



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

6.3.2 Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies for the year 2018-19, 2019-20, 2020-2021, 2021-22,2022-23.

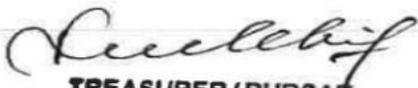
2022-2023

Extension activities(autonomous)	-	-	-
Sanitary	34,492	-	-
Servicing charges	40,000	-	-
Research expenses for staff- Academic projects	-	88,000	1,95,808
Meetings (Board of studies)	-	16,400	-
GST on Mandapkeep	-	-	-
Exam related fee	-	-	67,46,188
JNTUL Fees	-	-	93,10,171
Miscellaneous Expenses	21,681	-	-
JKC Fees	31,07,975	-	-
Recognition Fee	56,482	-	-
Rates & Taxes	23,450	29,01,284	15,35,964
Alms & Charity	-	3,27,476	-
University & Affiliation Fee	-	16,38,950	-
Cultural Activity Expenses	-	72,556	14,63,560
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	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	69,200	3,56,053
Kaladharshini expenses	-	3,09,391	-
English Communication	-	-	-
Campus Ministry	-	21,322	-
Legal expenses	-	12,81,176	-
General store consumed	-	2,61,34,980	-
Training and Placement Expenditure	-	14,61,624	2,20,921
GST RCM	-	-27,922	-
Contribution	-	87,82,134	-
Subscription for books	-	-	-
Seed money	-	-	1,60,000
Staff welfare	-	-	2,39,977
Bank Interest Refunded Govt. Grant	-	-	-
Capacity Building for Teachers	1,50,699	-	-
Cautlon Deposit Refunded	1,18,080	-	-
Admission fee	-	-	-
Matriculation Fee	-	-	-
IUT	-	-	-
Membership fees	-	-	1,58,274
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	78,000
Medical Inter.	-	-	-
SAF (Inter + Degree)	-	-	-
Articles for museum	-	-	51,250
Student Aminities	-	8,344	-
Interest on Late Payments	-	191	-
AFRC Processing fee	-	60,000	-
Fire Safty NOC	-	-	-
Sports meet expenses	-	99,44,585	-
Semister examination fees	-	75,23,043	-
Refund of Fee to Students	-	-	61,250
Contribution to Province and others	-	-	58,54,500
mid day meals	-	-	19,800
Project expenses	-	-	80,000
Trade License	-	47,329	-
Staff Welfare Expenses(Insuranse)	-	14,06,285	-
GST	-	-	5,463
Agri Firm	-	57,390	-
	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	50,90,787	1,86,13,841	1,15,03,028


VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

2021-2022

Other expenses	Aided	Unaided	Engineering
Audit Fee	6,250	2,09,450	-
Affiliation Fee	34,848	15,170	4,38,000
Students Association	-	-	-
Travelling & conveyance	-	89,953	3,97,430
Youth Festival	78,414	-	-
Work Shop seminar & Meeting expenses	-	3,18,161	-
Bank Charges	3,662	22,583	-
Sports & Games	3,99,964	9,569	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	-	-	-
Extension activities(autonomous)	-	-	-
Sanitary	5,654	-	-
Servicing charges	-	-	-
Research expenses for staff	-	1,90,000	3,24,043
Meetings (Board of studies)	-	86,500	-
GST on Mandakeeper	-	5	-
Exam related fee and JNTUK fee	-	-	1,25,24,434
Miscellaneous Expenses	26,475	-	-
JKC Fees	-	-	-
Recognition Fee	3,64,091	51,750	-
Rates & Taxes	-	29,56,953	12,01,090
Aims & Charity	-	3,54,376	-
University & Affiliation Fee	-	28,85,620	-
Cultural Activity Expenses	-	11,480	4,24,154
Contribution to Province	-	1,30,36,220	-
ALERT Programme	-	26,330	-
College Day and Feast Expenses	-	3,87,777	-
Other Hostel Expenses	-	2,10,607	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	1,40,000	2,07,512
Kaladharshini expenses	-	3,18,025	-
English Communication	-	-	-
Campus Ministry	-	12,600	-
Legal expenses	-	5,42,710	-
General store consumed	-	2,00,32,446	-
Training and Placement Expenditure	-	3,47,703	1,38,472
GST RCM	-	2,32,759	-
Contribution	-	1,41,000	76,790
Subscription for books	-	-	-
Seed money	-	-	40,000
Staff welfare	-	-	4,411
Bank Interest Refunded Govt. Grant	92,524	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,52,100	-	-
Admission fee	-	-	-
Metriculation Fee	-	-	-
IUT	1,03,321	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	18,520	-	-
SAF (Inter + Degree)	41,520	-	-
Sports Affiliation Fee	1,094	-	-
Student Amenities	-	-	-
Interest on Late Payments	-	-	-
AFRC Processing fee	-	-	-
Fire Safty NOC	-	6,31,862	-
Contribution for COVID-19	-	9,51,604	-
NBA Registration fee	-	-	11,80,000
Refund of Fee to Students	-	-	3,84,800
Contribution to Province and others	-	-	71,602
mid day meals	-	-	1,860
Unnat Bharat Abhinyan Expenses	-	-	50,000
Electrical maintenance	77,919	-	-
Grant Refund to UGC	6,640	-	-
	14,13,006	4,42,13,213	1,75,00,597


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TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	15,25,812	2,34,150
Govt Scholarship refund	-	-	-
	-	15,25,812	2,34,150

Particulars	Aided	Unaided	Engineering
Depreciation	61,33,734	1,56,90,902	1,18,82,711

The financial support to the teachers to attend conferences/workshops and towards membership fee for professional bodies are highlighted under various other heads in the income and expenditure statement for the Year 2021-2022. However, relevant vouchers are attested by the competent authority.

https://www.andhraloyolacollege.ac.in/naac/IVCycle/6/other_info/2021-2022-COPY%20OF%20LETTERS.pdf

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		Migration Certificate		78,400
4,94,325	Advertisement		1,39,252	15,090	Interest on Fixed deposit	17	1,80,25,783
23,61,831	Printing & Stationery	6	5,21,359	2,96,62,881	Interest on Electricity C.D		51,308
8,679	Postage & Courier Charges		4,517	72,547	Electricity Charges Collected	18	1,710
1,24,687	Alms & Charity		71,580	9,60,790	IUT		1,380
26,93,050	Scholarship for Students		8,71,085	3,715	Collection For Mid-day meals		-
28,25,913	University & Affiliation Fee		32,85,354	1,89,305	Agricultural income		33,500
10,38,366	Lab Maintenance & Cosumables	7	1,52,670		Sale of scrap		-
2,76,394	Cultural Activity Expenses		-	10,000	Applications processing fee		8,66,900
1,47,500	Audit Fee		1,91,750	7,82,810	General Insurance		-
1,05,000	Contribution to Province		1,05,000	1,755	Contribution received from OBA		4,74,300
82,012	ALERT Programme		(45,000)	1,98,540	Lab Dues		1,01,750
73,899	Sports & games		15,147	1,71,439	EPF Transfer to Government		-
1,12,750	Remuneration		-	1,10,230	ESI Transfer to govt		-
6,53,302	ESI contribution		5,01,716	-7,820	P.T online to VMC		-
7,48,150	College Day and Feast Expenses		69,979	-1,52,555	APSSDC		2
2,28,057	Seminar Expenses		56,400	2,14,650	P.G Migration		200
8,630	Practical Examination Fee		-	200	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

Sunil Kumar
 TREASURER / NUNSAF
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Balashankar
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

For BRAHMAYYA & CO.,
 Chartered Accountants
 Firm Registration No: 0005183

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				
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				



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
The Loyola College Society
Guntur - Vijayawada.

Sunil Kumar
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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

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

12-11-2020

2018-2019

THE LOYOLA COLLEGE SOCIETY - GUNTUR-VIJAYAWDA
AND LARA LOYOLA COLLEGE, VIJAYAWADA - 520 008

2018-19

ASSESSMENT YEAR 2019.-20.
PAN: AAATT7188E

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		Collections		
58,800	Youth Festival	-		Special Fee collection	1,103,000	
432,206	Work Shop seminar & Meeting expenses	343,372	1,055,500	Fee Collection (sch-5)	905,230	
37,000	Remuneration & Honorarium	-	779,045	Caution Deposit Received	32,040	
65,878	News papers & Periodicals	132,741	39,960	Tuition Fee Collections	2,313,572	
171,193	Students stationary	225,456	2,211,589	Bank Interest received (sch-4)	413,447	
2,538	Bank Charges	5,802	565,929	contribution from management	1,000	
738	Bank Charges for scholarship accounts	-	-	joint	-	
357,406	Sports & Games	391,715	-	IUT	237,650	
57,701	Re-training of teachers/ Faculty	12,813	144,340	Miscellaneous Income	628	5,006,567
21,590,910	Salary deduction A/C (for TS&NTS)	-				
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)	15,820				
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	-				

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

B. Lakshminarayana
Vico - President
The Loyola College Society
Guntur - Vijayawada.

L. Ravindra
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

29.06.2019

The financial support to the teachers to attend conferences/workshops and towards membership fee for professional bodies are highlighted under various other heads in the income and expenditure statement for the Year 2021-2022. However, relevant vouchers are attested by the competent authority.

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