

St. Sebastian's Public School, Udayamperoor
 (Run by St. Sebastian's Educational Institutions, Udayamperoor)
 Nadakkavu P.O., Ernakulam, Kerala - 682307

Income and Expenditure Account for the year ended 31st March, 2022

Particulars	Sch. No.	For year ended 31.03.2022	For year ended 31.03.2021
INCOME			
Receipts for the year	7	1,57,27,842	1,37,01,896
Donations received	8	-	81,000
Other Income	9	6,431	93,178
		1,57,34,273	1,38,76,074
EXPENDITURE			
Direct Expenses	10	8,19,872	6,64,545
Salaries & Wages	11	1,00,74,362	1,00,04,021
Administrative expenses	12	10,40,414	5,08,235
Financial Charges	13	1,14,567	2,20,574
Rates and taxes		4,02,307	1,05,822
Lease Rentals		2,10,000	2,10,000
Depreciation		5,42,597	5,88,154
		1,32,04,119	1,23,01,351
Profit before tax		25,30,154	15,74,723
Less: Provision for tax		-	-
Add: Excess provision for tax relating to Previous Year		-	-
Profit after tax		25,30,154	15,74,723

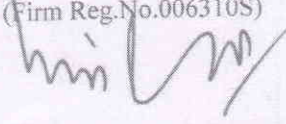
As per our report of even date attached

For G Joseph & Associates
 Chartered Accountants
 (Firm Reg.No.006310S)

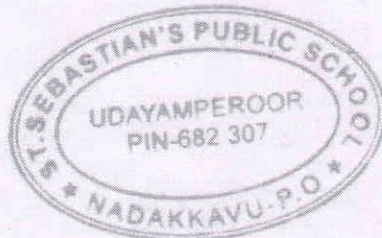

Fr. Joy Kallarakkal
 Managing Trustee


M J Sebastian
 Trustee


John M J
 Trustee



P. Rajagopal
 Partner
 M.No:202134

Place : Udayamperoor
 Date : 27-04-2022




Principal
 St. Sebastian's Public School
 Nadakkavu - P.O.
 Udayamperoor-682307




Manager
 St. Sebastian's Public School
 Nadakkavu-P.O.
 Udayamperoor - 682 307