



Andhra Loyola College (Autonomous)

VIJAYAWADA-520 008.

Web: www.andhraloyolacollege.ac.in e-mail: contactalc@gmail.com

Affiliated to Krishna University, Machilipatnam - 521 004

STD	: 0866
Main Off.	: 2476082
Inter	: 2476965
Degree	: 2481907
P.G.	: 2474902
CoE	: 2473251
Fax (Principal)	: 2474531
Fax (Correspondent)	: 2486084

6.4.2:Funds/Grants received from government bodies, non government bodies and philanthropists during last five years Annual audited statement of accounts highlighting the grants received.

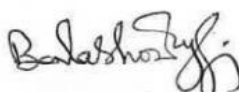
2022-2023

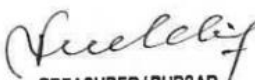
THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA
ANDHRA LOYOLA COLLEGE
VIJAYAWADA - 8

A.Y.-2023-24
P.Y.-2022-23
PAN No-AAAT7188E

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

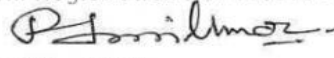
Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
1,41,000	Contribution		87,82,134	16,77,93,179	By Fee Collection from Students	12	19,58,62,538
8,09,44,296	Staff Salaries	1	8,69,26,229	79,34,728	By Examination Fee Collection	13	1,40,91,567
10,77,555	Securities & Watchman Salary	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				
26,67,791	Employers Contrubution to EPF	5	1,41,932		Other Incomes		
50,03,522	Electricity Charges		66,55,101	37,100	Migration Certificate		11,400
10,06,660	Office Maintenance		26,43,725	1,73,77,134	Interest on Fixed deposit	17	2,46,27,282
89,953	Travelling & Conveyance		6,91,760	49,843	Interest on Electricity C.D		67,371
1,53,417	Advertisement		3,25,951	-	Electricity Charges Collected	18	-
4,85,484	Printing & Stationery	6	9,67,979	-	IUT		3,925
7,567	Postage & Courier Charges		13,535	-	Collection For Mid-day meals		-
3,54,376	Alms & Charity		3,27,476	72,160	Agricultural income		68,000
15,25,812	Scholarship for Students		21,12,441	92,009	Certificate Course Fee		-13,612
28,85,620	University & Affiliation Fee		16,38,950	9,00,450	Applications processing fee		6,95,610
4,77,581	Lab Maintenance & Cosumables	7	3,72,255	250	Condonation Fee		500
11,480	Cultural Activity Expenses		72,556	3,64,320	Contribution received from OBA		-
2,09,450	Audit Fee		1,78,147	1,13,160	Lab Dues		1,57,922
1,30,36,220	Contribution to Province		-	-	SAF		340
26,330	ALERT Programme		1,91,188	-	Sale of scrap		59,695
9,569	Sports & games		30,829	-	Staff Welfare Expenses(Insuranse)		17,31,080
9,51,604	Contribution for COVID-19		-	2,100	APSSDC		305
4,43,225	ESI contribution		2,53,191	-	P.G Migration		-
3,87,777	College Day and Feast Expenses		2,11,767	-	Interest on IT refund		1,05,435
3,18,161	Seminar Expenses		1,88,479	-	GST on Renting & Immovable Property		-
86,500	Board of Studies meeting expenses		16,400	2,83,608	Covid Relief Fund Received		-
22,584	Bank Charges	8	65,921	1,97,43,180	Contribution received from FCRA		1,93,36,258
1,24,791	Car Maintenance		1,17,373	-	Entrepenuership		51,805
1,40,000	Processing Fee (AICTE)		69,200	-	Lab Maintenance/ Reasearch		64,850
3,18,025	Kaladharshini expenses		3,09,391	-	Interest on Late Payments		2,09,211
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 Amenities		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


VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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


P. SUNIL KUMAR
Partner.
Membership No: 204518

2021-2022

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA
ANDHRA LOYOLA COLLEGE
VIJA /ADA - 8

A.Y:2022-23
P.Y:2021-22
PAN No:AAATT7188E

Income and Expenditure account for the year ended 31st March 2022 (Unaided Degree)

