

St. Sebastian's Public School, Udayamperoor

(Run by St. Sebastian's Educational Institutions, Udayamperoor)

Nadakkavu P.O., Ernakulam, Kerala - 682307

Income and Expenditure for the year ended 31.03.2025

(Amount in Rs.)

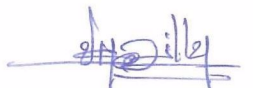
	Particulars	Note	31 March 2025		31 March 2024	
			Unrestricted funds	Total	Unrestricted funds	Total
I	Income					
(a)	Donations and Grants		25,000	25,000	-	-
(b)	Fees from Rendering of Services		2,48,11,212	2,48,11,212	2,18,85,233	2,18,85,233
(c)	Sale of Goods		16,21,247	16,21,247	11,70,414	11,70,414
II	Other Income	11	83,292	83,292	56,460	56,460
III	Total Income (I+II)		2,65,40,751	2,65,40,751	2,31,12,107	2,31,12,107
IV	Expenses:					
(a)	Material consumed/distributed	12	12,76,186	12,76,186	10,75,187	10,75,187
(b)	Employee benefits expense	13	1,54,48,373	1,54,48,373	1,32,18,812	1,32,18,812
(c)	Finance cost	14	6,898	6,898	28,701	28,701
(d)	Depreciation and amortization expense	15	11,50,367	11,50,367	13,03,814	13,03,814
(e)	Other expenses	16	24,58,904	24,58,904	25,94,827	25,94,827
(f)	School direct expense	17	57,41,284	57,41,284	52,46,075	52,46,075
	Total expenses		2,60,82,011	2,60,82,011	2,34,67,416	2,34,67,416
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)			4,58,739		(3,55,309)
VI	Exceptional items (specify nature & provide note/delete if none)			-		-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)			4,58,739		(3,55,309)
VIII	Extraordinary Items (specify nature & provide note/delete if none)			-		-
IX	Excess of Income over Expenditure for the year (VII-VIII)			4,58,739		(3,55,309)

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 Joseph
Trustee


Jacob Das
Trustee


Fr Hormis
Principal


Nithin S Siva
Partner
M.No:263834

Place : Udayamperoor
Date : September 08, 2025

