

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name THE LOYOLA COLLEGE SOCIETY GUNTUR		PAN AAATT7188E	
Flat/Door/Block No 54-16-14	Name Of Premises/Building/Village Loyola Gardens	Form No. which has been electronically transmitted ITR-7	Status AOP/BOI
Road/Street/Post Office	Area/Locality Andhra Loyola College		
Town/City/District Vijayawada	State ANDHRA PRADESH	Pin/ZipCode 520008	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) EXEMPTION CIR, VIJAYAWADA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 226599490290917		Date(DD-MM-YYYY) 29-09-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid	7	0
a	Advance Tax	7a	0
b	TDS	7b	851724
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	851724
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	851720
10	Exempt Income	10	0
	Agriculture		
	Others		

VERIFICATION

I, **G THOMAS BELLARMINE** son/ daughter of **GABRIEL**, holding Permanent Account Number **BKXPG1717L**, solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here *G. Bellarmine* Date **29-09-2017** Place **VIJAYAWADA**
 TREASURER / EUNSAR

If the return of the taxpayer is prepared by a Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Filed from IP address **49.207.194.235**
 Date _____
 Seal and signature of receiving official _____



AAATT7188E07226599490290917892F47D9A84FA030873D8A86A3292DF45913477D

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address isaacgali5346@gmail.com

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	THE LOYOLA COLLEGE SOCIETY GUNTUR	PAN	AAATT7188E
Form No	10B	Assessment Year	2017
e-Filing Acknowledgement Number	226598031290917	Date of e- Filing	29/09/2017

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **The Loyola College Society Guntur, AAATT 7188 E** [name and PAN of the trust or institution] as at 31st March 2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2017.

The prescribed particulars are annexed hereto.

Place: **VIJAYAWADA**

Date: **23.09.2017**



For **BRAHMAYYA & CO**

A handwritten signature in black ink, appearing to read "P Sunil Kumar".

P Sunil Kumar

Partner, M. No. 204519

Firm reg No. 000513S

D.NO 33-25-33B, GOVINDARAJULUNAI DU
STREET, SURYARAOPET, 520002

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	26,61,12,137
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 1,05,81,539
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	



II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

P. S. Pillai



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					

Place: VIJAYAWADA

Date: 23.09.2017

For BRAHMAYYA & CO



P Sunil Kumar

Partner, M. No. 204519

Firm reg No. 000513S

D.NO 33-25-33B, GOVINDARAJULUNaidu
STREET, SURYARAOPET, 520002



A.Y. 2017-2018

Name : The Loyola College Society Guntur
 Address : 54-16-14
 Loyola Gardens
 Andhra Loyola College, Vijayawada - 520 008

P. Y. : 2016-2017
 P.A.N. : AAATT 7188 E
 D.O.F. : 18-Jun-1973
 Status : Trust
 Ward :

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
TDS	2		8,51,724	
Total prepaid taxes				8,51,724
Refund Due				<u>8,51,720</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
 Whether registered u/s 12A / 12AA? Yes

Aggregate income referred to in sections 10, 11 & 12				27,66,93,676
Income available for application u/s 11				27,66,93,676
- 11(1): applied in India during the PY				
- Revenue account		21,64,07,948		
- Capital account		<u>4,97,04,189</u>	26,61,12,137	
- 11(1): Accumulation to the extent of 15%			<u>1,05,81,539</u>	27,66,93,676
Income after application				<u>0</u>
Total deemed income				
Taxable income				<u>0</u>

Schedule 2

TDS as per Form 16A

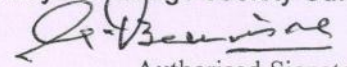
Name of the Deductor, TAN and Certificate No.	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
Dr Ramesh Cardiac And Multispeciality Hospital Limited, TAN- HYDC02225G	27,408	27,408	2,74,067
Eduquity Career Technologies Private Limited, TAN- BLRE00729B	91,392	91,392	9,13,920
Indian Overseas Bank-andhra Loyola College Branch, TAN- HYDI01119G	3,90,508	3,90,508	39,04,968
Institution Of Mechanical Engineers (india), TAN- MUMI07711E	4,153	4,153	2,07,709
Ram Mohan Rao Potluri, TAN- HYDR07176B	24,519	24,519	2,45,190
Saptagiri Grameena Bank Governorpet, TAN- HYDK01679G	1,31,898	1,31,898	12,34,756

Saptagiri Grameena Bank Patamata, TAN- HYDK02808B	59,725	59,725	5,97,176
Saptagiri Grameena Bank Satyanarayanapuram Branch, TAN- HYDS44122B	2,563	2,563	25,619
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	1,06,581	1,06,581	10,65,811
Southern Power Distribution Company Of Ap Limited, TAN- HYDS07822D	6,705	6,705	67,048
Tata Consultancy Services Limited, TAN- MUMT11446B	2,439	2,439	1,21,956
Vignans Foundation For Science Technology And Research, TAN- HYDV07903A	3,833	3,833	1,91,612
<i>Total</i>	<u>8,51,724</u>	<u>8,51,724</u>	<u>88,49,832</u>

Bank A/c for Refund: Indian overseas bank 153101000009280 IFSC: IOBA0001531

Date : 28-Sep-2017
Place : Vijayawada

For The Loyola College Society Guntur



Authorised Signatory

**TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA**

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

ASSESSMENT YEAR 2017-18
FINANCIAL YEAR 2016-17
DOI: 18-06-1973
PAN NO:AAATT7188E

STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2017

<u>SOURCES OF INCOME</u>	AMOUNT
INCOME AS PER I & E A/C (UN AIDED)	131535596
INCOME AS PER I & E A/C (AIDED)	34184431
INCOME AS PER I & E A/C (ENGG.COLLEGE)	110973649
	<u>276693676</u>

APPLICATION OF FUNDS FOR CHARITABLE PURPOSE

EXPENDITURE AS PER I & E A/C (UN AIDED)	89921983
EXPENDITURE AS PER I & E A/C (AIDED)	30198500
EXPENDITURE AS PER I & E A/C (ENGG.COLLEGE) (EXCLUDING DEPRECIATION)	96287465
	<u>216407948</u>

ADDITIONS TO FIXED ASSETS

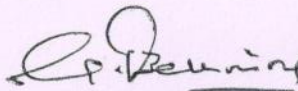
UN AIDED	31433812
AIDED	5154600
ENGG.COLLEGE	13115777
	<u>49704189</u>

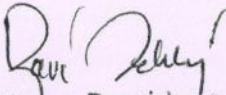
Total income received during the year	276693676
85% of the income to be expended for the objectives	235189625
Total Expenditure made during the year	266112137
Excess Expenditure made during the year over required 85%	30922513

Tax working:

	Tax on above	0
less:	TDS	851724
	Refund	<u>851724</u>

NOTE: The Society has expended more that 85% of its Income received during the year end as such its Income is exempt under Section 11 & 12 of the Income Tax Act.


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


Vice - President
The Loyola College Society
Guntur - Vijayawada.

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

ASSESSMENT YEAR 2017-18
 PAN NO:AAATT7188E

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2017							
PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
	CAPITAL FUND				FIXED ASSETS		
41445395	AIDED	39584782		35334065	AIDED	34642121	
232503195	UN AIDED	261099651		87159157	UN AIDED	105575812	
134591325	ENGINEERING	130707320		129495386.44	ENGINEERING	124040973	264258907
408539915			431391752				
	COMMUNITY COLLEGE SCHOLARSHIP				INVESTMENTS		
293657	AIDED (Scholarship Undisbursed)		254071	10000	UN AIDED		10000
	CURRENT LIABILITIES				CURRENT ASSETS		
2957713	AIDED	3457713		9311200	AIDED	8602945	
914300	UN AIDED	860000		102788577	UN AIDED	128670204	
1359000.0	ENGINEERING	2073300		37488959	ENGINEERING	27490983	164764132
			6391013				
33072782	THE LOYOLA COLLEGE SOCIETY	33072782			LOANS AND ADVANCES		
	Deduction during the year 2015-16	13716630		51500	AIDED	51500	
	ENGINEERING		19356152	41424523	UN AIDED	25535497	25586997
					DEPOSITS		
				2035238	UN AIDED	2168138	
				2038762	ENGINEERING	604815	2772953
447137367			457392988	447137367			457392989

P. B. Srinivas
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

V. S. Srinivas
 Vice - President
 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

23.09.2017

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

CAPITAL FUND :

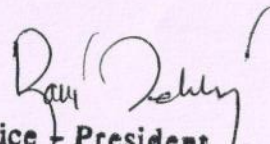
	AIDED	UNAIDED	ENGINEERING
Opening	41445395	232503195	134591325.02
Less : Excess of Expenditure over Income	1860613		3884005
Add: Excess of Income over expenditure		28596456	
TOTAL	39584782	261099651	130707319.6


CURRENT LIABILITIES :

	AIDED	UNAIDED	ENGINEERING
Loans and Advances	3457713	-	-
Book Shop Security Deposit	-	5000	-
Canteen Security Deposit	-	50000	-
Security Deposit Auditorium	-	750000	-
Security Deposit Bank Building	-	50000	-
Security Deposit from Telephone	-	5000	-
Deposits	-	-	2000
Caution Deposit	-	-	2071300
Recovery of ESI	-	-	-
TOTAL	3457713	860000	2073300

CURRENT ASSETS

	AIDED	UNAIDED	ENGINEERING
Cash In Hand	10481	67460	17898
Bank Balances	8592464	24079359.1	19489764
General Stock		281557	
Fixed Deposit		84624961	1500000
Fixed deposit for Poor Boys		17850894	
TDS Receiveables		1716563	108773
Short Term FDR's as per Schedule			6362712
Interest receivable on Electricity CD		49410	11837
TOTAL	8602945	128670204	27490983


Vice President
The Loyola College Society
Guntur - Vijayawada.


TREASURER / CURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

ASST YEAR 17-18
 PREV YEAR 16-18

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2017							
PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
	Repairs & Maintenance				Fee Collection from Stu.		
555585	AIDED	1699119		73,572	AIDED	88285	
5394358	UNAIDED	5470980		61,969,083	UNAIDED	78982313	
2739605	ENGINEERING	5293663	12463762	84,573,575	ENGINEERING	98100920	177171518
	Printing & Stationery, Advt charges				Grants Received (Sch)		
718814	AIDED	478620		5,424,487	AIDED	8492458	8492458
2094868	UNAIDED	1643791					
2458474	ENGINEERING	3386237	5508648		Examination Fee Collection		
	Salaries & wages				2516102	UNAIDED	3359361
28180328	AIDED	21546396		5799540	ENGINEERING	6702361	10061722
30095188	UNAIDED	37157701			Collections (Sch)		
54527899	ENGINEERING	69576702	128280799	6317839	AIDED	4004172	
	Office maintainance			24218876	UNAIDED	18473857	
316501	AIDED	346481		746680	ENGINEERING	496835	22974864
6120444	UNAIDED	6956912		278700	CONTRIBUTION	439200	439200
3041558	ENGINEERING	2909057	10212450		Interest on FD & SB		
	Scholarship			456710	AIDED	699977	
0	AIDED	150000		5374285	UNAIDED	11853983	
2099168	UNAIDED	2333029	2483029	3566309	ENGINEERING	2981872	15535832
	Depreciation				Indirect Incomes (Sch)		
8967917	AIDED	5846544		25699307	AIDED	20899539	
11142663	UNAIDED	13017157		7452205	UNAIDED	12978574	
				3189387	ENGINEERING	1354415	35232528



19108538	ENGINEERING	18570190	37433891			
	Other expenses (Sch)					
5381280	AIDED	5977884				
30996109	UNAIDED	36359570		3907407	(A) Rent's Received (sch)	5448308
15024780	ENGINEERING	15121805	57459260		ENGINEERING	588226
					(B) Consultancy Services	
				135195	ENGINEERING	749020
12735182	Excess of Income over Expenditure		22851837			
241699259			276693676	241699259		276693676

P. Basu
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

23.09.2017

P. Sunil Kumar
Vice-President
The Loyola College Society
Guntur - Vijayawada.

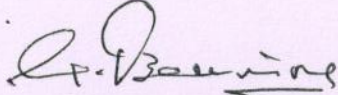
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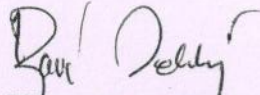
COLLECTIONS

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Special Fee collection	1814689		
Caution Deposit Received	26100		
Management Rate	1563383		
joint	600000		
Mess Collections		18239179	
Record fee collection			496835
Sponsorship/other collections		234678	
TOTAL	4004172	18473857	496835

GRANTS RECEIVED

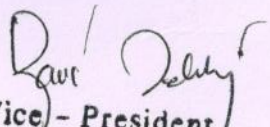
PARCTICULARS	AIDED
Community colleges	4008000
DBT Grant	1300000
Inspire of Science (DST Grant)	800000
Seminor/Minor/Major Research Projects	976858
Telugu Folk & Green House	1407600
TOTAL	8492458



TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


Vice - President
The Loyola College Society
Guntur - Vijayawada.

INDIRECT INCOMES

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Registration for Seminars	235000		
salary deduction received	20664539		
Salary recovered from ugc		950000	
Miscelleaneous income Hostel		18200	89350
Pondicherry University		10579	
Left Lecturers		18377	
Migration Certificate		6515	
Professional charges received		913920	
Interest on Electricity C.D		54900	
Electricity Charges Colled.		3430608	
IT Fee, IUT Fee & Application fees		466135	342750
Uniform Fee			700740
Collection For Mid-day meals		166115	
Comp. Facility		1604963	
Sale of scrap		134000	23070
Recovery of property tax and current charges			89000
Library Dues			53604
Fines			2415
Sale of applications		731400	
General Insurance		529580	
Property Tax Recovery		50771	
Workers Welfare		135360	
Workers Clothes		198740	
Stiching Charges		679180	
Lab Dues		61313	
TDS from Contractors		1653	
EPF Transfer to Government		2088	

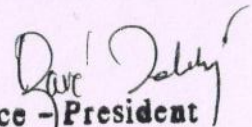

Vice - President
The Loyola College Society
Guntur - Vijayawada.

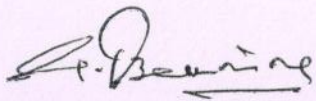

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Govt Scholarship refund		2814177	
Lab Charges			33196
Issue of Certificate fee			20290
TOTAL	20899539	12978574	1354415

RENT RECEIVED

PARCTICULARS	UNAIDED	ENGINEERING
Auditorium	1947841	
Bank	657691	
Ground/Accomodation Charges	1750326	
Canteen	168764	
Telephone Booth	19878	
Book Depot	14000	
Cycle Shed	25000	
Tennis court rent	188560	
Executive Club	420218	
Dr.Ramesh Hospital	256030	
Renting on Immovable Property		586826
Renting on Immovable Property		1400
TOTAL	5448308	588226


Vice - President
The Loyola College Society
Guntur - Vijayawada.


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

REPAIRS & MAINTANANCE

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Repairs & upkeep	691890	4744268	4858523
Minor Repairs	159728		
Bus maintenance		79693	
Car Maintenance		66929	
Lab Consumable material and Lab Maintiance	847501	580090	435140
TOTAL	1699119	5470980	5293663

Printing & Stationary, Advertisement

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Printing & Stationary	268227	599366	992813
Postage, Telegraph & NR-3 Net.	11483	5167	
Advertisement		1020514	387969
Students stationary	131950		
News papers & Periodicals	66960	18744	1494821
Purchase of Records			510634
TOTAL	478620	1643791	3386237

Salaries & Wages

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Salary deduction A/C (for TS&NTS)	18630667	35409358	68825969
Salary Arrears	2033872		
Securities & Watchman Salary		298787	
Controller salary full time	96000		

David Soley
 Vice - President
 The Loyola College Society
 Guntur - Vijayawada.

R. Bannire
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Wages		791495	
Remuneration	785857	658061	750733
TOTAL	21546396	37157701	69576702

Office maintenance

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Office Maintenance	269637	921108	
Electrical maintenance	76844		
Adminstrative Expenses			1488074
Electricity Charges		5159942	868699
Internet Charges			417076
Auditorium Maintenance		359462	
Telephone Charges		516400	135208
TOTAL	346481	6956912	2909057

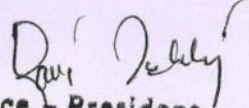
Other expenses

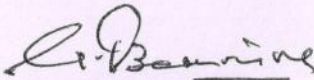
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Audit Fee	700		
Affiliation Fee	31476		
Students Association	151373		
Travelling & conv.	2150	148547	855082
Youth Festival	58416		
Work Shop seminar & Meeting expenses	363167	70850	
Bank Charges	114452	19621	
Sports & Games	342637	8015	
Re-training of teachers/ Faculty	88196		
Renovation of Buildings	559594		
Working/Hiring Expenses	408000		
Extension activities(autonomous)	36240		
Sanitary	57066		
Servicing charges	11162		

Dr. J. J. J.
 Vice - President
 The Loyola College Society
 Guntur - Vijayawada.

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

Telephone charges	90618		
Seminar/minor research projects	581458		
Meetings (Board of studies)	178860		
Student Aminities	72910		
Telugu Folk & Green House (Fabrication Charges)	906306		
Exam related fee and JNTUK fee	14635		10055670
Miscellaneous Expenses	84846		
DBT Expenditure	959863		
Inspire of Science	863759		
Rates & Taxes		1811366	1205367
Employers Contrubution to EPF		2539503	
ESI contribution		2360519	
Alms & Charity		103858	
University & Affiliation Fee		1714684	
Contribution to Province (Engg.)		3738300	
Cultural Activity Expenses		172062	1490801
Audit expenses		114000	
Contribution to Province		3805623	789145
ALERT Programme		11018	
College Day and Feast Exp.		603256	
Other Hostel Expenses		358222	
Practical Examination Fee		125077	
Processing Fee (AICTE) & NAAC Expenses		660038	
Kaladharshini expenses		160449	
English Communication		277861	
Campus Ministry		48359	
Legal expenses		7226	
Service Tax Paid(RENT)		31620	
Uniforms			700740
General store consumed		16738591	
Interest paid to UGC		494185	
Loss on recovery of Advance		236720	
Training and Placement Expenditure			25000
TOTAL	5977884	36359570	15121805


 Vice President
 The Loyola College Society
 Guntur - Vijayawada.


 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

					Deposits Recoverable		
				240875	Cyclinder Deposit	240875	
				9000	Telephone Deposit	9000	
				607681	Electricity Deposit	740581	
				1177682	Bank Guarantee for New Bldg.	1177682	2168138
233417495			261959651	233417495			261959651

S. Srinivas
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



Ravi Sathy
Vice - President
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

23.09.2017

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

ASSESSMENT YEAR 2017-18
 PAN NO:AAATT7188E

STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2017

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNTS	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNTS
	CAPITAL FUND				FIXED ASSETS		
214729334	As per schedule	232503195		87159157	As per Seperate Schedule		105575812
17773861	ADD: Excess of Income over expenditure	28596456			INVESTMENTS		
				10000	1000 shares of Rs.10 each in		10000
232503195			261099651		CURRENT ASSETS		
	CURRENT LIABILITIES				210924	General Stock	281557
5000	Book Shop Security Deposit	5000		56551342	Fixed Deposit with I.O.B.	84624961	
104300	Canteen Security Deposit	50000		17350894	Fixed deposit for Poor Boys	17850894	
750000	Security Deposit Auditorium	750000		833818	TDS Receiveables	1716563	
50000	Security Deposit Bank Building	50000		236720	Advance to others	0	
5000	Security Deposit from Telephone	5000		19038	Rent Receivable	0	
			860000	49410	Interest receivable on Electricity CD	49410	
				57192	Cash on Hand	67460	
				27479239	Bank Balance	24079359	128670204
					Loan and Advance Balance		
				0	College	0	
				437930	Staff	383131	
				808000	advance given to girls hostel	808000	
				2149713	Autonomous Advance from UGC	2549713	
				7602676	Engg.College	3864376	
					Engg.College(Building,Furniture & Equipmtent ,Library Books (assets)	15491776	
				25470106		2438501	
				3406098	Advance For Expenses		
				1550000	Advance for inter dis.rea.lab work	0	25535497



BANK BALANCES	A/C.NO.	BALANCES	Cash in Hand	Amount
Fr.Gordan M.L.F	18807	68133.07		
Twining Program	16775	480114.57	Cash A/c. Hostel Mess	2988
Land Lease	5715	1041700.52	Cash A/c. Management	20242
Hostel Mess	8640	3053150.24	Cash A/c. New Hostel	194
Semister Exams	8728	1912129.79	Cash A/c. Old Hostel	137
Auditorium	9259	42900.91	Cash A/c. Semester Examination	38470
New Hostel	18942	612590.80	Cash A/c. Xavier Hostel	<u>5429</u>
Xavier Hostel	18943	392545.29		<u>67460</u>
Old Hostel	9700	665029.40		
Foreign Contribution	1864	1496.58		
MBA	10334	798847.39		
MCA	9630	615098.84		
Management	9280	922222.92	Bank Accounts Closed:	
OBA	18947	677111.05	Un-aided Special Fee	7269
M.Sc. Courses	9282	710393.26	M.Sc.Botany	12491
M.Sc. Courses	9703	1252792.17	M.Sc.Bio-tech	14890
Intermediate	8639	2054321.83	M.Sc.Chemistry	13950
Other Collection	15652	8660225.45	M.Sc.Physics	13947
Corpus Fud	16640	11694.50	BCA	9352
society SBI	7459	2642.00	M.Sc.Maths	11462
gratuity	22771	98669.07	MSC Vis.Com	17222
Fund Transfers	17662	5549.41	Caution Deposit	14824
		<u>24079359</u>	Staff Quarters	19596
			Poor Boys Fund	5843
		11233.50	Un-aided Tution Fee	7268

	OPENING	Deposited	With Drawn	CLOSING FD
FD Fr.Garden Memorials	770000	275000	0	1045000
FD Hostel Mess	3000000	3000000	2000000	4000000
FD Inter	20642184	13500000	10500000	23642184
FD Management	11739158	46700000	32150000	26289158
FD M.B.A.	3600000	4000000	1900000	5700000
FD M.C.A.	1000000	2000000	2400000	600000
FD New Hostel	2200000	3400000	3700000	1900000
FD OBA	300000	0	0	300000
FD Old Hostel	1400000	9800000	10551381	648619
FD Other Collections	500000	2500000	1000000	2000000
FD P.G.	8500000	12000000	7000000	13500000
FD Twining Programme	500000	0	0	500000
FD Xavier Hostel	2400000	6500000	4400000	4500000
	<u>56551342</u>	<u>103675000</u>	<u>75601381</u>	<u>84624961</u>

Dr. Debby
Vice President
The Loyola College Society
Guntur - Vijayawada.

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

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

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2017 (UNAIDED)

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
434990	Contribution		382083	61,969,083	By Fee Collection from Stu.		78,982,313
28634906	Salaries to Teaching & Non-Teaching Staff (Un-aided)		35409358	2516102	Examination Fee Collection		3359361
252930	Securities & Watchman Salary		298787	278700	Contribution		207000
681668	Wages		791495	18893926	Mess Collections		18239179
1803328	Rates & Taxes		1811366		Rent's Received from		
4837060	Repair & Maintenance		4744268	1814402	Auditorium	1947841	
706247	Auditorium Maintenance		359462	636262	Bank	657691	
2235102	Employers Contribution to EPF		2539503	345191	Ground/Accomodation Charges	1750326	
4284979	Electricity Charges		5159942	197782	Canteen	168764	
609899	Office Maintenance		921108	16113	Telephone Booth	19878	
237713	Travelling & Conveyance		148547	11360	Book Depot	14000	
1140543	Advertisement		1020514	25000	Cycle Shed	25000	
940659	Printing & Stationery		599366	174723	Tennis court rent	188560	
3294	Postage,Telegrams		5167	712253	Bank Interest	857710	
67608	Alms & Charity		103858.00	5324950	Sponsorship/other collections	234678	5864448
2099167	Scholarship for Students		2333029		Land Lease Received from		
1424817	University & Affiliation Fee		1714684	442026	Executive Club	420218	
0	Contribution to Province (Engg.)		3738300	244549	Dr.Ramesh Hospital	256030	676248
531387	Lab Maintenance & Cosumables		580090		Other Incomes		
144535	Cultural Activity Expenses		172062	28004	Miscelleaneous income Hostel	18200	
0	Audit expenses		114000	298	Pondicherry University	10579	
3188000	Contribution to Province		3423540	6270	Left Lecturers	18377	
1184	ALERT Programme		11018	17505	Migration Certificate	6515	
0	Sports & games		8015	4662032	Interest on Fixed deposit	10996273	
525684	Remuneration		658061	1276526	Professional charges received	913920	
947278	ESI contribution		2360519	54900	Interest on Electricity C.D	54900	
417543	College Day and Feast Exp.		603256	2670904	Electricity Charges Colled.	3430608	
83700	Seminar Expenses		70850	24000	IT Fee	16200	
112324	Practical Examination Fee		125077	387460	IUT	449935	
				0	Salary recovered from ugc	950000	



12537	Bank Charges	19621	1182850	Comp. Facility	1604963
25911	Car Maintenance	66929	3000	Computer Hardware	0
101986	Processing Fee (AICTE)	186814	4500	Tally Accounting Package Fee	0
494400	Kaladharshini expenses	160449	180455	Collection For Mid-day meals	166115
50000	Research expenses for staff	0	0	Sale of scrap	134000
448675	English Communication	277861	675080	Sale of applications	731400
519319	Telephone Charges	516400	347220	General Insurance	529580
269810	Campus Ministry	48359	96418	Property Tax Recovery	50771
30000	Legal expenses	7226	16800	Bio-Physics Certificate course	0
11142663	Depreciation	13017157	166044	Service Tax Recovery	0
225308	Service Tax Paid(RENT)	31620	10850	Fan Collection OH	0
84700	NAAC Expenses	473224	126300	Workers Welfare	135360
7500	AICUF	0	176820	Workers Clothes	198740
0	Bus maintenance	79693	0	Contribution For OBA	232200
144089	Other Hostel Expenses	358222	0	Stiching Charges	679180
10372	New Paper & Periodical	18744	0	Lab Dues	61313
340	EPF Transfer to Government	0	0	TDS from Contractors	1653
60000	Gratuity from hostels	0	0	EPF Transfer to Government	2088
17968642	General store consumed	16738591	0	Govt Scholarship refund	2814177
0	Interest paid to UGC	494185			
0	Loss on recovery of Advance	236720			
					24207047
17773861	Excess of Income Over Exp.	28596456			
105716658		131535596	105716658		131535596

P. Sunil Kumar

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



Dr. J. J. Kelly
Vice - President

The Loyola College Society
Guntur - Vijayawada.

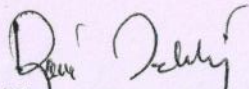
For BRAHMAYYA & CO.
Chartered Accountants
Firm Registration No: 000513S

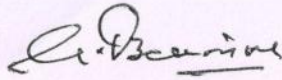
P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519

23.09.2017

Depreciation Statement as Income Tax Act

NAME OF THE ASSET	BALANCE AS ON 1.04.2016	ADDITIONS		DEDUCTION	TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2017
		Before 9/30/2016	After 9/30/2016				
LAND	671816	0	0	0	671816	0	671816
10% Block							
1) Buildings							
BUILDINGS	20428684	170000	0	0	20598684	2059868	18538816
NORTH BLOCK STAIR CASE CONSTRUCTION	0	0	5526090	0	5526090	276305	5249786
OLD BANK BUILDING	98879	0	0	0	98879	9888	88991
GIRLS HOSTEL	11298810	8072841	1673526	0	21045177	2020841	19024336
UGC GIRLS HOSTEL	1782952	0	0	0	1782952	178295	1604657
FR.DEVAIAH MEM. AUDITORIUM	1547391	0	0	0	1547391	154739	1392652
STAFF QUARTERS	374006	0	0	0	374006	37401	336606
INDOOR STADIUM	1531789	0	0	0	1531789	153179	1378610
NEW BUILDINGS	8021846	0	0	0	8021846	802185	7219661
NEW BANK BUILDING	1489431	0	0	0	1489431	148943	1340488
COMPOUND WALL	1313355	234774	0	0	1548129	154813	1393316
ROOF CONSTRUCTION	187503	2902818	445355	0	3535676	331300	3204376
TOILETS CONSTRUCTION	3902965	1220413	580131	0	5703509	541344	5162165
CONSTRUCTION OF ROADS (E)	3800403	0	0	0	3800403	380040	3420363
CONSTRUCTION OF ROADS (D)	2660000	0	0	0	2660000	266000	2394000
CONSTRUCTION OF INTER LAB	0	1550000	0	0	1550000	155000	1395000
THIRD FLOOR CEILING CONSTRUCTION	0	0	323508	0	323508	16175	307333
2) Furniture							
FURNITURE & FIXTURES	14351910	827920	351679	0	15531509	1535567	13995942
15% Block							
PLANT & MACHINERY	604037	16276	0	0	620313	93047	527266
OFFICE EQUIPMENT	2350743	226982	1488833	0	4066558	498321	3568237
LAB EQUIPMENT	9006695	1203442	1567306	0	11777443	1649069	10128375
TYPE WRITER	11285	0	0	0	11285	1693	9592
GAS CYLINDER	35807	0	0	0	35807	5371	30436
KITCHEN APPLIANCE	63852	0	0	0	63852	9578	54274
VEHICLES	1114412	757500	0	0	1871912	280787	1591126
WATER PLANT	0	212285	0	0	212285	31843	180442
60% Block							
SOFTWARE LICENCE	0	0	1610000	0	1610000	483000	1127000
80% block							
SOLAR POWER SYSTEM	397418	251320	0	0	648738	518990	129748
100% Block							
LIBRARY BOOKS	113169	0	220813	0	333982	223576	110407
	87159158	17646571	13787241	0	118592970	13017157	105575812


Vice - President
The Loyola College Societ
Guntur - Vijayawada.


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

BUILDING**Opening****Additions**

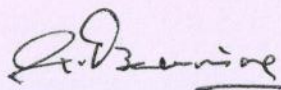
Buildings	18832734	
Construction of Building on Botany Lab	1595950	170000
	20428684	170000

Furniture & Fixtures

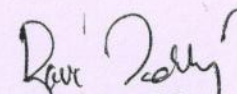
Furniture & Equipment	70798	986767
Furniture & Fixtures	14281112	192829
	14351910	1179596

Office Equipment

CC cameras	137958	173056
Office Equipment	2212785	1542759
	2350743	1715815



**TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA**



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

SCHEDULES FOR INCOME AND EXPENDITURE (UNAIDED)

INCOME SCHEDULES

FEE COLLECTIONS FROM STUDENTS

	<u>Amount</u>
Fee Collection Degree	1164295
Fee Collection Inter	486017
Fee Collection MBA	779300
Fee Collection MCA	513002
Fee Collection PG	1984937
Miscellaneous Collection Degree	610003
Miscellaneous Collection Inter	6705
Miscellaneous Collection PG	12126
Other Fee Collection Hostel	4485300
Remedial Course Fee Inter	282800
Management seats PG	409500
DIPLOMA COURSE FEE	833575
Extension social work	280750
Caution Deposit	49500
CDF	
	DEGREE 5549035
	INTER 1499267
	PG 254141
	<u>7302443</u>
Value Education Books	56450
Uniform For Students	1390014
Lab fee practical examination	
	Degree 3016480
	P.G 254868
	<u>3271348</u>
Medical Fee	3800
Special Fees DEGREE	780500
Special Fees Inter	95000
Special Fee PG	85096
Special Fee hostel	2496340
Affiliation fee	151047
IUT / Youthfestival	38159
Management	51414306
	<u>78982313</u>

D. J. Kelly
Vice President
The Loyola College Society
Guntur - Vijayawada.

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

FEES FROM MANAGEMENT SCHEDULE

particulars	INTER	DEGREE	P.G	HOSTELS	TOTAL
Admission Fees	540	3375	526046		529961
Bridge course fees	0	0	0		0
Establishment	6881434	26557980	593312	2686200	36718926
English communication skills fee	0	0	0		532400
Exstension social services fee	0	0	0		0
Magazine calendar	158450	413250	30182		601882
Extra seats	0	81800	0		81800
Matriculation Fee	0	95400	0		95400
Recognition Fee	-170	210735	7734		218299
Registration Fees	540	3375	0		3915
Sanskrit	311365	237600	0		548965
Sports fees	59700	164760	0		224460

Student aided fee	3800	31220	6320	41340
Tuition fee	422740	1534000	8539503	10496243
General Elect	0	0	0	1320715
TOTAL	7838399	29333495	9703097	2686200 51414306

B). GENERAL STORES:

Opening Stock	210924
Purchases during the year	17044274
less :Transfer to college	29275
Less:Transfer to jesuit house	205775
	17020148
Less: Consumed	16738591
Closing Stock	281557

EXAMINATION FEE COLLECTIONS:

Examination fee collected P.G	22.5
Semister Fee Collections	6055455
<u>Less: Semister Examination Expenses</u>	<u>2696117</u>
	3359361

BANK INTEREST

College	754431
Hostels	102818
Engg. A/c No.16640	461
	857710

EXPENDITURE SCHEDULES:

SALARIES:

Degree	21558563
Inter	2658228
P.G	7485312
Hostels	3707255
	35409358

REPAIR & MAINTENANCE

Degree	1016838
College	601132
Hostel	3126298
	4744268

CONTRIBUTION TO PROVINCE

Management	2673540
Hostels	750000
	3423540

RATES & TAXES

Management	1596276
Hostels	215090
	1811366

Rev. Dolly
Vice President
The Loyola College Society
Guntur - Vijayawada.

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

TELEPHONE CHARGES

College	456653
Hostels	59747
	516400

PRINTING & STATIONERY

College	526722
Hostels	72644
	599366

BANK CHARGES

college development fund	19621
Hostels	0
	19621

LAB MAINTENANCE & CONSUMABLES

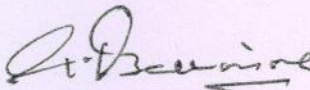
P.G	282049
Degree	298041
	580090

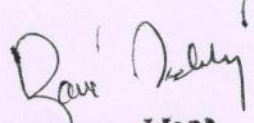
EMPLOYERS CONTRIBUTION TO EPF

College	2334066
Hostels	205437
	2539503

OTHER EXPENSES HOSTEL

Hostel Celebration	300306
Medical expenses	22248
Vehicle maintenance	34839
Music & Video	829
	358222


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


Vice - President
The Loyola College Society
Guntur - Vijayawada.

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017 (ALC AIDED)						
PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
				Grants Received		
555585	Repairs & Upkeep/Renov of toilets/automation	691890		Community colleges	4008000	
470585	Printing & Stationary	268227	3000000	DBT Grant	1300000	
19674	Postage,Telegraph & NR-3 Net.	11483		Inspire of Science (DST Grant)	800000	
76112	Electrical maintenance	76844		Seminor/Minor/Major Research Projects	976858	
774677	Lab Maintenance/COP Expenses	847501		Telugu Folk & Green House	1407600	
0	Community colleges Scholarship	150000	2424487	Total Grants received from UGC for the year		8492458
0	Audit Fee	700		Registration for Inspire of Science	62000	
25954	Affiliation Fee	31476		Registration fee for DBT Seminars	173000	235000
120159	Students Association	151373				
240389	Office Maintenance	269637	12615011	salary deduction received from 3196	20663599	
181849	Travelling & conv.	2150	13084296	salary deduction received	940	
49555	Amount transfered from General Fund To Joint a/c	0				20664539
54604	Youth Festival	58416		Collections		
596974	Work Shop seminar & Meeting expenses	363167	1907124	Special Fee collection	1814689	
155132	Remuneration & Honorarium	747000	73572	Fee Collection	88285	
0	News papers & Periodicals	66960	27360	Caution Deposit Received	26100	
228555	Students stationary	131950	2177600	Tuition Fee Collections	0	
613000	Amount Transferred From Tution fee To Joint A/c	0	456710	Bank Interest received	699977	
1564600	Amount Transferred From Tution fee To Management rate A/c	0	1564600	Management Rate	1563383	
2454	Bank Charges	2998	641155	joint	600000	
0	Bank Charges for scholarship accounts	111454				4792434
350650	Sports & Games	342637				
48829	Re-training of teachers/ Faculty	88196				
28025196	Salary deduction A/C (for TS&NTS)	18630667				
483288	Renovation of Buildings	559594				
0	Working/Hiring Expenses	408000				
0	Guest / Visiting Faculty	38857				
51990	Special Fee A/C	0				
235068	Amount returned to UGC	0	6148510	Excess Of Expenditure Over Income		1860613
8967917	Depreciation (as per schedule)	5846544				
0	Salary Arrears	2033872				
0	Minor Repairs	159728				
27290	Extension activities(autonomous)	36240				
64940	Sanitary	57066				



4659	Servicing charges	11162		
93208	Telephone charges	90618		
0	Seminar/minor research projects	581458		
27124	College day expenses	0		
10408	General fund	0		
0	Controller salary full time	96000		
0	DBT Expenditure	959863		
0	Inspire of Science	863759		
0	Meetings (Board of studies)	178860		
0	Student Aminties	72910		
0	Telugu Folk & Green House (Fabrication Charges)	906306		
0	Recognition Fee	14635		
0	Miscellaneous Expenses	84846		
44120425 TOTAL		36045044	44120425 TOTAL	36045044

A. B. B. B. 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

23.09.2017

Ravi Dabity
Vice - President
The Loyola College Society
Guntur - Vijayawada.

Schedules:

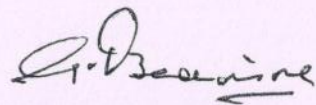
LAB MAINTENANCE	
1) Physics	211428
Chemistry	258327
Botany	81658
Zoology	78661
Statistics	44912
Consumables	226515
Less: DBT GRANT LAB MAINTANANCE	-54000
	847501

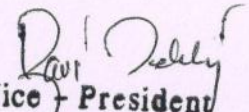
SALARY DEDUCTION	
PAID	
FDF	6250
LIC	1028511
INCOME TAX	12826082
GIS	85300
PROFESSIONAL TAX	176000
POSTAL SAVINGS	4508524
	18630667

DBT Grant Expenditure	
DBT travel grant	38500
DBT Workshop	604433
Guest Faculty	59930
Lab Maintenance	54000
Printing & Stationery	30000
Transfer A/c (registration fee transferred to management)	173000
	959863

MISCELLANEOUS EXPENSES :	
4) Contingency	31944
Dispensary First aid	14474
Fees transferred to 9280	20250
NAAC work	11590
Research and journals	6588
	84846

Inspire of Science (DST Grant)	
5) Consumables	164274
DST Balance Refund	32320
Honorarium	33000
Hostel Accomodation	327177
Organisational Expenses	161718
Travelling & Conveyance	145270
	863759


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


Vice President
The Loyola College Sociel
Guntur - Vijayawada.

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

ASSESSMENT YEAR 2017-18
 PAN: AAATT7188E

STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2017

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
47593905	CAPITAL FUND			35334065	FIXED ASSETS		34642121
	Opening	41445395			(As per schedule 1)		
6148510	Excess of Expenditure over Inome	1948898					
41445395			39496497				
293657	Community colleges Scholarship scholarship un-disbursed		254071	10298	CURRENT ASSETS		
				9300902	Cash In Hand	10481	
					Bank Balances	8592464	8602945
					(as per schedule 2)		
2957713	LOANS & ADVANCES (As per Schedule 3)		3457713		LOANS & ADVANCES		
				42000	B A music (18933)	42000	
				9500	Advance A/c	9500	51500
44696765	TOTAL		43208281	44696765	TOTAL		43296566

P. Beehive
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



Dev Debby
 Vice President
 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
 23.09.2017

SCHEDULE -1

DEPRECIATION AS PER INCOME TAX ACT

NAME OF THE ASSET	RATE	BALANCE AS ON 1/4/2016	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31/3/2017
			Before 30/09/2016	After 30/09/2016				
10%Block								
FURNITURE & FIXTURES	10%	3131156	41450	74655	0	3247261	320993	2926268
UGC(WOMENS HOSTEL)	10%	12835341	0	0	0	12835341	1283534	11551807
M.P. BUILDING	10%	619650	0	0	0	619650	61965	557685
CPE Buildings	10%	761928	0	0	0	761928	76193	685735
15% Block								
LIBRARY EQUIPMENT	15%	1481462	0	0	0	1481462	222219	1259243
BASIC SCIENTIFIC RE-SEARCH LAB CENTRE	15%	4022839	0	0	0	4022839	603426	3419413
LANGUAGE LAB	15%	430781	0	0	0	430781	64617	366164
LAB EQUIPMENT	15%	8947511	0	3938196	0	12885707	1637491	11248216
OFFICE EQUIPMENT(ELECTRICAL ITEMS)	15%	1723293	317034	296980	0	2337307	328323	2008984
60% Block								
COMPUTER	60%	659828	0	0	0	659828	395897	263931
COMMUNICATION & IT CENTRE	60%	71683	0	0	0	71683	43010	28673
80% BLOCK								
SOLAR POWER SYSTEM	80%	360000	0	0	0	360000	288000	72000
100% Block								
SPORTS EQUIPMENT	100%				0		0	0
LIBRARY BOOKS & JOURNALS	100%	243593	45781	440504	0	729878	509626	220252
25% BLOCK								
SOFTWARE	25%	45000	0	0	0	45000	11250	33750
TOTAL		35334065	404265	4750335	0	40488665	5846544	34642121

Office Equipment		Opening	Additions		DEDUCTIONS	DEPRECIATION	BAL AS ON 31-03-2017
			Before 30/09/16	After 30/09/16			
Office Equipments/Electricals	15%	1178072	268000	231850	0	234300	1443622
Audio visual aids / LCD projector	15%	55135	0	65130	0	13155	107110
Electrical Items/Fittings	15%	490086	49034	0	0	80868	458252
TOTAL		1723293	317034	296980		328323	2008984

[Signature]
THEASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

[Signature]
Vice - President
The Loyola College Society
Guntur - Vijayawada

SCHOLARSHIP SCHEDULE	DETAILS	AMOUNT
SCHOLARSHIP GRANT RECEIVED	18074260	
Less: Amount Disbursed	18074260	
Amount remitted to Govt.		
Add: Previous year outstanding	293657	
Remittance	39586	
TOTAL		254071

SCHEDULE - 3

LOANS & ADVANCES (LIABILITIES)	A/C No.	Amount Debit	Amount Credit
Advance From Management			
Opening		2957713	
Inspire of Science Camp	22750	175000	
UGC Online	23122	0	
Autonomous	5258	400000	
Renewable Energie	20017	200000	
Inspire Of Science	22750		175000
Telugu F0lk	13110		100000
TOTAL			3457713

SCHEDULE FOR BANK & CASH BALANCES

A/C.NO. & Name	A/C.NO.	BANK	CASH
GENERAL FUND	2730	340301	
MANAGEMENT RATE	9354	10925	1628
SPECIAL FEE	782	410060	3933
TUTION FEE	6868	168271	
SALARY DEDUCTION	6869	27365	126
AUTONOMOUS	5258	37064	4696
U.G.C. GRANT	7431	547969	
CAUTION DEPOSIT	8722	819129	
C.P.E	13541	6804	98
C.O.P	13110	999791	
VISUAL COMMUNICATION	14039	1587590	
SALARY GRANT	3196	1786375	
XI PLAN	16368	100927	
B.Sc., FOOD TECHNOLOGY	16868	61131	
SWIMMING POOL	17931	37418	
B A Music	18933	121059	
PARAMEDICAL&HEALTH ADMIN,RENEW	20017	212937	
SCHOLARSHIP A/C	8847	18659	
	8848	4094	
	3199	17319	
	8850	46736	
	6929	24419	
	8138	175150	
	489	172084	
DBT A/C	22868	580882	
Inspire of Science	22750	3994	
UGC Online A/C	23122	274013	
TOTAL		8592464	10481

[Signature]
Vice - President
The Loyola College S.
Guntur - Vijayawad

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017 (ENGINEERING COLLEGE)

Pre.Year	Expenditure	Amount	Pre.Year	Income	Amount
53440276	Payments & Benefits to employees & guests (as per Sch. No.6)	68825969	3409161.5	Interest received (as Per Sch. No	2876872
291393	Advertisement charges a/c (as per Sch.No.7)	387969	84573575	Fee Collections (as Per Sch. No 2	98100920
5332350	JNTUK Aff. fee, Insp. fees and Regi. fees, AICTE Fees (as per Sch.No.8)	5154300			
1193690	Cultural Activites,Celebrations and Seminner Exp. (as per Sch. No.9)	1490801			
1007767	Adminstrative Expenses (as per Sch.No.10)	1488074			
1188536	Taxes, Insp.Fees Govt., Dept. & Licences (as per Sch.No.11)	1205066	1639672	Other Incomes and Recoveries (a	1988506
1375337	Internet Charges (as per Sch.No.12)	417076		Sch.No.3)	
492986	Lab Consumable material and Lab Maintiance	435140		0 Fines	2415
1234915	News Papers and Periodicals	1494821		Examination Related Income (as per	
526706	Travelling and Conveyance , Tour Expenses	855082		Sch.No. 4)	6702361
517190	Electricity Charges	868699	5799540	Record fee collection	496835
5085597	Exams Related Expenditure (as per Sch.No.13)	5652103	746680	Interest on Joint FDR	105000
105000	Professional and Legal Charges		157147	Uniform Fee (as per Sch. No.5)	700740
115175	Labour Charges		1684910		
1724815	Uniforms (as per Sch.No.15)	700740			
364716	Purchase of Records	510634			
287339	Relief fund /Contribution/ Charity				
0	Scholarship issued to Students(Merit Students)	0			
2739605	Repairs and Maintiance (as per Sch. No.16)	4858523			
567450	Printing and Stationery (as per Sch.No.14)	992813			
141264	Telephone charges	135208			
0	Contribution/Membership/ other Registration fees	789145			
0	Training and Placement Expenditure (as per Sch.No.18)	25000			
0		0			
60209	Service Tax	301			
19108538	Depreciation on Fixed assets as per Schedule	18570190			
1109831	Excess of Income over Expenditure	-3884005			
98010686		110973649	98010686		

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

Li. Be...
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

David Dobby
Vice - President
The Loyola College Society



P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519
22.03.2017

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

ASST.YEAR :2017-18
PAN NO: AAATT7188E

SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)
ASSETMENT YEAR 2017-18

Schedule 1 (Income)

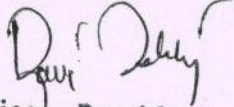
Bank Interest

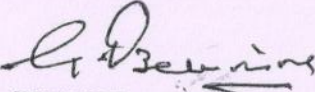
	0
106468 SBI Bank Balance 30529906501	143961
28578 IOB Bank Balance of 16731a/c	11700
140647 IOB Bank Balance of 16599 a/c	330282
108801 BANK Balances of 19399	48533
21803 19916	22786
40019 19917	90756
24306 19918	13269
2916 19919	892
37711 19920	38790
5445 19921	2028
19617 19941	25472
42771 IOB Bank Balance of 19504 a/c	61459
2814724 Interest on Short term FDR	2073792
Interest on Corpus fund	0.00
15356 Interest on Electricity deposit (Receivable)	13152
3409162 Total	2876872

Schedule 2 (Income)

NET FEE COLLECTIONS

	TOTAL
27552550 To Tuition fee	35180393
3759750 To Special fee collected	2824500
4149000 To Registration fee	5008270
0 To Training and Placement Fee	0
50151275 Fee Re-imbrusment from Government	55974850
85612575	98988013


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


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

1039000 LESS: Refund of Fee to the Students	887093
<u>84573575</u>	<u>98100920</u>
TOTAL	

Schedule 3 (Income)

Other Incomes and Recoveries

122052 Other collections	0
0 Recovery of Expenses	0
17547 Id Cards	0
Amount received from the staff members towards leaving the Job without	
0 notice(LOSS OF PAY)	0
192100 Application Fee	342750
0 Staff Remuneration received from GATE/IIT	0
818862 Examination conducting Amount	0
203738 Recovery of property tax and current charges received from canteen	89000
47486 Library Dues	53604
Renting on Immovable Property	586826
Miscellaneous Income	89350
Renting on Immovable Property	1400
0 Sponsors	0
18856 Sale of Scrape	23070
66900 Lab Charges	33196
16936 Issue of Certificate fee	20290
135195 Consultancy (Testing and Certification Charges)	749020
<u>1639672</u> Total	<u>1988506</u>

Schedule 4 (Income)

Examination Related Income

5076590 Examination Fees	6241861
211000 Condonation Fees	139000
452750 Revaluation Fees	247700
59200 Provisional fee	73800

Ravi Debby
Vice - President
The Loyola College Society
Guntur - Vijayawada.

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

5799540 Total

6702361

Schedule 5 (Income)

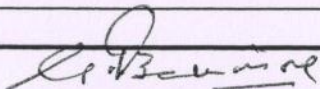
Uniform Fee a/c

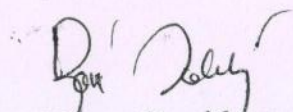
1228520 B.Tech 1st year	700740
301995 Lateral Entry	0
154395 MBA	0
0 Extra uniform	0
<u>1684910</u> Total	<u>700740</u>

Staff Salaries and Wages

47056615 Staff Salaries(Teaching)	60186284	
4348055 Staff Salaries(Non-Teaching)	5505376	
51404670 Total	<u>65691660</u>	512548
961232 Less:- Loss of Pay	<u>735740</u>	
<u>50443438</u>	<u>64955920</u>	<u>65468468.00</u>

<u>Particulars</u>	<u>Teaching</u>	<u>Non-teaching</u>
332477 April	4483009	398634
310871 May	4937509	398634
331806 June	4396519	398634
337359 July	4941519	448042
368751 August	5126434	432134
359609 September	5115586	453134
372173 October	5237469	482634
372724 November	5212459	493134
402765 December	5081928	496134
393473 January	5228644	503934
367953 Febuary	5222646	503934
398094 March	5202562	496394
4348055	<u>60186284</u>	<u>5505376</u>


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


Vice - President
The Loyola College Society
Guntur - Vijayawada.

Schedule 6 (Expenses)

Payments & Benefits to Employees & Guests

50443438 Staff Salaries	64955920
325810 Security and Watchmen	446684
650044 Employer Provident fund	768619
340972 Employee State Insurance	263671
385405 Worker Wage	463495
108867 Other staff salaires- Recovery of Staff Salaries	512548
1185740 Remuneration to Guest Lecturers	1415032
53440276	68825969

Schedule 7 (Expenses)

Advertisement charges

276483 Pioneer Media	380476
14910 Others complementary	7493
0 A.P. Publications	0
291393 Total	387969

Schedule 8 (Expenses)

JNTUK Affiliation fee, Inspection fees and Registration Fees

0 Processing fee	1000
56000 Inspection fee for JNTUK	56000
558000 Affiliation fees	558000
4508350 Registration fees	4294300
100000 AICTE Fees	100000
0 Provisional Certificate Fee	0
110000 Ratification fee to University	145000
3698000 Total	5154300

Schedule 9 (Expenses)

Cultural Activites,Celebrations and Seminner Expenses

0

Ravi Reddy
Vice - President
The Loyola College Society
Guntur - Vijayawada.

P. B. Srinivas
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

0 Orientation Programme/Alluminium gatheringFelisteration	17850
NBA Orientation Programme	22123
0 Fest/ other Celebrations	12600
43842 Christmas Celebrations a/c	40098
230583 Cultural(ventura) Activities	69000
597117 Seminar Expenses	834310
209500 College Day Expenses a/c	209527
0 Women's day celebrations	5000
Faculty development programme	51722
Garden party	99960
112648 Sports and Games	128611
1193690 Total	1490801

Schedule 10 (Expenses)

Administrative Expenses

232156 Office Maintainence	306465
80588 Postage & Courier	52318
297382 Refreshments a/c	136345
25100 Diesel Charges	54145
6918 Medical Expenses	9029
46445 Miscellaneous Expenses	0
9153.15 Bank Charges a/c	7621.06
43363 Accomodation a/c	0
56040 Identity Cards	87475
54783 Garden Expenses	64571
62175 Member ship fee	0
0 Consultancy Charges	0
0 Software Charges	0
10155 Vechicle Insurance	78194
0 JKC registration	0
37500 AFRC PROCESSING FEE	0
16800 APSCH E PROCESSING FEE	206914
5450 APPLICATION PROCESSING	0
23759 Fire NOC Fee	401615
ISO INSPECTION FEE	46000

David Kelly
Vice - President
The Loyola College Society
Guntur - Vijayawada.

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

Scholarship	32000
0 Website Design Charges	5382
1007767	1488074

Schedule 11 (Expenses)

Taxes, Inspection Fees Govt. Departements & Licences

2500 Institution Professional Tax	7500
1382 Municipal Water Charges	5472
1188536	1205066

Schedule 12 (Expenses)

Internet charges

738168 Internet charges paid to BSNL	362933
0 Excell Broad band	54143
637169 Software Technology Parks, India	0
1375337 Total	417076

Schedule 13 (Expenses)

Exams related Expenditure

	0
1087623 Remuneration to Examiners	750733
0 Travelling and Conveyance	0
607020 Revaluation Fee	223700
3162424 Examination fee paid	4360070
0 Printing and Stationery	0
58210 Provisional Certificate fee to University	81100
0 Repair and mainatenance	0
170320 Condonation fee paid	236500
5085597 Total	5652103

Schedule 14(Expenses)

Printing and Stationary

Ravi Sahay
Vice - President
The Loyola College Society
Guntur - Vijayawada.

L. B. Srinivas
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

	0
93805 Examination Paper and Stationery	325607
101797 Attendance registers/Bill Books/Brocher	101383
146593 Stationery for office Purpose	179826
41580 Students hand book	43732
64300 Broachers/Magazines	146850
18400 Photos large size	12000
33250 Syllabus Books	0
0 BANNERS PRINTING	115690
67725 Calanders	67725
567450 Total	992813

Schedule 15 (Expenses)

Uniform	0
1262815 Dress material	700740
462000 Sticking charges	0
1724815 Total	700740

Schedule 16 (Expenses)

Repairs and Maintaince

53435 Examination cell machine repairs	0
56061 Air Conditioner, Xerox machine in Main office/ Administration office	144783
370505 Sanitary Fitting/ Hardware material etc.	188884
418865 Electrical lab/ Computer Lab- Electrical Material/ Labour charges	671879
71315 Welding charges	
55282 Hardware and paints	
356285 LED Street lights	37224
36070 Water Plant maintainence	3885
106757 Fencing Material	
RAIN WATER HARVESTING PITS	154300
UGD CONNECTION	186825

Ravi Reddy
Vice - President
The Loyola College Society
Guntur - Vijayawada.

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

Partician work/ wood work	368282
CC cameras repairs	20358
Renovation of Environmental lab	1634172
Ground maintainance	35925
30089 Vehicle Maintainence	43604
<u>2739605</u> Total	<u>4858523</u>

Schedule 18 (Expenses)

Training and Placement

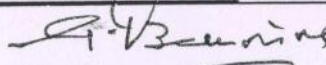
0 Travelling and Accomodation provided to HR Resourse personnel	25000
0 First forte Management-Consulting Services	0
0 JKC Registration fee paid	0
0 Subscription paid to CII	0
0 Dot net course to the Students	0
0 Project Training	0
<u>0</u> Total	<u>25000</u>

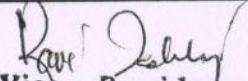
Ravi Tejy
Vice - President
The Loyola College Society
Guntur - Vijayawada.

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

SCHEDULE 1:- COMPUTATION OF DEPRECIATION ON FIXED ASSETS

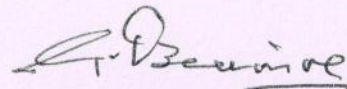
S.No	NAME OF THE ASSET	BALANCE	ADDITIONS		Total	DEPRECIATION	BALANCE
		1/4/2016	Before 30-9-2016	After 30-9-2016		TOTAL	31.3.2017
1	10% BLOCK CONSTRUCTION OF BUILDINGS,ROADS LAYING & PARKING STANDS	98681575.62	244700.00	164945	99091221	9900875	89190346
2	FURNITURE	8957646.10	876111.00	382351	10216108	1002493	9213615
3	IRON SAFE	65777.55	0.00	0	65778	6578	59200
		107704999.28	1120811.00	547296	109373106	10909946	98463160
	15% BLOCK						
1	LAB EQUIPMENT	11034464.07	2918717.00	214622	14167803	2109074	12058729
2	OFFICE EQUIPMENT	346301.76	4500.00	386600	737402	81615	655786
3	ELECTRICAL EQUIPEMENT	2035519.38	244647.00	347775	2627941	368108	2259833
4	AIR CONDITIONERS	789036.31	225600.00	423100	1437736	183928	1253808
5	FAX MACHINE	3327.79	0.00	0	3328	499	2829
6	FIRE EQUIPEMENT	20894.35	0.00	1543343	1564237	118885	1445352
7	MAINTAINENCE EQUIPMENT	167816.99	16500.00	52200	236517	31563	204954
8	CAR A/C	2106938.04	0.00	0	2106938	316041	1790897
9	CYCLE	2140.88	0.00	0	2141	321	1820
10	PULL CART	4814.21	0.00	0	4814	722	4092
11	XEROX MACHINE	336711.56	0.00	0	336712	50507	286205
12	MINERAL WATER PLANT	527697.54	0.00	0	527698	79155	448543
13	CC CAMERA SECURITY SYSTEM	923038.39	52950.00	138019	1114007	156750	957258
14	Vechile	34391.50	0.00	0	34392	5159	29233
15	LIFT	0.00	1692238.00	0	1692238	253836	1438402
		18333093	5155152	3105659	26593904	3756161	22837743
	60% BLOCK						
1	COMPUTERS	1902035.07	1374020.00	187950	3464005	2022018	1441987
2	SOFTWARE	1056972.63	300000.00	494243	1851216	962456	888759
		2959008	1674020	682193	5315221	2984475	2330746
	80% BLOCK						
1	SOLAR POWER GRID	214206.70	0.000	0	214207	171365	42841
		214207	0	0	214207	171365	42841
	100% BLOCK						
1	LIBRARY BOOKS	249319.50	97681.00	687201	1034202	690601	343601
2	SPORTS MATERIAL	34760.50	0.00	45764	80525	57643	22882
		284080.00	97681.00	732965	1114726	748244	366483
		129495386	8047664	5068113	142611163	18570190	124040973


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


Vice - President
The Loyola College Society
Guntur - Vijayawada

Statement of Affairs as at 31st March 2017(Engineering College)

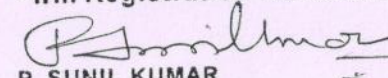
Previous	Liabilities	Details	Current	Previous	Assets	Current
134591325	CAPITAL FUND(Including Previous profit) ADD: Excess of Income over Expenditure	134591325 -3884005	130707320	129495386	FIXED ASSETS AS PER SCHEDULE	124040973
33072782	THE LOYOLA COLLEGE SOCIETY Deduction during the year 2015-16	33072782 13716630	19356152	21544	CURRENT ASSETS CASH	17898
2000	CURRENT LIABILITIES DEPOSITS		2000	15717838	BANK as per schedule	19489764
1357000	Caution Deposit		2071300	1500000	Joint FDR With AICTE & MGT.	1500000
0	Recovery of ESI		0	20137611	Short Term FDR's as per Schedule	6362712
				98146	TDS Receivables	108773
				13820	Interest Receivable on Electricity Deposit	11837
					OTHER DEPOSITS AND LOANS	
				9000	Gas Deposit	9000
				104031	Electricity Deposit	104031
				1906821	Loan and Advances as per Schedule	472874
				18910	FD bank gaurantee for Fire Safety	18910
169023107			152136772	169023107		152136772



TREASURER / BHSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

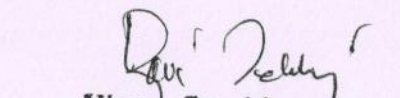


For BRAHMAYYA & CO.
Chartered Accountants
Firm Registration No: 000513S



P. SUNIL KUMAR
Partner.
Membership No: 204519

23.09.2017


Vice-President
The Loyola College Society
Guntur - Vijayawada.

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
 VIJAYAWADA - 520 008 ASST.YEAR :2017-18
 PAN NO: AAATT7188E
 Andhra Loyola Institute of Engineering and Technology, Vijayawada

SCHEDULE:- CURRENT ASSETS

CASH AND BANK BALANCES:-		
	1/4/2016	31/3/2017
CASH	21543.65	17897.65

A/C NO	BANK	
	1/4/2016	31/3/2017
I0B 379	676371.40	1483611.93
I0B 16731	208211.75	263357.82
I0B 16599	4835246.63	10778236.08
I0B 19916	106554.80	991169.87
I0B 19917	230087.00	33087.89
I0B 19918	314235.46	453043.48
I0B 19919	6349.00	74870.07
I0B 19920	162899.39	877233.70
I0B 19921	13911.00	14641.55
I0B 19941	687768.00	416589.57
I0B 19399	107432.00	112740.29
I0B 19504	42770.50	97858.57
SBI 30529906501	8326001.00	3893323.00
TOTAL	15717837.93	19489763.82

SCHEDULE:- LOANS AND ADVANCES

Particulars	1/4/2016	31/3/2017
ADVANCE TO STAFF:-		
MR. BISHNU PRASA	11000.00	29000.00
MRS PAIDITHALI	4000.00	0.00
MRS PARAVATHI	2000.00	34500.00
MR SUNDER SINGH	1000.00	1000.00
MR S Sekhar Babu	2000.00	12000.00
MR K BUCHI BABU	2000.00	2000.00
MR Ananda Rao	-3000.00	-3000.00
MRS SANTHOSHI K	5000.00	0.00
Mr S Gandhi Babu	4000.00	0.00
MR D SRINIVASA R	12000.00	0.00
MRS ANNAMMA	2000.00	4000.00
MRS G PRASUNNA	1000.00	7500.00
MR DURGA RAO K	7500.00	9000.00
M RAJYALAKSHMI	0.00	6000.00
MR M RAJESH	63000.00	49500.00
MR B Sudheer Kuma	21000.00	0.00

Ravi Sathy
Vice - President
 The Loyola College Society
 Guntur - Vijayawada.

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

MR. K Venu Babu	6000.00	9500.00
MR B JAYANTH KUMAR	3000.00	5000.00
MR Ramana M	30500.00	18000.00
MRS SHARON ROS	23500.00	15500.00
MR. S Kishore Babu	60000.00	15000.00
MR SK Sharjahan	5500.00	17500.00
MR BASAVESWARA	6000.00	0.00
Mr K Bala Raj Srinivas	1000.00	3000.00
Mr N Suresh Kumar	18000.00	0.00
Mr O Satish Babu	27000.00	0.00
Mr B Durga Rao	4500.00	13500.00
Mr A Naga Raju	10000.00	0.00
Miss Guru Lakshmi	4000.00	0.00
Mrs B Lakshmi	750.00	500.00
Advance given to Teaching Staff members of ECE Department	29000.00	0.00
Mr B Vinobha		8000.00
Mr I Sikhamani		2500.00
Mr K Chinna Koteswara Rao		26000.00
Mr K Navaneeth Kumar		15000.00
Mr L V Ramesh		10000.00
Mr Siva Singampalli		30000.00
Mr V L Ganesh		12500.00
Mr. Edward John Bear		59800.00
Mr D Suresh Kumar		10000.00
	363250.00	422800.00
Recovery of EPF	0.00	0.00
Recovery of Professional Tax	-400.00	-600.00
Recovery of Service Tax		0.00
ADVANCE TO OTHERS	1543971.00	50674.00
TOTAL	1906821.00	472874.00

TDS Receivable Schedule

Particulars	Previous Year	Amount
During 2012-13	22492	22492
During 2013-14	25697	25697
During 2014-15	36462	36462
During 2015-16	13195	13195
During 2016-17		10627
	97846	108473
Less: TDS Payable	-300	-300
Net	98146	108773

Ravi Shankar
Vice President
The Loyola College Society
Guntur - Vijayawada.

S. Basu
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA

VIJAYAWADA - 520 008

ASST. YEAR :2017-18

PAN NO: AAATT7188E

Andhra Loyola Institute of Engineering and Technology, Vijayawada

S.NO.	DATE	FDR NO.	NAME OF BANK	MATURITY DATE	AMOUNT	Interest	Gross Amount	With Drawn Principal	Balance as on 31/3/2017	closed in
1	11/7/2015	511200664	IOB, ALC BR -VZA	11/7/2016	4485448.00	223517.00	4708965.00	4708965	0.00	2016-17
4	10/10/2014	511200655	IOB, ALC BR -VZA	10/10/2016	6636930.00	1396181.00	8033111.00	8033111	0.00	
5	18/8/2015	512200688	IOB, ALC BR - VZA	18/8/2016	6546233.00	302226.00	6848459.00	6848459	0.00	2016-17
8	7/6/2017	FDR No:4511500502 2015-16 (CAUTION DEPOSIT)			522000	0.00	522000.00	0	522000.00	
9	28/7/2016	FDR No:4511500623 2015-16 (Scholarship Deposit)			800000	65946.00	865946.00	0	865946.00	
12	20/08/2016	FDR No:4511500724 2015-16 (CAUTION DEPOSIT)			697000	57456.00	754456.00	0	754456.00	
18	20/05/2016	FDR No:4511500733 2015-16 (SALARY DEPOSIT)			250000	8156.00	258156.00	258156	0.00	2016-17
21	20/05/2016	FDR No:4511500736 2015-16 (SALARY DEPOSIT)	<i>Dr. P. S. Reddy</i> Vice-President The Loyola College Society Guntur - Vijayawada.		200000	20310.00	220310.00	0	220310.00	
22		FDR 2016-17 (SCHOLARSHIP PURPOSE)					1200000.00	0	1200000.00	
23		FDR NO:1531040000 0000668 (SCHOLARSHIP PURPOSE)	<i>Dr. P. S. Reddy</i> TREASURER / BURSAR THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA				1000000.00	0	1000000.00	
24		NEW FDR (SCHOLARSHIP PURPOSE) 2016-17					500000.00	0	500000.00	
25		NEW FDR 2016-17					1300000.00	0	1300000.00	
									0.00	
Total					20137611.00	2073792.00	26211403.00	19848691.00	6362712.00	