

Carmel Rani Public School Varianikad - Financial Statement

Period of :- 01-Apr-2024 - 31-Mar-2025

S#	Details			Receipt	Payment
	Opening	FD	CASH	BANK	
		137212.00	82418.00	189648.66	409278.66
1	Education Fund From Province				
2	Professional Tax			10350.00	
3	CBSE Registration Fees Received				
4	ESI Employee Share			6120.00	
5	P.F Employee Share			105840.00	
6	KG Term Fees			421000.00	
7	KG Admission Fees			118500.00	
8	Donation Received			2951000.00	
9	P.F Contribution				224496.00
10	ESI Contribution				32640.00
11	Professional Tax Paid				12850.00
12	Printing & Stationary Items				11674.00
13	Postage & Telegram				85.00
14	Salary & Allowance				1892300.00
15	Light & Water				
16	Audit Fees				34810.00
17	Subscription to Periodicals				
18	Repairing and Maintenance				31487.00
19	CBSE Sahodaya Expenses				6500.00
20	Prayer Hall Running Expenses				
21	Travelling Charge				14049.00
22	Fees Concession				
23	Materials of Recognition Certificate				
24	Machinery and Equipments				
25	Bus Expenses				372410.00
26	Food and Refreshment				1620.00
27	School Rent				1100.00
28	Bank Charge				1039.00
29	Interest			5753.00	
30	Stationary Items				9930.00
31	Computer Maintenance				5140.00
32	Malayala Manorama News Paper				
33	Advertisement				2312.00
34	School Term Fees			1417880.00	
35	School Admission Fees			66000.00	
36	Phone Charge				2632.00

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S#	Details	Receipt	Payment
37	Building Fitness Certificate		1000.00
38	Waste Disposal		1100.00
39	Labour Charge		19380.00
40	Medicine		162.00
41	Current Charge		24528.00
42	Computer Applainces		7180.00
43	Electrical Appliances		2020.00
44	Xth Board Examination Fees		
45	CBSC Exam Fees		54600.00
46	WIFI		4129.00
47	Bank Account Opening		6000.00
48	Cable TV Subscription		2750.00
49	Digital Signature		2500.00
50	Bus Fees Collection	431350.00	
51	Diesel Price		91793.00
52	New School Bus Transactions		1881000.00
53	Bank Account Closed	117879.70	
54	Bus Sailed	300000.00	
Total		5951672.70	4755216.00
Closing	FD	CASH	BANK
	137212.00		1468523.36
Grand Total		6360951.36	6360951.36

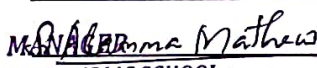
Mother Provincial

Place Varianikad

Manager

Date 12-Jun-2025

Bursar


MANAGER
 CARMEL RANI PUBLIC SCHOOL
 VARIANIKAD
 CHETTUTHODU-686 508