

**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, 2024**

Particulars	Sch. No.	For year ended 31.03.2024	For year ended 31.03.2023
<b><u>INCOME</u></b>			
Receipts for the year	7	2,30,71,256	1,98,87,567
Donations received		-	-
Other Income	8	40,851	36,648
		<b>2,31,12,107</b>	<b>1,99,24,215</b>
<b><u>EXPENDITURE</u></b>			
Direct Expenses	9	63,21,262	52,61,624
Salaries & Wages	10	1,31,47,852	1,16,84,735
Administrative expenses	11	21,53,657	20,16,495
Financial Charges	12	28,701	34,930
Rates and taxes		1,72,130	4,35,713
Lease Rentals		3,40,000	2,10,024
Depreciation		13,03,814	9,98,436
		<b>2,34,67,416</b>	<b>2,06,41,957</b>
<b>Profit before tax</b>		<b>(3,55,309)</b>	<b>(7,17,742)</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>(3,55,309)</b>	<b>(7,17,742)</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



Nithin S Siva  
 Partner  
 No:263834



Place : Udayamperoor  
 Date : 25 June, 2024

