THE LOYOLA COLLEGE SOCIETY

AUDIT STATEMENT AND REPORTS

FOR THE YEAR 2022 - 2023

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

A.Y :2023-24 P.Y :2022-23 PAN No: AAATT7188E

Consolidated Income and Expenditure account for the year ended 31st March 2023

re.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenence		2,50,64,687		Fee Collection from Students		31,70,20,26
25,21,924	Aided	20,87,731	7,11	37,09,464	Aided	27,12,118	
1,76,61,139	Unaided	1,99,32,178		16,77,93,179	Unaided	19,58,62,538	
30,16,372	Engineering	30,44,778		11,91,10,775	Engineering	11,84,45,609	
1100000	Printing & Stationery, Advt charges		47,16,016		Grants Received (Sch)		5,86,05
6,09,128	Aided	4,95,136		4	Aided	40,000	
6,59,536	Unaided	13,32,371			Engineering	5,46,057	
30,63,250	Engineering	28,88,509			Examination Fee Collection		2,10,31,77
7.000	Salaries & wages	1400	16,71,70,602	79,34,728	Unaïded	1,40,91,567	
	Aided	-		79,49,679	Engineering	69,40,211	
8,78,97,791	Unaided	9,29,19,310			Collections (Sch)	0.000	3,64,25,58
7,03,92,034	Engineering	7,42,51,292		11,78,300	Aided	9,27,340	0.00
	Office maintanance		1,61,95,113	2,44,12,819	Unaided	3,43,93,469	
2,02,702	Aîded	1,87,315			Engineering	11,04,780	
75,83,338	Unaided	1,11,80,092			Contribution	1000000	39,77,10
37,09,042	Engineering	48,27,707	1	2,16,05,183	Unaided	34,77,000	
	Scholorship		24,66,191		Engineering	5,00,100	
	Aided	-			Interest on FD & SB	1,000	3,20,72,73
15,25,812	Unaided	21,12,441		5,95,997	Aided	4,68,442	
2,34,150	Engineering	3,53,750		1,90,95,061	Unaided	2,73,31,220	
	Depreciation		3,52,07,636	100000000000000000000000000000000000000	Engineering	42,73,074	
61,33,734	Aided	50,90,767			Indirect Incomes (Sch)	1	2,34,79,82
1,56,90,902	Unaided	1,86,13,841		2,69,834		75,647	-//
1,18,82,711	Engineering	1,15,03,028		18,65,157		2,24,82,724	
	Other expenses (Sch)	3, 3, 4, 3, 4, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	9,93,24,212		Engineering	9,21,451	
14,13,006		71,34,123	-7717	-11	(A) Rent's Received (sch)		2,15,64,48
4,42,13,213		6,41,56,714		35,17,222		2,11,29,746	2,22,31,10
1,75,00,597		2,80,33,375			Engineering	4,34,739	
-,,-,-,-,				2,. 3,333	(B) Consultancy Services	1,5 1,1 35	11,93,83
				7.09.601	Engineering	11,93,830	11,55,65
9.01.96.739	Excess of Income over Expenditure		10,85,76,759	.,53,001	(B) Training & Placement Fee	11,55,050	13,69,55
-,,,, 33			20,00,00,00	12,72,455	Engineering	13,69,555	15,05,55.
38,61,07,120			45,87,21,217	38,61,07,120			45,87,21,21

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER BURSÁR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA
GUNTUR - VIJAYAWADA



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

Parilluoz

P. SUNIL KUMAR

Partner. Membership No: 204519 THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA ANDHRA LOYOLA COLLEGE LOYOLA GARDEN VIJAYAWADA - 8

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Repairs & Maintanance	Aided	Unaided	Engineering
Repairs & upkeep	15,15,093	1,94,42,550	26,51,329
Minor Repairs		2011/10/20	1.1.5
Bus maintenance	-		-
Car Maintenance	- 1	1,17,373	10.7
Lab Maintenance >	5,72,638	3,72,255	3,93,449
	20,87,731	1,99,32,178	30,44,778

