



# 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: 2022 - 2023**

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





Income and Expenditure account for the year ended 31<sup>st</sup> March 2023 (Unaided Degree)

Pre-Year	Expenditure	Sch No	Amount(Rs.)	Pre-Year	Income	Sch No	Amount(Rs.)
1,41,000	Contribution		87,82,134	15,77,93,179	By Fee Collection from Students	12	19,58,62,538
8,09,44,296	Staff Salaries	1	8,69,26,229	79,34,728	By Examination Fee Collection	13	1,40,91,567
10,77,555	Securities & Watchman Salary	2	13,94,200	18,62,003	By Contribution (others & Yes)		34,77,000
18,64,379	Wages		30,01,907	2,44,12,819	By Mess Collections	14	3,43,93,469
29,56,953	Rates & Taxes	3	29,01,284	35,17,222	By Rent Received	15	2,11,29,746
1,69,79,824	Repair & Maintenance	4	1,94,42,550	16,68,084	By Bank Interest	16	26,36,567
5,08,773	Auditorium Maintenance		8,34,735				
26,67,791	Employers Contribution to EPF	5	1,41,932		Other Incomes		
50,03,522	Electricity Charges		66,55,101	37,100	Migration Certificate		11,400
10,06,660	Office Maintenance		26,43,725	1,73,77,134	Interest on Fixed deposit	17	2,46,27,282
89,953	Travelling & Conveyance		6,91,750	49,843	Interest on Electricity C.D		67,371
1,53,417	Advertisement		3,25,951	-	Electricity Charges Collected	18	-
4,85,484	Printing & Stationery	6	9,67,979	-	IUT		3,925
7,567	Postage & Courier Charges		13,535	-	Collection For Mid-day meals		-
3,54,376	Aims & Charity		3,27,476	72,160	Agricultural income		68,000
15,25,812	Scholarship for Students		21,12,441	92,009	Certificate Course Fee		-13,612
28,85,620	University & Affiliation Fee		16,38,950	9,00,450	Applications processing fee		6,95,610
4,77,581	Lab Maintenance & Consumables	7	3,72,255	250	Condonation Fee		500
11,480	Cultural Activity Expenses		72,556	3,64,320	Contribution received from OBA		-
2,09,450	Audit Fee		1,78,147	1,13,160	Lab Dues		1,57,922
1,30,36,220	Contribution to Province		-	-	SAF		340
26,330	ALERT Programme		1,91,188	-	Sale of scrap		59,695
9,569	Sports & games		30,829	-	Staff Welfare Expenses( Insurance)		17,31,080
9,51,604	Contribution for COVID-19		-	2,100	APSSDC		305
4,43,225	ESI contribution		2,53,191	-	P.G Migration		-
3,87,777	College Day and Feast Expenses		2,11,767	-	Interest on IT refund		1,05,435
3,18,161	Seminar Expenses		1,88,479	-	GST on Renting & Immovable Property		-
86,500	Board of Studies meeting expenses		16,400	2,83,608	Covid Relief Fund Received		-
22,584	Bank Charges	8	65,921	1,97,43,180	Contribution received from FCRA		1,93,36,258
1,24,791	Car Maintenance		1,17,373	-	Entrepenuership		51,805
1,40,000	Processing Fee (AICTE)		69,200	-	Lab Maintenance/ Reasearch		64,850
3,18,025	Kaladharsini expenses		3,09,391	-	Interest on Late Payments		2,09,211
1,90,000	Research expenses for staff		88,000				
10,64,383	Telephonic Charges	9	10,46,531				
12,600	Campus Ministry		21,322				
5,42,710	Legal expenses		12,81,176				
1,56,90,902	Depreciation		1,86,13,841				
78,943	T.A & D.A. Guest Lecturer		59,160				
2,10,607	Other Hostel Expenses	10	2,95,525				
13,068	News Paper & Periodical		24,906				
9,00,545	Gratuity paid	11	12,01,851				
2,00,32,446	General store consumed		2,61,34,980				
-	Student Amenities		8,344				
5	Interest on Late Payments		191				
-	AFRC Processing fee		60,000				
2,32,759	GST RCM		-27,922				
51,750	Recognition Fee to Inter Board		-				
3,47,703	Student Training Programme Expenses		14,61,624				
15,170	Affiliation Fee Inter		1,20,200				
6,31,862	Fire Safty NOC		-				
-	EMRS National Sports meet expenses		99,44,585				
-	Semister Examination Expenses		75,23,043				
-	Trade License		47,329				
-	Staff Welfare Expenses( Insurance)		14,06,285				
-	Agri firm		57,390				
7,09,91,617	Excess of Income Over Expenditure		10,85,21,317				
24,62,23,349			31,87,68,264	24,62,23,349			31,87,68,264

