

MOUNT THABORE CENTRAL SCHOOL  
PEECHANIKKAD, PULIYANAM P O  
ANGAMALY 683572

(Under the management of St. George Jacobite Syrian Christian Charitable Society Regd.No.ER/647)

Income and expenditure for the year ended 31st March 2019

Expenditure	Amount	Income	Amount
Salary	19,04,900.00	School Term Fees	3156378.00
Laboratory and sports expenses	12,000.00	Admission fees	120550.00
Printing & Stationery	24,728.00	Application form	1500.00
Repair & maintenance	1,52,955.00	Aid From Society	22600.00
Bus Rent	2,73,000.00	Interest received	4012.00
Provident Fund	4,01,095.90	Scrap Sale	8180.00
Annual day expenses	8,675.00		
Electricity Charges	18,131.00		
Office expenses	19,877.95		
Bank charges	147.50		
Miscellaneous expenses	20,040.00		
Diesel Expense	57,706.00		
PTA Expense	11,950.00		
Travelling expense	1,607.00		
Telephone charges	17,975.00		
Advertisement	6,015.00		
Insurance	35,331.00		
Newspaper and periodicals	6,815.00		
Postage	270.00		
Legal expense	75,000.00		
Audit fee	10,000.00		
Festival Allowance	10,000.00		
Proffessional tax	22,464.00		
Website charges	3,600.00		
Depreciation	71,808.82		
Excess of Income over expendictu	147127.83		
<b>TOTAL</b>	<b>3313220.00</b>	<b>TOTAL</b>	<b>3313220.00</b>

Aluva  
30-06-2019

Auditor's report

I have verified the attached Balance sheet, Income & Expenditure a/c and Receipts & Payment a/c of Mount Tabore Central School and also certify that the above statements are in agreement with the books of accounts produced before me.



*(Signature)*  
SHEELA BENNY B.Sc., FCA  
Chartered Accountant  
M. No: 218400