



# ANDHRA LOYOLA COLLEGE

**AUTONOMOUS :: VIJAYAWADA - 520 008**

**Established : 1954**

**A CHRISTIAN MINORITY COLLEGE WITH CONSTITUTIONALLY PROVIDED RIGHT OF ADMISSION  
(AN ISO 14001 : 2015 INSTITUTION)**

**THE ONLY COLLEGE IN BOTH THE TELUGU STATES TO HAVE BEEN RANKED AMONG  
THE TOP 150 COLLEGES BY NIRF SINCE THE INCEPTION OF THE RANKING IN 2017**

**SELECTED UNDER THE STAR COLLEGE SCHEME OF DBT AND FIST PROGRAMME OF DST, GOVT.OF INDIA  
SELECTED FOR ENHANCEMENT OF QUALITY AND EXCELLENCE UNDER RUSA BY MHRD, GOVT.OF INDIA**

**A College Dedicated to All-Round Development of its Students**





# **Andhra Loyola College** (Autonomous)

VIJAYAWADA-520 008.

**Accredited in III Cycle at A<sup>+</sup> Grade with a CGPA of 3.66 / 4.00**

Web: [www.andhraloyolacollege.ac.in](http://www.andhraloyolacollege.ac.in) e-mail: [contactalc@gmail.com](mailto:contactalc@gmail.com)

STD	: 0866
Main Off.	: 2476082
Inter	: 2476965
Degree	: 2481907
P.G.	: 2474902
CoE	: 2473251
Fax (Principal)	: 2474531
Fax (Correspondent)	: 2486084

## **6.4.1 Institutional strategies for Mobilization of funds and the optimal utilization of resources**



# Andhra Loyola College (Autonomous)

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## POLICY OF MOBILIZATION OF FUNDS AND THE OPTIMAL UTILIZATION OF RESOURCES

### Introduction

Andhra Loyola College (Autonomous), Vijayawada a premier Institution of Higher Learning in the state of Andhra Pradesh, is committed to providing quality education and fostering holistic development among its students. The institution recognizes the critical role of effective financial management in achieving its mission and vision. This policy document outlines the strategies and guidelines for the mobilization of funds and the optimal utilization of resources.

### Objectives

- Ensure Financial Sustainability: Establish a stable and diverse financial base to support the College's academic and infrastructural development.
- Promote Transparency and Accountability: Implement transparent and accountable financial practices.
- Optimize Resource Utilization: Ensure resources are utilized efficiently to maximize educational outcomes.
- Support Academic Excellence: Allocate funds to enhance academic programs, research, and development activities.

### MOBILIZATION OF FUNDS

#### Government Grants and Funding

- UGC and State Government Grants: Actively pursue grants and funding from the University Grants Commission (UGC) and the State Government for infrastructure development, research projects, and faculty development programs.
- Special Schemes: Apply for special schemes and projects initiated by the Central and State Governments to support innovative educational programs.

#### Tuition Fees and Other Charges

- Fee Structure: Maintain a balanced Fee structure that ensures accessibility while covering operational costs. Regularly review and adjust Fees in accordance with inflation and financial requirements.





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## Donations and Endowments

- Alumni Contributions: Engage alumni through regular communication and events to solicit donations and endowments. Establish an Alumni Fund for specific developmental projects.
- Corporate Partnerships: Develop partnerships with Corporate entities for funding through Corporate Social Responsibility (CSR) initiatives.
- Philanthropic Contributions: Reach out to philanthropists and charitable organizations for donations towards scholarships, infrastructure, and research.

## Research Grants and Consultancy

- Research Grants: Encourage Faculty to apply for Research Grants from National and International Funding Agencies.

## Auxiliary Services

- On-Campus Facilities: Generate revenue through on-Campus facilities such as Hostels, Canteens, and Sports Complexes.
- Events and Conferences: Organize Events, Workshops, and Conferences that can attract Sponsorships and Registration Fees.

## OPTIMAL UTILIZATION OF RESOURCES

### Budgeting and Financial Planning

- Annual Budget: Prepare an Annual Budget aligned with the strategic goals of the College, involving all departments in the planning process.
- Monitoring and Review: Implement a robust system for monitoring expenditure and conducting regular financial reviews to ensure adherence to the budget.

### Resource Allocation

- Priority Funding: Allocate funds based on strategic priorities such as academic excellence, infrastructure development, and student support services.
- Emergency Fund: Maintain a contingency fund to address unexpected financial requirements and emergencies.



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## Cost Control and Efficiency

- Procurement Practices: Adopt efficient procurement practices, ensuring competitive pricing and quality. Establish a committee to oversee major procurements.
- Energy and Resource Management: Implement measures to reduce energy consumption and promote sustainable practices within the Campus.
- Maintenance: Regularly maintain and upgrade infrastructure to avoid large-scale expenditures arising from neglect.

## Transparency and Accountability

- Financial Reporting: Prepare and publish annual financial reports, ensuring transparency in all financial dealings.
- Audit: Conduct regular internal and external audits to ensure financial integrity and compliance with statutory requirements.

## Capacity Building

- Training Programs: Organize training programs for administrative and financial staff to enhance their skills in resource management.
- Technology Integration: Invest in technology solutions to streamline financial management and reporting processes.

## Conclusion

The Policy on Mobilization of Funds and Optimal Utilization of Resources at Andhra Loyola College (Autonomous) aims at creating a financially sustainable environment that supports the Institution's Mission of providing quality education. By implementing these strategies, the College will be better positioned to manage its financial resources effectively, ensuring long-term growth and academic excellence.

## Implementation and Review

This Policy will be reviewed annually by the College's Board of Management to ensure its effectiveness and relevance in the changing educational landscape. Feedback from stakeholders will be incorporated to continuously improve Financial Management Practices.

This Policy document serves as a guiding framework for all financial activities within Andhra Loyola College, promoting a culture of responsibility and stewardship in the management of funds and resources.

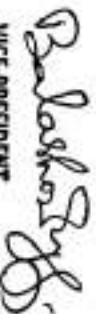


THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA  
 ANDHRA LOYOLA COLLEGE  
 LOYOLA GARDEN  
 VIJAYAWADA - 8

A.Y.-2023-24  
 F.Y.-2022-23  
 DOI: 18-06-1973  
 PAN NO:AAAT7188E

Statement of Utilisation for charitable purpose for the year ended 31st March 2023

Particulars	Amount(Rs.)
<b>Sources of Income</b>	
INCOME AS PER I&E A/C (Unaided)	31,87,68,264
INCOME AS PER I&E A/C (Aided)	42,23,547
INCOME AS PER I&E A/C (Engineering)	13,57,29,407
	<b>45,87,21,219</b>
<b>Application of Funds for Charitable purpose(Excluding Depreciation)</b>	
EXPENDITURE AS PER I&E A/C (Unaided)	19,16,33,106
EXPENDITURE AS PER I&E A/C (Aided)	99,04,305
EXPENDITURE AS PER I&E A/C (Engineering)	11,33,99,411
	<b>31,49,36,822</b>
<b>Additions to Fixed Assets</b>	
Unaided	5,44,98,239
Aided	12,21,783
Engineering	60,12,340
	<b>6,17,32,362</b>
Amount expended for the objectives	37,66,69,184
85% of the income to be expended for the objectives	38,99,13,036
Add: Previous year short utilised amount	2,03,01,990
Excess/(short) utilisation of expenditure during the year over required 85%	(3,35,45,842)

  
 BALAKRISHNA  
 VICE-PRESIDENT  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

  
 NAVEEL  
 TREASURER/URDAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

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

A.Y : 2023-24  
 P.Y : 2022-23  
 PAN No: AAAT7188E

Consolidated Statement of Affairs as on 31<sup>st</sup> March 2023

Pre. Year	Liabilities	Amount	Amount	Pre. Year	Assets	Amount	Amount
4,28,68,043	Capital Fund Aided	3,41,00,141	91,33,40,184	3,72,40,399	Fixed Assets Aided	3,33,71,415	38,98,53,120
60,79,45,113	Unaided	71,64,66,430		24,38,66,417	Unaided	27,96,55,351	
15,19,46,644	Engineering	16,27,73,612		8,23,17,042	Engineering	7,68,26,354	
64,81,062	Community College Scholarship Aided (Scholarship Undisbursed)	64,87,735	64,87,735	10,000	Investments Unaided	10,000	10,000
20,03,618	RUSA Grant				Current Assets Aided	1,32,44,299	55,32,25,210
46,79,338	Current Liabilities Aided	60,79,338	3,02,79,242	1,87,40,162	Unaided	45,36,44,814	
-46,79,338	LESS: Transfer from unaided	60,79,338		37,77,65,430	Engineering	8,63,36,097	
2,50,01,768	Unaided	2,97,15,965		7,15,86,706	Loans And Advances Aided		70,18,831
19,45,177	Engineering	5,63,277		51,500	Unaided	51,500	
7,57,732	The Loyola College Society Deduction during the year 2015-16 ENGINEERING	6,62,745		1,13,46,083	LESS : Transfer to eng	1,28,72,231	
-7,57,732	LESS: Transfer from unaided	6,62,745		-7,57,732	LESS: Transfer to Aided (UGC) Engineering	6,62,745	
41,050	TDS Payable Aided			7,45,806		60,79,338	
83,82,32,475	Unaided		95,01,07,160	83,82,32,475		8,37,183	95,01,07,160

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

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



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



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.)
25,21,924	Repairs & Maintenance	20,87,731	2,50,54,687	37,09,464	Fee Collection from Students	27,12,118	31,70,20,265
1,76,61,139	Unaided	1,99,32,178		16,77,93,179	Aided	19,58,62,538	
30,16,372	Engineering	30,44,778		11,91,10,775	Unaided	11,84,45,609	
6,09,128	Printing & Stationery/Advt charges	4,95,136	47,16,016	-	Engineering	40,000	5,86,057
6,59,536	Aided	13,32,371			Aided	5,46,057	
30,63,250	Engineering	28,88,509		79,34,728	Engineering	1,40,91,567	2,10,31,778
-	Salaries & wages	-	16,71,70,602	79,49,679	Examination Fee Collection	69,40,211	
8,78,97,791	Aided	-		11,78,300	Unaided	9,27,340	3,64,25,589
7,03,92,034	Engineering	7,42,51,292		2,44,12,819	Engineering	3,43,93,469	
2,02,702	Office maintenance	1,87,315	1,61,95,113	11,23,646	Collections (Sch)	11,04,780	
75,83,338	Aided	1,11,80,092		2,16,05,183	Aided	34,77,000	39,77,100
37,09,042	Engineering	48,27,707		5,000	Unaided	5,00,100	
-	Scholarship	-	24,66,191	5,95,997	Interest on FD & SB	4,68,442	3,20,72,736
15,25,812	Aided	21,12,441		1,90,95,061	Aided	2,73,31,220	
2,34,150	Engineering	3,53,750		28,66,847	Unaided	42,73,074	
61,33,734	Depreciation	50,90,767	3,52,07,636	2,69,834	Engineering	75,647	2,34,79,822
1,56,90,902	Aided	1,86,13,841		18,65,157	Aided	2,24,82,724	
1,18,82,711	Engineering	1,15,03,028		8,21,580	Unaided	9,21,451	
14,13,006	Other expenses (Sch)	71,34,123	9,93,24,212	35,17,222	Indirect Incomes (Sch)	2,11,29,746	2,15,64,486
4,42,13,213	Aided	6,41,56,714		2,70,593	Unaided	4,34,739	
1,75,00,597	Engineering	2,80,33,375		7,09,601	(A) Rent's Received (sch)	11,93,830	11,93,830
9,01,96,739	Excess of Income over Expenditure		10,85,76,759	12,72,455	(B) Consultancy Services	13,69,555	13,69,555
38,61,07,120			45,87,21,217	38,61,07,120	(B) Training & Placement Fee		
					Engineering		

*Balashankar Singh*  
 VICE-PRESIDENT  
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 GUNTUR - VIJAYAWADA

*Neelkalyan*  
 TREASURER/ BURSAR  
 THE LOYOOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA



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



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

Capital Fund :	Aided	Unaided	Engineering
Opening	4,28,68,043	60,79,45,113	15,19,46,644
Add: Excess of Income over expenditure	-1,07,71,525	10,85,21,317	1,08,26,968
Add:RUSA	20,03,618	-	-
Add: Corpus Fund Received from FCRA	-	-	-
	<b>3,41,00,136</b>	<b>71,64,66,430</b>	<b>16,27,73,612</b>

Current Liabilities :	Aided	Unaided	Engineering
Loans and Advances	60,79,338	-	-
Caution Deposit Hostels	-	2,67,820	-
Mess Caution deposits	-	46,18,610	-
Security Deposit	-	6,97,000	-
Courses joint FD with the Govt Education Boards	-	2,13,83,627	-
Endowment Fund for Student Scholarship	-	19,14,406	-
Loan/Advance to Students	-	6,81,835	-
E.P.F Transfer to Govt.	-	-	2,000
Deposits	-	-	5,61,000
Caution Deposit	-	-	-
VIGNAN University	-	-	277
L&T	-	-	-
TDS from Professional	-	1,29,869	-
Govt. Scholarship (Un-Dis.)	-	-	-
GST	-	22,798	-
Duties & Taxes	-	-	-
	<b>60,79,338</b>	<b>2,97,15,965</b>	<b>5,63,277</b>

Current Assets	Aided	Unaided	Engineering
Cash In Hand	271	44,781	8,626
Bank Balances	1,32,44,028	10,13,77,377	3,66,31,052
General Stock	-	34,90,62,712	4,94,06,904
Fixed Deposit	-	30,54,460	2,61,521
TDS Receiveables	-	1,05,484	27,994
Interest receivable on Electricity CD	-	-	-
Joint FDR With AICTE & MGT.	-	-	-
Andhra Pradesh Finance Corporation	-	-	-
Advance for Expenses	-	-	-
PT transfer to Govt	-	-	-
ESI transfer to Govt	-	-	-
	<b>1,32,44,299</b>	<b>45,36,44,814</b>	<b>8,63,36,097</b>

*Balashankar*  
 VICE-PRESIDENT  
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 GUNTUR - VIJAYAWADA

*Seetha*  
 TREASURER / BURSAR  
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2022-23

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA  
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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	6,56,796
Postage & Courier	1,725	13,535	-
Advertisement	-	3,25,851	5,06,747
Students stationary	86,917	-	-
News papers & Periodicals	1,87,976	24,906	6,54,516
Purchase of Records	-	-	6,70,480
	4,95,136	13,32,371	28,88,509

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	6,69,26,229	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	-	-	10,04,508
Auditorium Maintenance	-	8,34,735	-
Telephone Charges	6,496	10,46,531	37,452
	1,87,315	1,11,60,092	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	-	-
Traveling & conveyance	20,01,976	6,91,760	5,78,198
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	-

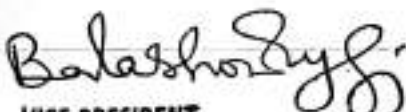
*Balashankar S.*  
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 GUNTUR - VIJAYAWADA


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

Extension activities(autonomous)	-	-	-
Sanitary	-	-	-
Servicing charges	34,492	-	-
Research expenses for staff- Academic projects	40,000	-	-
Meetings (Board of studies)	-	88,000	1,95,809
GST on Mandapkeep	-	16,400	-
Exam related fee	-	-	-
JNTUL Fees	-	-	67,46,188
Miscellaneous Expenses	-	-	93,10,171
JKC Fees	21,881	-	-
Recognition Fee	31,07,975	-	-
Rates & Taxes	56,482	-	-
Alms & Charly	23,450	29,01,284	15,35,964
University & Affiliation Fee	-	3,27,476	-
Cultural Activity Expenses	-	16,38,950	-
Contribution to Province	-	72,556	14,63,560
ALERT Programme	-	-	-
College Day and Feast Expenses	-	1,91,188	-
Other Hostel Expenses	-	2,11,767	-
Practical Examination Fee	-	2,95,525	-
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	-	2,61,34,880	-
Training and Placement Expenditure	-	14,61,624	2,20,921
GST RCM	-	-27,922	-
Contribution	-	87,82,134	-
Subscription for books	-	-	-
Seed money	-	-	1,60,000
Staff welfare	-	-	2,39,877
Bank interest Refunded Govt.Grant	-	-	-
Capacity Building for Teachers	1,50,699	-	-
Caution Deposit Refunded	1,18,090	-	-
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 Aminties	-	8,344	-
Interest on Late Payments	-	191	-
AFRC Processing fee	-	60,000	-
Fire Saffty 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

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

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



Fee Collection from Students	Aided	Unaided	Engineering
Fee Collection			
Tuition Fee Collections	6,77,740	19,58,62,538	11,39,84,200
Registration Fee	20,34,378	-	-
	-	-	45,11,400
	27,12,118	19,58,62,538	11,84,95,600

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant	40,000	-	-
DST FIST Grant	-	-	-
Khelo India	-	-	-
Seminar/Minar Research Projects	-	-	-
Others	-	-	5,46,057
	40,000	-	5,46,057

Collections	Aided	Unaided	Engineering
Special Fee collection	8,12,500	-	-
Caution Deposit Received	1,14,840	-	-
Affiliation fee Collection	-	-	3,65,400
Mess Collections	-	3,43,93,469	-
Record fee collection	-	-	7,39,380
Sponsorship/other collections	-	-	-
	9,27,340	3,43,93,469	11,04,780

Indirect Incomes	Aided	Unaided	Engineering
Post cards	-	-	1,34,420
Migration Certificate	-	11,400	-
Electricity Charges Collected	-	-	-
Fee, IUT Fee & Application fees	75,647	3,925	-
Collection For Mid-day meals	-	-	-
Sale of scrap	-	59,695	1,96,001
Agricultural Income	-	68,000	-
Library Dues	-	-	16,725
Games	-	-	-
Application processing fee	-	6,95,610	-
SAF	-	340	-
Other collections	-	-	2,33,075
Lab Dues	-	1,57,922	-
NSS GRANT	-	-	-
Lumini fee	-	-	1,69,500
Lab Charges	-	64,850	26,410
Issue of Certificate fee	-	-	1,45,320
Contribution from OBA	-	-	-
APSSDC	-	-	-
IG Migration	-	-	-
Entrepreneurship	-	51,805	-
Conditionation fees	-	500	-
COVID relief fund	-	-	-
Certification course fees	-	-13,612	-
APSSDC	-	305	-
NUCTE Spice fund	-	-	-
Grant from IRD-IIT Delhi	-	17,31,080	-
Staff Welfare Expenses (insurance)	-	1,05,435	-
Interest on IT Refund	-	1,93,36,258	-
Contribution from FCRA	-	2,09,211	-
Interest on Late Payment	-	-	-
Agri Firm	-	-	-
	75,647	2,24,82,724	9,21,451

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

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

Rent Received	Aided	Unaided	Engineering
Ground/Accommodation Charges	-	1,61,11,686	-
Bank building rent	-	16,63,750	-
Bookshop rent	-	8,034	-
Canteen rent	-	4,10,118	-
Old bank building rent	-	4,51,927	-
Telephone Booth rent	-	20,690	-
Tennis	-	4,60,390	-
Auditorium rent	-	19,08,011	-
Executive Club	-	-	-
Dr. Ramesh Hospital	-	-	4,34,739
Renting on Immovable Property	-	-	-
	-	2,11,29,746	4,34,739

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

A.Y.-2022-23  
 F.Y.-2021-22  
 DOI: 18-06-1973  
 PAN NO:AAATT7188E

Statement of Utilisation for charitable purpose for the year ended 31st March 2021.

Particulars	Amount (Rs.)
<b>Sources of Income</b>	
INCOME AS PER I&E A/C (Unaided)	24,62,23,349
INCOME AS PER I&E A/C (Aided)	57,53,595
INCOME AS PER I&E A/C (Engineering)	13,41,30,176
	<b>38,61,07,120</b>
<b>Application of Funds for Charitable purpose (Excluding Depreciation)</b>	
EXPENDITURE AS PER I&E A/C (Unaided)	15,95,40,829
EXPENDITURE AS PER I&E A/C (Aided)	47,46,760
EXPENDITURE AS PER I&E A/C (Engineering)	9,79,15,445
	<b>26,22,03,034</b>
<b>Additions to Fixed Assets</b>	
Unaided	4,54,32,117
Aided	3,01,366
Engineering	47,30,860
	<b>5,04,64,343</b>
Amount expended for the objectives	31,26,67,377
Less: Previous year Shortfall expended	47,78,315
Total income received during the year	38,61,07,120
85% of the income to be expended for the objectives	32,81,91,052
<b>Excess/(short) utilisation of expenditure during the year over required 85%</b>	<b>(2,03,01,990)</b>

NOTE: There is a shortfall in the utilisation for charitable purposes over 85% of total income by 2,03,01,990/- in current year

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

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

Consolidated Income and Expenditure account for the year ended 31<sup>st</sup> March 2022

Pre-Year	Expenditure	Details	Amount(Rs.)	Pre-Year	Income	Details	Amount(Rs.)
24,70,717	Repairs & Maintenance	25,21,924	2,31,99,435	39,01,090	Fee Collection from Students	37,09,464	29,06,13,418
1,11,72,532	Unaided	1,76,61,139		16,08,29,685	Aided	16,77,93,179	
27,35,216	Engineering	30,16,372		11,19,29,334	Unaided	11,91,10,775	
5,98,998	Printing & Stationery, Advt charges	6,09,128	43,31,914	29,45,782	Engineering		
6,66,178	Aided	6,59,536		14,20,975	Grants Received (Sch)		
24,29,346	Unaided	30,63,250	15,82,89,825	51,16,300	Aided		
	Engineering			12,75,540	Examination Fee Collection	79,34,728	1,58,84,407
	Salaries & wages			1,38,19,614	Unaided	79,49,679	
	Aided			7,43,850	Engineering		
6,61,72,659	Unaided	8,78,97,791	1,14,95,082		Collections (Sch)		2,67,14,765
6,69,83,918	Engineering	7,03,92,034			Aided		
3,37,300	Office maintenance	2,02,702		12,75,540	Unaided	11,78,300	
47,76,102	Aided	75,83,338		1,38,19,614	Engineering	2,44,12,819	
24,42,531	Scholarship	37,09,042	17,59,962		Contribution	11,23,646	
	Aided			5,55,555	Unaided	2,16,05,183	2,16,10,183
8,71,085	Unaided	15,25,812			Engineering	5,000	
2,67,900	Engineering	2,34,150		8,26,384	Interest on FD & SB	5,95,997	2,25,57,905
	Depreciation			1,96,60,923	Aided	1,90,95,061	
72,03,043	Aided	61,33,734	3,37,07,347	16,06,414	Engineering	28,66,847	
17,44,14,447	Unaided	1,56,90,902		2,80,935	Indirect Incomes (Sch)	2,69,834	29,56,571
1,29,38,067	Engineering	1,18,82,711		15,73,532	Aided	18,65,157	
	Other expenses (Sch)			8,34,998	Engineering	8,21,580	
14,49,741	Aided	14,13,006	6,31,26,816	26,39,832	(A) Rent's Received (sch)	35,17,222	37,87,815
1,91,64,948	Unaided	4,42,13,213		1,32,377	Unaided	2,70,593	
3,25,55,507	Engineering	1,75,00,597	9,01,96,739	7,28,540	Engineering	7,09,601	7,09,601
	Excess of Income over Expenditure			3,54,266	(B) Consultancy Services		
					Engineering		
					(B) Training & Placement Fee		
					Engineering		
33,11,75,936			38,61,07,120	33,11,75,936			38,61,07,120

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

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

**For BRAHMAYYA & CO.,**  
 Chartered Accountants  
 Firm Registration No: 0005133  
*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Partner.



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Consolidated Statement of Affairs as on 31<sup>st</sup> March 2022

Pre- Year	Liabilities	Amount	Amount	Pre- Year	Assets	Amount	Amount
4,79,94,941	Capital Fund	4,28,68,043	80,27,59,799	4,30,72,767	Fixed Assets	3,72,40,399	36,34,23,858
53,69,53,495	Aided	60,79,45,113		21,41,25,203	Aided	24,38,66,417	
12,76,14,626	Unaided	15,19,46,644		8,94,68,893	Unaided	8,23,17,042	
	Engineering				Engineering		
71,32,400	Community College Scholarship Aided (Scholarship Undisbursed)	64,81,062	84,84,680	10,000	Investments	10,000	10,000
20,03,618	RUSA Grant	20,03,618	2,69,46,945		Unaided		
	Current Liabilities				Current Assets		46,80,92,298
46,79,338	Aided	46,79,338		1,86,86,750	Aided	1,87,40,162	
-46,79,338	LESS: Transfer from unaided	46,79,338		33,06,72,635	Unaided	37,77,65,430	
2,42,79,698	Unaided	2,50,01,768		4,56,18,778	Engineering	7,15,86,705	
25,97,377	Engineering	19,45,177			Loans And Advances		67,06,319
	The Loyola College Society			51,500	Aided	51,500	
55,77,952	Deduction during the year 2015-16	7,57,732		1,64,24,774	Unaided	1,13,46,083	
	ENGINEERING			-55,77,952	LESS : Transfer to eng	7,57,732	
-55,77,952	LESS: Transfer from unaided	7,57,732		-46,79,338	LESS: Transfer to Aided (UGC)	46,79,338	
	TDS Payable		41,050	6,97,284	Engineering	7,45,806	
720	Aided						
-581	Unaided	41,050					
74,85,71,294			83,82,32,475	74,85,71,294			83,82,32,475

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

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

For BRAHMMAYYA & CO.,  
 Chartered Accountants  
 Firm Registration No: 000513S  
*P. Sunil Kumar*  
 Partner  
 Membership No: 204519  
 15-09-2022



2021-22

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

	Aided	Unaided	Engineering
<b>Repairs &amp; Maintenance</b>			
Repairs & upkeep	17,36,998	1,69,79,824	27,99,374
Minor Repairs	-	78,943	-
Bus maintenance	-	1,24,791	-
Car Maintenance	7,84,926	4,77,581	2,16,998
Lab Maintenance ✓			
	<b>25,21,924</b>	<b>1,76,61,139</b>	<b>30,16,372</b>

	Aided	Unaided	Engineering
<b>Printing &amp; Stationary, Advertisement</b>			
Printing & Stationary	2,57,912	4,85,484	9,09,563
Postage & Courier	-	7,567	-
Advertisement	-	1,53,417	1,52,723
Students stationary	2,03,566	-	-
News papers & Periodicals	1,47,650	13,068	15,20,964
Purchase of Records	-	-	4,80,000
	<b>6,09,128</b>	<b>6,59,536</b>	<b>30,63,250</b>

	Aided	Unaided	Engineering
<b>Salaries &amp; Wages</b>			
Staff Salaries	-	8,09,44,296	6,68,17,665
Salary Arrears	-	-	-
Securities & Watchman Salary	-	10,77,555	5,38,091
Employers Contribution to EPF	-	26,67,791	9,19,587
ESI contribution	-	4,43,225	2,65,430
Gratuity paid	-	9,00,545	-
Wages	-	18,64,379	7,33,750
Remuneration	-	-	11,17,511
	-	<b>8,78,97,791</b>	<b>7,03,92,034</b>

	Aided	Unaided	Engineering
<b>Office maintenance</b>			
Office Maintenance	1,80,114	10,06,660	-
Electrical maintenance	-	-	-
Administrative Expenses	-	-	12,53,771
Electricity Charges	-	50,03,522	10,61,287
Internet Charges	-	-	13,52,277
Auditorium Maintenance	-	5,08,773	-
Telephone Charges ✓	22,588	10,64,383	41,707
	<b>2,02,702</b>	<b>75,83,338</b>	<b>37,09,042</b>

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

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

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

THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

Other expenses	Aided	Unaided	Engineering
Audit Fee	6,250	2,09,450	-
Affiliation Fee	34,848	15,170	4,38,000
Students Association	-	-	-
Travelling & conveyance	-	89,953	3,97,430
Youth Festival	78,414	-	-
Work Shop seminar & Meeting expenses	-	3,18,161	-
Bank Charges	3,662	22,583	-
Sports & Games	3,99,964	9,569	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	-	-	-
Extension activities(autonomous)	-	-	-
Sanitary	5,664	-	-
Servicing charges	-	-	-
Research expenses for staff	-	1,90,000	3,24,043
Meetings (Board of studies)	-	86,500	-
GST on Mandakeeper	-	5	-
Exam related fee and JNTUK fee	-	-	1,25,24,434
Miscellaneous Expenses	26,475	-	-
JKC Fees	-	-	-
Recognition Fee	3,64,091	51,750	-
Rates & Taxes	-	29,56,953	12,01,090
Alms & Charity	-	3,54,376	-
University & Affiliation Fee	-	28,85,620	-
Cultural Activity Expenses	-	11,480	4,24,154
Contribution to Province	-	1,30,36,220	-
ALERT Programme	-	26,330	-
College Day and Feast Expenses	-	3,87,777	-
Other Hostel Expenses	-	2,10,607	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	1,40,000	2,07,512
Kaladharshini expenses	-	3,18,025	-
English Communication	-	-	-
Campus Ministry	-	12,600	-
Legal expenses	-	5,42,710	-
General store consumed	-	2,00,32,446	-
Training and Placement Expenditure	-	3,47,703	1,38,472
GST RCM	-	2,32,759	-
Contribution	-	1,41,000	76,790
Subscription for books	-	-	-
Seed money	-	-	40,000
Staff welfare	-	-	4,411
Bank Interest Refunded Govt. Grant	92,524	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,52,100	-	-
Admission fee	-	-	-
Matriculation Fee	-	-	-
IUT	1,03,321	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	18,520	-	-
SAF (Inter + Degree)	41,520	-	-
Sports Affiliation Fee	1,094	-	-
Student Amenities	-	-	-
Interest on Late Payments	-	-	-
AFRC Processing fee	-	6,31,802	-
Fire Safety NOC	-	9,51,804	-
Contribution for COVID-19	-	-	11,80,000
NBA Registration fee	-	-	3,84,800
Refund of Fee to Students	-	-	71,603
Contribution to Province and others	-	-	1,860
mid day meals	-	-	50,000
Unnat Bharat Abhinyan Expenses	-	-	-
Electrical maintenance	77,919	-	-
Grant Refund to UGC	6,640	-	-
	<b>14,13,006</b>	<b>4,42,13,213</b>	<b>1,75,00,597</b>

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

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	15,25,812	2,34,150
Govt Scholarship refund	-	-	-
	-	<b>15,25,812</b>	<b>2,34,150</b>

Particulars	Aided	Unaided	Engineering
Depreciation	61,33,734	1,56,90,902	1,18,82,711

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



Fee Collection from Students	Aided	Unaided	Engineering
Fee Collection	11,67,644	16,77,93,179	11,41,83,385
Tuition Fee Collections	25,41,820	-	-
Registration Fee	-	-	49,27,390
	37,09,464	16,77,93,179	11,91,10,775

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant	-	-	-
DST FIST Grant	-	-	-
Khelo India	-	-	-
Seminar/Minar Research Projects	-	-	-
	-	-	-

Collections	Aided	Unaided	Engineering
Special Fee collection	10,37,000	-	-
Caution Deposit Received	1,41,300	-	-
Affiliation fee Collection	-	-	4,90,000
Mess Collections	-	2,44,12,819	-
Record fee collection	-	-	6,33,646
Sponsorship/other collections	-	-	-
	11,78,300	2,44,12,819	11,23,646

Indirect Incomes	Aided	Unaided	Engineering
ID cards	-	-	1,32,690
Migration Certificate	-	37,100	-
Electricity Charges Colled.	-	-	-
IT Fee, IUT Fee & Application fees	2,69,834	-	1,72,650
Collection For Mid-day meals	-	-	-
Sale of scrap	-	-	-
Agricultural Income	-	72,160	-
Library Dues	-	1,13,160	6,145
Fines	-	-	-
Application processing fee	-	9,00,450	-
General Insurance	-	-	-
Other collections	-	-	54,599
Lab Dues	-	-	-
NSS GRANT	-	-	22,000
Mumini fee	-	-	1,57,200
Lab Charges	-	-	34,735
Issue of Certificate fee	-	-	68,560
Contribution From OBA	-	3,64,320	-
APSSDC	-	-	23,000
PG Migration	-	-	-
GST on Renting & Immovable Property	-	-	-
Condonation fees	-	250	-
Covid relief fund	-	2,83,608	-
Certification course fees	-	92,009	-
APSSDC	-	2,100	-
AICTE Spice fund	-	-	1,00,000
Grant from IRD-IIT Delhi	-	-	50,000
	2,69,834	18,65,157	8,21,580

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

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

Rent Received	Aided	Unaided	Engineering
Ground/Accommodation Charges	-	25,255	-
Bank building rent	-	16,50,000	-
Bookshop rent	-	12,000	-
Canteen rent	-	2,12,429	-
Old bank building rent	-	3,68,393	-
Telephone Booth rent	-	22,657	-
Auditorium rent	-	12,26,488	-
Executive Club	-	-	-
Dr. Ramesh Hospital	-	-	-
Renting on Immovable Property	-	-	2,70,593
	-	35,17,222	2,70,593

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

Capital Fund :	Aided	Unaided	Engineering
Opening	4,79,94,941	53,69,53,495	12,76,14,624
Add: Excess of Income over expenditure	-51,26,898	5,12,48,438	2,43,32,020
Add:RUSA	-	1,97,43,180	-
Add: Corpus Fund Received from FCRA	-	-	-
	4,28,68,043	60,79,45,113	15,19,46,644

Current Liabilities :	Aided	Unaided	Engineering
Loans and Advances	46,79,338	-	-
Caution Deposit Hostels	-	2,67,820	-
Mess Caution deposits	-	53,840	-
Security Deposit	-	6,25,000	-
Courses joint FD with the Govt Education Boards	-	2,13,83,627	-
Endorment Fund for Student Scholarship	-	19,14,406	-
Loan/Advance From Students	-	5,58,680	-
E.P.F Transfer to Govt.	-	53,702	-
Deposits	-	-	2,000
Caution Deposit	-	-	19,42,900
VIGNAN University	-	-	-
L&T	-	-	277
TDS from Professional	-	14,824	-
Govt. Scholarship (Un-Dis.)	-	1,29,869	-
	46,79,338	2,50,01,768	19,45,177

Current Assets	Aided	Unaided	Engineering
Cash In Hand	1,052	1,32,684	11,885
Bank Balances	1,87,19,111	5,31,25,155	3,17,17,196
General Stock	-	-	-
Fixed Deposit	-	32,19,79,116	3,97,20,729
TDS Receiveables	-	24,83,622	1,08,473
Interest receivable on Electricity CD	-	44,853	11,901
Joint FDR With AICTE & MGT.	-	-	-
Andhra Pradesh Finance Corporation	-	-	16,520
Advance for Expenses	20,000	-	-
	1,87,40,162	37,77,65,430	7,15,86,705

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

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

Statement of Utilisation for charitable purpose for the year ended 31st March 2021

Particulars	Amount(Rs.)
<b>Sources of Income</b>	
INCOME AS PER I&E A/C (Unaided)	20,05,00,116
INCOME AS PER I&E A/C (Aided)	92,29,731
INCOME AS PER I&E A/C (Engineering)	12,14,46,088
	<b>33,11,75,935</b>
<b>Application of Funds for Charitable purpose(Excluding Depreciation)</b>	
EXPENDITURE AS PER I&E A/C (Unaided)	10,28,23,503
EXPENDITURE AS PER I&E A/C (Aided)	48,56,756
EXPENDITURE AS PER I&E A/C (Engineering)	10,74,14,418
	<b>21,50,94,678</b>
<b>Additions to Fixed Assets</b>	
Unaided	5,54,23,550
Aided	48,24,302
Engineering	13,78,700
	<b>6,16,26,552</b>
Amount expended for the objectives	27,67,21,230
Total income received during the year	33,11,75,935
85% of the income to be expended for the objectives	28,14,99,545
<b>Under utilisation of expenditure during the year over required 85%</b>	<b>(47,78,315)</b>

NOTE: There is a shortfall in the utilisation for charitable purposes over 85% of total income by 47,78,315/-

*Deekshita*  
 THEAS UMER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY

*Balashankar Reddy*  
 VICE-PRESIDENT  
 THE LOYOLA COLLEGE SOCIETY



Consolidated Statement of Affairs as on 31<sup>st</sup> March 2021

Pre- Year	Liabilities	Amount	Amount	Pre- Year	Assets	Amount	Amount
4,94,21,212	Capital Fund	4,79,94,941	71,25,63,062	4,54,51,508	Fixed Assets	4,30,72,767	34,66,66,863
45,67,18,329	Aided	53,69,53,495		17,64,58,098	Aided	21,41,25,203	
12,65,21,023	Unaided	12,76,14,626		10,10,28,260	Unaided	8,94,68,893	
	Engineering			10,000	Engineering	10,000	10,000
81,39,994	Community College Scholarship Aided (Scholarship Undisbursed)	71,32,400	91,36,018		Investments		
34,07,415	RUSA Grant	20,03,618	2,68,72,075		Unaided		
	Current Liabilities				Current Assets		39,49,78,163
36,79,338	Aided	46,79,338		1,91,44,951	Aided	1,86,86,750	
-36,79,338	LESS: Transfer from unaided	46,79,338		28,94,57,738	Unaided	33,06,72,635	
2,82,40,646	Unaided	2,42,79,698		3,76,94,603	Engineering	4,56,18,778	
29,95,829	Engineering	25,92,377			Loans And Advances		69,16,268
	The Loyola College Society			51,500	Aided	51,500	
97,37,152	Deduction during the year 2015-16	55,77,952		1,90,33,139	Unaided	1,64,24,774	
	ENGINEERING			-97,37,152	LESS : Transfer to eng	55,77,952	
-97,37,152	LESS: Transfer from unaided	55,77,952		-36,79,338	LESS: Transfer to Aided (UGC)	46,79,338	
	TDS Payable		139	5,31,140	Engineering	6,97,284	
	Aided	720					
	Unaided	-581	74,85,71,294	67,54,44,448			74,85,71,294
67,54,44,448							

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

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



**For BRAHMAYYA & CO.,**  
 Chartered Accountants  
 Firm Registration No: 0005193S  
*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Partner,  
 Membership No: 204519

UDIN: 21204519 AAAA TH 7218

Consolidated Income and Expenditure account for the year ended 31<sup>st</sup> March 2021

Pre-Year	Expenditure	Details	Amount (Rs.)	Pre-Year	Income	Details	Amount (Rs.)
18,81,362	Repairs & Maintenance	24,70,717	1,63,78,465	39,47,904	Fee Collection from Students	39,01,090	27,66,60,109
1,52,21,474	Unaided	1,11,72,532		16,34,89,432	Unaided	16,08,29,685	
44,97,108	Engineering	27,35,216		9,06,26,896	Engineering	11,19,29,334	
7,80,617	Printing & Stationery/Advt charges		36,94,522	21,01,375	Grants Received (Sch)	29,45,782	29,45,782
28,92,685	Aided	5,98,988		65,45,958	Aided	29,45,782	
28,06,659	Unaided	6,66,178		45,78,860	Examination Fee Collection	14,20,975	65,37,275
	Engineering	24,29,346		12,81,244	Unaided	51,16,300	
	Salaries & wages		13,31,56,577	8,81,982	Engineering		1,58,39,014
	Aided			2,80,85,784	Collections (Sch)		
6,50,45,149	Unaided	6,61,72,659		7,78,101	Aided	12,75,540	
6,66,54,168	Engineering	6,69,83,918		15,37,235	Unaided	1,38,19,614	
	Office maintenance		75,55,933	17,78,500	Engineering	7,43,860	
3,46,013	Aided	3,37,300		1,21,22,000	Contribution	5,55,555	5,55,555
89,21,735	Unaided	47,76,102			Unaided		
43,50,868	Engineering	24,42,531			Interest on FD & SB		2,20,93,721
	Scholarship		11,38,985		Aided		
	Aided			3,08,49,589	Unaided	8,26,384	
26,93,050	Unaided	8,71,085		15,37,235	Engineering	1,96,60,923	
3,42,600	Engineering	2,67,900		2,40,530	Indirect Incomes (Sch)	16,06,414	26,89,465
	Depreciation		3,75,82,557	24,98,159	Aided	2,80,935	
73,07,566	Aided	72,03,043		13,93,503	Unaided	15,73,532	
1,43,53,545	Unaided	1,74,41,447		50,72,208	Engineering	26,39,832	27,72,209
1,49,26,551	Engineering	1,29,38,067		5,85,104	Unaided	1,32,377	
	Other expenses (Sch)		5,31,70,196	9,82,191	(A) Rent's Received (sch)		
18,06,117	Aided	14,49,741		4,05,640	Unaided	7,28,540	7,28,540
3,82,17,073	Unaided	1,91,64,948			(B) Consultancy Services		
1,57,76,479	Engineering	3,25,55,507			(B) Training & Placement Fee		
	Excess of Income over Expenditure		7,84,98,701		Engineering	3,54,266	3,54,266
9,09,61,375							
35,97,82,195			33,11,75,935	35,97,82,195			33,11,75,935

*Prasanna*  
 TREASURER /BURSAR  
 THE LOYOLA COLLEGE SOCIETY

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



**FOR BRAHMAYYA & CO.,**  
 Chartered Accountants  
 Firm Registration No: 000519S  
*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Chartered Accountant



(2020-21)

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

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	17,44,075	1,09,37,748	26,31,297
Minor Repairs	-	-	-
Bus maintenance	-	82,114	-
Car Maintenance	7,26,642	1,52,670	1,03,919
Lab Maintenance ✓	24,70,717	1,11,72,532	27,35,216

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,80,054	5,21,359	4,80,452
Postage & Courier	2,766	4,517	-
Advertisement	-	1,39,252	1,48,135
Students stationary	1,67,044	-	-
News papers & Periodicals	1,49,134	1,050	14,40,759
Purchase of Records	-	-	3,60,000
	5,98,998	6,66,178	24,29,346

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	5,98,86,171	6,41,45,443
Salary Arrears	-	-	-
Securities & Watchman Salary	-	9,44,325	6,99,120
Employers Contribution to EPF	-	26,30,508	8,96,362
ESI contribution	-	5,01,716	2,62,666
Gratuity paid	-	4,54,115	-
Wages	-	17,55,824	6,84,539
Remuneration	-	-	2,95,788
	-	6,61,72,659	6,69,83,918

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TREASURER / BURSAR  
- LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

Office maintenance	Aided	Unaided	Engineering
Office Maintenance	2,97,704	10,93,946	-
Electrical maintenance	-	-	-
Administrative Expenses	-	-	7,05,408
Electricity Charges	-	29,26,781	9,41,833
Internet Charges	-	-	7,58,444
Auditorium Maintenance	-	1,17,023	-
Telephone Charges / Internet ✓	39,596	6,38,352	36,846
	3,37,300	47,76,102	24,42,531

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

Other expenses	Aided	Unaided	Engineering
Audit Fee	350	1,91,750	1,27,896



Affiliation Fee	37,972	14,650	4,38,000
Students Association	3,08,450	-	-
Travelling & conveyance	1,680	63,910	1,97,623
Youth Festival	81,246	-	-
Work Shop seminar & Meeting expenses	5,000	56,400	-
Bank Charges	8,121	41,180	-
Sports & Games	1,43,776	15,147	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	1,900	-	-
Extension activities(autonomous)	-	-	-
Sanitary	43,404	-	-
Servicing charges	1,500	-	-
Research expenses for staff	-	1,22,500	2,05,623
Meetings (Board of studies)	-	1,55,856	-
GST on Mandakeeper	-	-	-
Exam related fee and JNTUK fee	-	-	49,22,382
Miscellaneous Expenses	25,457	-	-
JKC Fees	3,894	-	-
Recognition Fee	1,06,800	49,400	-
Rates & Taxes	-	21,44,640	11,32,489
Alms & Charity	-	71,580	-
University & Affiliation Fee	-	32,85,354	-
Cultural Activity Expenses	-	-	1,85,059
Contribution to Province	-	1,05,000	-
ALERT Programme	-	-45,000	-
College Day and Feast Expenses	-	69,979	-
Other Hostel Expenses	-	56,629	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	-	1,18,750
Kaladharshini expenses	-	-2,35,375	-
English Communication	-	-	-
Campus Ministry	-	-	-
Legal expenses	-	2,42,000	-
General store consumed	-	65,32,532	-
Training and Placement Expenditure	-	4,21,250	58,145
GST RCM	-	3,02,612	-
Contribution	-	42,33,200	2,78,980
Subcription for books	-	-	-
Seed money	-	-	20,000
Staff welfare	-	-	26,925
Bank Interest Refunded Govt. Grant	1,08,213	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,32,660	-	-
Admission fee	2,43,738	-	-
Matriculation Fee	-	-	-
IUT	1,22,084	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	-
Medical Inter.	28,210	-	-

*S. S. S. S.*

TREASURER / BURSAR

THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

36,000

*Balashankar*


VICE-PRESIDENT

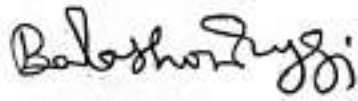
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

SAF (Inter + Degree)	44,120	-	-
Sports Affiliation Fee	1,166	-	-
Student Amenities	-	20,972	-
Interest on Late Payments	-	614	-
AFRC Processing fee	-	30,000	-
Fire Safty NOC	-	6,70,300	-
Contribution for COVID-19	-	77,118	-
NBA Registration fee	-	-	1,18,000
Refund of Fee to Students	-	-	1,20,87,250
Contribution to Province and others	-	-	1,26,00,885
mid day meals	-	-	1,500
	<b>14,49,741</b>	<b>1,91,64,948</b>	<b>3,25,55,507</b>

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	8,71,085	2,67,900
Govt Scholarship refund	-	-	-
	-	<b>8,71,085</b>	<b>2,67,900</b>

Particulars	Aided	Unaided	Engineering
Depreciation	72,03,043	1,74,41,447	1,29,38,067

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

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

Fee Collection from Students	Aided	Unaided	Engineering
Fee Collection	12,21,170	16,08,29,685	10,84,91,655
Tuition Fee Collections	26,79,920	-	-
Registration Fee	-	-	34,37,670
	<b>39,01,090</b>	<b>16,08,29,685</b>	<b>11,19,29,334</b>

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant	-	-	-
DST FIST Grant	25,45,782	-	-
Khelo India	4,00,000	-	-
Seminar/Minar Research Projects	-	-	-
	<b>29,45,782</b>	<b>-</b>	<b>-</b>

Collections	Aided	Unaided	Engineering
Special Fee collection	11,04,000	-	-
Caution Deposit Received	1,71,540	-	-
Affiliation fee Collection	-	-	4,33,100
Mess Collections	-	1,38,19,614	-
Record fee collection	-	-	3,10,760
Sponsorship/other collections	-	-	-
	<b>12,75,540</b>	<b>1,38,19,614</b>	<b>7,43,860</b>

Indirect Incomes	Aided	Unaided	Engineering
ID cards	-	-	25,925
Migration Certificate	-	78,400	-
Electricity Charges Colled.	-	17,100	-
IT Fee, IUT Fee & Application fees	2,80,935	1,380	4,64,300
Collection For Mid-day meals	-	-	-
Sale of scrap	-	-	3,200
Agricultural Income	-	33,500	-
Library Dues	-	-	18,178
Fines	-	-	-
Application processing fee	-	8,66,900	-
General Insurance	-	-	-
Other collections	-	-	59,825
Lab Dues	-	1,01,750	-
NSS GRANT	-	-	44,500
Alumini fee	-	-	1,65,900
Lab Charges	-	-	36,640
Issue of Certificate fee	-	-	16,530
Contribution For OBA	-	4,74,300	-
APSSDC	-	2	-
P.G Migration	-	200	-
GST on Renting & Immovable Property	-	-	-
	<b>2,80,935</b>	<b>15,73,532</b>	<b>8,34,998</b>

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

Rent Received	Aided	Unaided	Engineering
Ground/Accommodation Charges	-	70,227	-
Bank building rent	-	17,87,499	-
Bookshop rent	-	9,101	-
Canteen rent	-	80,596	-
Old bank building rent	-	3,68,388	-
Telephone Booth rent	-	14,795	-
Auditorium rent	-	3,09,226	-
Executive Club	-	-	-
Dr. Ramesh Hospital	-	-	-
Renting on Immovable Property	-	-	1,32,377
	<b>-</b>	<b>26,39,832</b>	<b>1,32,377</b>

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



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

Capital Fund :	Aided	Unaided	Engineering
Opening	4,94,21,212	45,67,18,329	12,65,21,023
Add: Excess of Income over expenditure	-28,30,068	8,02,35,166	10,93,603
Add:RUSA	14,03,797		
	<b>4,79,94,941</b>	<b>53,69,53,495</b>	<b>12,76,14,626</b>

Current Liabilities :	Aided	Unaided	Engineering
Loans and Advances	46,79,338	-	-
Caution Deposit Hostels	-	3,12,620	-
Mess Caution deposits	-	53,840	-
Security Deposit	-	5,75,000	-
Courses joint FD with the Govt Education Boards	-	2,13,83,627	-
Endorment Fund for Student Scholarship	-	19,14,406	-
Loan/Advance to Students	-	16,230	-
E.P.F Transfer to Govt.	-	23,975	-
Deposits	-	-	2,000
Caution Deposit	-	-	25,90,100
VIGNAN University	-	-	-
L&T	-	-	277
	<b>46,79,338</b>	<b>2,42,79,698</b>	<b>25,92,377</b>

Current Assets	Aided	Unaided	Engineering
Cash In Hand	1,051	4,60,134	2,116
Bank Balances	1,86,85,700	5,74,08,587	1,17,66,471
General Stock			
Fixed Deposit		27,00,51,055	3,21,99,649
TDS Receiveables		27,07,410	1,38,478
Interest receivable on Electricity CD		45,448	12,065
Joint FDR With AICTE & MGT.			15,00,000
	<b>1,86,86,750</b>	<b>33,06,72,635</b>	<b>4,56,18,778</b>

*Seelchif*

TREASURER /BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

*Balashonty*

VICE-PRESIDENT  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

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

ASSESSMENT YEAR 2020-21  
FINANCIAL YEAR 2019-20  
DOI: 18-06-1973  
PAN NO:AAATT7188E

**STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2020**

SOURCES OF INCOME	AMOUNT
INCOME AS PER I & E A/C (UN AIDED)	23,83,19,630
INCOME AS PER I & E A/C (AIDED)	83,49,154
INCOME AS PER I & E A/C (ENGG.COLLEGE)	11,31,13,411
<b>35,97,82,195</b>	
<b>APPLICATION OF FUNDS FOR CHARITABLE PURPOSE</b>	
EXPENDITURE AS PER I & E A/C (UN AIDED)	13,29,91,166
EXPENDITURE AS PER I & E A/C (AIDED)	48,14,109
EXPENDITURE AS PER I & E A/C (ENGG.COLLEGE) (EXCLUDING DEPRECIATION)	9,44,27,882
<b>23,22,33,158</b>	
<b>ADDITIONS TO FIXED ASSETS</b>	
UN AIDED	7,43,68,592
AIDED	17,11,783
ENGG.COLLEGE	47,80,017
<b>8,08,60,392</b>	
Amount expended for the objectives	31,30,93,550
Total Income received during the year	35,97,82,195
85% of the income to be expended for the objectives	30,58,14,866
Excess Expenditure made during the year over required 85%	72,78,684

*Balashankar Singh*  
Vice - President  
The Loyola College Society  
Guntur - Vijayawada.

*Deepa Devi*  
TREASURER / SURKAM  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL RS	PREVIOUS YEAR	INCOME	DETAILS	TOTAL RS
12,63,566	Repairs & Maintenance	18,81,362	2,15,99,944	29,90,604	Fee Collection from Stu.	39,47,904	25,64,69,872
1,42,71,014	UNAIDED	1,52,21,474		10,17,47,661	UNAIDED	16,34,89,432	
63,08,401	ENGINEERING	44,97,108		11,07,62,568	ENGINEERING	9,10,32,536	
5,77,312	Printing & Stationery, Advt charges	7,80,617	64,79,961	48,11,550	Grants Received (Sch)	21,01,375	21,01,375
4,37,542	UNAIDED	28,92,685		36,04,045	UNAIDED	65,45,958	1,11,24,818
26,05,865	ENGINEERING	28,06,659		58,97,665	ENGINEERING	45,78,860	
2,16,27,910	Salaries & wages	6,50,45,149	13,16,99,317	10,95,460	Examination Fee Collection	12,81,344	3,02,49,010
4,66,65,016	UNAIDED	5,66,54,168		2,71,98,681	UNAIDED	2,80,85,784	
7,21,06,487	ENGINEERING	3,46,013		5,30,335	ENGINEERING	8,81,982	
4,80,180	Office maintenance	89,21,735	1,36,18,616	1,36,10,000	Contribution	17,78,500	1,39,00,500
57,60,589	UNAIDED	43,50,868		78,83,587	UNAIDED	1,21,22,000	
37,86,766	ENGINEERING	26,93,050		13,20,206	ENGINEERING	7,78,101	3,31,64,925
4,38,738	Scholarship	3,42,600	30,35,650	5,65,929	Interest on FD & SB	3,08,49,569	
1,16,61,590	UNAIDED	3,42,600		78,83,587	UNAIDED	15,37,235	
53,500	ENGINEERING	73,07,566		1,92,83,466	ENGINEERING	2,40,530	41,32,192
51,50,678	Depreciation	1,43,53,545	3,65,87,662	76,44,715	Indirect incomes (Sch)	24,98,159	
2,15,26,829	UNAIDED	1,49,26,551		6,26,180	UNAIDED	13,93,503	
1,75,77,076	ENGINEERING	18,06,117		59,84,866	(A) Rent's Received (sch)	50,72,208	56,57,312
47,19,439	Other expenses (Sch)	3,82,17,073	5,57,99,670	5,26,321	UNAIDED	5,85,104	
3,43,01,136	UNAIDED	1,57,76,479		7,72,206	ENGINEERING	9,82,191	9,82,191
1,41,38,308	ENGINEERING	9,09,61,375					
3,13,89,113	Excess of Income over Expenditure	35,97,82,195					
31,68,56,075			35,97,82,195	31,68,56,075			35,97,82,195

*Balashankar*  
 Vice - President  
 The Loyola College Society  
 Guntur - Vijayawada.

*Veelley*  
 TREASURER/ BUNSA  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA



**FOR BRAHMAYYA & CO**  
 Chartered Accountants  
 Firm Registration No: 0005133

*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Partner.  
 Membership No: 204519  
 12-11-2020



CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2020

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
3,40,64,998	CAPITAL FUND				FIXED ASSETS		
29,43,55,839	AIDED	4,94,21,212		3,06,38,671	AIDED	4,54,51,508	
13,45,66,397	UN AIDED	45,67,18,329		11,46,52,858	UN AIDED	17,64,58,098	
	ENGINEERING	12,65,21,023		11,44,11,575	ENGINEERING	10,10,28,260	
2,58,093	GRANTS & SCHOLARSHIPS		63,26,60,565		INVESTMENTS		32,29,37,866
	AIDED (Scholarship Undisbursed)			10,000	UN AIDED	10,000	10,000
	RUSA Grant	81,39,994			CURRENT ASSETS		
	CURRENT LIABILITIES	34,07,415	1,15,47,409		AIDED	1,91,44,951	
16,57,713	AIDED	36,79,338		52,90,693	UN AIDED	28,94,57,738	
-16,57,713	LESS: Transfer from unaided	36,79,338		15,81,32,757	ENGINEERING	3,76,94,603	
8,60,000	UN AIDED	2,82,40,646		3,69,81,077	LOANS AND ADVANCES		34,62,97,293
24,33,950	ENGINEERING	29,95,829	3,12,36,475		AIDED	51,500	
	THE LOYOLA COLLEGE SOCIETY			51,500	UN AIDED	1,90,33,139	
1,49,37,152	Deduction during the year 2015-16	97,37,152		2,01,47,686	LESS : Transfer to eng	97,37,152	
	ENGINEERING			-1,49,37,152	LESS: Transfer to AIDED (UGC)	36,79,338	
-1,49,37,152	LESS: Transfer from unaided	97,37,152		-16,57,713	DEPOSITS		56,68,149
	TDS Payable			22,72,538	UN AIDED		
	Unaided			5,44,847	ENGINEERING	5,31,140	5,31,140
46,65,39,277			67,54,44,448	46,65,39,277			67,54,44,448

*Rashmi Singh*  
 Vice - President  
 The Loyola College Society  
 Guntur - Vijayawada.

*Sheela Devi*  
 TREASURER/ MANAGER  
 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  
 12-11-2020

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

ASSESSMENT YEAR 2019-20  
 FINANCIAL YEAR 2018-19  
 DOI: 18-06-1973  
 PAN NO: AAATT7188E

STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2019

SOURCES OF INCOME	AMOUNT
INCOME AS PER I & E A/C (UN AIDED)	194297194
INCOME AS PER I & E A/C (AIDED)	12856567
INCOME AS PER I & E A/C (ENGG. COLLEGE)	99588361
	<u>306742122</u>
<b>APPLICATION OF FUNDS FOR CHARITABLE PURPOSE</b>	
EXPENDITURE AS PER I & E A/C (UN AIDED)	110039754
EXPENDITURE AS PER I & E A/C (AIDED)	10567556
EXPENDITURE AS PER I & E A/C (ENGG. COLLEGE) (EXCLUDING DEPRECIATION)	<u>96236519</u>
	216843829
<b>ADDITIONS TO FIXED ASSETS</b>	
UN AIDED	16371180
AIDED	8553215
ENGG. COLLEGE	<u>11847402</u>
	36771797
Amount expended for the objectives	253615626
Total income received during the year	306742122
85% of the income to be expended for the objectives	260730804
Unspent Expenditure made during the year over required 85%	<u>-7115178</u>

NOTE: There is a shortfall in the utilisation for charitable purposes over 85% of total income by 7115178

*Balabharathi*  
 Vice - President  
 The Loyola College Society  
 Guntur - Vijayawada.

*Dr. B. Srinivasa*  
 TREASURER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

**THE Loyola College Society - Guntur - Vijayawada**

**CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019**

PREVIOUS YEAR	EXPENDITURE	DETAILS		TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS		TOTAL Rs
1263566	Repairs & Maintenance	2543625		2,990,694	Fee Collection from Stu.	3218802		7850000	
14271014	UNAIDED	11913896		101,747,661	AIDED	13130454			
6308401	ENGINEERING	5657810		110,762,568	ENGINEERING	88608420		223,131,756	
577312	Printing & Stationery, Advt charges	582220		4,811,550	Grants Received (Sch)	7850000		7850000	
437542	UNAIDED	1111855			AIDED				
2605865	ENGINEERING	3005562		3604045	Examination Fee Collection	4304709		10630774	
21627910	Salaries & wages	0		5897665	ENGINEERING	6326065			
46665016	UNAIDED	54643397		1095460	Collections (Sch)	1135040			
72106487	ENGINEERING	68272441		27198681	AIDED	33481730			
489180	Office maintenance	349201		530335	ENGINEERING	563095		35179865	
5760589	UNAIDED	5374478		13610000	Contribution	1520400		1520400	
3786766	ENGINEERING	4052397		565929	UNAIDED				
498738	Scholarship	0		7883587	Interest on FD & SB	413447			
11661590	UNAIDED	1869195		1320206	AIDED	7466787		9441141	
53500	ENGINEERING	39000		19283466	UNAIDED	1560907			
5150678	Depreciation	4752864		7644715	ENGINEERING				
21526829	UNAIDED	1455515		626180	Indirect Incomes (Sch)	239278			
17577076	ENGINEERING	15084183			AIDED	8577039		9820613	
4719439	Other expenses (Sch)	7092510		5984866	UNAIDED	1004296			
34301136	UNAIDED	35126993.08		526321	(A) Rent's Received (sch)	7641995		8140581	
14138308	ENGINEERING	15209308.2		772206	ENGINEERING	498586			
31889133	Excess of Income over Expenditure			57428811.28	(B) Consultancy Services	102657			
316856075				5596135	ENGINEERING				



*Bobakumar Singh*  
 Vice - President

*P. Subinil Kumar*  
 Partner

**THE LOYOLA COLLEGE SOCIETY**  
 Guntur - Vijayawada.

**THE LOYOLA COLLEGE SOCIETY**  
 Guntur - Vijayawada.

**FOR BRAHMAYYA & CO.**  
 Chartered Accountants  
 Firm Registration No: 0005131



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

ASSESSMENT YEAR 2019-20  
 PAN NO:AAATT188E

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
34064998	CAPITAL FUND AIDED		31601148	30638671	FIXED ASSETS AIDED	34439025	
294355839	UN AIDED		365743411	114652858	UN AIDED	130743760	
134556397	ENGINEERING		122762045	114411575	ENGINEERING	111174794	276357579
258093	COMMUNITY COLLEGE SCHOLARSHIP AIDED (Scholarship Undisbursed)		301542	10000	INVESTMENTS UN AIDED	10000	10000
	RUSA Grant		25000000				
	CURRENT LIABILITIES				CURRENT ASSETS		
1657713	AIDED		8657713	5290633	AIDED	31069877	
-1657713	LESS: Transfer from unaided		8657713				
860000	UN AIDED		860000	158132757	UN AIDED	211405583	
2433950	ENGINEERING		2939150	36981077	ENGINEERING	23416356	265891816
14937152	THE LOYOLA COLLEGE SOCIETY Deduction during the year 2015-16 ENGINEERING		9737152		LOANS AND ADVANCES AIDED	51500	
-14937152	LESS: Transfer from unaided		9737152	20147686	UN AIDED	21897094	
	TDS Payable		4032	-14937152	LESS : Transfer to eng	9737152	
0	Unaided		4032	-1657713	LESS: Transfer to AIDED (UGC)	8657713	3553729
466539277	<i>Prabhakar</i> President	<i>R. Venkatesh</i> THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA		549211329	DEPOSITS UN AIDED	2551008	
				466539277	ENGINEERING	8647197	3398205



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

The Loyola College Society  
 Guntur - Vijayawada.

P. SUNIL KUMAR  
 Partner,  
 Membership No: 204519