

AL-AMEEN PUBLIC SCHOOL - SREEMOOLANAGARAM
ALUVA, ERNAKULAM -683 580
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING THE 31ST MARCH 2016

PRE: YEAR	EXPENDITURE	SCH	AMOUNT	PRE: YEAR	INCOME	SCH	AMOUNT
1,74,69,381.00	TO ADMINISTRATION EXPENSES	IX	1,71,92,579.00	1,45,78,994.00	BY FEES RECEIVED	XIII	1,37,21,200.00
21,96,718.00	TO REPAIRS & MAINTENANCE	X	20,20,511.00	93,76,381.00	BY OTHER RECEIPTS	XVI	83,36,821.00
6,925.00	TO INTEREST AND BANK CHARGES	XI	485.00				
5,49,426.00	TO OFFICE EXPENSES		5,31,451.00				
8,68,331.49	TO DEPRECIATION	V	9,72,194.58				
28,64,593.51	TO EXCESS OF INCOME OVER EXPENDITURE		13,40,800.42				
2,39,55,375.00	TOTAL		2,20,58,021.00	2,39,55,375.00	TOTAL		2,20,58,021.00

Report of eventdate attached.

Refer to the notes attached to and forming part of this statement.

As per books of Accounts produced before me viz
 Day Book & Ledger and the informations furnished
 thereon, Verified and found correct.

For BALAN, RENJI & ASSOCIATES
 Chartered Accountants (FRN 000344S)

(Signature)

JOSEPH RENJI
 Partner
 M No. 24486



President Secretary Treasurer