

MOULANA ABDUL KALAM AZAD MEMORIAL ENGLISH MEDIUM PUBLIC SCHOOL (CBSE)

Venjaramoodu, Thiruvananthapuram-695607

Branch: MAM Kindergarten, Thempanoodu, Thiruvananthapuram

Consolidated Statement of Income and Expenditure for the Year Ended 31st March, 2023

Expenditure	Sch. No.	Amount (Rs.)	Income	Sch. No.	Amount (Rs.)
To Opening Stock		5,15,563.93	By Sales of Uniforms, Textbooks & Notebook		18,81,999.42
" Purchases of Uniforms, Textbooks & Notebook		14,60,180.00	" Operating Income	22	1,31,06,705.00
" Staff Costs	12	55,47,196.00	" Other Income	23	9,91,396.00
" <u>Operating Expenses:</u>			" Closing Stock		4,04,674.04
Printing & Stationery	13	1,24,801.00			
Advertisement Expenses		1,64,500.00			
Office Expenses	14	55,395.00			
Telephone & Internet		22,198.80			
Newspaper and Periodicals		10,280.00			
Electricity Charges		1,18,763.00			
Other Expenses	15	20,34,204.64			
" <u>Administrative Expenses:</u>					
Vehicle Maintenance Expenses	16	24,34,350.00			
Repairs & Maintenance	17	6,46,638.00			
Professional & Consultancy Charges	18	60,000.00			
Festivel & Celebration Expenses	19	3,23,252.00			
Travelling Expenses		22,708.00			
Bank Charges		7,642.97			
Meeting Expenses		14,220.00			
Rates & Taxes	20	10,085.00			
Website Chargers					
" Agriculture Expenses	21	4,720.00			
" Depreciation	11	22,20,382.50			
Surplus (Excess of Income over Expenditure)		5,87,693.62			
		1,63,84,774.46			1,63,84,774.46

As per my report of even date attached

UDIN: 24243708 BK FODJ 2809

(Signature)

A Abdul Rasheed
Chairman

(Signature)

Nazar Khan M
General Secretary

(Signature)
CA SAJNA M.S., B.Com, FCA,
Chartered Accountant
Membership No: 243708



Place: Trivandrum
Date: 29th January, 2024

(Signature)
Basheer M
Treasurer