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

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



**For BRAHMAYYA & CO.,**  
 Chartered Accountants  
 Firm Registration No: 0005139  
*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Partner.  
 Membership No: 204519

*R. G. Rao*  
 PRINCIPAL  
 ANDHRA LOYOLA COLLEGE  
 VIJAYAWADA-8.



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

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	15,15,093	1,94,42,550	26,51,329
Minor Repairs	-	-	-
Bus maintenance	-	-	-
Car Maintenance	-	1,17,373	-
Lab Maintenance	5,72,638	3,72,255	3,93,449
	20,87,731	1,99,32,178	30,44,778

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,18,518	9,67,979	8,56,766
Postage & Courier	1,725	13,535	-
Advertisement	-	3,25,951	5,06,747
Students stationary	86,917	-	-
News papers & Periodicals	1,87,976	24,906	8,54,516
Purchase of Records	-	-	6,70,480
	4,95,136	13,32,371	28,88,509

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

Office maintenance	Aided	Unaided	Engineering
Office Maintenance	1,80,819	26,43,725	-
Electrical maintenance	-	-	-
Administrative Expenses	-	-	21,10,857
Electricity Charges	-	66,55,101	16,74,800
Internet Charges	-	-	10,04,598
Auditorium Maintenance	-	8,34,735	-
Telephone Charges	6,496	10,46,531	37,452
	1,87,315	1,11,80,092	48,27,707

Other expenses	Aided	Unaided	Engineering
Audit Fee	-	1,78,147	-
Affiliation Fee	81,175	1,20,200	9,18,000
Students Association	82,345	-	-
Travelling & 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	-

*Balashorji*  
**VICE-PRESIDENT**  
 THE LOYOLA COLLEGE SOCIETY  
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*Seelchi*  
**TREASURER / BURSAR**  
 THE LOYOLA COLLEGE SOCIETY

*Reddy*  
**PRINCIPAL**  
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 VIJAYAWADA-8.



Extension activities (autonomous)			
Sanitary	34,492	-	-
Servicing charges	40,000	-	-
Research expenses for staff- Academic projects	-	88,000	1,95,808
Meetings (Board of studies)	-	16,400	-
GST on Mandapkeep	-	-	-
Exam related fee	-	-	67,46,188
JNTUL Fees	-	-	93,10,171
Miscellaneous Expenses	21,881	-	-
JKC Fees	31,07,975	-	-
Recognition Fee	56,482	-	-
Rates & Taxes	23,450	29,01,284	15,35,964
Alms & Charity	-	3,27,476	-
University & Affiliation Fee	-	16,38,950	-
Cultural Activity Expenses	-	72,556	14,63,560
Contribution to Province	-	-	-
ALERT Programme	-	1,91,188	-
College Day and Feast Expenses	-	2,11,787	-
Other Hostel Expenses	-	2,95,525	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	69,200	3,56,053
Kaladharsini expenses	-	3,09,391	-
English Communication	-	-	-
Campus Ministry	-	21,322	-
Legal expenses	-	12,81,176	-
General store consumed	-	2,61,34,980	-
Training and Placement Expenditure	-	14,61,624	2,20,921
GST RCM	-	-27,922	-
Contribution	-	87,82,134	-
Subscription for books	-	-	-
Seed money	-	-	1,60,000
Staff welfare	-	-	2,39,977
Bank Interest Refunded Govt. Grant	-	-	-
Capacity Building for Teachers	1,50,699	-	-
Caution Deposit Refunded	1,18,080	-	-
Admission fee	-	-	-
Meiriculation Fee	-	-	-
IUT	-	-	-
Membership fees	-	-	1,58,274
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	78,000
Medical Inter.	-	-	-
SAF (Inter + Degree)	-	-	-
Articles for museum	-	-	51,250
Student Amnities	-	8,344	-
Interest on Late Payments	-	191	-
AFRC Processing fee	-	60,000	-
Fire Safty NOC	-	-	-
Sports meet expenses	-	99,44,585	-
Semister examination fees	-	75,23,043	-
Refund of Fee to Students	-	-	61,250
Contribution to Province and others	-	-	58,54,500
mid day meals	-	-	19,800
Project expenses	-	-	80,000
Trade License	-	47,329	-
Staff Welfare Expenses (Insurance)	-	14,06,285	-
GST	-	-	5,463
Agri Firm	-	57,390	-
	71,34,123	6,41,56,714	2,80,33,375

