

Lady Immaculate Society
 L.S.N Teachers Training Institute, Ottapalam (HM's Account)
 Income and Expenditure Account for the Year Ended 31st March 2021

31/03/2021
 ₹

Income

School Activity	25200.00
Uniform	82800.00
Donation Received	10000.00
Campus Development Fund	415000.00
Management Seat	70000.00
Other Items	22000.00
Interest on Savings bank	38.00
	625038.00

Expenditure

School Activity	25001.00
Office Expense	17310.00
News Paper and Periodicals	3780.00
Repairs and Upkeep	140420.00
Refreshment	8158.00
Postage	1454.00
Travelling Expense	3104.00
Gift and Charity	54572.00
Internet and Telephone Charges	6188.00
Noon Meal Expense	880.00
Contingency	852.00
Uniform Expense	27000.00
Roof Works	215500.00
Depreciation	48585.00
Excess of Income over Expenditure	77887.00
	625038.00

As per the books of account produced before us

Calicut
 13th January 2022



KK Thampyan & Co.
 Chartered Accountants
 ERN 2210022

Kanjan Lakshmi
 Kanjan Lakshmi
 Mem. No. 2210022
 Partner