

ANDHRA LOYOLA COLLEGE

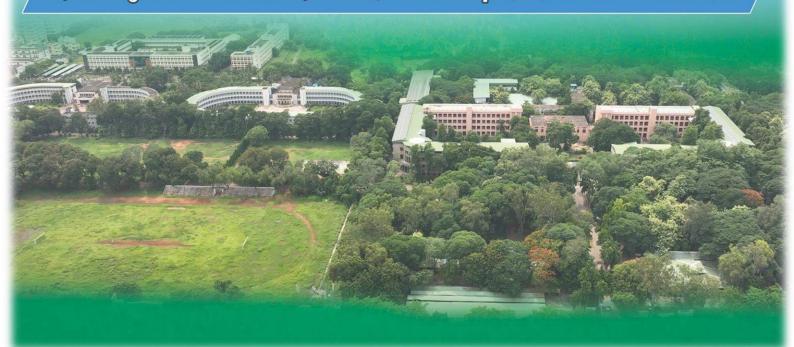
AUTONOMOUS:: VIJAYAWADA - 520 008

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+ Grade with a CGPA of 3.66 / 4.00

Web: www. andhraloyolacollege.ac.in e-mail: 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



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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.



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

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F.Y.-2022-23 A.Y.-2023-24

DOI: 18-06-1973

PAN NO:AAATT7188E

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

Particulars Sources of Income	Amount(Rs.)
Sources of Income 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
Application of Funds for Charitable purpose(Excluding Depreciation)	45,87,21,219
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
Additions to Fixed Assets	31,49,36,822
Unaided	5,44,98,239
Aided	12,21,783
Engineering	60,12,340
	6,17,32,362
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 A5 8A2)

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA Balashand &

GUNTUR - VIJAYAWADA TREASURER/BURSAR

LOYOLA GARDEN VUAYAWADA - 8 THE LOYOLA COLLEGE SOCIETY, GUNTUR- VUNYAWADA A.Y:2023-24 P.Y:2022-23

PAN No: AAATT7188E

of Affairs as on 31st March 2023

95,01,07,160			83,82,32,475	95,01,07,160			83,82,32,475
10000000			0.0000000000000000000000000000000000000	Country Constitution	9)	ided	41,050 Unaided
					ų.	ä	Aided
		30				TDS Payable	TDS
	8,37,183	7,45,806 Engineering	7,45,806				
	60,79,338	LESS: Transfer to Aided (UGC)	-46,79,338		6,62,745	-7,57,732 LESS:Transfer from unaided	-7,57,732 LESS
	6,62,745	LESS: Transfer to eng	-7,57,732		0.0000000000000000000000000000000000000	ENGINEERING	ENG
	1,28,72,231	Unaided	1,13,46,083		6,62,745	7,57,732 Deduction during the year 2015-16	7,57,732 Ded
	\$1,500	Aided	51,500	8		The Loyola College Society	The
70,18,831	2004000	Loans And Advances					
	and the state of t				5,63,277	neering	19,45,177 Engineering
	8,63,36,097	Engineering	7,15,86,706	18	2,97,15,965	ied	2,50,01,768 Unaled
	45,36,44,814	Unaided	37,77,65,430		60,79,338	LESS:Transfer from unaided	-46,79,338 LESS
	1,32,44,299	Aided	1,87,40,162		60,79,338	•	46,79,338 Aided
55,32,25,210		Current Assets		3,02,79,242		Current Liabilities	Cun
					÷	A Grant	20,03,618 RUSA Grant
	10,000	Unaided	10,000	100	64,87,735	64,81,062 Aided (Scholarship Undisbursed)	64,81,062 Aide
10,000		Investments		64,87,735		Community College Scholarship	Corr
	7,68,26,354	Engineering	8,23,17,042		16,27,73,612	neering	15,19,46,644 Engineering
	27,96,55,351	Unaided	24,38,66,417		71,64,66,430	ded	60,79,45,113 Unaided
	3,33,71,415	Aided	_		3,41,00,141	n.	4,28,68,043 Alded
38,98,53,120		Fixed Assets		91,33,40,184		Capital Fund	
Amount	Amount	Assets	Pre. Year	Amount	Amount	Liabilities	Pre. Year

VICE-PRESIDENT

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA TREASURER/BURSAR



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

P. SUNIL KUMAR Partner.

Cambership No: 204519

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

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PAN No: AAATT7188E

A.Y :2023-24 P.Y :2022-23

Consolidated Income and Expenditure account for the year ended 31st March 2023

45.87.21.217		38,61,07,120	45,87,21,217		38.61.07.120
13,69,555	13,69,555	12,72,455 Engineering	10,85,76,759		9,01,36,739 Excess of Income over expenditure
11,93,830	11,93,830	7,09,601 Engineering			
	4,34,739	2,70,593 Engineering		2,80,33,375	1,75,00,597 Engineering
	2,11,29,746	35,17,222 Unaided		6,41,56,714	4,42,13,213 Unaided
2,15,64,486	-120000000	(A) Rent's Received (sch)	ACTION CONTRACTOR	71,34,123	14,13,006 Aided
	9,21,451	8,21,580 Engineering	9,93,24,212	3,000,000,000	Other expenses (Sch)
	2,24,82,724	18,65,157 Unaided		1,15,03,028	1,18,82,711 Engineering
	75,647	2,69,834 Aided		1,86,13,841	1,56,90,902 Unaided
2,34,79,822		Indirect Incomes (Sch)		50,90,767	61,33,734 Alded
	42,73,074	28,66,847 Engineering	3,52,07,636	0.000000	Depreciation
	2,73,31,220	1,90,95,061 Unaided		3,53,750	2,34,150 Engineering
	4,68,442	5,95,997 Aided		21,12,441	15,25,812 Unaided
3,20,72,736		Interest on FD & 58			Aided
	5,00,100	5,000 Engineering	24,66,191		Scholorship
	34,77,000	2,16,05,183 Unsided		48,27,707	37,09,042 Engineering
39,77,100		Contribution		1,11,80,092	75,83,338 Unaided
	11,04,780	11,23,646 Engineering		1,87,315	2,02,702 Aided
	3,43,93,469	2,44,12,819 Unaided	1,61,95,113	000000000000000000000000000000000000000	Office maintanance
	9,27,340	11,78,300 Aided		7,42,51,292	7,03,92,034 Engineering
3,64,25,589		Collections (Sch)		9,29,19,310	8,78,97,791 Unaided
	69,40,211	79,49,679 Engineering		ų.	Aided
	1,40,91,567	79,34,728 Unaided	16,71,70,602	200763482	Salaries & wages
2,10,31,778	National Action of the Control of th	Examination Fee Collection		28,88,509	30,63,250 Engineering
	5,46,057	Engineering		13,32,371	6,59,536 Unaided
	40,000	Aided	11/2/15/00/05/15	4,95,136	6,09,128 Aided
5,86,057		Grants Received (Sch)	47,16,016		Printing & Stationery, Advt charges
	11,84,45,609	11,91,10,775 Engineering		30,44,778	30,16,372 Engineering
	19,58,62,538	16,77,93,179 Unaided		1,99,32,178	1,76,61,139 Unaided
	27,12,118	37,09,464 Aided	65.5	20,87,731	25,21,924 Aided
31,70,20,265		Fee Collection from Students	50,64,687		Repairs & Maintenence
Annual Landson Street	Decare .	ar income	Amount(Rs.) Pre.Year	Details	ris. rear expenditure

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VILAYAWADA

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA TREASURER/BURSAR

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

P. SUNIL KUMAR 243

Membership No: 204519 Partner.

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

Capital Fund :	Alded	Unaided	Engineering
Opening Add: Excess of Income over expenditure Add:RUSA	4,28,68,043 -1,07,71,525 20,03,618	10,85,21,317	The second secon
Add: Corpus Fund Received from FCRA	3,41,00,136	71,64,66,430	16,27,73,612

	Aided	Unaided	Engineering
Current Liabilitles :	60,79,338		
Loans and Advances	60,79,550	2,67,820	
Caution Deposit Hostels	1 2	46,18,610	
Mess Caution deposits		6,97,000	
Securuty Deposit		2,13,83,627	
Courses joint FD with the Govt Education Boards	4	19,14,406	1
Endorment Fund for Student Scholorship		6,81,835	
Loan/Advance to Students	3	1.0	
E.P.F Transfer to Govt.		100	2,000
Deposits			5,61,000
Caution Deposit	1 0	1.61	
VIGNAN University	-	50	277
L&T			in the second
TDS from Professional	2	1,29,869	
Govt. Scholarship (Un-Dis.)		28	100
GST		22,798	
Duties & Taxes	60,79,338	2,97,15,965	5,63,27

The second secon	Aided	Unaided	Engineering
Current Assets	Aided 271	44,781	8,626
Cash In Hand	1,32,44,028	10,13,77,377	3,66,31,052
Bank Balances	8-9V9W-000	55	* * * * * * * * * * * * * * * * * * * *
General Stock		34,90,62,712	
Fixed Deposit		30,54,460	2,61,521
TOS Paceiveables	1	1,05,484	27,994
Interest receivable on Electricity CD		S1573135	- S
Joint FDR With AICTE & MGT.			
Andhra Pradesh Finance Corporation			
Advance for Expenses		-	1
PT transfer to Govt	2.1200		
ESI transfer to Govt	1,32,44,299	45,36,44,814	8,63,36,09

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GUNTUR - VIJAYAWADA

TREASURER/BURSAR THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA ANDHRA LOYOLA COLLEGE LOYOLA GARDEN VIJAYAWADA - 8

Repairs & Maintanance	Alded	Unaided	Engineering
Repairs & upkeep Minor Repairs	15,15,093	1,94,42,550	26,51,329
Bus maintenance			
Car Maintenance	1 8 1	- 28	1 35
Lab Maintenance		1,17,373	
	5,72,638	3,72,255	3,93,449
	20,87,731	1,99,32,178	30,44,77

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,18,518	9,67,979	6,56,766
Postage & Counter	1,725	13,535	(- 1883)
Advertisement.	1 2 2 2 2 2	3,25,951	5,05,747
Students stationary	86,917	4,44,641	
News papers & Periodicals	1,87,976	24,906	8,54,516
Purchase of Records		2000	6,70,490
	4,95,136	13,32,371	28,88,509

Salaries & Wages	Alded	Unaided	Engineering
Staff Salaries		8,69,26,229	7,01,76,247
Salary Arrears			
Securities & Watchman Salary	8	13,94,200	7,70,198
Employers Contrubution to EPF	1 2	1,41,932	8,79,949
ESI contribution		2,53,191	3,47,744
Gratuity paid	- 3	12,01,851	2.0
Wages	2	30,01,907	7,71,773
Remuneration		32	11,77,381
Incentive to Staff			1,28,000
	2	9,29,19,310	7,42,51,292

Office maintanance	Aided	Unaided	Engineering
Office Maintenance	1,80,819	26,43,725	March Street
Electrical maintenance	0.000	-	- Treservet or
Adminstrative Expenses		-	21,10,857
Electricity Charges		66,55,101	16,74,800
Internet Charges	9 1	: 4	10,04,598
Auditorium Maintenance	1 2 1	8,34,735	= -
Telephone Charges	6.496	10,48,531	37,452
Toopromy oriniges	1,87,315	1,11,80,092	48,27,707

Other expenses	Aided	Unaided	Engineering
Audit Fee		1,78,147	-50.50
Attitation Fee	61,175	1,20,200	9,18,000
Students Association	82,345		
Traveling & 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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GUNTUR - VIJAYAWADA

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

WE	71,34,123	6,41,56,714	2,80,33,375
Agri Firm		57,390	
ST			5,463
staff Welfare Expenses (Insuranse)	- 2	14,06,285	
Frade License	- 20	47,329	
Project expenses	-	000000000000000000000000000000000000000	80,000
mid day meals	- 2		19,800
Contribution to Province and others	-		58,54,500
Refund of Fee to Students		10,20,040	61,250
Sports meet expenses Semister examination fees	na Sinta	75,23,043	50
Fire Safty NOC	7	99,44,585	- 5
AFRC Processing fee	* 1	60,000	S
interest on Late Payments	2	60,000	. 6
Student Aminities		8,344	
Articles for museum	*		51,250
SAF (Inter + Degree)		8.58	
Medical Inter.	* 1	2. - 23	
nspection fee for JNTUK			78,000
Professional Tax		•	
Membership fees			1,58,27
UT .	4	-	3000
Metriculation Fee	2.		
Admission fee	100		
Caution Deposit Refunded	1,18,080	6.5	
Capacity Building for Teachers	1,50,699		+
Bank Interest Refunded Govt.Grant	82	53	-
Staff welfare	- 1	- 3	2,39,97
Seed money	32	4	1,60,00
Subcription for books	3	100000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000	0.000
Contribution	- 1	87,82,134	
GST RCM	@	-27,922	0.00
Training and Placement Expenditure		14,61,624	2,20,92
General store consumed		2,61,34,980	(A)
	*	12,81,176	
egal expenses	-	21,322	
Campus Ministry	0.0		2.2
English Communication	(4	3,09,391	
Kaladharshini expenses		69,200	3,56,05
Processing Fee (AICTE) & NAAC Expenses	- 1	¥7	
Practical Examination Fee		2,95,525	24
Other Hostel Expenses	-	2,11,767	-
College Day and Feast Expenses	*	1,91,188	-
ALERT Programme			
Contribution to Province		72,556	14,63,5
Cultural Activity Expenses	4	16,38,950	272.2
University & Affiliation Fee		3,27,476	
Alms & Charity	23,450	29,01,284	15,35,9
Rates & Taxes	56,482		
Recognation Fee	31,07,975		
JKC Fees	21,681	25	
Miscellaneous Expenses	52238087		93,10,1
JNTUL Fees			67,46,1
Exam related fee			same of
GST on Mandapkeep	1. 5	16,400	
modelings (could of studies)	+11	88,000	1,95,8
Research expenses for staff, Academia and	40,000	25	
Servicing charges	34,492	2.5	
Can delice a			

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship		-	
Bank Charges for scholarship accounts	200	announce (#co.)	
Scholarship for Students		21,12,441	3,53,750
Govt Scholarship refund	4.0		
AND AND DESCRIPTION OF COURTS	+ 1	21,12,441	3,53,750

Particulara	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



THE LOYOLA COLLEGE SOCIETY, GUNTUR-VUAYAWADA NORRA LOYOLA COLLEGE LOYOLA GI JAN UAYAWADA - B

ree Collection from Students	Alded	Unaided	Engineering
Tuttion Fee Collections Agistration Fee	6,77,740 20,34,378	13/34/44/356	11,39,34,200
	27,12,118	19,58,62,538	45,11,400 11,84,45,600

Grants Received	Alded	Unsided	16.0
PBT Grant / UGC Grant	The second secon	Personal Control of the	Engineering
DST FIST Grant	40,000	+	
Khelo india			20
erninar/Minar Research Projects	P.	34	1
Ohers			S
\$1000 P			5,46,057
	40,000		5,46,057

Sollections	Alded	Unsided	Engineering
Special Fee collection	8,12,500	# C.	engineering
Caution Deposit Received	1,14,840		
fillation fee Collection	-	1 2	3,65,400
Mess Collections		3,43,93,469	
Record fee collection			7,39,380
ponsership/other collections		-	100
	9,27,340	3,43,93,469	11,04,780

Indirect Incomes	Alded	Unaided	Engineering
p cards		00.40	1,34,420
Migration Certificate	1 2	11,400	1000
Electricity Charges Colled.		1 10 1911	(i)
Fee, IUT Fee & Application fees	75,647	3,925	(1) ES
Collection For Mid-day meals			the second
gale of scrap	3 1	59,695	1,96,001
gricultural Income	24	68,000	
Ubrary Dues	4		16,725
York .		n somelities	7.
Application processing fee	100	6,95,610	2
SAF	2.00	140	and the second of the second o
ther collections	(2,33,075
Lab Dues		1,57,922	
NSS GRANT	- 11		1 23
Mumini See	- 13		1,69,50
Lab Charges	- M	64,850	
Sue of Certificate fee	200		1,45,32
Contribution From CBA	20	20	
APSSOC	70 92	50	1
Ad Migration	- Th		Am 1.2
Entrepreneurship		51,80	5
Condonation fees		50	0
Lovid relief fund			
Certification course fees	Line of	-19,61	2
APSSDC		30	5
	10.	A 250	1
AUCTE Spice fund	1	1	
Grant from IRD-IIT Dehi		17,31,08	90
Staff Welfare Expenses (insurance)		1.05.4	
Interest on IT Refund		1,93,36,25	
Contribution From FCRA	1	2,09,2	
Interest on Late Payment		2,03,2	E.
Agri Firm	75,64	7 2.24,82,7	24 9,21
	75,64	4,54,54,7	27

-		
	1,62,11,686	
	16,63,750	20
	8,034	
	4,10,118	
	1 STORY STORY	* 1
	100000000000000000000000000000000000000	
	100000000	
100	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1
	15,05,044	1
		1 7 9
123	S .	100 20 30
		4,34,735
		- 16,63,750 8,034 4,10,118 - 4,51,927 - 20,690 - 4,60,590 - 19,08,011

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER I BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

VIJAYAWADA - 8

F.Y.-2021-22 DOI: 18-06-1973 A.Y.-2022-23

PAN NO:AAATT7188E

ritable purpose for the year ended 31st March 2021.

ose(Excluding Depreciation)	Amount(Rs.) 24,62,23,349 57,53,595 13,41,30,176 38,61,07,120
EXPENDITURE AS PER I&E A/C (Unaided) EXPENDITURE AS PER I&E A/C (Aided) EXPENDITURE AS PER I&E A/C (Engineering)	15,95,40,829 47,46,760 9,79,15,445 26,22,03,034
Additions to Fixed Assets	4 54 32 117
Unaided	3,01,366
Engineering	5,04,64,343
Amount expended for the objectives Less: Previous year Shortfall expended	31,26,67,377 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
(chose) intilication of expenditure during the year over required 85%	(2,03,01,990)

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

38 61 07 170		36	33,11,75,936	38,61,07,120		9	33,11,75,936
	12,72,455	3,54,266 Engineering	3,54,2				000000000000000000000000000000000000000
12,72,455		(B) Training & Placement Fee		9,01,96,739		-7,84,74,299 Excess of Income over Expenditure	-7,84,74,299
	7,09,601	40 Engineering	7,28,540		000000000000000000000000000000000000000	160	
7,09,601		(B) Consultancy Services	25.50.00		1,75,00,597	7 Engineering	3,25,55,507
GJ.	2,70,593	77 Engineering	1,32,377	_38	4,42,13,213	18 Unaided	1,91,64,948
2	35,17,222	32 Unaided	26,39,832		14,13,006	11 Aided	14,49,741
37,87,815	- Contract	(A) Rent's Received (sch)	+	6,31,26,816		Other expenses (Sch)	
3	8,21,580	98 Engineering	8,34,998		1,18,82,711	67 Engineering	1,29,38,067
-	18,65,157	32 Unaided	15,73,532		1,56,90,902	47 Unaided	17,44,14,447
	2,69,834	35 Alded	2,80,935		61,33,734	43 Aided	72,03,043
29,56,571	2000	Indirect Incomes (Sch)		3,37,07,347		Depreciation	
	28,66,847	16,06,414 Engineering	16,06,41	Wichelphy Co.	2,34,150	2,67,900 Engineering	2,67,90
	1,90,95,061	1,96,60,923 Unaided	1,96,60,92		15,25,812	8,71,085 Unaided	8,71,08
	5,95,997	Aided	8,26,384			Alded	•
2,25,57,905	1	Interest on FD & SB		17,59,962	0000	Scholorship	
	5,000	Engineering	6	7287 2007007	37,09,042	531 Engineering	24,42,531
Most work	2,16,05,183	5 Unaided	5,55,555		75,83,338	102 Unaided	47,76,102
2,16,10,183		Contribution	***************************************		2,02,702	300 Aided	3,37,300
	11,23,646	0 Engineering	7,43,860	1,14,95,082	COLUMN 100 100 100 100 100 100 100 100 100 10	Office maintanance	
	2,44,12,819	4 Unaided	1,38,19,614		7,03,92,034	918 Engineering	6,69,83,918
	11,78,300	0 Aided	12,75,540		8,78,97,791	659 Unaided	6,61,72,659
2,67,14,765		Collections (Sch)				Aided	
	79,49,679	0 Engineering	51,16,300	15,82,89,825		Salaries & wages	
	79,34,72B	Unaided	14,20,975		30,63,250	346 Engineering	24,29,346
1,58,84,407		Examination Fee Collection			6,59,536	178 Unaided	6,66,178
		_	29,45,782	-000	6,09,128	998 Aided	5,98,998
77	3	Grants Received (Sch)		43,31,914	0.0000000000000000000000000000000000000	Printing & Stationery, Advt charges	
	11,91,10,775	Engineering	11,19,29,334		30,16,372	216 Engineering	27,35,216
	16,77,93,179	Unaided	16,08,29,685		1,76,61,139	1,11,72,532 Unaided	1,11,72,53
	37,09,464	Alded	39,01,090		25,21,924		24,70,717
29,06,13,418		Fee Collection from Students	Actoriographics	31,99,435		Repairs & Maintenence	
The state of the s	Details	Income	Pre.Year	Details Amount(Rs.) Pre:Year Income	Details	Expenditure	Pre.Year

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA TREASURER/BURSAR

Partner.

1 chaolows

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

VICE-PRESIDENT

Balangusty

ANDHRA LOYOLA COLLEGE "'E LOYOLA COLLEGE SOCIETY, GUNTUR- VUAYAWADA VUAYAWADA - 8 LOYOLA GARDEN

> PAN No: AAATT7188E A.Y:2022-23

Capital Fund August 80,27,59,799 4,30,72,767 Aided Unaided 4,28,68,043 4,28,68,043 21,41,25,203 Unaided Unaided 5 Engineering 15,19,46,644 84,84,680 21,41,25,203 Unaided Community College Scholarship 64,81,062 84,84,680 10,000 Investments Aided (Scholarship Undisbursed) 64,81,062 10,000 Unaided RUSA Grant 20,03,618 2,69,46,945 1,86,86,75,0 Aided Unaided 46,79,338 2,69,46,945 1,86,86,75,0 Aided Unaided 2,50,01,768 33,06,72,635 Unaided Unaided 2,50,01,768 4,56,18,778 Engineering The Loyola College Society 19,45,177 51,500 Aided ENGINEERING 1,64,24,774 Unaided 1,64,24,774 Unaided ESS: Transfer 46,79,338 1,64,24,774 Unaided ESS: Transfer 51,500 Aided 1,64,24,774 Unaided ESS: Transfer 6,97,284 Engine	14,90,90,00			74,85,71,294	83,82,32,475		Control of the Contro	74 95 71 794
Fund A18,58,043 4,28,58,043 4,28,58,043 60,79,45,113 60,79,45,113 60,79,45,113 15,19,46,644 80,27,59,799 4,30,72,767 Aided 21,41,25,203 Unaided 21,41,25,203 Unaided 24,38,66,417 8,24,68,893 Engineering 15,19,46,644 8,23,17,042 Investments 10,000 Unaided 10,000 1	93 93 33 47					000,15	Insided	-581 U
Fund Annum 80,27,59,799 4,30,72,767 Aided Assets 3,72,40,399 fing 4,28,68,043 60,79,45,113 21,41,25,203 Unaided 24,38,66,417 nity College Scholarship Undisbursed) 64,81,062 84,84,680 10,000 Investments 10,000 cholarship Undisbursed) 46,79,338 2,69,46,945 1,86,86,750 Aided 2,37,7,62 sier from unaided 46,79,338 2,69,46,945 1,86,86,750 Aided 33,06,72,635 Unaided 37,77,65,430 ing 19,45,177 19,45,177 Unaided 2,50,01,768 19,45,177 Unaided 37,77,65,430 ing 19,45,177 19,45,177 Unaided 1,54,24,774 Unaided 7,15,86,705 ing 19,45,177 Unaided 1,64,24,774 Unaided 7,15,86,705 ing 19,45,177 Unaided 1,346,083 7,15,86,705 ing 19,45,177 Unaided 1,346,083 7,15,86,705 ing 1,57,732 1,64,24,774 Unaided 1,13,						23 050		
Fund 80,27,59,799 4,30,72,767 Aided Assets 3,72,40,399 fing 4,28,68,043 80,27,59,799 4,30,72,767 Aided Assets 24,38,66,417 ing 15,19,46,644 84,84,880 10,000 Investments 10,000 inity College Scholarship Undisbursed) 64,81,062 84,84,880 10,000 Investments 10,000 inity College Scholarship Undisbursed) 64,79,338 2,69,46,945 10,000 Investments 10,000 inity College Scholarship Undisbursed) 46,79,338 2,69,46,945 10,000 Unaided 8,23,17,042 inity College Scholarship Undisbursed) 46,79,338 2,69,46,945 10,000 Unaided 10,000 inity College Scholarship Undisbursed) 46,79,338 2,69,46,945 1,86,85,750 Aided 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162 1,87,40,162							lided	720 A
Fund 80,27,59,799 4,30,72,767 Added Fixed Assets 3,72,40,399 A,30,72,767 Added 24,38,68,043 A,38,66,447 Added 24,38,66,447 Added 24,38,66,44					41,050		TDS Payable	
Fund 4,28,58,043 4,29,759,799 4,30,72,767 Aided 24,38,66,417 60,79,45,113 15,19,46,644 84,84,680 10,000 Interpretation of the product of the		7,45,806	Engineering	6,97,284			Control of the contro	week , vice.
Fund 4,28,58,043 4,28,58,043 60,79,45,113 60,79,45,113 15,19,46,644 84,81,062 ant Liabilities Liabili		46,79,338	LESS: Transfer to Alded (UGC)	-46,79,338		7.57.732	ESS:Transfer from unaided	
Fund Announ. 80,27,59,799 4,30,72,767 Aided Assets 3,72,40,399 Ing 4,28,68,043 4,28,68,043 21,41,25,203 Unaided 24,38,66,417 24,38,66,417 Ing 15,19,46,644 84,84,680 10,000 Investments 10,000 Inity College Scholarship Undisbursed) 64,81,052 20,03,618 20,03,618 10,000 Investments 10,000 Inity College Scholarship Undisbursed) 46,79,338 20,03,618 2,69,46,945 10,000 Investments 10,000 Inity College Scholarship Undisbursed) 46,79,338 20,03,618 2,69,46,945 1,86,86,750 Current Assets 1,87,40,162 Inity College Scholarship Undisbursed) 46,79,338 20,69,45 1,86,86,750 Aided 1,87,40,162 1,87,40,162 Inity College Scholarship Undisbursed) 46,79,338 20,46,945 1,86,86,750 Aided 1,87,40,162 1,87,40,162 Inity College Scholarship Undisbursed) 19,45,177 1,945,177 Unaided 1,13,46,083 1,13,46,083 Inity College Scholarship Undisbursed 1,13,46,083 1,13,46,083 1,13,46,083 1,13,46		1,51,154	LESS : Transfer to eng	-55,77,952		0.0000000000000000000000000000000000000	ENGINEERING	
Fund 4,28,68,043 4,28,68,043 4,28,68,043 4,28,68,043 4,30,72,767 Aided 4,30,72,767 Aided 21,41,25,203 Unaided 8,24,88,680 15,19,46,644 84,84,680 10,000 Unaided 20,03,618 Liabilities Liabilities 46,79,338 46,79,338 46,79,338 2,69,46,945 11,86,86,750 Aided 33,05,72,635 Unaided 33,05,72,635 Unaided 33,77,65,430 4,56,18,778 Engineering 19,45,177 10,000		1,13,46,083	Unaided	1,64,24,774		7,57,732	Deduction during the year 2015-16	55,77,952
Fund 80,27,59,799 4,30,72,767 Aided Assets 3,72,40,399 Ing 4,28,68,043 4,28,68,043 21,41,25,203 Unaided 24,38,66,417 Ing 15,19,46,644 84,84,680 10,000 Investments 22,317,042 Inty College Scholarship Indisbursed) 64,81,062 84,84,680 10,000 Investments 10,000 Inthities 46,79,338 2,69,46,945 1,86,86,750 Aided 2,87,40,162 Ing 19,45,177 1,85,86,750 Aided 37,77,65,430 37,77,65,430 Ing 19,45,177 19,45,177 19,45,177 Loans And Advances 1,87,40,162		51,500	Aided	51,500	ă.		The Loyola College Society	
Fund 80,27,59,799 4,28,68,043 Fixed Assets 3,72,40,399 fing 4,28,68,043 60,79,45,113 21,41,25,203 Unaided 24,38,66,417 fing 15,19,46,644 84,84,680 10,000 Unaided 24,38,66,417 cholarship Undisbursed) 64,81,062 84,84,680 10,000 Investments 10,000 ulabilities 46,79,338 2,69,46,945 1,86,86,750 Aided Current Assets 1,87,40,162 unsfer from unaided 2,50,01,768 1,94,5177 4,56,18,778 Engineering 37,77,65,430 nr 19,45,177 4,56,18,778 Engineering 7,15,86,705	67,06,3		Loans And Advances				Property of the Parket of the	* soirector
Fund 4,28,58,043 4,28,58,043 4,28,58,043 4,28,58,043 4,28,58,043 4,28,58,043 4,28,58,043 4,30,72,767 Aided 24,38,66,417 Aided 26,79,338 46,79,338 46,79,338 46,79,338 46,79,338 46,79,338 46,79,338 46,79,338 46,79,338 4,56,18,778 Engineering 7,15,86,705 7,15,86,705						19,45,177	Engineering	25 92 277
Fund 80,27,59,799 4,28,68,043 Fixed Assets 3,72,40,399 fing 4,28,68,043 4,28,68,043 21,41,25,203 Unaided 24,38,66,417 ing 15,19,46,644 84,84,680 21,41,25,203 Unaided 24,38,66,417 inty College Scholarship Cholarship Undisbursed) 64,81,062 84,84,680 10,000 Investments 10,000 int Cholarship Undisbursed) 64,79,338 2,69,46,945 1,86,86,750 Current Assets 1,87,40,162 Liabilities 46,79,338 2,69,46,945 1,86,86,750 Aided 3,77,65,430 33,06,72,635 Unsided 37,77,65,430 37,77,65,430 37,77,65,430		an standards	Engineering	4,56,18,778		2,50,01,768	Unaled	2,42,79,698
Fund 80,27,59,799 4,30,72,767 Aided 24,38,66,417 Aiged 24,38,68 Aiged 24,38,68 Aiged 24,38,68 Aiged 24,38,68 Aiged 24,38,68 Aiged 24,38,68 Aiged 2		7 15 86 705	Citions	20,00,7,000		46,79,338	LESS:Transfer from unaided	-46,79,338
Fund 80,27,59,799 4,30,72,767 Aided 24,38,68,043 60,79,45,113 15,19,46,644 84,84,680 10,000 Cholarship Undisbursed) 64,81,062 20,03,618 2,69,46,945 1,86,867 50 Aided 21,87,40,162 1,87,40,162 1,87,40,162		37.77.65.430	Traided	353 55 30 55		900,00	Aided	46,79,338
Fund 80,27,59,799 4,30,72,767 Aided 24,38,68,043 60,79,45,113 15,19,46,644 84,84,680 10,000 Cholarship Undisbursed) 64,81,062 26,38,65,945 20,03,618 2,69,46,945 26,945 20,03,618 2,69,46,945 2		1,87,40,162	Alded	1 86 86 750	1	46 70 330	Current Dabuthes	
Fund 80,27,59,799 4,30,72,767 Aided 3,72,40,399 4,30,72,767 Aided 21,41,25,203 Unaided 24,38,66,417 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	advertee for	100000000000000000000000000000000000000	Current Assets		2.69,46,945		O File Fills in	
Fund 80,27,59,799 4,30,72,767 Aided 3,72,40,399 4,30,72,767 Aided 24,38,66,417 60,79,45,113 15,19,46,644 84,84,680 10,000 Cholarship Undisbursed) 64,81,062 84,84,680 10,000 Unaided 10,000	46.80.92.2					20,03,618	RUSA Grant	20,03,618
Fund 80,27,59,799 Fixed Assets 3,72,40,399 4,28,58,043 4,28,58,043 21,41,25,203 Unaided 24,38,66,417 ing 15,19,46,644 84,84,680 Investments 8,23,17,042		10,000	Unaided	10,000		64,81,062	Aided (Scholarship Undisbursed)	71,32,400
Fund 80,27,59,799 Fixed Assets 3,72,40,399 4,30,72,767 Aided 24,38,66,417 60,79,45,113 21,41,25,203 Unaided 24,38,66,417 15,19,46,644 8,94,68,893 Engineering 8,23,17,042	10,0		Investments		84.84.680		The state of the s	
Fund 80,27,59,799 Fixed Assets 3,72,40,399 4,30,72,767 Aided 24,38,66,417 60,79,45,113 21,41,25,203 Unaided 8,23,17,047		Charles in in	Engineering	8,94,68,893		15,19,46,644	Engineering	12,76,14,626
al Fund 4,28,58,043 80,27,59,799 4,30,72,767 Aided 3,72,40,399		8 23 17 042	Unaided	21,41,25,203		60,79,45,113	Unaided	53,69,53,495
80.27.59.799 Fixed Assets		3,72,40,399	Aided	4,30,72,767		4,28,68,043	Aided	4,79,94,941
Amount	0,00,000		Fixed Assets	The second second	80.27,59,799		Capital Fund	
Amount Pre Year Assets	26 24 72 8	- Constant	Assets	Pre, Year	Amount	Amount	Liabilities	Pre. Year

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA Balashar VICE-PRESIDENT

> THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA TREASURER/BURSAR

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

Partner. Membership No: 204519 P. SUNIL KUMAR Tosa,

15-09-2022





2021-22

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

	Alded	Unaided	Enginearing
Repairs & Maintanance	17,36,998	1,69,79,824	27,99,37
Repairs & upkeep	17,30,570	*	
Minor Repairs	- 1 S I	78,943	
Bus maintenance		1,24,791	-0.00
Car Maintenance	7,84,926	4,77,581	2,16,998
Lab Maintenance	25,21,924	1,76,61,139	30,16,372

A design and the second second	Aided	Unaided	Engineering
Printing & Stationary, Advertisement	2,57,912	4,85,484	9,09,56
Printing & Stationary	4140	7,567	
Postage & Courrier	1 20	1.53,417	1,52,72
Advertisement Students stationary	2,03,566	11/2/2017	
News papers & Periodicals	1,47,650	_ 13,068	15,20,964
Purchase of Records	5 4	-	4,80,000
Parchase of focusion	6,09,128	6,59,536	30,63,250

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries		8,09,44,296	6,68,17,665
Salary Arrears		CONTRACTOR OF THE	
Securities & Watchman Salary		10,77,555	5,38,091
Employers Contrubution to EPF		26,67,791	9,19,587
ESI contribution		4,43,225	2,65,430
Gratuity paid	1	9,00,545	
Wages	1000	18,64,379	7,33,750
Remuneration	1 1		11,17,511
101110110101011		8,78,97,791	7,03,92,034

THE LOYOUR COLLECE SOCIETY ACIAWASAIN - RUTHUS

VICE PRESIDENT

Office maintanance	Aided	Unaided	Engineering
Office Maintenance	1,80,114	10,06,660	
Electrical maintenance	2.1	22	N -
Administrative Expenses			12,53,771
Electricity Charges	- 2	50,03,522	10,61,287
Internet Charges		26	13,52,277
Auditorium Maintenance		5,08,773	-
Telephone Charges	22,588	10,64,383	41,707
	2,02,702	75,83,338	37,09,042

THE LOYOLA COLLEGE SOCIETY **GUNTUR - VIJAYAWADA**

THE LOYOLA COLLEGE SOCIETY **GUNTUR - VIJAYAWADA**

13/3L100/L0Y013/0 WAYALIV RUTYUU

Other expenses	Aided	Unaided	Engineering
Audit Fee	6,29		
Affiliation Fee	34,84	46400 (444	
Students Association		1	No.
Traveling & conveyance		89,953	3,97,430
Youth Festival	78.41		
Work Shop seminar & Meeting expenses	76,41	1,000,000,000	
Bank Charges	3,660	3,18,161	20
Sports & Games	(0.00 - 0.	224000	10 E
	3,99,964	9,569	W 59
Re-training of teachers/ Faculty			10
Guest or Visiting faculty	5.0		3
Extension activities(autonomous)	+10	1.5	
Sanitary	5,664	-	
Servicing charges		1000054	
Research expenses for staff	1.0	1,90,000	3,24,043
Meetings (Board of studies)	1000	86,500	1
GST on Mandakeeper	23	5	1
Exam related fee and JNTUK fee	100	120	1,25,24,434
Miscellaneous Expenses	26,475	20	7.4
1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	20,413	10	
JKC Fees	7	23720	4 6/2
Recognation Fee	3,64,091	\$1,750	4
Rates & Taxes	150	29,56,953	12,01,090
Alms & Charity	-	3,54,376	
University & Affiliation Fee		28,85,620	
Cultural Activity Expenses	10	11,480	4,24,154
Contribution to Province		1,30,36,220	
	IA.	26,330	
ALERT Programme		3,87,777	
College Day and Feast Expenses	W 33.0	200000000000000000000000000000000000000	180
Other Hostel Expenses	5 5	2,10,607	- 3
Practical Examination Fee		100000000	
Processing Fee (AICTE) & NAAC Expenses	40	1,40,000	2,07,512
Kaladharshini expenses		3,18,025	100
English Communication	- 31		-
Campus Ministry		12,600	
Legal expenses	- 1	5,42,710	
The Market Art and the Control of th		2,00,32,446	
General store consumed	±37	3,47,703	1,38,472
Training and Placement Expenditure			2,00,770
GST RCM		2,32,759	- 12.533
Contribution	17	1,41,000	76,790
Subcription for books	1 5 5 7	200	The state of
Seed money	(2)	* *	40,000
Staff welfare	U	7.1	4,411
Bank Interest Refunded Govt.Grant	92,524		
Capacity Building for Teachers	1,52,100,	-	0.00
Caution Deposit Refunded	1,52,1004	3 44	HIERON HISSIN
Admission fee	131 137		- 37
Metriculation Fee	150000		
IUT	1,03,321	33	***
Neet Examination Expenses	n		4.1
Professional Tax	1.0	8.1	0.000
Inspection fee for INTUK	10 10		36,000
Medical Inter.	18,520	14	4
	41,520	100	227
SAF (Inter + Degree)		12	-
Sports Affiliation Fee	1,094	- A /	10
Student Aminities	9 55	12 (100)	(a C) -
Interest on Late Payments	1 00	いてるいんかい	CA.
AFRC Processing fee	(0.6)	V02742104	1339/ -
Fire Saffy NOC	100	6,31,852	174414
	100	9,51,804	AJUNOU SH
Contribution for COVID-19	1 15	AGAMAYATIN	11,80,000
NBA Registration fee	2	The second second	
Refund of Fee to Students	16		3,84,800
Contribution to Province and others	2	-	71,602
		-	1,860
mid day meals		77	50,000
Unnat Bharat Abhinyan Expenses		7.01	20,000
Electrical maintenance	77,919	7.1	
Grant Refund to UGC	6,640		
	14,13,006	4,42,13,213	1,75,00,597

E

Scholarships	Alded	Unaided	Engineering
Community colleges Scholarship		- 19	
Bank Charges for scholarship accounts	27	W. Sandal	
Scholarship for Students	507	15,25,812	2,34,150
Govt Scholarship refund			
	• • •	15,25,812	2,34,150

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

VICE-PRESIDENT THE LOYOLA COLLEGE SOCIETY
GUNTUR - VUAYAWADA

THE LOYOLA COLLEGE SOCIE GUNTUR - VIJAYAWAD

LHE LOYOJ OLLEGE SOCIETY, GUNTUR- VUAYAWADA

LOYOLA GARDEN VIJAYAWADA - 8

N Fee Collection from Students	Aided	Unaided	Engineering
See Collection Fultion Fee Collections	11,67,644 25,41,820		11,41,83,385 - 49,27,390
Registration Fee -	37,09,464	16,77,93,179	- Contraction of the Contraction

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant			
DST FIST Grant	8		1 .
Khelo India		1	1 0
Seminar/Minar Research Projects	-		

Collections	Aided	Unaided	Engineering
pecial Fee collection	10,37,000	-	¥.
Caution Deposit Received	1,41,300		
Affiliation fee Collection	18116/200		4,90,000
Mess Collections	1 2	2,44,12,819	33.0
Record fee collection	1 12		6,33,646
-ponsership/other collections			
apprisers improtrier conections	11,78,300	2,44,12,819	11,23,646

Indirect Incomes	Aided	Unaided	Engineering
.D cards			1,32,690
Migration Certificate	1 2	37,100	
Electricity Charges Colled.	-	82	
JrT Fee, IUT Fee & Application fees	2,69,834	8.0	1,72,650
Collection For Mid-day meals	*	1 2	-
			-
sale of scrap	Ş .	72,160	
Agricultural Income	1 2	1,13,160	6,146
Jbrary Dues		V	100
Fines		9,00,450	¥
application processing fee	9	100000000000000000000000000000000000000	
General Insurance	1 8		54,599
Other collections	1.0		
lab Dues	D 5	N 32 1	22,000
NSS GRANT		N 3 1	1,57,200
Viumini fee			34,735
Lab Charges			68,560
Issue of Certificate fee		2.54.220	00,300
Contribution From OBA		3,64,320	22.000
APSSDC	(1 5.1)		23,000
2.G Migration	*		
GST on Renting & Immovable Property	27	7500	
Condonation fees		250	
Covid relief fund		2,83,608	
Certification course fees		92,009	
APSSDC	1 1	2,100	
	1 1	1400 1000	1,00,000
AICTE Spice fund			50,000
Grant from IRD-IIT Delhi	2,69,834	18,65,157	8,21,580

Rent Received	Aided	Unaided	Engineering
Ground/Accomodation Charges		25,255	
Bank building rent		16,50,000	-
Bookshop rent	160	12,000	
Lanteen rent		2,12,429	- <
Old bank building rent	1 4	3,68,393	
'elephone Booth rent		22,657	
Auditorium rent		12,26,488	
xecutive Club			
or Ramesh Hospital			V 2
Renting on Immovable Property		\$	2,70,593
711 - 71		35,17,222	2,70,593

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.

Capital Fund :	Aided	Unaided	Engineering
Opening	4,79,94,941	53,69,53,495	
Add: Excess of Income over expenditure	-51,26,898	5,12,48,438	2,43,32,020
Add:RUSA *	-		
Add: Corpus Fund Received from FCRA	1	1,97,43,180	
The state of the s	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	0.000	2,67,820	2 1
Mess Caution deposits	-	53,840	S
Security Deposit		6,25,000	- 2
Courses joint FD with the Govt Education Boards		2,13,83,627	
Endorment Fund for Student Scholorship	2	19,14,406	3: 1
Loan/Advance From Students	2	5,58,680	-
E.P.F Transfer to Govt.		53,702	
Deposits			2,000
Caution Deposit			19,42,900
VIGNAN University		-	2.1
TO A SAN THE S			277
L&T		14,824	1
TDS from Professional		1,29,869	
Govt. Scholarship (Un-Dis.)	46,79,338		

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		11.0000000	
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.		1	-
Andhra Pradesh Finance Corporation			16,520
Advance for Expenses	20,000		
	1,87,40,162	37,77,65,430	7,15,86,705

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VUAYAWADA

TREASURER I BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

> F.Y.-2020-21 A.Y.-2021-22

PAN NO:AAATT7188E DOI: 18-06-1973

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

sale of the coherence for the coherence	85% of the income to be expended for the objectives	Total income received during the year	Amount expended for the objectives	Engineering	Aided	Unaided Unaided		EXPENDITURE AS PER I&E A/C (Engineering)	EXPENDITURE AS PER I&E A/C (Aided)	EXPENDITURE AS PER I&E A/C (Unaided)	Application of Funds for Charitable purpose(Excluding Depreciation)		INCOME AS PER I&E A/C (Engineering)	INCOME AS PER I&E A/C (Aided)	INCOME AS PER I&E A/C (Unaided)	Sources of Income	Particulars	Statement of Otilisation for charitable purpose for the year ended 31st Marc
(47 70 745)	28,14,99,545	33,11,75,935	27,67,21,230	13,78,700 6,16,26,552	48,24,302	5,54,23,550	21,50,94,678	10,74,14,418	48,56,756	10,28,23,503		33,11,75,935	12,14,46,088.	92,29,731	20,05,00,116		Amount(Rs.)	INIBICIT ZUZI

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

THE LOYOLA COLLEGE ANCION TREASURER / BURSAN

THE LOYOLA COLLEGE SOCIETY VICE-PRESIDENT

14,00,11,19		48	67,54,44,448	74,85,71,294		The second secon	87 64 44 448
7,077					-581	Unaided	
					720	Aided	×
				139		TDS Payable	
	6,97,284	5,31,140 Engineering	5,31,14				
	46,79,338	-36,79,338 LESS: Transfer to Aided (UGC)	-36,79,33		55,77,952	-97,37,152 LESS:Transfer from unaided	-97,37,152
	55,77,952	-97,37,152 LESS: Transfer to eng	-97,37,15			ENGINEERING	7000
	1,64,24,774	1,90,33,139 Unaided	1,90,33,13		55,77,952	97,37,152 Deduction during the year 2015-16	97,37,152
	51,500	51,500 Aided	51,50			The Loyola College Society	
69,16,258		Loans And Advances			(00000000000000000000000000000000000000		46000000000000000000000000000000000000
					25,92,377	29,95,829 Engineering	29,95,829
	4,56,18,778	3,76,94,603 Engineering	3,76,94,603		2,42,79,698	Unaied	2,82,40,646 Unaled
	33,06,72,635	Unaided	28,94,57,738 Unaided		46,79,338	-36,79,338 LESS:Transfer from unaided	-36,79,338
	1,86,86,750	Aided	1,91,44,951 Aided	100	46,79,338	Aided	36,79,338 Aided
39,49,78,153		Current Assets		2,68,72,075		Current Liabilities	
-					20,03,618	34,07,415 RUSA Grant	34,07,415
	10,000	10,000 Unaided	10,000		71,32,400	Alded (Scholarship Undisbursed)	81,39,994
10,000		Investments		91,36,018		Community College Scholarship	
W.	0,54,00,000	Engineering	10,10,28,250 Engineering		12,76,14,626	Engineering	12,65,21,023 Engineering
	004,04,45	Unaided	17,54,58,098 Unaided		53,69,53,495	Unaided	45,67,18,329
	4,30,72,757	Aided	4,54,51,508 Aided	100	4,79,94,941	Alded	4,94,21,212
34,66,55,853		Fixed Assets		71,25,63,062		Capital Fund	
MINOUIN	Amount	Assets	Pre. Year	Amount	Amount	Liabilities	Pre. Year
Amount	A		The state of the s	The second secon	The state of the s		

TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY GUNTUR - VILLAYAWADA



Membership No: 204519

Partner.

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

P. SUNIL KUMAR

UDIN: 21204519 AAAA TH 7218

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33,11,75,935			35,97,82,195	33,11,75,935		35.97.82.195
0	5,24,266	4,05,640 Engineering	4,05,640	VA.		
3,54,266		(B) Training & Placement Fee		7,84,98,701		9,09,61,375 Excess of Income over Expenditure
3	7,28,540	Engineering	9,82,191		1	000000000 000000 000000000000000000000
7,28,540	and the same of th	(B) Consultancy Services -			3,25,55,507	1,57,76,479 Engineering
-	1,32,377	Engineering	5,85,104		1,91,64,948	3,82,17,073 Unaided
	26,39,832	Unaided	50,72,208		14,49,741	18,06,117 Aided
27,72,209		(A) Rent's Received (sch).		5,31,70,196		Other expenses (Sch)
	8,34,998	Engineering	13,93,503		1,29,38,067	1,49,26,551 Engineering
	15,73,532	Unaided	24,98,159		1,74,41,447	1,43,53,545 Unaided
	2,80,935	Aided	2,40,530		72,03,043	73,07,566 Aided
26,89,465		Indirect Incomes (Sch)		3,75,82,557		Depreciation
	16,06,414	Engineering	15,37,235		2,67,900	3,42,600 Engineering
	1,96,60,923	Unaided	3,08,49,589		8,71,085	26,93,050 Unaided
	8,26,384	Aided	7,78,101			- Aided
2,20,93,721		Interest on FD & SB 1		11,38,985		Scholorship
	1000	Engineering	1,21,22,000		24,42,531	43,50,868 Engineering
	5,55,555	Unaided	17,78,500		47,76,102	89,21,735 Unaided
5,55,555	Constitution of the last of th	Contribution		Section Contracts	3,37,300	3,46,013 Aided
	7,43,860	Engineering	8,81,982	75,55,933		Office maintanance
	1,38,19,614	Unsided	2,80,85,784		6,69,83,918	6,66,54,168 Engineering
	12,75,540	Alded	12,81,244		6,61,72,659	6,50,45,149 Unaided
1,58,39,014		Collections (Sch)	Wall Common Comm			Aided
	51,16,300	Engineering	45,78,860	13,31,56,577	Parameter State St	Salaries & wages
	14,20,975	Unaided	65,45,958		24,29,346	28,06,659 Engineering
65,37,275		Examination Fee Collection			6,66,178	28,92,685 Unaided
	29,45,782	Aided	21,01,375		5,98,998	7,80,617 Aided
29,45,782		Grants Received (Sch)	Obstacopation (Co.	36,94,522	0.0000000000000000000000000000000000000	Printing & Stationery, Advt charges
	11,19,29,334	Engineering	9,06,26,896	Description of the Park	27,35,216	44,97,108 Engineering
	16,08,29,685	Unalded	16,34,89,432 Unaided		1,11,72,532	1,52,21,474 Unaided
200 00000 00	39,01,090	Aided	39,47,904	00 000000000000000000000000000000000000	24,70,717	18,81,362 Alded
27,66,60,109		Fee Collection from Students		1,63,78,465		Repairs & Maintenence
Minoritany	CHESSO	Income	Pre,Year	Amount(Rs.)	Details	Pre.Year Expenditure

THE LOYOLA COLLEGE SOCIETY TREASURER /BURSAR

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

P. SONIL KUMAR

For BRAHMAYYA & CO., Chartered Accountants Firm Registration No: 000519S

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(2020-21)

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

Repairs & Maintanance	Aided	Ollowas	Engineering 26,31,297
Repairs & upkeep	17,44,075	1,09,37,748	26,31,23
Minor Repairs	6.0	. 10	
Bus maintenance		82,114	M
Car Maintenance	7,26,642	1,52,670	1,03,919
Lab Maintenance	24,70,717	1,11,72,532	27,35,210

	Aided	Unaided	Engineering
Printing & Stationary, Advertisement	2,80,054	5,21,359	4,80,452
Printing & Stationary	2,80,034	4,517	
Postage & Courrier	2,700	1,39,252	1,48,135
Advertisement	1,67,044		
Students stationary	1,49,134	1,050	14,40,759
News papers & Periodicals	1,43,254		3,60,000
Purchase of Records	5,98,998	6,66,178	24,29,346

	Aided	Unaided	Engineering
Salaries & Wages	Alucu	5,98,86,171	6,41,45,443
Staff Salaries		3,33,23,	-
Salary Arrears	. 0	9,44,325	6,99,120
Securities & Watchman Salary		26,30,508	8,96,362
Employers Contrubution to EPF	1 1 1 1 1	5,01,716	2,62,666
ESI contribution		4,54,115	
Gratuity paid	1	17,55,824	6,84,539
Wages	120	10.00	2,95,788
Remuneration		6,61,72,659	6,69,83,918

TREASURER /BURSAR OYOLA COLLEGE SO GUNTUR - VIJAYAWAD

Office welstanding	Aided	Unaided	Engineering
Office maintanance Office Maintenance	2,97,704	10,93,946	2 1
Electrical maintenance	-	-	*
Adminstrative Expenses	-	-	7,05,408
Electricity Charges	1.	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
/2	3,37,300	47,76,102	24,42,531

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIE

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	-	8: 1
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	
	1,15,7.15	4	-
Re-training of teachers/ Faculty	1,900		2
Guest or Visiting faculty	3,500	200	-
Extension activities(autonomous)	43,404		-
Sanitary	1,500	-	
Servicing charges	1,300	1,22,500	2,05,623
Research expenses for staff		1,55,856	22/00/2007
Meetings (Board of studies)		1,55,650	
GST on Mandakeeper			49,22,382
Exam related fee and JNTUK fee	25,457		10/0-0-
Miscellaneous Expenses	111100000000000000000000000000000000000	0.1	3 1
JKC Fees	3,894	49,400	- 1
Recognation Fee	1,06,800	21,44,640	11,32,489
Rates & Taxes	-	71,580	11,52,105
Alms & Charity	273	The second secon	
University & Affiliation Fee		32,85,354	1,85,059
Cultural Activity Expenses		1,05,000	1,03,033
Contribution to Province	-	-45,000	
ALERT Programme	3	The second secon	
College Day and Feast Expenses		69,979	
Other Hostel Expenses		56,629	
Practical Examination Fee		-	1,18,750
Processing Fee (AICTE) & NAAC Expenses		-2,35,375	1,10,730
Kaladharshini expenses	1	- 2,35,375	
English Communication	1	AB (1)	
Campus Ministry	1 - 1	2,42,000	
Legal expenses		65,32,532	05.1
General store consumed		LOUIS TO CAROLINE PARTY CONTRACT	58,145
Training and Placement Expenditure	1 3 0	4,21,250	30,143
GST RCM		3,02,612	
Contribution	5	42,33,200	2,78,980
Subcription for books	1 7 1		
Seed money	- 1		20,000
Staff welfare	1.00.010	-	26,925
Bank Interest Refunded Govt.Grant	1,08,213	7	-
Capacity building for reactions		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Caution Deposit Refunded	1,32,660	120	7
Admission fee	2,43,738		-
Metriculation Fee	La respective		1211
IUT	1,22,084		140
Neet Examination Expenses Professional Tax		373	-
Professional lax		V=2	50 4 30
Inspection fee for JNTUK fuelelif Medical Inter.		-	36,000
I Wiedical Intel.	28,210	2	N. A. S.

TREASURER BURSAR
THE LOYOLA COLLEGE SOCIETY
CHINTLIR - VIJAYAWADA

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

	14,49,741	1,91,64,948	3,25,55,507
mid day meals			1,500
Contribution to Province and others		-	1,26,00,885
Refund of Fee to Students	170	-	1,20,87,250
NBA Registration fee		2	1,18,000
Contribution for COVID-19	- 1	77,118	- 5
Fire Safty NOC		6,70,300	Z
AFRC Processing fee	1 2	30,000	
Interest on Late Payments	8	614	
Student Aminities		20,972	
Sports Affiliation Fee	1,166		9
SAF (Inter + Degree)	44,120		

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	_	
Bank Charges for scholarship accounts			_
Scholarship for Students		8,71,085	2,67,900
Govt Scholarship refund		-	2,07,500
		8,71,085	2,67,900

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

TREASURER IBURSAR
HE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

Fee Collection from Students	Aided	Unaided	Engineering
ve Collection	12,21,170	16,08,29,685	10,84,91,655
Tuition Fee Collections	26,79,920	2000000	San
Registration Fee		- 3	34,37,679
	39,01,090	16,08,29,685	11,19,29,334

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant	(*)		The same
DST FIST Grant	25,45,782		
Khelo India	4,00,000		15 5
Seminar/Minar Research Projects			
rgones communication and control to the total result.	29,45,782		

Collections	Aided	Unaided	Engineering
Special Fee collection	11,04,000		
Caution Deposit Received	1,71,540		
Affiliation fee Collection			4,33,100
		1,38,19,614	100000
Mess Collections	2	-	3,10,760
Record fee collection			
Sponsership/other collections	12,75,540	1,38,19,614	7,43,860

Indirect Incomes	Aided	Unaided	Engineering
ID cards	- 32		25,925
Migration Certificate		78,400	-
Electricity Charges Colled.	10 24	17,100	
IT Fee, IUT Fee & Application fees	2,80,935	1,380	4,64,300
Collection For Mid-day meals	1	-	-
Sale of scrap			3,200
Agricultural Income		33,500	10.000000000000000000000000000000000000
Library Dues	(500)	1	18,178
	300		-
Application processing fee	100	8,66,900	12
General Insurance	(e)	15	
Other collections			59,825
Lab Dues	- med	1,01,750	2
VSS GRANT		1 -	44,500
Mumini fee	20	3.5	1,65,900
ab Charges	-		36,640
ssue of Certificate fee	1 2	1	16,530
Contribution For OBA		4,74,30	0 -
		1000000	2 -
APSSDC		20	0 -
P.G Migration			*
GST on Renting & Immovable Property	2,80,93	5 15,73,53	8,34,99

Unaided Engineering Aided Rent Received 70,227 Ground/Accomodation Charges 17,87,499 Bank building rent 9,101 Bookshop rent 80,596 Canteen rent 3,68,388 Old bank building rent 14,795 Telephone Booth rent 3,09,226 Auditorium rent **Executive Club** Dr.Ramesh Hospital Renting on Immovable Property 1,32,377 26,39,832 1,32,377 TREASURER /BURSAR := LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

Capital Fund :	Aldea	Unaided	12,65,21,023
Opening Add: Excess of Income over expenditure	-28,30,068	8,02,35,166	10,93,603
Add:RUSA	4,79,94,941		12,76,14,626

	Aided	Unaided	Engineering
Current Liabilities :	CONTRACTOR OF THE PARTY OF THE	-	13-2
Loans and Advances	46,79,338	3,12,620	
Caution Deposit Hostels		53,840	-
Mess Caution deposits		5,75,000	= 1
Securuty Deposit	H C	2,13,83,627	
Courses joint FD with the Govt Education Boards		19,14,406	
Endorment Fund for Student Scholorship	dilli a (16,230	
Loan/Advance to Students	20	23,975	
E.P.F Transfer to Govt.		-	2,000
Deposits	200	1004	25,90,100
Caution Deposit	9	-	
VIGNAN University	110		277
L&T	46,79,338	2,42,79,698	25,92,377

	Aided	Unaided	Engineering
Current Assets Cash In Hand Bank Balances General Stock Fixed Deposit TDS Receiveables Interest receivable on Electricity CD Joint FDR With AICTE & MGT.	1,051 1,86,85,700	4,60,134 5,74,08,587 27,00,51,055 27,07,410 45,448	1,38,478
Joint Port With Merica & Meri	1,86,86,750	33,06,72,635	4,56,18,778

TREASURER /BURSAR /
...E LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VUAYAWADA

S CO	THE SECOND	The Loyola College Society	
le le le	72,78,684	Excess Expenditure made during the year over required 85% Bloshofty	xcess Expenditure made durii
	30,58,14,866	nded for the objectives	85% of the income to be expended for the objectives
	35,97,82,195	the year	Total income received during the year
	31,30,93,550	lectives	Amount expended for the objectives
	47,80,017 8,08,60,392		AIDED ENGG,COLLEGE
	7,43,68,592 17,11,783		ADDITIONS TO FIXED ASSETS UN AIDED
	13,29,91,166 48,14,109 9,44,27,882 23,22,33,158	IR CHARITABLE PURPOSE /C (UN AIDED) /C (AIDED) /C (ENGG.COLLEGE) EPRECIATION)	EXPENDITURE AS PER I &E A/C (UN AIDED) EXPENDITURE AS PER I &E A/C (AIDED) EXPENDITURE AS PER I &E A/C (AIDED) EXPENDITURE AS PER I &E A/C (ENGG.COLLEGE) (EXCLUDING DEPRECIATION)
	23,83,19,630 83,49,154 11,31,13,411 35,97,82,195	(UN AIDED) (AIDED) (ENGG.COLLEGE)	INCOME AS PER I &E A/C (UINCOME AS PER I &E A/C (AINCOME AS PER I &E A/C (E
	AMOUNT		SOURCES OF INCOME
		STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2020	STATEMENT OF INCOME TA
		ANDHRA LOYOLA COLLEGE OYOLA GARDEN INANCIAL YEAR 2019-20 DOI: 18-06-1973 PAN NO:ANATT7188E	LOYOLA GARDEN VUAYAWADA - 8

VUAYAWADA - 8 LOYOLA GARDEN ANDHUA LOYOLA COLLEGE THE LOTOLA COLLEGE SOCIETY, GUNTUR- VUAYAWADA

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A.Y:2020-2021 P.Y:2019-2020 PAN NO:AAATT7188E

1

35,97,82,195	Chartered Accduntants	Chartered Accduntants	31,68,56,075	35,97,82,195			
	YYA & CO	For BRAHMAYYA &		9,09,61,375		3,13,89,133 Excess of Income over Expenditure	3,13,89,133 E
9,82,191	9,82,191	(B) Consultancy Services 7,72,206 ENGINEERING	7,72,206	5,57,99,670	1,57,76,479	ENGINEERING	-
56,57,312	50,72,208 5,85,104	(A) Rent's Received (sch) UNAIDED ENGINEERING	59,84,866 5,26,321		18,06,117 3,82,17,073	Other expenses (Sch) AJDED UNAIDED	47,19,439 3,43,01,136
41,32,192	2,40,530 24,98,159 13,99,503	Indirect Incomes (Sch) AIDED UNAIDED ENGINEERING	1,92,83,466 76,44,715 6,26,180	30,35,650	73,07,566 1,43,53,545 1,49,26,551	Depreciation AIDED UNAIDED ENGINEERING	
1	7,78,101 3,08,49,589 15,37,235	5,65,929 AIDED 78,83,587 UNAIDED 13,20,206 ENGINEERING	5,65,929 78,83,587 13,20,206		26,93,050 3,42,600	Scholorship AIDED UNAIDED ENGINEERING	4,38,738 1,16,61,590 53,500
1,39,00,500	17,78,500	Contribution UNAIDED ENGINEERING	1,36,10,000	1,36,18,616	3,46,013 89,21,735 43,50,868	AIDED UNAIDED ENGINEERING	4,89,180 57,60,589 37,86,766
3,02,49,010	12,81,244 2,80,85,784 8,81,982	Collections (Sch) AIDED UNAIDED ENGINEERING	10,95,460 2,71,98,681 5,30,335	13,16,99,317	6,50,45,149 6,66,54,168	AIDED UNAIDED ENGINEERING Office maintanance	2,16,27,910 4,66,65,016 7,21,06,487
1,11,24,818	21,01,375 65,45,958 45,78,860	Grants Received (Sch) AIDED Examination Fee Collection UNAIDED ENGINEERING	48,11,550 36,04,045 58,97,665	64,79,961	7,80,617 28,92,685 28,06,659	Printing & Stationery, Advt charges AIDED UNAIDED ENGINEERING Salaries & wages	5,77,312 4,37,542 26,05,865
25,84,69,872	39,47,904 16,34,89,432 9,10,32,536	Fee Callection from Stu. AIDED UNAIDED ENGINEERING	29,50,634 10,17,47,661 11,07,62,568	3	18,81,362 1,52,21,474 44,97,108	Repairs & Maintanence AIDED UNAIDED ENGINEERING	12,63,566 1,42,71,014 63,08,401
TOTAL	DETAILS	INCOME	PREVIOUS	TOTAL	DETAILS	EXPENDITURE	PREVIOUS YEAR

The Loyola College Society Guntur - Vijayawada. Balashanys

THE LOYOLA COLLEGE SOCIETY THEASUREN / BURSAR

The service of

Membership No: 204519

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

PAN NO:AAATT7188E ASSESSMENT YEAR 2020-2021

67.54.44.448			46,65,39,277	67,54,44,448			46,65,39,277
5,31,140							
	5,31,140	ENGINEERING	5,44,847				
		UN AIDED	22,72,538			Unaided	
		DEPOSITS				TDS Payable	
56,68,149				•			
	36,79,338	LESS: Transfer to AIDED (UGC)	-16,57,713		97,37,152	LESS:Transfer from unaided	-1,49,37,152
	97,37,152	LESS: Transfer to eng	-1,49,37,152		22-00-00-00-00-00-00-00-00-00-00-00-00-0	ENGINEERING	
	1,90,33,139	UN AIDED	2,01,47,686		97,37,152	Deduction during the year 2015-16	1,49,37,152
	51,500	AIDED	51,500		70000000000000000000000000000000000000	THE LOYOLA COLLEGE SOCIETY	_
		LOANS AND ADVANCES		3,12,36,475			
34,62,97,293					29,95,829	ENGINEERING	44,33,950
	3,76,94,603	ENGINEERING	3,69,81,077		2,82,40,646	UN AIDED	_
	28,94,57,738	UN AIDED	_		36,79,338	LESS:Transfer from unaided	_
	1,91,44,951	AIDED	52,90,633		36,79,338	AIDED	_
		CURRENT ASSETS				CURRENT LIABILITIES	-
10,000				1,15,47,409	34,07,415	RUSA Grant	
	10,000	10,000 UN AIDED	10,000		81,39,994	AIUEU (Scholarship Undisbursed)	
		INVESTMENTS		Check		GRANTS & SCHOLARSHIPS	3 50 003
32,29,37,866				63,26,60,565			
	10,10,28,260	ENGINEERING	11,44,11,575	The state of the s	12,65,21,023	ENGINEERING	
	17,64,58,098	UN AIDED	11,46,52,858		45,67,18,329	ENGINEEDING	
	4,54,51,508	AIDED	3,06,38,671		4,94,21,212	UN AIDED	_
		FIXED ASSETS				AIDED	3,40,64,998
AMOUNT	DETAILS	ASSETS	PREVIOUS YEAR	AMOUNT	DETAILS	CADITAL FIRE	4
		MANCH 2020	LETE AID ON CUINTLE	CONTRACTOR STATEMENT OF AFFAIRS AS ON SESTIMATION 2020	The state of the s	I ABILITIES	PREVIOUS YEAR

The Loyals College Society Guntur - Vijayawada. Vice - President S

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA



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

P. SUNIL KUMAR

Membership No: 204519 12-11-2020.

		wer 85% of total income by 7115178	NOTE: These is a shortfall in the utilisation for charitable purposes over 85% of total income by 7115178
	¥.		
	-7115178		Unspent Expenditure made during the year over required 85%
SUBTUB- SULANADA	260730804		85% of the income to be expended for the objectives
THE LOYOLA COLLEGE SOCIETY	306742122		Total income received during the year
R. Benja	253615626		Amount expended for the objectives
	36771797		ENGG.COLLEGE
	16371180 8553215		UN AIDED AIDED
The Loyola College Society Guntur - Vijayawada.	10567556 96236519 216843829		EXPENDITURE AS PER I &E A/C (UN AIDED) EXPENDITURE AS PER I &E A/C (AIDED) EXPENDITURE AS PER I &E A/C (ENGG.COLLEGE) (EXCLUDING DEPRECIATION)
Beloghands,	110039754		APPLICATION OF FUNDS FOR CHARITABLE PURPOSE
	99588361 306742122		
	194297194 12856567		SOURCES OF INCOME
	AMOUNT	R ENDED 31ST MARCH 2013	STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2023
			VIJAYAWADA - 8
		DOI: 18-06-1973	ANDHRA LOYOLA COLLEGE
		FINANCIAL YEAR 2018-19	THE LOYOLA COLLEGE SOCIETY, GUNTUR-VUAYAWADA
(-	ACCESSIONE VEAR 2019-20	

CONDIDATED CONDIDATED CONDIDATED CONDITIONE CON	SOUL KUMAR	INGS	300792124		316856075	1	0.81	d	316856075
CONSOLIDATED INCOME AND EXPENDITURE FOR THE VERR ENGINE 3151 MARCH 2015 TOTAL NAME	My Corell	206747477	302743133				2	のようなななど	
CONSCIUDATED MICONE AND EXPENDITURE CONSCIUDATED MICONE AND EXPENDITURE TOTAL PRILYDOUS MICONE MI	Hegistration No. 00	1	(55506135		Excess of Income over Expenditure	31389133
CONSCILIDATED MICONE MIC	rtered Accounts	Cha	187	NGINEERING	772206 €				
CONSOLIDATED INCOME AND EXPENDITURE DETAILS TOTAL PRENOTURE Repairs & Maintenance 2549825 107425 107425 10742 107425	BRAHMAYYA	5	4413	B) Consultancy Services	_	57428811.28	Y-BACCATET		14138308
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 7019 TOTAL TOTAL REPORTS Repairs & Maintenence 22435.5 Repairs & Maintenence 24343.5 Repairs		8140581	100				35126993.08		34301136
CONSOLIDATED NICONE AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 7019 Repair & Maintenence 2543575 107AL PREVIOUS Received (Sch) 123136502 1231376 110,747,561 UNADED 123136502 110,747,561 UNADED 133136502 110,747,561 UNADED 133136502 110,747,561 UNADED 133136502 1331			498586	ONAIDED			7092510		4719439
CONSONERING DETAILS TOTAL PREVIOUS INCOME MICOME MIC			7641995	(A) Rent's Received (sch)				Control (Sch)	
CONSO DATED INCOME AND EXPENDITURE DETAILS TOTAL PREVIOUS INCOME DETAILS Rs		202002	_		11	34392158.78	13084163		17577076
CONSUDATE INCOME		8830613	1004296	ENGINEERING			14555115	_	21526829
CONSCIENT CONS			8577039	LINAIDED			4752861		\$150678
CONSULDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL			239278	Indirect Incomes (Sch)	0				
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL Repairs & Maintenence 2543515 MAIDED 131304314 MEDIA 1218502 MAIDED 131304314 MEDIA MAIDED 131304314 MAIDED		12				1908195	- Donner		53500
CONSOLIDATED INCOME AND EXPENDITURE FOR THE VEAR ENDED 315T MARCH 2019		9441141	1560907	ENGINEERING			1869195	_	11661590
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARKH 2019 TOTAL RANGED 31ST MARKH 2019 TOTAL 31			7466787	UNAIDED	_		0	_	400730
CONSOLIDATED INCOME AND EXPENDITURE FOR THE VEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME			413447		1320206	9//00//00/			2.000.00
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 315T MARCH 2019 TOTAL PREVIOUS INCOME DETAILS TOTAL PREVIOUS INCOME DETAILS Rs				022000	7883587	ASTONE 33	4052397	UNAIDED	5760585
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 315T MARCH 2019 TOTAL RS TOTAL RS TOTAL REVIOUS INCOME AND EXPENDITURE FOR THE YEAR ENDED 315T MARCH 2019 TOTAL RS TOTAL REVIOUS INCOME AND EXPENDITURE TOTAL REVIOUS INCOME AND EXPENDITURE TOTAL REVIOUS INCOME TOTAL REVIOUS TOTAL REVIOU		1520400	1520400	Contribution	400000		5374478	_	489180
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs			ATTA-REGIONAL		13610000		349201		Manager Co.
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 315T MARCH 2019 TOTAL		35179865	563095		530335	122915778			72106487
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL			33481730		27198681		68277441		46665016
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs			1115040	Callections	1095460		0		21627910
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs PREVIOUS INCOME INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME PREVIOUS INCOME INCOME PREVIOUS INCOME		Modern			5897685			Salaries & wages	
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs PREVIOUS INCOME 3218802 321802 3218802 3218802 3218802 3218802 3218802 3218802 3218802 3218802 3218802 3218802 3218802 3218802 3218		10620774	6326065			4699637	3000000		2605865
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs PREVIOUS INCOME INCOME 3218802 3218802 3218905 321890			4304709	Examination Fee Collection			1111855	_	437542
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs Per Collection from Stu. 3218802 2,990,634 AIDED 2,990,634 AIDED 131304534 271014 UNAIDED 11913896 11913896 110,762,568 ENGINEERING 88608420 223,131,756 308401 ENGINEERING 5657810 20115331 Grants Received (5ch) 7850000 7850000				_	4,811,550		582220	_	577312
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL PREVIOUS INCOME DETAILS Rs PREVIOUS PRE		7850000	7850000	Grants Rec	941 100			Printing & Stationery Advt charges	
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 TOTAL		***************************************		Elvonie	110,762,500	20115331	5657810	ENGINEERING	
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 DETAILS REPAIRS & Maintenence 2543525 2590,634 AIDED 131304534	25	323 131,756	88608420		101,747,661		11913896	UNAIDED	
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 DETAILS RS PER Collection from Stu.			131304534	-	2,990,634		2543625	Repairs & Maintenence	
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019 DETAILS TOTAL PREVIOUS INCOME DETAILS			374 BSD7	Fee Collection from Stu.		70			YEAR
CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 315T MARCH 2019		Rs	DETAILS	INCOME	PREVIOUS	TOTAL	DETAILS	EXPENDITURE	PREVIOUS
Pototo correcte sound		TOTAL			NE FOR THE LA	AND EXPENDITO	DUDATED INCOME	CONSC	
Contract Con			-	AR ENDED 31ST MARCH 2019	SE FOR THE VE	The second second	,	1	
									AWADA - 8
WATAWADA - 8									-

VIJAYAWADA-520008. YEAR MANDHRA LOYOLA COLLEGE, PREVIOUS 294355839 UN AIDED 134566397 ENGINEERING 34054998 AIDED 466539277 TOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA -14937152 LESS:Transfer from unaided 14937152 Deduction during the year 2015-16 -1657713 LESS:Transfer from unaided 2433950 ENGINEERING 1657713 AIDED 258093 AIDED (Scholarship Undisbursed) 860000 UN AIDED LIABILITIES CAPITAL FUND Unaided TDS Payable RUSA Grant COMMUNITY COLLEGE SCHOLARSHIP ENGINEERING THE LOYOLA COLLEGE SOCIETY CURRENT LIABILITIES President MEASUREN / BURSAB DETAILS CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019 365743411 122762045 31601148 25000000 9737152 8657713 9737152 2939150 8657713 301542 860000 4032 AMOUNT 549211329 520106605 25301542 3799150 4032 PREVIOUS YEAR PAN NO:AAATT7188E 466539277 ASSESSMENT YEAR 2019-20 -14937152 LESS: Transfer to eng 158132757 UN AIDED 114411575 ENGINEERING 114652858 UN AIDED 20147686 UN AIDED -1657713 LESS: Transfer to AIDED (UGC) 36981077 ENGINEERING 30638671 AIDED 2272538 UN AIDED 5290633 AIDED 544847 ENGINEERING 51500 AIDED 10000 UN AIDED DEPOSITS INVESTMENTS LOANS AND ADVANCES CURRENT ASSETS ASSETS **FIXED ASSETS** For BRAHMAYYA & CO847197 Chartered Accountants Firm Registration Ng: 000513S P. SUNIL KUMAP DETAILS 63 211405583 111174794 130743760 31069877 23416356 34439025 21897094 9737152 8657713 51500 10000 AMOUNT 265891816 276357579 549211329 3553729 10000 3398205

The Loyola College Society

THE LOYOLA COLLEGE SOCIETY SUBSTUB - VLIAYAWADA

Membership No: 204519

ariner.

Guntur - Vijayawada.