

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  
**2018-19**PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name <b>THE LOYOLA COLLEGE SOCIETY GUNTUR</b>		PAN <b>AAATT7188E</b>
Flat/Door/Block No <b>54-16-14</b>	Name Of Premises/Building/Village <b>Loyola Gardens</b>	Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office	Area/Locality <b>Andhra Loyola College</b>	
Town/City/District <b>Vijayawada</b>	State <b>ANDHRA PRADESH</b>	Pin/Zip Code <b>520008</b>
Designation of AO (Ward / Circle) <b>EXEMPTION CIR, VIJAYAWADA</b>		Status <b>AOP/BOI</b>
E-filing Acknowledgement Number <b>296893600190918</b>		Original or Revised <b>ORIGINAL</b>
Date(DD-MM-YYYY) <b>19-09-2018</b>		

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 and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	567739
c	TCS	7c	10290
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	578029
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	578030
10	Exempt Income	10	0
	Agriculture		
	Others		

## VERIFICATION

I, **BALASHOWRY PASALA** son/ daughter of **JOJIAH PASALA**, holding Permanent Account Number **BKGPP3263B** 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 2018-19. I further declare that I am making this return in my capacity as **VICE PRESIDENT** and I am also competent to make this return and verify it.

Sign here

*Balashowry Pasala*  
Vice - President

Date **19-09-2018**Place **VIJAYAWADA**

If the return has been prepared by a Return Preparer (TRP) give further details as below:

Identification No of TRP <b>Guntur - Vijayawada.</b>	Name of TRP	Counter Signature of TRP

For Office Use Only  
Receipt NoFiled from IP address **49.207.223.219**

Date

Seal and signature of  
receiving official

AAATT7188E072968936001909186D2EEE698817FDB6A7B07F0D981ACC3CB681F3C5

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)**

<b>Name</b>	THE LOYOLA COLLEGE SOCIETY GUNTUR	<b>PAN</b>	AAATT7188E
<b>Form No</b>	10B	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	296311761180918	<b>Date of e- Filing</b>	18/09/2018

*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](#)

**Name** : The Loyola College Society Guntur

**Address** : 54-16-14  
Loyola Gardens  
Andhra Loyola College, Vijayawada - 520 008

**P. Y.** : 2017-2018

**P.A.N.** : AAATT 7188 E

**D.O.F.** : 18-Jun-1973

**Status** : Trust

**Ward** :

3

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
<b>■ Total Income</b>				0
TDS	2		5,78,029	
Total prepaid taxes				5,78,029
<b>■ Refund Due</b>				5,78,030

**Schedule 1**

**Taxable Income u/s 11 to 13**

Return to be furnished u/s 139(4A)

Whether registered u/s 12A / 12AA? Yes

Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12	31,68,56,077
Income available for application u/s 11	31,68,56,077
- 11(1): applied in India during the PY	
- Revenue account	24,12,12,360
- Capital account	4,02,00,916
- 11(1): Accumulation to the extent of 15%	3,54,42,801
<b>Income after application</b>	0
Total deemed income	
<b>Taxable income</b>	0

**Schedule 2**

**TDS as per Form 16A**

**Deductor, TAN & Certificate No.**

	TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
A P State Minorities Finance Corporation Ltd, TAN-HYDA00249E	2,640	2,640	1,32,000
Andhra Pradesh State Christian (minorities) Finance Corporation, TAN- HYDA10966E	3,600	3,600	1,80,000
Dr Ramesh Cardiac And Multispeciality Hospital Private Limited, TAN- HYDC02225G	27,407	27,407	2,74,055
Eduquity Career Technologies Private Limited, TAN-BLRE00729B	33,522	33,522	3,35,220
Indian Overseas Bank Regional Office, TAN-HYDI00988B	0		9,502

Indian Overseas Bank-andhra Loyola College Branch, TAN- HYDI01119G	41,256	41,256	4,12,560
Jhabakh Auto Private Limited, TAN- HYDJ00823E	800	800	40,000
Ram Mohan Rao Potluri, TAN- HYDR07176B	32,178	32,178	3,21,780
Saptagiri Grameena Bank Governorpet, TAN- HYDK01679G	1,47,283	1,47,283	14,72,734
Saptagiri Grameena Bank Patamata, TAN- HYDK02808B	1,16,645	1,16,645	11,66,297
Saptagiri Grameena Bank Satyanarayanapuram Branch, TAN- HYDS44122B	5,019	5,019	50,188
Saptagiri Grameena Bank Vidyadharapuram, TAN- HYDS46928A	36,107	36,107	3,61,070
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	1,12,048	1,12,048	11,20,480
Southern Power Distribution Company Of Ap Limited, TAN- HYDS07822D	7,142	7,142	71,420
Tata Consultancy Services Limited, TAN- MUMT11446B	2,092	2,092	1,04,600
<b>Total</b>	<b>5,67,739</b>	<b>5,67,739</b>	<b>60,51,906</b>
<b>Tax collected at source</b>			
<b>Collector &amp; TAN</b>	<b>TCS collected</b>	<b>TCS claimed in current year</b>	<b>Expenditure as per 26AS</b>
Mithra Auto Agencies Private Limited, TAN- HYDM10183F	10,290	10,290	10,29,000
<b>Grand Total</b>	<b>5,78,029</b>	<b>5,78,029</b>	


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

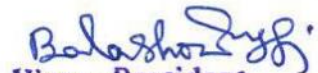
Date : 17-Sep-2018

Place : Vijayawada

For The Loyola College Society Guntur

Authorised Signatory

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

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

**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 31<sup>st</sup> March 2018 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 31<sup>st</sup> March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2018.

The prescribed particulars are annexed hereto.

Place: **VIJAYAWADA**

Date:



For **BRAHMAYYA & CO**

  
**P Sunil Kumar**

Partner, M. No. 204519

Firm reg No. 000513S

D.NO 33-25-33B, GOVINDARAJULUNAIDU  
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.	28,14,13,276
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 3,54,42,801
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

**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:



For BRAHMAYYA & CO

*P Sunil Kumar*

**P Sunil Kumar**

Partner, M. No. 204519

Firm reg No:000513S

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



STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2018

<u>SOURCES OF INCOME</u>	AMOUNT
INCOME AS PER I & E A/C (UN AIDED)	167673557
INCOME AS PER I & E A/C (AIDED)	28747039
INCOME AS PER I & E A/C (ENGG.COLLEGE)	120435481
	<b>316856076.7</b>

APPLICATION OF FUNDS FOR CHARITABLE PURPOSE

EXPENDITURE AS PER I & E A/C (UN AIDED)	113096887
EXPENDITURE AS PER I & E A/C (AIDED)	29116145
EXPENDITURE AS PER I & E A/C (ENGG.COLLEGE) (EXCLUDING DEPRECIATION)	<b>98999327</b>
	<b>241212359</b>

ADDITIONS TO FIXED ASSETS

UN AIDED	31106001
AIDED	1147237
ENGG.COLLEGE	7947678
	<b>40200916</b>

Amount expended for the objectives	281413276
Total income received during the year	316856077
85% of the income to be expended for the objectives	269327665
<b>Excess Expenditure made during the year over required 85%</b>	<b>12085610</b>

Tax working:

	0
less: Tax on above	578029
	<b>578029</b>
Refund	<b>578029</b>

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

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

*G. Bannina*  
 TREASURER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
1699119	Repairs & Maintenance			88,285	Fee Collection from Stu.		
5470980	AIDED	1263566		78,982,313	AIDED	2990634	
5293663	UNAIDED	14271014		98,100,920	UNAIDED	101747661	
	ENGINEERING	6308401	21842981		ENGINEERING	110762568	215500863
478620	Printing & Stationery, Advt charges			8,492,458	Grants Received (Sch)		
1643791	AIDED	577312			AIDED	4811550	
3386237	UNAIDED	437542					4811550
	ENGINEERING	2605865	3620719		Examination Fee Collection		
21546396	Salaries & wages			3359361	UNAIDED	3604047	
37157701	AIDED	21627910		6702361	ENGINEERING	5897665	9501711.65
69576702	UNAIDED	46665016		4004172	Collections (Sch)		
	ENGINEERING	72106487	140399412.5	18473857	AIDED	1095460	
346481	Office maintainance			496835	UNAIDED	27198681	
6956912	AIDED	489180			ENGINEERING	530335	28824476
2909057	UNAIDED	5760589		439200	Contribution		
	ENGINEERING	3786766	10036535		UNAIDED	13610000	13610000
150000	Scholarship			699977	Interest on FD & SB		
2333029	AIDED	438738		11853983	AIDED	565929	
	UNAIDED	11661590		2981872	UNAIDED	7883587	
5846544	ENGINEERING	53500	12153828		ENGINEERING	1320206	9769722
13017157	Depreciation			20899539	Indirect Incomes (Sch)		
18570190	AIDED	5150678		12978574	AIDED	19283466	
	UNAIDED	21526829		1354415	UNAIDED	7644715	
5977884	Other expenses (Sch)				ENGINEERING	573180	27554361
36359570	AIDED	4719439			(A) Rent's Received (sch)		
15121805	UNAIDED	34301136		5448308	UNAIDED	5984866	
	ENGINEERING	14138308	53158884	588226	ENGINEERING	526321	6511187
22851837	Excess of Income over Expenditure		31389134	749020	(B) Consultancy Services		
					ENGINEERING	772206	772206
276693676			316856077	276693676			316856077



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

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

*[Signature]*  
 TREASURER + BUNSAAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

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

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

<u>COLLECTIONS</u>			
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Special Fee collection	1055500	-	-
Caution Deposit Received	39960	-	-
Management Rate	-	-	-
joint	-	-	-
Mess Collections	-	27165907	-
Record fee collection	-	-	530335
Sponsorship/other collections	-	32774	-
<b>TOTAL</b>	<b>1095460</b>	<b>27198681</b>	<b>530335</b>

<u>GRANTS RECEIVED</u>	
PARCTICULARS	AIDED
Community colleges	4811550
DBT Grant	-
Inspire of Science (DST Grant)	-
Seminor/Minor/Major Research Project	-
Telugu Folk & Green House	-
<b>TOTAL</b>	<b>4811550</b>

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

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


<b>INDIRECT INCOMES</b>			
<b>PARPTICULARS</b>	<b>AIDED</b>	<b>UNAIDED</b>	<b>ENGINEERING</b>
Registration for Seminars	-	-	-
salary deduction received	19139126	-	-
Salary recovered from ugc	-	-	-
Miscelleaneous income Hostel	-	3700	-
Pondicherry University	-	-	-
Left Lecturers	-	-	-
Migration Certificate	-	20500	-
Professional charges received	-	-	-
Interest on Electricity C.D	-	-	-
Electricity Charges Colled.	-	2363432	-
IT Fee, IUT Fee & Application fees	144340	551930	-
Uniform Fee	-	-	-
Collection For Mid-day meals	-	155845	-
Comp. Facility	-	1838275	-
Sale of scrap	-	18424	-
Recovery of property tax and current c	-	-	-
Library Dues	-	-	-
Fines	-	-	1875
Sale of applications	-	1135700	-
General Insurance	-	613305	-
Property Tax Recovery	-	35260	-
Workers Welfare	-	156300	-
Workers Clothes	-	218820	-
Stiching Charges	-	-	-
Lab Dues	-	30476	-
TDS from Contractors	-	-	-
EPF Transfer to Government	-	1903	-
Govt Scholarship refund	-	-	-
Lab Charges	-	-	-
Issue of Certificate fee	-	-	-
Condonation fees	-	181905	-

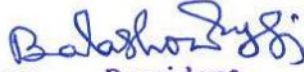
*Balashree*  
**Vice - President**  
**The Loyola College Society**  
**Guntur - Vijayawada.**

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

Special Lab/ Library deposit	-	94000	-
Contribution For OBA	-	224940	-
<b>TOTAL</b>	<b>19283466</b>	<b>7644715</b>	<b>1875</b>

<b>RENT RECEIVED</b>		
<b>PARCTICULARS</b>	<b>UNAIDED</b>	<b>ENGINEERING</b>
Auditorium	3298280	-
Bank	707983	-
Ground/Accomodation Charges	838810	-
Canteen	213129	-
Telephone Booth	13430	-
Book Depot	10000	-
Cycle Shed	25000	-
Tennis court rent	184175	-
Executive Club	419989	-
Dr.Ramesh Hospital	274070	-
Renting on Immovable Property	-	526321
<b>TOTAL</b>	<b>5984866</b>	<b>526321</b>

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

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

14

REPAIRS & MAINTANANCE

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Repairs & upkeep	530513	13581892	5970177
Minor Repairs	-	-	-
Bus maintenance	-	141177	-
Car Maintenance	-	74498	-
Lab Consumable material and Lab Maintiance	733053	473447	338224
<b>TOTAL</b>	<b>1263566</b>	<b>14271014</b>	<b>6308401</b>

Printing & Stationary, Advertisement

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Printing & Stationary	332492	83980	857181
Postage, Telegraph & NR-3 Net.	7749	4026	-
Advertisement	-	332956	314965
Students stationary	171193	-	-
News papers & Periodicals	65878	16580	906810
Purchase of Records	-	-	526909
<b>TOTAL</b>	<b>577312</b>	<b>437542</b>	<b>2605865</b>

Salaries & Wages

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Salary deduction A/C (for TS&NTS)	21590909.5	44805443	71223509
Salary Arrears	-	-	-
Securities & Watchman Salary	-	115498	-
Controller salary full time	-	-	-
Wages	-	1033038	-

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

*G. Vasanth*  
 TREASURER / BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

Remuneration	37000	711037	882978
<b>TOTAL</b>	<b>21627909.5</b>	<b>46665016</b>	<b>72106487</b>

<u>Office maintenance</u>			
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Office Maintenance	132600	923523	105820
Electrical maintenance	287510	-	-
Adminstrative Expenses	-	-	703709
Electricity Charges	-	3835671	1588386
Internet Charges	-	-	1268691
Auditorium Maintenance	-	381646	-
Telephone Charges	69070	619749	120160
<b>TOTAL</b>	<b>489180</b>	<b>5760589</b>	<b>3786766</b>


<u>Other expenses</u>			
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Audit Fee	350	-	-
Audit expenses	-	88500	-
Affiliation Fee	28548	-	-
Students Association	99013	-	-
Travelling & conv.	120	1070031	465955
Youth Festival	58800	-	-
Work Shop seminar & Meeting expenses	432206	-	-
Bank Charges	2538	27316	-
Sports & Games	357406	14805	-
Re-training of teachers/ Faculty	57701	-	-
Renovation of Buildings	902092	-	-
Working/Hiring Expenses	428000	-	-
Guest or Visiting faculty	77100	-	-
Extension activities(autonomous)	14861	-	-
Sanitary	91465	-	-
Servicing charges	39068	-	-

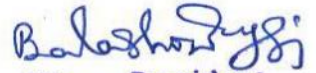
*Balashankar*  
Vice - President  
The Loyola College Society  
Guntur - Vijayawada.

*C. P. Ravindra*  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

91

Seminar/minor research projects	169321	89579	
Meetings (Board of studies)	-	170873	
Student Aminities	-	-	
Telugu Folk & Green House (Fabrication Charge)	48000	-	
Exam related fee and JNTUK fee	-	-	9542587
Miscellaneous Expenses	71376	-	
DBT Expenditure	505269	-	
Inspire of Science	-	-	
JKC Fees	2928	-	
Amount returned to UGC	10333	-	
Recognition Fee	1160	-	
8Line track expenses	831774	-	
Accumulated Aided a/c	490010	-	
Rates & Taxes		1813472	1197594
Employers Contrubution to EPF		2817244	
ESI contribution		1326949	
Alms & Charity		190565	
University & Affiliation Fee		2202582	
Contribution to Province (Engg.)		-	
Cultural Activity Expenses		132560	1671814
Contribution to Province		105000	0
ALERT Programme		21300	
College Day and Feast Exp.		375944	
Other Hostel Expenses		326924	
Practical Examination Fee		107959	
Processing Fee (AICTE) & NAAC Expenses		186214	
Kaladharshini expenses		278310	
English Communication		316614	
Campus Ministry		73355	
Legal expenses		-	
Service Tax		-	1262
Uniforms		-	5880
General store consumed		21434671	
Interest paid to UGC		-	
Loss on recovery of Advance		-	
Training and Placement Expenditure		-	749931

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

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



17

AICUF		2500	
Gratuity from hostels		297040	
OBA expenses		52500	
GST		59999	
Refundable mess deposit in New hostel		3200	
Computer hardware		544250	
Pondicherry Receipt		22686	
Contribution		148194	503285
<b>TOTAL</b>	<b>4719439</b>	<b>34301136</b>	<b>14138308</b>

Scholarships :	AIDED	UNAIDED	ENG
Community colleges Scholarship	438000	-	-
Bank Charges for scholarship accounts	738	-	-
Scholarship for Students	-	1957802	53500
Govt Scholarship refund	-	9703788	-
	<b>438738</b>	<b>11661590</b>	<b>53500</b>

DEPRECIATION :	AIDED	UNAIDED	ENG
Depreciation	5150678	21526829	17577076

*L. P. Basu*  
**TREASURER / BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

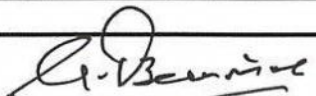
*Balashankar*  
**Vice - President**  
**The Loyola College Society**  
**Guntur - Vijayawada,**

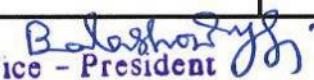
181

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2018

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
	<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>		
39584782	AIDED	34064998		34642121	AIDED	30638671	
261099651	UN AIDED	294355839		105575812	UN AIDED	114652858	
130707320	ENGINEERING	134566398	462987235	124040973	ENGINEERING	114411575	259703104
	<b>COMMUNITY COLLEGE SCHOLARSHIP</b>				<b>INVESTMENTS</b>		
254071	AIDED (Scholarship Undisbursed)	258093	258093	10000	UN AIDED	10000	10000
	<b>CURRENT LIABILITIES</b>				<b>CURRENT ASSETS</b>		
3457713	AIDED	1657713		8602945	AIDED	5290633	
	LESS:Transfer from unaided	1657713					
860000	UN AIDED	860000		128670204	UN AIDED	158132757	
2073300	ENGINEERING	2433950	3293950	27490984	ENGINEERING	36981078	200404468
	<b>THE LOYOLA COLLEGE SOCIETY</b>				<b>LOANS AND ADVANCES</b>		
19356152	Deduction during the year 2015-16	14937152		51500	AIDED	51500	
	ENGINEERING			25535497	UN AIDED	20147686	
	LESS:Transfer from unaided	14937152			LESS : Transfer to eng	14937152	
			0		LESS: Transfer to AIDED (UG)	1657713	3604321
					<b>DEPOSITS</b>		
				2168138	UN AIDED	2272538	
				604815	ENGINEERING	544847	2817385
457392989			466539278	457392989			466539278

**For BRAHMAYYA & CO.**  
 Chartered Accountants  
 Firm Registration No: 000513S  
  
**P. SUNIL KUMAR**  
 Partner.  
 Membership No: 204519

  
**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.

CAPITAL FUND :

	AIDED	UNAIDED	ENGINEERING
Opening	39584782	261099651	130707320
Add : Additions to capital fund	0	208000	0
Less : Excess of Expenditure over Inome	5519784	0	0
Less: TDS		1653	
Add: Excess of Income over expenditure		33049841	3859078
<b>TOTAL</b>	<b>34064998</b>	<b>294355839</b>	<b>134566398</b>

CURRENT LIABILITIES :	AIDED	UNAIDED	ENGINEERING
Loans and Advances	1657713	-	0
Book Shop Security Deposit	-	5000	
Canteen Security Deposit	-	50000	
Security Deposit Auditorium	-	750000	
Security Deposit Bank Building	-	50000	
Security Deposit from Telephone Deposits	-	5000	2000
Caution Deposit	-	-	2431950
Recovery of ESI	-	-	0
<b>TOTAL</b>	<b>1657713</b>	<b>860000</b>	<b>2433950</b>

CURRENT ASSETS	AIDED	UNAIDED	ENGINEERING
Cash In Hand	6098	270341	16087
Bank Balances	5284535	17379045	26754567
General Stock		281557	0
Fixed Deposit		120074961	0
Fixed deposit for Poor Boys		17850894	0
TDS Receiveables		2280446	152147
Short Term FDR's as per Schedule		0	8544657
Interest receivable on Electricity CD		-4486	13620
Joint FDR With AICTE & MGT.			1500000
<b>TOTAL</b>	<b>5290633</b>	<b>158132757</b>	<b>36981078</b>

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

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

20

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

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2018 (UNAUDITED)

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
382083	Contribution		148194	78,982,313	By Fee Collection from Stu.		101,747,661
35409358	Salaries to Teaching & Non-Teaching Staff (Un-aided)		44805443	3359361	Examination Fee Collection		3604047
298787	Securities & Watchman Salary		115498	207000	Contribution		13610000
791495	Wages		1033038	18239179	Mess Collections		27165907
1811366	Rates & Taxes		1813472		<b>Rent's Received from</b>		
4744268	Repair & Maintenance		13581892	1947841	Auditorium	3298280	
359462	Auditorium Maintenance		381646	657691	Bank building rent	707983	
2539503	Employers Contribution to EPF		2817244	1750326	Ground/Accommodation Charges	838810	
5159942	Electricity Charges		3835671	168764	Canteen	213129	
921108	Office Maintenance		923523	19878	Telephone Booth	13430	
148547	Travelling & Conveyance		1070031	14000	Book Depot rent	10000	
1020514	Advertisement		332956	25000	Cycle Shed	25000	
599366	Printing & Stationery		83980	188560	Tennis court rent	184175	
5167	Postage, Telegrams		4026	857710	Bank Interest	567165	
103858	Alms & Charity		190565	234678	Sponsorship/other collections	32774	5890746
2333029	Scholarship for Students		1957802		<b>Land Lease Received from</b>		
1714684	University & Affiliation Fee		2202582	420218	Executive Club	419989	
3738300	Contribution to Province (Engg.)		0	256030	Dr.Ramesh Hospital	274070	694059
580090	Lab Maintenance & Cosumables		473447		<b>Other Incomes</b>		
172062	Cultural Activity Expenses		132560	18200	Miscellaneous income Hostel	3700	
114000	Audit expenses		88500	10579	Pondicherry University	0	
3423540	Contribution to Province		105000	18377	Left Lecturers	0	
11018	ALERT Programme		21300	6515	Migration Certificate	20500	
8015	Sports & games		14805	10996273	Interest on Fixed deposit	7316422	
658061	Remuneration		711037	913920	Professional charges received	0	
2360519	ES] contribution		1326949	54900	Interest on Electricity C.D	0	
603256	College Day and Feast Exp.		375944	3430608	Electricity Charges Colled.	2363432	
				16200	IT Fee	0	

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

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



21

70850	Seminar Expenses	89579	449935	IUT	551930
125077	Practical Examination Fee	107959	950000	Salary recovered from ugc	0
19621	Bank Charges	27316	1604963	Comp. Facility	1838275
66929	Car Maintenance	74498	166115	Collection For Mid-day meals	155845
186813.8	Processing Fee (AICTE)	186214	134000	Sale of scrap	18424
160449	Kaladharshini expenses	278310	731400	Sale of applications	1135700
0	Research expenses for staff	0	529580	General Insurance	613305
277861	English Communication	316614	50771	Property Tax Recovery	35260
516400	Telephone Charges	619749	135360	Workers Welfare	156300
48359	Campus Ministry	73355	198740	Workers Clothes	218820
7226	Legal expenses	0	232200	Contribution For OBA	224940
13017157	Depreciation	21526829	679180	Stiching Charges	0
31620	Service Tax Paid( RENT)	0	61313	Lab Dues	30476
473224	NAAC Expenses	0	1653	TDS from Contractors	0
0	AICUF	2500	2088	EPF Transfer to Government	1903
79693	Bus maintenance	141177	2814177	Govt Scholarship refund	0
358222	Other Hostel Expenses	326924	0	Condonation fees	181905
18744	News Paper & Periodical	16580	0	Special Lab/ Library deposit	94000
0	EPF Transfer to Government	0			
0	Gratuity from hostels	297040			
16738591	General store consumed	21434671			
494185	Interest paid to UGC	0			
236720	Loss on recovery of Advance	0			
0	Board of Studies meeting expenses	170873			14961137
0	OBA expenses	52500			
0	GST	59999			
0	Refundable mess deposit in New hostel	3200			
0	Govt Scholarship refund	9703788			
0	Computer hardware	544250			
0	Pondicherry Receipt	22686			
28596456	Excess of Income Over Exp.	33049841			
131535596		167673557	131535596		167673557

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

*Balashorji*  
**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**

SCHEDULES FOR INCOME AND EXPENDITURE (UNAIDED)

INCOME SCHEDULES

FEE COLLECTIONS FROM STUDENTS

	<u>Amount</u>
Fee Collection Degree	712731
Fee Collection Inter	95397
Fee Collection MBA	0
Fee Collection MCA	35010
Fee Collection PG	101920
Miscellaneous Collection Degree	241976
Miscellaneous Collection Inter	47540
Miscellaneous Collection PG	21649
Other Fee Collection Hostel	5977000
Remedial Course Fee Inter	319900
Management seats PG	774150
DIPLOMA COURSE FEE	977620
Caution Deposit	91440
Common service fees	179918
CDF	
	DEGREE 8635660
	INTER 2766630
	PG 507059 <u>11909349</u>
Value Education Books	68750
Uniform For Students	1967045
Library fees	3009
Lab fee practical examination	
	Degree 3530050
	P.G <u>310942</u> 3840992
Medical Fee	4080
Special Fees DEGREE	971000
Special Fees Inter	102000
Special Fee PG	100700
Special Fee hostel	2910760
Affiliation fee	155514
IUT / Youthfestival	47855
Management	<u>70090356</u>
	<u>101747661</u>

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

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

**FEES FROM MANAGEMENT SCHEDULE**


particulars

	INTER	DEGREE	P.G.	HOSTELS	TOTAL
Admission Fees	565	4590	610466		615621
Establishment	9324331	37197955	748937	3728930	51000153
English communication skills fee	0	0	0		666200
Exstension social services fee	0	0	0		343750
Magazine calendar	164700	473850	44850		683400
Extra seats	0	532500	0		532500
Matriculation Fee	0	128520	0		128520
Recognition Fee	170	282080	57339		339589
Registration Fees	565	4590	0		5155
Sanskrit	325000	318600	0		643600
Sports fees	65520	189360	0		254880
Student aided fee	4080	38840	7440		50360
Tution fee	454540	1942000	10879088		13275628
General Elect	0	0	0		1551000
<b>TOTAL</b>	<b>10339471</b>	<b>41112885</b>	<b>12348120</b>	<b>3728930</b>	<b>70090356</b>

**B). GENERAL STORES:**

Opening Stock	281557
Purchases during the year	21434671
less :Transfer to college	0
Less:Transfer to jesuit house	0
	<b>21716228</b>
Less: Consumed	21434671
<b>Closing Stock</b>	<b>281557</b>

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

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

**EXAMINATION FEE COLLECTIONS:**

Examination fee collected P.G	108
Semister Fee Collections	7875778
Less: Semister Examination Expenses	4271839
	<u>3604047</u>

**BANK INTEREST**

College	561442
Hostels	4847
Engg. A/c No.16640	876
	<u>567165</u>

**EXPENDITURE SCHEDULES:**

**SALARIES:**

Degree	26787403
Inter	3997548
P.G	9636416
Hostels	4384076
	<u>44805443</u>

**REPAIR & MAINTENANCE**

Degree	1970902
College	2046046
Hostel	9564944
	<u>13581892</u>

**CONTRIBUTION TO PROVINCE**

Management	105000
	<u>105000</u>

**RATES & TAXES**

Management	1490930
Hostels	322542
	<u>1813472</u>

*Balashorayy*  
**Vice - President**  
**The Loyola College Society**  
**Guntur - Vijayawada,**

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



**TELEPHONE CHARGES**

College	570866
Hostels	48883
	<u>619749</u>

**PRINTING & STATIONERY**

College	37489
Hostels	46491
	<u>83980</u>

**BANK CHARGES**

college development fund	27263
Engineering 16640	53
	<u>27316</u>

**LAB MAINTENANCE & CONSUMABLES**

P.G	248431
Degree	225016
	<u>473447</u>

**EMPLOYERS CONTRIBUTION TO EPF**

College	2596840
Hostels	220404
	<u>2817244</u>

**REMUNERATION :**

Management	656037
Hostels	55000
	<u>711037</u>

**OTHER EXPENSES HOSTEL**

Hostel Celebration	239677
Medical expenses	8997
Vehicle maintenance	50086
Hostel Workers Welfare expenses	28164
	<u>326924</u>

**GST :**

On Auditorium rent	2056
On renting of immovable property	57943
	<u>59999</u>

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

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

STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2018

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNTS	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNTS
	<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>		
232503195	Opening Balance	261099651		105575812	As per Seperate Schedule		114652858
28596456	<b>ADD:</b> Excess of Income over expenditure	33049841			<b>INVESTMENTS</b>		
	<b>ADD:</b> Adjustment for advance given to aided	208000		10000	1000 shares of Rs.10 each in		10000
	<b>LESS:</b> TDS	1653					
261099651			294355839		<b>CURRENT ASSETS</b>		
	<b>CURRENT LIABILITIES</b>		0	281557	General Stock	281557	
5000	Book Shop Security Deposit		5000	84624961	Fixed Deposit with I.O.B.	120074961	
50000	Canteen Security Deposit		50000	17850894	Fixed deposit for Poor Boys	17850894	
750000	Security Deposit Auditorium		750000	1716563	TDS Receiveables	2280446	
50000	Security Deposit Bank Building		50000	0	Advance to others	0	
5000	Security Deposit from Telephone		5000	0	Rent Receivable	0	
				49410	Interest receivable on Electricity CD	-4486	
				67460	Cash on Hand (as per sch)	270341	
				24079359	Bank Balance	17379045	158132757
					<b>Loan and Advance Balance</b>		
				0	College	0	
				383131	Staff	404528	
				3357713	advance given to Aided (as per sch)	1657713	
				19356152	Engg.College(as per sch)	14937152	
				2438501	Advance For Expenses	3148293	
							20147686

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

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



27

					Deposits Recoverable		
				240875	Cylinder Deposit	240875	
				9000	Telephone Deposit	9000	
				740581	Electricity Deposit	844981	
				1177682	Bank Guarantee for New Bldg.	1177682	2272538
261959651			295215839	261959651			295215839

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

*Balashorji*  
**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**


BANK BALANCES	A/C.NO.	BALANCES
Fr.Gordan M.L.F	18807	141606
Twinning Program	16775	72110
Land Lease	5715	267051
Hostel Mess*	8640	2991757
Semister Exams	8728	1572311
Auditorium	9259	416809
New Hostel	18942	683017
Xavier Hostel	18943	659336
Old Hostel	9700	1077784
Foreign Contribution	1864	1497
MBA	10334	166966
MCA	9630	1263725
Management	9280	1510727
OBA	18947	561829
M.Sc. Courses	9282	1128116
M.Sc. Courses	9703	259549
Intermediate	8639	1028914
Other Collection	15652	104141
Corpus Fud	16640	12518
gratuity	22771	102503
Fund Transfers	17662	268879
Sanjeevan	24858	2316039
Father Mathias hostel	23588	771379
SBI A/c	34473207459	483
		<b>17379045</b>


Cash in Hand	Amount
Cash A/c. Hostel Mess	15562
Cash A/c. Management	7989
Cash A/c. New Hostel	2654
Cash A/c. Old Hostel	861
Cash A/c. Semester Examination	173417
Cash A/c. Xavier Hostel	15806
Cash A/c.Fr.Mathias Hostel	1688
Cash A/c. P.G Examination	52364
	<b>270341</b>

**Bank Accounts Closed:**

society SBI 7459

LOANS AND ADVANCES (ENG.)	AMOUNT
Eng college	3864376
Engg.College(Building,Furniture & Equipment ,Library Books (assets)	15491776
Less : Recovered from eng .	4419000
	<b>14937152</b>

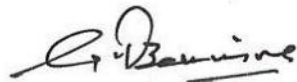
  
**TREASURER / BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

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

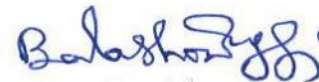
LOANS AND ADVANCES (AIDED):	OPENING	LOAN GIVEN	LOAN RECOVERED	Non recoverable amount adj to adv for expenses	CLOSING
advance given to girls hostel	808000	0	800000	8000	0
Autonomous Advance from UGC	2549713	900000	1900000		1549713
Amount included in adv for exp during PY					108000
	<b>3357713</b>	<b>900000</b>	<b>2700000</b>		<b>1657713</b>

**FIXED DEPOSITS**

PARTICULARS	OPENING	Deposited	With Drawn	CLOSING FD
FD Fr.Garden Memorials	1045000	0	0	1045000
FD Hostel Mess	4000000	4000000	0	8000000
FD Inter	23642184	20000000	9850000	33792184
FD Management	26289158	71500000	63851381	33937777
FD M.B.A.	5700000	7000000	5000000	7700000
FD M.C.A.	600000	2400000	3000000	0
FD New Hostel	1900000	3500000	2400000	3000000
FD OBA	300000	600000	300000	600000
FD Old Hostel	648619	11151381	7800000	4000000
FD Other Collections	2000000	0	0	2000000
FD P.G.	13500000	11000000	12000000	12500000
FD Twining Programme	500000	0	0	500000
FD Xavier Hostel	4500000	2000000	4500000	2000000
FD fr.mathias Hostel	0	1000000	0	1000000
FD Sanjeevan Hostel	0	10000000	0	10000000
<b>TOTAL</b>	<b>84624961</b>	<b>144151381</b>	<b>108701381</b>	<b>120074961</b>



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



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

**Depreciation Statement as Income Tax Act**

30


NAME OF THE ASSET	BALANCE AS ON 1.04.2017	ADDITIONS		DEDUCTIO NS	TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2018
		Before 30/09/2017	After 30/09/2017				
LAND	671816	0	0	0	671816	0	671816
10% Block							
1) <b>Buildings</b>							
BUILDINGS	18538816	0	0	0	18538816	1853882	16684934
NORTH BLOCK STAIR CASE CONSTRUCTION	5249786	153123	0	0	5402909	540291	4862618
OLD BANK BUILDING	88991	0	0	0	88991	8899	80092
GIRLS HOSTEL	19024336	0	0	0	19024336	1902434	17121902
UGC GIRLS HOSTEL	1604657	0	218167	0	1822824	171374	1651450
FR.DEVAIAH MEM. AUDITORIUM	1392652	0	0	0	1392652	139265	1253386
STAFF QUARTERS	336606	0	0	0	336606	33661	302945
INDOOR STADIUM	1378610	0	0	0	1378610	137861	1240749
NEW BUILDINGS	7219661	0	0	0	7219661	721966	6497695
NEW BANK BUILDING	1340488	0	0	0	1340488	134049	1206439
COMPOUND WALL	1393316	0	0	0	1393316	139332	1253984
ROOF CONSTRUCTION	3204376	0	0	0	3204376	320438	2883939
SANJEEVAN HOSTEL CONSTRUCTION	0	0	9724930	0	9724930	486247	9238684
TOILETS CONSTRUCTION	5162165	0	0	0	5162165	516216	4645948
CONSTRUCTION OF ROADS (E)	3420363	0	0	0	3420363	342036	3078326
CONSTRUCTION OF ROADS (D)	2394000	0	0	0	2394000	239400	2154600
CONSTRUCTION OF INTER LAB	1395000	0	0	0	1395000	139500	1255500
THIRD FLOOR CEILING CONSTRUCTION	307333	573511	1919718	0	2800562	184070	2616491
2) <b>Furniture</b>							
FURNITURE & FIXTURES	13995942	1528000	1169354	0	16693296	1610862	15082434

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

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

21

	<u>15% Block</u>							
	PLANT & MACHINERY	527266	199500	0	0	726766	109015	617751
	OFFICE EQUIPMENT	3568237	27500	505919	59629	4042027	568360	3473667
	LAB EQUIPMENT	10128375	246250	515677	0	10890302	1594869	9295432
	TYPE WRITER	9592	0	0	0	9592	1439	8153
	GAS CYLINDER	30436	0	0	0	30436	4565	25870
	KITCHEN APPLIANCE	54274	699853	0	0	754127	113119	641008
	COMMON KITCHEN HALL	0	668566	27423	0	695989	102342	593647
	VEHICLES	1591126	0	1269810	420000	2440936	270905	2170030
	WATER PLANT	180442	0	0	0	180442	27066	153376
	<u>60% Block</u>							
	SOFTWARE LICENCE	1127000	5201100	0		6328100	3796860	2531240
	<u>80% block</u>							
	SOLAR POWER SYSTEM	129748	6320000	0	0	6449748	5159798	1289950
	<u>100% Block</u>							
	LIBRARY BOOKS	110407	0	137600	22498	225509	156709	68800
		105575813	15617403	15488598	502127	136179687	21526829	114652858

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

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

32

**BUILDING**

**Opening**

**Additions**

E dings	16772866		
Construction of Building on Botany Lab	1765950	170000	
	<b>18538816</b>	<b>170000</b>	

**Furniture & Fixtures**

Furniture & Equipment	1057565	986767	
Furniture & Fixtures	12938374	192829	
	<b>13995939</b>	<b>1179596</b>	

**Office Equipment**

		<b>after</b>	<b>before</b>
CC cameras	311014		
Office Equipment	3257223	505919	27500
	<b>3568237</b>	<b>505919</b>	<b>27500</b>

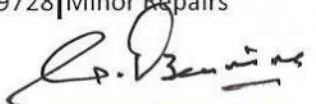
*[Signature]*  
**TREASURER / BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

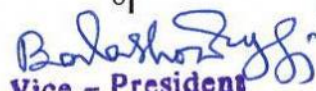
*[Signature]*  
**Vice - President**  
**The Loyola College Society**  
**Guntur - Vijayawada.**



INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2018 (ALC AIDED)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
				Grants Received		
691890	Repairs & Upkeep/Renov of toilets/automation	530513	4008000	Community colleges	4811550	
268227	Printing & Stationary	332492	1300000	DBT Grant		
11483	Postage, Telegraph & NR-3 Net.	7749	800000	Inspire of Science (DST Grant)		
76844	Electrical maintenance	287510	976858	Seminor/Minor/Major Research Projects		
847501	Lab Maintenance/COP Expenses	733053	1407600	Telugu Folk & Green House		
150000	Community colleges Scholarship	438000				48115
700	Audit Fee	350	62000	Registration for Inspire of Science		
31476	Affiliation Fee	28548	173000	Registration fee for DBT Seminars		
151373	Students Association	99013				
269637	Office Maintenance	132600	20663599	salary deduction received from 3196	19139126	
2150	Travelling & conv.	120	940	salary deduction received	0	
0	Amount transfered from General Fund To Joint a/c	0				191391
58416	Youth Festival	58800		<b>Collections</b>		
363167	Work Shop seminar & Meeting expenses	432206	1814689	Special Fee collection	1055500	
747000	Remuneration & Honorarium	37000	88285	Fee Collection	779045	
66960	News papers & Periodicals	65878	26100	Caution Deposit Received	39960	
131950	Students stationary	171193	0	Tuition Fee Collections	2211589	
2998	Bank Charges	2538	699977	Bank Interest received	565929	
111454	Bank Charges for scholarship accounts	738	1563383	Management Rate	0	
342637	Sports & Games	357406	600000	joint	0	
88196	Re-training of teachers/ Faculty	57701	0	IUT	144340	
18630667	Salary deduction A/C (for TS&NTS)	21590909.5				47963
559594	Renovation of Buildings	902092				
408000	Working/Hiring Expenses	428000				
38857	Guest / Visiting Faculty	77100	1860613	Excess Of Expenditure Over Income		55197
0	Amount returned to UGC	10333				
5846544	Depreciation (as per schedule)	5150678				
2033872	Salary Arrears	0				
159728	Minor Repairs	0				

  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

  
Vice - President  
The Loyola College Society  
Guntur - Vijayawada.



34

36240	Extension activities(autonomous)	14861			
57066	Sanitary	91465			
11162	Servicing charges	39068			
90618	Telephone charges	69070			
581458	Seminar/minor research projects	169321			
0	JKC Fees	2928			
96000	Controller salary full time	0			
959863	DBT Expenditure( SCH-3)	505269			
863759	Inspire of Science	0			
178860	Meetings (Board of studies)	0			
72910	Student Aminities	0			
906306	Telugu Folk & Green House (Fabrication Charges)	48000			
14635	Recognition Fee	1160			
84846	Miscellaneous Expenses (SCH-4)	71376			
0	8Line track expenses	831774			
0	Accumulated Aided a/c	490010			
0	Excess Of Income Over Expenditure	0			
36045044	TOTAL	34266823	36045044	TOTAL	34266823

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

*Balashankar*  
**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**

**Schedules:**

<b>LAB MAINTENANCE</b>	
1) Physics	233945
Chemistry	260159
Botany	74673
Zoology	90904
Statistics	24950
Consumables	48422
	<b>733053</b>


<b>2) SALARY DEDUCTION</b>	
<b>PAID</b>	
FDF	6000
LIC	1015249
INCOME TAX	12352276
GIS	82900
PROFESSIONAL TAX	169200
POSTAL SAVINGS	5514101
EXCESS AMOUNT OF DCB UTILISED FOR SALARIES PAYMENT	2451184
	<b>21590910</b>

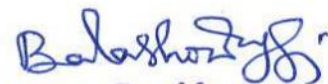
<b>3) DBT Grant Expenditure</b>	
DBT travel grant	49625
DBT Workshop	186000
Lab Maintenance	269644
	<b>505269</b>

<b>MISCELLANEOUS EXPENSES :</b>	
4) Dispensary First aid	27438
Research and journals	6588
Red Soil & Leveling charges	37350
	<b>71376</b>

<b>5) FEE COLLECTION</b>	
	GENERAL FUND
Admis fee (INTER +DEGREE)	4785
MISCELLANEOUS FEE	28160
REGISTRATION FEE (INTER +DEGREE)	4785
SALE OF APPLICATIONS	37560
MATRICULATION	920
LAB FEE (INTER + DEGREE)	702410
RECOGNITION FEE	425
	<b>779045</b>

<b>6) Bank interest</b>	
on aided & UGC Accounts	483035
on scholarship	82894
<b>TOTAL</b>	<b>565929</b>

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

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2018

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
41445395	CAPITAL FUND Opening	39584782		34642121	FIXED ASSETS (As per schedule 1)		30638671
1860613	Excess of Expenditure over Inome	5519784					
0	Excess of income over expenditure	0					
39584782			34064998				
254071	Community colleges Scholarship scholarship un-disbursed		258093	10481	CURRENT ASSETS Cash In Hand	6098	
3457713	LOANS & ADVANCES (As per Schedule 3)		1657713	8592464	Bank Balances (as per schedule 2)	5284535	5290633
				42000	LOANS & ADVANCES B A music (18933)	42000	
				9500	Advance A/c	9500	51500
43296566	TOTAL		35980804	43296566	TOTAL		35980804

*L. D. Bannin*  
**TREASURER/ BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

*Balashorayy*  
**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**

SCHOLORSHIP SCHEDULE	DETAILS	AMOUNT
SCHOLORSHIP GRANT RECEIVED	25227399	
Less: Amount Disbursed	25223377	
Amount remitted to Govt.		
Add:Previous year outstanding	254071	
Remittance	0	
<b>TOTAL</b>		<b>258093</b>

SCHEDULE - 3

LOANS & ADVANCES (LIABILITIES)	A/C No.	Amount	Amount	Amount
		Debit(payments)	Credit(receipts)	Total
Advance From Management				
Opening		0	3457713	3457713
UGC (girls hostel)	7431	800000	0	-800000
Advance from mgt (unaided)				
8 Line Track	17931	1500000	400000	-1100000
Autonomous	5258	400000	400000	0
Green house fabrication	13110		100000	100000
<b>TOTAL</b>		<b>2700000</b>	<b>4357713</b>	<b>1657713</b>

SCHEDULE FOR BANK & CASH BALANCES

A/C.NO.& Name	A/C.NO.	BANK	CASH
GENERAL FUND	2730	258802	
MANAGEMENT RATE	9354	20020	2624
SPECIAL FEE	782	118773	1253
TUTION FEE	6868	189944	
SALARY DEDUCTION	6869	39479	127
AUTONOMOUS	5258	29218	1996
U.G.C. GRANT	7431	570585	

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

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

CAUTION DEPOSIT	8722	896081	
C.P.E	13541	7039	98
C.O.P	13110	938583	
VISUAL COMMUNICATION	14039	751072	
SALARY GRANT	3196	85542	
XI PLAN	16368	104819	
B.Sc., FOOD TECHNOLOGY	16868	63683	
SWIMMING POOL	17931	106817	
B A Music	18933	125733	
PARAMEDICAL&HEALTH ADMIN,RENEWAL	20017	194762	
SCHOLORSHIP A/C	8847	19325	
	8848	4194	
	3199	17931	
	8850	48750	
	6929	25309	
	8138	228355	
	489	200774	
DBT A/C	22868	94332	
Inspire of Science	22750	4149	
UGC Online A/C	23122	140464	
<b>TOTAL</b>		<b>5284535</b>	<b>6098</b>


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


*Balashankar*  
**Vice - President**  
**The Loyola College Society**  
**Guntur - Vijayawada,**

SCHEDULE -1

DEPRICIATION AS PER INCOME TAX ACT

NAME OF THE ASSET	RATE	BALANCE AS ON 04/01/2017	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	BALANCE AS ON 31/3/2018
			Before 30/09/2017	After 30/09/2017				
<b>10%Block</b>								
FURNITURE & FIXTURES	10%	2926268	142585	0	0	3068853	306885	2761967
UGC(WOMENS HOSTEL)	10%	11551807	0	0	0	11551807	1155181	10396626
M.P. BUILDING	10%	557685	0	0	0	557685	55769	501917
CPE Buildings	10%	685736	0	0	0	685736	68574	617163
<b>15% Block</b>								
LIBRARY EQUIPMENT	15%	1259243	0	0	0	1259243	188886	1070357
BASIC SCIENTIFIC RE-SEARCH LAB CENTR	15%	3419413	0	0	0	3419413	512912	2906501
LANGUAGE LAB	15%	366164	0	0	0	366164	54925	311239
LAB EQUIPMENT	15%	11248216	0	0	0	11248216	1687232	9560983
OFFICE EQUIPMENT(ELECTRICAL ITEMS)	15%	2008984	200769	306229	0	2515982	354430	2161552
<b>60% Block</b>								
COMPUTER	60%	263931	0	0	10	263921	158359	105562
COMMUNICATION &IT CENTRE	60%	28673	0	0	0	28673	17204	11469
		0					0	0
<b>80% BLOCK</b>								
SOLAR POWER SYSTEM	80%	72000	0	0	0	72000	57600	14400
<b>100% Block</b>								
LIBRARY BOOKS & JOURNALS	100%	220252	110416	387228	0	717896	524282	193614
<b>25% BLOCK</b>								
SOFTWARE	25%	33750	10	0	0	33760	8440	25320
<b>TOTAL</b>		<b>34642122</b>	<b>453780</b>	<b>693457</b>	<b>10</b>	<b>35789349</b>	<b>5150678</b>	<b>30638671</b>

  
TREASURER/ BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

  
Vice - President  
The Loyola College Society  
Guntur - Vijayawada,

Office Equipment		Opening	Additions		DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31-03-2018
			Before 30/09/17	After 30/09/17				
Office Equipments/Electricals	15%	1443622	78500	300729	0	1822851	250873	1571978
Audio visual aids / LCD projector	15%	107110	13400	5500	0	126010	18489	107521
Electrical Items/Fittings	15%	458252	108869	0	0	567121	85068	482053
<b>TOTAL</b>		<b>2008984</b>	<b>200769</b>	<b>306229</b>	<b>0</b>	<b>2515982</b>	<b>354430</b>	<b>2161552</b>


*L. D. Bannina*  
**TREASURER / BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

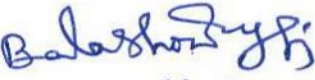
*Balashankar*  
**Vice - President**  
**The Loyola College Society**  
**Guntur - Vijayawada.**



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018 ( ENGINEERING COLLEGE)

Pre.Year	Expenditure	Amount	Pre.Year	Income	Amount
68825969	Payments & Benefits to employees & guests (as per Sch. No.6)	71223509	2876872	Interest received (as Per Sch. No.1)	1320206
387969	Advertisement charges a/c (as per Sch.No.7)	314965	98100920	Fee Collections (as Per Sch. No 2)	110762568
5154300	JNTUK Aff. fee, Insp. fees and Regi. fees, AICTE, Fees (as per Sch.No.8)	5352250			
1490801	Cultural Activites,Celebrations and Seminner Exp. (as per Sch. No.9)	1671814			
1488074	Adminstrative Expenses (as per Sch.No.10)	809529			
1205066	Taxes, Insp.Fees Govt., Dept. & Licences (as per Sch.No.11)	1197594	1988506	Other Incomes and Recoveries (as per Sch.No.3)	1922832
417076	Internet Charges (as per Sch.No.12)	1268691			
435140	Lab Consumable material and Lab Maintiance	338224			
1494821	News Papers and Periodicals(offline and online journals)	906810	2415	Fines	1875
855082	Travelling and Conveyance , Tour Expenses	465955		Examination Related Income (as per Sch.No. 4)	5897665
868699	Electricity Charges	1588386	6702361	Record fee collection	530335
5652103	Exams Related Expenditure (as per Sch.No.13)	5073315	496835	Interest on Joint FDR	0
700740	Uniforms (as per Sch.No.15)	5880	105000	Uniform Fee (as per Sch. No.5)	0
510634	Purchase of Records	526909	700740		
0	Scholarship issued to Students(Merit Students)	53500			
4858523	Repairs and Maintaince (as per Sch. No.16)	5970177	3884005	Excess of expenditure over income	0
992813	Printing and Stationery (as per Sch.No.14)	857181			
135208	Telephone charges	120160			
789145	Contribution/Membership/ other Registration fees	503285			
25000	Training and Placement Expenditure (as per Sch.No.18)	749931			
0	Contribution to Province	0			
301	Service Tax	1262			
18570190	Depreciation on Fixed assets as per Schedule	17577076			
0	Excess of Income over Expenditure	3859078			
114857654		120435481	114857654		120435481

  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

  
Vice - President  
The Loyola College Society  
Guntur - Vijayawada.



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

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

ASST.YEAR :2018-19  
PAN NO: AAATT7188E

**SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)**  
**ASSETMENT YEAR 2018-19**

**Schedule 1 (Income)**

**Bank Interest**

143961 SBI Bank Balance 30529906501		113688
11700 IOB Bank Balance of 16731a/c		9928
330282 IOB Bank Balance of 16599 a/c		330609
48533 BANK Balances of 19399		3884
22786	19916	44727
90756	19917	103073
13269	19918	16288
892	19919	3149
38790	19920	37311
2028	19921	770
25472	19941	23320
61459 IOB Bank Balance of 19504a/c		3886
2073792 Interest on Short term FDR		516174
0 Interest on Corpus fund		98266
13152 Interest on Electricity deposit (Receivable)		15133
<b>2876872</b> Total		<b>1320206</b>

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

**Schedule 2 (Income)**

**NET FEE COLLECTIONS**

**TOTAL**

35180393 To Tuition fee	103818050
2824500 To Special fee collected	2151718
5008270 To Registration fee	4792800
0 To Training and Placement Fee	0
55974850 Fee Re-imbrusment from Government	0
98988013	110762568
887093 LESS: Refund of Fee to the Students	0
<b>98100920</b> TOTAL	<b>110762568</b>

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

**Schedule 3 (Income)**

**Other Incomes and Recoveries**

93

122052 Other collections	0
17547 Id Cards	0
342750 Application Fee	356000
0 Alumini fee	103400
89000 Recovery of property tax and current charges received from canteen	0
53604 Library Dues	44781
586826 Renting on Immovable Property	526321
89350 Miscellaneous Income	0
1400 Renting on Immovable Property	0
23070 Sale of Scrap	26665
33196 Lab Charges	47504
20290 Issue of Certificate fee	45955
749020 Consultancy (Testing and Certification Charges)	772206
<b>2128105</b> Total	<b>1922832.00</b>

**Schedule 4 (Income)**

**Examination Related Income**

6241861 Examination Fees	5665065
139000 Condonation Fees	184800
247700 Revaluation Fees	0
73800 Provisional fee	47800
<b>6702361.00</b> Total	<b>5897665.00</b>

**Schedule 5 (Income)**

**Uniform Fee a/c**

700740 B.Tech 1st year	0
<b>700740</b> Total	<b>0</b>

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

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

**Staff Salaries and Wages**

60186284 Staff Salaries(Teaching )	62717948	
5505376 Staff Salaries(Non-Teaching )	6022647	
691660 Total	<b>68740595</b>	349727
735740 Less:- Loss of Pay	<b>1162555</b>	
less: salary recovery from staff	<b>-18441</b>	
<b>64955920</b>	<b>67596481</b>	<b>67946208.00</b>

<b>Particulars</b>	<b>Teaching</b>	<b>Non-teaching</b>
398634 April	5147362	493594
398634 May	5094079	488594
398634 June	4999709	488594
448042 July	5248873	494237
432134 August	5257855	496394
453134 September	5273855	499579
482634 October	5300431	487771
493134 November	5154742	510798
496134 December	5346017	509370
503934 January	5360275	518753
503934 Febuary	5266475	518182
496394 March	5268275	516781
5505376	<b>62717948</b>	<b>6022647</b>

**Schedule 6 (Expenses)**

**Payments & Benefits to Employees & Guests**

64955920 Staff Salaries	67596481
446684 Security and Watchmen	398636
768619 Employer Provident fund	808017
263671 Employee State Insurance	311127
463495 Worker Wage	578137
512548 Other staff salaires- Recovery of Staff Salaries	349727
1415032 Remuneration to Guest Lecturers	1181384
<b>68825969</b>	<b>71223509</b>

*P. D. Beemine*  
**TREASURER / BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

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

54  
**Schedule 7 (Expenses)**

Advertisement charges

380476 Pioneer Media	301888
7493 Others complementary	13077
<b>387969</b> Total	<b>314965</b>

**Schedule 8 (Expenses)**


JNTUK Affiliation fee, Inspection fees and Registration Fees


1000 Processing fee/Application	1000
56000 Inspection fee for JNTUK	56000
558000 Affiliation fees	558000
4294300 Registration fees to university	4537250
100000 AICTE Fees	200000
145000 Ratification fee to University	0
<b>5154300</b> Total	<b>5352250</b>

**Schedule 9 (Expenses)**

Cultural Activites,Celebrations and Seminner Expenses

17850 Orientation Programme/Alluminium gatheringFelisteration	33107
22123 NBA Orientation Programme	0
12600 Fest/ other Celebrations	55866
40098 Christmas Celebrations a/c	274189
69000 Cultural(ventura) Activities	33700
834310 Seminar Expenses	854098
209527 College Day Expenses a/c	0
5000 Women's day celebrations	13550
51722 Faculty development programme	283734
99960 Garden party	0
128611 Sports and Games	88274
0 Extension programmes	35296
<b>1490801.00</b> Total	<b>1671814</b>

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

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

**Schedule 10 (Expenses)****Administrative Expenses**

306465 Office Maintainence	105820
52318 Postage & Courier	38083
136345 Refreshments a/c	128111
54145 Diesel Charges	27100
9029 Medical Expenses	23255
0 Miscellaneous Expenses	2019
7621 Bank Charges a/c	20993
87475 Identity Cards	21166
64571 Garden Expenses	45708
78194 Vechicle Insurance	38904
206914 APSCHE PROCESSING FEE	250921.24
401615 Fire NOC Fee	90949
46000 ISO INSPECTION FEE	10000
32000 Schorlarship	0
5382 Website Design Charges and hosting	6500
<b>1488074</b>	<b>809529</b>

**Schedule 11 (Expenses)****Taxes, Inspection Fees Govt. Departements & Licences**

7500 Institution Professional Tax	2500
5472 Municipal Water Charges	0
1192094 Property Tax	1192094
0 Inspection Fees(Electricity)	3000
<b>1205066</b>	<b>1197594</b>

**Schedule 12 (Expenses)****Internet charges**

362933 Internet charges paid to BSNL	356031
54143 Excell Broad band	45640
0 Software Technology Parks, India	235750
0 ACT	631270
<b>417076 Total</b>	<b>1268691</b>

*P. D. Beavire*  
**TREASURER / BURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

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

**Schedule 13 (Expenses)**Exams related Expenditure

47

750733 Remuneration to Examiners	882978
0 Travelling and Conveyance	0
223700 Revaluation Fee	0
4360070 Examination fee paid	4043820
81100 Provisional Certificate fee to University	8018
236500 Condonation fee paid	138500
<b>5652103</b> Total	<b>5073315</b>

**Schedule 14(Expenses)**Printing and Stationary

325607 Examination Paper and Stationery	115852
101383 Attendance registers/Bill Books/Brocher	80010
179826 Stationery for office Purpose	243506
43732 Students hand book	48750
146850 Broachers/Magazines	292918
12000 Photos large size	5620
0 Syllabus Books/ other books	2800
115690 BANNERS PRINTING	0
67725 Calanders	67725
<b>992813</b> Total	<b>857181</b>

**Schedule 15 (Expenses)**Uniform

700740 Dress material	0
0 Sticking charges	0
Security uniform	5880
<b>700740</b> Total	<b>5880</b>

**Schedule 16 (Expenses)**Repairs and Maintaince

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

0

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

48

0 Examination cell machine repairs	0
144783 Air Conditioner, Xerox machine in Main office/ Administration office	122144
188884 Sanitary Fitting/ Hardware material etc.	6660
671879 Electrical lab/ Computer Lab- Electrical Material/ Labour charges	437503
1030622 Building Repairs and labour charges	701103
73000 Ventilation	0
143861 Maintaince Equipement/Furniture Repair Charges	232573
87918 painting labour charges	48645
0 water tank	15000
0 Compound wall construction (Repairs)	506497
33001 Others miscellneous	6179
0 Genrator Maintaince	22934
0 Hardware and paints	25426
37224 LED Street lights	0
3885 Water Plant maintainence	1200
0 Optical fibre networking fittings	2000
0 Lift AMC	71825
154300 RAIN WATER HARVESTING PITS	0
186825 UGD CONNECTION	816520
368282 Partician work/ wood work	143993
20358 CC cameras repairs	15952
1634172 Renovation of Environmental lab/ Seminar hall	2718492
35925 Ground maintainence	42500
43604 Vehicle Maintainence	33031
<b>4858523</b> Total	<b>5970177</b>

0

**Schedule 18 (Expenses)****Training and Placement**

25000 Travelling and Accomodation provided to HR Resourse personnel	749931
<b>25000</b> Total	<b>749931</b>

**DETAILED REPAIR AND MAINTAINENCE**

Examination cell XEROX MACHINE REPAIRS AND MAINTAINENCE

**OVERALL TOTAL**

53435 B.TECH

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

*P. D. Desai*  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA



STATEMENT OF AFFAIRS AS AT 31st MARCH 2018(ENGINEERING COLLEGE)

PREVIOUS YEAR	LIABILITIES	DETAILS	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
130707320	CAPITAL FUND(Including Previous profit) ADD: Excess of Income over Expenditure	130707320 3859078	134566398	124040973	FIXED ASSETS AS PER SCHEDULE	114411575
19356152	THE LOYOLA COLLEGE SOCIETY Deduction during the year 2017-18	19356152 4419000	14937152	17898	CURRENT ASSETS	
2000	CURRENT LIABILITIES DEPOSITS		2000	19489764	CASH	16087
2071300	Caution Deposit Recovery of ESI		2431950	1500000	BANK as per schedule	26754567
			0	6362712	Joint FDR With AICTE & MGT.	1500000
				108773	Short Term FDR's as per Schedule	8544657
				11837	TDS Receivables	152147
					Interest Receivable on Electricity Deposit	13620
					OTHER DEPOSITS AND LOANS	
				9000	Gas Deposit	9000
				104031	Electricity Deposit	173231
				472874	Loan and Advances as per Schedule	343706
				18910	FD bank gaurantee for Fire Safety	18910
152136772			151937500	152136772		151937500

*P. D. Beemare*  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

*Balashankar*  
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

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA

VIJAYAWADA - 520 008

ASST. YEAR : 2018-19

PAN NO: AAATT7188E

Andhra Loyola Institute of Engineering and Technology, Vijayawada

SCHEDULE:- CURRENT ASSETS


CASH AND BANK BALANCES:-


	Previous year	31/3/2018
CASH	17897.65	16086.18

A/C NO	BANK	
	Previous year	31/3/2018
IOB 379	1483612	1465515
IOB 16731	263358	354845
IOB 16599	10778236	20210089
IOB 19916	991170	672286
IOB 19917	33088	117102
IOB 19918	453043	366107
IOB 19919	74870	113566
IOB 19920	877234	942431
IOB 19921	14642	53193
IOB 19941	416590	782682
IOB 19399	112740	158320
IOB 19504	97859	130892
SBI 30529906501	3893323	1387536
<b>TOTAL</b>	<b>19489764</b>	<b>26754567</b>

SCHEDULE:- LOANS AND ADVANCES

Particulars	Previous year	31/3/2018
<u>ADVANCE TO STAFF:-</u>		
MR. BISHNU PRASAD	29000	58000
MRS PAIDITHALI	0	0
MRS PARAVATHI	34500	22500
MR SUNDER SINGH	1000	1000

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

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

15

MR S Sekhar Babu	12000	8000
MR K BUCHI BABU	2000	2000
MR Ananda Rao	-3000	-3000
MRS SANTHOSHI KUMARI	0	5400
Mr S Gandhi Babu	0	0
MR D SRINIVASA RAO	0	0
MRS ANNAMMA	4000	5000
MRS G PRASUNNA	7500	8000
MR DURGA RAO K	9000	15000
M RAJYALAKSHMI	6000	4000
MR M RAJESH	49500	27000
MR B Sudheer Kumar	0	20000
MR. K Venu Babu	9500	6000
MR B JAYANTH KUMAR	5000	2000
MR Ramana M	18000	28500
MRS SHARON ROSE	15500	15500
MR. S Kishore Babu	15000	0
MR SK Sharjahan	17500	-500
MR BASAVESWARA RAO	0	6000
Mr K Bala Raj Srinivas	3000	2000
Mr B Durga Rao	13500	-2500
Mrs B Lakshmi	500	0
Mr B Vinobha	8000	13000
Mr I Sikhamani	2500	0
Mr K Chinna Koteswara Rao	26000	2000
Mr K Navaneeth Kumar	15000	3000
Mr L V Ramesh	10000	10000
Mr Siva Singampalli	30000	0
Mr V L Ganesh	12500	17500
Mr. Edward John Bear	59800	0
Mr.P.Durga Prasad	0	23500
Mrs.B.Rama Lakshmi	0	1000
Mrs.M.Aruna Kumari	0	1500
Mrs.M.Sudha Rani	0	8000
Mr.T.Venkata Ramana	0	1000
Mr D Suresh Kumar	10000	34000
	422800	344400
Recovery of Professional Tax	-600	-700
ADVANCE TO OTHERS	50674	6

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

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


52

TOTAL	472874	343706
-------	--------	--------

## 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	10627
During 2017-18	0	43374
<b>total</b>	<b>108473</b>	<b>151847</b>
Less: TDS Payable During 2013-	-300	-300
<b>Net</b>	<b>108773</b>	<b>152147</b>


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

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

**SCHEDULE 1:- COMPUTATION OF DEPRECIATION ON FIXED ASSETS**

S.No	NAME OF THE ASSET	BALANCE	ADDITIONS		Total	DEPRECIATION	DEPRECIATION		DEPRECIATION	BALANCE
		04/01/2017	Before 30-9-2017	After 30-9-2017		TOTAL	HALF DEP	FULL DEP	TOTAL	31.3.2018
<b>10% BLOCK</b>										
1	CONSTRUCTION OF BUILDINGS,ROADS LAYING & PARKING STANDS	89190346	0	0	89190346	113767174.8 8919035	0	8919035	8919035	80271311
2	FURNITURE	9213615	161641	237130	9612386	949382	11857	937526	949382	8663004
3	IRON SAFE	59200	0	0	59200	5920	0	5920	5920	53280
		<b>98463160</b>	<b>161641</b>	<b>237130</b>	<b>98861931</b>	<b>9874337</b>	<b>11857</b>	<b>9862480</b>	<b>9874337</b>	<b>88987595</b>
<b>15% BLOCK</b>										
1	LAB EQUIPMENT	12058729	523075	2057021	14638825	2041547	154277	1887271	2041547	12597278
2	OFFICE EQUIPMENT	655786	0	0	655786	98368	0	98368	98368	557419
3	ELECTRICAL EQUIPEMENT	2259833	341419	79120	2680372	396122	5934	390188	396122	2284250
4	AIR CONDITIONERS	1253808	222000	151945	1627753	232767	11396	221371	232767	1394986
5	FAX MACHINE	2829	0	0	2829	424	0	424	424	2404
6	FIRE EQUIPEMENT	1445352	0	198049	1643401	231657	14854	216803	231657	1411745
7	MAINTAINENCE EQUIPMENT	204954	16520	14560	236034	34313	1092	33221	34313	201721
8	CAR A/C	1790897	0	0	1790897	268635	0	268635	268635	1522263
9	CYCLE	1820	0	0	1820	273	0	273	273	1547
10	PULL CART	4092	0	0	4092	614	0	614	614	3478
11	XEROX MACHINE	286205	225000	0	511205	76681	0	76681	76681	434524
12	MINERAL WATER PLANT	448543	0	0	448543	67281	0	67281	67281	381261
13	CC CAMERA SECURITY SYSTEM	957258	0	0	957258	143589	0	143589	143589	813669
14	VEHICLE	29233	0	0	29233	4385	0	4385	4385	24848
15	LIFT	1438402	0	0	1438402	215760	0	215760	215760	1222642
		<b>22837743</b>	<b>1328014</b>	<b>2500695</b>	<b>26666452</b>	<b>3812416</b>	<b>187552</b>	<b>3624863</b>	<b>3812416</b>	<b>22854036</b>
<b>60% BLOCK</b>										
1	COMPUTERS	1441987	2407450	55400	3904837	2326282	16620	2309662	2326282	1578555
2	SOFTWARE	888759	0	436565	1325324	664225	130970	533255	664225	661099
		<b>2330746</b>	<b>2407450</b>	<b>491965</b>	<b>5230161</b>	<b>2990507</b>	<b>147590</b>	<b>2842918</b>	<b>2990507</b>	<b>2239654</b>
<b>80% BLOCK</b>										
1	SOLAR POWER GRID	42841	0	0	42841	34273	0	34273	34273	8568
		<b>42841</b>	<b>0</b>	<b>0</b>	<b>42841</b>	<b>34273</b>	<b>0</b>	<b>34273</b>	<b>34273</b>	<b>8568</b>
<b>100% BLOCK</b>										
1	LIBRARY BOOKS	343601	177339	593841	1114781	817860	296921	520940	817860	296921
2	SPORTS MATERIAL	22882	0	49603	72485	47684	24802	22882	47684	24802
		<b>366483</b>	<b>177339</b>	<b>643444</b>	<b>1187266</b>	<b>865544</b>	<b>321722</b>	<b>543822</b>	<b>865544</b>	<b>321722</b>
		<b>0.00</b>	<b>124040973</b>	<b>4074444</b>	<b>131988652</b>	<b>17577076</b>	<b>668720</b>	<b>16908356</b>	<b>17577076</b>	<b>114411575</b>

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

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