



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: 2021 - 2022**

A College Dedicated to All-Round Development of its Students



Income and Expenditure account for the year ended 31st March 2022 (Unaided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
42,33,200	Contribution		1,41,000	16,08,29,685	By Fee Collection from Students	12	16,77,93,179
5,98,86,171	Staff Salaries	1	8,09,44,296	14,20,975	Examination Fee Collection	13	79,34,728
9,44,325	Securities & Watchman Salary	2	10,77,555	5,55,555	Contribution		18,62,003
17,55,824	Wages		18,64,579	1,38,19,614	Mess Collections	14	2,44,12,819
21,44,640	Rates & Taxes	3	29,56,953	26,39,832	Rent Received	15	35,17,222
1,09,37,748	Repair & Maintenance	4	1,69,79,824	14,43,064	Bank Interest	16	16,68,084
1,17,023	Auditorium Maintenance		5,08,773		Other Incomes		
26,30,508	Employers Contribution to EPF	5	26,67,791	78,400	Migration Certificate		37,100
29,26,781	Electricity Charges		50,03,522	1,80,25,783	Interest on Fixed deposit	17	1,73,77,134
10,93,946	Office Maintenance		10,06,660	51,308	Interest on Electricity C.D		49,843
63,910	Travelling & Conveyance		89,953	17,100	Electricity Charges Collected	18	-
1,39,252	Advertisement		1,53,417	1,380	IUT		-
5,21,359	Printing & Stationery	6	4,85,484	-	Collection For Mid-day meals		-
4,517	Postage & Courier Charges		7,567	33,500	Agricultural income		72,160
71,580	Alms & Charity		3,54,376	8,66,900	Certificate Course Fee		92,009
8,71,085	Scholarship for Students		15,25,812	-	Applications processing fee		9,00,450
32,85,354	University & Affiliation Fee		28,85,620	4,74,300	Condonation Fee		250
1,52,670	Lab Maintenance & Consumables	7	4,77,581	1,01,750	Contribution received from OBA		3,64,320
-	Cultural Activity Expenses		11,480	-	Lab Dues		1,13,160
1,91,750	Audit Fee		2,09,450	-	EPF Transfer to Government		-
1,05,000	Contribution to Province		1,30,36,220	-	ESI Transfer to govt		-
-45,000	ALERT Programme		26,330	-	P.T online to VMC		-
15,147	Sports & games		9,569	2	APSSDC		2,100
5,01,716	ESI contribution		4,43,225	200	P.G Migration		-
69,979	College Day and Feast Expenses		3,87,777	1,40,768	Interest on IT refund		-
56,400	Seminar Expenses		3,18,161	-	GST on Renting & Immovable Property		-
41,180	Bank Charges	8	22,583	-	Covid Relief Fund Received		283908
82,114	Car Maintenance		1,24,791	-	Contribution received from FCRA		1,97,43,180
-	Processing Fee (AICTE)		1,40,000				
2,35,375	Kaladharsini expenses		3,18,025				
1,22,500	Research expenses for staff		1,90,000				
6,38,352	Telephone Charges	9	10,64,383				
-	Campus Ministry		12,600				
2,42,000	Legal expenses		5,42,710				
1,74,41,447	Depreciation		1,56,90,902				
-	T:A & D.A. Guest Lecturer		78,943				
56,629	Other Hostel Expenses	10	2,10,607				
1,050	News Paper & Periodical(hostel)		13,068				
4,54,115	Gratuity paid	11	9,00,545				
65,32,532	General store consumed		2,00,32,446				
1,55,856	Board of Studies meeting expenses		86,500				
20,972	Student Amenities						
614	Interest on Late Payments		5				
30,000	AFRC Processing fee						
3,02,612	GST RCM		2,32,759				
49,400	Recognition Fee to Inter Board		51,750				
4,21,250	Student Training Programme Expenses		3,47,703				
14,650	Affiliation Fee Inter		15,170				
6,70,300	Fire Safty NOC		6,31,862				
77,118	Contribution for COVID-19		9,51,604				
8,02,35,166	Excess of Income Over Expenditure		7,09,91,618				
20,05,00,116			24,62,23,349	20,05,00,116			24,62,23,349

Balashankar

VICE-PRESIDENT

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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.

