

6.4.1 - Institution conducts internal and external financial audits regularly

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

A.Y :2023-24
P.Y :2022-23
PAN No: AAATT7188E

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		Unaided		1,40,91,567
-	Aided	-		79,34,728	Engineering	69,40,211	
8,78,97,791	Unaided	9,29,19,310		79,49,679	Collections (Sch)		3,64,25,589
7,03,92,034	Engineering	7,42,51,292		11,78,300	Aided	9,27,340	
	Office maintenance		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	
	Scholarship		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	
	Excess of Income over Expenditure		10,85,76,759		7,09,601	Engineering	11,93,830
					(B) Consultancy Services		11,93,830
					Engineering	11,93,830	
					(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

Balashor
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Vuclhif
TREASURER/BURBAR
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

Extension activities(autonomous)	-	-	-
Sanitary	34,492	-	-
Servicing charges	40,000	88,000	1,95,808
Research expenses for staff- Academic projects	-	16,400	-
Meetings (Board of studies)	-	-	-
GST on Mandapkeep	-	-	67,46,188
Exam related fee	-	-	93,10,171
JNTUL Fees	-	-	-
Miscellaneous Expenses	21,681	-	-
JKC Fees	31,07,975	-	-
Recognition Fee	56,482	-	-
Rates & Taxes	23,450	29,01,284	15,35,964
Aims & Charity	-	3,27,476	-
University & Affiliation Fee	-	16,38,950	-
Cultural Activity Expenses	-	72,558	14,83,560
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	-	69,200	3,56,053
Processing Fee (AICTE) & NAAC Expenses	-	3,09,391	-
Kaladharshini expenses	-	-	-
English Communication	-	21,322	-
Campus Ministry	-	12,81,176	-
Legal expenses	-	2,61,34,980	-
General store consumed	-	14,61,624	2,20,921
Training and Placement Expenditure	-	-27,922	-
GST RCM	-	87,82,134	-
Contribution	-	-	-
Subscription for books	-	-	1,60,000
Seed money	-	-	2,39,977
Staff welfare	-	-	-
Bank Interest Refunded Govt. Grant	-	-	-
Capacity Building for Teachers	1,50,699	-	-
Caution Deposit Refunded	1,18,080	-	-
Admission fee	-	-	-
Metriculation Fee	-	-	-
IUT	-	-	1,58,274
Membership fees	-	-	-
Professional Tax	-	-	78,000
Inspection fee for JNTUK	-	-	-
Medical Inter.	-	-	-
SAF (Inter + Degree)	-	-	51,250
Articles for museum	-	8,344	-
Student Amenities	-	191	-
Interest on Late Payments	-	60,000	-
AFRC Processing fee	-	-	-
Fire Safty NOC	-	99,44,585	-
Sports meet expenses	-	75,23,043	-
Semister examination fees	-	-	61,250
Refund of Fee to Students	-	-	58,54,500
Contribution to Province and others	-	-	19,800
mid day meals	-	-	80,000
Project expenses	-	47,329	-
Trade License	-	14,06,285	-
Staff Welfare Expenses(Insuranse)	-	-	5,463
GST	-	57,390	-
Agri Firm	-	-	-
	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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E-PRESIDENT
A COLLEGE SOCIETY
R - VIJAYAWADA

Sueellbif
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA