



SAJAN P. VARGHESE
CHARTERED ACCOUNTANT

25th September, 2017.

AUDIT REPORT

I have audited the attached Balance Sheet of **MARELLO PUBLIC SCHOOL, NARAKKAL, PERUMPILLY, ERNAKULAM** as on 31st March 2017 and the Income and Expenditure Account for the year ended 31.03.2017 and report that:

- a. I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b. In my opinion, proper Books of Accounts have been kept by the organization so far as appears from my examination of those books.
- c. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts.
- d. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view.
 - i. In the case of Balance Sheet, of the state of affairs of the organization as at 31st March 2017 and
 - ii. In the case of Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended 31.03.2016.

SAJAN P VARGHESE
CHARTERED ACCOUNTANT
XLI/2612, CHITTOOR ROAD
ERNAKULAM, COCHIN-18
MEMBERSHIP NUMBER - 23753



**MARELLO PUBLIC SCHOOL, NARAKKAL, ERNAKULAM
NARAKKAL, ERNAKULAM**

BALANCE SHEET AS ON 31.03.2017

<u>LIABILITIES</u>			<u>ASSETS</u>	
Capital Fund	31,67,433.22		Fixed Assets Schedule - I	43,58,531.03
Less: Excess of Income over Expenditure	<u>10,85,943.40</u>	42,53,376.62	<u>Current Assets, Deposits, Loans & Advances</u>	
<u>Current Liabilities, Provisions, Loans & Advances</u>			State Bank of India 62228	70,127.00
Security Deposit	58,145.00		Marelo Home	6,00,000.00
Marelo Campus	11,25,818.93		<u>Cash & Bank</u>	
Vinayalaya Educational Trust	11,00,913.00		Cash in Hand	10,041.62
Caution Deposit	60,000.00		Federal Bank A/c No 20538	3,742.00
EPF Payable	92,600.00		Federal Bank A/c No 143004	6,36,498.00
ESI Payable	33,847.00		Federal Bank A/c No 144242	9,86,811.00
Fees Advance	3,95,270.00		Federal Bank A/c No 5418	4,26,719.00
			SBT A/c No 64668	27,500.90
		<u>71,19,970.55</u>		<u>71,19,970.55</u>

Cochin - 18
25.09.2017

Subject to my report of even date.



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" Rates & Taxes	42,919.00
" Registration Fee	11,414.00
" Rent for Vehicles	1,500.00
" Repair & Maintenance	3,26,685.00
" Salary and Allowances	57,20,797.00
" Service Charges	40,690.00
" Seminar & Staff Training Expenses	4,470.00
" Spoken English Training Expense	1,80,000.00
" Sports & Games Expense	59,248.00
" Staff Welfare Expenses	45,271.00
" Stitching Charges	41,250.00
" Travelling Expenses	46,490.00
" Transportation Charges	2,700.00
" Telephone Charges	20,830.00
" Text Books & Note Book Purchase	7,09,105.00
" Uniform Expense	8,98,312.00
" Vehicle Insurance	1,40,586.00
" Vehicle Tax	14,700.00
" Vehicle Expense	3,54,398.00
" Vehicle Fuel	4,27,066.00
" Depreciation	6,11,612.00
" Excess of Income over Expenditure	10,85,943.40

1,26,33,167.00

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MARELLO PUBLIC SCHOOL
NARAKKAL, ERNAKULAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Accounting Charges	7,000.00	By Tuition Fee	86,31,348.00
" Annual Day Expenses	92,181.00	" Bus Fee	19,82,910.00
" Aquarium Expense	1,125.00	" Entertainment Income	1,10,625.00
" Audit Fee	51,500.00	" Uniform Income	4,93,676.00
" Bank Charges	9,298.70	" Book Income	13,86,025.00
" Celebration Expense	14,800.00	" Interest Received	28,583.00
" Chapel Expense	2,235.00		
" Cleaning Materials	6,075.00		
" Counselling	1,000.00		
" Decoration	59,098.00		
" Donation & Charity	24,138.00		
" Electricity Charges	1,42,560.00		
" Entertainment Expense	1,54,305.00		
" EPF Employer's Contribution	5,41,288.00		
" ESI Employer's Contribution	1,45,356.00		
" Fire & Safety Service	3,900.00		
" Food Expense	74,518.00		
" Gardening & Pets Expense	27,284.00		
" Gas & Fuels	4,915.00		
" Inter School Competition	7,900.00		
" Medical Expense	4,979.40		
" Newspaper & Magazines	9,730.00		
" Office Expenses	7,048.00		
" Postage & Courier	2,581.00		
" Printing & Stationery	4,41,115.50		
" Professional Charges	10,000.00		
" Professional Tax	1,250.00		

