

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, 2025

PRE YEAR	EXPENDITURE	CURRENT YEAR			PRE YEAR	INCOME	CURRENT YEAR		
		₹	₹	₹			₹	₹	₹
	EDUCATIONAL EXPENSES.					EDUCATIONAL EARNING.			
	<u>Salary, Allowances and Perquisites.</u>								
19,895,959.00	Salary and Wages.	25,719,683.00	25,719,683.00		42,649,071.00	Tuition Fees.	61,169,303.00		
	<u>Other Educational Expenses.</u>				2,913,900.00	Bus Fee	4,041,240.00		
	Fee Concession	1,326,750.00			65,900.00	Registration Fees	47,101.00		
1,534,000.00	Mahalaxmi Enterprise	870,000.00			71,316.00	Neet Exam Income	1.00		
NIL	Printing and Stationary	422,226.66			265,000.00	IIT Coaching Fee	NIL		
193,147.00	Electricity Charges	413,630.00			NIL	C Section Permission	NIL		
237,419.00	Electricity & Sanitary Exp	294,678.32			NIL	Remmuneration	NIL	65,257,645.00	
NIL	Electricity Charges	288,815.00			NIL	Add:-Earmarked Fund PreYear	5,000,000.00		
78,739.00	Gratuity Expenses	209,068.00			(718,106.34)	Less :-Corpus Investment	(5,970,390.08)	(970,390.08)	64,287,254.92
274,825.00	Staff Welfare	207,141.00				INTEREST INCOME.			
135,833.72	Examination Expenses	179,118.88			628,992.00	On Saving Bank	450,497.00		
228,318.88	School Picnic	160,380.00			305,856.00	On Term Deposit	383,081.40		833,578.40
NIL	Feast & Celebrations	118,179.72							
95,004.72	Maths Lab Solution	118,014.16							
129,814.16	Repair & Maintenance	114,345.00							
316,082.00	Course & Seminars	85,836.00							
56,319.95	Sports and Games Expenses.	80,348.72							
41,929.72	Gift & Presentations	63,649.00							
61,301.00	Fire & Safety work	63,550.00							
5,350.00	Health & Hygiene	63,219.25							
35,832.00	Gardening Expenses	61,750.00							
13,280.00	Lease And Rent A/c	60,000.00							
60,000.00	Xerox Machine Repairing Expenses	54,516.00							
69,324.00	Audit Fees	52,246.00							
NIL	Fee Refund (Admission Fee)	44,000.00							
50,000.00	Dress and Cloth	42,021.00							
9,160.00	IIT Remuneration Exp	40,000.00							
167,600.00	Teacher Recruitment/ Teacher Training	39,676.00							
50,970.32	Worship Expenses	34,798.72							
18,300.00	Drinking Water Expenses	33,397.00							
53,650.00	Fuel Exp	25,442.00							
38,493.00	Refund Fee	25,000.00							
NIL	Lenvica Computer Solution	22,194.00							
NIL	Ushodaya Enterprise	17,980.72							
NIL	Travelling Allowance	14,867.00							
39,592.05	Prizes for Students	13,934.00							
NIL	Generator Maintenance	11,165.00							
30,500.00	Telephone, Cell & Communication.	10,539.90							
35,500.00									

PRE. YEAR	EXPENDITURE	CURRENT YEAR			PRE. YEAR	INCOME	CURRENT YEAR		
		₹	₹	₹			₹	₹	₹
NIL	Labour Charges	10,300.00							
NIL	Lift Instalation	8,900.00							
2,657.12	Bank Charges	7,895.14							
23,778.00	Internet charges	7,000.00							
NIL	School Software	6,700.00							
6,000.00	Newspaper And Periodicals	6,000.00							
553.00	Transportation Charges	4,045.00							
1,454.00	Library Exp	2,110.00							
170.00	Postage & Telegram	488.00							
564,305.90	School Recognition	NIL							
413,258.00	School Exhibition	NIL							
104,006.00	Smart Classes -TeachNext- Services.	NIL							
82,330.00	Computer Accessories	NIL							
14,500.00	Contribution & Donation	NIL							
10,000.00	Educational Exp	NIL							
6,100.00	Celrical & Office Expenses	NIL							
5,000.00	Website renewal	NIL							
1,250.00	Board Exam Expenses	NIL	5,735,915.19						
	<u>School Establishment</u>								
71,315.00	Neet Exam Exam Exp	NIL	NIL	31,455,598.19					
	DONATION AND CONTRIBUTION.								
NIL	Contribution & Donation		36,500.00						
62,100.00	Charity Expenses (Kandi Ajay - KUOPR8866A)		14,500.00	51,000.00					
	STATUTORY PAYMENTS								
	<u>TDS</u>								
1,473.00	TDS Paid	19,235.00							
(1,473.00)	Less: TDS Recovered		19,235.00						
	<u>ESI</u>								
5,284.00	ESI Paid	5,284.00							
NIL	Less: Pre Year Payable	(5,284.00)							
(5,284.00)	Less: ESI Recovered	(6,664.00)	(6,664.00)						
	<u>Provident Fund</u>								
338,014.00	PF Paid	338,014.00							
(338,014.00)	Less: Provident Recovered	(342,088.00)	(4,074.00)						
	<u>Professional Tax</u>								
92,800.00	Professional Tax	115,400.00							
NIL	Less: Pre Year Payable	(338,014.00)							
(92,800.00)	Less: Professional Tax Recovered	(115,400.00)	(338,014.00)	(329,517.00)					
	DEPRECIATION.								
829,406.67	As Per Balance Sheet		2,826,267.40	2,826,267.40					



PRE YEAR	EXPENDITURE	CURRENT YEAR			PRE. YEAR	INCOME	CURRENT YEAR		
		₹	₹	₹			₹	₹	₹
3,000,000.00	EARMARKED FUND		1,500,000.00						
2,000,000.00	Building Fund		1,500,000.00	3,000,000.00					
	Hardware Replacement Fund								
15,027,500.45	EXCESS OF INCOME OVER EXP.		28,117,484.73	28,117,484.73	NIL	EXCESS OF EXP. OVER INCOME.		NIL	NIL
46,181,928.66	TOTAL :-			65,120,833.32	46,181,928.66	TOTAL :-			65,120,833.32
					NIL				NIL

PLACE : MANCHERIAL
DATE: 25/10/2025

Maryamma
PRESIDENT

Jancy Thomas
SECRETARY

Liny Jacob
TREASURER

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

PLACE : NAGPUR
DATED : 25/10/2025

For GTA & CO LLP,
(Formerly G. Kurian & Co Since 1972)
Chartered Accountants.
(FRN 105482W)

G. Kurian
G. KURIAN (012644).
(DESIGNATED PARTNER)
(UDIN 24012644BKGXXC8947)