

LOYOLA COLLEGE OF SOCIAL SCIENCES THIRUVANANTHAPURAM



CRITERIA 4 - INFRASTRUCTURE AND LEARNING RESOURCES

4.1 PHYSICAL FACILITIES

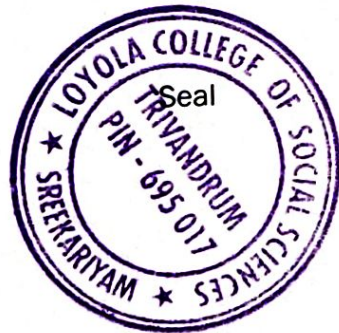
4.1.4 Average percentage of expenditure, excluding salary for infrastructure augmentation during last five years

Consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer.

BUDGET 2016-17

EXPENDITURE	Budgeted Amount 2016 - 2017
A. Academic Expenses	
To Staff Salaries & Allowance	1150000
To Honorarium	18000
To Scholarships	25000
To Study Materials /Lab & Library News paper & Periodicals, Computer perifarals	125000
To Sports & Games	
To School day / College day, Magazine	85000
To Seminars and Meetings	10000
To Furniture & Fixtures	50000
To Website	9500
To Internet Charges - Asianet / BSNL CHARGES	29500
Total of A	1502000
B. Administrative Expenses	
To Printing & Stationery	75000
To Books,Newspaper & Periodicals	
To Mobile Phone,Telephone & Postage	20000
To Office Expense	7500
To Audit & Accounting Charges / Bank Charges	17500
To PTA Expense	2500
To Refreshment Expense	45000
To Travel & Vehicle maintainence	20000
Total of B	187500
C. Establishment Expenses	
To Repairs & Maintenance	200000
To Taxes	7500
To Special Fund/ Celebration	25000
To Equipment & Upkeep	50000
To Donations/ Contributions / Charity	
To Miscellaneous	45000
To Electricity & Water charges	70000
To Fuel Charges	150000
To College bus	75000
To AMC Chaeges	20000
To Labour & Transporting charge	500000
To Medical Expense	250
To Service Charges	7500
To Staff welfare	20000
To Bio-Diversity	20000
To Vision based activities	
a.Researc Coordinator salary	300000
b.Outreach Coordinator salary	180000
c.Training & Workshop	100000
To Contribution to Foundation Arca (35% of the Surplus) Surplus 192750*35*100	67462.5
Total of C	1837712.5
D. Capital Expenditure	
To Infrastructure augmentation	2,50,000

To Major Repairs	
To Other Additions	
Total of D	250000
GRAND TOTAL OF EXPENDITURE (A+B+C+D)	3777212.5
INCOME	
By Computer center income	200000
By Contribution & Donation	45000
By Contribution & Donation From Jesuit House & LES	
By Bus Income	150000
By Library Income	150000
By Development Fund	1625000
By Poor Student Income	30000
By Service Charge Income	40000
By PTA Income	500000
By Photostat Income	10000
By Management Income	
By special Fund/ Celebration Income	
By Sale of Old Meterials	2500
By Interest on SB/FD & Other Investments	500000
By Contribution from Various Schemes	400000
TOTAL INCOME	3652500
Surplus	-124712.5



Subramanian

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**LOYOLA COLLEGE OF SOCIAL SCIENCES
SREEKARIYAM P.O
THIRUVANANTHAPURAM-695017**

BUDGET 2017-18

EXPENDITURE	Budgeted Amount 2017 - 2018
A. Academic Expenses	
To Staff Salaries & Allowance	833000
To Scholarships	66000
To Study Materials /Lab & Library News paper & Periodicals	18500
To Sports & Games	
To School day / College day, Magazine	53000
To Seminars and Meetings+Refreshments+gifts	130000
Total of A	1100500
B. Administrative Expenses	
To Printing & Stationery	160000
To Books,Newspaper & Periodicals	
To Mobile Phone,Telephone & Postage	87500
To Audit & Accounting Charges / Bank Charges	20000
To Travel & Vehicle maintenance	53000
Total of B	320500
C. Establishment Expenses	
To Repairs & Maintenance	200000
To Taxes	20000
To Equipment & Upkeep	100000
To Donations/ Contributions / Charity	43000
To Miscellaneous	8800
To Electricity & Water charges	80000
To college vehicle maintenance	50000
To Vision based activities	
To Research Coordinator	300000
To Capacity Building of Students & Create Thought- leaders	26000
To Bio-diversity, Organic farming, Smritivanam	150000
To Establishment of Social Entrepreneurship Centre	200000
To Training and Workshop for Innovative Teaching Learning Process	80000
To Contribution to Foundation Arca (35% of the Surplus)	
Total of C	1257800
D. Capital Expenditure	
To Major Repairs	
To Infrastructure augmentation	2,50,000
Total of D	250000
GRAND TOTAL OF EXPENDITURE (A+B+C+D)	2928800

