LOYOLA COLLEGE OF SOCIAL SCIENCES THIRUVANANTHAPURAM



CRITERIA 4 - INFRASTRUCTURE AND LEARNING RESOURCES 4.4 MAINTENANCE OF CAMPUS INFRASTRUCTURE

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Audited statements of accounts

Attachments	Page No
Extract of physical maintenance details	2
Extract of maintenance of academic facilities	17



55/3271 F, 3rd Floor, Dream Flower Cheruparambath, Sahodaran Ayyappan Road, Elamkulam, Cochin - 682 020 Tel: 0484 2313202, 2313203, 4010575 Res: 2323215, Mob: 98460 44548 Email: ptjosephco@gmail.com

Extract of Physical Maintenance details from 2016:2017 to 2021-22

2016-17	Rs 15,35,000
2017-18	Rs 8,02,254
2018-19	Rs 15,82,012
2019-20	Rs 26,62,668
2020-21	Rs 9,23,166
2021-22 (6 months)	Rs 28,82,679

The above said amounts have been extracted from the expenditure statement of Loyola College of Social Sciences. The same have been attached as proof and the relevant account heads have been highlighted.

Place: Cochin

Date: 19.11.2021

For P.T. JOSEPH & Co. Chartered Accountants

Joseph. P.T.
Proprietor
Membership No.200/22323
F.R.N-001391S

UDIN: 21022323AAAAZZ3943

LOYOLA COLLEGE, SREEKARIYAM, TRIVANDRUM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME

Incomes - Loyola College : -		
Administrative Service charge	37,750.00	
Computer Center Income	1,73,995.00	
Contribution From LES	10,00,000.00	
Contribution from Various Schemes	14,15,280.00	
Developement Fund Income	8,76,725.00	
Interest on Fixed Deposit with Banks	7,58,468.00	
Interest on Fixed Deposit with KJS	2,19,568.00	
Interest on SB	27,953.00	
Library Income	1,55,685.00	
Management Income	17,468.00	
Miscellaneous Income	7,140.00	
Over head Income	27,750.00	
Photostat - Income	10,466.00	
Poor Student Scholarship	34,865.00	
PTA Income	4,70,500.00	
Sale of Old Materials	6,875.00	52,40,488.00
Incomes - Loyola Mens Hostel : -		
Interest on SB	10,390.00	
Mens hostel Income	6,65,100.00	6,75,490.00
		w.
Incomes - Loyola Ladies Hostel : -		
Interest on Fixed Deposit with Banks	36,437.00	
Interest on Savings Bank A/c	4,770.00	
Ladies hostel Income	11,11,100.00	11,52,307.00
	_	
Total Income	_	70,68,285.00

EXPENDITURE

Expenses - Loyola College	
AMC, Repairs and Maintenance	1,37,745.00
Asianet Internet Charges	36,625.00
Audit Fees	17,250.00
Bank Charges	1,530.63
Bus/vehicle Expense	1,48,277.00
College Day Expenses	36,000.00
Computer Expenses	17,345.00
Donation	4,79,421.00
Electricity Charge& Water	85,178.00
Fuel Charges	31,921.00
Honorarium	25,000.00
Labour & Transporting Charge	49,447.00



Library - Expense	78,302.00	
Office Expense	14,697.00	
Photostat, Postage and Courier, Printing and Stationery	2,09,080.00	
Poor Student Scholarship Expense	45,259.00	
Rates & Taxes	15,897.00	
Refreshment	36,630.00	
Salary	7,96,500.00	
Seminar & conference expenses	28,005.00	
Staff Welfare	39,435.00	
Telephone Charges	13,938.00	
Travelling Expenses	20,199.00	23,63,681.63
Expenses - Loyola Mens Hostel		
Bank Charges	233.00	
Electricity & Water Charges	1,19,679.00	
Labour charges	52,935.00	
Miscellaneous Expenses	3,491.00	
Newspaper & Books	4,280.00	
Repairs and Maintenance	1,54,203.00	
Printing and Stationary	2,823.00	
Salary & Wages	1,03,000.00	4,40,644.00
Expenses - Loyola Ladies Hostel		
Bank Charges	95.80	
Electricity & Water Charges	1,35,131.00	
Establishment Expenses	2,737.00	
Labour Charge	1,50,161.00	
Miscellaneous Expense	1,381.00	
Printing and Stationary	23,312.00	
Property Tax	1,316.00	
Repairs & Maintenance	6,29,068.00	
Refreshment	25,466.00	
Salaries & Wages	1,37,970.00	
Telephone Bill	7,515.00	
Travelling Expenses	1,482.00	11,15,634.80
Depreciation		4,45,628.52
Total Expenditure	_	43,65,588.95
SURPLUS FOR THE YEAR		27,02,696.05

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

Place: Cochin Date :10-06-2017

LOYOLA COLLEGE, SREEKARIYAM, TRIVANDRUM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2018

oyola College : -			Part of agreement
Administrative Service charg	ve ·	32,750	100
Bus Income	,0 = 7 1	1,16,650	Service A Service of Service
Computer Center Income		1,61,858	2000
Contribution From LES		10,00,000	25.779
Contribution from Various S	chemes	16,11,961	and the same
nterest on Fixed Deposit wit		8,11,190	advisor as the
nterest on Savings Bank	il Daiks	61,411	7.00
Library Income		1,44,860	1.1
Photostat - Income	Control of	32,510	was wat las
Poor Student Scholarship		18,400	and V
PTA Income		3,60,500	
Training Income		2,50,000	46,02,090
rranning income		2,30,000	40,02,070
Loyola Mens Hostel : -			a providence of the
Interest on Savings Bank		21,539	Lagran of the lagranger
Interest on Savings Bank Interest On Fixed Deposit	1 LBC 1 1	5,208	
Mens hostel Income		8,57,810	8,84,557
iviens noster medine	E(0)	6,57,610	0,04,557
Loyola Ladies Hostel : -			Company of the con-
Interest on Fixed Deposit wi		33,238	Se 1 8
Interest on Savings Bank A/o		14,659	control of the
Ladies hostel Income	585.1- *	9,56,591	10,04,488
Ladies noster meonic	74/ 75 ·	7,50,571	10,01,100
Total Income	170.7		64,91,135
Total Income	43.95	_	-052465EX 1 - 654
EXPENDITURE	and the second of the second o		
EXPENDITURE			g-18 p.i.
Loyola College			
Advertisement Expenses		12,567	STREET WEST
AMC, Repairs and Maintena	ince	63,495	- 4
Asianet & BSNL Internet Ch			gy as a godination.
Audit Fees	101 963	17,700	
	TO THE BOY OF THE PERSON AND A PARTY.	1,802	
	KON MARKETT LANGE	54,957	
The state of the s	Charles to the tensor than	83,294	-
Contribution Paid		20,000	
Exam Expenses		6,910	1
Electrical Expenses		58,029	
Electricity Charge Water	and the second	77,399	
	Provide and contraction in	34,517	
Honorarium	TO SHOW THE PERSON OF THE PERS	39,000	
Labour & Transporting Charg		29,492	100
		1,33,950	_
ihrany - Evnence	K	8,000	
		LANCE ALL CONTRACTOR	
Membership Fees	Ske.		
Membership Fees Miscellaneous Expenses	as Drinting and Stations	5,639	
Library - Expense Membership Fees Miscellaneous Expenses Photostat, Postage and Courie	er, Printing and Stationery		
Membership Fees Miscellaneous Expenses			

6.1		**************************************	
Salary		4,58,500	
Staff Welfare		36,627	
Telephone Charges		10,349	12.56.002
Travelling Expenses		37,162	13,56,992
Loyola Mens Hostel			121000
Bank Charges		177	SQUARE NOTE OF THE REST
Electricity & Water Charges		1,09,259	
Electrical Expenses		21,510	TO AND THE PARTY OF
Labour charges		26,644	- A1 1 100 1 100
Miscellaneous Expenses		5,895	A PRINCE OF STREET
Newspaper & Books	Office and a	5,760	for the most base in
Repairs and Maintenance		55,846	Lieto man de P
Refreshment	50.14.	13,220	taut.
Printing and Stationary		1,823	200.26
Salary & Wages		1,15,000	3,55,134
, ,			*****
Loyola Ladies Hostel			
Bank Charges		189	1
Electricity & Water Charges		1,30,364	- Andrews
Electrical Expenses		6,438	
Labour Charge		1,20,457	special of a deposit of the
Miscellaneous Expense		31,008	opportant it is
Newspaper / Books		6,990	
Printing and Stationary		15,723	A Law Yorks And Tally
Property Tax	27.5.71	376	the family basely
Repairs & Maintenance		1,77,878	Caraly Francisco
Refreshment		54,489	sassal san
Salaries & Wages		1,32,000	
Telephone Bill		1,071	g mega
Travelling Expenses		576	6,77,559
Depreciation			4,79,235
Total Expenditure	720 11		28,68,920
			an man in the same
SURPLUS FOR THE YEAR	L g = 500 ft		36,22,215
	50%		
		As per our report of even date	attached attached

For P.T. JOSEPH & CO. For P.T. JOSEPH & CO. SEPHANO CO

Joseph P.T. Proprietor

COCHIN-20 &

Membership No. 200/22323

F.R.N - 001391S

Place: Cochin Date:01.06.2018

LOYOLA COLLEGE, SREEKARIYAM, TRIVANDRUM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Double of the second	Amount (Rs.)	
Particulars As on 31.03.2		
INCOME		
Loyola College : -		
Administrative Service charge	33,750	
Aser Survey	14,197	
Development/ Establishment Income /	13,20,000	
Computer Center Income	1,76,323	
Contribution From LES	1,53,750	
Contribution from Loyola School	3,00,000	
Contribution from Various Schemes	1,51,090	
Contribution Received	9,18,843	
Establishment Income	2,07,000	
Income from Gym	1,84,100	
Institutional Share Income	1,32,456	
Interest on Fixed Deposit with Banks	10,86,602	
Interest on Savings Bank	1,18,730	
Library Income	1,45,540	
Management Income	24,500	
Photostat - Income	31,041	
Poor Student Scholarship	21,200	14, 15, 15
PTA Income	5,47,480	55,66,60
Loyola Mens Hostel : -		
Interest on Savings Bank	50,752	
Interest On Fixed Deposit	¥48,820 ¥	
Mens hostel Income	6,58,800	7,58,37
A. R. State Co. (COR)		
Loyola Ladies Hostel : -	34,032	
Interest on Fixed Deposit with Banks	15.224	
Interest on Savings Bank A/c	8,63,165	9,12,42
Ladies hostel Income		
Total Income	1 4	72,37,39
EXPENDITURE		
EXILENDITORIE		
Loyola College		
AMC, Repairs and Maintenance	8,79,375	
Asianet & BSNL Internet Charges	- 67,768	
Audit fees	17,700	
Bank Charges '	4,379	
Books and Periodicals /	34,703	
Bus/vehicle Expense	14,209 89,992	
Computer Expenses /	33,990	
College Day Expenses	33,770	100



DCE Audit Expenses /	8,100	
Electrical Expenses /	191	
Electricity Charge& Water	75,607	
Fuel Charges /	36,715	
Golden Jubilee Expenses -	11,095	
Gym Expenses	90,990	
Honorarium <	44,129-	
JHEASA Conference Expenses/	7,900	
Journal Expense	.75,657	
Labour & Transporting Charge	20,396	
Library - Expense	,7,385	
Management Expenses	12,507	
Membership Fees /	7,000	
Miscellaneous Expenses	2,490	
Office Expenses	36,259	
Poor Students Scholarship Expenses	1,000	
Photostat, Postage and Courier, Printing and Stationery	1,33,647	
Contribution to CMDRF	29,650	
	12,482	
Service Charges	3,023	
TC Processing Fees	89,448	
Food and Refreshment	5,09,500	
Salary	50,734	
Staff Welfare >		
Telephone Charges /	10,877 56,209	24,75,10
Travelling Expenses	20,207	- 3,70
Loyola Mens Hostel		
Bank Charges -	990	
Refund of Caution deposit	18,000	
Electricity & Water Charges	1,23,639	
Electrical Expenses -	7,932	
Kitchen Utensils -	9,656	
Labour charges /	21,272	
Miscellaneous Expenses	1,476	
Newspaper & Books	7,165	
Repairs and Maintenance	1,13,370	
Refreshment	9,794	
Printing and Stationary	3,790	
Salary & Wages	1,33,500	4,50,58
Loyola Ladies Hostel	0.45	
Bank Charges /	847	
Electricity and Water Charges	1,35,867	
Electrical Expenses	4,258	
Festival Allowance	2,000	
Food and Refreshment	39,948	
Labour Charge /	1,25,958	
Miscellaneous Expense	14,722	
Newspaper / Books /	8,310	
Printing and Stationary	7,343	



Repairs & Maintenance	68,145
Refreshment	4,183
Salaries & Wages	1,76,250
Telephone Bill	3,000
Depreciation	6,15,394
Total Expenditure	41,31,915
SURPLUS FOR THE YEAR	31,05,480
100	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

Place: Cochin Date:21.05.2019

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Expenditure	Amount (Rs.)	
	As on 31 Ma	
Lavels C. II		
Loyola College		
AMC charges	30,336	
Asianet & BSNL Internet Charges	18,448	
Audit fees	17,700	
Autonomous Commission Expense	14,000	
Bank Charges	3,000	
Bus/vehicle Expense	39,364	
Computer Expenses	35,015	
Electricity Charge& Water	1,17,488	
Food and Refreshment		
Fuel Charges	1,08,714	
Golden Jubilee Expenses	15,460	
Honorarium	48,399	
Insurance charges	86,230	
JHEASA Conference Expenses	31,747	
Journal Expense	33,639	
KIIFB Project	88,815	
Land Tax Expense	3,950	
Medical Expenses	34,050	
Membership Fees	50,000	
Newspapers, Books & Periodicals	10,200	
Office Expenses	65,453	
Photostat, Postage and Courier, Printing and Stationery	78,048	
Repairs and Maintenance	53,829	
Salary	9,38,645	
Seminar Meeting fee	11,88,000	
Service Charges	3,000	
Staff Welfare	7,752	
TC Processing Fees	9,333 11,000	
Telephone Charges	52,355	
Travelling Expenses	53,140	32,47,110
	33,140	32,47,110
Loyola Mens Hostel		
Asianet Cable bill	6,253	
Bank Charges	437	
Electricity & Water Charges	1,39,683	
Newspapers, Books & Periodicals	8,400	
Refreshment	20,700	
Repairs and Maintenance	3,44,086	
Salary & Wages	1,38,500	
Travelling Expense	30	6,58,089
Loyola Ladies Hostel		
Asianet Cable bill	3,165	
Bank Charges	314	
Electricity and Water Charges	1,50,044	
Food and Refreshment	34,035	an a
Labour Charge	1,39,295	



Place: Cochin Date: 10th July 2020	Joseph P.T. Proprietor Membership No. 200/22323 F.R.N - 001391S
	Joseph P.T.
	Chartered Accountants
	For P.T. JOSEPH & CO.
	As per our report of even date attached
Surplus for the year	6,62,329
Total Expenditure	57,55,796
Depreciation	5,27,029
Travelling Expenses	5,019 13,23,567
Telephone Bill	4,100
Salaries & Wages	1,62,840
Repairs & Maintenance	8,03,091
Refreshment	5,189
Printing and Stationary	955
Miscellaneous Expense Newspapers, Books & Periodicals	6,940 8,580

UDIN: 20022323AAAAHB5999

Expenditure	Amount (Rs.	Name and Address of the Owner, where the Owner, which the	Amount (F	Rs.)
2.Apontura o	As on 31 March	2021	As on 31 Marc	h 2020
Loyola College				
AMC charges	16,150		30,336.00	
Audit Fee	17,700			
Asianet & BSNL Internet Charges	55,169		18,448.00	
Bank Charges	1,377		3,000.35	
Application Fee New Course and other Fees	49,350		-	
Charity/ Donation	15,000		•	
Computer Expenses	2,49,595		35,015.00	
Electricity Charge& Water	60,938		1,17,488.00	
Food and Refreshment	35,124		1,08,714.00	
Fuel Charges	40,293		15,460.00	
Honorarium	34,500		86,230.00	
Insurance charges	9,775		31,747.00	
Journal Expense	1,43,402		88,815.00	
Land Tax Expense	11,922	*	34,050.00	
Miscellaneous Expense and Competition Expens	22,647		-	
Newspapers, Books & Periodicals	17,170		65,453.00	
Office Expenses	60,724	1	78,048.00	
PTA Expense	76,771		-	
Photostat, Postage and Courier, Printing and Sta	71,213	e e	53,829.00	
Relief Fund	88,100	/4	-	
Repairs and Maintenance	4,94,385		9,38,645.00	
Salary	15,75,972		11,88,000.00	
Seminar Meeting fee	4,625		3,000.00	
Staff Welfare Expense	10,000		9,333.00	
Poor Student Scholarship	10,000		-	
TC Processing Fees	27,250		11,000.00	
Telephone Charges	1,36,829		52,355.00	
Travelling Expenses	4,140		53,140.00	
Vehicle Maintenance and Running Expenses	37,626		-	
Website Expenses	1,20,851		2 25 004 00	
Others	-		2,25,004.00	32,47,110
_		34,98,598		32,47,110
Building Construction Account		1 252		
Bank Charges		1,252		
Loyola Mens Hostel		1		
Asianet Cable bill	6,858		6,253	
Bank Charges	24		437	
Electricity & Water Charges	51,340		1,39,683	
Newspapers, Books & Periodicals	2,120		8,400	
Refreshment	10,240	- 1	20,700	
Staff Welfare Expense	6,000	- 1	2 44 086	
Repairs and Maintenance	1,04,891		3,44,086 1,38,500	
Salary & Wages	1,34,000	2 16 472	30	6,58,089
Travelling Expense	·	3,15,473	30	0,50,005
Loyola Ladies Hostel			- 1/	
	4,428		3,165	
Asianet Cable bill	24		314	
Bank Charges	78,599		1,50,044	
Electricity and Water Charges	3,000			/3,305
Festival Allowance	56,629		34,035	13/
Food and Refreshment				(E (coc.

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Labour Charge	78,835		1,39,295	- 1
Miscellaneous Expense	5,482		6,940	
Staff Welfare Expense	6,000			
Newspapers, Books & Periodicals	3,405		8,580	
Printing and Stationary	1,015		955	40
Property Tax	987			
Refreshment	, , ,		5,189	
Repairs & Maintenance	1,05,293		8,03,091	
Salaries & Wages	1,80,000		1,62,840	
Telephone Bill	2,500		4,100	i
Round Off	2,500		4,100	
Travelling Expenses	200	5,26,398	5,019	13,23,567
Depreciation		5,15,807	F2	5,27,029
Total Expenditure		48,57,527		57,55,795
Surplus for the year		12,86,023		6,62,330
			ur report of even day	
			r P.T. JOSEPH & C	5773607380
1		,	3000	16
The same			5	187
		Jos	seph P.T. COCHIN-20	1 2
- mark			oprietor	121
Place: Cochin			embership No. 200/	22323
Date: 7th July 2021			R.N - 0013915	
				y y

UDIN: 21022323AAAASA8351

Loyola College, Sreekariyam, Trivandrum Provisional Balance Sheet As At 30th September 2021

Particulars	As on 30th Septe	ember 2021	As on 31 March 2021	
	Amount (Rs)	Amount (Rs)	Amount (Rs.)	Amount (Rs.
SOURCES OF FUNDS				
Capital Fund	X	6,86,49,187		5,36,45,56
		6,86,49,187		5,36,45,56
		0,00,47,107	7	3,30,43,30
APPLICATION OF FUNDS				
Fixed Assets				
Less: Depreciation	50,47,566		37,56,340	
*	3,28.014 47,19,552		5,15,807 32,40,533	
	11,12,332	47,19,552	32,40,333	32,40,53
Building Work in Progress		3,98,57,756		1,90,21,82
Current Assets - Loans and Advances:-				
Cash & Bank Balances	33,51,033	,	1,94,42,017	
Deposits	2,00,03,731	y .	1,13,22,268	
Loans and Advances	7,39,115		7,10,623	
Land Company Linking of Bridge	2,40,93,879		3,14,74,908	
Less: Current Liabilities & Provisions:-	22,000	2,40,71,879	91,700	3,13,83,208
•	_ 1		*	
		6,86,49,187		5,36,45,566
	×			
*				

	Amount (I	Rs)	Amount	
Expenditure	As on 30th Septen		As on 31 March 2021	
				-
Loyola College	5.040		16,150	,
AMC charges	5,940		10,130	
Advertisement Expense	34,821	_	55,169	
Asianet & BSNL Internet Charges	701		1,377	
Bank Charges	937		15,000	
Charity/ Donation	1,000			11.0
Computer Expenses	1,75,514		2,49,595	
Electricity Charge& Water	37,538		60,938	1
Food and Refreshment	11,670		35,124	
Honorarium	2,500		34.500	
Journal Expense	1,300		1,43,402	1
Land Tax Expense	11,923		11,922	1
Newspapers, Books & Periodicals	9,495		17,170	
Office Expenses	24,911		60,724	
Photostat, Postage and Courier, Printing and Stationery	53,574		71,213	
Repairs and Maintenance	23,29,045		4,94,385	
Research Expense	60,000		(60,000)	
Salary	15,98,832		15,75,972	
Seminar Meeting fee	17,000		4,625	
Staff Welfare Expense	27,000		10,000	
Staff Development programme	51,560		- 12 Certainen	
Poor Student Scholarship	6,000		10,000	
Telephone Charges	12,284	1	1,36,829	
Travelling Expense	400	1	-	
Vehicle Maintenance and Running Expenses	56,434		37,626	
Website Expenses	33,021		1,20,851	
Service Charge	400		-	
Others	<u> </u>	45,63,799	3,31,886	34,34,
Building Construction Account	•			
Bank Charges	2,140			1,2
Chapel Renovation Expense	85,113			
Fund raising expense	34,750			
Sutter Hall Renovation Expense	82,871	Gue 1g1 to Terretone	1	
Timber work expense	94,924	2,99,798	1	

Loyola Mens Hostel		1		
Asianet Cable bill	1,026		6,858	1
Bank Charges	160		24	-
Electricity & Water Charges	28.584		51,340	
Newspapers, Books & Periodicals	2,180		2,120	
Festival Allowance	1,500	1	• 11	
Printing and Stationary	1,880	*	•	
Staff Welfare Expense	12,000		6,000	1
Repairs and Maintenance	36,367		1,04,891	
Salary & Wages	66,000		1,34,000	1
Travelling Expense	250		•	
Others		1,49,947	10,240	3,15,473
				1
Loyola Ladies Hostel				
Asianet Cable bill	4,144		4,428	i i
Bank Charges	41		24	
Electricity and Water Charges	41,966		78,599	1
Festival Allowance	2,500		3,000	
Food and Refreshment	34,249	240	56,629	
Labour Charge	24,700		78,835	
Staff Welfare Expense	12,000		6,000	
Newspapers, Books & Periodicals	3,170		3,405	
Printing and Stationary	5,865		1,015	
Property Tax ·	987		987	7
Repairs & Maintenance	1,67,285		1,05,293	
Salaries & Wages	90,000		1,80,000	
Telephone Bill	1,500		2,500	
Round Off	(1)	*	1	
Others	•	3,88,406	5,682	5,26,398
Depreciation		3,28,014		5,15,807
Total Expenditure		57,29,965		47,93,387
		1 51 20 775	4	12.96.024
Surplus for the year		1,51,30,775		12,86,024



55/3271 F, 3rd Floor, Dream Flower Cheruparambath, Sahodaran Ayyappan Road, Elamkulam, Cochin - 682 020 Tel: 0484 2313202, 2313203, 4010575 Res: 2323215, Mob: 98460 44548

Email: ptjosephco@gmail.com

Extract of maintenance of academic facilities details from 2016:2017 to 2021-22

2016-17	Rs 6,28,411
2017-18	Rs 5,23,176
2018-19	- Rs 7,20,171
2019-20	Rs 8,64,781
2020-21	Rs 7,89,109
2021-22 (6 months)	Rs 3,70,779

The above said amounts have been extracted from the expenditure statement of Loyola College of Social Sciences. The same have been attached as proof and the relevant account heads have been highlighted.

Place: Cochin Date: 19.11.2021 For P.T. JOSEPH & Co. Chartered Accountants

Joseph. P.T.
Proprietor
Membership No.200/22323
F.R.N-001391S

UDIN: 21022323AAAAZY5926

LOYOLA COLLEGE, SREEKARIYAM, TRIVANDRUM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

INCOME

I I - I G II	(a) 10 The control of		
Incomes - Loyola Colle	The state of the s	27.750.00	
Administrative Service of		37,750.00 1,73,995.00	
Computer Center Income Contribution From LES	(E) -(1/2 H)	AND DESCRIPTION OF THE PERSON	in your of the pattern
	6.1	10,00,000.00	
Contribution from Vario		14,15,280.00	and the state of
Developement Fund Inc	The same of the sa	8,76,725.00	and the second second
Interest on Fixed Deposi		7,58,468.00	
Interest on Fixed Deposi	t with KJS	2,19,568.00	eally plants, a spenning
Interest on SB	- 196 TT	27,953.00	esquit 7 phrs
Library Income	We Make V.	1,55,685.00	at which is dealers
Management Income	00.256	17,468.00	augusts woods
Miscellaneous Income	303.1	7,140.00	special and analysis is
Over head Income	in the t	27,750.00	大水 · 10 10 10 10 10 10 10 10 10 10 10 10 10
Photostat - Income		10,466.00	granted water some with the
Poor Student Scholarshi	p 90.55	34,803.00	VISIO INDIA DAD BOTH. T
PTA Income		4,70,500.00	A SET WASHINGTON
Sale of Old Materials	Control Contro	6,875.00	52,40,488.00
		lofaphi vo	The second second
Incomes - Loyola Men	s Hostel : -		A STATE OF THE STA
Interest on SB	and the second	10,390.00	a Philippin Co. P. Maria 1.
Mens hostel Income	Colors by	6,65,100.00	6,75,490.00
	Sept.		A STATE OF THE STA
Incomes - Loyola Ladi	The state of the s	100 000 000	
Interest on Fixed Depos		36,437.00	demonstration of the
Interest on Savings Bank		4,770.00	The same species is a supply and the same species of the
Ladies hostel Income	50.617.1	11,11,100.00	11,52,307.00
	0.29,063,00	_	SURPLIES OF BUILDING
Total Income	25,466,00		70,68,285.00
	00.070,73.7		SELLE SILVENIE
EXPENDITURE	69,5157		into reader in
11.15.614.80	08.5.2.1		· · · · · · · · · · · · · · · · · · ·
Expenses - Loyola Coll	lege		
AMC, Repairs and Mair	ntenance	1,37,745.00	in the second
Asianet Internet Charges	S _i	36,625.00	
Audit Fees		17,250.00	annthungs for
Bank Charges		1,530.63	The capable of
Bus/vehicle Expense	toe 1 Tay 1	1,48,277.00	CONTRACTOR STATE
College Day Expenses		36,000.00	
Computer Expenses	freshierber aben derreite, andere two ren all	17,345.00	
D .:	O & MALL LA LOS .	4,79,421.00	
Electricity Charge& Wa		85,178.00	
Fuel Charges	THE RESIDENCE OF THE PARTY OF T	31,921.00	
Honorarium		25,000.00	
Labour &Transporting (Charge ·	49,447.00	
Was harried to	11 × 11 × 11	77,747.00	

Elle Will at government



I has to few and any over your and	
Library - Expense	78,302.00
Office Expense	14,697.00
Photostat, Postage and Courier, Printing and Stationery	2,09,080.00
Poor Student Scholarship Expense	45,259.00
Rates & Taxes	15,897.00
Refreshment	36,630.00
Salary	7,96,500.00
Seminar & conference expenses	28,005.00
Staff Welfare	39,435.00
Telephone Charges	13,938.00
Travelling Expenses	20,199.00 23,63,681.63
Expenses - Loyola Mens Hostel	The state of the s
Bank Charges	233.00
Electricity & Water Charges	1,19,679.00
Labour charges	52,935.00
Missellaneous Evnences	3,491.00
Newspaper & Books	4,280.00
Penairs and Maintenance	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Drive's and Continue	2.022.00
Salary & Wages	1,03,000.00 4,40,644.00
and the second s	
Expenses - Loyola Ladies Hostel	to the state of th
Bank Charges	95.80
Electricity & Water Charges	1,35,131.00
Establishment Expenses	2,737.00
Labour Charge	1,50,161.00
Miscellaneous Expense	1,381.00
Printing and Stationary	23,312.00
Property Tax	1,316.00
Repairs & Maintenance	6,29,068.00
Refreshment	25,466.00
Salaries & Wages	1,37,970.00
Telephone Bill	7,515.00
Travelling Expenses	1,482.00 11,15,634.80
N	and the sale of the sale
Depreciation De Region	4,45,628.52
16.625.00	the regard on a sittle side of a
Total Expenditure	43,65,588.95
· 高在4000000	
SURPLUS FOR THE YEAR	27,02,696.05
36, 400, 00	Schieber 1 test in the contraction of the contracti

As per our report of even date attached

For P.T. JOSEPH & CO.

Chartered Accountants

Joseph P.T.

Proprietor

CHAPTERED ACCO Membership No. 200/22323

F.R.N - 001391S

Place: Cochin Date:10-06-2017

LOYOLA COLLEGE, SREEKARIYAM, TRIVANDRUM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2018

INCOME		
Lovele College		
Loyola College: -	22.750	
Administrative Service charge Bus Income	32,750	
	1,16,650	
Computer Center Income	1,61,858	
Contribution From LES	10,00,000	
Contribution from Various Schemes	16,11,961	
Interest on Fixed Deposit with Banks	8,11,190	
Interest on Savings Bank	61,411	
Library Income	1,44,860	
Photostat - Income	32,510	
Poor Student Scholarship	18,400	
PTA Income	3,60,500	
Training Income	2,50,000	46,02,09
Lovela More Hostel		
Loyola Mens Hostel: -	21.620	
Interest on Savings Bank	21,539	
Interest On Fixed Deposit	5,208	0 04 55
Mens hostel Income	8,57,810	8,84,55
Loyola Ladies Hostel : -		
Interest on Fixed Deposit with Banks	33,238	
Interest on Savings Bank A/c	14,659	
Ladies hostel Income	9,56,591	10,04,488
3		
Total Income	- 4	64,91,135
EXPENDITURE		
Loyola College		
Advertisement Expenses	12,567	
AMC, Repairs and Maintenance	63,495	
Asianet & BSNL Internet Charges	14,071	
Audit Fees	17,700	
Bank Charges	1,802	
Bus/vehicle Expense	54,957	
Computer Expenses	83,294	
Contribution Paid	20,000	
Exam Expenses	6,910	
Electrical Expenses	58,029	
Electricity Charge& Water	77,399	
Fuel Charges	34,517	
Honorarium	39,000	
Labour & Transporting Charge	29,492	
Library - Expense	1,33,950	
Membership Fees	8,000	
Miscellaneous Expenses	5,639	
Photostat, Postage and Courier, Printing and Stationery Student Scholarship Expense	1,23,810	
	^C O 24,000	

Rates & Taxes

5,722

CHARLERED ACCOUNT

Salary	4,58,500	
Staff Welfare	36,627	
Telephone Charges	10,349	
Travelling Expenses	37,162	13,56,99
Loyola Mens Hostel		
Bank Charges	177	
Electricity & Water Charges	1,09,259	
Electrical Expenses	21,510	
Labour charges	26,644	
Miscellaneous Expenses	5,895	
Newspaper & Books	5,760	
Repairs and Maintenance	55,846	
Refreshment	13,220	
Printing and Stationary	1,823	
Salary & Wages	1,15,000	3,55,134
Loyola Ladies Hostel		
Bank Charges	189	
Electricity & Water Charges	1,30,364	
Electrical Expenses	6,438	
Labour Charge	1,20,457	
Miscellaneous Expense	31,008	
Newspaper / Books	6,990	
Printing and Stationary	15,723	
Property Tax	376	
Repairs & Maintenance	1,77,878	
Refreshment	54,489	
Salaries & Wages	1,32,000	
Telephone Bill	1,071	
Travelling Expenses	576	6,77,559
Depreciation		4,79,235
Total Expenditure	_	28,68,920
SURPLUS FOR THE YEAR	_	36,22,215
	As per our report of even date atta	

For P.T. JOSEPH & CO.

Chartered Accountants

Joseph P.T. Proprietor

COCHIN-20 E Membership No. 200/22323

F.R.N - 001391S

Place: Cochin Date:01.06.2018

LOYOLA COLLEGE, SREEKARIYAM, TRIVANDRUM INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Dankingland	Amount (Rs.)		
Particulars	As on 31.03.2019		
INCOME			
INCOME Income			
Loyola College: -	20 750		
Administrative Service charge	33,750		
Aser Survey	14,197		
Development/ Establishment Income /	13,20,000		
Computer Center Income	1,76,323 /		
Contribution From LES	1,53,750		
Contribution from Loyola School	3,00,000		
Contribution from Various Schemes	1,51,090		
Contribution Received	9,18,843		
Establishment Income	2,07,000		
Income from Gym	1,84,100		
Institutional Share Income	1,32,456		
Interest on Fixed Deposit with Banks	10,86,602		
Interest on Savings Bank	1,18,730		
Library Income	1,45,540		
Management Income	24,500		
Photostat - Income	31,041		
Poor Student Scholarship	21,200		
PTA Income	5,47,480	5,602	
Loyola Mens Hostel : -	K .		
Interest on Savings Bank	√50,752		
Interest On Fixed Deposit	48,820		
Mens hostel Income	1	3,372	
	· · · · · · · · · · · · · · · · · · ·	,	
Loyola Ladies Hostel : -			
Interest on Fixed Deposit with Banks	34,032		
Interest on Savings Bank A/c	15,224		
Ladies hostel Income	num manufacture de la companya del companya de la companya del companya de la com	,421	
e e e e e e e e e e e e e e e e e e e	7,12	, , , _ 1	
Total Income	72,37	,395	
EXPENDITURE			
Loyola College			
AMC, Repairs and Maintenance	8,79,375		
Asianet & BSNL Internet Charges	- 67,768 -		
Audit fees	17,700 ′		
Bank Charges '	4,379		
Books and Periodicals /	34,703		
Bus/vehicle Expense	14,209		
Computer Expenses /	~89,992		
College Day Expenses	33,990		



DCE Aud	it Expenses /		8,100	
Electrical	Expenses /		191	
Electricity	Charge& Water		75,607	
Fuel Char			36,715	wo
Golden Ju	bilee Expenses 🗸		11,095	· 1
Gym Expe			90,990	
Honorariu			44,129-	
JHEASA	Conference Expenses	. 1	7,900	
Journal Ex			.75,657	· ·
Labour &	Fransporting Charge		20,396	
Library - F			7,385	
	ent Expenses -		12,507	
Membersh			7,000	
	eous Expenses		2,490	
Office Ex			36,259	
	ents Scholarship Expenses		1,000	
	Postage and Courier, Printing and Stationery		1,33,647	
	on to CMDRF/		29,650	
Service Cl			12,482	
	sing Fees		3,023	
	Refreshment		89,448	
Salary	Z.	-4 - 4 - 6	5,09,500	
Staff Welf	are -		50,734	
Association total comments	Charges ,		10,877	
13.7	Expenses /			24.75.106
Havening	Expenses		56,209	24,75,106
Lovola M	ens Hostel			
Bank Char			990	
	Caution deposit		18,000	
	& Water Charges		1,23,639	
Electrical		100	7,932	
Kitchen U			9,656	
Labour ch			21,272	
I Washington of the Control of the Control	eous Expenses		1,476	
	r & Books			
	d Maintenance /		7,165	
Refreshme			1,13,370	
The same and the same and	d Stationary	4	9,794	
			3,790	
Salary & V	vages		1,33,500	4,50,584
I avala I a	dies Hestel			
-	dies Hostel			
Bank Char			847	
	and Water Charges /	4 4	1,35,867	
Electrical I			4,258	
Festival Al			2,000	
	Refreshment		39,948	
Labour Ch			1,25,958	
	ous Expense		14,722	
Newspaper			8,310	
Printing an	d Stationary /		7,343	



1
)
5,90,830
6,15,394
41,31,915
31,05,480

As per our report of even date attached

For P.T. JOSEPH & CO.

Chartered Accountants

7 3

Joseph P.T.

Proprietor

Membership No. 200/22323

F.R.N - 001391S

Place: Cochin Date:21.05.2019

Expenditure	Amount (R	s.)
Expenditure	As on 31 March	1 2020
Loyola College		
AMC charges	30,336	
Asianet & BSNL Internet Charges	18,448	
Audit fees	17,700	
Autonomous Commission Expense	14,000	
Bank Charges	3,000	
Bus/vehicle Expense	39,364	
Computer Expenses	35,015	
Electricity Charge& Water	1,17,488	
Food and Refreshment	1,08,714	
Fuel Charges	15,460	
Golden Jubilee Expenses	48,399	
Honorarium	86,230	
	31,747	
Insurance charges	33,639	
JHEASA Conference Expenses	88,815	
Journal Expense	3,950	
KIIFB Project	34,050	
Land Tax Expense	50,000	
Medical Expenses	10,200	
Membership Fees	65,453	
Newspapers, Books & Periodicals	78,048	
Office Expenses	53,829	
Photostat, Postage and Courier, Printing and Stationery	9,38,645	
Repairs and Maintenance		
Salary	11,88,000	
Seminar Meeting fee	7,752	
Service Charges	9,333	
Staff Welfare	11,000	
TC Processing Fees	52,355	
Telephone Charges	53,140	32,47,110
Travelling Expenses	33,140	32,47,110
Provide the second seco		
Loyola Mens Hostel	6,253	
Asianet Cable bill	437	
Bank Charges	1,39,683	
Electricity & Water Charges	8,400	
Newspapers, Books & Periodicals	20,700	
Refreshment	3,44,086	
Repairs and Maintenance	1,38,500	
Salary & Wages	30	6,58,089
Travelling Expense	30	0,00,00
Loyola Ladies Hostel	3,165	
Asianet Cable bill	314	
Bank Charges	1,50,044	
Electricity and Water Charges	34,035	
Food and Refreshment	1,39,295	
Labour Charge	1,37,473	



Miscellaneous Expense	6,940	- 1
Newspapers, Books & Periodicals	8,580	
Printing and Stationary	955	
Refreshment	5,189	
Repairs & Maintenance	8,03,091	
Salaries & Wages	1,62,840	
Telephone Bill	4,100	
Travelling Expenses		3,23,567
Depreciation		5,27,029
Total Expenditure	55	7,55,796
Surplus for the year		6,62,329
	As per our report of even date attack	ned
	For P.T. JOSEPH & CO.	
	Chartered Accountants	All
	1000	18
	Joseph P.T.	101-201 5
	Proprietor (2)	S S
Place: Cochin	Mambarahin No. 200/22222	- 15/15
Date: 10th July 2020	F.R.N - 001391S	4CCO0.
	UDIN: 20022323AAAA	HB599

Action posts for the

Loyola College, Sreekariyam, Trivandrum Balance Sheet As At 31st March, 2021.

Particulars	As on 31 N	As on 31 March 2021		As on 31 March 2020	
rarticulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
SOURCES OF FUNDS	W				
Capital Fund	4 6	5,36,45,566		3,23,59,542	
	% I	5,36,45,566		3,23,59,542	
APPLICATION OF FUNDS			1		
		<u> </u>	_		
Fixed Assets	37,56,340		37,95,642		
Less: Depreciation	5,15,807		5,27,029		
	32,40,533	1	32,68,612		
		32,40,533	7.4	32,68,612	
Building Work in Progress	2 2 3	1,90,21,826		1,00,000	
Current Assets - Loans and Advances:-					
Cash & Bank Balances	1,94,42,017		86,70,164		
Deposits	1,13,22,268		1,97,65,076	-	
Loans and Advances	7,10,623		6,63,390		
The state of the s	3,14,74,908		2,90,98,630	6	
Less: Current Liabilities & Provisions:-	91,700	3,13,83,208	1,07,700	2,89,90,930	
Branch and division Account		10	11 - 12		
		5,36,45,566		3,23,59,542	

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: 21022323AAAASA8351

Place: Cochin

Date: 7th July 2021

Expenditure	Amount (the state of the s	Amount	According to the second
	As on 31 Marc	ch 2021	As on 31 March 2020	
Lavela Callaga				
Loyola College AMC charges		I		
AMC charges Audit Fee	16,150		30,336.00	
The state of the s	17,700			
Asianet & BSNL Internet Charges	55,169		18,448.00	
Bank Charges	1,377		3,000.35	
Application Fee New Course and other Fees	49,350			
Charity/ Donation	15,000	1		
Computer Expenses	2,49,595		35,015.00	
Electricity Charge& Water	60,938		1,17,488.00	
Food and Refreshment	35,124		1,08,714.00	
Fuel Charges	40,293		15,460.00	
Honorarium	34,500		86,230.00	
nsurance charges	9,775		31,747.00	
Journal Expense	1,43,402		88,815.00	
Land Tax Expense	11,922		34,050.00	
Miscellaneous Expense and Competition Expens	22,647		-	
Newspapers, Books & Periodicals	17,170	1	65,453.00	
Office Expenses	60,724		78,048.00	
PTA Expense	76,771		,	
Photostat, Postage and Courier, Printing and Sta	71,213		53,829.00	
Relief Fund	88,100		33,027.00	
Repairs and Maintenance	4,94,385		9,38,645.00	
Salary	15,75,972		11,88,000.00	
Seminar Meeting fee	4,625		3,000.00	
Staff Welfare Expense	10,000		9,333.00	
Poor Student Scholarship	10,000		7,555.00	
TC Processing Fees	27,250		11,000.00	
Telephone Charges	1,36,829		52,355.00	
Travelling Expenses	4,140		53,140.00	
Vehicle Maintenance and Running Expenses	37,626		33,140.00	
Website Expenses	1,20,851		- 1	
Others	1,20,651	1	2,25,004.00	
	1	34,98,598	2,23,004.00	22 47 11
Building Construction Account		J4,70,J98		32,47,110
Bank Charges		1,252	17	
Jank Charges		1,232		
Loyola Mens Hostel			•	
		1		
Asianet Cable bill	6,858		6,253	
Bank Charges	24	- 1	437	
Electricity & Water Charges	51,340		1,39,683	
Newspapers, Books & Periodicals	2,120		8,400	
efreshment	10,240		20,700	
taff Welfare Expense	6,000			
epairs and Maintenance	1,04,891	1	3,44,086	
alary & Wages	1,34,000		1,38,500	
ravelling Expense		3,15,473	30	6,58,089
oyola Ladies Hostel				
sianet Cable bill	4,428		2.144	
ank Charges			3,165	
C.141 BC3	24		314	
lectricity and Water Charges				
lectricity and Water Charges estival Allowance	78,599 3,000		1,50,044	200

Labour Charge	78,835	1	1,39,295	
Miscellaneous Expense	5,482	The same of the sa	6,940	
Staff Welfare Expense	6,000		-	
Newspapers, Books & Periodicals	3,405		8,580	
Printing and Stationary	1,015	1	955	
Property Tax	987			
Refreshment	- 1	~	5,189	
Repairs & Maintenance	1,05,293		8,03,091	
Salaries & Wages	1,80,000		1,62,840	
Telephone Bill	2,500		4,100	
Round Off	1		-	
Travelling Expenses	200	5,26,398	5,019	13,23,567
Depreciation		5,15,807		5,27,029
Total Expenditure		48,57,527		57,55,795
Surplus for the year		12,86,023		6,62,330

As per our report of even date attached For P.T. JOSEPH & CO.

Chartered Accountants

Joseph P. T. COCHIN-20

Proprietor

Membership No. 200/22323 F.R.N - 0013915

UDIN: 21022323AAAASA8351

Place: Cochin

Date: 7th July 2021

Loyola College, Sreekariyam, Trivandrum Provisional Balance Sheet As At 30th September 2021

Particulars	As on 30th Septe	mber 2021	As on 31 N	larch 2021
Tarittulais	Amount (Rs)	Amount (Rs)	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS				
Capital Fund		6,86,49,187		5,36,45,566
		6,86,49,187	1	5,36,45,566
APPLICATION OF FUNDS				-
Fixed Assets	50,47,566		37,56,340	
Less: Depreciation	3,28,014		5,15,807	
	47,19,552		32,40,533	
Duilding West in D		47,19,552	1	32,40,53
Building Work in Progress		3,98,57,756		1,90,21,826
Current Assets - Loans and Advances:-				
Cash & Bank Balances	33,51,033		1,94,42,017	
Deposits	2,00,03,731		1,13,22,268	
Loans and Advances	7,39,115	١	7,10,623	
	2,40,93,879		3,14,74,908	
Less: Current Liabilities & Provisions:-	22,000	2,40,71,879	91,700	3,13,83,208
		,		
		6,86,49,187		5,36,45,566
				, , , ,
a million			20	

	Amount (Rs)	Amount (R	s.)
Expenditure	As on 30th Septem	nber 2021	As on 31 March	h 2021
2				
Loyola College	5,940		16,150	
AMC charges	34,821		10,120	
Advertisement Expense	701		55,169	
Asianet & BSNL Internet Charges	937		1,377	
Bank Charges	1,000		15,000	
Charity/ Donation	1,75,514		2,49.595	
Computer Expenses	37,538		60,938	
Electricity Charge& Water	11,670		35,124	
Food and Refreshment	2,500		34,500	
Honorarium	1,300	- 1	1,43,402	
Journal Expense	11,923	. 4	11,922	
Land Tax Expense	9,495		17,170	
Newspapers, Books & Periodicals	24,911	- 1	60,724	
Office Expenses	53,574		71.213	
Photostat, Postage and Courier, Printing and Stationery	23,29,045	1	4,94,385	
Repairs and Maintenance	60,000	1	(60,000)	
Research Expense	15,98,832		15,75,972	
Salary	17,000		4,625	
Seminar Meeting fee	27,000		10,000	
Staff Welfare Expense	51,560			
Staff Development programme	6,000	1	10,000	
Poor Student Scholarship	12,284	7 - 1	1,36,829	
Telephone Charges	400		-	,
Fravelling Expense Vehicle Maintenance and Running Expenses	56,434		37,626	
	33,021		1,20,851	
Website Expenses	400		_	
Service Charge		45,63,799	3,31,886	34,34,45
Others				
Building Construction Account	2,140			1,25
Bank Charges	85,113		1	200
Chapel Renovation Expense	34,750			
Fund raising expense	82,871			
utter Hall Renovation Expense	94,924	2,99,798		
imber work expense	77,727	2,77,770		

oyola Mens Hostel		1	6,858	
Asianet Cable bill	1,026		24	
Bank Charges	160		550 07	
Electricity & Water Charges	28.584		51,340	
Newspapers, Books & Periodicals	2,180		2,120	
Festival Allowance	1,500			
Printing and Stationary	1.880	=	-	
Staff Welfare Expense	12,000		6,000	
Repairs and Maintenance	36,367		1,04,891	
Salary & Wages	66,000		1,34,000	
Fravelling Expense	250		•	
Others	- ·	1,49,947	10,240	3,15,473
	1			
Loyola Ladies Hostel				
Asianet Cable bill	4,144		4,428	
Bank Charges	. 41		24	
Electricity and Water Charges	41,966		78,599	
Festival Allowance	2,500		3,000	
Food and Refreshment	34,249		56,629	
Labour Charge	24,700		78,835	
Staff Welfare Expense	12,000		6,000	
Newspapers, Books & Periodicals	3,170		3,405	
Printing and Stationary	5,865		1,015	
Property Tax ·	987		987	
Repairs & Maintenance	1,67,285		1,05,293	
Salaries & Wages	90,000		1,80,000	
Telephone Bill	1,500		2,500	
Round Off	(1)		1	
Others		3,88,406	5,682	5,26,398
Depreciation		3,28,014		5,15,807
Total Expenditure		57,29,965	-	47,93,387
Surplus for the year		1,51,30,775		12,86,024