

THE LOYOLA COLLEGE
SOCIETY

**AUDIT STATEMENT AND
REPORTS**

FOR THE YEAR 2022 – 2023

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

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		2,50,64,687		Fee Collection from Students		31,70,20,265
25,21,924	Aided	20,87,731		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	
	Printing & Stationery, Advt charges		47,16,016		Grants Received (Sch)		5,86,057
6,09,128	Aided	4,95,136		-	Aided	40,000	
6,59,536	Unaided	13,32,371			Engineering	5,46,057	
30,63,250	Engineering	28,88,509			Examination Fee Collection		2,10,31,778
	Salaries & wages		16,71,70,602	79,34,728	Unaided	1,40,91,567	
	Aided	-		79,49,679	Engineering	69,40,211	
8,78,97,791	Unaided	9,29,19,310			Collections (Sch)		3,64,25,589
7,03,92,034	Engineering	7,42,51,292		11,78,300	Aided	9,27,340	
	Office maintainance		1,61,95,113	2,44,12,819	Unaided	3,43,93,469	
2,02,702	Aided	1,87,315		11,23,646	Engineering	11,04,780	
75,83,338	Unaided	1,11,80,092			Contribution		39,77,100
37,09,042	Engineering	48,27,707		2,16,05,183	Unaided	34,77,000	
	Scholorship		24,66,191	5,000	Engineering	5,00,100	
	Aided	-			Interest on FD & SB		3,20,72,736
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	28,66,847	Engineering	42,73,074	
61,33,734	Aided	50,90,767			Indirect Incomes (Sch)		2,34,79,822
1,56,90,902	Unaided	1,86,13,841		2,69,834	Aided	75,647	
1,18,82,711	Engineering	1,15,03,028		18,65,157	Unaided	2,24,82,724	
	Other expenses (Sch)		9,93,24,212	8,21,580	Engineering	9,21,451	
14,13,006	Aided	71,34,123			(A) Rent's Received (sch)		2,15,64,486
4,42,13,213	Unaided	6,41,56,714		35,17,222	Unaided	2,11,29,746	
1,75,00,597	Engineering	2,80,33,375		2,70,593	Engineering	4,34,739	
				7,09,601	(B) Consultancy Services		11,93,830
					Engineering	11,93,830	
9,01,96,739	Excess of Income over Expenditure		10,85,76,759	12,72,455	(B) Training & Placement Fee		13,69,555
					Engineering	13,69,555	
38,61,07,120			45,87,21,217	38,61,07,120			45,87,21,217

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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

2022-23

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

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	15,15,093	1,94,42,550	26,51,329
Minor Repairs	-	-	-
Bus maintenance	-	-	-
Car Maintenance	-	1,17,373	-
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 & Courier	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 Contribution 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 maintenance	Aided	Unaided	Engineering
Office Maintenance	1,80,819	26,43,725	-
Electrical maintenance	-	-	-
Administrative 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	-

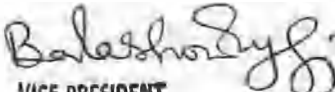
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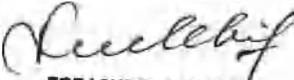
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Extension activities(autonomous)	-	-	-
Sanitary	34,492	-	-
Servicing charges	40,000	-	-
Research expenses for staff- Academic projects	-	88,000	1,95,808
Meetings (Board of studies)	-	16,400	-
GST on Mandapkeep	-	-	-
Exam related fee	-	-	67,46,188
JNTUL Fees	-	-	93,10,171
Miscellaneous Expenses	21,881	-	-
JKC Fees	31,07,975	-	-
Recognition Fee	56,482	-	-
Rates & Taxes	23,450	29,01,284	15,35,964
Alms & Charity	-	3,27,476	-
University & Affiliation Fee	-	16,38,950	-
Cultural Activity Expenses	-	72,556	14,63,560
Contribution to Province	-	-	-
ALERT Programme	-	1,91,188	-
College Day and Feast Expenses	-	2,11,767	-
Other Hostel Expenses	-	2,95,525	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	69,200	3,56,053
Kaladharshini expenses	-	3,09,391	-
English Communication	-	-	-
Campus Ministry	-	21,322	-
Legal expenses	-	12,81,176	-
General store consumed	-	2,61,34,980	-
Training and Placement Expenditure	-	14,61,624	2,20,921
GST RCM	-	-27,922	-
Contribution	-	87,82,134	-
Subscription for books	-	-	-
Seed money	-	-	1,60,000
Staff welfare	-	-	2,39,977
Bank Interest Refunded Govt. Grant	-	-	-
Capacity Building for Teachers	1,50,699	-	-
Caution Deposit Refunded	1,18,080	-	-
Admission fee	-	-	-
Matriculation Fee	-	-	-
IUT	-	-	-
Membership fees	-	-	1,58,274
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	78,000
Medical Inter.	-	-	-
SAF (Inter + Degree)	-	-	-
Articles for museum	-	-	51,250
Student Amenities	-	8,344	-
Interest on Late Payments	-	191	-
AFRC Processing fee	-	60,000	-
Fire Safty NOC	-	-	-
Sports meet expenses	-	99,44,585	-
Semister examination fees	-	75,23,043	-
Refund of Fee to Students	-	-	61,250
Contribution to Province and others	-	-	58,54,500
mid day meals	-	-	19,800
Project expenses	-	-	80,000
Trade License	-	47,329	-
Staff Welfare Expenses(Insuranse)	-	14,06,285	-
GST	-	-	5,463
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	-	-	-
	-	21,12,441	3,53,750

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


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Schedules For Income And Expenditure (Aided Degree)

Previous Year	1. Fee Collection	Amount
4,765	Admission fee (Inter+Degree)	3,185
85,600	Miscellaneous Fee	97,700
4,765	Registration Fee (Inter +Degree)	3,185
47,300	Sale of Applications	36,080
-	Metriculation Fees	-
6,87,320	Lab Fee (Inter+ Degree)	4,86,270
3,27,600	Recognition Fee(Inter+Degree)	3,400
44,120	SAF (Inter + Degree)	31,680
19,700	Medical Inter.	16,240
12,21,170		6,77,740

Previous Year	2. Bank Interest	Amount
8,26,384	on aided & UGC Accounts	4,68,442
	on scholarship	0
8,26,384	TOTAL	4,68,442

Previous Year	3. Fee Payments	Amount
2,43,738	Admission fee (Inter+Degree)	-
-	Metriculation Fee	-
1,06,800	Recognition Fee(Inter+Degree)	56,482
28,210	Medical Inter.	-
44,120	SAF (Inter + Degree)	-
1,166	Sports Affiliation Fee	-
4,24,034		56,482

Previous Year	4. Lab Maintenance	Amount
75,696	Botany	26,676
2,38,411	Chemistry	3,14,805
77,049	DST FIST Lab Maintenance	-
1,98,877	Physics	1,88,389
38,009	Statistics & Maths	22,000
98,600	Zoology	20,768
7,26,642		5,72,638

Previous Year	5. Miscellaneous Expenses	Amount
16,690	Dispensary First aid	21,681
8,767	Research and journals	-
-	Red Soil & Leveling charges	-
25,457		21,681

Schedules for Statement of Affairs(Aided Degree)

Previous Year	Scholarship Schedule	Amount
	Scholarship Grant Received	-
6,51,338	Less: Amount Disbursed	-
-	Amount remitted to Govt.	-
	Less: Bank Charges	-
71,32,400	Add: Previous year outstanding remittance	64,81,062
-	Add: Bank Interest	-
-	Add: Cheque Not Presented(cancelled)	6,673
64,81,062		64,87,735

Balashankar S.
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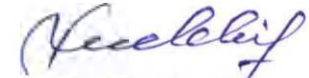
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VIJAYAWADA - 520008

FIXED ASSETS SCHEDULES FOR THE YEAR 2022-2023 UN-AIDED AND AIDED

UN-AIDED	DETAILS	TOTAL
CONSTRUCTION OF BUILDINGS	1,69,10,009.00	
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


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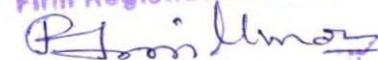
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TREASURER /BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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


B. BRAHMAYA & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 000513S

Date: 29/06/2024
UDPN: 24204519BKAMWR2662

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

VIJAYAWADA-520008.

A.Y.-2023-24
P.Y.-2022-23

PAN No-
AAATT7188E

Statement of Affairs as on 31st March 2023(Unaudited Degree)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount
	Capital Fund		71,64,66,430	24,38,66,417	Fixed Assets(as per schedule)	27,96,55,351
53,69,53,495	Opening Balance	60,79,45,113				
7,09,91,618	Add: Excess of Income over expenditure	10,85,21,317			Investments	
-	Add: Corpus Fund Received from FCRA	-	10,000	10,000	1000 shares of Rs.10 each	10,000
	Current Liabilities		2,97,15,965		Current Assets	
2,67,820	Caution Deposit Hostels	2,67,820			Fixed Deposits	34,90,62,712
53,840	Mess Caution deposits	46,18,610	32,19,79,116	32,19,79,116	TDS Receiveables	30,54,460
6,25,000	Security Deposit	6,97,000	24,83,622	24,83,622	P.T. Transfer to Govt.	-
2,13,83,627	Courses joint FD with the Govt Education Boards	2,13,83,627	35,400	35,400	E.S.I. Transfer to Govt.	-
19,14,406	Endowment Fund for Student Scholarship	19,14,406	36,699	36,699	Interest receivable on Electricity CD	1,05,484
41,050	TDS on Contractors	-	44,853	44,853	Cash on Hand	44,781
5,58,680	Loan/Advance to Students	6,81,835	1,32,684	1,32,684	Bank Balance	10,13,77,377
53,702	E.P.F Transfer to Govt.	-	5,31,25,155	5,31,25,155	Loan and Advances	10,87,288
14,824	TDS from Professional	-	9,96,288	9,96,288	advance given to Aided	60,79,338
1,29,869	Govt. Scholarship (Un-Dis.)	1,29,869	46,79,338	46,79,338	Engineering College	6,62,745
-	Duties & taxes	22,798	7,57,732	7,57,732	Advance For Expenses	32,99,534
-	GST	-	31,67,300	31,67,300	Deposits Recoverable	17,43,326
			16,73,326	16,73,326		
63,29,87,931			74,61,82,395	63,29,87,930		74,61,82,395

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GUNTUR - VIJAYAWADA



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

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

Schedules For Income And Expenditure (Unaided Degree)

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

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

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

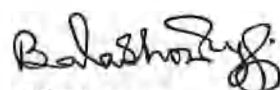
<u>4. Repairs & Maintenance</u>	<u>Amount</u>
Degree	1,24,46,637
Inter	4,50,730
P.G	44,99,702
Hostel	15,88,332
Kaladarshni	73,278
Yesj	3,83,871
	1,94,42,550


<u>5. Employer's Contrubution to EPF</u>	<u>Amount</u>
Degree	-
Inter	-
P.G	-
Hostel	1,41,932
	1,41,932

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

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

<u>8. Bank Charges</u>	<u>Amount</u>
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


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9. Telephone Charges	Amount
Free	9,14,081
Inter	78,668
P.G	17,889
Hostels	29,887
YES-J	6,006
	10,46,531

10. Other Hostel Expenses	Amount
Hostel Celebration	1,43,113
Medical expenses	20,188
Vehicle maintenance	1,32,224
Hostel Workers Welfare expenses	-
	2,95,525

11. Grauity	Amount
Hostels	1,51,190
College	10,50,661
	12,01,851

12. Fee Collection from Students	Degree	Inter	PG	Hostel	Kaladarshini	Total
Admission fee for Hostels	-	-	-	1,93,91,815		1,93,91,815
Fees Collection from online HDFC						
Fees Collection dues	2,22,42,095	7,95,050	35,28,786	-		2,65,65,931
Left students fee	4,32,314	1,45,980	47,000			6,25,294
Miscellaneous collection	3,37,699	22,562	7,890	1		3,68,152
Other fee	4,59,61,900	2,29,89,367	19,24,000			7,08,75,267
Special fee	1,58,99,000	3,58,000	5,04,000			1,67,61,000
Tution fee	4,96,19,500	8,80,585	74,70,000			5,79,70,085
Extra seats						-
Lab fee	5,410					5,410
Management seats			20,10,000			20,10,000
Recognition Fee	3,060					3,060
Student aided fee						
Fee Collection Kaladarshni					11,16,420	11,16,420
Fee Collection for NCC	1,70,104					1,70,104
IUT/AFFL/JKC						-
Miscellaneous collection Yesj						-
Miscellaneous collection Kaladarshni						-
	13,46,71,082	2,51,91,544	1,54,91,676	1,93,91,816	11,16,420	19,58,62,538

13. Examination fee collection	Amount
Examination fee collected P.G	12,35,142
Less: Semester Examination Expenses P.G.	9,860
Semister Fee Collections	1,28,70,940
Less: Semester Examination Expenses	4,655
	1,40,91,567

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