

Loyola School(CBSE), Sreekariyam
Income And Expenditure Account
For The Year Ended 31 March 2023

Particulars	Sch No.	As On 31 March 2023		As On 31 March 2022	
Direct Income	I		3,44,81,114		3,27,52,866
Indirect Income	J		3,18,060		1,90,614
			3,47,99,174		3,29,43,480
Salaries & Allowances	K		2,45,29,585		2,40,76,053
School Establishment Expense	L		22,53,341		6,26,587
General Expenses	M		7,93,889		6,34,621
Other Expenses	N		32,99,550		38,33,361
Depreciation			28,56,567		27,98,987
			3,37,32,932		3,19,69,609
Surplus for the year			10,66,242		9,73,871

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
UDIN: 23022323BGVFKP9068

Place : Cochin
Date: 15-05-2023

Loyola School (CBSE)Trivandrum
Schedule To Income And Expenditure Account Items
For The Year Ended 31 March 2023

Particulars	As On 31 March 2023	As On 31 March 2022
SCHEDULE :-I		
Fee collected from students		
Fee collected (Net of refunds due)	3,44,81,114	3,27,52,866
SCHEDULE :-J		
Other Income		
Interest on SB	1,92,931	1,90,614
Miscellaneous income	1,25,129	-
	3,18,060	1,90,614
SCHEDULE:- K		
EXPENDITURE		
Salary & Allowances		
Gratuity	5,44,531	4,60,550
Bonus	10,000	2,03,500
PF Employers Contribution	4,62,908	3,88,912
Salary - Temporary Staff	1,06,01,651	1,10,37,692
Salary & Allowances	1,20,44,355	1,15,42,773
Wages	7,01,720	3,56,650
Staff Welfare	15,600	9,776
Casual Labour	92,000	61,200
Leave Encashment	56,820	-
Others	-	15,000
	2,45,29,585	2,40,76,053
SCHEDULE:- L		
School Establishment Expenses		
Registration	3,69,514	2,06,350
Office Expenses	2,66,573	4,070
Software Expenses	1,31,669	1,98,134
School Day & Sports Day	14,12,395	8,800
Insurance	73,190	-
Others	-	2,09,233
	22,53,341	6,26,587
SCHEDULE:-M		
General Charges		
Advertisement	94,962	24,381
Computer Consumables	69,487	1,05,065
Security Charges	3,72,800	3,45,600
Bank Charges	4,228	2,558
Stationery	1,83,581	50,000
Transportation & Travelling Expenses	18,248	18,234
Telephone Charges	50,583	11,424
Others	-	77,359
	7,93,889	6,34,621



SCHEDULE:N			
Other Expenses			
Audit fee		47,200	35,400
Electricity Charges.		3,88,187	1,90,966
Newspaper,Book and periodicals		6,410	72,825
Printing and Stationery		3,343	1,96,211
Rates & Taxes		2,47,496	46,900
Repairs & Maintenance		25,59,925	25,98,131
Service Charge		46,990	93,628
Others		-	5,99,300
		<u>32,99,550</u>	<u>38,33,361</u>
Total expenditure		<u>63,46,780</u>	<u>50,94,569</u>

