

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2025**

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<b><u>FIXED ASSETS :-</u></b>		
50,62,675.30	Land		50,62,675.30
5,51,61,653.85	Building		5,51,61,653.85
21,63,011.75	Stadium and Court		21,63,011.75
25,11,350.60	Furniture	22,050.00	25,33,400.60
29,20,152.40	Machinery and Equipments	3,86,850.00	33,07,002.40
4,12,387.35	Library Books		4,12,387.35
1,70,185.55	Lab Equipments		1,70,185.55
4,212.00	School Equipments		4,212.00
9,45,295.00	Vehicle		9,45,295.00
24,350.00	Electrical Fittings		24,350.00
	<b><u>CURRENT ASSETS :-</u></b>		
81,18,514.00	Advance - Vehicle Account	-2,00,000.00	79,18,514.00
1,37,66,068.80	Excess of Income Over Expenditure		
	Less : Excess of Income	-33,86,585.43	1,03,79,483.37
	<b><u>CASH AND BANK BALANCES :-</u></b>		
76,75,837.89	Fixed Deposit at Bank		1,22,49,628.89
5,46,791.96	Bank SB Accounts		13,73,714.59
10,411.40	Cash With Special Fee Account		1,15,827.40
556.92	Cash in Hand		52,580.92
<b><u>9,94,93,454.77</u></b>	<b>Total</b>		<b><u>10,18,73,922.97</u></b>

## CHARTERED ACCOUNTANTS

Ennakulam  
12 06 2025



CHACKO & Co.

CHACKO & Co.

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## HOLY CROSS CONVENT SCHOOL - NEDUMKANDAM

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

INCOME		
By <u>Fee Collection :-</u>		
<u>I. Tuition Fee Account:-</u>		
Tuition Fee	137,50,926.01	
Examination Fee	9,73,760.00	
Smart Class Fee	7,76,640.00	
Other Fee	7,04,024.00	
Computer Fee	6,58,995.00	
Students Welfare Fee	6,26,070.00	
Sports and Games Fee	5,58,420.00	
Development Fee	5,10,000.00	
Other Fee	4,96,371.10	
Library Fee	4,30,895.00	
PTA Fee	2,63,850.00	
Activity Fee	2,57,975.00	
Lab Fee	1,86,325.00	
Admission Fee	1,85,655.00	
Yoga Fee	750.00	2,03,80,656.11
„ Interest Received		1,91,157.00
„ Jubilee Collection		1,06,500.00
„ Neet Exam Centre Income		1,64,001.00
„ Board Exam Income		3,48,734.00
„ Professional Tax		43,523.00
<b>Total</b>		<b>2,12,34,571.11</b>