



# 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: 2020 - 2021**

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



TIT: LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA  
ANDHRA LOYOLA COLLEGE  
LOYOLA GARDEN  
VIJAYAWADA - 8

A.Y :2021-22  
PAN No: AAATT7188E

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

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	<b>Repairs &amp; Maintenance</b>		1,63,78,465		<b>Fee Collection from Students</b>		27,66,60,109
18,81,362	Aided	24,70,717		39,47,904	Aided	39,01,090	
1,52,21,474	Unaided	1,11,72,532		16,34,89,432	Unaided	16,08,29,685	
44,97,108	Engineering	27,35,216		9,06,26,896	Engineering	11,19,29,334	
	<b>Printing &amp; Stationery, Advt charges</b>		36,94,522		<b>Grants Received (Sch)</b>		29,45,782
7,80,617	Aided	5,98,998		21,01,375	Aided	29,45,782	
28,92,685	Unaided	6,66,178			<b>Examination Fee Collection</b>		65,37,275
28,06,659	Engineering	24,29,346		65,45,958	Unaided	14,20,975	
	<b>Salaries &amp; wages</b>		13,31,56,527	45,78,860	Engineering	51,16,300	
	Aided				<b>Collections (Sch)</b>		1,58,39,014
6,50,45,149	Unaided	6,61,72,659		12,81,244	Aided	12,75,540	
6,66,54,168	Engineering	6,69,83,918		2,80,85,784	Unaided	1,38,19,614	
	<b>Office maintenance</b>		75,55,933	8,81,982	Engineering	7,43,860	
3,46,013	Aided	3,37,300			<b>Contribution</b>		5,55,555
89,21,735	Unaided	47,76,102		17,78,500	Unaided	5,55,555	
43,50,868	Engineering	24,42,531		1,21,22,000	Engineering		
	<b>Scholarship</b>		11,38,985		<b>Interest on FD &amp; SB</b>		2,20,93,721
	Aided			7,78,101	Aided	8,26,384	
26,93,050	Unaided	8,71,085		3,08,49,589	Unaided	1,96,60,923	
3,42,600	Engineering	2,67,900		15,37,235	Engineering	16,06,414	
	<b>Depreciation</b>		3,75,82,557		<b>Indirect Incomes (Sch)</b>		26,89,465
73,07,566	Aided	72,03,043		2,40,530	Aided	2,80,935	
1,43,53,545	Unaided	1,74,41,447		24,98,159	Unaided	15,73,532	
1,49,26,551	Engineering	1,29,38,067		13,93,503	Engineering	8,34,998	
	<b>Other expenses (Sch)</b>		5,31,70,196		<b>(A) Rent's Received (sch)</b>		27,72,209
18,06,117	Aided	14,49,741		50,72,208	Unaided	26,39,832	
3,82,17,073	Unaided	1,91,64,948		5,85,104	Engineering	1,32,377	
1,57,76,479	Engineering	3,25,55,507		9,82,191	<b>(B) Consultancy Services</b>		7,28,540
	<b>Excess of Income over Expenditure</b>		7,84,98,701		Engineering	7,28,540	
				4,05,640	<b>(B) Training &amp; Placement Fee</b>		3,54,266
					Engineering	3,54,266	
35,97,82,195			33,11,75,935	35,97,82,195			33,11,75,935

*V. S. S. S.*  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY

*B. S. S. S.*  
VICE-PRESIDENT  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA



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

*P. Sunil Kumar*  
P. SUNIL KUMAR  
Partner.

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

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

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

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

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

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

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

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

Affiliation Fee	37,972	14,650	4,38,000
Students Association	3,08,450	-	-
Travelling & conveyance	1,680	63,910	1,97,623
Youth Festival	81,246	-	-
Work Shop seminar & Meeting expenses	5,000	56,400	-
Bank Charges	8,121	41,180	-
Sports & Games	1,43,776	15,147	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	1,900	-	-
Extension activities(autonomous)	-	-	-
Sanitary	43,404	-	-
Servicing charges	1,500	-	-
Research expenses for staff	-	1,22,500	2,05,623
Meetings (Board of studies)	-	1,55,856	-
GST on Mandakeeper	-	-	-
Exam related fee and JNTUK fee	-	-	49,22,382
Miscellaneous Expenses	25,457	-	-
JKC Fees	3,894	-	-
Recognition Fee	1,06,800	49,400	-
Rates & Taxes	-	21,44,640	11,32,489
Alms & Charity	-	71,580	-
University & Affiliation Fee	-	32,85,354	-
Cultural Activity Expenses	-	-	1,85,059
Contribution to Province	-	1,05,000	-
ALERT Programme	-	-45,000	-
College Day and Feast Expenses	-	69,979	-
Other Hostel Expenses	-	56,629	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	-	1,18,750
Kaladharshini expenses	-	2,35,375	-
English Communication	-	-	-
Campus Ministry	-	-	-
Legal expenses	-	2,42,000	-
General store consumed	-	65,32,532	-
Training and Placement Expenditure	-	4,21,250	58,145
GST RCM	-	3,02,612	-
Contribution	-	42,33,200	2,78,980
Subscription for books	-	-	-
Seed money	-	-	20,000
Staff welfare	-	-	26,925
Bank Interest Refunded Govt. Grant	1,08,213	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,32,660	-	-
Admission fee	2,43,738	-	-
Metriculation Fee	-	-	-
IUT	1,22,084	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	28,210	-	-

*Sudhakar*  
TREASURER / BURSAR

THE LOYOLA COLLEGE SOCIETY

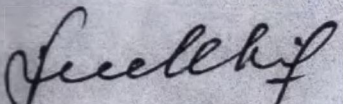
*Balashankar*  
VICE-PRESIDENT

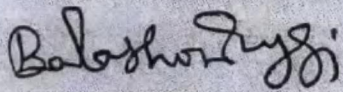
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GUNTUR - VUAYAWADA

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

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

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

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

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

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

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant	-	-	-
DST FIST Grant	25,45,782	-	-
Khelo India	4,00,000	-	-
Seminar/Minar Research Projects	-	-	-
	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
Mess Collections	-	1,38,19,614	-
Record fee collection	-	-	3,10,760
Sponsorship/other collections	-	-	-
	12,75,540	1,38,19,614	7,43,860

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

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

*Keelthi*

TREASURER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

*Balashetty*

VICE-PRESIDENT  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

Income and Expenditure account for the year ended 31<sup>st</sup> March 2021 (Unaided Degree)

