



THE LOYOLA COLLEGE
SOCIETY

**AUDIT STATEMENT AND
REPORTS**

FOR THE YEAR 2021 – 2022

Income and Expenditure account for the year ended 31st March 2022 (Unaudited 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		18,64,379	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				-
26,30,508	Employers Contribution to EPF	5	26,67,791		Other Incomes		
29,26,781	Electricity Charges		50,03,522	78,400	Migration Certificate		37,100
10,93,946	Office Maintenance		10,06,660	1,80,25,783	Interest on Fixed deposit	17	1,73,77,134
63,910	Travelling & Conveyance		89,953	51,308	Interest on Electricity C.D		49,843
1,39,252	Advertisement		1,53,417	17,100	Electricity Charges Collected	18	-
5,21,359	Printing & Stationery	6	4,85,484	1,380	IUT		-
4,517	Postage & Courier Charges		7,567	-	Collection For Mid-day meals		-
71,580	Alms & Charity		3,54,376	33,500	Agricultural income		72,160
8,71,085	Scholarship for Students		15,25,812		Certificate Course Fee		92,009
32,85,354	University & Affiliation Fee		28,85,620	8,66,900	Applications processing fee		9,00,450
1,52,670	Lab Maintenance & Cosumables	7	4,77,581		Condonation Fee		250
-	Cultural Activity Expenses		11,480	4,74,300	Contribution received from OBA		3,64,320
1,91,750	Audit Fee		2,09,450	1,01,750	Lab Dues		1,13,160
1,05,000	Contribution to Province		1,30,36,220	-	EPF Transfer to Government		-
-45,000	ALERT Programme		26,330	-	ESI Transfer to govt		-
15,147	Sports & games		9,569	-	P.T online to VMC		-
				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		-
				-	Covid Relief Fund Received		283608
41,180	Bank Charges	8	22,583	-	Contribution received from FCRA		1,97,43,180
82,114	Car Maintenance		1,24,791				
-	Processing Fee (AICTE)		1,40,000				
2,35,375	Kaladharshini 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

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-21 to 31-Mar-22

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	Cr I.O.B.S.B.A/C.NO.9280 Che.No.934580 Paid towards Seed Money for Staff Research Expenses to K. Balachandra Dept.of Microbiology	Payment	837	40,000.00	
7-Sep-21	Cr I.O.B.S.B.A/C.NO.9280 Che.No.934845 Paid towards Seed money for Research Expenses Recovery from Management to D. Bala Lecturer Dept. of Chemistry	Payment	1350	40,000.00	
12-Dec-21	Cr I.O.B.S.B.A/C.NO.9280 Che.No.934980 Paid towards Seed Money for Research Expenses to K.Sai Bhavani Dept.of Chemistry	Payment	2544	40,000.00	
16-Dec-21	Cr I.O.B.S.B.A/C.NO.9280 Che.No.934990 Paid towards Seed Money for Research Expenses to K.N.V.R. Lakshmi Department of Statistics	Payment	2603	40,000.00	
21-Dec-21	Dr I.O.B.S.B.A/C.NO.9280 Amount Return Back Seed Moneny from K. Srinivasa Rao	Receipt	1722		10,000.00
2-Mar-22	Cr I.O.B.S.B.A/C.NO.9280 Che.No.850740 Paid towards Staff Research Expenses Recovery from the Management to D.Tabita Department of Mathes	Payment	3502	40,000.00	
				2,00,000.00	10,000.00
Dr	Closing Balance				1,90,000.00
				2,00,000.00	2,00,000.00



Principal

Andhra Loyola College (Autonomous)
Vijayawada - 520 008