

**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 (UNAUDIED)

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		Sponership/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	Miscelleaneous 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**

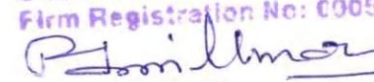
FIXED ASSETS SCHEDULES FOR THE YEAR 2018-2019 UN-AIDED AND AIDED

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


PRINCIPAL
ANDHRA LOYOLA COLLEGE
VIJAYAWADA-8.


TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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

P. SUNIL KUMAR
Partner
Membership No: 204519

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

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
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Firm Registration No: 000513S

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

29.06.2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (ENGINEERING COLLEGE)

Pre.Year	Expenditure	Amount	Pre.Year	Income	Amount
71,223,509	Payments & Benefits to employees & guests (as per Sch. No.5)	68,272,441	1,320,206	Interest received (as Per Sch. No.1)	1,560,907
314,965	Advertisement charges a/c (as per Sch.No.6)	234,009	110,762,568	Fee Collections (as Per Sch. No 2)	88,224,790
5,352,250	JNTUK Aff. fee, Insp. fees and Regi. fees, AICTE Fees (as per Sch.No.7)	5,117,700	-	Training and Placement Fee	383,630
1,671,814	Cultural Activites,Celebrations and Seminner Exp. (as per Sch. No.8)	911,292			
809,529	Adminstrative Expenses (as per Sch.No.9)	1,073,003			
1,197,594	Taxes, Insp.Fees Govt., Dept. & Licences (as per Sch.No.10)	1,135,489	1,922,832	Other Incomes and Recoveries (as per Sch.No.3)	2,472,329
1,268,691	Internet Charges (as per Sch.No.11)	1,538,053			
338,224	Lab Consumable material and Lab Maintiance	469,408			
906,810	News Papers and Periodicals(offline and online journals)	1,395,885	1,875	Fines	57,545
465,955	Travelling and Conveyance , Tour Expenses	756,061		Examination Related Income (as per Sch.No. 4)	6,326,065
1,588,386	Electricity Charges	1,350,917	5,897,665	Record fee collection	563,095
5,073,315	Exams Related Expenditure (as per Sch.No.12)	5,386,881	530,335		
5,880	Uniforms (as per Sch.No.14)	-			
526,909	Purchase of Records	480,000			
	Relief fund /Contribution/ Charity			Excess of expenditure over income	11,732,341
53,500	Scholarship issued to Students(Merit Students)	39,000			
5,970,177	Repairs and Maintaince (as per Sch. No.15)	5,188,402			
857,181	Printing and Stationery (as per Sch.No.13)	895,668			
120,160	Telephone charges	90,424			
503,285	Contribution/Membership/ other Registration fees	587,696			
749,931	Training and Placement Expenditure (as per Sch.No.16)	481,416			
	Seed money	100,000			
	Security and Watch man	728,766			
1,262	Service Tax (Cgst & Sgst)	7			
	Staff welfare	4,000			
17,577,076	Depreciation on Fixed assets as per Schedule	15,084,183			
3,859,078	Excess of Income over Expenditure				
120,435,481		111,320,702	120,435,481		111,320,702



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 0005130

P. Sunil Kumar
Partner,
Membership No: 204519

29.06.2019

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Vice - President

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