

**BHARATHAMATHA EDUCATIONAL AND CHARITABLE TRUST
CHANDRANAGAR, PALAKKAD
BHARATHAMATHA CMI PUBLIC SCHOOL**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

INCOME

	2019-20	2018-19
Fee Collection	3,03,99,828.28	2,37,91,620.00
Bus Fees Collection	1,77,300.00	-
Income Tax Refund & Interest	4,851.00	-
Interest Received	26,111.00	34,805.00
Fines & Penalties	-	10,100.00
Donation Received	83,000.00	2,86,697.00
Discount Received	-	1,990.13
	3,06,91,090.28	2,41,25,212.13

EXPENSE

Advertisement	28,161.00	24,384.00
Annual day expense	2,88,724.00	2,79,732.00
Affiliation renewal fee	-	1,00,000.00
Audit fee	25,000.00	25,000.00
Bank Charges	11,689.40	7,120.29
Cable Charges	5,792.00	3,300.00
Cleaning expense	27,286.00	30,938.00
Cultural Fest (Sahodaya)	1,27,191.00	-
Digi Class expense- Next	-	14,551.00
Donation and charities	13,35,061.00	6,31,835.00
Election Expenses	10,620.00	-
Electricity Charges	2,48,050.00	2,24,692.00
ESI	3,66,699.00	4,24,310.00
ESI Late Fee	-	3,877.00
Examination expenses	92,298.00	1,05,600.00
Fee Refund	2,34,310.00	1,39,462.00
Feast and celebration	1,24,303.00	81,945.00
Fee concession	2,14,960.00	1,94,515.00
Fuel expense	66,457.00	35,390.00
Gardening expense	18,260.00	12,650.00
Gifts & Presents	95,846.00	16,588.00
Income Tax Appeal Fees	1,000.00	-
Inspection expenses	41,832.00	4,720.00
Insurance	46,317.00	-
Interest and other charges for CBSE building loan	15,29,733.80	1,82,024.00
Interest on Vehicle Loan Cholamandalam	1,21,971.79	-
Lab expense	2,10,839.00	48,742.00
Legal Fee	4,580.00	20,550.00
Loading & Unloading Charges	300.00	-
Magazines	770.00	3,965.00
Medical expense	11,665.00	2,758.00
Meeting expenses	37,840.00	15,252.00
Membership Fee	29,900.00	5,750.00
Miscellaneous Expenses	16,351.00	5,000.00
NCERT Text Book Purchases	2,907.00	54,134.00
News paper & Periodicals	8,280.00	8,250.00
Painting charge	2,05,948.00	1,10,000.00
Panchayath Tax	1,02,700.00	1,07,331.00
Penal Charges - EPFO	3,613.00	16.00
Printing & Stationery	3,85,702.00	3,59,207.00
Processing Charges	8,355.00	77,290.00
Professional Charges	30,250.00	30,434.00
Provident Fund	23,41,152.00	20,53,380.00
Postage and courier	2,455.90	1,942.00
Rates and taxes	27,959.00	4,500.00
Refreshments	1,10,307.00	38,778.00
Registration & Renewal	3,600.00	2,710.00
Repairs & Malntenance	11,22,241.00	17,84,662.00
Round off	13.10	-
Salaries & Allowances	1,09,22,971.00	93,78,775.00
SMS System	1,800.00	9,500.00
Sports Day Expenses	12,170.00	44,493.00
Staff tour	-	47,500.00
Staff welfare expenses	-	2,400.00
Study expense	-	3,450.00
Subscription	14,993.00	6,636.00
TDS Interest	1,861.00	114.00
Teacher's Training	19,800.00	69,420.00
Telephone charges	21,197.00	15,124.00
Training charges	23,500.00	13,000.00
Transportation Charges	4,363.00	6,560.00
Travelling Expenses	21,730.00	50,018.00
Staff Uniform Expenses	61,428.00	50,183.00
Website charges	5,000.00	20,000.00
Depreciation	63,29,418.00	39,85,830.00
Excess of Income over Expenditure	35,21,569.29	31,44,924.84
	3,06,91,090.28	2,41,25,212.13

AUDITOR'S REPORT

Vide our separate report of even date attached
UDIN : 20208710AAAACB9938

For ARUN & RAJALAKSHMY
Chartered Accountants, FRN : 011273 S

For Bharathamatha Educational and
Charitable Trust

Principal

Bharathamatha CMI Public School
Kalamandapam Bypass Road,
Chandranagar,
Palakkad - 678007.



Palakkad
Date: 11-09-2020

CA RAJALAKSHMY. M. FCA, DISA (ICAI)

Partner, M.No. 208710