HILL VIEW INTERNATIONAL SCHOOL
KOOODATHAI BAZAR, THAMARASSERY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Personnel Costs		**Incomes**	
Salaries and Allowances	77,17,713	Admission Fee	2,67,500
Staff Welfare Expenses	72,500	Bus Fee	16,39,661
		Discount	13,141
Administrative & Other Expenses		Exam Fee	29,801
Admin Charges on Provident Fund	18,032	ID Card	600
Advertisement Charges	3,83,927	ID Card Fee	3,220
Animation Work	8,100	Income From Text Book Sale	2,01,343
Annual Maintanance Charges	57,265	Insurance Claim	46,108
Audit Fee	8,000	Karatte Income	2,200
Bank Charges	19,616	Miscellanious Income	7,616
Blazer	88,461	NEET Income	1,25,800
Business Promotion Expenses	17.000	Registration Fee	16.000
Cleaning Items	45.921	Rent Recieved	20.000
Coaching Expense	2.90.200	Students UniformSale	5.050
Concrete Work	9,542	Tuition Fee & Admission Fee	1,54,82,630
Digi Infotech	6,500		
Digital Marketing Service	60,344		
Discount Expenses	5,500		
Domain Renewal	11,906		
Donation	1,97,159		
Driver Traveling Exp	1,16,038		
Electrical Maintenance	26,620		
Electricity Charge	4,73,745		
Flex Printing and Fixing	19,530		
Flooring Work	14,000		
Food and Accomodation	31,502		
Food Expenses	44,289		
Football Accademy Related Expenses	6,000		
Fuel Charges	12,14,065		
Fuel & Gas	5.700		
Glass Cutting	26,250		
Guiness Record Expense	30,037		
ID Card Purchases	16,741		
Interest on Personal Loan	3,10,000		
Interest on Vehicle Loan	2,01,285		
Internet Broadband	44,983		
Karatte Salary	10.500		
Labour Charges	1,17,650		
Legal Fee	9,500		
Medical Expense	24,559		
Medical Relief	25,000		
Medicine	6,052		
Montekids	10,000		
Motivation Class	20,000		
Name Board	21,900		

M J A & ASSOCIATES
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KOZHIKODE - 04
CHARTERED ACCOUNTANTS

NEET Expenses	1,29,200		
Office & Other Expense	17,703		
PaintingExpenses	37,255		
Paint Purchase	9,625		
Panchayath/ Village Expenses	16,480		
Plumbing Work	10,915		
Postage and Courier	8,675		
Printing Charges	22,019		
Professional Charges	32,000		
Program Expense	26,411		
Provident Fund	1,51,632		
Rental Charges for Goods	17,650		
Repair and Maintenance	2,42,731		
Repair & Maintanance- Vehicle	4,88,460		
Seminars & Meetings	20,410		
SMS Service	13,000		
Snacks Expenses	35,987		
11 Bus	27,955		
Stationery Purchase	82,275		
TA	8,426		
TA for Teachers	74,380		
Tax and Fee	16,320		
Telephone Charges	24,149		
Transportation Charges	54,000		
Uniform Expenses	22,890		
Vehicle Insuranse	1.98.400		
Vehicle Tax	27,402		
Video Editing Charges	30,000		
Videography Charges	20,000		
Webdesigning and Developement	8,120		
Zoom Application	63,360		
CBSE Affiliation Extention	65,505		
Co Curricular Activities	82,000		
DEO Expenses	17,000		
PENTA Software	45,775		
Shields And Gift	41,750		
Text Book Purchase	4,58,499		
Surplus before depreciation c/f	33,68,677		
	1,78,60,670		1,78,60,670
Depreciation	22,59,207	Surplus before depreciation b/f	33,68,677
Excess of Income over expenditure	11,09,471		
	33,68,677		33,68,677

For M J A & ASSOCIATES
Chartered Accountants
FRN : 014731S

MUJEEB RAHMAN M. K. M.Com, FCA
Partner
M. No : 230687

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CHARTERED ACCOUNTANTS