

THE LOYOLA COLLEGE  
SOCIETY

**AUDIT STATEMENT AND  
REPORTS**

FOR THE YEAR 2022 – 2023

Consolidated Income and Expenditure account for the year ended 31<sup>st</sup> March 2023

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		2,50,64,687		Fee Collection from Students		31,70,20,265
25,21,924	Aided	20,87,731		37,09,464	Aided	27,12,118	
1,76,61,139	Unaided	1,99,32,178		16,77,93,179	Unaided	19,58,62,538	
30,16,372	Engineering	30,44,778		11,91,10,775	Engineering	11,84,45,609	
	Printing & Stationery, Advt charges		47,16,016		Grants Received (Sch)		5,86,057
6,09,128	Aided	4,95,136			Aided	40,000	
6,59,536	Unaided	13,32,371			Engineering	5,46,057	
30,63,250	Engineering	28,88,509			Examination Fee Collection		2,10,31,778
	Salaries & wages		16,71,70,602	79,34,728	Unaided	1,40,91,567	
	Aided			79,49,679	Engineering	69,40,211	
8,78,97,791	Unaided	9,29,19,310			Collections (Sch)		3,64,25,589
7,03,92,034	Engineering	7,42,51,292		11,78,300	Aided	9,27,340	
	Office maintenance		1,61,95,113	2,44,12,819	Unaided	3,43,93,469	
2,02,702	Aided	1,87,315		11,23,646	Engineering	11,04,780	
75,83,338	Unaided	1,11,80,092			Contribution		39,77,100
37,09,042	Engineering	48,27,707		2,16,05,183	Unaided	34,77,000	
	Scholarship		24,66,191	5,000	Engineering	5,00,100	
	Aided				Interest on FD & SB		3,20,72,736
15,25,812	Unaided	21,12,441		5,95,997	Aided	4,68,442	
2,34,150	Engineering	3,53,750		1,90,95,061	Unaided	2,73,31,220	
	Depreciation		3,52,07,636	28,66,847	Engineering	42,73,074	
61,33,734	Aided	50,90,767			Indirect Incomes (Sch)		2,34,79,822
1,56,90,902	Unaided	1,86,13,841		2,69,834	Aided	75,647	
1,18,82,711	Engineering	1,15,03,028		18,65,157	Unaided	2,24,82,724	
	Other expenses (Sch)		9,93,24,212	8,21,580	Engineering	9,21,451	
14,13,006	Aided	71,34,123			(A) Rent's Received (sch)		2,15,64,486
4,42,13,213	Unaided	6,41,56,714		35,17,222	Unaided	2,11,29,746	
1,75,00,597	Engineering	2,80,33,375		2,70,593	Engineering	4,34,739	
				7,09,601	(B) Consultancy Services		11,93,830
9,01,96,739	Excess of Income over Expenditure		10,85,76,759		Engineering	11,93,830	
				12,72,455	(B) Training & Placement Fee		13,69,555
					Engineering	13,69,555	
38,61,07,120			45,87,21,217	38,61,07,120			45,87,21,217

*Balashorjy*  
 VICE-PRESIDENT  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

*Sunil*  
 TREASURER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,  
 Chartered Accountants  
 Firm Registration No: 000513S

*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Partner.  
 Membership No: 204519

2022-23

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA  
 ANDHRA LOYOLA COLLEGE  
 LOYOLA GARDEN  
 VIJAYAWADA - 8

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	15,15,093	1,94,42,550	26,51,329
Minor Repairs	-	-	-
Bus maintenance	-	-	-
Car Maintenance	-	1,17,373	-
Lab Maintenance	5,72,638	3,72,255	3,93,449
	20,87,731	1,99,32,178	30,44,778

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,18,518	9,67,979	8,56,766
Postage & Courier	1,725	13,535	-
Advertisement	-	3,25,951	5,06,747
Students stationary	86,917	-	-
News papers & Periodicals	1,87,976	24,906	8,54,516
Purchase of Records	-	-	6,70,480
	4,95,136	13,32,371	28,88,509

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	8,69,26,229	7,01,76,247
Salary Arrears	-	-	-
Securities & Watchman Salary	-	13,94,200	7,70,198
Employers Contribution to EPF	-	1,41,932	8,79,949
ESI contribution	-	2,53,191	3,47,744
Gratuity paid	-	12,01,851	-
Wages	-	30,01,907	7,71,773
Remuneration	-	-	11,77,381
Incentive to Staff	-	-	1,28,000
	-	9,29,19,310	7,42,51,292

Office maintenance	Aided	Unaided	Engineering
Office Maintenance	1,80,819	26,43,725	-
Electrical maintenance	-	-	-
Administrative Expenses	-	-	21,10,857
Electricity Charges	-	66,55,101	16,74,800
Internet Charges	-	-	10,04,598
Auditorium Maintenance	-	8,94,735	-
Telephone Charges	6,496	10,46,531	37,452
	1,87,315	1,11,80,092	48,27,707

Other expenses	Aided	Unaided	Engineering
Audit Fee	-	1,78,147	-
Affiliation Fee	61,175	1,20,200	9,18,000
Students Association	82,345	-	-
Travelling & conveyance	20,01,976	6,91,760	5,78,196
Youth Festival	76,275	-	-
Work Shop seminar & Meeting expenses	3,58,081	1,88,479	-
Bank Charges	6,79,926	65,921	-
Sports & Games	2,63,488	30,829	-
Re-training of teachers/ Faculty	16,493	-	-
Guest or Visiting faculty	41,505	59,160	-

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 VICE-PRESIDENT  
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 GUNTUR - VIJAYAWADA

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 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

Extension activities(autonomous)	-	-	-
Sanitary	34,492	-	-
Servicing charges	40,000	-	-
Research expenses for staff- Academic projects	-	88,000	1,95,808
Meetings (Board of studies)	-	16,400	-
GST on Mandapkeep	-	-	-
Exam related fee	-	-	67,46,188
JNTUL Fees	-	-	93,10,171
Miscellaneous Expenses	21,881	-	-
JKC Fees	31,07,975	-	-
Recognition Fee	56,482	-	-
Rates & Taxes	23,450	29,01,284	15,35,964
Alms & Charity	-	3,27,476	-
University & Affiliation Fee	-	16,38,950	-
Cultural Activity Expenses	-	72,566	14,63,560
Contribution to Province	-	-	-
ALERT Programme	-	1,91,188	-
College Day and Feast Expenses	-	2,11,767	-
Other Hostel Expenses	-	2,95,525	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	69,200	3,56,053
Kaladharshini expenses	-	3,09,391	-
English Communication	-	-	-
Campus Ministry	-	21,322	-
Legal expenses	-	12,81,176	-
General store consumed	-	2,61,34,980	-
Training and Placement Expenditure	-	14,61,624	2,20,921
GST RCM	-	-27,922	-
Contribution	-	67,82,134	-
Subscription for books	-	-	-
Seed money	-	-	1,60,000
Staff welfare	-	-	2,39,977
Bank Interest Refunded Govt. Grant	-	-	-
Capacity Building for Teachers	1,50,699	-	-
Caution Deposit Refunded	1,18,080	-	-
Admission fee	-	-	-
Matriculation Fee	-	-	-
IUT	-	-	-
Membership fees	-	-	1,58,274
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	78,000
Medical Inter.	-	-	-
SAF (Inter + Degree)	-	-	-
Articles for museum	-	-	51,250
Student Amenities	-	8,344	-
Interest on Late Payments	-	191	-
AFRC Processing fee	-	60,000	-
Fire Safty NOC	-	-	-
Sports meet expenses	-	99,44,585	-
Semister examination fees	-	75,23,043	-
Refund of Fee to Students	-	-	61,250
Contribution to Province and others	-	-	58,54,500
mid day meals	-	-	19,800
Project expenses	-	-	80,000
Trade License	-	47,329	-
Staff Welfare Expenses( Insuranse)	-	14,06,285	-
GST	-	-	5,463
Agri Firm	-	57,390	-
	71,34,123	6,41,56,714	2,80,33,375

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	21,12,441	3,53,750
Govt Scholarship refund	-	-	-
	-	21,12,441	3,53,750

Particulars	Aided	Unaided	Engineering
Depreciation	50,90,767	1,86,13,841	1,15,03,028

*Balashankar*  
**VICE-PRESIDENT**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

*Neelbif*  
**TREASURER/BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

Income and Expenditure account for the year ended 31<sup>st</sup> March 2023 (Aided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	To				By		
34,848	Affiliation Fee		61,175		Grants Received		
6,250	Audit Fee			-	DBT Grant / UGC Grant		40,000
3,662	Bank Charges& Interest on RUSA grant		6,79,926		DST FIST Grant		
92,524	Bank Interest Refunded Govt.Grant				Khelo India		
	Capacity Building for Teachers		1,50,699	-	Seminar/Minar Research Projects		-
1,52,100	Caution Deposit Refunded		1,18,080				
61,33,734	Depreciation (as per schedule)		50,90,767		Collections		
77,919	Electrical maintenance			10,37,000	Special Fee collection		8,12,500
4,25,225	Fee Payments	3	56,482	11,67,644	Fee Collection	1	6,77,740
6,640	Grant Refund to UGC						
	Guest / Visiting Faculty		41,505	1,41,300	Caution Deposit Received		1,14,840
1,03,321	IUT		-	25,41,820	Tuition Fee Collections		20,34,378
	Salary Bill Aided		31,07,975	5,95,997	Bank Interest received	2	4,68,442
7,84,926	Lab Maintenance	4	5,72,638	2,69,834	IUT		75,647
26,475	Miscellaneous Expenses	5	21,681				
1,47,650	News papers & Periodicals		1,87,976				
1,80,114	Office Maintenance		1,80,819				
	Postage & Courier		1,725				
2,57,912	Printing & Stationery		2,18,518				
17,36,998	Repairs & Upkeeping		15,15,093				
	Orientation & Re-training of teachers/ Faculty		16,493				
5,664	Sanitary		34,492				
	Seminar/minor research projects						
	Seminars		40,000				
3,99,964	Sports & Games		2,63,488				
	Students Association		82,345				
2,03,566	Students stationery		86,917				
	Extention Activities		23,450				
22,588	Telephone charges		6,496				
	RUSA Grant redeemed		20,01,976				
	Workshop seminar & Meeting expenses		3,58,081				
78,414	Youth Festival		76,275	51,26,898	Excess Of Income Over Expenditure		1,07,71,525
	Excess Of Income Over Expenditure						
1,08,80,493			1,49,95,072	1,08,80,493			1,49,95,072

*Balashankar*  
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GUNTUR - VIJAYAWADA

*Sunil Kumar*  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,  
Chartered Accountants  
Firm Registration No: 000513S  
*P. Sunil Kumar*  
P. SUNIL KUMAR  
Partner,  
Membership No: 204519

**Schedules For Income And Expenditure (Aided Degree)**

Previous Year	1. Fee Collection	Amount
4,765	Admission fee (Inter+Degree)	3,185
85,600	Miscellaneous Fee	97,700
4,765	Registration Fee (Inter +Degree)	3,185
47,300	Sale of Applications	36,080
-	Metriculation Fees	-
6,87,320	Lab Fee (Inter+ Degree)	4,86,270
3,27,600	Recognition Fee(Inter+Degree)	3,400
44,120	SAF (Inter + Degree)	31,680
19,700	Medical Inter.	16,240
<b>12,21,170</b>		<b>6,77,740</b>

Previous Year	2. Bank Interest	Amount
8,26,384	on aided & UGC Accounts on scholarship	4,68,442 0
<b>8,26,384</b>	<b>TOTAL</b>	<b>4,68,442</b>

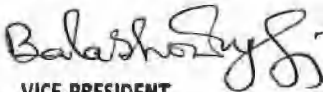
Previous Year	3. Fee Payments	Amount
2,43,738	Admission fee (Inter+Degree)	-
-	Metriculation Fee	-
1,06,800	Recognition Fee(Inter+Degree)	56,482
28,210	Medical Inter.	-
44,120	SAF (Inter + Degree)	-
1,166	Sports Affiliation Fee	-
<b>4,24,034</b>		<b>56,482</b>

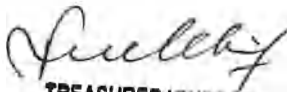
Previous Year	4. Lab Maintenance	Amount
75,696	Botany	26,676
2,38,411	Chemistry	3,14,805
77,049	DST FIST Lab Maintenance	-
1,98,877	Physics	1,88,389
38,009	Statistics & Maths	22,000
98,600	Zoology	20,768
<b>7,26,642</b>		<b>5,72,638</b>

Previous Year	5. Miscellaneous Expenses	Amount
16,690	Dispensary First aid	21,681
8,767	Research and journals	-
-	Red Soil & Leveling charges	-
<b>25,457</b>		<b>21,681</b>

**Schedules for Statement of Affairs(Aided Degree)**

Previous Year	Scholarship Schedule	Amount
	Scholarship Grant Received	-
6,51,338	Less: Amount Disbursed	-
-	Amount remitted to Govt.	-
-	Less: Bank Charges	-
71,32,400	Add: Previous year outstanding remittance	64,81,062
-	Add: Bank Interest	-
-	Add: Cheque Not Presented(cancelled)	6,673
<b>64,81,062</b>		<b>64,87,735</b>

  
**VICE-PRESIDENT**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

  
**TREASURER / BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA  
 ANDHRA LOYOLA COLLEGE  
 VIJAYAWADA - 520008

**FIXED ASSETS SCHEDULES FOR THE YEAR 2022-2023 UN-AIDED AND AIDED**

UN-AIDED	DETAILS	TOTAL
CONSTRUCTION OF BUILDINGS	1,69,10,009.00	
ROOF CONSTRUCTION	42,71,022.00	
BORE WELL MOTORS	2,14,530.00	
FURNITURE & FIXTURES	22,60,201.00	
ELECTRICAL FITTINGS	15,25,000.00	
PLANT & MACHINERY	80,921.00	
OFFICE EQUIPMENT	51,72,062.00	
LAB EQUIPMENT	2,00,86,973.00	
KITCHEN APPLIANCE	2,83,363.00	
C.C.CAMERA	15,88,702.00	
FIRE SAFTY EQUIPMENT	2,86,825.00	
SOFT WARE LICENCE	16,00,652.00	
LIBRARY BOOKS	2,17,979.00	
<b>SUB TOTAL</b>		<b>5,44,98,239.00</b>
<b>AIDED</b>		
LIBRARY EQUIPMENT	1,20,305.00	
OFFICE EQUIPMENT ( ELECTRICAL ITEMS)	8,42,443.00	
LIBRARY BOOKS & JOURNALS	2,41,709.00	
SPORTS EQUIPMENT	17,326.00	
<b>SUB TOTAL</b>		<b>12,21,783.00</b>
<b>GRAND TOTAL</b>		<b>5,57,20,022.00</b>

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 PRINCIPAL

ANDHRA LOYOLA COLLEGE  
 VIJAYAWADA-8.

*Veelekhi*  
 TREASURER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

For BRAHMAYIA & CO.,  
 Chartered Accountants  
 Firm Registration No: 000513S



*Brahmayia*  
 P. SUMAN K.  
 Partner  
 100/1, 5th Floor, No. 28-310

Date: 29/06/2024  
 UDIN: 24204519BKAMWR2662

Income and Expenditure account for the year ended 31<sup>st</sup> March 2023 (Unaudited Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
1,41,000	Contribution		87,82,134	16,77,93,179	By Fee Collection from Students	12	19,58,62,538
8,09,44,296	Staff Salaries	1	8,69,26,229	79,34,728	By Examination Fee Collection	13	1,40,91,567
10,77,555	Securities & Watchman Salary	2	13,94,200	18,62,003	By Contribution (others & Yes!)		34,77,000
18,64,379	Wages		30,01,907	2,44,12,819	By Mess Collections	14	3,43,93,469
29,56,953	Rates & Taxes	3	29,01,284	35,17,222	By Rent Received	15	2,11,29,746
1,69,79,824	Repair & Maintenance	4	1,94,42,550	16,68,084	By Bank Interest	16	26,36,567
5,08,773	Auditorium Maintenance		8,34,735		<b>Other Incomes</b>		
26,67,791	Employers Contribution to EPF	5	1,41,932	37,100	Migration Certificate		11,400
50,03,522	Electricity Charges		66,55,101	1,73,77,134	Interest on Fixed deposit	17	2,46,27,282
10,06,660	Office Maintenance		26,43,725	49,843	Interest on Electricity C.D		67,371
89,953	Travelling & Conveyance		6,91,760	-	Electricity Charges Collected	18	-
1,53,417	Advertisement		3,25,951	-	IUT		3,925
4,85,484	Printing & Stationery	6	9,67,979	-	Collection For Mid-day meals		-
7,567	Postage & Courier Charges		13,535	72,160	Agricultural income		68,000
3,54,376	Alms & Charity		3,27,476	92,009	Certificate Course Fee		-13,612
15,25,812	Scholarship for Students		21,12,441	9,00,450	Applications processing fee		6,95,610
28,85,620	University & Affiliation Fee		16,38,950	250	Condonation Fee		500
4,77,581	Lab Maintenance & Consumables	7	3,72,255	3,64,320	Contribution received from OBA		-
11,480	Cultural Activity Expenses		72,556	1,13,160	Lab Dues		1,57,922
2,09,450	Audit Fee		1,78,147	-	SAF		340
1,30,36,220	Contribution to Province		-	-	Sale of scrap		59,695
26,330	ALERT Programme		1,91,188	-	Staff Welfare Expenses( Insurance)		17,31,080
9,569	Sports & games		30,829	2,100	APSSDC		305
9,51,604	Contribution for COVID-19		-	-	P.G Migration		-
4,43,225	ESI contribution		2,53,191	-	Interest on IT refund		1,05,435
3,87,777	College Day and Feast Expenses		2,11,767	-	GST on Renting & Immoveable Property		-
3,18,161	Seminar Expenses		1,88,479	2,83,608	Covid Relief Fund Received		-
86,500	Board of Studies meeting expenses		16,400	1,97,43,180	Contribution received from FCRA		1,93,36,258
22,584	Bank Charges	8	65,921	-	Entrepreneursip		51,805
1,24,791	Car Maintenance		1,17,373	-	Lab Maintenance/ Reasearch		64,850
1,40,000	Processing Fee (AICTE)		69,200	-	Interest on Late Payments		2,09,211
3,18,025	Kaladharshini expenses		3,09,391	-			
1,90,000	Research expenses for staff		88,000				
10,64,383	Telephone Charges	9	10,46,531				
12,600	Campus Ministry		21,322				
5,42,710	Legal expenses		12,81,176				
1,56,90,902	Depreciation		1,86,13,841				
78,943	T.A & D.A. Guest Lecturer		59,160				
2,10,607	Other Hostel Expenses	10	2,95,525				
13,068	News Paper & Periodical		24,906				
9,00,545	Gratuity paid	11	12,01,851				
2,00,32,446	General store consumed		2,61,34,980				
-	Student Aminties		8,344				
-	Interest on Late Payments		191				
-	AFRC Processing fee		60,000				
2,32,759	GST RCM		-27,922				
51,750	Recognition Fee to Inter Board		-				
3,47,703	Student Training Programme Expenses		14,61,624				
15,170	Affiliation Fee Inter		1,20,200				
6,31,862	Fire Safty NOC		-				
-	EMRS National Sports meet expenses		99,44,585				
-	Semister Examination Expenses		75,23,043				
-	Trade License		47,329				
-	Staff Welfare Expenses( Insurance)		14,06,285				
-	Agri firm		57,390				
7,09,91,617	Excess of Income Over Expenditure		10,85,21,317				
24,62,23,349			31,87,68,264	24,62,23,349			31,87,68,264

*Balashetty*

VICE-PRESIDENT  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

*Veelchilip*

TREASURER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,  
 Chartered Accountants  
 Firm Registration No: 000513S

*P. Sunil Kumar*

P. SUNIL KUMAR  
 Partner.  
 Membership No: 204518



Schedules For Income And Expenditure (Unaided Degree)

<u>1. Salaries</u>	<u>Amount</u>
Degree	5,57,84,506
Inter	1,51,65,710
P.G	95,02,898
Hostels	56,72,915
Kaladarshni	8,00,200
	<b>8,69,26,229</b>

<u>2. Security and night watchman</u>	<u>Amount</u>
Management	12,58,046
Hostel	1,36,154
	<b>13,94,200</b>

<u>3. Rates &amp; Taxes</u>	<u>Amount</u>
Management	15,98,606
Hostels	13,02,678
	<b>29,01,284</b>

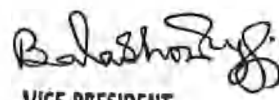
<u>4. Repairs &amp; Maintenance</u>	<u>Amount</u>
Degree	1,24,46,637
Inter	4,50,730
P.G	44,99,702
Hostel	15,88,332
Kaladarshni	73,278
Yesj	3,83,871
	<b>1,94,42,550</b>

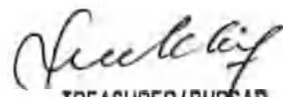
<u>5. Employer's Contrubution to EPF</u>	<u>Amount</u>
Degree	-
Inter	-
P.G	-
Hostel	1,41,932
	<b>1,41,932</b>

<u>6. Printing &amp; Stationery</u>	<u>Amount</u>
Degree	4,08,683
Inter	4,60,062
P.G	33,346
Hostel	40,246
Kaladarshni	25,642
	<b>9,67,979</b>

<u>7. Lab Maintenance &amp; Cosumables</u>	<u>Amount</u>
Degree	4,22,255
P.G	-50,000
	<b>3,72,255</b>

<u>8. Bank Charges</u>	<u>Amount</u>
Degree	25,379
Inter	14,405
P.G	2,549
Hostels	6,201
Engineering	71
Kaladarshni	613
FCRA	15,765
YES-J	938
	<b>65,921</b>

  
VICE-PRESIDENT  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

  
TREASURER/BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

**Schedules For Statement of Affairs (Unaided Degree)**

1. Caution Deposit Hostels		
Previous Year	Particulars	Amount
50,100	Mathias Hostel	50,100
35,200	New Hostel	35,200
65,600	Old Hostel	65,600
1,16,920	Xavier Hostel	1,16,920
2,67,820		2,67,820

2. Mess caution deposits		
Previous Year	Particulars	Amount
46,200	New Hostel	11,03,200
-	Mathias Hostel	16,48,500
7,640	Old Hostel	10,40,140
-	Xavier Hostel	8,26,770
53,840		46,18,610

3. Security Deposit		
Previous Year	Particulars	Amount
5,000	Book Shop	5,000
1,15,000	Canteen	1,15,000
4,50,000	Auditorium	4,50,000
50,000	Bank Building	1,22,000
5,000	Telephone Booth	5,000
6,25,000		6,97,000

4. Bank Balance		
Previous Year	Particulars	Amount
69,06,866	H.D.F.C-08314	33,81,072
8,98,630	H.D.F.C-08787	9,50,755
4,80,951	H.D.F.C-19650	4,86,946
51,395	H.D.F.C-21210	39,376
60,497	H.D.F.C-35862	62,332
30,023	IOB 1111	29,965
1,16,177	IOB 2222	1,16,153
32,123	IOB 3333	32,064
18,72,204	I.O.B-10334	20,05,694
1,20,106	I.O.B-13026	2,56,626
18,37,588	I.O.B-15652	81,37,782
14,211	I.O.B-16640	14,536
1,52,963	I.O.B-16775	4,98,691
66,646	I.O.B-17662	2,37,697
4,00,354	I.O.B-18807	4,60,290
20,22,216	I.O.B-18942	12,45,370
17,48,962	I.O.B-18943	22,64,137
10,88,705	I.O.B-18947	9,06,329
12,25,554	I.O.B-22771	12,59,796
34,81,323	I.O.B-23588	30,76,792
7,86,423	I.O.B-24858	8,68,691
11,60,493	I.O.B-26279	12,35,240
23,72,251	I.O.B-28726	23,15,735
66,089	I.O.B-29264	6,39,375
-	IOB 29531 Enterpenership	4,44,122
4,27,840	I.O.B-5715	30,69,634
65,54,236	I.O.B 8639	30,34,047
6,21,323	I.O.B-8640	41,91,333
3,05,538	I.O.B-8728	2,69,765
3,93,416	I.O.B-9259	12,92,268
88,04,667	I.O.B-9280	3,77,75,651
9,10,140	I.O.B-9282	4,92,563
13,47,073	I.O.B-9630	18,84,688
29,86,658	I.O.B-9700	2,39,135
23,51,323	I.O.B-9703	44,21,258
18,630	S.B.I-07459	95,981
26,112	SBI NEW DELHI 1143	1,51,273
13,85,648	S.I.B-1864	1,54,89,790
-	S.I.B-145	4,430
5,31,25,155		10,13,77,377

5. Loans & Advances		
Previous Year	Particulars	Amount
	Staff	
4,10,228	Degree	4,41,228
29,000	Mathias Hostel	61,000
-	New Hostel	3,000
32,100	Old Hostel	84,100
-	Hostel Mess	39,000
5,10,960	Self Help Group	4,50,960
14,000	Xavier Hostel	8,000
9,96,288		10,87,288

6. Deposits Recoverable		
Previous Year	Particulars	Amount
3,00,000	New Course Caution Deposit	3,00,000
2,66,745	Cylinder Deposit	2,66,745
9,000	Telephone Deposit	9,000
10,97,581	Electricity Deposit	11,67,581
16,73,326		17,43,326

*Balashorajy*  
**VICE-PRESIDENT**  
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