



THE LOYOLA COLLEGE
SOCIETY

**AUDIT STATEMENT AND
REPORTS**

FOR THE YEAR 2020 – 2021

Consolidated Income and Expenditure account for the year ended 31st March 2021

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		1,63,78,465		Fee Collection from Students		27,66,60,109
18,81,362	Aided	24,70,717		39,47,904	Aided	39,01,090	
1,52,21,474	Unaided	1,11,72,532		16,34,89,432	Unaided	16,08,29,685	
44,97,108	Engineering	27,35,216		9,06,26,896	Engineering	11,19,29,334	
	Printing & Stationery,Advt charges		36,94,522		Grants Received (Sch)		29,45,782
7,80,617	Aided	5,98,998		21,01,375	Aided	29,45,782	
28,92,685	Unaided	6,66,178					65,37,275
28,06,659	Engineering	24,29,346		65,45,958	Unaided	14,20,975	
	Salaries & wages		13,31,56,577	45,78,860	Engineering	51,16,300	
-	Aided	-					1,58,39,014
6,50,45,149	Unaided	6,61,72,659		12,81,244	Aided	12,75,540	
6,66,54,168	Engineering	6,69,83,918		2,80,85,784	Unaided	1,38,19,614	
	Office maintainance		75,55,933	8,81,982	Engineering	7,43,860	
3,46,013	Aided	3,37,300					5,55,555
89,21,735	Unaided	47,76,102		17,78,500	Unaided	5,55,555	
43,50,868	Engineering	24,42,531		1,21,22,000	Engineering	-	
	Scholarship		11,38,985		Contribution		5,55,555
-	Aided	-		7,78,101	Aided	8,26,384	
26,93,050	Unaided	8,71,085		3,08,49,589	Unaided	1,96,60,923	
3,42,600	Engineering	2,67,900		15,37,235	Engineering	16,06,414	
	Depreciation		3,75,82,557		Interest on FD & SB		2,20,93,721
73,07,566	Aided	72,03,043					
1,43,53,545	Unaided	1,74,41,447			Indirect Incomes (Sch)		26,89,465
1,49,26,551	Engineering	1,29,38,067		2,40,530	Aided	2,80,935	
	Other expenses (Sch)		5,31,70,196	24,98,159	Unaided	15,73,532	
18,06,117	Aided	14,49,741		13,93,503	Engineering	8,34,998	
3,82,17,073	Unaided	1,91,64,948					27,72,209
1,57,76,479	Engineering	3,25,55,507		50,72,208	Unaided	26,39,832	
	Excess of Income over Expenditure		7,84,98,701	5,85,104	Engineering	1,32,377	
				9,82,191			7,28,540
9,09,61,375				4,05,640	Engineering	3,54,266	
							3,54,266
35,97,82,195			33,11,75,935	35,97,82,195			33,11,75,935

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 TREASURER /BURSAR
 THE LOYOLA COLLEGE SOCIETY

Balashandya
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No: 000519S

P. Sunil Kumar
 P. SUNIL KUMAR
 Partner.

2020-21

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THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA
ANDHRA LOYOLA COLLEGE
LOYOLA GARDEN
VIJAYAWADA - 8

Repairs & Maintanance	Aided	Unaided	Engineering
Repairs & upkeep	17,44,075	1,09,37,748	26,31,297
Minor Repairs	-	-	-
Bus maintenance	-	-	-
Car Maintenance	-	82,114	-
Lab Maintenance ✓	7,26,642	1,52,670	1,03,919
	24,70,717	1,11,72,532	27,35,216

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,80,054	5,21,359	4,80,452
Postage & Courier	2,766	4,517	-
Advertisement	-	1,39,252	1,48,135
Students stationary	1,67,044	-	-
News papers & Periodicals	1,49,134	1,050	14,40,759
Purchase of Records	-	-	3,60,000
	5,98,998	6,66,178	24,29,346

