



**THE LOYOLA COLLEGE
SOCIETY
AUDIT STATEMENTS &
REPORTS**

FOR THE YEAR

2018 – 2019

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

A.Y:2019-2020
 P.Y:2018-2019
 PAN NO:AAATT7188E

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

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

2018-19

	Research expenses for staff ✓	125,000	224,940	Contribution For OBA	262,800
316,614	English Communication	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)	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	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

B. Balashorayy
Vico - 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

29.06.2019

THE LOYOLA COLLEGE SOCIETY, GUNTUR-VIJAYAWADA.
ANDHRA LOYOLA COLLEGE
VIJAYAWADA - 520 008

Research Expenses for Staff
Ledger Account

1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
27-Sep-18	Cr I.O.B.S.B. A/C 9280 Che.No.695753 Paid towards Seed Money to M.Ravi Kumar	Payment	2047	45,000.00	
22-Dec-18	Cr I.O.B.S.B. A/C 9280 Che.No.704858 Paid towards Seed Money for Ph.D. to K.Srinivas	Payment	2982	40,000.00	
25-Feb-19	Cr I.O.B.S.B. A/C 9280 Che.No.703930 Paid towards Seed Money to Fr.S.Melchior for Ph.D. Expenses	Payment	3625	40,000.00	
				1,25,000.00	
Dr	Closing Balance				1,25,000.00
				1,25,000.00	1,25,000.00



Principal

Andhra Loyola College (Autonomous)
Vijayawada - 520 008