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,18,518	9,67,979	8,56,766
Postage & Courrier	1,725	13,535	
Advertisement	-	3,25,951	5,06,747
Students stationary	86,917		
News papers & Periodicals	1,87,976	24,906	8,54,516
Purchase of Records			6,70,480
	4,95,136	13,32,371	28,88,509

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	8,69,26,229	7,01,76,247
Salary Arrears			-
Securities & Watchman Salary		13,94,200	7,70,198
Employers Contrubution to EPF	-	1,41,932	8,79,949
ESI contribution	-	2,53,191	3,47,744
Gratuity paid		12,01,851	-
Wages		30,01,907	7,71,773
Remuneration		-	11,77,381
Incentive to Staff	-		1,28,000
	-	9,29,19,310	7,42,51,292

Office maintanance	Aided	Unaided	Engineering
Office Maintenance	1,80,819	26,43,725	-
Electrical maintenance		-	
Adminstrative Expenses			21,10,857
Electricity Charges		66,55,101	16,74,800
Internet Charges		+	10,04,598
Auditorium Maintenance		8,34,735	+
Telephone Charges	6,496	10,46,531	37,452
	1,87,315	1,11,80,092	48,27,707

Other expenses	Aided	Unaided	Engineering	
Audit Fee	-	1,78,147	-	
Affiliation Fee	61,175	1,20,200	9,18,000	
Students Association	82,345	-		
Travelling & conveyance	20,01,976	6,91,760	5.78.196	
Youth Festival	76,275	+	+	
Work Shop seminar & Meeting expenses	3,58,081	1,88,479	-	
Bank Charges	6,79,926	65,921	-	
Sports & Games	2,63,488	30,829	-	
Re-training of teachers/ Faculty	16,493		-	
Guest or Visiting faculty	41,505	59,160	-	

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER/BURSARY
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Extension activities(autonomous)	3.3	- 1	-
Sanitary	34,492		-
Servicing charges	40,000		-
Research expenses for staff- Academic projects	*	88,000	1,95,80
Meetings (Board of studies)	-	16,400	7
GST on Mandapkeep		-	
Exam related fee		-	67,46,18
JNTUL Fees	21 221		93,10,17
Miscellaneous Expenses	21,681	-	-
JKC Fees	31,07,975	-	+
Recognation Fee	56,482	00.04.004	45.05.00
Rates & Taxes	23,450	29,01,284	15,35,96
Alms & Charity	-	3,27,476	-
University & Affiliation Fee	-	16,38,950	44.00.50
Cultural Activity Expenses	-	72,556	14,63,56
Contribution to Province	-	4.04.400	-
ALERT Programme	-	1,91,188	-
College Day and Feast Expenses	-	2,11,767	
Other Hostel Expenses	7	2,95,525	-
Practical Examination Fee	7	-	
Processing Fee (AICTE) & NAAC Expenses	7	69,200	3,56,05
Kaladharshini expenses		3,09,391	-
English Communication	- 7		-
Campus Ministry		21,322	
Legal expenses		12,81,176	
General store consumed	-	2,61,34,980	
Training and Placement Expenditure	-	14,61,624	2,20,92
GST RCM	-4	-27,922	-
Contribution	-	87,82,134	-
Subcription for books	-	+	
Seed money	-		1,60,00
Staff welfare	-		2,39,97
Bank Interest Refunded Govt.Grant	-	+-	-
Capacity Building for Teachers	1,50,699	+	-
Caution Deposit Refunded	1,18,080		+
Admission fee	-		-
Metriculation Fee	=,	14	-
IUT	-	16-	10.75
Membership fees	-		1,58,27
Professional Tax	-	-	-
Inspection fee for JNTUK		(-)	78,00
Medical Inter.	-		
SAF (Inter + Degree)	-		
Articles for museum			51,25
Student Aminities		8,344	-
Interest on Late Payments	+	191	÷.
AFRC Processing fee	- 4	60,000	4
Fire Safty NOC	+		1
Sports meet expenses	*	99,44,585	-
Semister examination fees	- 14"	75,23,043	-
Refund of Fee to Students	-	(+)	61,25
Contribution to Province and others	-	-	58,54,50
mid day meats	141	-	19,80
Project expenses	14)	2000	80,00
rade License	*	47,329	
taff Welfare Expenses(Insuranse)		14,06,285	
GST			5,46
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	-	8.4.4.4.	-
Action is the resolute American		21,12,441	3.53.750

Particulars	DebiA	Unaided	Engineering	
Depreciation	50,90,767	1,86,13,841	1,15,03,028	

VICE-PRESIDENT

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER/BURSAR THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY , GUNTUR-VIJAYAWADA ANDHRA LOYOLA COLLEGE, VIJAYAWADA-520 008

A.Y.-2023-24 P.Y.-2022-23 PAN No-AAATT7188E

Income and Expenditure account for the year ended 31st March 2023 (Aided Degree)

re.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	То				Ву		
34,848	Affiliation Fee	1	61,175		Grants Received		
6,250	Audit Fee	3		-	DBT Grant / UGC Grant		40,00
3,662	Bank Charges& Interest on RUSA grant		6,79,926		DST FIST Grant		
92,524	Bank Interest Refunded Govt.Grant				Khelo India		
14.0	Capacity Building for Teachers		1,50,699		Seminar/Minar Research Projects		
1,52,100	Caution Deposit Refunded		1,18,080				
61,33,734	Depreciation (as per schedule)		50,90,767		Collections		
77,919	Electrical maintenance			10,37,000	Special Fee collection		8,12,50
4,25,225	Fee Payments	3	56,482	11,67,644	Fee Collection	1	6,77,74
6,640	Grant Refund to UGC		1000		William Co. Co. Co.		
	Guest / Visiting Faculty		41,505		Caution Deposit Received		1,14,84
1,03,321	IUT			25,41,820	Tuition Fee Collections		20,34,37
1	Salary Bill Aided		31,07,975	5,95,997	Bank Interest received	2	4,68,44
7,84,926	Lab Maintenance	4	5,72,638	2,69,834	IUT		75,64
26,475	Miscellaneous Expenses	5	21,681				
1,47,650	News papers & Periodicals		1,87,976				
1,80,114	Office Maintenance		1,80,819				
	Postage & Courrier		1,725		· ·		
2,57,912	Printing & Stationery		2,18,518				
17,36,998	Repairs & Upkeeping		15,15,093				
	Orientation & Re-training of teachers/ Faculty		16,493				
5,664	Sanitary		34,492				
1	Seminar/minor research projects						
-	Seminars		40,000				
3,99,964	Sports & Games		2,63,488				
DOM:	Students Association		82,345				
2,03,566	CONTRACTOR CONTRACTOR		86,917				
- Anna Anna Con	Extention Activities		23,450				
22,588	Telephone charges		6,496				
100.000	RUSA Grant redeemed		20,01,976				
	Workshop seminar & Meeting expenses		3,58,081				
78,414	The state of the s		76,275	51,26,898	Excess Of Income Over Expenditure		1,07,71,5
-	Excess Of Income Over Expenditure		*			200	
,08,80,493			1,49,95,072	1,08,80,493	For BRAHMAYYA	a co.	1,49,95,0

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER / BURSAR THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

(VIIITAWADI)

Firm Registration No: 000513S

Parilman

P. SUNIL KUMAR Partner.

Membership No: 204519

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

FIXED ASSESTS SCHEDULES FOR THE YE	AR 2022-2023 UN-AIDE	D AND AIDED
UN-AIDED	DETAILS	TOTAL
CONSTRUCTION OF BUILDINGS	1,69,10,009.00	TOTAL
ROOF CONSTRUCTION	42,71,022.00	
BORE WELL MOTORS	2,14,530.00	
FURNITURE & FIXTURES	22,60,201.00	
ELECTRICAL FITTINGS	15,25,000.00	
PLANT & MACHINERY	80,921.00	
OFFICE EQUIPMENT	51,72,062.00	
LAB EQUIPMENT	2,00,86,973.00	
KITCHEN APPLIANCE	2,83,363.00	
C.C.CAMERA	15,88,702.00	
FIRE SAFTY EQUIPMENT	2,86,825.00	
SOFT WARE LICENCE	16,00,652.00	
LIBRARY BOOKS	2,17,979.00	
SUB TOTAL		5,44,98,239.00
AIDED		
LIBRARY EQUIPMENT	1,20,305.00	
OFFICE EQUIPMENT (ELECTRICAL ITEMS)	8,42,443.00	
LIBRARY BOOKS & JOURNALS	2,41,709.00	
SPORTS EQUIPMENT	17,326.00	
SUB TOTAL		12,21,783.00
GRAND TOTAL		5,57,20,022.00

PRINCIPAL

ANDHRA LOYOLA COLLEGE

VIJAYAWADA-8,

TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Chartered Accountants
Firm Registration No: 000513S

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INDIA.

Date: 29/06/2029 UDPN: 242045/9BKAMWR2662 Income and Expenditure account for the year ended 31st March 2023 (Unaided Degree)

Pre.Year	Expenditure	Sch	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
1,41,000	Contribution	1,75	87,82,134	16,77,93,179	By Fee Collection from Students	12	19,58,62,538
8,09,44,296	Staff Salaries	1	8,69,26,229	79,34,728	By Examination Fee Collection	13	1,40,91,567
PROPERTY AND PROPERTY.	Securities & Watchman Salary	2	13,94,200	18,62,003	By Contribution (others & YesJ)	-	34,77,000
	Wages		30,01,907	2,44,12,819	By Mess Collections	14	3,43,93,469
	Rates & Taxes	3	29,01,284		By Rent Received	15	2,11,29,746
	Repair & Maintenance	4	1,94,42,550	and the same of the same of	By Bank Interest	16	26,36,567
A STATE OF THE RESERVE	Auditorium Maintenance		8,34,735		f .	1	
The second second second	Employers Contrubution to EPF	5	1,41,932		Other Incomes		
25 11 11 11 11 11 11 11	Electricity Charges	-	66,55,101	37,100		1 1	11,400
The Control of the Control of the	Office Maintenance		26,43,725	1,73,77,134	Interest on Fixed deposit	17	2,46,27,282
	Travelling & Conveyance		6,91,760	49,843			67,371
The second secon	Advertisement		3,25,951	45,045	Electricity Charges Collected	18	0,,5,1
2 4 5 7 7 7 7 7 7	Printing & Stationery	6	9,67,979	2	IUT	10	3,925
1 - 1 - 1 - 1 - 1 - 1 - 1	A CONTRACTOR OF THE STATE OF TH	0	13,535		Collection For Mid-day meals		3,323
	Postage & Courier Charges			72,160	COLD SECRETARY AND SECRETARY OF THE PROPERTY O	1 1	68,000
	Alms & Charity		3,27,476	1 (4)	POST DATE STOLEN STOLEN	1 1	100 5 500 10
The second secon	Scholarship for Students		21,12,441	92,009			-13,612
	University & Affiliation Fee	4 4	16,38,950	9,00,450			6,95,610
100000000000000000000000000000000000000	Lab Maintenance & Cosumables	7	3,72,255	250	Condonation Fee		500
	Cultural Activity Expenses		72,556	3,64,320	Contribution received from OBA	4 1	-
	Audit Fee		1,78,147	1,13,160	Lab Dues	1 1	1,57,922
1,30,36,220	Contribution to Province			7	SAF	1 1	340
26,330	ALERT Programme		1,91,188	+	Sale of scrap		59,695
9,569	Sports & games		30,829		Staff Welfare Expenses (Insuranse)	1 1	17,31,080
9,51,604	Contribution for COVID-19		÷	2,100	APSSDC	1 1	305
4,43,225	ESI contribution		2,53,191	~	P.G Migration		
3,87,777	College Day and Feast Expenses		2,11,767	4	Interest on IT refund		1,05,435
3,18,161	Seminar Expenses	4 1	1,88,479		GST on Renting & Immovable Property	1 1	
86,500	Board of Studies meeting expenses		16,400	2,83,608	Covid Relief Fund Received	1 1	
22,584	Bank Charges	8	65,921	1,97,43,180	Contribution received from FCRA		1,93,36,258
	Car Mainténance		1,17,373	-	Entrepenuership 1	1 1	51,805
The state of the s	Processing Fee (AICTE)		69,200	-	Lab Maintenance/ Reasearch	1 1	64,850
2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	Kaladharshini expenses		3,09,391	-	Interest on Late Payments	1 1	2,09,211
	Research expenses for staff		88,000		and the second second	1 1	
The second second	Telephone Charges	9	10,46,531			1 1	
	Campus Ministry		21,322			1 1	
	Legal expenses	1 1	12,81,176			1 1	
The second secon	Depreciation		1,86,13,841			1 1	
The second second second	T.A & D.A. Guest Lecturer		59,160			1 1	
20,000,000	Other Hostel Expenses	10	2,95,525				
120 1 100 100 100 100 100 100 100 100 10	CA TO THE COLOR OF STREET AND THE STREET	10	24,906			1 1	
V-10-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0	News Paper & Periodical	111				1 1	
9,00,545	Gratuity paid	11	12,01,851			1 1	
2,00,32,446	General store consumed		2,61,34,980			1 1	
	Student Aminities		8,344			1 1	
5	Interest on Late Payments		191				
0.00	AFRC Processing fee	1 1	60,000			1 1	
2,32,759		1 1	-27,922			1 1	
1000	Recognition Fee to Inter Board					1 1	
3,47,703	Student Training Programme Expenses		14,61,624			1 1	
15,170	Affliation Fee Inter	1	1,20,200			1 1	
6,31,862	Fire Safty NOC		5-			1 1	
2.	EMR5 National Sports meet expenses		99,44,585				
-	Semister Examination Expenses		75,23,043				
-	Trade License		47,329			1 1	
~	Staff Welfare Expenses(Insuranse)		14,06,285				
	Agri firm		57,390				
AND RECEIVED AND PROPERTY.	Excess of Income Over Expenditure	- 1 - 1	10,85,21,317				
7,09,91,617							

