



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

FOR THE YEAR

2019 – 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
1,87,950	Contribution	3,47,800	13,13,04,534	By Fee Collection from Students (sch-15)	16,34,89,432
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)	65,45,958
2,72,197	Securities & Watchman Salary (sh-2)	9,81,580	15,20,400	Contribution	17,78,500
12,90,604	Wages	17,05,144	3,34,50,574	Mess Collections (sch-17)	2,78,66,751
18,67,508	Rates & Taxes (sch-3)	20,84,262	26,06,861	Rent's Received from Auditorium	22,63,915
1,13,60,040	Repair & Maintenance (sch-4)	1,38,67,773	33,11,011	Renting & Immovable Property Bank building rent	18,80,888
5,73,323	Auditorium Maintenance	3,99,957	6,12,309	Ground/Accommodation Charges	3,29,701
28,64,118	Employers Contribution to EPF (sch-5)	28,17,966	2,56,355	Canteen	2,46,346
30,81,027	Electricity Charges	59,33,601	12,118	Telephone Booth	31,008
7,91,493	Office Maintenance	16,59,923	14,000	Book Depot rent	13,040
8,74,453	Travelling & Conveyance	17,86,336	1,81,185	Tennis court rent	2,37,350
5,07,264	Advertisement	4,94,325	8,26,441	Bank Interest (sch-18)	11,14,161
5,87,579	Printing & Stationery (sch-6)	23,61,831	31,156	Sponsorship/other collections	2,19,033
1,407	Postage,Telegrams	8,679	4,19,760	Land Lease Received from Executive Club	69,960
1,38,775	Alms & Charity	1,24,687	2,28,396	Dr.Ramesh Hospital	-
18,36,359	Scholarship for Students	26,93,050	92,700	Other Incomes Miscellaneous income Hostel	-
23,52,243	University & Affiliation Fee	28,25,913	7,005	Migration Certificate	15,090
3,44,840	Lab Maintenance & Cosumables (sch-7)	10,38,366	66,40,346	Interest on Fixed deposit	2,96,62,881
84,617	Cultural Activity Expenses	2,76,394	73,198	Interest on Electricity C.D	72,547
-	Audit Fee	1,47,500	25,72,559	Electricity Charges Colled. (sch-19)	9,60,790
1,64,780	Contribution to Province (sch-8)	1,05,000	6,87,335	IUT	3,715
51,775	ALERT Programme	82,012	24,37,525	Computer Facility	-
4,872	Sports & games	73,899	97,110	Collection For Mid-day meals	1,89,305
8,37,190	Remuneration (sch-9)	1,12,750	58,000	Sale of scrap	10,000
12,78,859	ESI contribution	6,53,302	8,52,125	Applications processing fee	7,82,810
9,56,973	College Day and Feast Exp.	7,48,150	7,22,925	General Insurance	1,755
77,475	Seminar Expenses	2,28,057	1,05,500	Workers Welfare	-
65,380	Practical Examination Fee	8,630	2,46,400	Workers Clothes	-
30,838	Bank Charges (sch-10)	41,410			
1,10,681	Car Maintenance	1,79,833			
2,53,807	Processing Fee (AICTE)	1,64,800			



2019-20

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

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

Sunil Kumar
TREASURER / BULKAR
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

12-11-2020

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

Research Expenses for Staff
Ledger Account

1-Apr-19 to 31-Mar-20

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-19	Cr I.O.B.S.B. A/C 9280 <i>Che.No.933350 Paid towards</i> Seed Money <i>for Ph.D. to T.Jaison Jose</i>	Payment	1254	21,500.00	
7-Nov-19	Cr I.O.B.S.B. A/C 9280 <i>Che.No.701077 Paid towards</i> Research <i>Expenses to T.Jaison Jose</i>	Payment	2604	20,000.00	
				41,500.00	
Dr	Closing Balance				41,500.00
				41,500.00	41,500.00





Principal

Andhra Loyola College (Autonomous)
 Vijayawada - 520 008