
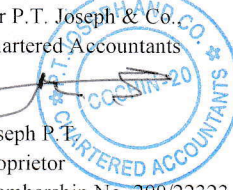


**Loyola School(CBSE), Sreekariyam
Income And Expenditure Account
For The Year Ended 31 March 2024**

Particulars	Sch No.	As on 31 March 2024		As On 31 March 2023	
Direct Income	J		5,44,19,871		3,44,81,114
Indirect Income	K		2,21,397		3,18,060
			5,46,41,267		3,47,99,174
Salaries & Allowances	L		2,82,35,925		2,45,29,585
School Establishment Expense	M		48,46,004		22,53,341
General Expenses	N		8,08,697		7,93,889
Other Expenses	O		1,40,62,520		32,99,550
Depreciation	B		46,27,473		28,56,567
			5,25,80,619		3,37,32,932
Excess of Income over Expenditure for the year			20,60,649		10,66,242

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



 Joseph P.T.
 Proprietor

Place : Cochin
Date: 01.07.2024

Membership No. 200/22323
F.R.N - 001391S
UDIN: 24022323BKBLRP3006

Loyola School (CBSE)Trivandrum
Schedule To Income And Expenditure Account Items
For The Year Ended 31 March 2024

Particulars	As on 31 March 2024		As On 31 March 2023	
SCHEDULE :-J				
Fee collected from students				
School Fees		5,08,71,953		3,44,81,114
Co-Curricular Activities 2023-24		30,66,300		-
Book Fee		7,498		-
Fee of 2022-23		56,520		-
Summer Camp 2024-25		4,17,600		-
		5,44,19,871		3,44,81,114.00
SCHEDULE :-K				
Other Income				
Interest on FD		10,818		-
Interest on SB		1,67,712		1,92,931
Remuneration- CBSE Board Exam		34,850		-
Miscellaneous income		8,017		1,25,129
		2,21,397		3,18,060
SCHEDULE:- L				
EXPENDITURE				
Salary & Allowances				
Gratuity		11,13,944		5,44,531.00
PF Employers Contribution		8,01,732		4,62,908.00
Special Duty Allowance		2,550		-
Salary & Allowances and Wages		2,62,17,799		2,34,04,546.00
Bus Fare of Temporary staff		99,900		-
Others		-		1,17,600.00
		2,82,35,925		2,45,29,585.00
SCHEDULE:- M				
School Establishment Expenses				
Registration and other charges CBSE		4,22,119		3,69,514
Office Expenses and Web Hosting Expenses		1,53,800		2,66,573
Software Expenses		2,40,762		1,31,669
Co Curricular Activities Expenses		16,51,747		-
School Day & Sports Day and Festival Expenses		13,99,239		14,12,395
Summar Camp		2,20,531		-
ID Card		9,853		-
Insurance		95,356		73,190
Scholarship		1,22,200		-
School Diary		1,72,250		-
Laboratory Expenses		1,24,590		-
Examination Expenses		2,33,557		-
		48,46,004		22,53,341
SCHEDULE:-N				
General Charges				
Computer Consumables		68,190		69,487
Security Charges		5,07,152		3,72,800
Bank Charges		8,255		4,228
Stationery and Mementos		1,53,834		1,83,581
Telephone Charges and Internet charges		71,266		50,583
Others		-		1,13,210
		8,08,697		7,93,889



SCHEDULE:O				
Other Expenses				
Audit fee		60,000		47,200
Electricity Charges.		1,89,588		3,88,187
Newspaper,Book and periodicals		2,18,940		6,410
Accounting Charges		15,000		-
Rates & Taxes		2,21,527		2,47,496
Repairs & Maintenance		1,33,12,308		25,59,925
Service Charge		3,900		46,990
Capacity Building Programme Expenses		21,450		-
TDS Interest		1,055		-
Contribution to KJS		18,752		
Others		-		3,343
		1,40,62,520		32,99,550
Total expenditure		4,79,53,146		63,46,780

