

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA
 ANDHRA LOYOLA COLLEGE
 LC 'LA GARDEN
 VIJAYAWADA - 8

A.Y :2022-23
 PAN No: AAATT7188E

Consolidated Income and Expenditure account for the year ended 31st March 2022

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		2,31,99,435		Fee Collection from Students		29,06,13,418
24,70,717	Aided	25,21,924		39,01,090	Aided	37,09,464	
1,11,72,532	Unaided	1,76,61,139		16,08,29,685	Unaided	16,77,93,179	
27,35,216	Engineering	30,16,372		11,19,29,334	Engineering	11,91,10,775	
	Printing & Stationery, Advt charges		43,31,914		Grants Received (Sch)		-
5,98,998	Aided	6,09,128		29,45,782	Aided	-	
6,66,178	Unaided	6,59,536			Examination Fee Collection		1,58,84,407
24,29,346	Engineering	30,63,250		14,20,975	Unaided	79,34,728	
	Salaries & wages		15,82,89,825	51,16,300	Engineering	79,49,679	
	Aided	-			Collections (Sch)		2,67,14,765
6,61,72,659	Unaided	8,78,97,791		12,75,540	Aided	11,78,300	
6,69,83,918	Engineering	7,03,92,034		1,38,19,614	Unaided	2,44,12,819	
	Office maintenance		1,14,95,082	7,43,860	Engineering	11,23,646	
3,37,300	Aided	2,02,702			Contribution		2,16,10,183
47,76,102	Unaided	75,83,338		5,55,555	Unaided	2,16,05,183	
24,42,531	Engineering	37,09,042			Engineering	5,000	
	Scholarship		17,59,962		Interest on FD & SB		2,25,57,905
	Aided	-		8,26,384	Aided	5,95,997	
8,71,085	Unaided	15,25,812		1,96,60,923	Unaided	1,90,95,061	
2,67,900	Engineering	2,34,150		16,06,414	Engineering	28,66,847	
	Depreciation		3,37,07,347		Indirect Incomes (Sch)		29,56,571
72,03,043	Aided	61,33,734		2,80,935	Aided	2,69,834	
17,44,14,447	Unaided	1,56,90,902		15,73,532	Unaided	18,65,157	
1,29,38,067	Engineering	1,18,82,711		8,34,998	Engineering	8,21,580	
	Other expenses (Sch)		6,31,26,816		(A) Rent's Received (sch)		37,87,815
14,49,741	Aided	14,13,006		26,39,832	Unaided	35,17,222	
1,91,64,948	Unaided	4,42,13,213		1,32,377	Engineering	2,70,593	
3,25,55,507	Engineering	1,75,00,597		7,28,540	(B) Consultancy Services		7,09,601
	Excess of Income over Expenditure		9,01,96,739		(B) Training & Placement Fee		12,72,455
				3,54,266	Engineering	12,72,455	
33,11,75,936			38,61,07,120	33,11,75,936			38,61,07,120

Balashankar
 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

Sunil Kumar
 P. SUNIL KUMAR
 Partner.



15/01/2022

Income and Expenditure account for the year ended 31st March 2022 (Unaudited 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	Aims & 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		2,100
				2	APSSDC		-
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		283608
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 Aminties		-				
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				
0,05,00,116			24,62,23,349	20,05,00,116			24,62,23,349

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For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No: 000513S
P. Sunil Kumar
 P. SUNIL KUMAR
 Partner.
 Membership No: 204519
 15-09-2022

