



**CARMEL CONVENT HIGH SCHOOL
(AFFILIATED TO CBSE NEW DELHI)
A UNIT OF CARMEL EDUCATION SOCIETY, MANCHERIAL P.O. MANCHERIAL DIST. TELANGANA STATE INDIA PIN 504208
SECTIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PRE YEAR	EXPENDITURE	CURRENT YEAR		PRE YEAR	INCOME	CURRENT YEAR	
₹		₹	₹	₹		₹	₹
8,736,467.00	EDUCATIONAL EXPENSES. <i>Salary, Allowances and Perquisites.</i> Salary and Wages.	15,859,777.00	15,859,777.00		EDUCATIONAL EARNING. Tuition Fees, Bus Fee	30,412,315.00	
318,000.00	<i>Other Educational Expenses.</i> Fee Concession	1,116,300.00		16,831,737.00	Examination Fees	405,140.00	
NIL	Gratuity Paid	363,833.00		NIL	National Achievement Survey From CBSE (N	154,763.00	
93,999.00	Board Exam Expenses	183,479.24		121,600.00	Registration Fees	32,300.00	
225,583.72	Electricity Charges	177,963.00		NIL		20,175.00	
180,618.88	Smart Classes - TeachNext- Services.	105,704.00		7,900.00			
25,016.00	Examination Expenses	82,474.00		(1,201,967.00)	Less :- Corpus Investment	(492,340.00)	
22,287.00	Xerox Machine Maintenance	72,940.00		127,557.00	INTEREST INCOME. On Term Deposit		(492,340.00)
232,990.00	Printing and Stationary	65,498.00		189,537.00	On Saving Bank		427,763.18
NIL	Repair and Maintenance	61,132.00					319,062.28
NIL	Lease And Rent A/c	60,000.00		39,200.00	OTHER RECEIPTS. Remuneration From CBSE		
19,822.00	Fee Refund	58,500.00					28,001.00
37,170.00	National Achievement Survey (NAS)	46,465.00					
7,535.00	Staff Welfare	44,127.00					28,001.00
14,000.00	Audit Fees	43,861.00					
NIL	Gift & Presentations	42,208.00					
NIL	Internet charges	38,251.00					
33,710.00	Feast And Celebration	37,782.00					
NIL	School Picnic	37,410.00					
15,169.00	Fuel Expenses	34,570.00					
21,996.00	Wood and Carpentry	33,690.00					
31,800.00	Telephone, Cell & Communication.	32,782.00					
NIL	Health and Hygiene	31,164.00					
NIL	Labour Charges	21,900.00					
NIL	Electrical Expenses	19,220.00					
NIL	ERP-GJ Infotech	19,002.36					
29,407.80	Drinking Water Expenses	17,274.00					
NIL	School Software	13,004.72					
NIL	Computer Accessories	6,520.00					
11,200.00	Remuneration	5,060.00					
4,500.00	Courses & Seminar	4,800.00					
1,540.00	Website renewal	4,500.00					
1,730.32	Travelling Allowances.	3,415.00					
2,500.00	Bank Charges	2,950.60					
2,500.00	Gardening Expenses	2,610.00					
300.00	Worship Expenses	2,100.00					
NIL	Transportation Charges	460.00					



PRE YEAR	EXPENDITURE	CURRENT YEAR		PRE YEAR	INCOME	CURRENT YEAR	
		₹	₹			₹	₹
386.00	Sports and Games Expenses.						
425,004.72	Postage & Telegram	280.00					
89,159.00	School Recognition	182.00					
20,000.00	SSC Board Exam Expenses	NIL					
13,050.00	School Affiliation	NIL					
9,292.00	Feast & Celebration	NIL					
5,700.00	Computer Stationary & Maintenance	NIL					
3,420.00	Alms and Charity	NIL					
NIL	Water Expenses	NIL					
220.00	Newspaper And Periodicals	NIL	2,893,411.92	18,753,188.92			
	STATUTORY PAYMENTS						
	TDS						
NIL	TDS Paid	7,112.00					
NIL	Less: TDS Recovered	(14,354.00)	(7,242.00)				
	ESI						
NIL	ESI Paid	NIL	(1,794.00)				
(720.00)	Less: ESI Recovered	(1,794.00)					
	PF						
NIL	PF Paid	NIL					
(79,800.00)	Less: Provident Recovered	(143,622.00)	(143,622.00)				
	Professional Tax						
45,800.00	Professional Tax	78,850.00					
(45,800.00)	Less: Professional Tax Recovered	(78,850.00)	NIL	(152,658.00)			
	DEPRECIATION						
1,184,659.26	As Per Balance Sheet		908,155.16	908,155.16			
	 earmarked fund						
3,000,000.00	Building Fund		3,000,000.00	4,000,000.00			
1,000,000.00	Hardware Replacement Fund		1,000,000.00				
375,351.30	EXCESS OF INCOME OVER EXP.		7,798,493.38	7,798,493.38	NIL		
16,115,564.00	TOTAL :-		31,307,179.46	16,115,564.00	NIL		
					TOTAL :-		
							31,307,179.46
							NIL

PLACE: MANCHERIAL
DATE: 08/09/2022

Shree 14
PRESIDENT

Janey Thomas
SECRETARY

Meenamma Thomas
TREASURER

PLACE: NAGPUR
DATED: 08/09/2022

For GTA & CO LLP,
(Formerly G. Kurian & Co Since 1972)
Chartered Accountants.
(FRN:105482W)
AK
G. KURIAN (012644),
(DESIGNATED PARTNER)
(UDIN 22012644ARJAH3882)

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Mancherial P.O & Co.
Telangana State - 504 208.

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MUMBAI | DELHI | KOLKATA | BANGALURU | SATNA | PUNE | NAGPUR | INDORE | AHMEDABAD



M/S CARMEL EDUCATION SOCIETY, MANCHERIAL P.O., MANCHERIAL DIST., (TELANGANA STATE) 504208.
BRANCH :- EXTRA CONST. WORK IN CCHS, CBSE, MILLENNIUM BLOCK, MANCHERIAL.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PRE. YEAR	RECEIPT	CURRENT YEAR			PRE. YEAR	PAYMENTS	CURRENT YEAR		
		₹	₹	₹			₹	₹	₹
NIL	OPENING BALANCES, Cash Balance, Cash in Hand	NIL	NIL	NIL	2,392,000.00	INVESTMENT IN CORPUS, Extra Works in CCHS, CBSE, MCL - Millennium Block Material Labour & Contractor Charges.	NIL	NIL	NIL
2,392,000.00	INTER DEPARTMENTAL TRANSFERS From HO CES, Mancherial.		NIL	NIL	47,840.00	STATUTORY PAYMENTS, Tax Deducted at Source TDS Paid	NIL	NIL	NIL
47,840.00	STATUTORY RECOVERIES, Tax Deducted at Source TDS Recovered from Surya Contractor		NIL	NIL	NIL	CLOSING BALANCES, Cash Balance Cash in Hand	NIL	NIL	NIL
2,439,840.00	TOTAL :-			NIL	2,439,840.00	TOTAL :-			NIL

AUDIT REPORT
As per our report of even date annexed.

PLACE : MANCHERIAL,
DATE: 08/09/2022.
PRESIDENT
PRESIDENT
SECRETARY

TREASURER
PLACE : NAGPUR
DATED : 08/09/2022.

Carmel Education Society
Regd. No. 57 of 1975
Mancherial P.O & Dt.
Telangana State - 504 208.

PRINCIPAL
CARMEL CONVENT HIGH SCHOOL
(Affiliated to C.B.S.E., New Delhi)
MANCHERIAL-504 209.
Mancherial: Dist. T.S.

