THE LOYOLA COLLEGE SOCIETY

AUDIT STATEMENT AND REPORTS

FOR THE YEAR 2020 - 2021

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA ANDHRA LOYOLA COLLEGE LOYOLA GARDEN VIJAYAWADA - 8 A.Y :2021-22 PAN No: AAATT7188E

Consolidated Income and Expenditure account for the year ended 31st March 2021

e.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenence		1,63,78,465		Fee Collection from Students		27,66,60,10
18,81,362	Aided	24,70,717		39,47,904	Aided	39,01,090	
1,52,21,474	Unaided	1,11,72,532		16,34,89,432	Unaided	16,08,29,685	
44,97,108	Engineering	27,35,216	The state of	9,06,26,896	Engineering	11,19,29,334	
	Printing & Stationery, Advt charges		36,94,522		Grants Received (Sch)		29,45,78
7,80,617	Aided	5,98,998		21,01,375	Aided	29,45,782	
28,92,685	Unaided	6,66,178			Examination Fee Collection		65,37,27
28,06,659	Engineering	24,29,346		65,45,958	Unaided	14,20,975	
	Salaries & wages	1 1100	13,31,56,577	45,78,860	Engineering	51,16,300	
	Aided				Collections (Sch)		1,58,39,01
6,50,45,149	Unaided	6,61,72,659		12,81,244	Aided	12,75,540	
6,66,54,168		6,69,83,918		2,80,85,784	Unaided	1,38,19,614	
	Office maintanance		75,55,933	8,81,982	Engineering	7,43,860	
3,46,013	Aided	3,37,300			Contribution		5,55,55
89,21,735		47,76,102		17,78,500	Unaided	5,55,555	
	Engineering	24,42,531		1,21,22,000	Engineering		
1990	Scholorship		11,38,985		Interest on FD & SB *		2,20,93,72
	Aided	-		7,78,101	Aided	8,26,384	
26,93,050	Unaided	8,71,085		3,08,49,589	Unaided	1,96,60,923	
	Engineering	2,67,900		15,37,235	Engineering	16,06,414	
-/ -/	Depreciation		3,75,82,557		Indirect Incomes (Sch)		26,89,46
73,07,566		72,03,043	10.00	2,40,530	Aided	2,80,935	
1,43,53,545		1,74,41,447		24,98,159	Unaided	15,73,532	
1,49,26,551		1,29,38,067			Engineering	8,34,998	
1,13,20,001	Other expenses (Sch)	24.56.56.5	5,31,70,196		(A) Rent's Received (sch)		27,72,209
18,06,117	A STATE OF THE PARTY OF THE PAR	14,49,741		50,72,208	Unaided	26,39,832	
3,82,17,073		1,91,64,948			Engineering	1,32,377	
1,57,76,479		3,25,55,507			(B) Consultancy Services		7,28,54
1,57,70,475	Libricania	1/22/21/23		9,82,191	Engineering	7,28,540	
0.00 61 375	Excess of Income over Expenditure		7,84,98,701	,,,,,,	(B) Training & Placement Fee		3,54,26
9,09,01,373	Excess of fileonic over Experience		175.75.57.62	4,05,640	Engineering	3,54,266	
35,97,82,195			33,11,75,935	35,97,82,195			33,11,75,93

TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

P. SUNIL KUMAR

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(2020-21)

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

Repairs & Maintanance	Aided	Unaided	Engineering
Repairs & upkeep	17,44,075	1,09,37,748	26,31,297
Minor Repairs	1.18	-	-
Bus maintenance		(_	
Car Maintenance	-	82,114	
Lab Maintenance	7,26,642	1,52,670	1,03,919
	24,70,717	1,11,72,532	27,35,216

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,80,054	5,21,359	4,80,452
Postage & Courrier	2,766	4,517	-
Advertisement	-	1,39,252	1,48,135
Students stationary	1,67,044	-	-
News papers & Periodicals	1,49,134	1,050	14,40,759
Purchase of Records	_	+	3,60,000
	5,98,998	6,66,178	24,29,346

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	5,98,86,171	6,41,45,443
Salary Arrears	-	-	-
Securities & Watchman Salary	2	9,44,325	6,99,120
Employers Contrubution to EPF	-	26,30,508	8,96,362
ESI contribution		5,01,716	2,62,666
Gratuity paid	100	4,54,115	
Wages	-	17,55,824	6,84,539
Remuneration		-	2,95,788
	-	6,61,72,659	6,69,83,918

TREASURER /BURSAR OYOLA COLLEGE SOCIE GUNTUR - VIJAYAWADA

Office maintanance	Aided	Unaided	Engineering
Office Maintenance	2,97,704	10,93,946	-
Electrical maintenance	-	_	2
Adminstrative Expenses	2	-	7,05,408
Electricity Charges	-	29,26,781	9,41,833
Internet Charges	- 1	5	7,58,444
Auditorium Maintenance	-	1,17,023	-
Telephone Charges Ja-Draud	39,596	6,38,352	36,846
1611111	3,37,300	47,76,102	24,42,531

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Other expenses	Aided	Unaided	Engineering
Audit Fee	350	1,91,750	1,27,896

Affiliation Fee	37,972	14,650	4,38,000
Students Association	3,08,450	-	-
Travelling & conveyance	1,680	63,910	1,97,623
Youth Festival	81,246	8	-
Work Shop seminar & Meeting expenses	5,000	56,400	~
Bank Charges	8,121	41,180	-
Sports & Games	1,43,776	15,147	(
Re-training of teachers/ Faculty	-	-	4
Guest or Visiting faculty	1,900		-
Extension activities (autonomous)	-		-
Sanitary	43,404	-	-
Servicing charges	1,500	-	-
Research expenses for staff	1-	1,22,500	2,05,623
Meetings (Board of studies)	-	1,55,856	-
GST on Mandakeeper	- 1	_	-
Exam related fee and JNTUK fee	- 1	-	49,22,382
Miscellaneous Expenses	25,457	-	-
JKC Fees	3,894	-	-
Recognation Fee	1,06,800	49,400	
Rates & Taxes		21,44,640	11,32,489
Alms & Charity		71,580	-
University & Affiliation Fee	-	32,85,354	
Cultural Activity Expenses		32,03,334	1,85,059
Contribution to Province		1,05,000	1,05,055
ALERT Programme		-45,000	
College Day and Feast Expenses		69,979	
Other Hostel Expenses		56,629	
Practical Examination Fee		30,023	
Processing Fee (AICTE) & NAAC Expenses			1,18,750
Kaladharshini expenses		2,35,375	1,18,730
English Communication		2,33,373	
Campus Ministry			
Legal expenses		2,42,000	
General store consumed		65,32,532	
Training and Placement Expenditure		4,21,250	58,145
GST RCM			36,143
Contribution	-	3,02,612	2 70 000
Subcription for books	7	42,33,200	2,78,980
Seed money		7	20.000
Staff welfare	-	-	20,000
Bank Interest Refunded Govt.Grant	1 00 212	-	26,925
	1,08,213	-	-
Capacity Building for Teachers	1 22 660	-	-
Caution Deposit Refunded	1,32,660	-	-
Admission fee	2,43,738	-	-
Metriculation Fee		-	-
IUT	1,22,084	-	-
Neet Examination Expenses	-	-	340
Professional Tax	-	-	-
Inspection fee for JNTUK Medical Inter.	-	-	36,000
Medical Inter.	28,210	(4)	-

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mid day meals	-	-	1,300
			1,500
Contribution to Province and others	-	-	1,26,00,885
Refund of Fee to Students	-		1,20,87,250
NBA Registration fee	-	-	1,18,00
Contribution for COVID-19	-	77,118	-
Fire Safty NOC	-	6,70,300	-
AFRC Processing fee	-	30,000	-
Interest on Late Payments	-	614	-
Student Aminities		20,972	-
Sports Affiliation Fee	1,166	=	-
SAF (Inter + Degree)	44,120	2	4

Scholarships	Aided	Unaided	Engineering	
Community colleges Scholarship	4	-	+	
Bank Charges for scholarship accounts		-	2	
Scholarship for Students	41	8,71,085	2,67,900	
Govt Scholarship refund	-	-	-	
	-	8,71,085	2,67,900	

Particulars	Aided	Unaided	Engineering
Depreciation	72,03,043	1,74,41,447	1,29,38,067

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HE LOYOLA COLLEGE SOCIETY
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THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA ANDIRA LOYOLA COLLEGE VIJAYAWADA - 8

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

6,22,45,675 Staff Salaries 1 5,98,86,171 65,45,958 Examination Fee Collection 13 9,81,580 Securities & Watchman Salary 2 9,44,325 17,78,500 Contribution 1 20,84,262 Rates & Taxes 3 21,44,640 50,02,248 Rent Received 15 1,38,67,773 Repair & Maintenance 4 1,09,37,748 11,14,161 Bank Interest 16 3,99,957 Auditorium Maintenance 1,17,023 2,19,033 Sponsership/other collections Land Lease Received from Land Lease Received from Executive Club Dr.Ramesh Hospital Dr.Ramesh Hospital Other Incomes Other Incomes Advertisement Printing & Stationery 6 5,21,359 2,96,62,881 Interest on Fixed deposit 17 1 1,24,687 Alms & Charity 71,580 9,60,790 Electricity Charges Collected 18 28,25,913 University & Affiliation Fee 3,871,085 3,715 IUT IUT 28,25,913 University & Affiliation Fee 1,91,750 7,82,810 Applications pro	re.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
5,224,657 Seff Salaries 1 5,38,86,171 65,45,588 Examination Fee Collection 13 3 3 3 3 3 3 3 3	3,47,800	Contribution		42,33,200	16,34,89,432	By Fee Collection from Students	12	16,08,29,68
17.55,824 Wages 3	6,22,45,675	Staff Salaries	1	5,98,86,171	65,45,958	Examination Fee Collection	13	14;20,97
17.55,824 Vages 3 17.55,824 2.78,65,731 Mess Collections 14 1 1.08,87,733 Renair & Maintenance 3 1.09,37,748 11.14,151 3.99,957 Auditorium Maintenance 1.17,032 2.19,033 Sonnership/other collections 1.14,151 3.99,957 Auditorium Charles 1.09,37,748 11.14,151 3.99,957 Auditorium Charles 1.09,37,748 11.14,151 3.99,957 Auditorium Charles 1.09,37,748 1.14,151 3.99,957 Auditorium Charles 1.09,37,748 1.19,33,46 1.19,33	9,81,580	Securities & Watchman Salary	2	9,44,325	17,78,500	Contribution		5,55,55
20,84,252 Rates & Taxes 3 21,44,540 500,2248 Rent Received 15 3,99,97 Auditorium Maintenance 4 10,377,48 11,151.8 Bank interact 16 16 17,023 2,19,033 2				17.55.824		Mess Collections	14	1,38,19,61
1.38.67/73 Repair & Maintenance 4 1.09.37/74 11.14.161 3ank Interest 16 28.17/96 Employers Contribution to EPF 5 26.30.508 19.39.361 Electricity Charges 15.093 15	20,84,262	Rates & Taxes	3	100 100 100 100 100 100 100 100 100 100		Rent Received	15	26,39,83
1,17,032 2,19,033 5,000,000 5,000 5,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			The second secon				14,43,06
28.17.96 Employers Contribution to EPF 5 25.30.508 Land Lease Received from Espain Signal Signal Signal Eventure Children Signal Signa		NAME (BASE)					1	14,45,00
19.33.61 Electricity Charges 19.305 19.3			-	100 E-100 E-	2,13,033			
15.59.02 Office Maintenance			1 3		60.060	The state of the s		
17.86.32 Frauelling & Conveyance		Charles and the Charles and th				Control of the Contro		
4,943.25 Advertisement					4			
2.3.61,831 Printing & Stationery 6 Sal.359 2,96.62,881 Interest on Fixed deposit 17 1 1 1 1 1 1 1 1					45.000	The state of the s		
1,2,45,87 Name						The state of the s		78,40
1,124,582 Alm. & Charity Scholarship for Students Scholarship for Scholarship for Students Scholarship for Scholarship for Students Scholarship for Scholarship for Scholarship for Students Scholarship for Scho			6			Table 1 to 1 t	17	1,80,25,78
26.93_050 Scholarship for Students 10.38,366 Lab Maintenance & Cosumables 7 1.52_670 2.76_539 Cutural Activity Expenses 1.93_750 1.95_000 1.755 328_00		CONT. BUILDING LOCALIST TOLL		4,517		Interest on Electricity C.D		51,30
2,8,25,315	1,24,687	Alms & Charity		71,580	9,60,790	Electricity Charges Collected	18	17,10
10.38,366	26,93,050	Scholarship for Students		8,71,085	3,715	IUT		1,38
10,38,365 Cab Maintenance & Cosumables 7 1,52,670 - 1,0000 Sale of scrap 1,47,500 Addit Fee 1,91,750 7,82,810 Applications processing fee 1,00,000 1,755 General Insurance 2,000,000 1,755 General Insurance 2,000,000 1,755 General Insurance 2,000,000 1,755 General Insurance 1,000,000 1,755 General Insurance 2,000,000 1,755 General Insurance 2,000 1,75,300 1,000 1,	28,25,913	University & Affiliation Fee		32,85,354	1,89,305	Collection For Mid-day meals		-
1,47,500 Audit Fee 1,91,750 Audit Fee	10,38,366	Lab Maintenance & Cosumables	7	40.00	*			33,50
1,47,500 Audit Fee 1,91,750 AlERT Programme (45,000 1,95,540 Alert P	The Street of th				10.000			
1,05,000 Contribution to Province 1,05,000 1,755 General Insurance Contribution to Province 1,05,000 1,755 General Insurance Contribution to Province 1,05,000 1,755 General Insurance Contribution received from OBA	71.00	AND RECEIVED TO STATE OF THE RESERVE		1.91.750		The second secon		8,66,90
Record R								0,00,50
73,893 Souts & games 15,147 1,71,439 1,10,230 5,03,716 7,282 55 1,10,230 7,281,500 5,03,716 7,282 55 1,52,555 7,25,555 7,25,555 7,25,25,250 7,25,255 7,25,25,255 7,25,255 7,25,255 7,25,255 7,25,255 7,25,255 7	CONT. A. C. C. C. C. C.	THE LEADING OF BUILDING TO A SHIP THE	1 1	the same of the sa		The second contract of the second of the sec		1 7 7 7 7 0
1,12,750 Remuneration	20 10 10 10 10			The same of the sa				4,74,30
5,53,302 ESI contribution 5,01,716 -7,820 ESI Transfer to govt 7,48,150 College Day and Feast Expenses 5,6400 -1,52,555 S6,400 -1,52,500 -1,52,555 S6,400 -1,52,500 -1,52,555 S6,400 -1,52,500 -1,52,555 S6,400 -1,52,500 -1,52,500 -1,52,555 S6,400 -1,52,500 -				15,147		The state of the s		1,01,75
7.48,150 College Day and Feast Expenses 2,28,057 Seminar Expenses 8,630 Practical Examination Fee 41,410 Bank Charges 1,64,800 Processing Fee (AICTE) 3,00,028 Kaladharshini expenses 41,500 Research expenses for staff 2,94,091 English Communication 9,28,254 Telephone Charges 9,200 Campus Ministry 5,32,500 Legal expenses 2,43,53,545 Depreciation 1,74,41,447 Depreciation 1,74,41,447 Depreciation 1,74,41,447 Depreciation 1,74,41,417 Depreciation								
2,28,057 Seminar Expenses S6,400 2,14,650 P,G Migration Interest on IT refund ST on Renting & Immovable Property 1,79,833 Car Maintenance Saladharshini expenses Saladharshini e		PER CONTRACTOR CONTRAC				The state of the s		-
8,630 Practical Examination Fee 41,180	The second second			2010		Manager Committee of the Committee of th		
A1,410 Bank Charges				56,400	2,14,650	33.276		
1,79,833					200	P.G Migration		20
1,64,800 3,00,028 41,500 8 41,500 1,22,500	41,410	Bank Charges	8	41,180	-	Interest on IT refund		1,40,76
3,00,028	1,79,833	Car Maintenance		82,114	10	GST on Renting & Immovable Property		-
## A	1,64,800	Processing Fee (AICTE)	1 1	-				
Ali,500 2,94,091 English Communication 9 6,38,352 9,280,254 9,280 5,32,500 6,38,355 9,280 6,38,355 9,280 9 6,38,355 9,280 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 6,38,355 9 7,44,1,447 9 7,44,1,447 9 7,44,1,447 9 7,44,1,447 9 7,44,1,447 9 9 9 9 9 9 9 9 9	3,00,028	Kaladharshini expenses		2,35,375				
2,94,091 English Communication 9,282,54 Telephone Charges 9 9,200 Campus Ministry 2,242,000 5,32,502 Legal expenses 2,242,000 1,35,502 Depreciation 1,74,41,447 1,35,502 Bus maintenance 1 27,850 News Paper & Periodical(hostel) 1,050 Gratuity paid 11 4,54,115 General store consumed 65,32,532 Board of Studies meeting expenses 1,55,856 Student Aminities 20,972 GST on Mandakeeper - Interest on Late Payments 614 AFRC Processing fee 30,000 Subcription for books - GST RCM 3,02,512 3,40,000 Neet Examination Expenses 49,400 1,850 1,650 1,705 14,650 1,706 1,650 1,707 1,7,118	41,500	Research expenses for staff	1 1					
9,28,254 9,200 Campus Ministry Legal expenses 1,25,250 Depreciation 1,74,41,447 Depreciation 1,74,1,447 Depreciation 1,74,4,4,447 Depreciation 1,74,4,4,47 Deprec	The second secon	The state of the s		-				
9,200 Campus Ministry 5,32,500 Legal expenses	1 2 2 2 2 2 2 2 2 2		9	6.38.352				
5,32,500 Legal expenses 2,42,000 1,35,502 Bus maintenance - 3,05,841 Other Hostel Expenses 10 56,629 3,75,509 Gratuity paid 11 4,54,115 2,24,91,993 General store consumed 65,32,532 8 board of Studies meeting expenses 1,55,856 5 tudent Aminities 20,972 5,208 - Interest on Late Payments 614 AFRC Processing fee 30,000 2,590 Subcription for books - 6,04,856 GST RCM 3,02,612 3,40,000 Neet Examination Expenses 49,400 4,2400 Student Training Programme Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax - Fire Safty NOC 6,70,300 Contribution for COVID-19 77,118		EMPLY CONTRACTOR OF THE PARTY O		0,50,552				
1,43,53,545 Depreciation 1,74,41,447	C1000 C2000	Production of the Control of the Con		2 42 000		1		
1,35,502 3,05,841 27,850 News Paper & Periodical(hostel) 3,55,509 Gratuity paid General store consumed Board of Studies meeting expenses Student Aminities 5,208 GST on Mandakeeper Interest on Late Payments AFRC Processing fee Subcription for books 6,04,856 3,40,000 42,400 1,65,000 1,38,000		1-9-707-3/10-4/10-1	1 1					
3,05,841 Other Hostel Expenses 10 56,629 1,050 3,55,509 Gratuity paid 11 4,54,115 65,32,532 1,95,149 Board of Studies meeting expenses Student Aminities 2,24,91,993 Grown Mandakeeper Interest on Late Payments 614 AFRC Processing fee 30,000 Subcription for books 6,04,856 GST RCM 3,0000 Neet Examination Expenses 42,400 Recognition Fee to Inter Board 1,65,000 Student Training Programme Expenses 42,1,250 Affiliation Fee Inter 5afty NOC 6,70,300 Contribution for COVID-19 11 4,54,115 65,225		The state of the s		1,74,41,447				
27,850 News Paper & Periodical(hostel) 1,050 3,55,509 Gratuity paid 11 4,54,115 65,32,532 1,95,149 Board of Studies meeting expenses 1,55,856 Student Aminities 20,972 5,208 GST on Mandakeeper -				*				
3,55,509 Gratuity paid 11 4,54,115 65,32,532 80ard of Studies meeting expenses 5tudent Aminities 20,972 5,208 GST on Mandakeeper	100000000000000000000000000000000000000		10		4			
2,24,91,993 General store consumed 65,32,532 1,95,149 Board of Studies meeting expenses 1,55,856 5,208 Student Aminities 20,972 5,208 GST on Mandakeeper - Interest on Late Payments 614 AFRC Processing fee 30,000 Subcription 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 Affliation Fee Inter 14,650 Professional Tax - Fire Safty NOC 6,70,300 Contribution for COVID-19 77,118								
1,95,149 Board of Studies meeting expenses Student Aminities GST on Mandakeeper Interest on Late Payments AFRC Processing fee Subcription for books GST RCM 3,40,000 Neet Examination Expenses 42,400 1,65,000 13,840 Affliation Fee Inter Professional Tax Fire Safty NOC Contribution for COVID-19 1,55,856 20,972 614 AFS,856 C20,972 614 AFS,856 C20,972 614 AFS,856 C20,972 C20,	The second second second		11					
+ Student Aminities 20,972 5,208 GST on Mandakeeper - Interest on Late Payments 614 AFRC Processing fee 30,000 2,590 Subcription for books 6,04,856 GST RCM 3,02,612 3,40,000 Neet Examination Expenses - Recognition Fee to Inter Board 49,400 1,65,000 Student Training Programme Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax Fire Safty NOC 6,70,300 - Contribution for COVID-19 77,118				65,32,532				
5,208 GST on Mandakeeper	1,95,149	Board of Studies meeting expenses		1,55,856				
5,208 GST on Mandakeeper		Student Aminities		20,972		V.		
- Interest on Late Payments 614 AFRC Processing fee 30,000 Subcription for books GST RCM 3,02,612 Neet Examination Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax Fire Safty NOC 6,70,300 - Contribution for COVID-19 77,118	5,208	GST on Mandakeeper		-				
- AFRC Processing fee 30,000 2,590 Subcription for books 6,04,856 GST RCM 3,02,612 3,40,000 Neet Examination Expenses - Recognition Fee to Inter Board 49,400 1,65,000 Student Training Programme Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax Fire Safty NOC 6,70,300 - Contribution for COVID-19 77,118	-	Interest on Late Payments		614				
2,590 Subcription for books 6,04,856 GST RCM 3,02,512 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 Affliation Fee Inter 14,650 1,250 Professional Tax Fire Safty NOC 6,70,300 Contribution for COVID-19 77,118		THE PROPERTY OF THE PROPERTY O						
6,04,856 GST RCM 3,02,612 3,40,000 Neet Examination Expenses 4,24,000 1,65,000 Student Training Programme Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax Fire Safty NOC 6,70,300 Contribution for COVID-19 77,118	S 11 S 11 S	40 District 10 17 17 Tables		30,000				/
3,40,000 Neet Examination Expenses 42,400 1,65,000 Student Training Programme Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax Fire Safty NOC 6,70,300 Contribution for COVID-19 77,118	- THE REST OF THE REST	16 T. 3 1 May 1 To 1 T		3 02 612				
42,400 Recognition Fee to Inter Board 49,400 1,65,000 Student Training Programme Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax - Fire Safty NOC 6,70,300 Contribution for COVID-19 77,118	424			3,02,012				
1,65,000 Student Training Programme Expenses 4,21,250 13,840 Affliation Fee Inter 14,650 1,250 Professional Tax - Fire Safty NOC 6,70,300 - Contribution for COVID-19 77,118	100	the state of the s		40 400				
13,840 Affliation Fee Inter 14,650 1,250 Professional Tax - Fire Safty NOC 6,70,300 - Contribution for COVID-19 77,118		ALCOHOLD TO THE PROPERTY OF TH						
1,250 Professional Tax - Fire Safty NOC 6,70,300 - Contribution for COVID-19 77,118						II.		
- Fire Safty NOC 6,70,300 - Contribution for COVID-19 77,118	13, 61, 34, 3			14,650				
Contribution for COVID-19 77,118	1,250	Professional Tax		191				
	-	Fire Safty NOC		6,70,300				
	+	Contribution for COVID-19		77,118				
	3,09,74,918	Excess of Income Over Expenditure						
3,83,19,630 20,05,00,116 23,83,19,630 20	3,83,19,630			20,05,00,116	23,83,19,630			20,05,00,1

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

VICE-PRESIDENT THE LOYOLA COLLEGE SOCIETY **GUNTUR - VIJAYAWADA**

For BRAHMAYYA & CO., Chartered Accountants Firm Registration No: 000518S

P. SUNIL KUMAR

Partner. Membership No: 204519

Schedules For Income And Expenditure (Unaided Degree)

1. Salaries	Amount
Degree	3,85,57,573
Inter	92,03,914
P.G	85,07,168
Hostels	36,17,516
	5,98,86,171

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2. Security and night watchman	Amount		
Management	9,31,935		
Hostel	12,390		
	9,44,325		

3. Rates & Taxes	Amount		
Management	12,13,808		
Hostels	9,30,832		
	21,44,640		

4. Repairs & Maintenance	Amount
Degree	50,26,695
Inter	2,82,734
P.G	88,602
Hostel	55,39,717
	1,09,37,748

5. Employer's Contrubution to EPF	Amount		
Degree	15,86,228		
Inter	4,72,407		
P.G	3,98,027		
Hostel	1,73,846		
	26,30,508		

6. Printing & Stationery	Amount
Degree	4,71,100
P.G	20,871
Hostel	29,388
	5,21,359

7. Lab Maintenance & Cosumables	Amount		
Degree	1,44,489		
P.G	8,181		
	1,52,670		

8. Bank Cahrges	Amount		
Degree	32,808		
Inter	1,575		
P.G	2,642		
Hostels	4,102		
Engineering	53		
	41,180		

9. Telephone Charges	Amount		
Degree	5,76,206		
Inter	2,394		
P.G	25,177		
Hostels	34,575		
	6,38,352		

10. Other Hostel Expenses	Amount	
Hostel Celebration		
Medical expenses	12,678	
Vehicle maintenance	43,951	
ostel Workers Welfare expenses	-	
	56,629	

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA ANDHRA LOYOLA COLLEGE VIJAYAWADA - 520008

FIXED ASSESTS SCHEDULES FOR THE Y	EAR 2020-2021 UN-AIDED AND AIDED
UN-AIDED	
CONSTRUCTION OF BUILDINGS	5,19,35,899.00
FURNITURE & FIXTURES	10,500.00
PLANT & MACHINERY	15,875.00
OFFICE EQUIPMENT	3,62,030.00
LAB EQUIPMENT	3,94,671.00
VEHICLES	90,400.00
FIRE SAFTY EQUIPMENT	16,21,792.00
LIFT FOR SOUTH BLOCK	9,27,744.00
LIBRARY BOOKS	64,639.00
SUB TOTAL	5,54,23,550.00
AIDED	
FURNITURE & FIXTURES	64,148.00
OFFICE EQUIPMENT (ELECTRICAL ITEMS)	1,80,583.00
RESEARCH EQUIPMENT	19,99,998.00
LIBRARY BOOKS & JOURNALS	1,87,049.00
INFRASTRUCTURE FACILITY (BOOKS/RENOV)	4,98,956.00
SPORTS EQUIPMENT	4,89,771.00
RUSA GRANT	
LAB EQUIPMENT / AIR CONDITIONERS	11,03,797.00
SOFT WARE	3,00,000.00
SUB TOTAL	48,24,302.00
GRAND TOTAL	6,02,47,852.00

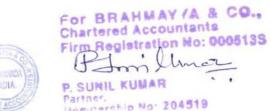
PRINCIPAL

ANDHRA LOYOLA COLLEGE

VIJAYAWADA-8.

TREASURER /BURSAR

HE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



P. SUNIL KUMAR
Partner.
Idempership No. 204519

Dali: 29/06/2024

CDM: 24204519BKAMWP8537

Income and Expenditure account for the year ended 31st March 2021 (Aided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Ámount(Rs.
	То				Ву		
34,520	Affiliation Fee		37,972		Grants Received		
2,256	Audit Fee		350	19,78,375	DBT Grant / UGC Grant		
4,181	Bank Charges		8,121		DST FIST Grant		25,45,7
10,630	Bank Interest Refunded Govt.Grant		1,08,213		Khelo India		4,00,0
1,11,000	Capacity Building for Teachers		1.	1,23,000	Seminar/Minar Research Projects		-
1,32,120	Caution Deposit Refunded		1,32,660				
73,07,566	Depreciation (as per schedule)		72,03,043		Collections		
2,335	Extension activities (autonomous)		-	11,01,064	Special Fee collection		11,04,0
3,75,740	Fee Payments	3	4,24,034	12,83,360	Fee Collection	1	12,21,1
31,500	Guest / Visiting Faculty		1,900	1,80,180	Caution Deposit Received		1,71,5
1,15,020	IUT		1,22,084	26,64,544	Tuition Fee Collections		26,79,9
3,540	JKC Fees		3,894	7,78,101	Bank Interest received	2	8,26,3
6,91,919	Lab Maintenance	4	7,26,642	2,40,530	IUT		2,80,9
44,888	Miscellaneous Expenses	5	25,457				
1,47,988	News papers & Periodicals		1,49,134				
3,15,780	Office Maintenance		2,97,704				
9,390	Postage & Courrier		2,766				
3,72,298	Printing & Stationery		2,80,054				
11,89,443	Repairs & Upkeeping		17,44,075				
12,660	Re-training of teachers/ Faculty		+3				
91,915	Sanitary		43,404				
1,43,195	Seminar/minor research projects		*				
2,500	Servicing charges		1,500				
2,12,833	Sports & Games		1,43,776				
40,814	Students Association		3,08,450				
2,50,941	Students stationery		1,67,044				
5,470	Taxes		1 - (
30,233	Telephone charges		39,596				
2,700	Travelling & conveyance		1,680				
3,49,620	Workshop seminar & Meeting expenses		5,000				
76,680	Youth Festival		81,246				
(37,72,521)	Excess Of Income Over Expenditure		(28,30,068)				
83,49,154			92,29,731	83,49,154	- пранма		92,29,7

THEASUREN DURSAN

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - WILLYAMADA

For BRAHMAYYA & CO., Chartered Accountants Firm Registration No: 000518S

P. SUNIL KUMAR

Partner.