



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

**4.1.2 Audited income and Expenditure statement of the Institution
signed by CA and counter signed by the competent authority
Year: 2018 - 2019**

A College Dedicated to All-Round Development of its Students



INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2019 (UNAUDED)

PREVIOUS YEAR	EXPENDITURE	TOTAL Rs	PREVIOUS YEAR	INCOME	TOTAL Rs
148,194	Contribution	187,950	101,747,661	By Fee Collection from Students (sch-15)	131,304,534
44,805,443	Salaries to Teaching & (sch-1)	52,243,346	3,604,047	Examination Fee Collection (sch-16)	4,304,709
	Non-Teaching Staff (Un-aided)		13,610,000	Contribution	1,520,400
115,498	Securities & Watchman Salary (sh-2)	272,197	27,165,907	Mess Collections (sch-17)	33,450,574
1,033,038	Wages	1,290,604		Rent's Received from	
1,813,472	Rates & Taxes (sch-3)	1,867,508	3,298,280	Auditorium	2,606,861
13,581,892	Repair & Maintenance (sch-4)	11,360,040	707,983	Bank building rent	3,311,011
381,646	Auditorium Maintenance	573,323	838,810	Ground/Accommodation Charges	612,309
2,817,244	Employers Contribution to EPF (sch-5)	2,864,118	213,129	Canteen	256,355
3,835,671	Electricity Charges	3,081,027	13,430	Telephone Booth	12,118
923,523	Office Maintenance	791,493	10,000	Book Depot rent	14,000
1,070,031	Travelling & Conveyance	874,453	25,000	Cycle Shed	
332,956	Advertisement	507,264	184,175	Tennis court rent	181,185
83,980	Printing & Stationery (sch-6)	587,579	567,165	Bank Interest (sch-18)	826,441
4,026	Postage, Telegrams	1,407	32,774	Sponsorship/other collections	31,156
190,565	Alms & Charity	138,775		Land Lease Received from	
1,957,802	Scholarship for Students	1,836,359	419,989	Executive Club	419,760
2,202,582	University & Affiliation Fee	2,352,243	274,070	Dr.Ramesh Hospital	228,396
473,447	Lab Maintenance & Cosumables (sch-7)	344,840		Other Incomes	
132,560	Cultural Activity Expenses	84,617	3,700	Miscellaneous income Hostel	92,700
88,500	Audit expenses		20,500	Migration Certificate	7,005
105,000	Contribution to Province (sch-8)	164,780	7,316,422	Interest on Fixed deposit	6,640,346
21,300	ALERT Programme	51,775		Interest on Electricity C.D	73,198
14,805	Sports & games	4,872	2,363,432	Electricity Charges Colled. (sch-19)	2,572,559
711,037	Remuneration (sch-9)	837,190	551,930	IUT	687,335
1,326,949	ESI contribution	1,278,859	1,838,275	Computer Facility	2,437,525
375,944	College Day and Feast Exp.	956,973	155,845	Collection For Mid-day meals	97,110
89,579	Seminar Expenses	77,475	18,424	Sale of scrap	58,000
107,959	Practical Examination Fee	65,380	1,135,700	Applications processing fee	852,125
27,316	Bank Charges (sch-10)	30,838	613,305	General Insurance	722,925
74,498	Car Maintenance	110,681	35,260	Property Tax Recovery	
186,214	Processing Fee (AICTE)	253,807	156,300	Workers Welfare	105,500
278,310	Kaladharshini expenses	298,884	218,820	Workers Clothes	246,400

	Research expenses for staff - III	125,000	224,940	Contribution For OBA	262,800
316,614	English Communication - II	68,394	30,476	Lab Dues	93,606
619,749	Telephone Charges (sch-11)	928,635	1,903	EPF Transfer to Government	867
73,355	Campus Ministry	70,171		ESI Transfer to govt	34,804
	Legal expenses	46,445		P.T online to VMC	141,300
21,526,829	Depreciation	14,555,115	181,905	Condonation fees	-
2,500	AICUF	-	94,000	Special Lab/ Library deposit(P.G)	31,400
141,177	Bus maintenance	98,335	-	APSSDC	53,600
326,924	Other Hostel Expenses (sch-12) - III	406,494	-	P.G Migration	200
16,580	News Paper & Periodical(hostel)	15,605	-	SAF Inter	6,080
297,040	Gratuity (sch-13)	165,016			
21,434,671	General store consumed (sch-14)	22,570,115			
170,873	Board of Studies meeting expenses	31,687			
52,500	OBA expenses	-			
59,999	GST on rent of immovable property	12,364			
3,200	Refundable mess deposit in New hostel	-			
9,703,788	Govt Scholarship refund	32,836			
544,250	Computer hardware	-			
22,686	Pondicherry Receipt	-			
-	AFRC Processing fee	18,000			
-	Subscription for books - I	60,000			
33,049,841	Excess of Income Over Exp.	69,702,325			
167,673,557		194,297,194	167,673,557		194,297,194

