# THE LOYOLA COLLEGE SOCIETY

## AUDIT STATEMENT AND REPORTS

FOR THE YEAR 2021 - 2022

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA ANDHRA LOYOLA COLLEGE
L© 'LA GARDEN
VIJAYAWADA - 8

A.Y :2022-23 PAN No: AAATT7188E

Consolidated Income and Expenditure account for the year ended 31st March 2022

CELLELLELLELLELLECTOR CONTROL CONTROL

Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenence		2,31,99,435		Fee Collection from Students		29,06,13,41
24,70,717		25,21,924		39,01,090	Aided	37,09,464	
1,11,72,532	Unaided	1,76,61,139		16,08,29,685	Unaided	16,77,93,179	
27,35,216	Engineering	30,16,372		11,19,29,334	Engineering	11,91,10,775	
	Printing & Stationery, Advt charges		43,31,914		Grants Received (Sch)		421
5,98,998	Aided	6,09,128		29,45,782	Aided		
6,66,178	Unaided	6,59,536			Examination Fee Collection		1,58,84,40
24,29,346	Engineering	30,63,250		14,20,975	Unaided	79,34,728	
	Salaries & wages		15,82,89,825	51,16,300	Engineering	79,49,679	
-	Aided	4	1,100		Collections (Sch)		2,67,14,76
6,61,72,659	Unaided	8,78,97,791		12,75,540	Aided	11,78,300	
6,69,83,918		7,03,92,034		1,38,19,614	Unaided	2,44,12,819	
	Office maintanance		1,14,95,082	7,43,860	Engineering	11,23,646	
3,37,300	Aided	2,02,702			Contribution		2,16,10,18
47,76,102		75,83,338		5,55,555	Unaided	2,16,05,183	
	Engineering	37,09,042		-	Engineering	5,000	
	Scholorship		17,59,962		Interest on FD & SB		2,25,57,90
	Aided			8,26,384	Aided	5,95,997	
8,71,085	Unaided	15,25,812		1,96,60,923	Unaided	1,90,95,061	
	Engineering	2,34,150		16,06,414	Engineering	28,66,847	
B. M. C. P. L. M. H.	Depreciation		3,37,07,347		Indirect Incomes (Sch)		29,56,57
72,03,043		61,33,734		2,80,935	Aided	2,69,834	
17,44,14,447		1,56,90,902		15,73,532	Unaided	18,65,157	
1,29,38,067		1,18,82,711		8,34,998	Engineering	8,21,580	
	Other expenses (Sch)	1.4.4.4.4.4	6,31,26,816		(A) Rent's Received (sch)		37,87,81
14,49,741		14,13,006		26,39,832	Unaided	35,17,222	
1,91,64,948		4,42,13,213		1,32,377	Engineering	2,70,593	
3,25,55,507	LIKASI MATALI	1,75,00,597			(B) Consultancy Services		7,09,60
-,,,				7,28,540	Engineering	7,09,601	
-7.84.74.299	Excess of Income over Expenditure		9,01,96,739		(B) Training & Placement Fee		12,72,45
1,5.1,,255	THE TREE OF WATER IN THE TRANSPORT OF THE			3,54,266	Engineering	12,72,455	
33,11,75,936			38,61,07,120	33,11,75,936			38,61,07,12

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

For BRAHMAYYA & CO., Chartered Accountants Firm Registration No: 0005135

P. SUNII KUMAR

P. SUNIL KUMAR Partner. (V) Interpretation (IND) (V) Int (IND)

1 =/n 0/2 1999

ANDHRA LOYOLA COLLEGE
LOYOLA GARDEN
VIJAYAWADA - 8

A.Y :2022-23 PAN No: AAATT7188E

STERRANADA

#### Consolidated Statement of Affairs as on 31st March 2022

Pre. Year	Liabilities	Amount	Amount	Pre. Year	Assets	Amount	Amount
	Capital Fund		80,27,59,799		Fixed Assets		36,34,23,858
4,79,94,941	Aided	4,28,68,043		4,30,72,767	Aided	3,72,40,399	
53,69,53,495	Unaided	60,79,45,113		21,41,25,203	Unaided	24,38,66,417	
12,76,14,626	Engineering	15,19,46,644		8,94,68,893	Engineering	8,23,17,042	
	Community College Scholarship		84,84,680		Investments		10,000
71,32,400	Aided (Scholarship Undisbursed)	64,81,062		10,000	Unaided	10,000	
20,03,618	RUSA Grant	20,03,618					
	Current Liabilities	100	2,69,46,945		Current Assets		46,80,92,298
46,79,338	Aided	46,79,338		1,86,86,750	Aided	1,87,40,162	
-46,79,338	LESS:Transfer from unaided	46,79,338		33,06,72,635	Unaided	37,77,65,430	
2,42,79,698	Unaied	2,50,01,768		4,56,18,778	Engineering	7,15,86,705	
25,92,377	Engineering	19,45,177					
				,	Loans And Advances		67,06,319
	The Loyola College Society		-	51,500	Aided	51,500	
55,77,952	Deduction during the year 2015-16	7,57,732		1,64,24,774	Unaided	1,13,46,083	
	ENGINEERING			-55,77,952	LESS: Transfer to eng	7,57,732	
-55,77,952	LESS:Transfer from unaided	7,57,732		-46,79,338	LESS: Transfer to Aided (UGC)	46,79,338	
				6,97,284	Engineering	7,45,806	
	TDS Payable		41,050				
720	Aided	-					
-581	Unaided	41,050			_		
74,85,71,294			83,82,32,475	74,85,71,294			83,82,32,475

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

P. SUNIL KUMAR

Partner.

Membership No: 204519

15-09-2022

2021-22

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

Repairs & Maintanance	Aided	Unaided	Engineering	
Repairs & upkeep	17,36,998	1,69,79,824	27,99,374	
Minor Repairs	-	-	+	
Bus maintenance	-	78,943	j.	
Car Maintenance		1,24,791		
Lab Maintenance	7,84,926	4,77,581	2,16,998	
and the second second	25,21,924	1,76,61,139	30,16,372	

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,57,912.	4,85,484	9,09,563
Postage & Courrier	-	7,567	-
Advertisement	-	1,53,417	1,52,723
Students stationary	2,03,566	+	-
News papers & Periodicals	1,47,650	<b>13,068</b>	15,20,964
Purchase of Records	-	-	4,80,000
	6,09,128	6,59,536	30,63,250

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries		8,09,44,296	6,68,17,665
Salary Arrears		-	-
Securities & Watchman Salary	-	10,77,555	5,38,091
Employers Contrubution to EPF	-	26,67,791	9,19,587
ESI contribution	-	4,43,225	2,65,430
Gratuity paid	2	9,00,545	- Anna-
Wages	-	18,64,379	7,33,750
Remuneration		-	11,17,511
	*	8,78,97,791	7,03,92,034

Office maintanance	Aided	Unaided	Engineering
Office Maintenance	1,80,114	10,06,660	
Electrical maintenance	+	+	-
Adminstrative Expenses		4	12,53,771
Electricity Charges		50,03,522	10,61,287
Internet Charges	-	-	13,52,277
Auditorium Maintenance	4	5,08,773	7
Telephone Charges	22,588	10,64,383	41,707
ALTERNATION OF THE PARTY OF THE	2,02,702	75,83,338	37,09,042

THE LOYOLA COLLEGE HING.

OF THE LOYOLA COLLEGE HING.

OF THE SHEER HOURS IN COLUMN THE COLLEGE HING.

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

	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	1.5
	Sports & Games	3,99,964	9,569	+
	Re-training of teachers/ Faculty	-	-	-
	Guest or Visiting faculty	1 24	-	-
	Extension activities(autonomous)			2
	Sanitary	5,664		
	Servicing charges			4
	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
	The second secon	26.475		1,23,24,434
	Miscellaneous Expenses	26,475		
	JKC Fees	2 54 004	F4 7F0	
	Recognation Fee	3,64,091	51,750	47.04.000
	Rates & Taxes	1	29,56,953	12,01,090
	Alms & 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	-	+	3
	Processing Fee (AICTE) & NAAC Expenses		1,40,000	2,07,512
	Kaladharshini expenses	-	3,18,025	-
	English Communication	-	-	-
	Campus Ministry		12,600	
	Legal expenses	3	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
	Subcription for books			
	Seed money	-	_	40,000
	Staff welfare	1	2	4,411
	Bank Interest Refunded Govt.Grant	92,524		10000
	Capacity Building for Teachers	32,32		
	Caution Deposit Refunded	1,52,100		
	Admission fee	1,32,100		-
	Metriculation Fee		74	
	IUT	1,03,321		
	Neet Examination Expenses	1,03,321		
	Professional Tax		7	
			-	25.000
	Inspection fee for JNTUK	40.530	-	36,000
	Medical Inter.	18,520		
	SAF (Inter + Degree)	41,520		
	Sports Affiliation Fee	1,094	- A	0 -
	Student Aminities	* 07.	137	X ~ C)
9(02)1.44	Interest on Late Payments	14.1	+ 715 Men	1000
1.0	AFRC Processing fee	E 0-C	100	OUTSTAND TO
201	Fire Safty NQC	7.0	6,31,862	1 436 year
ACAM AND	Contribution for COVID-19	- 1	9,51,604	or many rought
	NBA Registration fee	0	BITAGESTA	11,80,000
	Refund of Fee to Students	-	-	3,84,800
	Contribution to Province and others	-	- 2	71,60
	mid day meals	-	-	1,860
	Unnat Bharat Abhinyan Expenses			50,000
	Electrical maintenance	77,919		32,300
	Grant Refund to UGC	6,640		
	Harant Refund to Hist			

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

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

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIET
GUNTUR - VIJAYAWAD

	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
42,33,200	Contribution	110	1,41,000	16,08,29,685	By Fee Collection from Students	12	16,77,93,17
5,98,86,171	Staff Salaries	1	8,09,44,296	14,20,975	Examination Fee Collection	13	79,34,72
9,44,325	Securities & Watchman Salary	2	10,77,555	5,55,555	Contribution	-	18,62,00
17,55,824	Wages		18,64,379	1,38,19,614	Mess Collections	14	2,44,12,81
21,44,640	Rates & Taxes	3	29,56,953	26,39,832	Rent Received	15	35,17,22
1,09,37,748	Repair & Maintenance	4	1,69,79,824	14,43,064	Bank Interest	16	16,68,08
1,17,023	Auditorium Maintenance		5,08,773	21,13,001	Donk interest		10,00,00
26,30,508	Employers Contrubution to EPF	5	26,67,791		Other Incomes		
			50,03,522	78,400	Migration Certificate		37,10
29,26,781	Electricity Charges			1,80,25,783	Interest on Fixed deposit	17	
10,93,946	Office Maintenance	1	10,06,660		Interest on Electricity C.D	1/	1,73,77,13
63,910	Travelling & Conveyance		89,953	51,308	Electricity Charges Collected	10	49,8
1,39,252	Advertisement		1,53,417	17,100		18	-
5,21,359	Printing & Stationery	6	4,85,484	1,380	IUT		
4,517	Postage & Courier Charges		7,567	3	Collection For Mid-day meals		-
71,580	Alms & Charity		3,54,376	33,500	Agricultural income		72,1
8,71,085	Scholarship for Students		15,25,812		Certificate Course Fee		92,0
32,85,354	University & Affiliation Fee		28,85,620	8,66,900	Applications proceesing fee		9,00,4
1,52,670	Lab Maintenance & Cosumables	7	4,77,581		Condonation Fee		2
	Cultural Activity Expenses		11,480	4,74,300	Contribution received from OBA	-	3,64,3
1,91,750	Audit Fee		2,09,450	1,01,750	Lab Dues		1,13,1
1,05,000	Contribution to Province		1,30,36,220	4	EPF Transfer to Government		
-45,000	ALERT Programme		26,330		ESI Transfer to govt		
15,147	Sports & games		9,569		P.T online to VMC		
15,11	Sports & Barries		2,000	2	APSSDC		2,1
5,01,716	ESI contribution		4,43,225	200			-/-
69,979	College Day and Feast Expenses		3,87,777		Interest on IT refund		
		1 /			GST on Renting & Immovable Property		
56,400	Seminar Expenses		3,18,161		Covid Relief Fund Received		202
44 400	D. J. Channa		22.502	7			283
41,180	Bank Charges	8	22,583	-	Contribution received from FCRA		1,97,43,1
82,114	Car Maintenance		1,24,791				
	Processing Fee (AICTE)		1,40,000				
2,35,375	Kaladharshini expenses		3,18,025				
1,22,500	Research expenses for staff		1,90,000				
	- 1 1 2		40.54.202				
6,38,352	Telephone Charges	9	10,64,383				
12	Campus Ministry		12,600				
2,42,000	Legal expenses		5,42,710				
1,74,41,447	Depreciation		1,56,90,902				
2:	T.A & D.A. Guest Lecturer		78,943				
56,629	Other Hostel Expenses	10	2,10,607				
1,050	News Paper & Periodical(hostel)		13,068			1	
4,54,115	Gratuity paid	11	9,00,545				
65,32,532	General store consumed		2,00,32,446				
1,55,856	Board of Studies meeting expenses		86,500				
20,972	Student Aminities		2				
614	Interest on Late Payments		5				
30,000	AFRC Processing fee						
	GST RCM		2,32,759				
	Recognition Fee to Inter Board		51,750			1	
	Student Training Programme Expenses		3,47,703				
4,21,250							
	Affliațion Fee Inter		15,170				
14,650	Fire Safty NOC		6,31,862				
6,70,300	C	1	9,51,604				
6,70,300 77,118	Contribution for COVID-19		7 00 01 610			1	
6,70,300			7,09,91,618				U.

Partner. Wembership No: 204519 15-09-2022

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

FIXED ASSESTS SCHEDULES FOR THE YE	AR 2021-2022 UN-AIDE	D AND AIDED
	DETAILS	TOTAL
UN-AIDED		
CONSTRUCTION OF BUILDINGS	4,02,74,314.00	
BORE WELL MOTORS	1,56,536.00	
FURNITURE & FIXTURES	4,81,082.00	
PLANT & MACHINERY	39,200.00	
OFFICE EQUIPMENT	13,44,304.00	
LAB EQUIPMENT	9,30,243.00	
KITCHEN APPLIANCE	1,59,032.00	
VEHICLES	7,26,940.00	
C.C.CAMERA	6,59,579.00	
FIRE SAFTY EQUIPMENT	2,65,000.00	
LIFT FOR SOUTH BLOCK	99,600.00	
SOFTWARE LICENCE	52,716.00	
SOLAR POWER SYSTEMS	98,000.00	
LIBRARY BOOKS	1,45,571.00	
SUB TOTAL		4,54,32,117.00
AIDED		
FURNITURE & FIXTURES	97,350.00	
OFFICE EQUIPMENT ( ELECTRICAL ITEMS)	33,750.00	
LIBRARY BOOKS & JOURNALS	1,70,266.00	
SUB TOTAL		3,01,366.00
GRANT TOTAL		4,57,33,483.00

ANDHRA LOYOLA COLLEGE VIJAYAWADA-8.

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

For BRAHMAY A & CO. Firm Registration No: 000513S P. SUNIL KUMAR

Membership No. 204819

Dali: 29/06/2024 UDIN: 24204519BKAMW& 2255

#### Schedules For Income And Expenditure (Unaided Degree)

1. Salaries	Amount
Degree	5,44,18,372
Inter	1,20,13,437
P.G	98,34,431
Hostels	44,12,256
Kaladarshni	2,65,800
	8,09,44,296

2. Security and night watchman	Amount
Management	10,43,280
Hostel	34,275
	10,77,555

0

3. Rates & Taxes	Amount
Management	19,46,829
Hostels	10,10,124
	29,56,953

4. Repairs & Maintenance	Amount
Degree	75,95,182
Inter	7,37,393
P.G	6,87,783
Hostel	79,41,966
Kaladarshni	3,500
Yesi	14,000
	1,69,79,824

5. Employer's Contrub	ution to EPF	Amount
Degree		16,61,575
Inter		4,25,323
P.G		4,00,134
Hostel		1,80,759
		26,67,791

6. Printing & Statione	ry Amount
Degree	3,29,173
Inter	33,500
P.G	41,862
Hostel	80,949
	4,85,484

	7. Lab Maintenance & Cosumables	Amount
Degree		3,11,313
P.G		1,66,268
		4,77,581

8. Bank Cahrges	Amount
Degree	7,449
Inter	9,250
P.G	2,036
Hostels	3,829
Engineering	-106
Kaladarshni	125
	22,583

9. Telephone Charges	Amount		
Degree	9,68,547		
Inter	3,602		
P.G	64,73		
Hostels	27,503		
	10,64,383		

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Income and Expenditure account for the year ended 31st March 2022 (Aided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	То				Ву		
37,972	Affiliation Fee		34,848		Grants Received		
350	Audit Fee		6,250		DBT Grant / UGC Grant		-
8,121	Bank Charges		3,662	25,45,782	DST FIST Grant		
1,08,213	Bank Interest Refunded Govt. Grant		92,524	4,00,000	Khelo India		
-	Capacity Building for Teachers				Seminar/Minar Research Projects		. 2
1,32,660	Caution Deposit Refunded		1,52,100	29,45,782			
72,03,043	Depreciation (as per schedule)		61,33,734		Collections		
+	Electrical maintenance		77,919	11,04,000	Special Fee collection		10,37,00
4,24,034	Fee Payments	3	4,25,225	12,21,170	Fee Collection	1	11,67,64
	Grant Refund to UGC		6,640				
1,900	Guest / Visiting Faculty			1,71,540	Caution Deposit Received		1,41,30
1,22,084	IUT		1,03,321	26,79,920	Tuition Fee Collections		25,41,82
	JKC Fees		+	8,26,384	Bank Interest received	2	5,95,99
	Lab Maintenance	4	7,84,926	2,80,935	IUT		2,69,83
	Miscellaneous Expenses	5	26,475	62,83,949			
1,49,134			1,47,650				
2,97,704	Office Maintenance		1,80,114				
2,766	Postage & Courrier						
2,80,054	Printing & Stationery		2,57,912		Y Y		
17,44,075	Repairs & Upkeeping		17,36,998				
	Re-training of teachers/ Faculty						
43,404	Sanitary		5,664				
1	Seminar/minor research projects						
1,500	Servicing charges						
1,43,776	Sports & Games		3,99,964		2		
3,08,450	Students Association						
1,67,044	Students stationery		2,03,566				
-	Taxes						
39,596	Telephone charges		22,588				
1,680	Travelling & conveyance						
5,000	Workshop seminar & Meeting expenses						
81,246	Youth Festival		78,414		Excess Of Expenditure Over Income		51,26,89
(28,30,068)	Excess Of Income Over Expenditure				For BRAHMAYYA		• •
92,29,731			1,08,80,493	92,29,731	Chartered Accountant		1,08,80,49

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY

**GUNTUR - VIJAYAWADA** 

TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



F Josephnor

P. SUNIL KUMAR Partner. Membership No: 204519

15.09,2012