

THE LOYOLA COLLEGE
SOCIETY
AUDIT STATEMENTS &
REPORTS

FOR THE YEAR
2018 – 2019

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

A.Y:2019-2020
 P.Y:2018-2019
 PAN NO:AAATT7188E

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2019 (UNAIDED)

PREVIOUS YEAR	EXPENDITURE	TOTAL Rs	PREVIOUS YEAR	INCOME	TOTAL Rs
148,194	Contribution	187,950	101,747,661	By Fee Collection from Students (sch-15)	131,304,534
44,805,443	Salaries to Teaching & (sch-1)	52,243,346	3,604,047	Examination Fee Collection (sch-16)	4,304,709
	Non-Teaching Staff (Un-aided)		13,610,000	Contribution	1,520,400
115,498	Securities & Watchman Salary (sh-2)	272,197	27,165,907	Mess Collections (sch-17)	33,450,574
1,033,038	Wages	1,290,604		Rent's Received from	
1,813,472	Rates & Taxes (sch-3)	1,867,508	3,298,280	Auditorium	2,606,861
13,581,892	Repair & Maintenance (sch-4)	11,360,040	707,983	Bank building rent	3,311,011
381,646	Auditorium Maintenance	573,323	838,810	Ground/Accommodation Charges	612,309
2,817,244	Employers Contribution to EPF (sch-5)	2,864,118	213,129	Canteen	256,355
3,835,671	Electricity Charges	3,081,027	13,430	Telephone Booth	12,118
923,523	Office Maintenance	791,493	10,000	Book Depot rent	14,000
1,070,031	Travelling & Conveyance	874,453	25,000	Cycle Shed	
332,956	Advertisement	507,264	184,175	Tennis court rent	181,185
83,980	Printing & Stationery (sch-6)	587,579	567,165	Bank Interest (sch-18)	826,441
4,026	Postage, Telegrams	1,407	32,774	Sponsorship/other collections	31,156
190,565	Alms & Charity	138,775		Land Lease Received from	
1,957,802	Scholarship for Students	1,836,359	419,989	Executive Club	419,760
2,202,582	University & Affiliation Fee	2,352,243	274,070	Dr.Ramesh Hospital	228,396
473,447	Lab Maintenance & Cosumables (sch-7)	344,840		Other Incomes	
132,560	Cultural Activity Expenses	84,617	3,700	Miscellaneous income Hostel	92,700
88,500	Audit expenses		20,500	Migration Certificate	7,005
105,000	Contribution to Province (sch-8)	164,780	7,316,422	Interest on Fixed deposit	6,640,346
21,300	ALERT Programme	51,775	-	Interest on Electricity C.D	73,198
14,805	Sports & games	4,872	2,363,432	Electricity Charges Colled. (sch-19)	2,572,559
711,037	Remuneration (sch-9)	837,190	551,930	IUT	687,335
1,326,949	ESI contribution	1,278,859	1,838,275	Computer Facility	2,437,525
375,944	College Day and Feast Exp.	956,973	155,845	Collection For Mid-day meals	97,110
89,579	Seminar Expenses	77,475	18,424	Sale of scrap	58,000
107,959	Practical Examination Fee	65,380	1,135,700	Applications processing fee	852,125
27,316	Bank Charges (sch-10)	30,838	613,305	General Insurance	722,925
74,498	Car Maintenance	110,681	35,260	Property Tax Recovery	
186,214	Processing Fee (AICTE)	253,807	156,300	Workers Welfare	105,500
278,310	Kaladharshini expenses	298,884	218,820	Workers Clothes	246,400

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. Lashor
Vice - President
The Loyola College Society
Guntur - Vijayawada.

E. B. ...
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

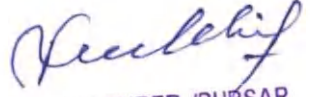
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THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
ANDHRA LOYOLA COLLEGE VIJAYAWADA

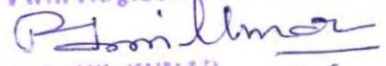
FIXED ASSETS SCHEDULES FOR THE YEAR 2018-2019 UN-AIDED AND AIDED

UN-AIDED		
BUILDINGS	17,33,804.00	
COMPOUND WALL	42,79,589.00	
ROOF CONSTRUCTION	3,36,555.00	
THIRD FLOOR CEILING CONSTRUCTION	31,07,569.00	
SANJEEVAN HOSTEL CONSTRUCTION	1,43,00,707.00	
FURNITURE & FIXTURES	6,45,254.00	
PLANT & MACHINERY	3,99,516.00	
OFFICE EQUIPMENT	15,26,199.00	
LAB EQUIPMENT	14,31,791.00	
KITCHEN APPLIANCE	12,74,000.00	
VEHICLES	58,208.00	
SOLAR POWER SYSTEM	13,00,000.00	
LIBRARY BOOKS	2,78,695.00	
SUB TOTAL		3,06,71,887.00
AIDED		
FURNITURE & FIXTURES	3,71,839.00	
LIBRARY EQUIPMENT	60,000.00	
OFFICE EQUIPMENT (ELECTRICAL ITEMS)	2,67,569.00	
TEACHING EQUIPMENT	28,89,638.00	
RESEARCH EQUIPMENT	39,63,750.00	
LIBRARY BOOKS & JOURNALS	3,59,347.00	
INFRASTRUCTURE FACILITY(BOOKS/RENOV.)	49,972.00	
NETWORKING	5,91,100.00	
SUB TOTAL		85,53,215.00
GRAND TOTAL		3,92,25,102.00


PRINCIPAL
ANDHRA LOYOLA COLLEGE
VIJAYAWADA-8.


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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

P. SUNIL KUMAR
Partner
Membership No: 204519

Date: 29/06/2024
CDIN: 24204519 BRAHMAYA 7728

2018-19

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				
58,800	Youth Festival	-		Collections		
432,206	Work Shop seminar & Meeting expenses	343,372	1,055,500	Special Fee collection	1,103,000	
37,000	Remuneration & Honorarium	-	779,045	Fee Collection (sch-5)	905,230	
65,878	News papers & Periodicals	132,741	39,960	Caution Deposit Received	32,040	
171,193	Students stationary	225,456	2,211,589	Tuition Fee Collections	2,313,572	
2,538	Bank Charges	5,802	565,929	Bank Interest received (sch-4)	413,447	
738	Bank Charges for scholarship accounts	-		contribution from management	1,000	
357,406	Sports & Games	391,715		joint	-	
57,701	Re-training of teachers/ Faculty	12,813	144,340	IUT	237,650	
21,590,910	Salary deduction A/C (for TS&NTS)	-		Miscellaneous Income	628	5,006,567
902,092	Renovation of Buildings	-				
428,000	Working & Hiring expenses	-	5,519,784	Excess Of Expenditure Over Income		2,463,850
77,100	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)	15820				
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	-				

-	Musical instruments	372,090			
505,269	DBT Expenditure (sch-2)	5,257,593			
48,000	Telugu Folk & Green House (Fabrication Charges)	-			
1,160	Recognition Fee	35,501			
71,376	Miscellaneous Expenses (sch-3)	67,126			
831,774	8Line track expenses	-			
490,010	Accumulated Aided a/c	-			
34,266,823	TOTAL	15,320,417	34,266,823	TOTAL	15,320,417

Balashankar
Vico - President
The Loyola College Society
Guntur - Vijayawada.

P. Sunil Kumar
TREASURER / BURSAR
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GUNTUR - VIJAYAWADA



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

29.06.2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (ENGINEERING COLLEGE)

Pre.Year	Expenditure	Amount	Pre.Year	Income	Amount
71,223,509	Payments & Benefits to employees & guests (as per Sch. No.5)	68,272,441	1,320,206	Interest received (as Per Sch. No.1)	1,560,907
314,965	Advertisement charges a/c (as per Sch.No.6)	234,009	110,762,568	Fee Collections (as Per Sch. No 2)	88,224,790
5,352,250	JNTUK Aff. fee, Insp. fees and Regi. fees, AICTE Fees (as per Sch.No.7)	5,117,700	-	Training and Placement Fee	383,630
1,671,814	Cultural Activites,Celebrations and Seminner Exp. (as per Sch. No.8)	911,292			
809,529	Adminstrative Expenses (as per Sch.No.9)	1,073,003			
1,197,594	Taxes, Insp.Fees Govt., Dept. & Licences (as per Sch.No.10)	1,135,489	1,922,832	Other Incomes and Recoveries (as per Sch.No.3)	2,472,329
1,268,691	Internet Charges (as per Sch.No.11)	1,538,053			
338,224	Lab Consumable material and Lab Maintiance	469,408			
906,810	News Papers and Periodicals(offline and online journals)	1,395,885	1,875	Fines	57,545
465,955	Travelling and Conveyance , Tour Expenses	756,061		Examination Related Income (as per Sch.No. 4)	6,326,065
1,588,386	Electricity Charges	1,350,917	5,897,665	Record fee collection	563,095
5,073,315	Exams Related Expenditure (as per Sch.No.12)	5,386,881	530,335		
5,880	Uniforms (as per Sch.No.14)	-			
526,909	Purchase of Records	480,000			
	Relief fund /Contribution/ Charity			Excess of expenditure over income	11,732,341
53,500	Scholarship issued to Students(Merit Students)	39,000			
5,970,177	Repairs and Maintaince (as per Sch. No.15)	5,188,402			
857,181	Printing and Stationery (as per Sch.No.13)	895,668			
120,160	Telephone charges	90,424			
503,285	Contribution/Membership/ other Registration fees	587,696			
749,931	Training and Placement Expenditure (as per Sch.No.16)	481,416			
	Seed money	100,000			
	Security and Watch man	728,766			
1,262	Service Tax (Cgst & Sgst)	7			
	Staff welfare	4,000			
17,577,076	Depreciation on Fixed assets as per Schedule	15,084,183			
3,859,078	Excess of Income over Expenditure				
120,435,481		111,320,702	120,435,481		111,320,702



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 0005130

P. Sunil Kumar
P. SUNIL KUMAR
Partner,
Membership No: 204519
29.06.2019

Balashankar
Vice - President
The Loyola College Society
Guntur - Vijayawada.

A. Ramesh
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY - GUNTUR - VIJAYAWADA -

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
1263566	Repairs & Maintenance				Fee Collection from Stu.		
14271014	AIDED	2543625		2,990,634	AIDED	3218802	
6308401	UNAIDED	11913896		101,747,661	UNAIDED	131304534	
	ENGINEERING	5657810		110,762,568	ENGINEERING	88608420	
			20115331				223,131,756
577312	Printing & Stationery, Advt charges				Grants Received (Sch)		
437542	AIDED	582220		4,811,550	AIDED	7850000	7850000
2605865	UNAIDED	1111855					
	ENGINEERING	3005562			Examination Fee Collection		
			4699637	3604045	UNAIDED	4304709	
21627910	Salaries & wages			5897665	ENGINEERING	6326065	
46665016	AIDED	0					10630774
72106487	UNAIDED	54643337		1095460	Collections (Sch)		
	ENGINEERING	68272441		27198681	AIDED	1135040	
			122915778	530335	UNAIDED	33481730	
489180	Office maintenance			13610000	ENGINEERING	563095	
5760589	AIDED	349201					35179865
3786766	UNAIDED	5374478		565929	Contribution		
	ENGINEERING	4052397		7883587	UNAIDED	1520400	1520400
			9776076.33	1320206	Interest on FD & SB		
438738	Scholarship				AIDED	413447	
11661590	AIDED	0		19283466	UNAIDED	7466787	
53500	UNAIDED	1869195		7644715	ENGINEERING	1560907	
	ENGINEERING	39000		626180			9441141
			1908195		Indirect Incomes (Sch)		
5150678	Depreciation				AIDED	239278	
21526829	AIDED	4752861			UNAIDED	8577039	
17577076	UNAIDED	14555115			ENGINEERING	1004296	
	ENGINEERING	15084183					9820613
			34392158.78		(A) Rent's Received (sch)		
4719439	Other expenses (Sch)				UNAIDED	7641995	
34301136	AIDED	7092510		5984866	ENGINEERING	498586	
14138308	UNAIDED	35126993.08		526321			8140581
	ENGINEERING	15209308.2		772206	(B) Consultancy Services		
			57428811.28		ENGINEERING	1026992	
31389133	Excess of Income over Expenditure		55506135				
316856075				316856075			

Balashandya
Vice - President
The Loyola College Society
Guntur - Vijayawada.

[Signature]
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY

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306742122

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 000513S
[Signature]
P. SUNIL KUMAR
Partner.
Membership No: 204519