Balashory 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

Passilmoz-

P. SUNIL KUMAR Partner.

Nembership No: 204518

Schedules For Income And Expenditure (Unaided Degree)

1. Salaries	Amount
Degree	5,57,84,506
Inter	1,51,65,710
P.G	95,02,898
Hostels	56,72,915
aladarshni	8,00,200
	8,69,26,229

2. Security and night watchman	Amount
Management	12,58,046
Hostel	1,36,154
	13,94,200

3. Rates & Taxes	Amount
Management	15,98,606
Hostels	13,02,678
	29,01,284

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4. Repairs & Maintenance	Amount
Degree	1,24,46,637
Inter	4,50,730
P.G	44,99,702
Hostel	15,88,332
Kaladarshni	73,278
Yesj	3,83,871
	1,94,42,550

5. Employer's Contrubution to EPF	Amount
Degree	
Inter	(4)
P.G	÷.
Hostel	1,41,932
	1,41,932

6. Printing & Stationery	Amount
Degree	4,08,683
Inter	4,60,062
P.G	33,346
Hostel	40,246
Kaladarshni	25,642
	9,67,979

7. Lab Maintenance & Cosumables	Amount
Degree	4,22,255
P.G	-50,000
	3,72,255

8. Bank Charges	Amount
Degree	25,379
Inter	14,405
P.G	2,549
Hostels	6,201
Engineering	71
Kaladarshni	613
FCRA	15,765
YES-J	938
	65,921

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA