

SBOA PUBLIC SCHOOL - ERNAKULAM

Income & Expenditure Account for the year ended 31st March, 2020

(Amount in Rs.)

(Amount in Rs.)

Expenditure	Sch	(Amount in Rs.)		Income	Sch	(Amount in Rs.)	
		2019-20	2018-19			2019-20	2018-19
Establishment Expenses	8	49,785,764	61,749,038	School Fee	17	28,740,554	33,021,383
Staff Welfare Expenses	9	673,028	936,008	Book Fee		9,110,604	8,678,813
Repairs & Maintenance	10	2,240,014	1,183,003	Bus Fee		3,936,750	4,818,364
Student Welfare Expense	11	639,604	729,041	Other Fee	18	20,220,873	23,113,474
Function & Celebrations	12	921,238	1,138,614	Bank Interest		540,253	513,678
ECA Expenses	13	1,383,946	1,185,096	Other Income	19	60,912	108,525
Administration Expenses	14	2,938,555	1,904,425	Excess of Expenditure of Income		5,519,545	14,133,720
Vehicle Maintenance	15	2,399,466	2,608,160				
Notebooks And Text Books	16	5,320,070	11,261,561				
Deferred Revenue Expenditure		264,314	-				
Depreciation	1	1,563,492	1,693,011				
TOTAL:		68,129,491	84,387,957	TOTAL:		68,129,491	84,387,957