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	5,98,86,171	6,41,45,443
Salary Arrears ✓	-	-	-
Securities & Watchman Salary	-	9,44,325	6,99,120
Employers Contrubution to EPF	-	26,30,508	8,96,362
ESI contribution	-	5,01,716	2,62,666
Gratuity paid	-	4,54,115	-
Wages	-	17,55,824	6,84,539
Remuneration	-	-	2,95,788
	-	6,61,72,659	6,69,83,918

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GUNTUR - VIJAYAWADA

Office maintainance	Aided	Unaided	Engineering
Office Maintenance	2,97,704	10,93,946	-
Electrical maintenance	-	-	-
Adminstrative Expenses	-	-	7,05,408
Electricity Charges	-	29,26,781	9,41,833
Internet Charges	-	-	7,58,444
Auditorium Maintenance	-	1,17,023	-
Telephone Charges / Internet ✓	39,596	6,38,352	36,846
	3,37,300	47,76,102	24,42,531

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GUNTUR - VIJAYAWADA

Other expenses	Aided	Unaided	Engineering
Audit Fee	350	1,91,750	1,27,896

Affiliation Fee	37,972	14,650	4,38,000
Students Association	3,08,450	-	-
Travelling & conveyance	1,680	63,910	1,97,623
Youth Festival	81,246	-	-
Work Shop seminar & Meeting expenses	5,000	56,400	-
Bank Charges	8,121	41,180	-
Sports & Games	1,43,776	15,147	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	1,900	-	-
Extension activities(autonomous)	-	-	-
Sanitary	43,404	-	-
Servicing charges	1,500	-	-
Research expenses for staff	-	1,22,500	2,05,623
Meetings (Board of studies)	-	1,55,856	-
GST on Mandakeeper	-	-	-
Exam related fee and JNTUK fee	-	-	49,22,382
Miscellaneous Expenses	25,457	-	-
JKC Fees	3,894	-	-
Recognition Fee	1,06,800	49,400	-
Rates & Taxes	-	21,44,640	11,32,489
Alms & Charity	-	71,580	-
University & Affiliation Fee	-	32,85,354	-
Cultural Activity Expenses	-	-	1,85,059
Contribution to Province	-	1,05,000	-
ALERT Programme	-	-45,000	-
College Day and Feast Expenses	-	69,979	-
Other Hostel Expenses	-	56,629	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	-	1,18,750
Kaladharshini expenses	-	2,35,375	-
English Communication	-	-	-
Campus Ministry	-	-	-
Legal expenses	-	2,42,000	-
General store consumed	-	65,32,532	-
Training and Placement Expenditure	-	4,21,250	58,145
GST RCM	-	3,02,612	-
Contribution	-	42,33,200	2,78,980
Subcription for books	-	-	-
Seed money	-	-	20,000
Staff welfare	-	-	26,925
Bank Interest Refunded Govt.Grant	1,08,213	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,32,660	-	-
Admission fee	2,43,738	-	-
Metriculation Fee	-	-	-
IUT	1,22,084	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	28,210	-	-

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GUNTUR - VIJAYAWADA

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GUNTUR - VIJAYAWADA

SAF (Inter + Degree)	44,120	-	-
Sports Affiliation Fee	1,166	-	-
Student Amenities	-	20,972	-
Interest on Late Payments	-	614	-
AFRC Processing fee	-	30,000	-
Fire Safty NOC	-	6,70,300	-
Contribution for COVID-19	-	77,118	-
NBA Registration fee	-	-	1,18,000
Refund of Fee to Students	-	-	1,20,87,250
Contribution to Province and others	-	-	1,26,00,885
mid day meals	-	-	1,500
	14,49,741	1,91,64,948	3,25,55,507

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	8,71,085	2,67,900
Govt Scholarship refund	-	-	-
	-	8,71,085	2,67,900

Particulars	Aided	Unaided	Engineering
Depreciation	72,03,043	1,74,41,447	1,29,38,067

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashwari
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Income and Expenditure account for the year ended 31st 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 Executive Club		-
59,33,601	Electricity Charges		29,26,781	69,960	Dr.Ramesh Hospital		-
16,59,923	Office Maintenance		10,93,946		Other Incomes		
17,86,336	Travelling & Conveyance		63,910		Migration Certificate		78,400
4,94,325	Advertisement		1,39,252	15,090	Interest on Fixed deposit	17	1,80,25,783
23,61,831	Printing & Stationery	6	5,21,359	2,96,62,881	Interest on Electricity C.D		51,308
8,679	Postage & Courier Charges		4,517	72,547	Electricity Charges Collected	18	17,100
1,24,687	Alms & Charity		71,580	9,60,790	IUT		1,380
26,93,050	Scholarship for Students		8,71,085	3,715	Collection For Mid-day meals		-
28,25,913	University & Affiliation Fee		32,85,354	1,89,305	Agricultural income		33,500
10,38,366	Lab Maintenance & Cosumables	7	1,52,670	-	Sale of scrap		-
2,76,394	Cultural Activity Expenses		-	10,000	Applications processing fee		8,66,900
1,47,500	Audit Fee		1,91,750	7,82,810	General Insurance		-
1,05,000	Contribution to Province		1,05,000	1,755	Contribution received from OBA		4,74,300
82,012	ALERT Programme		(45,000)	1,98,540	Lab Dues		1,01,750
73,899	Sports & games		15,147	1,71,439	EPF Transfer to Government		-
1,12,750	Remuneration		-	1,10,230	ESI Transfer to govt		-
6,53,302	ESI contribution		5,01,716	-7,820	P.T online to VMC		-
7,48,150	College Day and Feast Expenses		69,979	-1,52,555	APSSDC		2
2,28,057	Seminar Expenses		56,400	2,14,650	P.G Migration		200
8,630	Practical Examination Fee		-	200	Interest on IT refund		1,40,768
41,410	Bank Charges	8	41,180	-	GST on Renting & Immovable Property		-
1,79,833	Car Maintenance		82,114	10			
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 Aminties		20,972				
5,208	GST on Mandakeeper		-				
-	Interest on Late Payments		614				
-	AFRC Processing fee		30,000				
2,590	Subcription 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 Safty 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

Sreelakshmi
TREASURER / NURSAR
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



Schedules For Income And Expenditure (Unaided Degree)

<u>1. Salaries</u>	Amount
Degree	3,85,57,573
Inter	92,03,914
P.G	85,07,168
Hostels	36,17,516
	5,98,86,171

<u>2. Security and night watchman</u>	Amount
Management	9,31,935
Hostel	12,390
	9,44,325

<u>3. Rates & Taxes</u>	Amount
Management	12,13,808
Hostels	9,30,832
	21,44,640

<u>4. Repairs & Maintenance</u>	Amount
Degree	50,26,695
Inter	2,82,734
P.G	88,602
Hostel	55,39,717
	1,09,37,748

<u>5. Employer's Contrubution to EPF</u>	Amount
Degree	15,86,228
Inter	4,72,407
P.G	3,98,027
Hostel	1,73,846
	26,30,508

<u>6. Printing & Stationery</u>	Amount
Degree	4,71,100
P.G	20,871
Hostel	29,388
	5,21,359

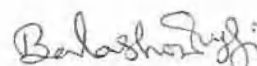
<u>7. Lab Maintenance & Cosumables</u>	Amount
Degree	1,44,489
P.G	8,181
	1,52,670

<u>8. Bank Cahrges</u>	Amount
Degree	32,808
Inter	1,575
P.G	2,642
Hostels	4,102
Engineering	53
	41,180

<u>9. Telephone Charges</u>	Amount
Degree	5,76,206
Inter	2,394
P.G	25,177
Hostels	34,575
	6,38,352

<u>10. Other Hostel Expenses</u>	Amount
Hostel Celebration	
Medical expenses	12,678
Vehicle maintenance	43,951
Hostel Workers Welfare expenses	-
	56,629

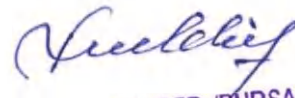

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GUNTUR - VIJAYAWADA


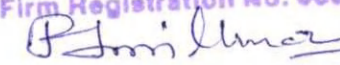

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
 ANDHRA LOYOLA COLLEGE
 VIJAYAWADA - 520008

FIXED ASSETS SCHEDULES FOR THE YEAR 2020-2021 UN-AIDED AND AIDED	
UN-AIDED	
CONSTRUCTION OF BUILDINGS	5,19,35,899.00
FURNITURE & FIXTURES	10,500.00
PLANT & MACHINERY	15,875.00
OFFICE EQUIPMENT	3,62,030.00
LAB EQUIPMENT	3,94,671.00
VEHICLES	90,400.00
FIRE SAFTY EQUIPMENT	16,21,792.00
LIFT FOR SOUTH BLOCK	9,27,744.00
LIBRARY BOOKS	64,639.00
SUB TOTAL	5,54,23,550.00
AIDED	
FURNITURE & FIXTURES	64,148.00
OFFICE EQUIPMENT (ELECTRICAL ITEMS)	1,80,583.00
RESEARCH EQUIPMENT	19,99,998.00
LIBRARY BOOKS & JOURNALS	1,87,049.00
INFRASTRUCTURE FACILITY (BOOKS/RENOV)	4,98,956.00
SPORTS EQUIPMENT	4,89,771.00
RUSA GRANT	
LAB EQUIPMENT / AIR CONDITIONERS	11,03,797.00
SOFT WARE	3,00,000.00
SUB TOTAL	48,24,302.00
GRAND TOTAL	6,02,47,852.00


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 ANDHRA LOYOLA COLLEGE
 VIJAYAWADA-8.


 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

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


 P. SUNIL KUMAR
 Partner,
 Membership No: 204519

Date: 29/06/2024
 UDIN: 24204519BKAMWP8537

Income and Expenditure account for the year ended 31st March 2021 (Aided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	To				By		
34,520	Affiliation Fee		37,972		Grants Received		
2,256	Audit Fee		350	19,78,375	DBT Grant / UGC Grant		-
4,181	Bank Charges		8,121	-	DST FIST Grant		25,45,782
10,630	Bank Interest Refunded Govt.Grant		1,08,213	-	Khelo India		4,00,000
1,11,000	Capacity Building for Teachers		-	1,23,000	Seminar/Minar Research Projects		-
1,32,120	Caution Deposit Refunded		1,32,660				
73,07,566	Depreciation (as per schedule)		72,03,043		Collections		
2,335	Extension activities(autonomous)		-	11,01,064	Special Fee collection		11,04,000
3,75,740	Fee Payments	3	4,24,034	12,83,360	Fee Collection	1	12,21,170
31,500	Guest / Visiting Faculty		1,900	1,80,180	Caution Deposit Received		1,71,540
1,15,020	IUT		1,22,084	26,64,544	Tuition Fee Collections		26,79,920
3,540	JKC Fees		3,894	7,78,101	Bank Interest received	2	8,26,384
6,91,919	Lab Maintenance	4	7,26,642	2,40,530	IUT		2,80,935
44,888	Miscellaneous Expenses	5	25,457				
1,47,988	News papers & Periodicals		1,49,134				
3,15,780	Office Maintenance		2,97,704				
9,390	Postage & Courier		2,766				
3,72,298	Printing & Stationery		2,80,054				
11,89,443	Repairs & Upkeeping		17,44,075				
12,660	Re-training of teachers/ Faculty		-				
91,915	Sanitary		43,404				
1,43,195	Seminar/minor research projects		-				
2,500	Servicing charges		1,500				
2,12,833	Sports & Games		1,43,776				
40,814	Students Association		3,08,450				
2,50,941	Students stationery		1,67,044				
5,470	Taxes		-				
30,233	Telephone charges		39,596				
2,700	Travelling & conveyance		1,680				
3,49,620	Workshop seminar & Meeting expenses		5,000				
76,680	Youth Festival		81,246				
(37,72,521)	Excess Of Income Over Expenditure		(28,30,068)				
83,49,154			92,29,731	83,49,154			92,29,731

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TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashandya
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 000518S
P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519