

Loyola School, Sreekariyam
Consolidated Receipts And Payments Account
For The Year Ended 31 March 2021

Particulars	As on 31-03-2021	
RECEIPTS		
<i>Opening Cash & Bank Balances:</i>		
Cash in hand	99,481	
<i>Bank Accounts :-</i>		
SIB SB a/c 281	2,59,420	
SIB 10001 School Fees	52,76,122	
SIB 10002 Bus Fees	1,41,304	
SIB 10003 Social Service	13,670	
SIB 10004 Book Stall	39,60,983	
SIB 10005 Scholarship	9,37,710	
SIB 10006 Gratuity	80,597	
SIB 10007 Music & Karate	66,688	
SIB 10008 Building	22,798	
SIB 10009 Indoor Stadium	1,47,798	
SIB 10010 School Fees	66,02,218	
SIB 10011 Special Fees	3,05,422	
SIB 10917 Roller Skating	11,95,777	
Fixed Deposit with South Indian Bank	12,37,99,746	14,29,09,736
<i>Fees and Other collections</i>		
Activities Fees	2,04,800	
Facilities Fee	27,27,540	
School Dev Fund	23,86,000	
School Fees	1,13,89,450	
Application fee	79,400	
Admission Fee	30,09,000	
Bus Fee (C)	56,900	
Bus Fee (I)	1,65,600	
Computer Fee	1,05,77,200	
Book Fee	54,29,186	
Exam & Registration Fees	10,39,261	
Fine	36,145	
Smart Class	77,27,200	
Migration Certificate	14,400	
Onam & Youth Festival	8,62,300	
School Day & Sports Day	18,80,400	
School Magazine & Diary	8,13,500	
Social Service	19,21,600	
Special Fee	82,28,160	
Tuition Fee	4,60,77,511	
'LOUD' Programme collection	2,17,000	10,48,42,553
<i>Earmarked Funds</i>		
Building fund	7,54,800	
School development fund	55,53,700	63,08,500
Other Receipts	5,07,744	5,07,744



<i>Interest Received</i>		
Interest on FD	84,13,522	
Interest on SB	8,22,644	92,36,166
<i>Loans And Advances</i>		
Caution Deposit Payable	2,60,000	
PTA	3,30,900	
Accident Compensation Bajaj Allianz	50,000	
Loyola College	20,00,000	
Staff loan	29,500	26,70,400
Total Receipts		26,64,75,099
Particulars		As On 31 March 2021
PAYMENTS		
Salary & Allowances	3,91,77,284	
School Establishment Expenses	84,06,777	
General Expenses	2,11,87,583	
Other Expenses	83,82,035	7,71,53,679
<i>Addition to Fixed Assets:-</i>		
CBSE Building Fabrication Works	20,86,677	
Kids Park(WIP)	3,56,900	
CCTV System	7,35,344	
Furniture & Fittings	1,69,587	
Computer	15,19,375	
MIG Installation	1,88,955	
Fire Fighting Systems	24,367	
Printer	11,000	
UPS	1,88,800	
Statue of St.Ignatious of Loyola	1,23,500	
LED Panel-Morning Star Enterprises	3,40,000	57,44,505
<i>Deposits, Loans & Advances</i>		
Loan to Staff	20,000	
Loyola College	20,00,000	
TDS on cash withdrawal	8,308	
TDS Asset 2020-21	6,32,328	26,60,636



<i>Current Liabilities</i>		
Professional Tax	1,59,500	
LIC Paid	4,91,357	
Basketball Court /Retention Money	20,000	
PF & Other expenses	26,52,939	
PTA	3,61,700	
Staff fund	84,400	
Staff Welfare fund	33,68,000	71,37,896
<i>Payment towards outstanding liabilities</i>		
Preface Advertisement	49,322	
Audit Fee Payable	70,800	
Caution Deposit Payable	69,000	
TDS Payable	2,02,563	
Accident Compensation. Bajaj Allianz.	50,000	
Gratuity Payable	14,63,750	19,05,435
<i>Sundry Creditors Against Expenses</i>		
Repairs and Maintenance Kevin Kumar	7,63,034	
Repairs and Maintenance Maison	2,27,037	
Repairs and Maintenance Surendran	3,20,575	
Repairs and Maintenance Weldmesh	1,68,670	
Repairs and Maintenance Justine George	9,66,007	
BST Software Payable	2,25,787	
JB Construction Payable	4,45,580	
Security-Gunpoint	3,39,695	
Training Programme Payable	2,64,040	
WIP/Basketball Court Payable	2,25,872	
WIP/New Basketball Ground Payable	2,93,885	
WIP/Solarsystem/Engineermode Payable	21,70,940	
Advertisement charges (Loba)	49,250	
Victory Automotives	4,79,081	
Computer Hardware Morning Stars	6,80,000	
Extra Marks Education India Pvt Ltd	3,33,000	
Roysons Kopab Industries Payable	1,07,597	
Morning Star(Retention money)	3,40,000	
WIP/Swimming Pool/Arch Payable	55,250	
WIP/Basketball Court	5,95,500	90,50,800



Closing Balances:-		
Cash-In-Hand		1
Bank Accounts :		
SIB SB 281	2,73,306	
SIB 10001 School Fees	1,85,85,775	
SIB 10002 Bus Fees	2,46,935	
SIB 10003 Social Service	14,010	
SIB 10004 Book Stall	1,63,548	
SIB 10005 Scholarship	7,72,420	
SIB 10006 Gratuity	10,93,520	
SIB 10007 Music & Karate	43,031	
SIB 10008 Building	23,363	
SIB 10009 Indoor Stadium	1,51,546	
SIB 10010 School Fees	27,00,916	
SIB 10011 Special Fees	3,14,325	
SIB 10917 Roller Skating	12,30,631	
Fixed Deposits with SIB	13,72,08,821	16,28,22,149
Total Payments		26,64,75,099

As per report of even date attached

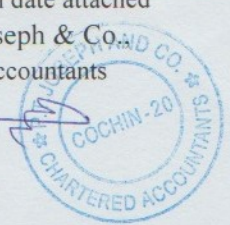
For P.T. Joseph & Co.
Chartered Accountants

Joseph P.T.
Proprietor

Membership No. 200/22323

F.R.N - 001391S

UDIN: 21022323AAAATP9156



Place: Cochin
Date: 28-07-2021