

THE LOYOLA COLLEGE
SOCIETY
AUDIT STATEMENTS &
REPORTS

FOR THE YEAR

2019 – 2020

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
12,63,566	Repairs & Maintenance				Fee Collection from Stu.		25,84,69,872
1,42,71,014	AIDED	18,81,362		29,90,634	AIDED	39,47,904	
63,08,401	UNAIDED	1,52,21,474		10,17,47,661	UNAIDED	16,34,89,432	
	ENGINEERING	44,97,108	2,15,99,944	11,07,62,568	ENGINEERING	9,10,32,536	
	Printing & Stationery, Advt charges				Grants Received (Sch)		21,01,375
5,77,312	AIDED	7,80,617		48,11,550	AIDED	21,01,375	
4,37,542	UNAIDED	28,92,685			Examination Fee Collection		1,11,24,818
26,05,865	ENGINEERING	28,06,659	64,79,961	36,04,045	UNAIDED	65,45,958	
	Salaries & wages			58,97,665	ENGINEERING	45,78,860	
2,16,27,910	AIDED				Collections (Sch)		3,02,49,010
4,66,65,016	UNAIDED	6,50,45,149		10,95,460	AIDED	12,81,244	
7,21,06,487	ENGINEERING	6,66,54,168	13,16,99,317	2,71,98,681	UNAIDED	2,80,85,784	
	Office maintenance			5,30,335	ENGINEERING	8,81,982	
4,89,180	AIDED	3,46,013			Contribution		1,39,00,500
57,60,589	UNAIDED	89,21,735		1,36,10,000	UNAIDED	17,78,500	
37,86,766	ENGINEERING	43,50,868	1,36,18,616		ENGINEERING	1,21,22,000	
	Scholarship				Interest on FD & SB		3,31,64,925
4,38,738	AIDED			5,65,929	AIDED	7,78,101	
1,16,61,590	UNAIDED	26,93,050		78,83,587	UNAIDED	3,08,49,589	
53,500	ENGINEERING	3,42,600	30,35,650	13,20,206	ENGINEERING	15,37,235	
	Depreciation				Indirect Incomes (Sch)		41,32,192
51,50,678	AIDED	73,07,566		1,92,83,466	AIDED	2,40,530	
2,15,26,829	UNAIDED	1,43,53,545		76,44,715	UNAIDED	24,98,159	
1,75,77,076	ENGINEERING	1,49,26,551	3,65,87,662	6,26,180	ENGINEERING	13,93,503	
	Other expenses (Sch)				(A) Rent's Received (sch)		56,57,312
47,19,439	AIDED	18,06,117		59,84,866	UNAIDED	50,72,208	
3,43,01,136	UNAIDED	3,82,17,073		5,26,321	ENGINEERING	5,85,104	
1,41,38,308	ENGINEERING	1,57,76,479	5,57,99,670		(B) Consultancy Services		9,82,191
	Excess of Income over Expenditure		9,09,61,375	7,72,206	ENGINEERING	9,82,191	9,82,191
31,68,56,075			35,97,82,195	31,68,56,075			35,97,82,195

For BRAHMAYYA & CO
Chartered Accountants

Firm Registration No: 000513S

P. SUNIL KUMAR
Partner.
Membership No: 204519

12-11-2020

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

Treasurer / Bursar
The Loyola College Society
Guntur - Vijayawada



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	
15,820	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				
7,67,863	Lab Maintenance/COP Expenses(SC-1) ✓	6,91,919	24,63,850	Excess Of Income Over Expenditure		
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

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

Sunil Kumar
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
 VIJAYAWADA - 520008

FIXED ASSETS SCHEDULES FOR THE YEAR 2019-2020 UN-AIDED AND AIDED

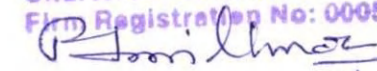
<u>UN-AIDED</u>	
CONSTRUCTION OF BUILDINGS	2,80,26,696.00
SANJEEVAN HOSTEL CONSTRUCTION	1,60,61,064.00
GIRLS HOSTEL CONSTRUCTION	9,54,028.00
COMPOUND WALL	6,00,746.00
BORE WELL MOTORS	11,000.00
TOILETS CONSTRUCTION	12,22,632.00
FURNITURE & FIXTURES	15,75,641.00
PLANT & MACHINERY	14,61,352.00
OFFICE EQUIPMENT	32,75,591.00
LAB EQUIPMENT	39,87,955.00
KITCHEN APPLIANCE	2,69,006.00
C.C.CAMERA	3,77,069.00
FIRE SAFTY EQUIPMENT	5,65,803.00
LIFT FOR SOUTH BLOCK	7,44,900.00
SOFT WARE LICENCE	1,53,400.00
SOLAR POWER SYSTEM	5,16,451.00
LIBRARY BOOKS	2,44,251.00
TALLY SOFTWARE	20,300.00
SUB TOTAL	6,00,67,885.00
<u>AIDED</u>	
FURNITURE & FIXTURES	3,25,401.00
LIBRARY EQUIPMENT	96,850.00
OFFICE EQUIPMENT (ELECTRICAL ITEMS)	5,53,004.00
TEACHING EQUIPMENT	3,21,300.00
LIBRARY BOOKS & JOURNALS	2,59,053.00
SPORTS EQUIPMENTS	1,56,175.00
<u>RUSA GRANT</u>	
NEW CONSTRUCTION	45,00,000.00
LAB EQUIPMENT / AIR CONDITIONERS	69,68,348.00
COMPUTER & LAPTOPS	22,39,917.00
SOFT WARE	29,00,000.00
SUB TOTAL	1,83,20,048.00
GRAND TOTAL	7,83,87,933.00


 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
 UDPA: 24204519BKAMWOM45

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) Non-Teaching Staff (Un-aided)	6,22,45,675	43,04,709	Examination Fee Collection (sch-16)	65,45,958
2,72,197	Securities & Watchman Salary (sh-2)	9,81,580	15,20,400	Contribution	17,78,500
12,90,604	Wages	17,05,144	3,34,50,574	Mess Collections (sch-17)	2,78,66,751
18,67,508	Rates & Taxes (sch-3)	20,84,262	26,06,861	Rent's Received from 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

Balashree
Vice - President
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Surender
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