# THE LOYOLA COLLEGE SOCIETY

# AUDIT STATEMENT AND REPORTS

FOR THE YEAR 2020 - 2021

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

A.Y :2021-22 PAN No: AAATT7188E

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

re.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenence		1,63,78,465		Fee Collection from Students		27,66,60,10
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	77.00	9,06,26,896	Engineering	11,19,29,334	
	Printing & Stationery, Advt charges		36,94,522		Grants Received (Sch)		29,45,78
7,80,617	Aided	5,98,998		21,01,375	Aided	29,45,782	
28,92,685	Unaided	6,66,178			Examination Fee Collection		65,37,27
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	4	N. T. I.		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		6,69,83,918		2,80,85,784	Unaided	1,38,19,614	
	Office maintanance		75,55,933	8,81,982	Engineering	7,43,860	
3,46,013	Aided	3,37,300			Contribution	111111111111111111111111111111111111111	5,55,55
89,21,735	A CONTRACTOR OF THE CONTRACTOR	47,76,102		17,78,500	Unaided	5,55,555	
	Engineering	24,42,531		1,21,22,000	Engineering	-	
25.000	Scholorship		11,38,985		Interest on FD & SB *		2,20,93,72
	Aided			7,78,101	Aided	8,26,384	
26,93,050	Unaided	8,71,085		3,08,49,589	Unaided	1,96,60,923	
	Engineering	2,67,900		15,37,235	Engineering	16,06,414	
56356	Depreciation		3,75,82,557		Indirect Incomes (Sch)		26,89,46
73,07,566		72,03,043		2,40,530	Aided	2,80,935	
1,43,53,545		1,74,41,447		24,98,159	Unaided	15,73,532	
1,49,26,551		1,29,38,067		13,93,503	Engineering	8,34,998	
	Other expenses (Sch)	3,072.00	5,31,70,196		(A) Rent's Received (sch).		27,72,20
18,06,117		14,49,741		50,72,208	Unaided	26,39,832	
3,82,17,073		1,91,64,948		5,85,104	Engineering	1,32,377	
1,57,76,479		3,25,55,507			(B) Consultancy Services		7,28,54
1,57,70,775	Libricaring	7/13/4-1-15		9,82,191	Engineering	7,28,540	
9 09 61 375	Excess of Income over Expenditure		7,84,98,701		(B) Training & Placement Fee		3,54,26
2,03,02,072				4,05,640	Engineering	3,54,266	
35,97,82,195			33,11,75,935	35,97,82,195			33,11,75,93

TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

P. SUNIL KUMAR

Est.

(2020-21)

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

Repairs & Maintanance	Aided	Unaided	Engineering	
Repairs & upkeep	17,44,075	1,09,37,748	26,31,297	
Minor Repairs		~	-	
Bus maintenance	- 1	<u>_</u>	-	
Car Maintenance	4	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 & Courrier	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	_	4	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
<b>Employers Contrubution to EPF</b>	-	26,30,508	8,96,362
ESI contribution		5,01,716	2,62,666
Gratuity paid	1.0	4,54,115	1772
Wages	-	17,55,824	6,84,539
Remuneration	-	-	2,95,788
	-	6,61,72,659	6,69,83,918

TREASURER /BURSAR
.OYOLA COLLEGE SOCIE
GUNTUR - VIJAYAWADA

Office maintanance	Aided	Unaided	Engineering
Office Maintenance	2,97,704	10,93,946	-
Electrical maintenance	-	-	2
Adminstrative Expenses	1	2	7,05,408
Electricity Charges		29,26,781	9,41,833
Internet Charges	-	=	7,58,444
Auditorium Maintenance	-	1,17,023	-
Telephone Charges / Ja-Proud	39,596	6,38,352	36,846
/6:1-11-1	3,37,300	47,76,102	24,42,531

THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

20-21

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	× - 1
Re-training of teachers/ Faculty	-	-	
Guest or Visiting faculty	1,900	_	-
Extension activities(autonomous)		4	2
Sanitary	43,404	-	4
Servicing charges	1,500	4	2
Research expenses for staff		1,22,500	2,05,623
Meetings (Board of studies)		1,55,856	2,03,023
GST on Mandakeeper		1,55,656	
Exam related fee and JNTUK fee			49,22,382
Miscellaneous Expenses	25,457		45,22,362
JKC Fees	3,894		
Recognation Fee	1,06,800	49,400	
Rates & Taxes	1,00,800	21,44,640	11,32,489
Alms & Charity		71,580	11,32,469
University & Affiliation Fee		32,85,354	
Cultural Activity Expenses		32,63,334	1 95 050
Contribution to Province		1,05,000	1,85,059
ALERT Programme		-45,000	-
College Day and Feast Expenses		and the second s	7
Other Hostel Expenses		69,979	1
Practical Examination Fee	-	56,629	7
Processing Fee (AICTE) & NAAC Expenses			1 10 750
Kaladharshini expenses		2,35,375	1,18,750
English Communication		2,33,373	-
Campus Ministry	7	-	-
Legal expenses		2 42 000	-
General store consumed	-	2,42,000	
Training and Placement Expenditure	-	65,32,532	-
	-	4,21,250	58,145
GST RCM		3,02,612	C. C. C. T. C.
Contribution	-	42,33,200	2,78,980
Subcription for books	-		4.5
Seed money	-	-	20,000
Staff welfare	7 30 37	-	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 Medical Inter.  Guellif	7 -		36,000
Medical Inter.	28,210	-	-

THE LOYOLA COLLEGE SOCIETY

	14,49,741	1,91,64,948	3,25,55,507
mid day meals	-	-	1,500
Contribution to Province and others	-	-	1,26,00,885
Refund of Fee to Students	-	-	1,20,87,250
NBA Registration fee	-	-	1,18,000
Contribution for COVID-19	-	77,118	-
Fire Safty NOC	- 1	6,70,300	-
AFRC Processing fee	-	30,000	-
Interest on Late Payments	-	614	-
Student Aminities	-	20,972	-
Sports Affiliation Fee	1,166	-	4
SAF (Inter + Degree)	44,120	- 1	-

Scholarships	Aided	Unaided	Engineering	
Community colleges Scholarship	+	-	+	
Bank Charges for scholarship accounts	4	-		
Scholarship for Students	4	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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HE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA ANDIRA LOYOLA COLLEGE VIJAYAWADA - 8

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

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	16,08,29,68
6,22,45,675	Staff Salaries	1	5,98,86,171	65,45,958	Examination Fee Collection	13	14;20,9
9,81,580	Securities & Watchman Salary	2	9,44,325	17,78,500	Contribution		5,55,5
17,05,144	Wages		17,55,824	2,78,66,751	Mess Collections	14	1,38,19,6
20,84,262	Rates & Taxes	3	21,44,640	50,02,248	Rent Received	15	26,39,8
1,38,67,773	Repair & Maintenance	4	1,09,37,748	11,14,161	Bank Interest	16	14,43,0
3,99,957	Auditorium Maintenance		1,17,023	2,19,033	Sponsership/other collections		
28,17,966	Employers Contrubution 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	1	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		78,4
23,61,831	Printing & Stationery	6	5,21,359	2,96,62,881	Interest on Fixed deposit	17	1,80,25,7
10 To	Postage & Courier Charges		4,517	72,547	Interest on Electricity C.D	1/	
100	Alms & Charity				Maria San Carlo Ca	10	51,30
			71,580	9,60,790	Electricity Charges Collected	18	17,10
The second second second second	Scholarship for Students		8,71,085	3,715	IUT		1,3
28,25,913			32,85,354	1,89,305	Collection For Mid-day meals		
10,38,366	Lab Maintenance & Cosumables	7	1,52,670	*	Agricultural income		33,5
2,76,394	Cultural Activity Expenses		*	10,000	Sale of scrap		-
1,47,500	Audit Fee		1,91,750	7,82,810	Applications proceesing fee		8,66,9
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		4,74,3
73,899	Sports & games		15,147	1,71,439	Lab Dues		1,01,7
1,12,750	Remuneration			1,10,230	EPF Transfer to Government		
6,53,302	ESI contribution	1 1	5,01,716	-7,820	ESI Transfer to govt		-
7,48,150	College Day and Feast Expenses		69,979	-1,52,555	The second of th		
2,28,057	Seminar Expenses		56,400	2,14,650	APSSDC		
8,630	Practical Examination Fee		20,100		P.G Migration		2
41,410	Bank Charges	8	41,180	200	Interest on IT refund		
1,79,833	Car Maintenance	0	82,114		GST on Renting & Immovable Property		1,40,7
1,64,800	Processing Fee (AICTE)		02,114	10	GST on Kending & Inimovable Property		
CA1010000000	The state of the s		2 25 275				
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	Control of the Contro	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				i .
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				
	Board of Studies meeting expenses		1,55,856				
	Student Aminities		20,972				
5,208	GST on Mandakeeper		20,572				
3,200	Interest on Late Payments		614				
4	THE STANDARD PROPERTY OF THE STANDARD S						
4.00	AFRC Processing fee		30,000				
The second second	Subcription for books						
6,04,856	Maria de la companya del companya de la companya de la companya del companya de la companya de l		3,02,612				
	Neet Examination Expenses		*				
4.43	Recognition Fee to Inter Board		49,400				
1,65,000	Student Training Programme Expenses		4,21,250				
13,840	Affliation Fee Inter		14,650				
1,250	Professional Tax		120				
4	Fire Safty NOC		6,70,300				
	Contribution for COVID-19		77,118				
a such data euro	Excess of Income Over Expenditure		8,02,35,166				
9,09,74,918	Excess of meditie over Expenditure		0,02,02,200				1

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

VICE-PRESIDENT THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

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

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

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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

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

18. Electricity charges collec	ted Amount
MH	
NH	13,400
ОН	3,700
XH	= = = = = = = = = = = = = = = = = = = =
	17,100

## Schedules For Statement of Affairs (Unaided Degree)

	1. Caution Deposit Hostels	
Previous Year	Partculars	Amount
6,70,400	Mathias Hostel	99,700
7,20,000	New Hostel	35,200
7,61,600	Old Hostel	60,800
	Xavier Hostel	1,16,920
21,52,000		3,12,620

2. Mess caution deposits		
Previous Year	Partculars	Amount
9,40,800	New Hostel	46,200
9,97,500	Mathias Hostel	+
+	Old Hostel	7,640
19,38,300		53,840

	3. Security Deposit						
Previous Year	Partculars	Amount					
5,000	Book Shop	5,000					
65,000	Canteen	65,000					
7,00,000	Auditorium	4,50,000					
50,000	Bank Building	50,000					
5,000	Telephone Booth	5,000					
8,25,000		5,75,000					

	4. Bank Balance						
Previous Year	Partculars	Amount					
67,88,920	H.D.F.C-08314	66,13,40					
5,75,071	H.D.F.C-08787	4,89,04					
-	H.D.F.C-19650	13,28,55					
+	H.D.F.C-21210	4,34,88					
	H.D.F.C-35862	27,03,98					
4,87,652	I.O.B-10334	8,67,47					
36,084	I.O.B-13026	62,43					
20,30,467	I.O.B-15652	6,25,64					
13,361	I.O.B-16640	13,72					
2,11,658	I.O.B-16775	1,66,53					
2,80,407	I.O.B-17662	2,53,09					
2,64,775	I.O.B-18807	3,35,80					
4,50,790	I.O.B-18942	19,16,15					
3,11,414	I.O.B-18943	9,44,53					
2,39,243	I.O.B-18947	7,04,47					
16,75,767	I.O.B-22771	11,93,01					
1,05,270	I.O.B-23588	17,82,77					

TREASUREN/BURSAR/ THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

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

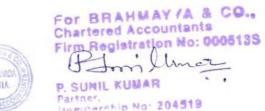
FIXED ASSESTS SCHEDULES FOR THE Y	EAR 2020-2021 UN-AIDED AND AIDED
UN-AIDED	
CONSTRUCTION OF BUILDINGS	5,19,35,899.00
FURNITURE & FIXTURES	10,500.00
PLANT & MACHINERY	15,875.00
OFFICE EQUIPMENT	3,62,030.00
LAB EQUIPMENT	3,94,671.00
VEHICLES	90,400.00
FIRE SAFTY EQUIPMENT	16,21,792.00
LIFT FOR SOUTH BLOCK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



P. SUNIL KUMAR
Partner.
Idempership No. 204519

Dali: 29/06/2024

CDM: 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	Ámount(Rs.
	To				Ву		
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		25,45,7
10,630	Bank Interest Refunded Govt. Grant		1,08,213	-	Khelo India		4,00,0
1,11,000	Capacity Building for Teachers		7.0	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		11,04,0
3,75,740	Fee Payments	3	4,24,034	12,83,360	Fee Collection	1	12,21,1
31,500	Guest / Visiting Faculty		1,900	1,80,180	Caution Deposit Received		1,71,5
1,15,020	IUT		1,22,084	26,64,544	Tuition Fee Collections		26,79,9
3,540	JKC Fees		3,894	7,78,101	Bank Interest received	2	8,26,3
6,91,919	Lab Maintenance	4	7,26,642	2,40,530	IUT		2,80,9
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 & Courrier		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		73				
91,915			43,404				
1,43,195	A CONTRACTOR AND ADDRESS OF THE ADDR						
2,500	Control of the second of the s		1,500				
2,12,833	A SERVICE TO THE SECOND SERVICE SERVIC		1,43,776				
40,814	The second secon		3,08,450				
2,50,941	Students stationery		1,67,044				
5,470	7.70		1 - 1				
30,233			39,596				
	Travelling & conveyance		1,680				
3,49,620			5,000				
76,680	The state of the s		81,246				
37,72,521)	Excess Of Income Over Expenditure		(28,30,068)				
83,49,154			92,29,731	83,49,154		VVA &	92,29,7

THEASUREN DURSAN THE LOYOLA COLLEGE SOCIETY

VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUINTUR - WILLYAMADA

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

P. SUNIL KUMAR

Partner.

# 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

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	edules For Income And Expenditure (Aided D	<u>)egree)</u>
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
4	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	Scholorship Schedule	Amount		
1,69,64,445	Scholorship Grant Received	2,62,82,453		
92,12,593		2,72,90,047		
-	Amount remitted to Govt.	150		
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)	2.		
81,39,994		71,32,400		

THE LOYOLA COLLEGE SOCIETY ADAMANALIN - BUTHUD

Office Equipment

S.No	Particulars	Rate Balance a	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	4	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	-	*	- 8-	4,23,654	63,548	3,60,106
			22,41,279	15,800	1,64,783	* 1	24,21,862	3,50,921	20,70,942

### Rusa Grand Utilisation Schedule

S.No	Particulars	Rate Balance as	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	-	- 6	73,18,667	10,97,800	62,20,867
	Computers & Laptops	40%	17,56,994		-	2	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

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