

LOYOLA SCHOOL (CBSE)TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

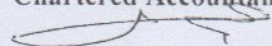
Particulars	As On 31.03.2019		As On 31.03.2018	
INCOME				
Fees & Other Collections				
Admission Fee	3,20,000		2,13,000	
Computer Fee	34,62,900		37,46,879	
Examination Fees	1,60,276		4,80,117	
Fines Collected	1,31,815		1,32,925	
Onam & Youth Festival	6,34,800		6,73,200	
Registration fees	11,100		-	
School Day & Sports Day	6,36,600		6,67,200	
School Magazine & Dairy	3,61,050		2,80,500	
Smart Class	21,91,000		20,06,400	
Social Service	6,26,000		6,69,720	
Special Fee	25,38,920		52,39,100	
Tuition Fee	1,61,51,230	2,72,25,691	1,67,09,405	3,08,18,446
Other Income				
Interest on SB		2,10,206		2,28,760
Subtotal A		2,74,35,897		3,10,47,206
EXPENDITURE				
Salary & Allowances				
Leave Encashment	1,26,960		1,34,535	
Salary - Temporary	26,87,671		22,56,268	
Salary & Allowances	1,92,09,788		1,95,45,551	
PF Employers Contribution	7,44,444		7,57,704	
Wages	3,20,520		3,20,850	
ESI -Staff	95,267		-	
Others	-	2,31,84,650	25,50,572	2,55,65,480
School Establishment Expenses				
Laboratory Expenses	1,54,556		1,39,705	
Office Expenses	19,514		31,093	
Newspaper, Book and periodicals	18,463		-	
Photo- ID Cards	79,650		34,080	
Registration Fee	1,53,440		28,150	
School Day & Sports Day Expenses	90,060		2,90,630	
School Magazine & Diary	2,40,140		5,27,128	
Stationery	60,515		96,562	
Telephone Charges	10,745		13,942	
Others	-	8,27,083	20,13,899	31,75,189

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General Charges				
Audit fee	35,400		35,400	
Bank Charges	4,050		1,533	
Electricity Charges.	1,80,199		1,83,036	
Medicine	5,775		4,145	
Momentos	11,315		9,181	
Miscellaneous Expenses.	2,076		3,567	
Property Tax	58,153		57,332	
Repairs & Maintenance	1,17,868		2,05,481	
Refreshments	31,782		35,499	
Others	-	4,46,618	2,31,456	7,66,630
Other Expenses				
Charity & Contributions	9,900		64,800	
Transportation & Travelling Expenses	3,713		13,424	
	-	13,613	4,03,158	4,81,382
Depreciation		27,23,491		8,65,182
Subtotal B		2,71,95,455		3,08,53,863
Excess of Income over Expenditure		2,40,442		1,93,344

As per our report of even date attached
For P.T. Joseph & Co.,
Chartered Accountants


Joseph P.T.
Proprietor

Membership No. 200/22323
F.R.N - 001391S

Place : Cochin
Date : 01.06.2019