Balashorjy
 Vice - President
 The Loyola College Society
 Guntur - Vijayawada.

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



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

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

STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNTS	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNTS
294,355,839	CAPITAL FUND Capital fund (wn:1)		365,743,411	114,652,858	FIXED ASSETS As per Seperate Schedule		130,743,760
				10,000	INVESTMENTS 1000 shares of Rs.10 each in		10,000
				281,557	CURRENT ASSETS General Stock	480,502	
				120,074,961	Fixed Deposit with I.O.B.	166,174,961	
				17,850,894	Fixed deposit for Poor Boys	17,850,894	
	CURRENT LIABILITIES.			2,280,446	TDS Receiveables	2,411,790	184,506,357
5,000	Book Shop Security Deposit	5,000		-	Advance to others		
50,000	Canteen Security Deposit	50,000		(4,486)	Rent Receivable		
750,000	Security Deposit Auditorium	750,000			Interest receivable on Electricity CD	65,878	
50,000	Security Deposit Bank Building	50,000		270,340	Cash on Hand (as per sch)	241,244	
5,000	Security Deposit from Telephone	5,000	860,000	17,379,045	Bank Balance	24,180,312	26,899,224
	Tds payable	4,032	4,032	-	Loan and Advance Balance		
				-	College		
				404,528	Staff	475,528	
				1,657,713	advance given to Aided (as per sch)	3,657,713	
				14,937,152	Engg.College(as per sch)	9,737,152	
				3,148,293	Advance For Expenses	3,026,701	
				-	Advance for UGC Grants	5,000,000	
				240,875	Deposits Recoverble		
				9,000	Cylinder Deposit	266,745	
				844,981	Telephone Deposit	9,000	
				1,177,682	Electricity Deposit	1,097,581	
					Bank Guarantee for New Bldg.	1,177,682	24,448,102
295,215,839			366,607,443	295,215,839			366,607,443



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

P. SUNIL KUMAR
 Partner.
 Membership No: 204519

29.06.2019

Vico - President
 The Loyola College Society
 Guntur - Vijayawada.

TREASURER/ BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

For BRAHMAYYA & CO.,
 Chartered Accountants
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P. SUNIL KUMAR
 Partner

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019 (ALC AIDED)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
530,513	Repairs & Upkeep/Renov of toilets/automation	1,775,762		Grants Received		
332,492	Printing & Stationary	215,316	4,811,550	Community colleges		
7,749	Postage, Telegraph & NR-3 Net.	8,707		DBT Grant		
287,510	Electrical maintenance	23,700		Inspire of Science (DST Grant)	7,850,000	
733,053	Lab Maintenance/COP Expenses (sch-1)	767,863	19,139,126	salary deduction received from 3196		7,850,000
438,000	Community colleges Scholarship	-				
350	Audit Fee	1,738				
28,548	Affiliation Fee	199,520				
99,013	Students Association	58,313				
132,600	Office Maintenance	288,389				
-	College Fee Refund to Students	2,355				
120	Travelling & conv.	1,038				
58,800	Youth Festival	-		Collections		
432,206	Work Shop seminar & Meeting expenses	343,372	1,055,500	Special Fee collection	1,103,000	
37,000	Remuneration & Honorarium	-	779,045	Fee Collection (sch-5)	905,230	
65,878	News papers & Periodicals	132,741	39,960	Caution Deposit Received	32,040	
171,193	Students stationary	225,456	2,211,589	Tuition Fee Collections	2,313,572	
2,538	Bank Charges	5,802	565,929	Bank Interest received (sch-4)	413,447	
738	Bank Charges for scholarship accounts	-	-	contribution from management joint	1,000	
357,406	Sports & Games	391,715	-	IUT	237,650	
57,701	Re-training of teachers/ Faculty	12,813	144,340	Miscellaneous Income	628	5,006,567
21,590,910	Salary deduction A/C (for TS&NTS)	-				
902,092	Renovation of Buildings	-				
428,000	Working & Hiring expenses	-	5,519,784	Excess Of Expenditure Over Income		2,463,850
77,100	Guest / Visiting Faculty	67,510				
10,333	Amount returned to UGC	-				
5,150,678	Depreciation (as per schedule)	4,752,861				
14,861	Extension activities(autonomous)	15,820				
91,465	Sanitary	109,770				
39,068	Servicing charges	47,934				
69,070	Telephone charges	37,112				
169,321	Seminar/minor research projects	102,500				
2,928	JKC Fees	-				

	Musical instruments	372,090			
505,269	DBT Expenditure (sch-2)	5,257,593			
48,000	Telugu Folk & Green House (Fabrication Charges)	-			
1,160	Recognition Fee	35,501			
71,376	Miscellaneous Expenses (sch-3)	67,126			
831,774	8Line track expenses	-			
490,010	Accumulated Aided a/c	-			
34,266,823	TOTAL	15,320,417	34,266,823	TOTAL	15,320,417

Balarshetty
Vice - President
The Loyola College Society
Guntur - Vijayawada.

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



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 0005138

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

29.06.2019

STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2019 (AIDED)

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
39,584,782	CAPITAL FUND Opening	34,064,998		30,638,671	FIXED ASSETS (As per schedule 1)		34,439,025
5,519,784	LESS :Excess of Expenditure over Inome	2,463,850					
34,064,998			31,601,148				
258,093	Community colleges Scholarship scholarship un-disbursed		301,542	6,098	CURRENT ASSETS Cash In Hand	5,012	
				5,284,535	Bank Balances (as per schedule 2)	31,064,865	31,069,877
1,657,713	LOANS & ADVANCES (As per Schedule 3) RUSA Grant		8,657,713		LOANS & ADVANCES B A music (18933)	42,000	
				42,000	Advance A/c	9,500	51,500
				9,500			
35,980,804	TOTAL		65,560,403	35,980,804	TOTAL		65,560,403

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

Ch. Basu
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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

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

29.06.2019

SCHEDULE -1

DEPRICIATION AS PER INCOME TAX ACT

NAME OF THE ASSET	RATE	BALANCE AS ON 1/4/2018	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	BALANCE AS ON 3/31/2019
			Before 30/09/2018	After 30/09/2018				
10%Block								
FURNITURE & FIXTURES	10%	2,761,967	✓ 295,847	✓ 75,992	-	3,133,806	309,581	2,824,225
JGC(WOMENS HOSTEL)	10%	10,396,626	-	-	-	10,396,626	1,039,663	9,356,964
M.P. BUILDING	10%	501,917	-	-	-	501,917	50,192	451,725
CPE Buildings	10%	617,163	-	-	-	617,163	61,716	555,446
15% Block								
LIBRARY EQUIPMENT	15%	1,070,357	-	✓ 60,000	-	1,130,357	165,053	965,303
BASIC SCIENTIFIC RE-SEARCH LAB CENTRE	15%	2,906,501	-	-	-	2,906,501	435,975	2,470,526
LANGUAGE LAB	15%	311,239	-	-	-	311,239	46,686	264,553
LAB EQUIPMENT	15%	9,560,983	-	-	-	9,560,983	1,434,147	(8,126,836)
OFFICE EQUIPMENT(ELECTRICAL ITEMS)	15%	2,161,552	✓ 43,500	✓ 224,069	-	2,429,121	347,563	2,081,558
TEACHING EQUIPMENT	15%	-	-	✓ 2,889,638	-	2,889,638	216,723	2,672,915
RESEARCH EQUIPMENT	15%	-	-	✓ 3,963,750	-	3,963,750	297,281	3,666,469
40% block								
COMPUTER	40%	105,562	-	-	-	105,562	42,225	63,337
COMMUNICATION &IT CENTRE	40%	11,469	-	-	-	11,469	4,588	6,882
SOLAR POWER SYSTEM	40%	14,400	-	-	-	14,400	5,760	8,640
LIBRARY BOOKS & JOURNALS	40%	193,614	40,249	319,098	-	552,961	157,365	395,596
SOFTWARE	40%	25,320	-	-	-	25,320	10,128	15,192
INFRASTRUCTURE FACILITY(BOOKS/RENOV)	40%	-	-	49,972	-	49,972	9,994	39,978
NETWORKING	40%	-	-	591,100	-	591,100	118,220	472,880
TOTAL		30,638,671	379,596	8,173,619	-	39,191,886	4,752,861	34,439,025

Balashorji
Vico - President

Office Equipment	Rate	Opening	Additions		DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31-03-2019
			Before 30/09/18	After 30/09/18				
Office Equipments/Electricals	15%	1,571,978	-	86,908	-	1,658,886	242,315	1,416,571
Audio visual aids / LCD projector	15%	107,521	✓ 43,500	✓ 41,300	-	192,321	25,751	166,570
Electrical Items/Fittings	15%	482,053	-	95,861	-	577,914	79,498	498,416
TOTAL		2,161,552	43,500	224,069	-	2,429,121	347,563	2,081,558

TREASURER / BUNGA
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

SCHEDULE 1:- COMPUTATION OF DEPRECIATION ON FIXED ASSETS

S.No	NAME OF THE ASSET	BALANCE	ADDITIONS		Total	DEPRECIATION	DEPRECIATION		DEPRECIATION	BALANCE
		43,104	Before 30-9-2018	After 30-9-2018		TOTAL	HALF DEP	FULL DEP	TOTAL	31.3.2019
	10% BLOCK									
1	BUILDINGS,ROADS LAYING & PARKING STANDS	80,271,311	-	-	80,271,311	8,027,131	-	8,027,131	8,027,131	72,244,180
2	FURNITURE	8,663,004	393,152	371,012	9,427,168	924,166	18,551	905,616	924,166	8,503,002
3	IRON SAFE	53,280	-	-	53,280	5,328	-	5,328	5,328	47,952
		88,987,595	393,152	371,012	89,751,759	8,956,625	18,551	8,938,075	8,956,625	80,795,134
	15% BLOCK									
1	LAB EQUIPMENT	12,597,278	1,660,438	2,344,717	16,602,433	2,314,511	175,854	2,138,657	2,314,511	14,287,922
2	OFFICE EQUIPMENT	557,419	-	22,400	579,819	85,293	1,680	83,613	85,293	494,526
3	ELECTRICAL EQUIPEMENT	2,284,250	89,990	147,717	2,521,957	367,215	11,079	356,136	367,215	2,154,743
4	AIR CONDITIONERS	1,394,986	70,000	99,000	1,563,986	227,173	7,425	219,748	227,173	1,336,813
5	FAX MACHINE	2,404	-	-	2,404	361	-	361	361	2,044
6	FIRE EQUIPEMENT	1,411,745	-	0	1,411,745	211,762	-	211,762	211,762	1,199,983
7	MAINTAINENCE EQUIPMENT	201,721	70,210	280,840	552,771	61,853	21,063	40,790	61,853	490,919
8	CAR A/C	1,522,263	-	-	1,522,263	228,339	-	228,339	228,339	1,293,923
9	CYCLE	1,547	-	-	1,547	232	-	232	232	1,315
10	PULL CART	3,478	-	-	3,478	522	-	522	522	2,957
11	XEROX MACHINE	434,524	-	-	434,524	65,179	-	65,179	65,179	369,345
12	MINERAL WATER PLANT	381,261	-	-	381,261	57,189	-	57,189	57,189	324,072
13	CC CAMERA SECURITY SYSTEM	813,669	169,566	35,754	1,018,989	150,167	2,682	147,485	150,167	868,822
14	VEHICLE	24,848	-	-	24,848	3,727	-	3,727	3,727	21,121
15	LIFT	1,222,642	-	-	1,222,642	183,396	-	183,396	183,396	1,039,246
16	Public Addressing Systems			1,021,848	1,021,848	76,639	76,639	-	76,639	945,209
17	TV			44,840	44,840	3,363	3,363	-	3,363	41,477
		22,854,036	2,060,204	3,997,116	28,911,356	4,036,920	299,784	3,737,136	4,036,920	24,874,436
	40% BLOCK									
1	COMPUTERS	1,578,555	223,500	3,759,034	5,561,089	1,472,629	751,807	720,822	1,472,629	4,088,460
2	SOFTWARE	661,099	-	434,240	1,095,339	351,288	86,848	264,440	351,288	744,051
		2,239,654	223,500	4,193,274	6,656,428	1,823,916	838,655	985,262	1,823,916	4,832,512