

THE LOYOLA COLLEGE
SOCIETY

**AUDIT STATEMENT AND
REPORTS**

FOR THE YEAR 2020 – 2021

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

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		1,63,78,465		Fee Collection from Students		27,66,60,109
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		9,06,26,896	Engineering	11,19,29,334	
	Printing & Stationery, Advt charges		36,94,522		Grants Received (Sch)		29,45,782
7,80,617	Aided	5,98,998		21,01,375	Aided	29,45,782	
28,92,685	Unaided	6,66,178			Examination Fee Collection		65,37,275
28,06,659	Engineering	24,29,346		65,45,958	Unaided	14,20,975	
	Salaries & wages		13,31,56,577	45,78,860	Engineering	51,16,300	
-	Aided	-			Collections (Sch)		1,58,39,014
6,50,45,149	Unaided	6,61,72,659		12,81,244	Aided	12,75,540	
6,66,54,168	Engineering	6,69,83,918		2,80,85,784	Unaided	1,38,19,614	
	Office maintenance		75,55,933	8,81,982	Engineering	7,43,860	
3,46,013	Aided	3,37,300			Contribution		5,55,555
89,21,735	Unaided	47,76,102		17,78,500	Unaided	5,55,555	
43,50,868	Engineering	24,42,531		1,21,22,000	Engineering	-	
	Scholarship		11,38,985		Interest on FD & SB		2,20,93,721
-	Aided	-		7,78,101	Aided	8,26,384	
26,93,050	Unaided	8,71,085		3,08,49,589	Unaided	1,96,60,923	
3,42,600	Engineering	2,67,900		15,37,235	Engineering	16,06,414	
	Depreciation		3,75,82,557		Indirect Incomes (Sch)		26,89,465
73,07,566	Aided	72,03,043		2,40,530	Aided	2,80,935	
1,43,53,545	Unaided	1,74,41,447		24,98,159	Unaided	15,73,532	
1,49,26,551	Engineering	1,29,38,067		13,93,503	Engineering	8,34,998	
	Other expenses (Sch)		5,31,70,196		(A) Rent's Received (sch)		27,72,209
18,06,117	Aided	14,49,741		50,72,208	Unaided	26,39,832	
3,82,17,073	Unaided	1,91,64,948		5,85,104	Engineering	1,32,377	
1,57,76,479	Engineering	3,25,55,507		9,82,191	(B) Consultancy Services		7,28,540
					Engineering	7,28,540	
9,09,61,375	Excess of Income over Expenditure		7,84,98,701	4,05,640	(B) Training & Placement Fee		3,54,266
					Engineering	3,54,266	
35,97,82,195			33,11,75,935	35,97,82,195			33,11,75,935

V. S. S. S.
TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY

B. S. S. S.
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 000519S

P. S. S. S.
P. SUNIL KUMAR
Partner.

(2020-21)

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

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	17,44,075	1,09,37,748	26,31,297
Minor Repairs	-	-	-
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 & Courier	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	-	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	-	4,54,115	-
Wages	-	17,55,824	6,84,539
Remuneration	-	-	2,95,788
	-	6,61,72,659	6,69,83,918

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GUNTUR - VIJAYAWADA

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

Balashor Singh
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

20-21

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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	-	-
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	-	-	-
Guest or Visiting faculty	1,900	-	-
Extension activities(autonomous)	-	-	-
Sanitary	43,404	-	-
Servicing charges	1,500	-	-
Research expenses for staff	-	1,22,500	2,05,623
Meetings (Board of studies)	-	1,55,856	-
GST on Mandakeeper	-	-	-
Exam related fee and JNTUK fee	-	-	49,22,382
Miscellaneous Expenses	25,457	-	-
JKC Fees	3,894	-	-
Recognition 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	-	-	1,85,059
Contribution to Province	-	1,05,000	-
ALERT Programme	-	-45,000	-
College Day and Feast Expenses	-	69,979	-
Other Hostel Expenses	-	56,629	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	-	1,18,750
Kaladharshini expenses	-	2,35,375	-
English Communication	-	-	-
Campus Ministry	-	-	-
Legal expenses	-	2,42,000	-
General store consumed	-	65,32,532	-
Training and Placement Expenditure	-	4,21,250	58,145
GST RCM	-	3,02,612	-
Contribution	-	42,33,200	2,78,980
Subscription for books	-	-	-
Seed money	-	-	20,000
Staff welfare	-	-	26,925
Bank Interest Refunded Govt. Grant	1,08,213	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,32,660	-	-
Admission fee	2,43,738	-	-
Metriculation Fee	-	-	-
IUT	1,22,084	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	28,210	-	-

Praveen K
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

SAF (Inter + Degree)	44,120	-	-
Sports Affiliation Fee	1,166	-	-
Student Amenities	-	20,972	-
Interest on Late Payments	-	614	-
AFRC Processing fee	-	30,000	-
Fire Safty NOC	-	6,70,300	-
Contribution for COVID-19	-	77,118	-
NBA Registration fee	-	-	1,18,000
Refund of Fee to Students	-	-	1,20,87,250
Contribution to Province and others	-	-	1,26,00,885
mid day meals	-	-	1,500
	14,49,741	1,91,64,948	3,25,55,507

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	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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GUNTUR - VIJAYAWADA

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VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Income and Expenditure account for the year ended 31st March 2021 (Unaudited 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		-
59,33,601	Electricity Charges		29,26,781	69,960	Executive Club		-
16,59,923	Office Maintenance		10,93,946	-	Dr.Ramesh Hospital		-
17,86,336	Travelling & Conveyance		63,910		Other Incomes		-
4,94,325	Advertisement		1,39,252	15,090	Migration Certificate		78,400
23,61,831	Printing & Stationery	6	5,21,359	2,96,62,881	Interest on Fixed deposit	17	1,80,25,783
8,679	Postage & Courier Charges		4,517	72,547	Interest on Electricity C.D		51,308
1,24,687	Alms & Charity		71,580	9,60,790	Electricity Charges Collected	18	17,100
26,93,050	Scholarship for Students		8,71,085	3,715	IUT		1,380
28,25,913	University & Affiliation Fee		32,85,354	1,89,305	Collection For Mid-day meals		-
10,38,366	Lab Maintenance & Cosumables	7	1,52,670	-	Agricultural income		33,500
2,76,394	Cultural Activity Expenses		-	10,000	Sale of scrap		-
1,47,500	Audit Fee		1,91,750	7,82,810	Applications proceessing fee		8,66,900
1,05,000	Contribution to Province		1,05,000	1,755	General Insurance		-
82,012	ALERT Programme		(45,000)	1,98,540	Contribution received from OBA		4,74,300
73,899	Sports & games		15,147	1,71,439	Lab Dues		1,01,750
1,12,750	Remuneration		-	1,10,230	EPF Transfer to Government		-
6,53,302	ESI contribution		5,01,716	-7,820	ESI Transfer to govt		-
7,48,150	College Day and Feast Expenses		69,979	-1,52,555	P.T online to VMC		-
2,28,057	Seminar Expenses		56,400	2,14,650	APSSDC		2
8,630	Practical Examination Fee		-	200	P.G Migration		200
41,410	Bank Charges	8	41,180	-	Interest on IT refund		1,40,768
1,79,833	Car Maintenance		82,114	10	GST on Renting & Immovable Property		-
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 Aminties		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		-				-
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 Sfty 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 / VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashankar
VICE-PRESIDENT
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



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

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

Statement of Affairs as on 31st March 2021(Unaided Degree)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount
45,67,18,329	Capital Fund		53,69,53,495	17,64,58,098	Fixed Assets(as per schedule)	21,41,25,203
	Opening Balance	45,67,18,329				
	Add: Excess of Income over expenditure	8,02,35,166			Investments	
				10,000	1000 shares of Rs.10 each	10,000
	Current Liabilities		2,42,79,117		Current Assets	
21,52,000	Caution Deposit Hostels	3,12,620			Fixed Deposits	27,00,51,055
19,38,300	Mess Caution deposits	53,840		25,62,56,273	TDS Receiveables	27,07,410
8,25,000	Securuty Deposit	5,75,000		40,70,831	P.T. Transfer to Govt.	35,400
2,13,83,627	Courses joint FD with the Govt Education Boards	2,13,83,627		-	E.S.I. Transfer to Govt.	7,041
19,14,406	Endorment Fund for Student Scholarship	19,14,406		-	Interest receivable on Electricity CD	45,448
27,313	TDS from Contractors	(581)		65,878	Cash on Hand	4,60,134
-	Loan/Advance to Students	16,230		2,96,789	Bank Balance	5,74,08,587
-	E.P.F Transfer to Govt.	23,975		2,87,67,867	Loan and Advances	15,50,988
				16,31,028	advance given to Aided	46,79,338
				36,79,338	Engineering College	55,77,952
				97,37,152	Advance For Expenses	30,50,729
				26,12,295	Deposits Recoverble	15,23,326
				13,73,326		
48,49,58,975			56,12,32,612	48,49,58,875		56,12,32,612

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

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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

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
Hostel Workers Welfare expenses	-
	56,629

Seetha
TREASURER / HONORARY
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

1,30,706	I.O.B-24858	3,07,743
-	I.O.B-26279	5,12,995
-	I.O.B-28726	-7,51,599
11,07,361	I.O.B-5715	19,72,288
7,71,057	I.O.B-8639	45,64,475
38,81,220	I.O.B-8640	51,08,912
-29,384	I.O.B-8728	2,57,440
16,69,271	I.O.B-9259	22,441
54,11,348	I.O.B-9280	2,03,27,093
1,07,512	I.O.B-9282	9,00,992
8,60,532	I.O.B-9630	8,78,723
7,94,132	I.O.B-9700	9,88,302
5,72,308	I.O.B-9703	18,52,186
19,185	S.B.I-07459	19,185
1,738	S.I.B-1864	11,881
2,87,67,867		5,74,08,587

5. Loans & Advances		
Previous Year	Particulars	Amount
4,91,028	Staff	
	Degree	5,59,528
	Mathias Hostel	6,000
	New Hostel	-2,000
	Old Hostel	30,500
	Hostel Mess	-15,000
11,40,000	Self Help Group	9,71,960
16,31,028		15,50,988

6. Deposits Recoverable		
Previous Year	Particulars	Amount
-	New Course Caution Deposit	1,50,000
2,66,745	Cylinder Deposit	2,66,745
9,000	Telephone Deposit	9,000
10,97,581	Electricity Deposit	10,97,581
13,73,326		15,23,326

Surendra
TREASURER / VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

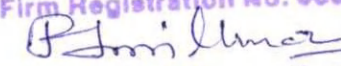
FIXED ASSETS SCHEDULES FOR THE YEAR 2020-2021 UN-AIDED AND AIDED		
UN-AIDED		
CONSTRUCTION OF BUILDINGS	5,19,35,899.00	
FURNITURE & FIXTURES	10,500.00	
PLANT & MACHINERY	15,875.00	
OFFICE EQUIPMENT	3,62,030.00	
LAB EQUIPMENT	3,94,671.00	
VEHICLES	90,400.00	
FIRE SAFTY EQUIPMENT	16,21,792.00	
LIFT FOR 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
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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




P. SUNIL KUMAR
Partner,
Membership No: 204519

Date: 29/06/2024
CDIN: 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	Amount(Rs.)
	To				By		
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		25,45,782
10,630	Bank Interest Refunded Govt.Grant		1,08,213	-	Khelo India		4,00,000
1,11,000	Capacity Building for Teachers		-	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		11,04,000
3,75,740	Fee Payments	3	4,24,034	12,83,360	Fee Collection	1	12,21,170
31,500	Guest / Visiting Faculty		1,900	1,80,180	Caution Deposit Received		1,71,540
1,15,020	IUT		1,22,084	26,64,544	Tuition Fee Collections		26,79,920
3,540	JKC Fees		3,894	7,78,101	Bank Interest received	2	8,26,384
6,91,919	Lab Maintenance	4	7,26,642	2,40,530	IUT		2,80,935
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 & Courier		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		-				
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		-				
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			92,29,731

Treasury
TREASURER/ BANSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashandya
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 000518S
P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519

Statement of Affairs as at 31st March' 2021 (Aided Degree)

Previous Year	Liabilities	Details	Amount	Previous Year	Assets	Details	Amount
	Capital Fund			4,54,51,508	Fixed Assets(as per Schedule)		4,30,72,767
3,16,01,148	Opening	4,94,21,212					
2,15,92,585	RUSA Grant	14,03,797			Current Assets		
(37,72,521)	ADD: Excess of Income over Expenditure	(28,30,068)		572	Cash In Hand	1,051	
4,94,21,212			4,79,94,941	1,91,44,380	Bank Balances	1,86,85,700	1,86,86,750
				1,91,44,951			
81,39,994	Community college scholarship un-disbursed		71,32,400		Loans & Advances		
36,79,338	Loans & Advances		46,79,338		B A music (18933)	42,000	
34,07,415	RUSA Grant		20,03,618	42,000	Advance A/c	9,500	51,500
-	TDS payable		720	9,500			
6,46,47,959			6,18,11,017	6,46,47,959			6,18,11,017

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TREASURER / MURSAH
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashordygi
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 000519S

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

Schedules For Income And Expenditure (Aided Degree)

Previous Year	1. Fee Collection	Amount
51,405	Admission fee (Inter+Degree)	4,765
45,530	Miscellaneous Fee	85,600
5,005	Registration Fee (Inter +Degree)	4,765
64,560	Sale of Applications	47,300
69,300	Metriculation Fees	-
7,02,070	Lab Fee (Inter+ Degree)	6,87,320
2,82,450	Recognition Fee(Inter+Degree)	3,27,600
44,020	SAF (Inter + Degree)	44,120
19,020	Medical Inter.	19,700
12,83,360		12,21,170

Previous Year	3. Fee Payments	Amount
1,36,200	Admission fee (Inter+Degree)	2,43,738
70,740	Metriculation Fee	-
1,68,800	Recognition Fee(Inter+Degree)	1,06,800
-	Medical Inter.	28,210
-	SAF (Inter + Degree)	44,120
-	Sports Affiliation Fee	1,166
3,75,740		4,24,034

Previous Year	4. Lab Maintenance	Amount
30,092	Botany	75,696
3,64,526	Chemistry	2,38,411
-	DST FIST Lab Maintenance	77,049
2,33,325	Physics	1,98,877
28,345	Statistics & Maths	38,009
35,631	Zoology	98,600
6,91,919		7,26,642

Previous Year	5. Miscellaneous Expenses	Amount
36,918	Dispensary First aid	16,690
7,970	Research and journals	8,767
-	Red Soil & Leveling charges	-
44,888		25,457

Schedules for Statement of Affairs(Aided Degree)

Previous Year	Scholarship Schedule	Amount
1,69,64,445	Scholarship Grant Received	2,62,82,453
92,12,593	Less: Amount Disbursed	2,72,90,047
-	Amount remitted to Govt.	-
177	Less: Bank Charges	-
3,01,542	Add: Previous year outstanding remittance	81,39,994
58,366	Add: Bank Interest	-
28,411	Add: Cheque Not Presented(cancelled)	-
81,39,994		71,32,400

Suekhi
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balaraj
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Office Equipment

S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
	Office Equipments/Electricals	15%	15,75,740	15,800	1,55,720	-	17,47,260	2,50,410	14,96,850
	Audio visual aids / LCD projector	15%	2,41,885	-	9,063	-	2,50,948	36,962	2,13,985
	Electrical Items/Fittings	15%	4,23,654	-	-	-	4,23,654	63,548	3,60,106
			22,41,279	15,800	1,64,783	-	24,21,862	3,50,921	20,70,942

Rusa Grand Utilisation Schedule

S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
	New Construction Building(W.I.P)		45,00,000	-	-	-	45,00,000	-	45,00,000
	Lab Equipments / Air Conditioners	15%	62,14,870	11,03,797	-	-	73,18,667	10,97,800	62,20,867
	Computers & Laptops	40%	17,56,994	-	-	-	17,56,994	7,02,797	10,54,196
	Software	40%	18,40,000	-	3,00,000	-	21,40,000	7,96,000	13,44,000
			1,43,11,864	11,03,797	3,00,000	-	1,57,15,661	25,96,597	1,31,19,063

Sudhish
TREASURER / BUNSA
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Babushan
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA