

**Loyola School (CBSE) Trivandrum**  
**Income And Expenditure Account**  
**For The Year Ended 31 March 2020**

Particulars	As On 31 March 2020		As On 31 March 2019	
<b>INCOME</b>				
<b>Fees &amp; Other Collections</b>				
Admission Fee	3,05,000		3,20,000	
Computer Fee	34,63,900		34,62,900	
Examination Fees	2,75,150		1,60,276	
Fines Collected	1,11,370		1,31,815	
Onam & Youth Festival	6,32,400		6,34,800	
Registration fees	44,500		11,100	
School Day & Sports Day	6,33,600		6,36,600	
School Magazine & Dairy	2,63,500		3,61,050	
Smart Class	24,89,600		21,91,000	
Social Service	6,21,400		6,26,000	
Special Fee	27,23,400		25,38,920	
LOUD' Programme Collections	1,13,000		-	
Tuition Fee	1,63,48,000	2,80,24,820	1,61,51,230	2,72,25,691
<b>Other Income</b>				
Interest on SB	2,75,152			2,10,206
UGC Net Examination	67,183			
CBSE Sports Fees	20,000			
Miscellaneous income	3,900	3,66,235		
<b>Subtotal A</b>		<b>2,83,91,055</b>		<b>2,74,35,897</b>
<b>EXPENDITURE</b>				
<b>Salary &amp; Allowances</b>				
Festival Allowance	1,22,704		-	
Group Insurance	2,48,420		-	
Leave Encashment	1,07,100		1,26,960	
PF Employers Contribution	5,60,757		7,44,444	
Salary - Temporary Staff	30,79,580		26,87,671	
Salary & Allowances	1,49,84,756		1,92,09,788	
Wages	3,33,450		3,20,520	
Others	-	1,94,36,767	95,267	2,31,84,650
<b>School Establishment Expenses</b>				
Affiliation Fees	30,019		-	
School Magazine & Diary	2,44,040		2,40,140	
Examination Expenses	2,38,567		-	
Laboratory Expenses	2,79,456		1,54,556	
LOUD ' Programme Expense	1,66,000		-	
Office Expenses	6,699		19,514	
Onam and Youth Festival	9,351		-	
Photo- ID Cards	12,100		79,650	
Photocopy Machine Expenses	57,354		-	
Registration Fee	92,119		1,53,440	
School Day & Sports Day Expenses	1,13,800		90,060	
Training and Membership Fees	45,000		-	
Uniform	9,551		-	
Software Expenses	77,738	13,81,794	-	7,37,360

<b>General Charges</b>					
Advertisement		20,000		-	
AMC		36,875		-	
Computer Charges		3,740		-	
Security Charges		3,49,000		-	
Bank Charges		1,624		4,050	
Medicine		6,285		5,775	
Momentos		3,600		11,315	
Miscellaneous Expenses.		1,314		2,076	
Refreshments		49,433		31,782	
Transportation & Travelling Expenses		23,113		3,713	
Telephone Charges		2,695		10,745	
Others			4,97,679	-	69,456
<b>Other Expenses</b>					
Audit fee		35,400		35,400	
Charity & Contributions		17,286		9,900	
Electricity Charges.		2,76,452		1,80,199	
Newspaper, Book and periodicals		8,56,325		18,463	
Rates & Taxes		48,801		58,153	
Repairs & Maintenance		33,55,625		1,17,868	
Printing & Stationery		1,23,340		60,515	
			47,13,229	-	4,80,498
Depreciation			21,36,735		27,23,491
	<b>Subtotal B</b>		<b>2,81,66,204</b>		<b>2,71,95,455</b>
	<b>Excess of Income over Expenditure</b>		<b>2,24,851</b>		<b>2,40,442</b>

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 : 10-07-2020