



# 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: 2019 - 2020**

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





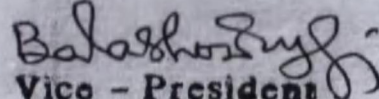
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020 (ALC AIDED)

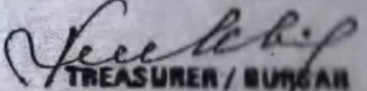
PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
1,99,520	Affiliation Fee	34,520		<b>Grants Received</b>		
1,738	Audit Fee	2,256		DBT Grant / UGC Grant	19,78,375	
5,802	Bank Charges	4,181	78,50,000	Seminar/Minar Research Projects	1,23,000	
-	Refund of Govt. Grant with Interest(9230+1400)	10,630				<b>21,01,375</b>
-	Capacity Building for Teachers	1,11,000		<b>Collections</b>		
-	Caution Deposit Refunded	1,32,120	11,03,000	Special Fee collection	11,01,064	
2,355	College Fee Refund to Students	-	9,05,230	Fee Collection (SC-5)	12,83,360	
52,57,593	DBT Expenditure	-	32,040	Caution Deposit Received	1,80,180	
47,52,861	Depreciation (as per schedule)	73,07,566	23,13,572	Tuition Fee Collections	26,64,544	
23,700	Electrical maintenance	-	4,13,447	Bank Interest received (SC-4)	7,78,101	
15820	Extension activities(autonomous)	2,335	1,000	contribution from management	-	
-	Fee Payments (SC-2)	3,75,740	2,37,650	IUT	2,40,530	
67,510	Guest / Visiting Faculty	31,500	628	Miscellaneous Income	-	
-	IUT	1,15,020	<b>50,06,567</b>			<b>62,47,779</b>
-	JKC Fees	3,540				
7,67,863	Lab Maintenance/COP Expenses(SC-1)	6,91,919	<b>24,63,850</b>	<b>Excess Of Income Over Expenditure</b>		
67,126	Miscellaneous Expenses (SC-3)	44,888				
3,72,090	Musical Instruments	-				
1,32,741	News papers & Periodicals	1,47,988				
2,88,389	Office Maintenance	3,15,780				
8,707	Postage, Telegraph & NR-3 Net.	9,390				
2,15,316	Printing & Stationary	3,72,298				
35,501	Recognition Fee	-				
17,75,762	Repairs & Upkeep/Renov of toilets/automation	11,89,443				
12,813	Re-training of teachers/ Faculty	12,660				
1,09,770	Sanitary	91,915				
1,02,500	Seminar/minor research projects	1,43,195				





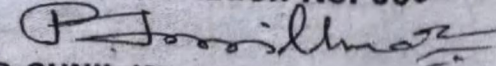
47,934	Servicing charges	2,500			
3,91,715	Sports & Games	2,12,833			
58,313	Students Association	40,814			
2,25,456	Students stationery	2,50,941			
-	Taxes	5,470			
37,112	Telephone charges	30,233			
1,038	Travelling & conv.	2,700			
3,43,372	Work Shop seminar & Meeting expenses	3,49,620			
-	Youth Festival	76,680			
	Excess Of Expenditure Over Income	-37,72,521			
1,53,20,417	TOTAL	83,49,154	1,53,20,417	TOTAL	83,49,154

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

  
 TREASURER / BUNAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA



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

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



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

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

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2020 (UNAIDED)

PREVIOUS YEAR	EXPENDITURE	TOTAL Rs	PREVIOUS YEAR	INCOME	TOTAL Rs
					16,34,89,432
1,87,950	Contribution	3,47,800	13,13,04,534	By Fee Collection from Students (sch-15)	65,45,958
5,22,43,346	Salaries to Teaching & (sch-1) Non-Teaching Staff (Un-aided)	6,22,45,675	43,04,709	Examination Fee Collection (sch-16)	17,78,500
2,72,197	Securities & Watchman Salary (sh-2)	9,81,580	15,20,400	Contribution	2,78,66,751
12,90,604	Wages	17,05,144	3,34,50,574	Mess Collections (sch-17)	
18,67,508	Rates & Taxes (sch-3)	20,84,262		<b>Rent's Received from</b>	22,63,915
1,13,60,040	Repair & Maintenance (sch-4)	1,38,67,773	26,06,861	Auditorium	
5,73,323	Auditorium Maintenance	3,99,957	33,11,011	<b>Renting &amp; Immovable Property</b>	18,80,888
28,64,118	Employers Contribution to EPF (sch-5)	28,17,966	6,12,309	Bank building rent	3,29,701
30,81,027	Electricity Charges	59,33,601	2,56,355	Ground/Accommodation Charges	2,46,346
7,91,493	Office Maintenance	16,59,923	12,118	Canteen	31,008
8,74,453	Travelling & Conveyance	17,86,336	14,000	Telephone Booth	13,040
5,07,264	Advertisement	4,94,325	1,81,185	Book Depot rent	2,37,350
5,87,579	Printing & Stationery (sch-6)	23,61,831	8,26,441	Tennis court rent	11,14,161
1,407	Postage,Telegrams	8,679	31,156	Bank Interest (sch-18)	2,19,033
1,38,775	Alms & Charity	1,24,687		Sponsorship/other collections	
18,36,359	Scholarship for Students	26,93,050	4,19,760	<b>Land Lease Received from</b>	69,960
23,52,243	University & Affiliation Fee	28,25,913	2,28,396	Executive Club	-
3,44,840	Lab Maintenance & Cosumables (sch-7)	10,38,366		Dr.Ramesh Hospital	-
84,617	Cultural Activity Expenses	2,76,394	92,700	<b>Other Incomes</b>	-
-	Audit Fee	1,47,500	7,005	Miscellaneous income Hostel	15,090
1,64,780	Contribution to Province (sch-8)	1,05,000	66,40,346	Migration Certificate	2,96,62,881
51,775	ALERT Programme	82,012	73,198	Interest on Fixed deposit	72,547
4,872	Sports & games	73,899	25,72,559	Interest on Electricity C.D	9,60,790
8,37,190	Remuneration (sch-9)	1,12,750	6,87,335	Electricity Charges Colled. (sch-19)	3,715
12,78,859	ESI contribution	6,53,302	24,37,525	IUT	-
9,56,973	College Day and Feast Exp.	7,48,150	97,110	Computer Facility	1,89,305
77,475	Seminar Expenses	2,28,057	58,000	Collection For Mid-day meals	10,000
65,380	Practical Examination Fee	8,630	8,52,125	Sale of scrap	7,82,810
30,838	Bank Charges (sch-10)	41,410	7,22,925	Applications processing fee	1,755
1,10,681	Car Maintenance	1,79,833	1,05,500	General Insurance	-
2,53,807	Processing Fee (AICTE)	1,64,800	2,46,400	Workers Welfare	-
				Workers Clothes	-





2,98,884	Kaladharshini expenses	3,00,028	2,62,800	Contribution For OBA	1,98,540
1,25,000	Research expenses for staff	41,500	93,606	Lab Dues	1,71,439
68,394	English Communication	2,94,091	867	EPF Transfer to Government	1,10,230
9,28,635	Telephone Charges (sch-11)	9,28,254	34,804	ESI Transfer to govt	-7,820
70,171	Campus Ministry	9,200	1,41,300	P.T online to VMC	-1,52,555
46,445	Legal expenses	5,32,500	31,400	Special Lab/ Library deposit(P.G)	-
1,45,55,115	Depreciation	1,43,53,545	53,600	APSSDC	2,14,650
98,335	Bus maintenance	1,35,502	200	P.G Migration	200
4,06,494	Other Hostel Expenses (sch-12)	3,05,841	6,080	SAF Inter	-
15,605	News Paper & Periodical(hostel)	27,850		GST on Renting & Immovable Property	10
1,65,016	Gratuity (sch-13)	3,55,509			
2,25,70,115	General store consumed (sch-14)	2,24,91,993			
31,687	Board of Studies meeting expenses	1,95,149			
12,364	GST on rent of immovable property				
-	GST on Mandakeeper	5,208			
32,836	Govt Scholarship refund	-			
18,000	AFRC Processing fee	-			
60,000	Subscription for books	2,590			
-	GST RCM	6,04,856			
-	Neet Examination Expenses	3,40,000			
-	Recognition Fee to Inter Board	42,400			
-	Student Training Programme Expenses	1,65,000			
-	Affiliation Fee Inter	13,840			
-	Professional Tax	1,250			
6,97,02,325	Excess of Income Over Exp.	9,09,74,918			
19,42,97,194		23,83,19,630	19,42,97,194		23,83,19,630

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

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



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

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

12-11-2020



**SCHEDULE 1:- COMPUTATION OF DEPRECIATION ON FIXED ASSETS**

S.No	NAME OF THE ASSET	BALANCE	ADDITIONS		Total	DEPRECIATION		DEPRECIATION	BALANCE
		01/04/19	Before 30-9-2019	After 30-9-2019		HALF DEP	FULL DEP	TOTAL	31.3.2020
<b>10% BLOCK</b>									
1	BUILDINGS,ROADS LAYING & PARKING STANDS	72,244,180	-	-	72,244,180	-	7,224,418	7,224,418	65,019,762
2	FURNITURE	8,503,002	299,000	199,148	9,001,150	9,957	880,200	890,158	8,110,992
3	IRON SAFE	47,952	-	-	47,952	-	4,795	4,795	43,157
		<b>80,795,134</b>	<b>299,000</b>	<b>199,148</b>	<b>81,293,282</b>	<b>9,957</b>	<b>8,109,413</b>	<b>8,119,371</b>	<b>73,173,911</b>
<b>15% BLOCK</b>									
1	LAB EQUIPMENT	14,287,922	201,930	461,696	14,951,548	34,627	2,173,478	2,208,105	12,743,443
2	OFFICE EQUIPMENT	494,526	-	-	494,526	-	74,179	74,179	420,347
3	ELECTRICAL EQUIPEMENT	2,154,743	427,400	88,640	2,670,783	6,648	387,321	393,969	2,276,813
4	AIR CONDITIONERS	1,336,813	-	45,500	1,382,313	3,413	200,522	203,934	1,178,379
5	FAX MACHINE	2,044	-	-	2,044	-	307	307	1,737
6	FIRE EQUIPEMENT	1,199,983	-	89,548	1,289,531	6,716	179,997	186,714	1,102,818
7	MAINTAINENCE EQUIPEMENT	490,919	39,190	26,650	556,659	1,991	79,516	81,508	475,151
8	CAR A/C	1,293,923	-	-	1,293,923	-	194,088	194,088	1,099,835
9	CYCLE	1,315	-	-	1,315	-	197	197	1,118
10	PULL CART	2,957	-	-	2,957	-	443	443	2,513
11	XEROX MACHINE	369,345	-	432,000	801,345	32,400	55,402	87,802	713,544
12	MINERAL WATER PLANT	324,072	-	44,000	368,072	3,300	48,611	51,911	316,161
13	CC CAMERA SECURITY SYSTEM	868,822	16,520	28,261	913,603	2,120	132,801	134,921	778,682
14	VEHICLE	21,121	-	-	21,121	-	3,168	3,168	17,953
15	LIFT	1,039,246	-	-	1,039,246	-	155,887	155,887	883,359
16	Public Addressing Systems	945,209	-	-	945,209	-	141,781	141,781	803,428
17	TV	41,477	-	-	41,477	-	6,222	6,222	35,255
		<b>24,874,436</b>	<b>685,040</b>	<b>1,216,195</b>	<b>26,775,671</b>	<b>91,215</b>	<b>3,833,921</b>	<b>3,925,136</b>	<b>22,850,535</b>
<b>40% BLOCK</b>									
1	COMPUTERS	4,088,460	145,800	44,700	4,278,960	8,940	1,693,704	1,702,644	2,576,316
2	SOFTWARE	744,051	805,055	700,740	2,339,846	158,148	619,643	777,791	1,562,056
		<b>4,832,512</b>	<b>950,855</b>	<b>836,440</b>	<b>6,618,807</b>	<b>167,088</b>	<b>2,313,347</b>	<b>2,480,435</b>	<b>4,138,372</b>
<b>40% BLOCK</b>									
1	SOLAR POWER GRID	5,141	-	-	5,141	-	2,056	2,056	3,085
		<b>5,141</b>	<b>-</b>	<b>-</b>	<b>5,141</b>	<b>-</b>	<b>2,056</b>	<b>2,056</b>	<b>3,085</b>
<b>40% BLOCK</b>									
1	LIBRARY BOOKS	588,322	68,283	206,484	863,089	41,297	262,642	303,939	559,150
2	SPORTS MATERIAL	79,250	-	318,872	398,822	63,914	31,700	95,614	303,207
		<b>667,572</b>	<b>68,283</b>	<b>525,356</b>	<b>1,261,911</b>	<b>105,211</b>	<b>294,342</b>	<b>399,553</b>	<b>862,358</b>
		<b>111,174,794</b>	<b>2,003,178</b>	<b>2,778,839</b>	<b>115,954,811</b>	<b>373,471</b>	<b>14,553,080</b>	<b>14,926,551</b>	<b>101,028,260</b>

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

*Sreedhara*  
**TREASURER / BURSAR**  
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