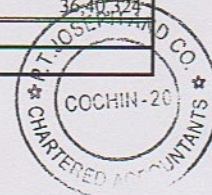


**Loyola School (CBSE) Trivandrum**  
**Schedule To Income And Expenditure Account Items**  
**For The Year Ended 31 March 2022**

Particulars	As On 31 March 2022	As On 31 March 2021
<b>SCHEDULE :-I</b>		
<b>Fee collected from students</b>		
Fee collected	327,52,866	250,62,162
<i>(Net of refunds due and advance received during the year relating to other period)</i>		
<b>SCHEDULE :-J</b>		
<b>Other Income</b>		
Interest on SB	1,90,614	2,65,707
Miscellaneous income	-	4,161
	1,90,614	2,69,868
<b>SCHEDULE:- K</b>		
<b>EXPENDITURE</b>		
<b>Salary &amp; Allowances</b>		
Gratuity	4,60,550	4,05,050
Remuneration	15,000	24,500
Bonus	2,03,500	-
PF Employers Contribution	3,88,912	4,99,539
Salary - Temporary Staff	110,37,692	44,67,500
Salary & Allowances	115,42,773	136,51,627
Wages	3,56,650	3,71,750
Staff Welfare	9,776	-
Casual Labour	61,200	-
Others	-	2,60,420
<b>SCHEDULE:- L</b>	240,76,053	196,80,386
<b>School Establishment Expenses</b>		
CBSE Registration	2,06,350	2,30,769
Office Expenses	4,070	5,250
Online Teaching & Learning System	2,04,848	-
Registration Fee	4,385	51,750
Software Expenses	1,98,134	79,968
School Day & Sports Day	8,800	-
Others	-	10,71,079
<b>SCHEDULE:-M</b>	6,26,587	14,38,816
<b>General Charges</b>		
Advertisement	24,381	-
Computer Consumables	1,05,065	-
House Keeping & Cleaning Expense	70,767	-
Security Charges	3,45,600	3,45,600
Bank Charges	2,558	6,677
Roysons kopab -Stationery	50,000	-
Transportation & Travelling Expenses	18,234	43,075
Internet Charges	6,592	-
Telephone Charges	11,424	53,473
Others	-	3,23,479
	6,34,621	7,72,304
<b>SCHEDULE:N</b>		
<b>Other Expenses</b>		
Audit fee	35,400	35,400
Charity & Contributions	-	35,003
Electricity Charges	1,90,966	1,50,154
Newspaper, Book and periodicals	72,825	13,700
Printing and Stationery	1,96,211	48,375
Rates & Taxes	46,900	47,195
Repairs & Maintenance	25,98,131	10,99,377
Service Charge	93,628	-
Daimond Jubilee	5,99,300	-
	38,33,361	14,29,204
<b>Total expenditure</b>	50,94,569	36,40,324



**Grouping Schedules For Income And Expenditure Account**

Particulars			
<b>Fee collected from students</b>			
Examination Fee (NEET)	-		7,891
School Dev. Fund	4,800		23,86,000
School Fees	1,87,000		22,58,450
Activities fees	7,60,300		74,800
Facilities fee	1,17,50,580		4,26,000
Admission Fee	13,99,000		6,39,000
Computer Fee	9,900		31,45,500
Examination Fees	2,20,409		1,96,110
Fines Collected	44,720		16,780
Onam & Youth Festival	1,200		2,81,000
Exam Registration fees	46,304		35,800
School Day & Sports Day	-		5,53,200
School Magazine & Dairy	500		2,42,400
Smart Class	4,800		22,24,000
Social Service	1,200		5,56,000
Special Fee	6,88,597		24,48,280
LOUD' Programme Collections	1,000		1,03,000
Tuition Fee	2,09,62,650		1,35,71,001
	-		
	<b>3,60,82,960</b>		<b>2,91,65,212</b>
Less: Fees Advance Receivd for 2022-23	33,30,094		-
Less: Fees Advance Receivd for 2021-22	-		36,41,250
	-		-
Less: Refunadable fee 2020-21	-		4,61,800
<b>Net fee collected</b>	<b>3,27,52,866</b>		<b>2,50,62,162</b>