Pre-Year	Expenditure	Sch No	Amount(Rs.)	Pre-Year	Income	Sch No	Amount(Rs.)
3,47,800	Contribution		42,33,200	16,34,89,432	By Fee Collection from Students	12	16,08,29,685
6,22,45,675	Staff Salaries	1	5,98,86,171	65,45,958	Examination Fee Collection	13	14,20,975
9,81,580	Securities & Watchman Salary	2	9,44,325	17,78,500	Contribution		5,55,555
17,05,144	Wages		17,55,824	2,78,66,751	Mess Collections	14	1,38,19,614
20,84,262	Rates & Taxes	3	21,44,640	50,02,248	Rent Received	15	26,39,832
1,38,67,773	Repair & Maintenance	4	1,09,37,748	11,14,161	Bank Interest	16	14,43,064
3,99,957	Auditorium Maintenance		1,17,023	2,19,033	Sponsorship/other collections		-
28,17,965	Employers Contribution to EPF	5	26,30,508		Land Lease Received from		-
59,33,601	Electricity Charges		29,26,781	69,960	Executive Club		-
16,59,923	Office Maintenance		10,93,946		Dr.Ramesh Hospital		-
17,86,336	Travelling & Conveyance		63,910		<b>Other Incomes</b>		-
4,94,325	Advertisement		1,39,252	15,090	Migration Certificate		78,400
23,61,831	Printing & Stationery	6	5,21,359	2,96,62,881	Interest on Fixed deposit	17	1,80,25,783
8,679	Postage & Courier Charges		4,517	72,547	Interest on Electricity C.D		51,308
1,24,687	Alms & Charity		71,580	9,60,790	Electricity Charges Collected	18	17,100
26,93,050	Scholarship for Students		8,71,085	3,715	IUT		1,380
28,25,913	University & Affiliation Fee		32,85,354	1,89,305	Collection For Mid-day meals		-
10,38,365	Lab Maintenance & Consumables	7	1,52,670	-	Agricultural Income		33,500
2,76,394	Cultural Activity Expenses		-	10,000	Sale of scrap		-
1,47,500	Audit Fee		1,91,750	7,82,810	Applications processing fee		8,66,900
1,05,000	Contribution to Province		1,05,000	1,755	General Insurance		-
82,012	ALERT Programme		(45,000)	1,98,540	Contribution received from OBA		4,74,300
73,899	Sports & games		15,147	1,71,439	Lab Dues		1,01,750
1,12,750	Remuneration		-	1,10,230	EPF Transfer to Government		-
6,53,302	ESI contribution		5,01,716	-7,820	ESI Transfer to govt		-
7,48,150	College Day and Feast Expenses		69,979	-1,52,555	P.T online to VMC		-
2,28,057	Seminar Expenses		56,400	2,14,650	APSSDC		2
8,630	Practical Examination Fee		-	200	P.G Migration		200
41,410	Bank Charges	8	41,180	-	Interest on IT refund		1,40,768
1,79,833	Car Maintenance		82,114	10	GST on Renting & Immovable Property		-
1,64,800	Processing Fee (AICTE)		-				-
3,00,028	Kaashashini expenses		2,35,375				-
41,500	Research expenses for staff		1,22,500				-
2,94,091	English Communication		-				-
9,28,254	Telephone Charges	9	6,38,352				-
9,200	Campus Ministry		-				-
5,32,500	Legal expenses		2,42,000				-
1,43,53,545	Depreciation		1,74,41,447				-
1,35,502	Bus maintenance		-				-
3,05,841	Other Hostel Expenses	10	56,629				-
27,850	News Paper & Periodical(hostel)		1,050				-
3,55,509	Gratuity paid	11	4,54,115				-
2,24,91,993	General store consumed		65,32,532				-
1,95,148	Board of Studies meeting expenses		1,55,856				-
-	Student Amenities		20,972				-
5,208	GST on Mandakeeper		-				-
-	Interest on Late Payments		614				-
-	AFRC Processing fee		30,000				-
2,590	Subscription for books		-				-
5,04,856	GST RCM		3,02,612				-
3,40,000	Neet Examination Expenses		-				-
42,400	Recognition Fee to Inter Board		49,400				-
1,65,000	Student Training Programme Expenses		4,21,250				-
13,840	Affiliation Fee Inter		14,650				-
1,250	Professional Tax		-				-
-	Fire Safty NOC		6,70,300				-
-	Contribution for COVID-19		77,118				-
9,09,74,918	Excess of Income Over Expenditure		8,02,35,166				-
23,83,19,630			20,05,00,116	23,83,19,630			20,05,00,116

*Sreelekh*  
 TREASURER / HONORARY  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

*Balashree*  
 VICE-PRESIDENT  
 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 on 31st March 2021(Unaided Degree)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount
45,67,18,329	<b>Capital Fund</b>		53,69,53,495	17,64,58,098	Fixed Assets(as per schedule)	21,41,25,203
	Opening Balance	45,67,18,329			<b>Investments</b>	
	Add: Excess of Income over expenditure	8,02,35,166		10,000	1000 shares of Rs.10 each	10,000
	<b>Current Liabilities</b>		2,42,79,117		<b>Current Assets</b>	
21,52,000	Caution Deposit Hostels	3,12,620		25,62,56,273	Fixed Deposits	27,00,51,055
19,38,300	Mess Caution deposits	53,840		40,70,831	TDS Receiveables	27,07,410
8,25,000	Securuty Deposit	5,75,000		-	P.T. Transfer to Govt.	35,400
2,13,83,627	Courses joint FD with the Govt Education Boards	2,13,83,627		-	E.S.I. Transfer to Govt.	7,041
19,14,406	Endorment Fund for Student Scholorship	19,14,406		65,878	Interest receivable on Electricity CD	45,448
27,313	TDS from Contractors	(581)		2,96,789	Cash on Hand	4,60,134
-	Loan/Advance to Students	16,230		2,87,67,867	Bank Balance	5,74,08,587
-	E.P.F Transfer to Govt.	23,975		16,31,028	Loan and Advances	15,50,988
				36,79,338	advance given to Aided	46,79,338
				97,37,152	Engineering College	55,77,952
				26,12,295	Advance For Expenses	30,50,729
				13,73,326	Deposits Recoverble	15,23,326
48,49,58,975			56,12,32,612	48,49,58,875		56,12,32,612

*Sudhakar*  
TREASURER / HONORARY  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

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



For BRAHMAYYA & CO.,  
Chartered Accountants  
Firm Registration No: 000518S

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



Income and Expenditure account for the year ended 31<sup>st</sup> March 2021 (Aided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	To				By		
34,520	Affiliation Fee		37,972		<b>Grants Received</b>		
2,256	Audit Fee		350	19,78,375	DBT Grant / UGC Grant		-
4,181	Bank Charges		8,121	-	DST FIST Grant		25,45,782
10,630	Bank Interest Refunded Govt. Grant		1,08,213	-	Khelo India		4,00,000
1,11,000	Capacity Building for Teachers		-	1,23,000	Seminar/Minar Research Projects		-
1,32,120	Caution Deposit Refunded		1,32,660				
73,07,566	Depreciation (as per schedule)		72,03,043		<b>Collections</b>		
2,335	Extension activities(autonomous)		-	11,01,064	Special Fee collection		11,04,000
3,75,740	Fee Payments	3	4,24,034	12,83,360	Fee Collection	1	12,21,170
31,500	Guest / Visiting Faculty		1,900	1,80,180	Caution Deposit Received		1,71,540
1,15,020	IUT		1,22,084	26,64,544	Tuition Fee Collections		26,79,920
3,540	JKC Fees		3,894	7,78,101	Bank Interest received	2	8,26,384
6,91,919	Lab Maintenance	4	7,26,642	2,40,530	IUT		2,80,935
44,888	Miscellaneous Expenses	5	25,457				
1,47,988	News papers & Periodicals		1,49,134				
3,15,780	Office Maintenance		2,97,704				
9,390	Postage & Courier		2,766				
3,72,298	Printing & Stationery		2,80,054				
11,89,443	Repairs & Upkeeping		17,44,075				
12,660	Re-training of teachers/ Faculty		-				
91,915	Sanitary		43,404				
1,43,195	Seminar/minor research projects		-				
2,500	Servicing charges		1,500				
2,12,833	Sports & Games		1,43,776				
40,814	Students Association		3,08,450				
2,50,941	Students stationery		1,67,044				
5,470	Taxes		-				
30,233	Telephone charges		39,596				
2,700	Travelling & conveyance		1,680				
3,49,620	Workshop seminar & Meeting expenses		5,000				
76,680	Youth Festival		81,246				
(37,72,521)	Excess Of Income Over Expenditure		(28,30,068)				
83,49,154			92,29,731	83,49,154			92,29,731

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

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



For BRAHMAYYA & CO.,  
Chartered Accountants  
Firm Registration No: 000518S

*P. Sunil Kumar*  
P. SUNIL KUMAR  
Partner.  
Firm Registration No: 204519

LOYOLA COLLEGE SOCIETY , GUNTUR-VIJAYAWADA  
HRA LOYOLA COLLEGE,  
YAWADA-520 008

AY 2021-22  
PAN: AAATT7188E

Statement of Affairs as at 31st March' 2021 (Aided Degree)

Previous Year	Liabilities	Details	Amount	Previous Year	Assets	Details	Amount
	<b>Capital Fund</b>			4,54,51,508	<b>Fixed Assets(as per Schedule)</b>		4,30,72,767
6,01,148	Opening	4,94,21,212			<b>Current Assets</b>		
5,92,585	RUSA Grant	14,03,797			Cash In Hand	1,051	
7,72,521)	ADD: Excess of Income over Expenditure	(28,30,068)		572	Bank Balances	1,86,85,700	1,86,86,750
<b>4,21,212</b>			4,79,94,941	1,91,44,380			
				<b>1,91,44,951</b>			
1,39,994	Community college scholarship un-disbursed		71,32,400		<b>Loans &amp; Advances</b>		
6,79,338	Loans & Advances		46,79,338		B A music (18933)	42,000	
4,07,415	RUSA Grant		20,03,618	42,000	Advance A/c	9,500	51,500
-	TDS payable		720	9,500			
<b>6,47,959</b>			<b>6,18,11,017</b>	<b>6,46,47,959</b>			<b>6,18,11,017</b>

*Sreelakshmi*  
**TREASURER / VICE-PRESIDENT**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

*Balashankar*  
**VICE-PRESIDENT**  
**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**

Depreciation Statement as Income Tax Act(Unaudited Degree)									
S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
	<b>10%Block</b>								
1	Furniture & Fixtures	10%	28,34,664	24,500	39,648	-	28,98,812	2,87,899	26,10,913
2	Ugc(Womens Hostel)	10%	84,21,267	-	-	-	84,21,267	8,42,127	75,79,141
3	M.P. Building	10%	4,06,552	-	-	-	4,06,552	40,655	3,65,897
4	Cpe Buildings	10%	4,99,902	-	-	-	4,99,902	49,990	4,49,912
	<b>15% Block</b>								
5	Library Equipment	15%	9,08,830	-	-	-	9,08,830	1,36,325	7,72,506
6	Basic Scientific Re-Search Lab Centre	15%	20,99,947	-	-	-	20,99,947	3,14,992	17,84,955
7	Language Lab	15%	2,24,870	-	-	-	2,24,870	33,731	1,91,140
8	Lab Equipment	15%	69,07,810	-	-	-	69,07,810	10,36,172	58,71,639
9	Office Equipment(Electrical Items)	15%	22,41,279	15,800	1,64,783	-	24,21,862	3,50,921	20,70,942
10	Teaching Equipment	15%	25,45,083	-	-	-	25,45,083	3,81,762	21,63,320
11	Research Equipment	15%	31,16,498	-	19,99,998	-	51,16,496	6,17,475	44,99,022
	<b>40% Block</b>								
12	Computer	40%	38,002	-	-	-	38,002	15,201	22,801
13	Communication & It Centre	40%	4,129	-	-	-	4,129	1,652	2,477
14	Solar Power System	40%	5,184	-	-	-	5,184	2,074	3,110
15	Library Books & Journals	40%	4,36,046	2,377	1,84,672	-	6,23,095	2,12,304	4,10,792
16	Software	40%	9,115	-	-	-	9,115	3,646	5,469
17	Infrastructure Facility( Books/Renov)	40%	23,987	-	4,98,956	-	5,22,943	1,09,386	4,13,557
18	Sports Equipments	15%	1,32,749	-	4,89,771	-	6,22,520	56,645	5,65,875
19	Networking	40%	2,83,728	-	-	-	2,83,728	1,13,491	1,70,237
20	Rusa As Per Schedule		1,43,11,864	11,03,797	3,00,000	-	1,57,15,661	25,96,597	1,31,19,063
	<b>TOTAL</b>		<b>4,54,51,508</b>	<b>11,46,474</b>	<b>36,77,828</b>	<b>-</b>	<b>5,02,75,810</b>	<b>72,03,043</b>	<b>4,30,72,767</b>

*Sreedhar*  
TREASURER / VICE-PRESIDENT  
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GUNTUR - VIJAYAWADA

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

**Office Equipment**

S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
	Office Equipments/Electricals	15%	15,75,740	15,800	1,55,720	-	17,47,260	2,50,410	14,96,850
	Audio visual aids / LCD projector	15%	2,41,885	-	9,063	-	2,50,948	36,962	2,13,985
	Electrical Items/Fittings	15%	4,23,654	-	-	-	4,23,654	63,548	3,60,106
			<b>22,41,279</b>	<b>15,800</b>	<b>1,64,783</b>	-	<b>24,21,862</b>	<b>3,50,921</b>	<b>20,70,942</b>

**Rusa Grand Utilisation Schedule**

S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
	New Construction Building(W.I.P)		45,00,000	-	-	-	45,00,000	-	45,00,000
	Lab Equipments / Air Conditioners	15%	62,14,870	11,03,797	-	-	73,18,667	10,97,800	62,20,867
	Computers & Laptops	40%	17,56,994	-	-	-	17,56,994	7,02,797	10,54,196
	Software	40%	18,40,000	-	3,00,000	-	21,40,000	7,96,000	13,44,000
			<b>1,43,11,864</b>	<b>11,03,797</b>	<b>3,00,000</b>	-	<b>1,57,15,661</b>	<b>25,96,597</b>	<b>1,31,19,063</b>

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

**Depreciation Statement as Income Tax Act(Unaided Degree)**

S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
1	Land	0%	6,71,816	-	-	-	6,71,816	-	6,71,816
	<b>10% Block</b>								
	<b>Buildings</b>								
2	Buildings	10%	2,11,99,266	-	-	-	2,11,99,266	21,19,927	1,90,79,339
3	North Block Stair Case Construction	10%	39,38,721	-	-	-	39,38,721	3,93,872	35,44,849
4	Old Bank Building	10%	64,875	-	-	-	64,875	6,487	58,387
5	Girls Hostel	10%	1,60,73,430	-	-	-	1,60,73,430	16,07,343	1,44,66,087
6	Fr.Devaliah Mem. Auditorium	10%	10,15,243	-	-	-	10,15,243	1,01,524	9,13,718
7	Staff Quarters	10%	2,45,385	-	-	-	2,45,385	24,539	2,20,847
8	Indoor Stadium	10%	10,05,007	-	-	-	10,05,007	1,00,501	9,04,506
9	New Bank Building	10%	9,77,216	-	-	-	9,77,216	97,722	8,79,494
10	Compound Wall	10%	52,38,854	-	-	-	52,38,854	5,23,885	47,14,969
11	Roof Construction	10%	26,08,599	-	-	-	26,08,599	2,60,860	23,47,739
12	Toilets Construction	10%	49,24,718	-	-	-	49,24,718	4,92,472	44,32,246
13	Construction Of Roads (E)	10%	24,93,445	-	-	-	24,93,445	2,49,344	22,44,100
14	Construction Of Roads (D)	10%	17,45,226	-	-	-	17,45,226	1,74,523	15,70,703
15	Third Floor Ceiling Construction	10%	46,65,376	-	-	-	46,65,376	4,66,538	41,98,839
16	Bore Well Motors	10%	9,900	-	-	-	9,900	990	8,910
17	Sanjeevan Hostel Construction	10%	3,96,00,460	-	-	-	3,96,00,460	39,60,046	3,56,40,414
	<b>Furniture &amp; Fixtures</b>								
18	Furniture & Fixtures	10%	1,18,53,415	10,500	-	-	1,18,63,915	11,86,391	1,06,77,523
	<b>15% Block</b>								
19	Plant & Machinery	15%	22,13,358	-	15,875	-	22,29,233	3,33,194	18,96,038
20	Office Equipment	15%	87,22,701	96,504	2,65,526	-	90,84,731	13,42,795	77,41,936
21	Lab Equipment	15%	1,12,26,924	-	3,94,671	-	1,16,21,595	17,13,639	99,07,956
22	Type Writer	15%	5,891	-	-	-	5,891	884	5,007
23	Kitchen Appliance	15%	16,30,923	-	-	-	16,30,923	2,44,639	13,86,285
24	Common Kitchen Hall	15%	4,28,910	-	-	-	4,28,910	64,336	3,64,573
25	Vehicles	15%	16,09,902	90,400	-	3,15,000	13,85,302	2,55,045	11,30,257
26	C.C Camera	15%	3,38,005	-	-	-	3,38,005	50,701	2,87,304
27	Fire Safty Equipment	15%	4,91,031	16,21,792	-	-	21,12,823	3,16,923	17,95,899
28	Lift for South Block	15%	6,89,033	9,19,368	8,376	-	16,16,777	2,41,888	13,74,888
	<b>40% Block</b>								
29	Software Licence	40%	10,33,966	-	-	-	10,33,966	4,13,587	6,20,380
30	Solar Power System	40%	13,45,543	-	-	-	13,45,543	5,38,217	8,07,326
31	Library Books	40%	3,48,028	-	64,639	-	4,12,667	1,52,139	2,60,528
32	Tally Software	40%	16,240	-	-	-	16,240	6,496	9,744
	<b>Work in Progress</b>								
33	Construction Of Buildings 2019-2020		2,80,26,696	1,42,96,667	3,76,39,232	-	7,99,62,595	-	7,99,62,595
			<b>17,64,58,100</b>	<b>1,70,35,231</b>	<b>3,83,88,319</b>	<b>3,15,000</b>	<b>23,15,66,650</b>	<b>1,74,41,447</b>	<b>21,41,25,203</b>

*Sreelekh*  
**TREASURER/SECRETARY**  
**THE LOYOLA COLLEGE SOCIETY**  
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*Balashankar*  
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