



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

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e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**

Telephone (0484)

PARTNERS { Personal : 2360280  
T.K.MATHEW F.C.A. { Resi : 2362685  
C.J. ROMID F.C.A. { Personal : 2371182  
Resi : 2336298

**JAYAMATHA EDUCATIONAL TRUST**  
**KASARGOD**  
**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **JAYAMATHA EDUCATIONAL TRUST – KASARGOD** as on 31<sup>st</sup> March 2020 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
  - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31<sup>st</sup> March 2020 and
  - ii. In the case of the Income and Expenditure Account of the Excess Expenditure of over Income for the year ended on that date.

Place : Ernakulam  
Date : 07.09.2020



For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

  
**C.J. ROMID F.C.A.**  
Partner

**UDIN : 20022498AAAAFZ5593**

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**JAIMATHA ENGLISH MEDIUM SCHOOL - ULİYATHADUKA - KASARGOD****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

INCOME		₹
By Fee Collection :-		
Tuition Fee	98,16,050.00	
Special Fee	10,76,700.00	
Celebration Fee	3,62,700.00	
Examination Fee	37,000.00	
Lab Fee	10,000.00	
" Text Book Collection		1,13,02,450.00
" Interest Received		17,08,263.00
" CBSE Registration Fee		1,92,778.27
" TDS Refund		1,36,850.00
" Gift and Donation		31,900.00
" Excess of Expenditure Over Income		30,000.00
<b>Total</b>		<b>34,70,766.94</b>
		<b>1,68,73,008.21</b>

EXPENDITURE		₹
To Salary and Allowances		93,67,383.00
" Text Book Purchase		13,46,507.00
" Establishment Charges to Province		12,00,000.00
" P.F Contribution		6,09,871.00
" Coolly and Wages		4,45,110.00
" Fee Concession to Students		2,66,100.00
" ESI Contribution		2,16,660.00
" CBSE Registration Fee Paid		1,73,650.00
" Electricity and Water Charges		1,65,498.00
" Extra Curricular Activity Expenses		1,13,280.00
" Travelling Expenses		99,095.00
" Gift and Donation		89,415.00
" Printing and Stationery		78,143.00
" Celebration Expenses		67,385.00
" Sports and Games		60,606.00





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" Refreshment Expenses	59,149.00
" CBSE Affiliation	55,000.00
" Examination Expenses	48,183.00
" Sahodaya School Competition Expenses	47,860.00
" Postage and Telephone	34,581.00
" Gardening Expenses	25,192.00
" Audit Fee	20,825.00
" SMS Charges	18,015.00
" Subscription to Periodicals	16,832.00
" Generator Running Expenses	14,838.00
" Sahodaya School Expenses	14,520.00
" Software Expenses	13,500.00
" Legal Expenses	11,800.00
" Computer Maintenances	11,150.00
" Seminar and Course	10,824.00
" Charity Paid	10,000.00
" Prayer Hall Running Expenses	6,500.00
" Fire and Safety Services	5,855.00
" CBSE Membership Fee	5,000.00
" Cleaning Expenses	4,600.00
" Subscription to association	4,074.00
" Website Renewal Charges	3,500.00
" Building Fitness Certificate	3,456.00
" Laboratory Expenses	2,882.00
" Medicine and First Aid	2,483.00
" Light and Sound	2,250.00
" Insurance	350.00
" Bank Charges	188.98
" Depreciation Provided	
<b>Total</b>	<b>21,20,897.23</b>
	<b>1,68,73,008.21</b>