Pre-Year	Expenditure	Sch No	Amount(Rs.)	Pre-Year	Income	Sch No	Amount(Rs.)
42,33,200	Contribution		1,41,000	16,08,29,685	By Fee Collection from Students	12	16,77,93,179
5,98,86,171	Staff Salaries	1	8,09,44,296	14,20,975	Examination Fee Collection	13	79,34,728
9,44,325	Securities & Watchman Salary	2	10,77,555	5,55,555	Contribution		18,62,003
17,55,824	Wages		18,64,379	1,38,19,614	Mess Collections	14	2,44,12,819
21,44,640	Rates & Taxes	3	29,56,953	26,39,832	Rent Received	15	35,17,222
1,09,37,748	Repair & Maintenance	4	1,69,79,824	14,43,064	Bank Interest	16	16,68,084
1,17,023	Auditorium Maintenance		5,08,773				-
26,30,508	Employers Contribution to EPF	5	26,67,791		Other Incomes		
29,26,781	Electricity Charges		50,03,522	78,400	Migration Certificate		37,100
10,93,946	Office Maintenance		10,06,660	1,80,25,783	Interest on Fixed deposit	17	1,73,77,134
63,910	Travelling & Conveyance		89,953	51,308	Interest on Electricity C.D		49,843
1,39,252	Advertisement		1,53,417	17,100	Electricity Charges Collected	18	-
5,21,359	Printing & Stationery	6	4,85,484	1,380	IUT		-
4,517	Postage & Courier Charges		7,567	-	Collection For Mid-day meals		-
71,580	Alms & Charity		3,54,376	33,500	Agricultural income		72,160
8,71,085	Scholarship for Students		15,25,812	-	Certificate Course Fee		92,009
32,85,354	University & Affiliation Fee		28,85,620	8,66,900	Applications processing fee		9,00,450
1,52,670	Lab Maintenance & Cosumables	7	4,77,581	-	Condonation Fee		250
-	Cultural Activity Expenses		11,480	4,74,300	Contribution received from OBA		3,64,320
1,91,750	Audit Fee		2,09,450	1,01,750	Lab Dues		1,13,160
1,05,000	Contribution to Province		1,30,36,220	-	EPF Transfer to Government		-
-45,000	ALERT Programme		26,330	-	ESI Transfer to govt		-
15,147	Sports & games		9,569	-	P.T online to VMC		-
				2	APSSDC		2,100
5,01,716	ESI contribution		4,43,225	200	P.G Migration		-
69,979	College Day and Feast Expenses		3,87,777	1,40,768	Interest on IT refund		-
56,400	Seminar Expenses		3,18,161	-	GST on Renting & Immovable Property		-
				-	Covid Relief Fund Received		283,608
41,180	Bank Charges	8	22,583	-	Contribution received from FCRA		1,97,43,180
82,114	Car Maintenance		1,24,791				
-	Processing Fee (AICTE)		1,40,000				
2,35,375	Kaladharshini expenses		3,18,025				
1,22,500	Research expenses for staff		1,90,000				
6,38,352	Telephone Charges	9	10,64,383				
-	Campus Ministry		12,600				
2,42,000	Legal expenses		5,42,710				
1,74,41,447	Depreciation		1,56,90,902				
-	T.A & D.A. Guest Lecturer		78,943				
56,629	Other Hostel Expenses	10	2,10,607				
1,050	News Paper & Periodical(hostel)		13,068				
4,54,115	Gratuity paid	11	9,00,545				
65,32,532	General store consumed		2,00,32,446				
1,55,856	Board of Studies meeting expenses		86,500				
20,972	Student Aminities		-				
614	Interest on Late Payments		5				
30,000	AFRC Processing fee		-				
3,02,612	GST RCM		2,32,759				
49,400	Recognition Fee to Inter Board		51,750				
4,21,250	Student Training Programme Expenses		3,47,703				
14,650	Affiliation Fee Inter		15,170				
6,70,300	Fire Safty NOC		6,31,862				
77,118	Contribution for COVID-19		9,51,604				
8,02,35,166	Excess of Income Over Expenditure		7,09,91,618				
20,05,00,116			24,62,23,349	20,05,00,116			24,62,23,349

Balashor
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

15-09-2022



2020-2021

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

A.Y:2021-22
P.Y:2020-21
PAN No:AAATT7188E

Income and Expenditure account for the year ended 31st March 2021 (Unaided 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	15,090	Migration Certificate		78,400
4,94,325	Advertisement		1,39,252	2,96,62,881	Interest on Fixed deposit	17	1,80,25,783
23,61,831	Printing & Stationery	6	5,21,359	72,547	Interest on Electricity C.D		51,308
8,679	Postage & Courier Charges		4,517	9,60,790	Electricity Charges Collected	18	17,100
1,24,687	Alms & Charity		71,580	3,715	IUT		1,380
26,93,050	Scholarship for Students		8,71,085	1,89,305	Collection For Mid-day meals		-
28,25,913	University & Affiliation Fee		32,85,354	-	Agricultural income		33,500
10,38,366	Lab Maintenance & Cosumables	7	1,52,670	10,000	Sale of scrap		-
2,76,394	Cultural Activity Expenses		-	7,82,810	Applications processing fee		8,66,900
1,47,500	Audit Fee		1,91,750	1,755	General Insurance		-
1,05,000	Contribution to Province		1,05,000	1,98,540	Contribution received from OBA		4,74,300
82,012	ALERT Programme		(45,000)	1,71,439	Lab Dues		1,01,750
73,899	Sports & games		15,147	1,10,230	EPF Transfer to Government		-
1,12,750	Remuneration		-	-7,820	ESI Transfer to govt		-
6,53,302	ESI contribution		5,01,716	-1,52,555	P.T online to VMC		-
7,48,150	College Day and Feast Expenses		69,979	2,14,650	APSSDC		2
2,28,057	Seminar Expenses		56,400	200	P.G Migration		200
8,630	Practical Examination Fee		-	-	Interest on IT refund		1,40,768
41,410	Bank Charges	8	41,180	10	GST on Renting & Immovable Property		-
1,79,833	Car Maintenance		82,114				
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 Amenities		20,972				
5,208	GST on Mandakeeper		-				
-	Interest on Late Payments		614				
-	AFRC Processing fee		30,000				
2,590	Subscription 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

Suresh
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashree
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



2019-2020

THE LOYOLA COLLEGE SOCIETY - GUNTUR-VIJAYAWDA
ANDHRA LOYOLA COLLEGE, VIJAYAWADA - 520 008

ASSESSMENT YEAR 2020-21
PAN: AAATT7188E

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020 (ALC AIDED)						
PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
1,99,520	Affiliation Fee	34,520		Grants Received		
1,738	Audit Fee	2,256		DBT Grant / UGC Grant	19,78,375	
5,802	Bank Charges	4,181	78,50,000	Seminar/Minar Research Projects	1,23,000	
-	Refund of Govt. Grant with Interest(9230+1400)	10,630				21,01,375
-	Capacity Building for Teachers	1,11,000		Collections		
-	Caution Deposit Refunded	1,32,120	11,03,000	Special Fee collection	11,01,064	
2,355	College Fee Refund to Students	-	9,05,230	Fee Collection (SC-5)	12,83,360	
52,57,593	DBT Expenditure	-	32,040	Caution Deposit Received	1,80,180	
47,52,861	Depreciation (as per schedule)	73,07,566	23,13,572	Tuition Fee Collections	26,64,544	
23,700	Electrical maintenance	-	4,13,447	Bank Interest received (SC-4)	7,78,101	
15820	Extension activities(autonomous)	2,335	1,000	contribution from management	-	
-	Fee Payments (SC-2)	3,75,740	2,37,650	IUT	2,40,530	
67,510	Guest / Visiting Faculty	31,500	628	Miscellaneous Income	-	
-	IUT	1,15,020	50,06,567			62,47,779
-	JKC Fees	3,540		Excess Of Income Over Expenditure		
7,67,863	Lab Maintenance/COP Expenses(SC-1)	6,91,919	24,63,850			
67,126	Miscellaneous Expenses (SC-3)	44,888				
3,72,090	Musical instruments	-				
1,32,741	News papers & Periodicals	1,47,988				
2,88,389	Office Maintenance	3,15,780				
8,707	Postage,Telegraph & NR-3 Net.	9,390				
2,15,316	Printing & Stationary	3,72,298				
35,501	Recognition Fee	-				
17,75,762	Repairs & Upkeep/Renov of toilets/automation	11,89,443				
12,813	Re-training of teachers/ Faculty	12,660				
1,09,770	Sanitary	91,915				
1,02,500	Seminar/minor research projects	1,43,195				



2019-20						
47,934	Servicing charges	2,500				
3,91,715	Sports & Games	2,12,833				
58,313	Students Association	40,814				
2,25,456	Students stationery	2,50,941				
-	Taxes	5,470				
37,112	Telephone charges	30,233				
1,038	Travelling & conv.	2,700				
3,43,372	Work Shop seminar & Meeting expenses	3,49,620				
-	Youth Festival	76,680				
	Excess Of Expenditure Over Income	-37,72,521				
1,53,20,417	TOTAL	83,49,154	1,53,20,417	TOTAL		83,49,154

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

Vicellip
TREASURER / BUNCAR
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

12-11-2020

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

A.Y:2020-2021
 P.Y:2019-2020
 PAN NO:AAATT7188E

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2020 (UNAIDED)

PREVIOUS YEAR	EXPENDITURE	TOTAL Rs	PREVIOUS YEAR	INCOME	TOTAL Rs
1,87,950	Contribution	3,47,800	13,13,04,534	By Fee Collection from Students (sch-15)	16,34,89,432
5,22,43,346	Salaries to Teaching & (sch-1)	6,22,45,675	43,04,709	Examination Fee Collection (sch-16)	65,45,958
	Non-Teaching Staff (Un-aided)		15,20,400	Contribution	17,78,500
2,72,197	Securities & Watchman Salary (sh-2)	9,81,580	3,34,50,574	Mess Collections (sch-17)	2,78,66,751
12,90,604	Wages	17,05,144		Rent's Received from	
18,67,508	Rates & Taxes (sch-3)	20,84,262	26,06,861	Auditorium	22,63,915
1,13,60,040	Repair & Maintenance (sch-4)	1,38,67,773		Renting & Immovable Property	
5,73,323	Auditorium Maintenance	3,99,957	33,11,011	Bank building rent	18,80,888
28,64,118	Employers Contribution to EPF (sch-5)	28,17,966	6,12,309	Ground/Accommodation Charges	3,29,701
30,81,027	Electricity Charges	59,33,601	2,56,355	Canteen	2,46,346
7,91,493	Office Maintenance	16,59,923	12,118	Telephone Booth	31,008
8,74,453	Travelling & Conveyance	17,86,336	14,000	Book Depot rent	13,040
5,07,264	Advertisement	4,94,325	1,81,185	Tennis court rent	2,37,350
5,87,579	Printing & Stationery (sch-6)	23,61,831	8,26,441	Bank Interest (sch-18)	11,14,161
1,407	Postage,Telegrams	8,679	31,156	Sponsorship/other collections	2,19,033
1,38,775	Alms & Charity	1,24,687		Land Lease Received from	
18,36,359	Scholarship for Students	26,93,050	4,19,760	Executive Club	69,960
23,52,243	University & Affiliation Fee	28,25,913	2,28,396	Dr.Ramesh Hospital	-
3,44,840	Lab Maintenance & Cosumables (sch-7)	10,38,366		Other Incomes	
84,617	Cultural Activity Expenses	2,76,394	92,700	Miscellaneous income Hostel	-
-	Audit Fee	1,47,500	7,005	Migration Certificate	15,090
1,64,780	Contribution to Province (sch-8)	1,05,000	66,40,346	Interest on Fixed deposit	2,96,62,881
51,775	ALERT Programme	82,012	73,198	Interest on Electricity C.D	72,547
4,872	Sports & games	73,899	25,72,559	Electricity Charges Colled. (sch-19)	9,60,790
8,37,190	Remuneration (sch-9)	1,12,750	6,87,335	IUT	3,715
12,78,859	ESI contribution	6,53,302	24,37,525	Computer Facility	-
9,56,973	College Day and Feast Exp.	7,48,150	97,110	Collection For Mid-day meals	1,89,305
77,475	Seminar Expenses	2,28,057	58,000	Sale of scrap	10,000
65,380	Practical Examination Fee	8,630	8,52,125	Applications processing fee	7,82,810
30,838	Bank Charges (sch-10)	41,410	7,22,925	General Insurance	1,755
1,10,681	Car Maintenance	1,79,833	1,05,500	Workers Welfare	-
2,53,807	Processing Fee (AICTE)	1,64,800	2,46,400	Workers Clothes	-



2019-20

2,98,884	Kaladharshini expenses	3,00,028	2,62,800	Contribution For OBA	1,98,540
1,25,000	Research expenses for staff	41,500	93,606	Lab Dues	1,71,439
68,394	English Communication	2,94,091	867	EPF Transfer to Government	1,10,230
9,28,635	Telephone Charges (sch-11)	9,28,254	34,804	ESI Transfer to govt	-7,820
70,171	Campus Ministry	9,200	1,41,300	P.T online to VMC	-1,52,555
46,445	Legal expenses	5,32,500	31,400	Special Lab/ Library deposit(P.G)	-
1,45,55,115	Depreciation	1,43,53,545	53,600	APSSDC	2,14,650
98,335	Bus maintenance	1,35,502	200	P.G Migration	200
4,06,494	Other Hostel Expenses (sch-12)	3,05,841	6,080	SAF Inter	-
15,605	News Paper & Periodical(hostel)	27,850		GST on Renting & Immovable Property	10
1,65,016	Gratuity (sch-13)	3,55,509			
2,25,70,115	General store consumed (sch-14)	2,24,91,993			
31,687	Board of Studies meeting expenses	1,95,149			
12,364	GST on rent of Immovable property				
-	GST on Mandakeeper	5,208			
32,836	Govt.Scholarship refund	-			
18,000	AFRC Processing fee	-			
60,000	Subscription for books	2,590			
-	GST RCM	6,04,856			
-	Neet Examination Expenses	3,40,000			
-	Recognition Fee to Inter Board	42,400			
-	Student Training Programme Expenses	1,65,000			
-	Affiliation Fee Inter	13,840			
-	Professional Tax	1,250			
6,97,02,325	Excess of Income Over Exp.	9,09,74,918			
19,42,97,194		23,83,19,630	19,42,97,194		23,83,19,630

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

TREASURER / BUNAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No: 0005135

P. SUNIL KUMAR
 Partner.
 Membership No: 204519

12-11-2020

THE LOYOLA COLLEGE SOCIETY, GUNTUR-VIJAYAWADA
 ANDHRA LOYOLA COLLEGE,
 VIJAYAWADA-520 008

ASSESSMENT YEAR 2020-2021
 PAN: AAATT7188E

STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2020 (AIDED)

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
	CAPITAL FUND			3,44,39,025	FIXED ASSETS		4,54,51,508
3,40,64,998	Opening	3,16,01,148			(As per schedule 1)		
	RUSA GRANT	2,15,92,585					
24,63,850	ADD : Net Profit	-37,72,521					
			4,94,21,212				
3,16,01,148					CURRENT ASSETS		
3,01,542	scholarship un-disbursed		81,39,994	5,013	Cash In Hand	572	
				3,10,64,865	Bank Balances	1,91,44,380	1,91,44,951
				3,10,69,878	(as per schedule 2)		
86,57,713	LOANS & ADVANCES		36,79,338		LOANS & ADVANCES		
	(As per Schedule 3)			42,000	B A music (18933)	42,000	
2,50,00,000	RUSA Grant		34,07,415	9,500	Advance A/c	9,500	51,500
6,55,60,403	TOTAL		6,46,47,959	6,55,60,403	TOTAL		6,46,47,959

Balashree S
 Vico - President
 The Loyola College Society
 Guntur - Vijayawada.

Sreehari
 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

12-11-2020

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 (UNAIDED)

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)	52,243,346	3,604,047	Examination Fee Collection (sch-16)	4,304,709
	Non-Teaching Staff (Un-aided)		13,610,000	Contribution	1,520,400
115,498	Securities & Watchman Salary (sh-2)	272,197	27,165,907	Mess Collections (sch-17)	33,450,574
1,033,038	Wages	1,290,604		Rent's Received from	
1,813,472	Rates & Taxes (sch-3)	1,867,508	3,298,280	Auditorium	2,606,861
13,581,892	Repair & Maintenance (sch-4)	11,360,040	707,983	Bank building rent	3,311,011
381,646	Auditorium Maintenance	573,323	838,810	Ground/Accommodation Charges	612,309
2,817,244	Employers Contribution to EPF (sch-5)	2,864,118	213,129	Canteen	256,355
3,835,671	Electricity Charges	3,081,027	13,430	Telephone Booth	12,118
923,523	Office Maintenance	791,493	10,000	Book Depot rent	14,000
1,070,031	Travelling & Conveyance	874,453	25,000	Cycle Shed	
332,956	Advertisement	507,264	184,175	Tennis court rent	181,185
83,980	Printing & Stationery (sch-6)	587,579	567,165	Bank Interest (sch-18)	826,441
4,026	Postage, Telegrams	1,407	32,774	Sponsorship/other collections	31,156
190,565	Alms & Charity	138,775		Land Lease Received from	
1,957,802	Scholarship for Students	1,836,359	419,989	Executive Club	419,760
2,202,582	University & Affiliation Fee	2,352,243	274,070	Dr.Ramesh Hospital	228,396
473,447	Lab Maintenance & Cosumables (sch-7)	344,840		Other Incomes	
132,560	Cultural Activity Expenses	84,617	3,700	Miscellaneous Income Hostel	92,700
88,500	Audit expenses		20,500	Migration Certificate	7,005
105,000	Contribution to Province (sch-8)	164,780	7,316,422	Interest on Fixed deposit	6,640,346
21,300	ALERT Programme	51,775	-	Interest on Electricity C.D	73,198
14,805	Sports & games	4,872	2,363,432	Electricity Charges Colled. (sch-19)	2,572,559
711,037	Remuneration (sch-9)	837,190	551,930	IUT	687,335
1,326,949	ESI contribution	1,278,859	1,838,275	Computer Facility	2,437,525
375,944	College Day and Feast Exp.	956,973	155,845	Collection For Mid-day meals	97,110
89,579	Seminar Expenses	77,475	18,424	Sale of scrap	58,000
107,959	Practical Examination Fee	65,380	1,135,700	Applications processing fee	852,125
27,316	Bank Charges (sch-10)	30,838	613,305	General Insurance	722,925
74,498	Car Maintenance	110,681	35,260	Property Tax Recovery	
186,214	Processing Fee (AICTE)	253,807	156,300	Workers Welfare	105,500
278,310	Kaladharshini expenses	298,884	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

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

E. Bannire
TREASURER/ BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No: 0005135
P. Sunil Kumar
P. SUNIL KUMAR
 Partner
 Membership No: 204519

29.06.2019

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				
58,800	Youth Festival	-		Collections		
432,206	Work Shop seminar & Meeting expenses	343,372	1,055,500	Special Fee collection	1,103,000	
37,000	Remuneration & Honorarium	-	779,045	Fee Collection (sch-5)	905,230	
65,878	News papers & Periodicals	132,741	39,960	Caution Deposit Received	32,040	
171,193	Students stationary	225,456	2,211,589	Tuition Fee Collections	2,313,572	
2,538	Bank Charges	5,802	565,929	Bank Interest received (sch-4)	413,447	
738	Bank Charges for scholarship accounts	-	-	contribution from management	1,000	
357,406	Sports & Games	391,715	-	joint	-	
57,701	Re-training of teachers/ Faculty	12,813	144,340	IUT	237,650	
21,590,910	Salary deduction A/C (for TS&NTS)	-		Miscellaneous Income	628	5,006,567
902,092	Renovation of Buildings	-				
428,000	Working & Hiring expenses	-	5,519,784	Excess Of Expenditure Over Income		2,463,850
77,200	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

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

P. Sunil Kumar
 TREASURER / SANSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No: 0005138

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

29.06.2019