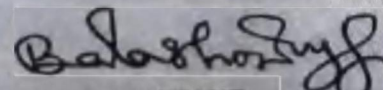
Membership No: 204519

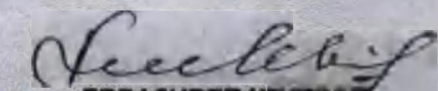
15-09-2022



Depreciation Statement as Income Tax Act(Unaudited Degree)

S.No	Particulars	Rate	Opening Balance as on 01/04/2021	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2022
				Upto 30/09/2021	After 30/09/2021				
1	Land	0%	6,71,816	-	-	-	6,71,816	-	6,71,816
	10% Block								
	Buildings								
2	Buildings	10%	1,90,79,339	-	-	-	1,90,79,339	19,07,934	1,71,71,405
3	North Block Stair Case Construction	10%	35,44,849	-	-	-	35,44,849	3,54,485	31,90,364
4	Old Bank Building	10%	58,387	-	-	-	58,387	5,839	52,548
5	Girls Hostel	10%	1,44,66,087	-	-	-	1,44,66,087	14,46,609	1,30,19,478
6	Fr.Devaiah Mem. Auditorium	10%	9,13,718	-	-	-	9,13,718	91,372	8,22,346
7	Staff Quarters	10%	2,20,847	-	-	-	2,20,847	22,085	1,98,762
8	Indoor Stadium	10%	9,04,506	-	-	-	9,04,506	90,451	8,14,055
9	New Bank Building	10%	8,79,494	-	-	-	8,79,494	87,949	7,91,545
10	Compound Wall	10%	47,14,969	-	-	-	47,14,969	4,71,497	42,43,472
11	Roof Construction	10%	23,47,739	-	-	-	23,47,739	2,34,774	21,12,965
12	Toilets Construction	10%	44,32,246	-	-	-	44,32,246	4,43,225	39,89,021
13	Construction Of Roads (E)	10%	22,44,100	-	-	-	22,44,100	2,24,410	20,19,690
14	Construction Of Roads (D)	10%	15,70,703	-	-	-	15,70,703	1,57,070	14,13,633
15	Third Floor Ceiling Construction	10%	41,98,839	-	-	-	41,98,839	4,19,884	37,78,955
16	Bore Well Motors	10%	8,910	1,56,536	-	-	1,65,446	16,545	1,48,901
17	Sanjeevan Hostel Construction	10%	3,56,40,414	-	-	-	3,56,40,414	35,64,041	3,20,76,373
	Furniture & Fixtures								
18	Furniture & Fixtures	10%	1,06,77,523	-	4,81,082	-	1,11,58,605	10,91,806	1,00,66,799
	15% Block								
19	Plant & Machinery	15%	18,96,038	39,200	-	-	19,35,238	2,90,286	16,44,953
20	Office Equipment	15%	77,41,936	10,12,243	3,32,061	-	90,86,240	13,38,031	77,48,208
21	Lab Equipment	15%	99,07,956	-	9,30,243	-	1,08,38,199	15,55,962	92,82,237
22	Type Writer	15%	5,007	-	-	-	5,007	751	4,256
23	Kitchen Appliance	15%	13,86,285	-	1,59,032	-	15,45,317	2,19,870	13,25,447
24	Common Kitchen Hall	15%	3,64,573	-	-	-	3,64,573	54,686	3,09,887
25	Vehicles	15%	11,30,257	-	7,26,940	-	18,57,197	2,24,059	16,33,138
26	C.C.Camera	15%	2,87,304	5,67,256	92,323	-	9,46,883	1,35,108	8,11,775
27	Fire Safty Equipment	15%	17,95,899	-	2,65,000	-	20,60,899	2,89,260	17,71,639
28	Lift for South Block	15%	13,74,888	-	99,600	-	14,74,488	2,13,703	12,60,785
	40% Block								
29	Software Ucnce	40%	6,20,380	-	52,716	-	6,73,096	2,58,695	4,14,401
30	Solar Power System	40%	8,07,326	-	98,000	-	9,05,326	3,42,530	5,62,795
31	Library Books	40%	2,60,528	3,813	1,41,758	-	4,06,099	1,34,088	2,72,011
32	Tally Software	40%	9,744	-	-	-	9,744	3,898	5,846
	Work in Progress								
33	Construction Of Buildings 2019-2020		7,99,62,595	1,31,37,324	2,71,36,990	-	12,02,36,909	-	12,02,36,909
			21,41,25,202	1,49,16,372	3,05,15,745	-	25,95,57,319	1,56,90,902	24,38,66,417


VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


TREASURER/INURSA
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Statement of Affairs as on 31st March 2022(Unaided Degree)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount
53,69,53,495	Capital Fund		60,79,45,113	21,41,25,203	Fixed Assets(as per schedule)	24,38,66,417
	Opening Balance	53,69,53,495				
	Add: Excess of Income over expenditure	7,09,91,618			Investments	
			2,50,42,818	10,000	1000 shares of Rs.10 each	10,000
	Current Liabilities				Current Assets	
3,12,620	Caution Deposit Hostels	2,67,820		27,00,51,055	Fixed Deposits	32,19,79,116
53,840	Mess Caution deposits	53,840		27,07,410	TDS Receiveables	24,83,622
5,75,000	Security Deposit	6,25,000		35,400	P.T. Transfer to Govt.	35,400
2,13,83,627	Courses joint FD with the Govt Education Boards	2,13,83,627		7,041	E.S.I. Transfer to Govt.	36,699
19,14,406	Endowment Fund for Student Scholarship	19,14,406		45,448	Interest receivable on Electricity CD	44,853
(581)	TDS on Contractors	41,050		4,60,134	Cash on Hand	1,32,684
16,230	Loan/Advance to Students	5,58,680		5,74,08,587	Bank Balance	5,31,25,155
23,975	E.P.F Transfer to Govt.	53,702		15,50,988	Loan and Advances	9,96,288
	TDS from Professional	14,824		46,79,338	advance given to Aided	46,79,338
	Govt. Scholarship (Un-Dis.)	1,29,869		55,77,952	Engineering College	7,57,732
				30,50,729	Advance For Expenses	31,67,300
				15,23,326	Deposits Recoverble	16,73,326
56,12,32,612			63,29,87,931	56,12,32,612		63,29,87,931

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

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

15-09-2022

Statement of Affairs as at 31st March' 2022 (Aided Degree)

Previous Year	Liabilities	Details	Amount	Previous Year	Assets	Details	Amount
	Capital Fund			4,30,72,767	Fixed Assets(as per Schedule)		3,72,40,399
94,21,212	Opening	4,79,94,941			Current Assets		
14,03,797	RUSA Grant	-		1,051	Cash In Hand	1,052	
28,30,068)	ADD: Excess of Expenditure over Income	(51,26,898)		1,86,85,700	Bank Balances	1,87,19,111	
79,94,941			4,28,68,043		Advance for Expenses	20,000	1,87,40,162
71,32,400	Community college scholarship un-disbursed		64,81,062	1,86,86,750	Loans & Advances		
46,79,338	Loans & Advances		46,79,338		B A music (18933)	42,000	
20,03,618	RUSA Grant		20,03,618	42,000	Advance A/c	9,500	51,500
720	TDS payable			9,500			
18,11,017			5,60,32,061	6,18,11,017			5,60,32,061

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 TREASURER / BURSAR
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 GUNTUR - VIJAYAWADA



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

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

15-09-2022

Income and Expenditure account for the year ended 31st March 2022 (Aided Degree)

Pre-Year	Expenditure	Sch No	Amount(Rs.)	Pre-Year	Income	Sch No	Amount(Rs.)
	To				By		
37,972	Affiliation Fee		34,848		Grants Received		
350	Audit Fee		6,250		DBT Grant / UGC Grant		
8,121	Bank Charges		3,662	25,45,782	DST FIST Grant		
1,08,213	Bank Interest Refunded Govt. Grant		92,524	4,00,000	Khelo India		
-	Capacity Building for Teachers				Seminar/Minar Research Projects		
1,32,660	Caution Deposit Refunded		1,52,100	29,45,782			
72,03,043	Depreciation (as per schedule)		61,33,734		Collections		
-	Electrical maintenance		77,919	11,04,000	Special Fee collection	1	10,37,000
4,24,034	Fee Payments	3	4,25,225	12,21,170	Fee Collection	1	11,67,644
	Grant Refund to UGC		6,640				
1,900	Guest / Visiting Faculty			1,71,540	Caution Deposit Received		1,41,300
1,22,084	IUT		1,03,321	26,79,920	Tuition Fee Collections		25,41,820
3,894	JKC Fees		-	8,26,384	Bank Interest received	2	5,95,997
7,26,642	Lab Maintenance	4	7,84,926	2,80,935	IUT		2,69,834
25,457	Miscellaneous Expenses	5	26,475	62,83,949			
1,49,134	News papers & Periodicals		1,47,650				
2,97,704	Office Maintenance		1,80,114				
2,766	Postage & Courier						
2,80,054	Printing & Stationery		2,57,912				
17,44,075	Repairs & Upkeeping		17,36,998				
-	Re-training of teachers/ Faculty						
43,404	Sanitary		5,664				
-	Seminar/minor research projects						
1,500	Servicing charges						
1,43,776	Sports & Games		3,99,964				
3,08,450	Students Association						
1,67,044	Students stationery		2,03,566				
-	Taxes						
39,596	Telephone charges		22,588				
1,680	Travelling & conveyance						
5,000	Workshop seminar & Meeting expenses						
81,246	Youth Festival		78,414				
(28,30,068)	Excess Of Income Over Expenditure				Excess Of Expenditure Over Income		51,26,898
92,29,731			1,08,80,493	92,29,731			1,08,80,493

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 0005135



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

15.09.2022

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Sreelalitha
TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA