

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



P. T. JOSEPH & Co.,
Chartered Accountants

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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	
Development 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
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Incomes - Loyola Mens Hostel :-

Interest on SB	10,390.00	
Mens hostel Income	6,65,100.00	6,75,490.00
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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
	<hr/>	

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

INCOME

Loyola College : -

Administrative Service charge	32,750	
Bus Income	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	46,02,090

Loyola Mens Hostel : -

Interest on Savings Bank	21,539	
Interest On Fixed Deposit	5,208	
Mens hostel Income	8,57,810	8,84,557

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

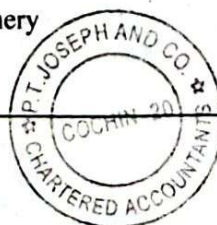
Total Income

64,91,135

EXPENDITURE


Loyola College

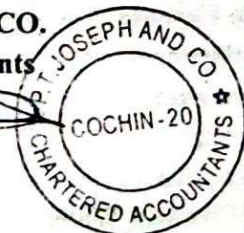
Advertisement Expenses	12,567
AMC, Repairs and Maintenance	63,495
Asianet & BSNL Internet Charges	14,071
Audit Fees	17,700
Bank Charges	1,802
Bus/vehicle Expense	54,957
Computer Expenses	83,294
Contribution Paid	20,000
Exam Expenses	6,910
Electrical Expenses	58,029
Electricity Charge & Water	77,399
Fuel 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	1,23,810
Student Scholarship Expense	24,000
Rates & Taxes	5,722



Salary	4,58,500	
Staff Welfare	36,627	
Telephone Charges	10,349	
Travelling Expenses	37,162	13,56,992
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 attached
For P.T. JOSEPH & CO.
Chartered Accountants


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



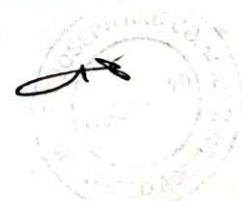
Place: Cochin
Date: 01.06.2018

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

Particulars	Amount (Rs.)	
	As on 31.03.2019	
<u>INCOME</u>		
<u>Loyola College :-</u>		
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	55,66,602
<u>Loyola Mens Hostel :-</u>		
Interest on Savings Bank	✓ 50,752	
Interest On Fixed Deposit	✓ 48,820	
Mens hostel Income	✓ 6,58,800	7,58,372
<u>Loyola Ladies Hostel :-</u>		
Interest on Fixed Deposit with Banks	34,032	
Interest on Savings Bank A/c	15,224	
Ladies hostel Income	8,63,165	9,12,421
Total Income		72,37,395
<u>EXPENDITURE</u>		
<u>Loyola College</u>		
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	

S. PHANU CO.

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 ✓	
Service Charges	12,482 ✓	
TC Processing Fees	3,023 ✓	
Food and Refreshment	89,448 ✓	
Salary ✓	5,09,500 ✓	
Staff Welfare ✓	50,734 ✓	
Telephone Charges ✓	10,877 ✓	
Travelling Expenses ✓	56,209 ✓	24,75,106
<u>Loyola Mens Hostel</u>		
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 Stationery ✓	3,790 ✓	
Salary & Wages ✓	1,33,500 ✓	4,50,584
<u>Loyola Ladies Hostel</u>		
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 Stationery ✓	7,343 ✓	



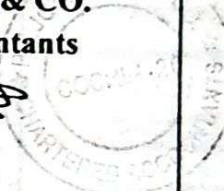
Repairs & Maintenance	68,145	
Refreshment	4,183	
Salaries & Wages	1,76,250	
Telephone Bill	3,000	5,90,830
Depreciation		6,15,394
Total Expenditure		41,31,915
SURPLUS FOR THE YEAR		31,05,480

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



Expenditure	Amount (Rs.)	
	As on 31 March 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	
Insurance charges	31,747	
JHEASA Conference Expenses	33,639	
Journal Expense	88,815	
KIIFB Project	3,950	
Land Tax Expense	34,050	
Medical Expenses	50,000	
Membership Fees	10,200	
Newspapers, Books & Periodicals	65,453	
Office Expenses	78,048	
Photostat, Postage and Courier, Printing and Stationery	53,829	
Repairs and Maintenance	9,38,645	
Salary	11,88,000	
Seminar Meeting fee	3,000	
Service Charges	7,752	
Staff Welfare	9,333	
TC Processing Fees	11,000	
Telephone Charges	52,355	
Travelling Expenses	53,140	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	
Labour Charge	1,39,295	



Miscellaneous Expense		6,940	
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		5,019	13,23,567
Depreciation			5,27,029
Total Expenditure			57,55,796
Surplus for the year			6,62,329

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: 20022323AAAAHB5999



Place: Cochin

Date: 10th July 2020

Expenditure	Amount (Rs.)		Amount (Rs.)	
	As on 31 March 2021		As on 31 March 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 Expenses	22,647		-	
Newspapers, Books & Periodicals	17,170		65,453.00	
Office Expenses	60,724		78,048.00	
PTA Expense	76,771		-	
Photostat, Postage and Courier, Printing and Stationery	71,213		53,829.00	
Relief Fund	88,100		-	
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		-	
Others	-		2,25,004.00	
		34,98,598		32,47,110
Building Construction Account				
Bank Charges		1,252		
Loyola Mens Hostel				
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		20,700	
Staff Welfare Expense	6,000		-	
Repairs and Maintenance	1,04,891		3,44,086	
Salary & Wages	1,34,000		1,38,500	
Travelling Expense	-	3,15,473	30	6,58,089
Loyola Ladies Hostel				
Asianet Cable bill	4,428		3,165	
Bank Charges	24		314	
Electricity and Water Charges	78,599		1,50,044	
Festival Allowance	3,000		-	
Food and Refreshment	56,629		34,035	



Labour Charge	78,835		1,39,295	
Miscellaneous Expense	5,482		6,940	
Staff Welfare Expense	6,000		-	
Newspapers, Books & Periodicals	3,405		8,580	
Printing and Stationary	1,015		955	
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	
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.

Proprietor

Membership No. 200/22323

F.R.N - 001391S

UDIN: 21022323AAAASA8351

Place: Cochin

Date: 7th July 2021

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

Particulars	As on 30th September 2021		As on 31 March 2021	
	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		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	
Building Work in Progress		47,19,552		32,40,533
		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		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

Expenditure	Amount (Rs)		Amount (Rs.)	
	As on 30th September 2021		As on 31 March 2021	
Loyola College				
AMC charges	5,940		16,150	
Advertisement Expense	34,821			
Asianet & BSNL Internet Charges	701		55,169	
Bank Charges	937		1,377	
Charity/ Donation	1,000		15,000	
Computer Expenses	1,75,514		2,49,595	
Electricity Charge& Water	37,538		60,938	
Food and Refreshment	11,670		35,124	
Honorarium	2,500		34,500	
Journal Expense	1,300		1,43,402	
Land Tax Expense	11,923		11,922	
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			
Poor Student Scholarship	6,000		10,000	
Telephone Charges	12,284		1,36,829	
Travelling Expense	400		-	
Vehicle Maintenance and Running Expenses	56,434		37,626	
Website Expenses	33,021		1,20,851	
Service Charge	400		-	
Others	-	45,63,799	3,31,886	34,34,458
Building Construction Account				
Bank Charges	2,140			1,252
Chapel Renovation Expense	85,113			
Fund raising expense	34,750			
Sutter Hall Renovation Expense	82,871			
Timber work expense	94,924	2,99,798		

Loyola Mens Hostel			
Asianet Cable bill	1,026		6,858
Bank Charges	160		24
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
Travelling Expense	250		-
Others	-	1,49,947	10,240
			3,15,473
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



P. T. JOSEPH & Co.,
Chartered Accountants

55/3271 F, 3rd Floor,
Dream Flower Cheruparambath,
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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

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	
Development 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
	<hr/>	

Incomes - Loyola Mens Hostel :-

Interest on SB	10,390.00	
Mens hostel Income	6,65,100.00	6,75,490.00
	<hr/>	

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
	<hr/>	

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

INCOME

Loyola College : -

Administrative Service charge	32,750	
Bus Income	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	46,02,090

Loyola Mens Hostel : -

Interest on Savings Bank	21,539	
Interest On Fixed Deposit	5,208	
Mens hostel Income	8,57,810	8,84,557

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

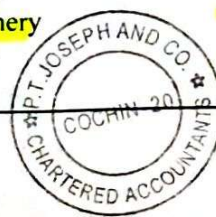
Total Income

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	1,23,810
Student Scholarship Expense	24,000
Rates & Taxes	5,722



Salary	4,58,500	
Staff Welfare	36,627	
Telephone Charges	10,349	
Travelling Expenses	37,162	13,56,992
<u>Loyola Mens Hostel</u>		
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
<u>Loyola Ladies Hostel</u>		
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 attached
For P.T. JOSEPH & CO.
Chartered Accountants



Joseph P.T.
Proprietor

Membership No. 200/22323

F.R.N - 001391S



Place: Cochin

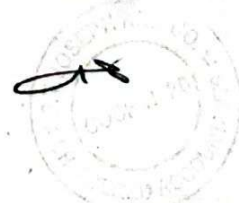
Date:01.06.2018

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

Particulars	Amount (Rs.)	
	As on 31.03.2019	
<u>INCOME</u>		
<u>Loyola College : -</u>		
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	55,66,602
<u>Loyola Mens Hostel : -</u>		
Interest on Savings Bank	✓ 50,752	
Interest On Fixed Deposit	✓ 48,820	
Mens hostel Income	✓ 6,58,800	7,58,372
<u>Loyola Ladies Hostel : -</u>		
Interest on Fixed Deposit with Banks	34,032	
Interest on Savings Bank A/c	15,224	
Ladies hostel Income	8,63,165	9,12,421
Total Income		72,37,395
<u>EXPENDITURE</u>		
<u>Loyola College</u>		
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 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 ✓	
Service Charges	12,482 ✓	
TC Processing Fees	3,023 ✓	
Food and Refreshment	89,448 ✓	
Salary ✓	5,09,500 ✓	
Staff Welfare ✓	50,734 ✓	
Telephone Charges ✓	10,877 ✓	
Travelling Expenses ✓	56,209 ✓	24,75,106
<u>Loyola Mens Hostel</u>		
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 Stationery ✓	3,790 ✓	
Salary & Wages ✓	1,33,500 ✓	4,50,584
<u>Loyola Ladies Hostel</u>		
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 Stationery ✓	7,343 ✓	



Repairs & Maintenance		68,145	
Refreshment		4,183	
Salaries & Wages		1,76,250	
Telephone Bill		3,000	5,90,830
Depreciation			6,15,394
Total Expenditure			41,31,915
SURPLUS FOR THE YEAR			31,05,480

As per our report of even date attached

For P.T. JOSEPH & CO.

Chartered Accountants

Joseph P.T.

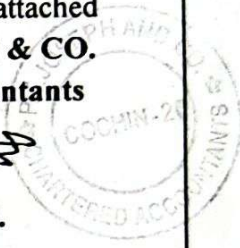
Proprietor

Membership No. 200/22323

F.R.N - 001391S

Place: Cochin

Date:21.05.2019



Expenditure	Amount (Rs.)	
	As on 31 March 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	
Insurance charges	31,747	
JHEASA Conference Expenses	33,639	
Journal Expense	88,815	
KIIFB Project	3,950	
Land Tax Expense	34,050	
Medical Expenses	50,000	
Membership Fees	10,200	
Newspapers, Books & Periodicals	65,453	
Office Expenses	78,048	
Photostat, Postage and Courier, Printing and Stationery	53,829	
Repairs and Maintenance	9,38,645	
Salary	11,88,000	
Seminar Meeting fee	3,000	
Service Charges	7,752	
Staff Welfare	9,333	
TC Processing Fees	11,000	
Telephone Charges	52,355	
Travelling Expenses	53,140	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	
Labour Charge	1,39,295	



Miscellaneous Expense		6,940	
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		5,019	13,23,567
Depreciation			5,27,029
Total Expenditure			57,55,796
Surplus for the year			6,62,329

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: 20022323AAAAH05999



Place: Cochin

Date: 10th July 2020

Loyola College, Sreekariyam, Trivandrum

Balance Sheet As At 31st March, 2021.

Particulars	As on 31 March 2021		As on 31 March 2020	
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS				
Capital Fund		5,36,45,566		3,23,59,542
		5,36,45,566		3,23,59,542
APPLICATION OF FUNDS				
Fixed Assets	37,56,340		37,95,642	
Less: Depreciation	5,15,807		5,27,029	
	32,40,533		32,68,612	
Building Work in Progress		32,40,533		32,68,612
		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	
	3,14,74,908		2,90,98,630	
Less: Current Liabilities & Provisions:-	91,700	3,13,83,208	1,07,700	2,89,90,930
Branch and division Account		-		-
		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 (Rs.)		Amount (Rs.)	
	As on 31 March 2021		As on 31 March 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 Expenses	22,647		-	
Newspapers, Books & Periodicals	17,170		65,453.00	
Office Expenses	60,724		78,048.00	
PTA Expense	76,771		-	
Photostat, Postage and Courier, Printing and Stationery	71,213		53,829.00	
Relief Fund	88,100		-	
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		-	
Others	-		2,25,004.00	
		34,98,598		32,47,110
Building Construction Account				
Bank Charges		1,252		
Loyola Mens Hostel				
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		20,700	
Staff Welfare Expense	6,000		-	
Repairs and Maintenance	1,04,891		3,44,086	
Salary & Wages	1,34,000		1,38,500	
Travelling Expense	-	3,15,473	30	6,58,089
Loyola Ladies Hostel				
Asianet Cable bill	4,428		3,165	
Bank Charges	24		314	
Electricity and Water Charges	78,599		1,50,044	
Festival Allowance	3,000		-	
Food and Refreshment	56,629		34,035	



Labour Charge	78,835		1,39,295	
Miscellaneous Expense	5,482		6,940	
Staff Welfare Expense	6,000		-	
Newspapers, Books & Periodicals	3,405		8,580	
Printing and Stationary	1,015		955	
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	
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.
 Proprietor
 Membership No. 200/22323
 F.R.N - 001391S
 UDIN: 21022323AAAASA8351

Place: Cochin
Date: 7th July 2021

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

Particulars	As on 30th September 2021		As on 31 March 2021	
	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		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	
Building Work in Progress		47,19,552		32,40,533
		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		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

Expenditure	Amount (Rs)		Amount (Rs.)	
	As on 30th September 2021		As on 31 March 2021	
Loyola College				
AMC charges	5,940		16,150	
Advertisement Expense	34,821			
Asianet & BSNL Internet Charges	701		55,169	
Bank Charges	937		1,377	
Charity/ Donation	1,000		15,000	
Computer Expenses	1,75,514		2,49,595	
Electricity Charge& Water	37,538		60,938	
Food and Refreshment	11,670		35,124	
Honorarium	2,500		34,500	
Journal Expense	1,300		1,43,402	
Land Tax Expense	11,923		11,922	
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			
Poor Student Scholarship	6,000		10,000	
Telephone Charges	12,284		1,36,829	
Travelling Expense	400		-	
Vehicle Maintenance and Running Expenses	56,434		37,626	
Website Expenses	33,021		1,20,851	
Service Charge	400		-	
Others	-	45,63,799	3,31,886	34,34,458
Building Construction Account				
Bank Charges	2,140			1,252
Chapel Renovation Expense	85,113			
Fund raising expense	34,750			
Sutter Hall Renovation Expense	82,871			
Timber work expense	94,924	2,99,798		

Loyola Mens Hostel			
Asianet Cable bill	1,026		6,858
Bank Charges	160		24
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
Travelling Expense	250		-
Others	-	1,49,947	10,240
			3,15,473
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