INCOME	Budgeted Amount 2017 - 2018
By Tuition Fees	
By Contribution & Donation	2000000
By Other Fees	
By Interest on SB/FD & Other Investments	750000
By Other Income	500000
TOTAL INCOME	3250000
Surplus / Deficit	321200
Position of Funds (as on 31.12.2016)	
1. Fixed Deposits	
2. SB Balance & Cash in hand	
3. Other Investments	
TOTAL	0
Loan given to	
Loan taken from	



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BUDGET 2018-19

EXPENDITURE	Budgeted Amount 2018 - 2019
A. Academic Expenses	
Staff Salaries & Allowance	604363
Scholarships	
Study Materials /Lab & Lib,NewspprPeriodicals	347033
Sports & Games	
School day / College day, Magazine	45085
Seminars and Meetings	38502
Total of A	1034983
B. Administrative Expenses	
Printing & Stationery	133647
Books,Newspaper & Periodicals	110360
Mobile Phone,Telephone & Postage	10877
Audit & Accounting Charges / Bank Charges	30179
Travel & Vehicle maintainence	90814
Total of B	375877
C. Establishment Expenses	
Repairs & Maintenance	879375
Taxes	
Equipment & Upkeep	157760
Donations/ Contributions / Charity	30650
Miscellaneous	242077
Electricity & Water charges	112322
School bus	
Vision based activities	
Donation to Partner Social Action Centre	
Total of C	1422184
D. Capital Expenditure	
Major Repairs	
Infrastructure augmentation	3,00,000
Total of D	300000
E. Contribution to Province	
A A C (Annual Apostolic Contribution)	
Total of E	0
GRAND TOTAL OF EXPENDITURE (A+B+C+D+E)	3133044
INCOME	Budgeted Amount 2018 - 2019
Tuition Fees	
Contribution & Donation	3050683
Other Fees	
Interest on SB/FD & Other Investments	1205332

Other Income	1310587
TOTAL INCOME	5566602
Surplus / Deficit	2433558

If you foresee any major repair / addition to the building / to buy any extra equipment etc, kindly include them in the proposed budget and submit an estimate of the same on a separate sheet of paper.

If there is deficit, state how the deficit will be covered.



Labu Thomas

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BUDGET 2019-20

EXPENDITURE	Budgeted Amount 2019-2020
A. Academic Expenses	
To Staff Salaries & Allowance	700000
To Scholarships	72000
To Study Materials /Lab & Lib, NewsprPeriodicals	
To Sports & Games	
To School day / College day, Magazine	50000
To Seminars and Meetings (Honorarium, JHESA)	65000
Total of A	887000
B. Administrative Expenses	
To Printing & Stationery	140000
To Books, Newspaper & Periodicals (Journal	75000
To Mobile Phone, Telephone & Postage	12000
To Audit & Accounting Charges / Bank Charges (DCE	30000
To Travel & Vehicle maintenance	130000
Total of B	387000
C. Establishment Expenses	
To Repairs & Maintenance (Labour & transportation)	200000
To Taxes	
To Equipment & Upkeep (Computer, Internet, AMC)	200000
To Donations/ Contributions / Charity (Flood)	
To Miscellaneous (Golden Jubilee Lecture, Fuel for	200000
To Electricity & Water charges	150000
To School bus	
To Vision based activities	
To Donation to Partner Social Action Centre	
To	
To	
Total of C	750000
D. Annual Apostolic Contribution(AAC)	
Total of D	0
E. Capital Expenditure	
To Major Repairs	
To Infrastructure augmentation	1,50,000
Total of E	150000
GRAND TOTAL OF EXPENDITURE (A+B+C+D+E)	2174000
INCOME	
By Tuition Fees	
By Contribution & Donation (from other schemes,	1500000
By Other Fees	
By Interest on SB/FD & Other Investments	800000
By Other Income (Bus, photostat, library, computer,	2000000
TOTAL INCOME	4300000
Surplus / Deficit	2126000
Position of Funds (as on 31.12.2018)	
1. Fixed Deposits	
2. SB Balance & Cash in hand	
3. Other Investments	
TOTAL	0
Loan given to	
Loan taken from	



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BUDGET 2020-21

EXPENDITURE	Budgeted Amount 2020-2021
A. Academic Expenses	
Staff Salaries & Allowance	1200000
Scholarships	
Study Materials /Lab & Lib,NewspprPeriodicals	50000
Sports & Games	
School day / College day, Magazine	60000
Seminars and Meetings	65000
Total of A	1375000
B. Administrative Expenses	
Printing & Stationery	100000
Books,Newspaper & Periodicals	125000
Mobile Phone,Telephone & Postage	12000
Audit & Accounting Charges / Bank Charges	30000
Travel & Vehicle maintenance	100000
Total of B	367000
C. Establishment Expenses	
Repairs & Maintenance	900000
Taxes	20000
Equipment & Upkeep	150000
Donations/ Contributions / Charity	25000
Miscellaneous	275000
Electricity & Water charges	120000
School bus	
Vision based activities	
Donation to Partner Social Action Centre	
Total of C	1490000
D. Capital Expenditure	
Major Repairs	
Infrastructure augmentation	2,00,00,000
Total of D	20000000
E. Contribution to Province	
A A C (Annual Apostolic Contribution)	
Total of E	0
GRAND TOTAL OF EXPENDITURE (A+B+C+D+E)	23232000
INCOME	Budgeted Amount 2020-2021
Tuition Fees	
Contribution & Donation	6000000
Other Fees	
Interest on SB/FD & Other Investments	1200000

Other Income	1300000
TOTAL INCOME	8500000
Surplus / Deficit	-14732000
Loan given to	
Loan taken from	
Position of Funds (as on 31.12.2019)	Other Investments
Total Fund	

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Labur Thomas

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BUDGET 2021-22

EXPENDITURE	Budgeted Amount 2021-2022
A. Academic Expenses	
Staff Salaries & Allowance	1500000
Scholarships	
Study Materials /Lab & Lib,NewspprPeriodicals	50000
Sports & Games	
School day / College day, Magazine	50000
Seminars and Meetings	55000
Total of A	1655000
B. Administrative Expenses	
Printing & Stationery	110000
Books,Newspaper & Periodicals	125000
Mobile Phone,Telephone & Postage	13000
Audit & Accounting Charges / Bank Charges	40000
Travel & Vehicle maintainance	100000
Total of B	388000
C. Establishment Expenses	
Repairs & Maintenance	1000000
Taxes	20000
Equipment & Upkeep	160000
Donations/ Contributions / Charity	30000
Miscellaneous	275000
Electricity & Water charges	140000
School bus	
Vision based activities	
Donation to Partner Social Action Centre	
Total of C	1625000
D. Capital Expenditure	
Major Repairs	
Infrastructure augmentation	4,00,00,000
Total of D	40000000
E. Contribution to Province	
A A C (Annual Apostolic Contribution)	
Total of E	0
GRAND TOTAL OF EXPENDITURE (A+B+C+D+E)	43668000
INCOME	Budgeted Amount 2021-2022
Tuition Fees	
Contribution & Donaton	10000000
Other Fees	
Interest on SB/FD & Other Investments	1000000

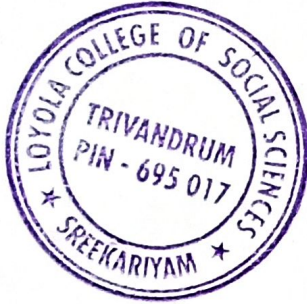
Other Income	1500000
TOTAL INCOME	12500000
Surplus / Deficit	-31168000
Loan given to	
Loan taken from	
Position of Funds (as on 31.12.2019)	Other Investments
Total Fund	

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