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	21,12,441	3,53,750
Govt Scholarship refund	-	-	-
	-	21,12,441	3,53,750

Particulars	Aided	Unaided	Engineering
Depreciation	50,90,767	1,86,13,841	1,15,03,028

*Balashoray*  
**VICE-PRESIDENT**  
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**GUNTUR - VIJAYAWADA**

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

*Krishna*  
**PRINCIPAL**  
**ANDHRA LOYOLA COLLEGE**  
**VIJAYAWADA-8.**



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

No	Particulars	Rate	Opening Balance as on 01/04/2022	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2023
				Upto 30/09/2022	After 30/09/2022				
<b>10%Block</b>									
1	Furniture & Fixtures	10%	24,42,304	-	-	-	24,42,304	2,44,230	21,98,074
2	Ugc(Womens Hostel)	10%	68,21,227	-	-	-	68,21,227	6,82,123	61,39,104
3	M.P. Building	10%	3,29,307	-	-	-	3,29,307	32,931	2,96,377
4	Cpe Buildings	10%	4,04,920	-	-	-	4,04,920	40,492	3,64,428
<b>15% Block</b>									
5	Library Equipment ✓	15%	6,56,630	-	1,20,305	-	7,76,935	1,07,517	6,69,417
6	Basic Scientific Re-Search Lab Centre	15%	15,17,212	-	-	-	15,17,212	2,17,582	12,99,630
7	Language Lab	15%	1,62,469	-	-	-	1,62,469	24,370	1,38,099
8	Lab Equipment	15%	49,90,893	-	-	-	49,90,893	7,48,634	42,42,259
9	Office Equipment(Electrical Items)	15%	17,91,519	-	8,42,443	-	26,33,962	3,31,911	23,02,051
10	Teaching Equipment	15%	18,38,822	-	-	-	18,38,822	2,75,823	15,62,999
11	Research Equipment	15%	38,24,169	-	-	-	38,24,169	5,73,625	32,50,543
<b>40% Block</b>									
12	Computer	40%	13,681	-	-	-	13,681	5,472	8,209
13	Communication & It Centre	40%	1,486	-	-	-	1,486	595	892
14	Solar Power System	40%	1,866	-	-	-	1,866	746	1,120
15	Library Books & Journals ✓	40%	3,82,688	48,492	1,93,217	-	6,24,397	2,11,115	4,13,281
16	Software	40%	3,281	-	-	-	3,281	1,313	1,969
17	Infrastructure Facility( Books/Renov)	40%	2,48,134	-	-	-	2,48,134	99,254	1,48,880
18	Sports Equipments	15%	4,80,993	-	17,326	-	4,98,319	73,448	4,24,871
19	Networking	40%	1,02,142	-	-	-	1,02,142	40,857	61,285
20	Rusa As Per Schedule		1,12,26,655	-	-	-	1,12,26,655	13,68,728	98,57,927
<b>TOTAL</b>			<b>3,72,40,399</b>	<b>48,492</b>	<b>11,73,291</b>	<b>-</b>	<b>3,84,62,182</b>	<b>50,90,767</b>	<b>3,33,71,415</b>

*Balashanthy*  
 VICE-PRESIDENT  
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*Sudhakar*  
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*Keishava*  
 PRINCIPAL  
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Depreciation Statement as Income Tax Act(Unaided Degree)									
S.No	Particulars	Rate	Opening Balance as on 01/04/2022	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2023
				Upto 30/09/2022	After 30/09/2022				
1	Land	0%	6,71,816	-	-	-	6,71,816	-	6,71,816
	<b>10% Block</b>								
	<b>Buildings</b>								
2	Buildings	10%	1,71,71,405	-	-	-	1,71,71,405	17,17,141	1,54,54,265
3	North Block Stair Case Construction	10%	31,90,364	-	-	-	31,90,364	3,19,036	28,71,328
4	Old Bank Building	10%	52,548	-	-	-	52,548	5,255	47,293
5	Girls Hostel	10%	1,30,19,478	-	-	-	1,30,19,478	13,01,948	1,17,17,530
6	Fr.Devalah Mem. Auditorium	10%	8,22,346	-	-	-	8,22,346	82,235	7,40,112
7	Staff Quarters	10%	1,98,762	-	-	-	1,98,762	19,876	1,78,886
8	Indoor Stadium	10%	8,14,055	-	-	-	8,14,055	81,406	7,32,650
9	New Bank Building	10%	7,91,545	-	-	-	7,91,545	79,154	7,12,390
10	Compound Wall	10%	42,43,472	-	-	-	42,43,472	4,24,347	38,19,125
11	Roof Construction	10%	21,12,965	-	42,71,022	-	63,83,987	4,24,848	59,59,139
12	Toilets Construction	10%	39,89,021	-	-	-	39,89,021	3,98,902	35,90,119
13	Construction Of Roads (E)	10%	20,19,690	-	-	-	20,19,690	2,01,969	18,17,721
14	Construction Of Roads (D)	10%	14,13,633	-	-	-	14,13,633	1,41,363	12,72,269
15	Third Floor Ceiling Construction	10%	37,78,955	-	-	-	37,78,955	3,77,896	34,01,060
16	Bore Well Motors	10%	1,48,901	-	2,14,530	-	3,63,431	25,617	3,37,815
17	Sanjeevan Hostel Construction	10%	3,20,76,373	-	-	-	3,20,76,373	32,07,637	2,88,68,735
	<b>Furniture &amp; Fixtures</b>								
18	Furniture & Fixtures	10%	1,00,66,799	1,51,026	21,09,175	-	1,23,27,000	11,27,241	1,11,99,758
19	Electrical Fittings	10%	-	14,13,000	1,12,000	-	15,25,000	1,46,900	13,78,100
	<b>15% Block</b>								
20	Plant & Machinery	15%	16,44,953	80,921	-	-	17,25,874	2,58,881	14,66,993
21	Office Equipment	15%	77,48,208	34,10,234	17,61,828	-	1,29,20,270	18,05,903	1,11,14,367
22	Lab Equipment	15%	92,82,237	1,64,75,650	36,11,323	-	2,93,69,210	41,34,532	2,52,34,678
23	Type Writer	15%	4,256	-	-	-	4,256	638	3,618
24	Kitchen Appliance	15%	13,25,447	2,83,363	-	-	16,08,810	2,41,321	13,67,488
25	Common Kitchen Hall	15%	3,09,887	-	-	-	3,09,887	46,483	2,63,404
26	Vehicles	15%	16,33,138	-	-	-	16,33,138	2,44,971	13,88,167
27	C.C.Camera	15%	8,11,775	8,48,750	7,39,952	-	24,00,477	3,04,575	20,95,902
28	Fire Safty Equipment	15%	17,71,639	2,86,825	-	40,000	20,18,464	3,08,770	17,09,695
29	Lift for South Block	15%	12,60,785	-	-	-	12,60,785	1,89,118	10,71,667
	<b>40% Block</b>								
30	Software Licence	40%	4,14,401	6,50,652	9,50,000	-	20,15,053	6,16,021	13,99,032
31	Solar Power System	40%	5,62,795	-	-	-	5,62,795	2,25,118	3,37,677
32	Library Books	40%	2,72,011	-	2,17,979	55,464	4,34,526	1,52,400	2,82,126
33	Tally Software	40%	5,846	-	-	-	5,846	2,339	3,508
	<b>Work in Progress</b>								
34	Construction Of Buildings 2019-2020		12,02,36,909	1,05,46,474	63,63,535	-	13,71,46,918	-	13,71,46,918
			24,38,66,417	3,41,46,895	2,03,51,344	95,464	29,82,69,192	1,86,13,841	27,96,55,351

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

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

*Kishore*  
**PRINCIPAL**  
**ANDHRA LOYOLA COLLEGE**  
**VIJAYAWADA-8.**