


**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, 2023**


Particulars	Sch. No.	'For year ended 31.03.2023	For year ended 31.03.2022
<b>INCOME</b>			
Receipts for the year	7	1,98,87,567	1,57,27,842
Donations received	8	-	-
Other Income	9	36,648	6,431
		<b>1,99,24,215</b>	<b>1,57,34,273</b>
<b>EXPENDITURE</b>			
Direct Expenses	10	52,61,624	8,19,872
Salaries & Wages	11	1,16,84,735	1,00,74,362
Administrative expenses	12	20,16,494	10,40,414
Financial Charges	13	34,930	1,14,567
Rates and taxes		4,35,713	4,02,307
Lease Rentals		2,10,024	2,10,000
Depreciation		9,98,436	5,42,597
		<b>2,06,41,956</b>	<b>1,32,04,119</b>
<b>Profit before tax</b>		<b>(7,17,741)</b>	<b>25,30,154</b>
Less: Provision for tax		-	-
Add: Excess provision for tax relating to Previous Year		-	-
Less: Tax expenses for previous years		-	-
<b>Profit after tax</b>		<b>(7,17,741)</b>	<b>25,30,154</b>

As per our report of even date attached

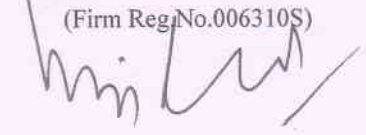
For G Joseph & Associates  
Chartered Accountants  
(Firm Reg.No.006310S)

  
Fr. Sabu J Mampilly  
Managing Trustee

  
M J Sebastian  
Trustee

  
John M J  
Trustee

Fr Hormis  
Principal

  
P. Rajagopal  
Partner  
M.No:202134

Place : Udayamperoor  
Date : 16/06/2023

UOIN: 23202134BGITICH2072

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



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