



THE LOYOLA COLLEGE
SOCIETY

**AUDIT STATEMENT AND
REPORTS**

FOR THE YEAR 2022 – 2023

Consolidated Income and Expenditure account for the year ended 31st March 2023

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		2,50,64,687		Fee Collection from Students		31,70,20,265
25,21,924	Aided	20,87,731		37,09,464	Aided	27,12,118	
1,76,61,139	Unaided	1,99,32,178		16,77,93,179	Unaided	19,58,62,538	
30,16,372	Engineering	30,44,778		11,91,10,775	Engineering	11,84,45,609	
	Printing & Stationery,Advt charges		47,16,016		Grants Received (Sch)		5,86,057
6,09,128	Aided	4,95,136		-	Aided	40,000	
6,59,536	Unaided	13,32,371			Engineering	5,46,057	
30,63,250	Engineering	28,88,509			Examination Fee Collection		2,10,31,778
	Salaries & wages		16,71,70,602	79,34,728	Unaided	1,40,91,567	
	Aided	-		79,49,679	Engineering	69,40,211	
8,78,97,791	Unaided	9,29,19,310			Collections (Sch)		3,64,25,589
7,03,92,034	Engineering	7,42,51,292		11,78,300	Aided	9,27,340	
	Office maintainance		1,61,95,113	2,44,12,819	Unaided	3,43,93,469	
2,02,702	Aided	1,87,315		11,23,646	Engineering	11,04,780	
75,83,338	Unaided	1,11,80,092			Contribution		39,77,100
37,09,042	Engineering	48,27,707		2,16,05,183	Unaided	34,77,000	
	Scholorship		24,66,191	5,000	Engineering	5,00,100	
	Aided	-			Interest on FD & SB		3,20,72,736
15,25,812	Unaided	21,12,441		5,95,997	Aided	4,68,442	
2,34,150	Engineering	3,53,750		1,90,95,061	Unaided	2,73,31,220	
	Depreciation		3,52,07,636	28,66,847	Engineering	42,73,074	
61,33,734	Aided	50,90,767			Indirect Incomes (Sch)		2,34,79,822
1,56,90,902	Unaided	1,86,13,841		2,69,834	Aided	75,647	
1,18,82,711	Engineering	1,15,03,028		18,65,157	Unaided	2,24,82,724	
	Other expenses (Sch)		9,93,24,212	8,21,580	Engineering	9,21,451	
14,13,006	Aided	71,34,123			(A) Rent's Received (sch)		2,15,64,486
4,42,13,213	Unaided	6,41,56,714		35,17,222	Unaided	2,11,29,746	
1,75,00,597	Engineering	2,80,33,375		2,70,593	Engineering	4,34,739	
				7,09,601	(B) Consultancy Services		11,93,830
9,01,96,739	Excess of Income over Expenditure		10,85,76,759		Engineering	11,93,830	
				12,72,455	(B) Training & Placement Fee		13,69,555
					Engineering	13,69,555	
38,61,07,120			45,87,21,217	38,61,07,120			45,87,21,217

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 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Sunil
 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

2022-23

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

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	15,15,093	1,94,42,550	26,51,329
Minor Repairs	-	-	-
Bus maintenance	-	-	-
Car Maintenance	-	1,17,373	-
Lab Maintenance	5,72,638	3,72,255	3,93,449
	20,87,731	1,99,32,178	30,44,778

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,18,518	9,67,979	8,56,766
Postage & Courier	1,725	13,535	-
Advertisement	-	3,25,951	5,06,747
Students stationary	86,917	-	-
News papers & Periodicals	1,87,976	24,906	8,54,516
Purchase of Records	-	-	6,70,480
	4,95,136	13,32,371	28,88,509

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	8,69,26,229	7,01,76,247
Salary Arrears	-	-	-
Securities & Watchman Salary	-	13,94,200	7,70,198
Employers Contribution to EPF	-	1,41,932	8,79,949
ESI contribution	-	2,53,191	3,47,744
Gratuity paid	-	12,01,851	-
Wages	-	30,01,907	7,71,773
Remuneration	-	-	11,77,381
Incentive to Staff	-	-	1,28,000
	-	9,29,19,310	7,42,51,292

Office maintenance	Aided	Unaided	Engineering
Office Maintenance	1,80,819	26,43,725	-
Electrical maintenance	-	-	-
Administrative Expenses	-	-	21,10,857
Electricity Charges	-	66,55,101	16,74,800
Internet Charges	-	-	10,04,598
Auditorium Maintenance	-	8,34,735	-
Telephone Charges	6,496	10,46,531	37,452
	1,87,315	1,11,80,092	48,27,707

Other expenses	Aided	Unaided	Engineering
Audit Fee	-	1,78,147	-
Affiliation Fee	61,175	1,20,200	9,18,000
Students Association	82,345	-	-
Travelling & conveyance	20,01,976	6,91,760	5,78,196
Youth Festival	76,275	-	-
Work Shop seminar & Meeting expenses	3,58,081	1,88,479	-
Bank Charges	6,79,926	65,921	-
Sports & Games	2,63,488	30,829	-
Re-training of teachers/ Faculty	16,493	-	-
Guest or Visiting faculty	41,505	59,160	-

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 GUNTUR - VIJAYAWADA

Extension activities(autonomous)	-	-	-
Sanitary	34,492	-	-
Servicing charges	40,000	-	-
Research expenses for staff- Academic projects	-	88,000	1,95,808
Meetings (Board of studies)	-	16,400	-
GST on Mandapkeep	-	-	-
Exam related fee	-	-	67,46,188
JNTUL Fees	-	-	93,10,171
Miscellaneous Expenses	21,881	-	-
JKC Fees	31,07,975	-	-
Recognition Fee	56,482	-	-
Rates & Taxes	23,450	29,01,284	15,35,964
Alms & Charity	-	3,27,476	-
University & Affiliation Fee	-	16,38,950	-
Cultural Activity Expenses	-	72,556	14,63,560
Contribution to Province	-	-	-
ALERT Programme	-	1,91,188	-
College Day and Feast Expenses	-	2,11,767	-
Other Hostel Expenses	-	2,95,525	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	69,200	3,56,053
Kaladharshini expenses	-	3,09,391	-
English Communication	-	-	-
Campus Ministry	-	21,322	-
Legal expenses	-	12,81,176	-
General store consumed	-	2,61,34,980	-
Training and Placement Expenditure	-	14,61,624	2,20,921
GST RCM	-	-27,922	-
Contribution	-	67,82,134	-
Subscription for books	-	-	-
Seed money	-	-	1,60,000
Staff welfare	-	-	2,39,977
Bank Interest Refunded Govt. Grant	-	-	-
Capacity Building for Teachers	1,50,699	-	-
Caution Deposit Refunded	1,18,080	-	-
Admission fee	-	-	-
Matriculation Fee	-	-	-
IUT	-	-	-
Membership fees	-	-	1,58,274
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	78,000
Medical Inter.	-	-	-
SAF (Inter + Degree)	-	-	-
Articles for museum	-	-	51,250
Student Amenities	-	8,344	-
Interest on Late Payments	-	191	-
AFRC Processing fee	-	60,000	-
Fire Safty NOC	-	-	-
Sports meet expenses	-	99,44,585	-
Semister examination fees	-	75,23,043	-
Refund of Fee to Students	-	-	61,250
Contribution to Province and others	-	-	58,54,500
mid day meals	-	-	19,800
Project expenses	-	-	80,000
Trade License	-	47,329	-
Staff Welfare Expenses(Insuranse)	-	14,06,285	-
GST	-	-	5,463
Agri Firm	-	57,390	-
	71,34,123	6,41,56,714	2,80,33,375

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	21,12,441	3,53,750
Govt Scholarship refund	-	-	-
	-	21,12,441	3,53,750

Particulars	Aided	Unaided	Engineering
Depreciation	50,90,767	1,86,13,841	1,15,03,028

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VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
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GUNTUR - VIJAYAWADA

Income and Expenditure account for the year ended 31st March 2023 (Aided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	To				By		
34,848	Affiliation Fee		61,175		Grants Received		
6,250	Audit Fee			-	DBT Grant / UGC Grant		40,000
3,662	Bank Charges& Interest on RUSA grant		6,79,926		DST FIST Grant		
92,524	Bank Interest Refunded Govt.Grant				Khelo India		
	Capacity Building for Teachers		1,50,699		Seminar/Minar Research Projects		-
1,52,100	Caution Deposit Refunded		1,18,080				
61,33,734	Depreciation (as per schedule)		50,90,767		Collections		
77,919	Electrical maintenance			10,37,000	Special Fee collection		8,12,500
4,25,225	Fee Payments	3	56,482	11,67,644	Fee Collection	1	6,77,740
6,640	Grant Refund to UGC				Caution Deposit Received		1,14,840
	Guest / Visiting Faculty		41,505	1,41,300	Tuition Fee Collections		20,34,378
1,03,321	IUT		-	25,41,820	Bank Interest received	2	4,68,442
-	Salary Bill Aided		31,07,975	5,95,997	IUT		75,647
7,84,926	Lab Maintenance	4	5,72,638	2,69,834			
26,475	Miscellaneous Expenses	5	21,681				
1,47,650	News papers & Periodicals		1,87,976				
1,80,114	Office Maintenance		1,80,819				
	Postage & Courier		1,725				
2,57,912	Printing & Stationery		2,18,518				
17,36,998	Repairs & Upkeeping		15,15,093				
-	Orientation & Re-training of teachers/ Faculty		16,493				
5,664	Sanitary		34,492				
	Seminar/minor research projects						
	Seminars		40,000				
3,99,964	Sports & Games		2,63,488				
	Students Association		82,345				
2,03,566	Students stationery		86,917				
	Extention Activities		23,450				
22,588	Telephone charges		6,496				
	RUSA Grant redeemed		20,01,976				
	Workshop seminar & Meeting expenses		3,58,081				
78,414	Youth Festival		76,275	51,26,898	Excess Of Income Over Expenditure		1,07,71,525
-	Excess Of Income Over Expenditure						
1,08,80,493			1,49,95,072	1,08,80,493			1,49,95,072

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VICE-PRESIDENT
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Sudhakar
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

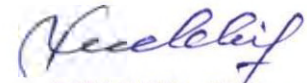


For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 000513S
P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519

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

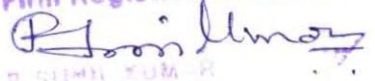
FIXED ASSETS SCHEDULES FOR THE YEAR 2022-2023 UN-AIDED AND AIDED		
UN-AIDED	DETAILS	TOTAL
CONSTRUCTION OF BUILDINGS	1,69,10,009.00	
ROOF CONSTRUCTION	42,71,022.00	
BORE WELL MOTORS	2,14,530.00	
FURNITURE & FIXTURES	22,60,201.00	
ELECTRICAL FITTINGS	15,25,000.00	
PLANT & MACHINERY	80,921.00	
OFFICE EQUIPMENT	51,72,062.00	
LAB EQUIPMENT	2,00,86,973.00	
KITCHEN APPLIANCE	2,83,363.00	
C.C.CAMERA	15,88,702.00	
FIRE SAFTY EQUIPMENT	2,86,825.00	
SOFT WARE LICENCE	16,00,652.00	
LIBRARY BOOKS	2,17,979.00	
SUB TOTAL		5,44,98,239.00
AIDED		
LIBRARY EQUIPMENT	1,20,305.00	
OFFICE EQUIPMENT (ELECTRICAL ITEMS)	8,42,443.00	
LIBRARY BOOKS & JOURNALS	2,41,709.00	
SPORTS EQUIPMENT	17,326.00	
SUB TOTAL		12,21,783.00
GRAND TOTAL		5,57,20,022.00


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 ANDHRA LOYOLA COLLEGE
 VIJAYAWADA-8.


 TREASURER /BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



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


 P. SURESH KUMAR
 Partner
 Member - ICAI No. 28 370

Date: 29/06/2024
 UDIN: 24204519BKAMWR2662

Income and Expenditure account for the year ended 31st March 2023 (Unaudited 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	37,100	Migration Certificate		11,400
50,03,522	Electricity Charges		66,55,101	1,73,77,134	Interest on Fixed deposit	17	2,46,27,282
10,06,660	Office Maintenance		26,43,725	49,843	Interest on Electricity C.D		67,371
89,953	Travelling & Conveyance		6,91,760	-	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 & Immoveable 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	Entrepreneursip		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		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

Balashetty
VICE-PRESIDENT

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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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: 204518