



THE LOYOLA COLLEGE
SOCIETY

**AUDIT STATEMENT AND
REPORTS**

FOR THE YEAR 2022 – 2023

Income and Expenditure account for the year ended 31st 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	16,77,93,179	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		Other Incomes		
26,67,791	Employers Contribution to EPF	5	1,41,932		Migration Certificate		11,400
50,03,522	Electricity Charges		66,55,101	37,100	Interest on Fixed deposit	17	2,46,27,282
10,06,660	Office Maintenance		26,43,725	1,73,77,134	Interest on Electricity C.D		67,371
89,953	Travelling & Conveyance		6,91,760	49,843	Electricity Charges Collected	18	-
1,53,417	Advertisement		3,25,951	-	IUT		3,925
4,85,484	Printing & Stationery	6	9,67,979	-	Collection For Mid-day meals		-
7,567	Postage & Courier Charges		13,535	-	Agricultural income		68,000
3,54,376	Alms & Charity		3,27,476	72,160	Certificate Course Fee		-13,612
15,25,812	Scholarship for Students		21,12,441	92,009	Applications processing fee		6,95,610
28,85,620	University & Affiliation Fee		16,38,950	9,00,450	Condonation Fee		500
4,77,581	Lab Maintenance & Cosumables	7	3,72,255	250	Contribution received from OBA		-
11,480	Cultural Activity Expenses		72,556	3,64,320	Lab Dues		1,57,922
2,09,450	Audit Fee		1,78,147	1,13,160	SAF		340
1,30,36,220	Contribution to Province		-	-	Sale of scrap		59,695
26,330	ALERT Programme		1,91,188	-	Staff Welfare Expenses(Insuranse)		17,31,080
9,569	Sports & games		30,829	-	APSSDC		305
9,51,604	Contribution for COVID-19		-	2,100	P.G Migration		-
4,43,225	ESI contribution		2,53,191	-	Interest on IT refund		1,05,435
3,87,777	College Day and Feast Expenses		2,11,767	-	GST on Renting & Immovable Property		-
3,18,161	Seminar Expenses		1,88,479	-	Covid Relief Fund Received		-
86,500	Board of Studies meeting expenses		16,400	2,83,608	Contribution received from FCRA		1,93,36,258
22,584	Bank Charges	8	65,921	1,97,43,180	Entrepenurship		51,805
1,24,791	Car Maintenance		1,17,373	-	Lab Maintenance/ Reasearch		64,850
1,40,000	Processing Fee (AICTE)		69,200	-	Interest on Late Payments		2,09,211
3,18,025	Kaladharshini expenses		3,09,391	-			
1,90,000	Research expenses for staff		88,000				
10,64,383	Telephone 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 Aminties		8,344				
-	Interest on Late Payments	5	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(Insuranse)		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

For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No: 000513S



P. Sunil Kumar
 Partner.
 Membership No: 204518

Balashetty

VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Vuelabif

TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

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-22 to 30-Jun-23

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Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Dec-22	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.935871 Paid towards Seed Money for Research Expenses to V.N. Satyanarayana</i>	Payment	3180	40,000.00	
4-Jan-23	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.935904 Paid towards Expenses for Artical Published T.Jaison Jose</i>	Payment	3448	2,000.00	
8-Feb-23	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.935963 Paid towards Seed money for Staff Research Expenses to B.Balaji Bhanu</i>	Payment	3855	40,000.00	
29-Mar-23	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.936085 Paid towards Expenses for Research Paper Publication</i>	Payment	4592	2,000.00	
	Cr I.O.B.S.B.A/C.NO.10334 <i>Che.No.851355 Paid towards Research Artical Publication Expenses</i>	Payment	4622	2,000.00	
31-Mar-23	Cr I.O.B.S.B.A/C.NO.10334 <i>Che.No.851356 Paid towards Incentive for Research Titles for Publication Expenses</i>	Payment	4702	2,000.00	
				88,000.00	
	Dr Closing Balance				88,000.00
				88,000.00	88,000.00
1-Apr-23	Cr Opening Balance			88,000.00	
24-Apr-23	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.936135 Paid towards Incentive for Paper Publication for Research Holder to D. Bala</i>	Payment	135	3,000.00	
26-Apr-23	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.936144 Paid towards Incentive for Research Paper Publication to T.Suresh</i>	Payment	176	5,000.00	
24-Jun-23	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.936254 Paid towards Staff Seed Money for Research to N.Ramakrishna Chand</i>	Payment	707	40,000.00	
28-Jun-23	Cr I.O.B.S.B.A/C.NO.9280 <i>Che.No.936259 Paid towards Seed Money for Staff Research Expenses to A.Lavanya</i>	Payment	727	40,400.00	
				1,76,400.00	
	Dr Closing Balance				1,76,400.00
				1,76,400.00	1,76,400.00



(Signature)
PRINCIPAL
ANDHRA LOYOLA COLLEGE
VIJAYAWADA-8.