



THE LOYOLA COLLEGE  
SOCIETY

**AUDIT STATEMENT AND  
REPORTS**

FOR THE YEAR 2020 – 2021

Income and Expenditure account for the year ended 31<sup>st</sup> March 2021 (Unaudited 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		-
28,17,966	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		-
10,38,366	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	Kaladharshini 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				-
1,95,149	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		-				-
6,04,856	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 Sfty 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 / BURSAR  
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



THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA. S

D.NO.54-16-14  
ANDHRA LOYOLA COLLEGE  
VIJAYAWADA - 520008.  
ANDHRA PRADESH

**Research Expenses for Staff**  
Ledger Account

1-Apr-20 to 31-Mar-21

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-Feb-21	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.934242 Paid towards Seed Money for Research Expenses to T.Sai Mamata English Dept.</i>	Payment	2571	40,000.00	
	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.934241 Paid towards Seed Money for Research Expenses to L.Subha English Dept.</i>	Payment	2572	40,000.00	
3-Mar-21	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.699042 Paid towards Seed Money for Research Staff to R.L.D. Poonam M.C.A Department</i>	Payment	2951	40,000.00	
31-Mar-21	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.699085 Paid towards Registration Fee for Research Faculty to T.Jagadeesh</i>	Payment	3452	2,500.00	
	Dr Closing Balance			1,22,500.00	1,22,500.00
				<b>1,22,500.00</b>	<b>1,22,500.00</b>



Principal  
Andhra Loyola College (Autonomous)  
Vijayawada - 520 008