

HILL VIEW INTERNATIONAL SCHOOL KOODATHAI BAZAR, THAMARASSERY			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Personnel Costs</b>		<b>Income</b>	
Salaries and Allowances	1,68,72,750	Admission Fee	3,90,095
Staff Welfare Expenses	66,000	Bus Fee	73,32,207
		Canteen Income	10,93,392
<b>Administrative &amp; Other Expenses</b>		Discount	413
Canteen Expenses		Fine	1,49,675
Snacks Expenses	7,98,348	Hostel Fee	75,000
Admin Charges on Provident Fund	3,80,149	ID Card Fee	42,950
Advertisement Charges	17,629	Income From Jercy	2,370
Annual Maintenance Charges	7,18,497	Income From Kalothsavam	8,750
Audit Fee	15,060	Income From Snacks	85,835
Badge	12,000	Income From Text Book Sale	1,36,634
Bank Charges	5,550	Income From Tour	12,570
Beef Expense	18,762	Karatte Income	18,920
Blazer	30,420	Miscellaneous Income	1,848
Business Promotion Expenses	85,000	NEET Income	1,26,660
Cleaning Items	36,555	Registration Fee	1,08,996
Curtain Charges	52,540	Rent Recieved	3,70,000
Digital Marketing Service	3,430	Store Sales	1,77,415
Donation	30,000	Students Uniform Sale	1,44,200
Driver Traveling Exp	28,466	Tuition Fee & Admission Fee	2,18,42,127
Electrical Maintenance	2,12,282	Other Income	17,243
Electricity Charge	57,410		
Engineer	10,30,342		
Fee Refund	-12,500		
Flex Printing and Fixing	27,135		
Food and Accomodation	26,450		
Food Expenses	5,851		
Football Accademy Related Expenses	77,235		
Fuel Charges	1,000		
Fuel & Gas	20,85,411		
Gift and Presentation	17,490		
Hostel Related Expenses	41,990		
ID Card Purchases	5,03,024		
Inspection	38,058		
Interest on Personal Loan	6,200		
Interest on Vehide Loan	1,45,300		
Interlock Work	1,08,044		
Internet Broadband	3,71,700		
Karatte Salary	14,977		
Labour Charges	2,000		
Laundry	4,26,615		
Legal Fee	3,175		
Loan Closure Charge	32,300		
Madrasa Expense	721		
Materials Purchased	2,330		
Medical Expense	35,890		
Medical Relief	21,055		
Medicine	1,53,650		
Miscellaneous Expense	5,480		
Motivation Class	32,605		
Name Board	33,000		
NEET Expenses	670		
News Paper & Periodicals	3,980		
Office Expenses	6,320		
Painting Expenses	16,137		
Paint Purchase	48,350		
Panchayath/ Villiage Expenses	90,055		
Photography Charges	5,960		
Plants	9,500		
Plumbing Work	22,430		
	97,314		



Pollution Testing	1,110		
Postage and Courier	5,417		
Printing Charges	1,70,230		
Professional Tax	1,250		
Program Expense	1,37,371		
Provident Fund	1,98,852		
Refreshment	14,350		
Rental Charges for Goods	1,33,370		
Rental Charges of Vehicle	29,125		
Rent and Leas	1,250		
Repair and Maintenance	6,43,170		
Repair & Maintenance- Vehicle	4,96,614		
Scholarship	9,050		
Seminars & Meetings	1,190		
SMS Service	10,000		
Software Support Services	1,242		
Stationery Purchase	1,64,866		
Studio Expenses- Photo	500		
Swimming Pool Expenses	2,040		
TA	85,756		
TA for Teachers	15,790		
Tally Solutions	1,180		
Tax and Fee	1,250		
TDS ON CASH	4,980		
Telephone Charges	59,661		
Tile Purchase	60,533		
Tools	51,670		
Training Exp	15,430		
Transportation Charges	35,210		
Turf Maintenance	1,20,985		
Uniform Expenses	1,59,919		
University Expense	1,08,190		
Vehicle Insurance	1,62,797		
Vehicle Tax	1,06,327		
Video Editing Charges	3,000		
Video Editing Charges	11,000		
Videography Charges	550		
Waste Tank Expenses	40,775		
Water Proofing	33,667		
WEB Renewalcharges	17,986		
Zoom Application	48,350		
Affiliation Expense	88,850		
CBSE Affiliation Extention	1,00,000		
CBSE OASIS	23,650		
CBSE Sahodaya	1,90,640		
Co Curricular Activities	4,500		
DEO Expenses	750		
Fitness Certificate	1,17,875		
Shields And Gift	67,525		
Text Book Purchase	33,74,414		
Surplus before depreciation c//			3,21,37,300
	3,21,37,300		
Depreciation	21,94,227	Surplus before depreciation b//	33,74,414
Excess of Income over expenditure	11,80,187		
	33,74,414		33,74,414

KOZHIKODE  
15-08-2023

For M J A & ASSOCIATES  
Chartered Accountants  
FRN : 014731S  
  
M. J. A. K. M. Cam, FCA  
Partner  
M. No : 230087