



**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 (UNAUDED)

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		Sponsorship/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	Miscellaneous 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		Interest on Electricity C.D	73,198
711,037	Remuneration (sch-9)	837,190	2,363,432	Electricity Charges Colled. (sch-19)	2,572,559
1,326,949	ESI contribution	1,278,859	551,930	IUT	687,335
375,944	College Day and Feast Exp.	956,973	1,838,275	Computer Facility	2,437,525
89,579	Seminar Expenses	77,475	155,845	Collection For Mid-day meals	97,110
107,959	Practical Examination Fee	65,380	18,424	Sale of scrap	58,000
27,316	Bank Charges (sch-10)	30,838	1,135,700	Applications proceesing fee	852,125
74,498	Car Maintenance	110,681	613,305	General Insurance	722,925
186,214	Processing Fee (AICTE)	253,807	35,260	Property Tax Recovery	
278,310	Kaladharshini expenses	298,884	156,300	Workers Welfare	105,500
			218,820	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

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**

FIXED ASSETS SCHEDULES FOR THE YEAR 2018-2019 UN-AIDED AND AIDED

UN-AIDED	
BUILDINGS	17,33,804.00
COMPOUND WALL	42,79,589.00
ROOF CONSTRUCTION	3,36,555.00
THIRD FLOOR CEILING CONSTRUCTION	31,07,569.00
SANJEEVAN HOSTEL CONSTRUCTION	1,43,00,707.00
FURNITURE & FIXTURES	6,45,254.00
PLANT & MACHINERY	3,99,516.00
OFFICE EQUIPMENT	15,26,199.00
LAB EQUIPMENT	14,31,791.00
KITCHEN APPLIANCE	12,74,000.00
VEHICLES	58,208.00
SOLAR POWER SYSTEM	13,00,000.00
LIBRARY BOOKS	2,78,695.00
SUB TOTAL	3,06,71,887.00
AIDED	
FURNITURE & FIXTURES	3,71,839.00
LIBRARY EQUIPMENT	60,000.00
OFFICE EQUIPMENT (ELECTRICAL ITEMS)	2,67,569.00
TEACHING EQUIPMENT	28,89,638.00
RESEARCH EQUIPMENT	39,63,750.00
LIBRARY BOOKS & JOURNALS	3,59,347.00
INFRASTRUCTURE FACILITY(BOOKS/RENOV.)	49,972.00
NETWORKING	5,91,100.00
SUB TOTAL	85,53,215.00
GRAND TOTAL	3,92,25,102.00

Keishan
PRINCIPAL
ANDHRA LOYOLA COLLEGE
VIJAYAWADA-8.

Keelchif
TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



For BRAHMAYA & CO.
Chartered Accountants
Firm Registration No: 000513S
P. Sunil Kumar
P. SUNIL KUMAR
Partner
Membership No: 204519

Date: 29/06/2024
UDIN: 24204519 BRAHMAYA 7728

STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNTS	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNTS
294,355,839	CAPITAL FUND Capital fund (wn:1)		365,743,411	114,652,858	FIXED ASSETS As per Seperate Schedule		130,743,760
				10,000	INVESTMENTS 1000 shares of Rs.10 each in		10,000
				281,557	CURRENT ASSETS General Stock	480,502	
				120,074,961	Fixed Deposit with I.O.B.	166,174,961	
				17,850,894	Fixed deposit for Poor Boys	17,850,894	
	CURRENT LIABILITIES						184,506,357
5,000	Book Shop Security Deposit	5,000		2,280,446	TDS Receiveables	2,411,790	
50,000	Canteen Security Deposit	50,000		-	Advance to others	-	
750,000	Security Deposit Auditorium	750,000		-	Rent Receivable	-	
50,000	Security Deposit Bank Building	50,000		(4,486)	Interest receivable on Electricity CD	65,878	
5,000	Security Deposit from Telephone	5,000	860,000	270,340	Cash on Hand (as per sch)	241,244	
	Tds payable	4,032	4,032	17,379,045	Bank Balance	24,180,312	26,899,224
					Loan and Advance Balance		
				-	College	-	
				404,528	Staff	475,528	
				1,657,713	advance given to Aided (as per sch)	3,657,713	
				14,937,152	Engg.College(as per sch)	9,737,152	
				3,148,293	Advance For Expenses	3,026,701	
				-	Advance for UGC Grants	5,000,000	
					Deposits Recoverble		
				240,875	Cyclinder Deposit	266,745	
				9,000	Telephone Deposit	9,000	
				844,981	Electricity Deposit	1,097,581	
				1,177,682	Bank Guarantee for New Bldg.	1,177,682	24,448,102
295,215,839			366,607,443	295,215,839			366,607,443



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

P. Sunil Kumar
P. SUNIL KUMAR
 Partner.
 Membership No: 204519

29.06.2019

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

P. SUNIL KUMAR
 Partner
 M

Balakrishna
Vico - President
The Loyola College Society
 Guntur - Vijayawada.

P. Balakrishna
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019 (ALC AIDED)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
530,513	Repairs & Upkeep/Renov of toilets/automation	1,775,762		Grants Received		
332,492	Printing & Stationary	215,316	4,811,550	Community colleges		
7,749	Postage,Telegraph & NR-3 Net.	8,707		DBT Grant		
287,510	Electrical maintenance	23,700		Inspire of Science (DST Grant)	7,850,000	
733,053	Lab Maintenance/COP Expenses (sch-1) ✓	767,863	19,139,126	salary deduction received from 3196		7,850,000
438,000	Community colleges Scholarship	-				
350	Audit Fee	1,738				
28,548	Affiliation Fee	199,520				
99,013	Students Association	58,313				
132,600	Office Maintenance	288,389				
-	College Fee Refund to Students	2,355				
120	Travelling & conv.	1,038		Collections		
58,800	Youth Festival	-		Special Fee collection	1,103,000	
432,206	Work Shop seminar & Meeting expenses	343,372	1,055,500	Fee Collection (sch-5)	905,230	
37,000	Remuneration & Honorarium	-	779,045	Caution Deposit Received	32,040	
65,878	News papers & Periodicals	132,741	39,960	Tuition Fee Collections	2,313,572	
171,193	Students stationary	225,456	2,211,589	Bank Interest received (sch-4)	413,447	
2,538	Bank Charges	5,802	565,929	contribution from management	1,000	
738	Bank Charges for scholarship accounts	-	-	joint	-	
357,406	Sports & Games	391,715	-	IUT	237,650	
57,701	Re-training of teachers/ Faculty	12,813	144,340	Miscellaneous Income	628	5,006,567
21,590,910	Salary deduction A/C (for TS&NTS)	-				
902,092	Renovation of Buildings	-				
428,000	Working & Hiring expenses	-	5,519,784	Excess Of Expenditure Over Income		2,463,850
77,100	Guest / Visiting Faculty	67,510				
10,333	Amount returned to UGC	-				
5,150,678	Depreciation (as per schedule)	4,752,861				
14,861	Extension activities(autonomous)	15820				
91,465	Sanitary	109,770				
39,068	Servicing charges	47,934				
69,070	Telephone charges ✓	37,112				
169,321	Seminar/minor research projects	102,500				
2,928	JKC Fees	-				

-	Musical instruments	372,090			
505,269	DBT Expenditure (sch-2)	5,257,593			
48,000	Telugu Folk & Green House (Fabrication Charges)	-			
1,160	Recognition Fee	35,501			
71,376	Miscellaneous Expenses (sch-3)	67,126			
831,774	8Line track expenses	-			
490,010	Accumulated Aided a/c	-			
34,266,823	TOTAL	15,320,417	34,266,823	TOTAL	15,320,417

Balashankar
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

STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2019 (AIDED)

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
39,584,782	CAPITAL FUND Opening	34,064,998		30,638,671	FIXED ASSETS (As per schedule 1)		34,439,025
5,519,784	LESS :Excess of Expenditure over Inome	2,463,850					
34,064,998			31,601,148				
258,093	Community colleges Scholarship scholarship un-disbursed		301,542	6,098	CURRENT ASSETS Cash In Hand	5,012	
				5,284,535	Bank Balances (as per schedule 2)	31,064,865	31,069,877
1,657,713	LOANS & ADVANCES (As per Schedule 3) RUSA Grant		8,657,713		LOANS & ADVANCES B A music (18933)	42,000	
			25,000,000	42,000	Advance A/c	9,500	51,500
				9,500			
35,980,804	TOTAL		65,560,403	35,980,804	TOTAL		65,560,403

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

C. R. Bannings
 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