

THE LOYOLA COLLEGE
SOCIETY

**AUDIT STATEMENT AND
REPORTS**

FOR THE YEAR 2021 – 2022

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

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		2,31,99,435		Fee Collection from Students		29,06,13,418
24,70,717	Aided	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)		-
5,98,998	Aided	6,09,128		29,45,782	Aided	-	
6,66,178	Unaided	6,59,536			Examination Fee Collection		1,58,84,407
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	-			Collections (Sch)		2,67,14,765
6,61,72,659	Unaided	8,78,97,791		12,75,540	Aided	11,78,300	
6,69,83,918	Engineering	7,03,92,034		1,38,19,614	Unaided	2,44,12,819	
	Office maintenance		1,14,95,082	7,43,860	Engineering	11,23,646	
3,37,300	Aided	2,02,702			Contribution		2,16,10,183
47,76,102	Unaided	75,83,338		5,55,555	Unaided	2,16,05,183	
24,42,531	Engineering	37,09,042		-	Engineering	5,000	
	Scholorship		17,59,962		Interest on FD & SB		2,25,57,905
-	Aided	-		8,26,384	Aided	5,95,997	
8,71,085	Unaided	15,25,812		1,96,60,923	Unaided	1,90,95,061	
2,67,900	Engineering	2,34,150		16,06,414	Engineering	28,66,847	
	Depreciation		3,37,07,347		Indirect Incomes (Sch)		29,56,571
72,03,043	Aided	61,33,734		2,80,935	Aided	2,69,834	
17,44,14,447	Unaided	1,56,90,902		15,73,532	Unaided	18,65,157	
1,29,38,067	Engineering	1,18,82,711		8,34,998	Engineering	8,21,580	
	Other expenses (Sch)		6,31,26,816		(A) Rent's Received (sch)		37,87,815
14,49,741	Aided	14,13,006		26,39,832	Unaided	35,17,222	
1,91,64,948	Unaided	4,42,13,213		1,32,377	Engineering	2,70,593	
3,25,55,507	Engineering	1,75,00,597		7,28,540	(B) Consultancy Services		7,09,601
					Engineering	7,09,601	
-7,84,74,299	Excess of Income over Expenditure		9,01,96,739	3,54,266	(B) Training & Placement Fee		12,72,455
					Engineering	12,72,455	
33,11,75,936			38,61,07,120	33,11,75,936			38,61,07,120

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

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

P. Sunil Kumar
P. SUNIL KUMAR
Partner.



2021-22

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

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	17,36,998	1,69,79,824	27,99,374
Minor Repairs	-	-	-
Bus maintenance	-	78,943	-
Car Maintenance	-	1,24,791	-
Lab Maintenance	7,84,926	4,77,581	2,16,998
	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 & Courier	-	7,567	-
Advertisement	-	1,53,417	1,52,723
Students stationary	2,03,566	-	-
News papers & Periodicals	1,47,650	13,068	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 Contribution to EPF	-	26,67,791	9,19,587
ESI contribution	-	4,43,225	2,65,430
Gratuity paid	-	9,00,545	-
Wages	-	18,64,379	7,33,750
Remuneration	-	-	11,17,511
	-	8,78,97,791	7,03,92,034

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

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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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	-
Sports & Games	3,99,964	9,569	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	-	-	-
Extension activities(autonomous)	-	-	-
Sanitary	5,664	-	-
Servicing charges	-	-	-
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
Miscellaneous Expenses	26,475	-	-
JKC Fees	-	-	-
Recognition Fee	3,64,091	51,750	-
Rates & Taxes	-	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	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	1,40,000	2,07,512
Kaladharshini expenses	-	3,18,025	-
English Communication	-	-	-
Campus Ministry	-	12,600	-
Legal expenses	-	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
Subscription for books	-	-	-
Seed money	-	-	40,000
Staff welfare	-	-	4,411
Bank Interest Refunded Govt. Grant	92,524	-	-
Capacity Building for Teachers	-	-	-
Cautious Deposit Refunded	1,52,100	-	-
Admission fee	-	-	-
Matriculation Fee	-	-	-
IUT	1,03,321	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	18,520	-	-
SAF (Inter + Degree)	41,520	-	-
Sports Affiliation Fee	1,094	-	-
Student Amenities	-	-	-
Interest on Late Payments	-	-	-
AFRC Processing fee	-	-	-
Fire Safty NOC	-	6,31,862	-
Contribution for COVID-19	-	9,51,804	-
NBA Registration fee	-	-	11,80,000
Refund of Fee to Students	-	-	3,84,800
Contribution to Province and others	-	-	71,602
mid day meals	-	-	1,860
Unnat Bharat Abhinyan Expenses	-	-	50,000
Electrical maintenance	77,919	-	-
Grant Refund to UGC	6,640	-	-
	14,13,006	4,42,13,213	1,75,00,597

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VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

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

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TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

Pre. Year	Expenditure	Sch No	Amount(Rs.)	Pre. Year	Income	Sch No	Amount(Rs.)
42,33,200	Contribution		1,41,000	16,08,29,685	By Fee Collection from Students	12	16,77,93,179
5,98,86,171	Staff Salaries	1	8,09,44,296	14,20,975	Examination Fee Collection	13	79,34,728
9,44,325	Securities & Watchman Salary	2	10,77,555	5,55,555	Contribution		18,62,003
17,55,824	Wages		18,64,379	1,38,19,614	Mess Collections	14	2,44,12,819
21,44,640	Rates & Taxes	3	29,56,953	26,39,832	Rent Received	15	35,17,222
1,09,37,748	Repair & Maintenance	4	1,69,79,824	14,43,064	Bank Interest	16	16,68,084
1,17,023	Auditorium Maintenance		5,08,773				-
26,30,508	Employers Contrubution to EPF	5	26,67,791		Other Incomes		
29,26,781	Electricity Charges		50,03,522	78,400	Migration Certificate		37,100
10,93,946	Office Maintenance		10,06,660	1,80,25,783	Interest on Fixed deposit	17	1,73,77,134
63,910	Travelling & Conveyance		89,953	51,308	Interest on Electricity C.D		49,843
1,39,252	Advertisement		1,53,417	17,100	Electricity Charges Collected	18	-
5,21,359	Printing & Stationery	6	4,85,484	1,380	IUT		-
4,517	Postage & Courier Charges		7,567	-	Collection For Mid-day meals		-
71,580	Alms & Charity		3,54,376	33,500	Agricultural income		72,160
8,71,085	Scholarship for Students		15,25,812		Certificate Course Fee		92,009
32,85,354	University & Affiliation Fee		28,85,620	8,66,900	Applications proceessing fee		9,00,450
1,52,670	Lab Maintenance & Cosumables	7	4,77,581		Condonation Fee		250
-	Cultural Activity Expenses		11,480	4,74,300	Contribution received from OBA		3,64,320
1,91,750	Audit Fee		2,09,450	1,01,750	Lab Dues		1,13,160
1,05,000	Contribution to Province		1,30,36,220	-	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		-
				2	APSSDC		2,100
5,01,716	ESI contribution		4,43,225	200	P.G Migration		-
69,979	College Day and Feast Expenses		3,87,777	1,40,768	Interest on IT refund		-
56,400	Seminar Expenses		3,18,161	-	GST on Renting & Immovable Property		-
				-	Covid Relief Fund Received		283608
41,180	Bank Charges	8	22,583	-	Contribution received from FCRA		1,97,43,180
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				
6,38,352	Telephone Charges	9	10,64,383				
-	Campus Ministry		12,600				
2,42,000	Legal expenses		5,42,710				
1,74,41,447	Depreciation		1,56,90,902				
-	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				
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		-				
614	Interest on Late Payments		5				
30,000	AFRC Processing fee		-				
3,02,612	GST RCM		2,32,759				
49,400	Recognition Fee to Inter Board		51,750				
4,21,250	Student Training Programme Expenses		3,47,703				
14,650	Affliation Fee Inter		15,170				
6,70,300	Fire Safty NOC		6,31,862				
77,118	Contribution for COVID-19		9,51,604				
8,02,35,166	Excess of Income Over Expenditure		7,09,91,618				
20,05,00,116			24,62,23,349	20,05,00,116			24,62,23,349

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

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

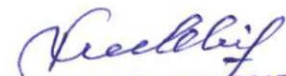
P. Sunil Kumar
P. SUNIL KUMAR
Partner
Membership No: 204519
15-09-2022

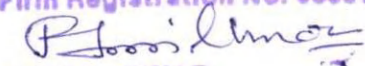


THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
ANDHRA LOYOLA COLLEGE
VIJAYAWADA - 520008

FIXED ASSETS SCHEDULES FOR THE YEAR 2021-2022 UN-AIDED 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


PRINCIPAL
ANDHRA LOYOLA COLLEGE
VIJAYAWADA-8.


TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

P. SUNIL KUMAR
Partner.
Membership No: 204819

Date: 29/06/2024
UDIN: 24204519B1KAMWQ 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

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
Yesj	14,000
	1,69,79,824

5. Employer's Contrubution 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 & Stationery	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 Cahrqes	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	64,731
Hostels	27,503
	10,64,383

Balashanthy
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Veekabij
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Office Equipment

S.No	Particulars	Rate	Opening Balance as on 01/04/2021	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2022
				Upto 30/09/2021	After 30/09/2021				
	Office Equipments/Electricals	15%	14,96,850	-	-	-	14,96,850	2,24,528	12,72,323
	Audio visual aids / LCD projector	15%	2,13,985	-	33,750	-	2,47,735	34,629	2,13,106
	Electrical Items/Fittings	15%	3,60,106	-	-	-	3,60,106	54,016	3,06,090
			20,70,942	-	33,750	-	21,04,692	3,13,172	17,91,519

Rusa Grand Utilisation Schedule

S.No	Particulars	Rate	Opening Balance as on 01/04/2021	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2022
				Upto 30/09/2021	After 30/09/2021				
	New Construction Building(W.I.P)		45,00,000	-	-	-	45,00,000	-	45,00,000
	Lab Equipments / Air Conditioners	15%	62,20,867	-	-	-	62,20,867	9,33,130	52,87,737
	Computers & Laptops	40%	10,54,196	-	-	-	10,54,196	4,21,678	6,32,518
	Software	40%	13,44,000	-	-	-	13,44,000	5,37,600	8,06,400
			1,31,19,063	-	-	-	1,31,19,063	18,92,409	1,12,26,655

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Venkat
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

TREASURER
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

VICE-PRESIDENT
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.)
	To				By		
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		-
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		10,37,000
4,24,034	Fee Payments	3	4,25,225	12,21,170	Fee Collection	1	11,67,644
	Grant Refund to UGC		6,640				
1,900	Guest / Visiting Faculty			1,71,540	Caution Deposit Received		1,41,300
1,22,084	IUT		1,03,321	26,79,920	Tuition Fee Collections		25,41,820
3,894	JKC Fees		-	8,26,384	Bank Interest received	2	5,95,997
7,26,642	Lab Maintenance	4	7,84,926	2,80,935	IUT		2,69,834
25,457	Miscellaneous Expenses	5	26,475	62,83,949			
1,49,134	News papers & Periodicals		1,47,650				
2,97,704	Office Maintenance		1,80,114				
2,766	Postage & Courier						
2,80,054	Printing & Stationery		2,57,912				
17,44,075	Repairs & Upkeeping		17,36,998				
-	Re-training of teachers/ Faculty						
43,404	Sanitary		5,664				
-	Seminar/minor research projects						
1,500	Servicing charges						
1,43,776	Sports & Games		3,99,964				
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		51,26,898
(28,30,068)	Excess Of Income Over Expenditure						
92,29,731			1,08,80,493	92,29,731			1,08,80,493

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

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

Virendra Singh
TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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

15.09.2022

Schedules For Income And Expenditure (Aided Degree)

Previous Year	1. Fee Collection	Amount
4,765	Admission fee (Inter+Degree)	3,925
85,600	Miscellaneous Fee	99,224
4,765	Registration Fee (Inter +Degree)	3,925
47,300	Sale of Applications	39,800
-	Metriculation Fees	
6,87,320	Lab Fee (Inter+ Degree)	6,66,060
3,27,600	Recognition Fee(Inter+Degree)	2,94,490
44,120	SAF (Inter + Degree)	41,540
19,700	Medical Inter.	18,680
12,21,170		11,67,644

Previous Year	2. Bank interest	Amount
8,26,384	on aided & UGC Accounts	5,95,997
	on scholarship	0
8,26,384	TOTAL	5,95,997

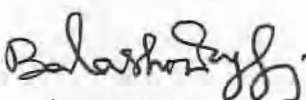
Previous Year	3. Fee Payments	Amount
2,43,738	Admission fee (Inter+Degree)	
-	Metriculation Fee	
1,06,800	Recognition Fee(Inter+Degree)	3,64,091
28,210	Medical Inter.	18,520
44,120	SAF (Inter + Degree)	41,520
1,165	Sports Affiliation Fee	1,094
4,24,034		4,25,225

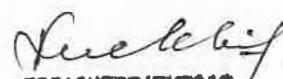
Previous Year	4. Lab Maintenance	Amount
75,696	Botany	1,20,765
2,38,411	Chemistry	2,78,244
77,049	DST FIST Lab Maintenance	-
1,98,877	Physics	2,88,529
38,009	Statistics & Maths	16,500
98,600	Zoology	80,888
7,26,642		7,84,926

Previous Year	5. Miscellaneous Expenses	Amount
16,690	Dispensary First aid	26,475
8,767	Research and Journals	
-	Red Soil & Leveling charges	
25,457		26,475

Schedules for Statement of Affairs(Aided Degree)

Previous Year	Scholarship Schedule	Amount
2,62,82,453	Scholarship Grant Received	
2,72,90,047	Less: Amount Disbursed	6,51,338
-	Amount remitted to Govt.	-
-	Less: Bank Charges	-
81,39,994	Add: Previous year outstanding remittance	71,32,400
	Add: Bank Interest	-
	Add: Cheque Not Presented(cancelled)	-
71,32,400		64,81,062


VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA


TREASURER/BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA