

HDPY HS School AKV

Andipillikkave
Moothakunnam.P.O,
N.Paravur
Pin.683516

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Page 1

Receipts	1-Apr-2023 to 31-Mar-2024	Payments	1-Apr-2023 to 31-Mar-2024
Opening Balance	9,87,945.81	Current Liabilities	1,04,35,655.00
Bank Accounts	9,87,945.81	ESI Payable	5,970.00
Current Liabilities	15,000.00	PF Payable	24,143.00
Reserve Fund	15,000.00	Salary Payable	1,03,91,764.00
Current Assets	17,769.00	Sundry Creditors	13,778.00
ESI Receivable	2,032.00	Fixed Assets	1,25,939.00
PF Receivable	15,737.00	Computer and Accessories	17,939.00
Branch / Divisions	78,80,731.00	Interactive Pannel	1,08,000.00
Head Office A/C	78,80,731.00	Branch / Divisions	29,65,089.00
Sales Accounts	6,56,042.00	Head Office A/C	29,65,089.00
Belts Sales(AKV)	4,250.00	Sales Accounts	50.00
Diary 2024-25 Sales	900.00	ID Card 2022-2023 Sales	50.00
Diary LYD 2022-2023	50.00	Purchase Accounts	4,01,364.00
Diary Sales 2023-2024	26,500.00	Identity Card Purchase(AKV)	9,537.00
ID Card 2024-25 Sales	450.00	Socks Purchase(A K V)	13,212.00
ID Card Sales- 2023-2024	13,150.00	Textbook -Purchase	3,65,805.00
Note Books Sales(Akv)	55,897.00	T- Shirt -Purchase	12,810.00
Records Book (AKV)	12,480.00	Direct Incomes	7,15,307.00
Socks Sales(Akv)	17,700.00	Cape Scholarship Exam	8,960.00
Text Book Sales	5,00,855.00	C B S E Exam & Registration	1,31,500.00
T-Shirt(AKV) Sales	23,810.00	Celebration& Other Days Photo	26,960.00
Direct Incomes	77,18,205.00	Dance Costume Fee	1,41,000.00
Application Fee	6,200.00	Karate Dress Fees	17,600.00
Cape Scholarship Exam	12,600.00	PSC EXam (AKV)	1,19,576.00
C B S E Exam & Registration	1,28,100.00	Miscellaneous Income	2,69,711.00
Celebration& Other Days Photo	23,285.00	Direct Expenses	23,61,144.30
Conveyance Charge	8,500.00	Advertisement Expenses(AKV)	18,700.00
Dance Costume Fee	1,38,000.00	Annual Day Expense [A K V]	2,85,062.00
Dance Fee(AKV)	1,48,500.00	Band -Troop Exp [A K V]	4,410.00
Guitar Fees	10,000.00	Bank Charges & Other Service Charges(AKV)	1,771.70
Karate Dress Fees	18,700.00	CBSE School Management Association(Akv)	7,500.00
Karate Fee	57,500.00	Computer Service[A K V]	8,776.00
Key Board Fee	33,500.00	Electricity Charge	51,067.00
Key Board Fee LYD	5,500.00	ESI Employer Contribution	51,471.00
Late Fees	54,720.00	Fire & Safty Refilling (AKV)	2,960.00
PSC EXam (AKV)	2,59,060.00	Graduation Ceremony	6,306.00
School Fees 2022-2023 HSS (+1,+2)	10,000.00	Lab Expence [A K V]	18,913.00
School Fees 2023-2024 HSS +1,+2	4,94,210.00	Library(AKV)	5,890.00
School Fees 2023-2024 KG-10	42,27,300.00	Meeting (AKV)	312.00
School Fees 2024-25 KG-10	11,400.00	Miscellaneous Expense	450.00
School Fees LYD 2022-2023 HSS	86,720.00	Openhouse-Meeting (AKV)	2,812.00
T.Certificate Fees(AKV)	4,600.00	Outdoor Competetion(Akv)	1,493.00
Vehicle Fees 2023-2024	12,44,985.00	PF Administration Charge	7,700.00
Vehicle Fees LYD 22-23	77,590.00	Plumping &Water Purifier[A K V]	7,003.00
Admission Fees	35,250.00	Postage	634.00
Fees Last Year Dues	2,83,130.00	Printer Service	7,010.00
Miscellaneous Income	3,32,855.00	Profession Tax of School Staff (AKV)	65,500.00
Registration Fees	6,000.00	Provident Fund Employer Contribution	1,22,677.00
Direct Expenses	2,99,998.00	Sahodaya Cluster Membership	18,205.00
Annual Day Expense [A K V]	70,000.00	School Vehicle Fuel	5,34,736.60
Carried Over	1,75,75,690.81	Carried Over	1,70,04,548.30

continued ...

Receipts		Payments	
1-Apr-2023 to 31-Mar-2024		1-Apr-2023 to 31-Mar-2024	
Brought Forward	1,75,75,690.81	Brought Forward	1,70,04,548.30
Graduation Ceremony	5,500.00	Seed Expense	7,363.00
Profession Tax of School Staff [AKV]	23,800.00	Software Exps {AKV}	5,800.00
Provident Fund Employer Contribution	1,224.00	Staff Refreshment	40,808.00
Sahodaya Cluster Membership	7,400.00	Sugama Exam[A K V]	5,100.00
Sugama Exam[A K V]	5,305.00	Talant Exam {Exp.}	320.00
Teachers Training Workshop-[AKV] Expense	700.00	Taxi Charges[AKV]	4,300.00
Cleaning	1,000.00	Teachers Training Workshop-[AKV] Expense	1,650.00
Printing& Stationary	8,670.00	Vehicle -Insurance [AKV]	69,248.00
Salary A/c	1,38,823.00	Vehicle Permit [A K V]	5,170.00
School Expenses	37,576.00	Vehicle Tax[AKV]	7,250.00
		Water Charge	37,607.00
		Website [A K V]	2,500.00
		Workshop Classes Expenses	890.00
		Youth Festival[AKV]	24,173.00
		Cleaning	45,556.00
		Library	270.00
		Printing& Stationary	76,780.00
		Repair&Maintenance	1,96,321.00
		Salary A/c	1,30,245.00
		School Expenses	1,19,823.00
		Telephone Charges	10,536.00
		Travelling Expenses	4,746.00
		Vehicle Maintenance	3,33,329.00
		Closing Balance	5,71,142.51
		Bank Accounts	5,71,142.51
Total	1,75,75,690.81	Total	1,75,75,690.81