

THE LOYOLA COLLEGE SOCIETY GUNTUR-VIJAYAWADA.

A.Y-2019-2020.

ANDHRA LOYOLA COLLEGE

LOYOLA GARDEN

VIJAYAWADA-8.

STATEMENT OF UTILIZATION

PARTICULARS	AMOUNT (RS)
INCOME: Income as per income and expenditure account	30,67,42,122
85% of Total Income (A)	26,07,30,804
EXPENDITURE : Expenditure as per income and expenditure account (B)	25,36,15,626
DIFFERENCE (A-B)	71,15,178

There is a short fall in the utilization for charitable purposes over 85% of total income by **Rs.71,15,178/-**

NOTE: The excess of expenditure applied for charitable purposes over income earned for the A.Y:2018-19 amounting to Rs. 1,20,85,610/- was brought forward and set-off against income for A.Y:2019-20 this was in accordance with the following decisions rendered by several high courts.

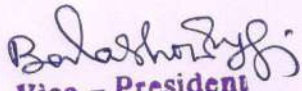
CIT vs. MAHARANA BEWAR CHARITABLE FOUNDATION (1987) 164 ITR 439(RAJ.)

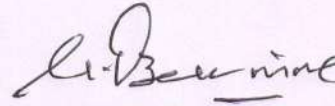
CIT vs. SHRILOT SWETAMBAR BURTI PUJAK JAIN MANDAL (1955) 211 ITR 293(GUJ.)

GOVINDU NAICKER ESTATE vs. ASST.DIRECTOR OF IT (1999) 105 TAXMAN 719 (MADRAS)

However, without prejudice to the above the trust also opts to spend any shortfall in the following Previous Year: 2018-19. This may be deemed application requesting to spend the said short fall amount in the next year as per clause (2) of the explanation to section 11(1).

Hence if any short fall it may be deemed to considered as utilized for charitable purpose for A.Y:2019-20.For abundant caution a separate letter seeking permission to expend the shortfall in the next year is also enclosed here with.


Vice - President
The Loyola College Society
Guntur - Vijayawada.


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

ASSESSMENT YEAR 2019-20
FINANCIAL YEAR 2018-19
DOI: 18-06-1973
PAN NO: AAATT7188E

STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2019

<u>SOURCES OF INCOME</u>	AMOUNT
INCOME AS PER I & E A/C (UN AIDED)	194297194
INCOME AS PER I & E A/C (AIDED)	12856567
INCOME AS PER I & E A/C (ENGG.COLLEGE)	99588361
	<hr/>
	306742122
 <u>APPLICATION OF FUNDS FOR CHARITABLE PURPOSE</u>	
EXPENDITURE AS PER I & E A/C (UN AIDED)	110039754
EXPENDITURE AS PER I & E A/C (AIDED)	10567556
EXPENDITURE AS PER I & E A/C (ENGG.COLLEGE) (EXCLUDING DEPRECIATION)	96236519
	<hr/>
	216843829
 <u>ADDITIONS TO FIXED ASSETS</u>	
UN AIDED	16371180
AIDED	8553215
ENGG.COLLEGE	11847402
	<hr/>
	36771797
 Amount expended for the objectives	 253615626
Total income received during the year	306742122
85% of the income to be expended for the objectives	260730804
 Unspent Expenditure made during the year over required 85%	 -7115178

NOTE: There is a shortfall in the utilisation for charitable purposes over 85% of total income by 7115178

Balashankar
Vico - President
The Loyola College Society
Guntur - Vijayawada.

Le. Baurine

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
1263566	Repairs & Maintenance				Fee Collection from Stu.		
14271014	AIDED	2543625		2,990,634	AIDED	3218802	
6308401	UNAIDED	11913896		101,747,661	UNAIDED	131304534	
	ENGINEERING	5657810		110,762,568	ENGINEERING	88608420	
			20115331				223,131,756
	Printing & Stationery, Advt charges				Grants Received (Sch)		
577312	AIDED	582220		4,811,550	AIDED	7850000	7850000
437542	UNAIDED	1111855					
2605865	ENGINEERING	3005562			Examination Fee Collection		
			4699637	3604045	UNAIDED	4304709	
	Salaries & wages			5897665	ENGINEERING	6326065	10630774
21627910	AIDED	0		1095460			
46665016	UNAIDED	54643337		27198681	Collections (Sch)		
72106487	ENGINEERING	68272441	122915778	530335	AIDED	1135040	
					UNAIDED	33481730	
	Office maintainance			13610000	ENGINEERING	563095	35179865
489180	AIDED	349201			Contribution		
5760589	UNAIDED	5374478		565929	UNAIDED	1520400	1520400
3786766	ENGINEERING	4052397	9776076.33	7883587			
	Scholarship			1320206	Interest on FD & SB		
438738	AIDED	0			AIDED	413447	
11661590	UNAIDED	1869195		19283466	UNAIDED	7466787	
53500	ENGINEERING	39000	1908195	7644715	ENGINEERING	1560907	9441141
	Depreciation			626180	Indirect Incomes (Sch)		
5150678	AIDED	4752861			AIDED	239278	
21526829	UNAIDED	14555115			UNAIDED	8577039	
17577076	ENGINEERING	15084183	34392158.78		ENGINEERING	1004296	9820613
	Other expenses (Sch)				(A) Rent's Received (sch)		
4719439	AIDED	7092510			UNAIDED	7641995	
34301136	UNAIDED	35126993.08		5984866	ENGINEERING	498586	8140581
14138308	ENGINEERING	15209308.2	57428811.28	526321			
	Excess of Income over Expenditure		55506135	772206	(B) Consultancy Services		
					ENGINEERING	1026992	1026992
316856075				316856075		306742122	306742122

The Loyola College Society
 Guntur - Vijayawada.

TREASURER/ BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



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

F. SUNIL KUMAR
 Partner.
 Membership No: 204519

29.06.2019

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

<u>COLLECTIONS</u>			
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Special Fee collection	1103000		
Caution Deposit Received	32040		
Management Rate	0		
joint	0		
Mess Collections	0	33450574	
Record fee collection	0		563095
Sponsorship/other collections	0	31156	
TOTAL	1135040	33481730	563095

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

<u>GRANTS RECEIVED</u>	
PARCTICULARS	AIDED
Community colleges	
DBT Grant	-
Inspire of Science (DST Grant)	7850000
Seminor/Minor/Major Research Projects	-
Telugu Folk & Green House	-
UGC	0
TOTAL	7850000

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

INDIRECT INCOMES			
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Registration for Seminars		0	
salary deduction received	0	0	
Salary recovered from ugc		0	
Miscelleaneous income Hostel		92700	
Pondicherry University		0	
Left Lecturers		0	
Migration Certificate		7005	
Professional charges received			
Interest on Electricity C.D		73198	
Electricity Charges Colled.		2572559	
IT Fee, IUT Fee & Application fees	237650	687335	
Uniform Fee			
Collection For Mid-day meals		97110	
Computer Facility		2437525	
Sale of scrap		58000	
Recovery of property tax and current charges			
Library Dues			
Fines			57545
Application processing fee		852125	
General Insurance		722925	
Property Tax Recovery			
Workers Welfare		105500	
Workers Clothes		246400	
Stiching Charges			
Lab Dues		93606	
TDS from Contractors			
EPF Transfer to Government		867	
Govt Scholarship refund			
Lab Charges			
Issue of Certificate fee			
Condonation fees		0	

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

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

Special Lab/ Library deposit		31400	
Contribution For OBA		262800	
APSSDC		53600	
P.G Migration		200	
Road winding compenstion		0	
SAF Inter		6080	
ESI Transfer to govt		34804	
P.T online to VMC		141300	
Miscelleaneous income	628		
GST on aduitorium rent		0	
Management rate	1000		
TOTAL	239278	8577039	57545

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

RENT RECEIVED		
PARCTICULARS	UNAIDED	ENGINEERING
Auditorium	2606861	
Bank	3311011	
Ground/Accomodation Charges	612309	
Canteen	256355	
Telephone Booth	12118	
Book Depot	14000	
Cycle Shed	0	
Tennis court rent	181185	
Executive Club	419760	
Dr.Ramesh Hospital	228396	
Renting on Immovable Property		
TOTAL	7641995	0

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

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REPAIRS & MAINTANANCE

PARTCULARS	AIDED	UNAIDED	ENGINEERING
Repairs & upkeep	1775762	11360040	5188402
Minor Repairs			
Bus maintenance		98335	
Car Maintenance		110681	
Lab Consumable material and Lab Maintiance	767863	344840	469408
TOTAL	2543625	11913896	5657810

Printing & Stationary, Advertisement

PARTCULARS	AIDED	UNAIDED	ENGINEERING
Printing & Stationary	215316	587579	895668
Postage, Telegraph & NR-3 Net.	8707	1407	
Advertisement	0	507264	234009
Students stationary	225456		
News papers & Periodicals	132741	15605	1395885
Purchase of Records	0		480000
TOTAL	582220	1111855	3005562

Salaries & Wages

PARTCULARS	AIDED	UNAIDED	ENGINEERING
Salary deduction A/C (for TS&NTS)	0	52243346	68272441
Salary Arrears	0		
Securities & Watchman Salary	0	272197	
Controller salary full time	0		

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

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

Wages	0	1290604	
Remuneration	0	837190	0
TOTAL	0	54643337	68272441

Office maintenance

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Office Maintenance	288389	791493	0
Electrical maintenance	23700		
Adminstrative Expenses			1073003
Electricity Charges		3081027	1350917
Internet Charges			1538053
Auditorium Maintenance		573323	
Telephone Charges	37112	928635	90424
TOTAL	349201	5374478	4052397

Other expenses

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Audit Fee	1738	0	
Audit expenses	0	0	
Affiliation Fee	199520		
Students Association	58313		
Travelling & conv.	1038	874453	756061
Youth Festival	0		
Work Shop seminar & Meeting expenses	343372		
Bank Charges	5802	30838	
Sports & Games	391715	4872	
Re-training of teachers/ Faculty	12813		
Renovation of Buildings	0		
Working/Hiring Expenses	0		
Guest or Visiting faculty	67510		
Extension activities(autonomous)	15820		

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

Q. Beevina
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Sanitary	109770		
Servicing charges	47934		
Seminar/minor research projects	102500	77475	
Meetings (Board of studies)	0	31687	
Student Aminties	0		
Telugu Folk & Green House (Fabrication Charge	0		
Exam related fee and JNTUK fee	0		10504581
Miscellaneous Expenses	67126		
DBT Expenditure	5257593		
Inspire of Science	0		
JKC Fees	0		
Amount returned to UGC	0		
Recognition Fee	35501		
8Line track expenses	0		
Accumulated Aided a/c	0		
Rates & Taxes		1867508	1135489
Employers Contrubution to EPF		2864118	
ESI contribution		1278859	
Alms & Charity		138775	
University & Affiliation Fee		2352243	
Cultural Activity Expenses		84617	911292
Contribution to Province		164780	
ALERT Programme		51775	
College Day and Feast Exp.		956973	
Other Hostel Expenses		406494	
Practical Examination Fee		65380	
Processing Fee (AICTE) & NAAC Expenses		253807	
Kaladharshini expenses		298884	
English Communication		68394	
Campus Ministry		70171	
Legal expenses		46445	
Service Tax			7
Uniforms			
General store consumed		22570115	
Interest paid to UGC			
Loss on recovery of Advance			

Balashankar

Vice - President
The Loyola College Society
Guntur - Vijayawada.

L. Beavire

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Training and Placement Expenditure			481416
AICUF		0	
Gratuity (hostel&college)		165016	
OBA expenses		0	
Refundable mess deposit in New hostel		0	
Computer hardware		0	
Pondicherry Receipt		0	
AFRC Processing fee		18000	
GST on rent of immovable property		12364	
Contribution		187950	587696
Subscriptions		60000	
Reasearch for staff training		125000	
Musical instruments	372090		
college fee refunded to students	2355		
Seed money			100000
Security and Watch man			728766
Staff welfare			4000
TOTAL	7092510	35126993	15209308

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

Scholarships :	AIDED	UNAIDED	ENG
Community colleges Scholarship	0		
Bank Charges for scholarship accounts	0		
Scholarship for Students	0	1836359	39000
Govt Scholarship refund	0	32836	
	0	1869195	39000

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

DEPRECIATION :	AIDED	UNAIDED	ENG
Depreciation	4752861	14555115	15084183

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

ASSESSMENT YEAR 2019-20
PAN NO:AAATT7188E

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
	CAPITAL FUND				FIXED ASSETS		
34064998	AIDED	31601148		30638671	AIDED	34439025	
294355839	UN AIDED	365743411		114652858	UN AIDED	130743760	
134566397	ENGINEERING	122762045	520106605	114411575	ENGINEERING	111174794	276357579
	COMMUNITY COLLEGE SCHOLARSHIP				INVESTMENTS		
258093	AIDED (Scholarship Undisbursed)	301542		10000	UN AIDED	10000	10000
	RUSA Grant	25000000	25301542				
	CURRENT LIABILITIES				CURRENT ASSETS		
1657713	AIDED	8657713		5290633	AIDED	31069877	
-1657713	LESS: Transfer from unaided	8657713					
860000	UN AIDED	860000		158132757	UN AIDED	211405583	
2433950	ENGINEERING	2939150	3799150	36981077	ENGINEERING	23416356	265891816
	THE LOYOLA COLLEGE SOCIETY				LOANS AND ADVANCES		
14937152	Deduction during the year 2015-16	9737152		51500	AIDED	51500	
	ENGINEERING			20147686	UN AIDED	21897094	
-14937152	LESS: Transfer from unaided	9737152	0	-14937152	LESS : Transfer to eng	9737152	
	TDS Payable			-1657713	LESS: Transfer to AIDED (UGC)	8657713	3553729
0	Unaided	4032	4032		DEPOSITS		
				2272538	UN AIDED	2551008	
				544847	ENGINEERING	847197	3398205
466539277			549211329	466539277			549211329



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

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

29.06.2019

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

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

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

CAPITAL FUND :

	AIDED	UNAIDED	ENGINEERING
Opening	34064998	294355839	134566397
Less: Adjustment of TDS		72011	72011
Less : Excess of Expenditure over Inome	2463850		11732341
Add: Excess of Income over expenditure		69702325	
Add:Road winding compensation		1613236	
TOTAL	31601148	365743411	122762045

CURRENT LIABILITIES :	AIDED	UNAIDED	ENGINEERING
Loans and Advances	8657713		
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			2937150
TOTAL	8657713	860000	2939150

CURRENT ASSETS	AIDED	UNAIDED	ENGINEERING
Cash In Hand	5012	241244	16522
Bank Balances	31064865	24180312	5502702
General Stock		480502	
Fixed Deposit		166174961	
Fixed deposit for Poor Boys		17850894	
TDS Receiveables		2411790	111816
Short Term FDR's as per Schedule			16269895
Interest receivable on Electricity CD		65878	15421
Joint FDR With AICTE & MGT.			1500000
TOTAL	31069877	211405581	23416356

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

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

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

A.Y:2019-2020
 P.Y:2018-2019
 PAN NO:AAATT7188E

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2019 (UNAIDED)

PREVIOUS YEAR	EXPENDITURE	TOTAL Rs	PREVIOUS YEAR	INCOME	TOTAL Rs
148,194	Contribution	187,950	101,747,661	By Fee Collection from Students (sch-15)	131,304,534
44,805,443	Salaries to Teaching & (sch-1) Non-Teaching Staff (Un-aided)	52,243,346	3,604,047	Examination Fee Collection (sch-16)	4,304,709
115,498	Securities & Watchman Salary (sh-2)	272,197	13,610,000	Contribution	1,520,400
1,033,038	Wages	1,290,604	27,165,907	Mess Collections (sch-17)	33,450,574
1,813,472	Rates & Taxes (sch-3)	1,867,508	3,298,280	Rent's Received from	
13,581,892	Repair & Maintenance (sch-4)	11,360,040	707,983	Auditorium	2,606,861
381,646	Auditorium Maintenance	573,323	838,810	Bank building rent	3,311,011
2,817,244	Employers Contrubution to EPF (sch-5)	2,864,118	213,129	Ground/Accomodation Charges	612,309
3,835,671	Electricity Charges	3,081,027	13,430	Canteen	256,355
923,523	Office Maintenance	791,493	10,000	Telephone Booth	12,118
1,070,031	Travelling & Conveyance	874,453	25,000	Book Depot rent	14,000
332,956	Advertisement	507,264	184,175	Cycle Shed	-
83,980	Printing & Stationery (sch-6)	587,579	567,165	Tennis court rent	181,185
4,026	Postage, Telegrams	1,407	32,774	Bank Interest (sch-18)	826,441
190,565	Alms & Charity	138,775		Sponership/other collections	31,156
1,957,802	Scholarship for Students	1,836,359	419,989	Land Lease Received from	
2,202,582	University & Affiliation Fee	2,352,243	274,070	Executive Club	419,760
473,447	Lab Maintenance & Cosumables (sch-7)	344,840		Dr.Ramesh Hospital	228,396
132,560	Cultural Activity Expenses	84,617	3,700	Other Incomes	
88,500	Audit expenses		20,500	Miscelleaneous income Hostel	92,700
105,000	Contribution to Province (sch-8)	164,780	7,316,422	Migration Certificate	7,005
21,300	ALERT Programme	51,775	-	Interest on Fixed deposit	6,640,346
14,805	Sports & games	4,872	2,363,432	Interest on Electricity C.D	73,198
711,037	Remuneration (sch-9)	837,190	551,930	Electricity Charges Colled. (sch-19)	2,572,559
1,326,949	ESI contribution	1,278,859	1,838,275	IUT	687,335
375,944	College Day and Feast Exp.	956,973	155,845	Computer Facility	2,437,525
89,579	Seminar Expenses	77,475	18,424	Collection For Mid-day meals	97,110
107,959	Practical Examination Fee	65,380	1,135,700	Sale of scrap	58,000
27,316	Bank Charges (sch-10)	30,838	613,305	Applications proceessing fee	852,125
74,498	Car Maintenance	110,681	35,260	General Insurance	722,925
186,214	Processing Fee (AICTE)	253,807	156,300	Property Tax Recovery	
278,310	Kaladharshini expenses	298,884	218,820	Workers Welfare	105,500
				Workers Clothes	246,400

-	Research expenses for staff	125,000	224,940	Contribution For OBA	262,800
316,614	English Communication	68,394	30,476	Lab Dues	93,606
619,749	Telephone Charges (sch-11)	928,635	1,903	EPF Transfer to Government	867
73,355	Campus Ministry	70,171		ESI Transfer to govt	34,804
-	Legal expenses	46,445		P.T online to VMC	141,300
21,526,829	Depreciation	14,555,115	181,905	Condonation fees	-
2,500	AICUF	-	94,000	Special Lab/ Library deposit(P.G)	31,400
141,177	Bus maintenance	98,335	-	APSSDC	53,600
326,924	Other Hostel Expenses (sch-12)	406,494	-	P.G Migration	200
16,580	News Paper & Periodical(hostel)	15,605	-	SAF Inter	6,080
297,040	Gratuity (sch-13)	165,016			
21,434,671	General store consumed (sch-14)	22,570,115			
170,873	Board of Studies meeting expenses	31,687			
52,500	OBA expenses	-			
59,999	GST on rent of immovable property	12,364			
3,200	Refundable mess deposit in New hostel	-			
9,703,788	Govt Scholarship refund	32,836			
544,250	Computer hardware	-			
22,686	Pondicherry Receipt	-			
-	AFRC Processing fee	18,000			
-	Subscription for books	60,000			
		-			
33,049,841	Excess of Income Over Exp.	69,702,325			
167,673,557		194,297,194	167,673,557		194,297,194

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

P. Banniar
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

29.06.2019

SCHEDULES FOR INCOME AND EXPENDITURE (UNAIDED)

INCOME SCHEDULES :(sch-15)

	Amount	
Fee Collection Degree		312,956
Fee Collection Inter		76,242
Fee Collection MBA		278,518
Fee Collection MCA		-
Fee Collection PG		190,191
Miscellaneous Collection Degree		102,218
Miscellaneous Collection Inter		11,415
Miscellaneous Collection PG		13,187
Other Fee Collection Hostel		6,617,300
Remedial Course Fee Inter		360,500
Management seats PG		966,000
DIPLOMA COURSE FEE		1,108,200
Caution Deposit(Inter+Degree)		121,860
Common service fees		125,800
College Development fund		
	DEGREE	17,602,790
	INTER	5,825,457
	PG	928,391
		24,356,638
Value Education Books		78,500
Uniform For Students		-
Library fees		-
Lab fee practical examination		
	Degree	4,297,230
	P.G	32,510
	inter	53,000
		4,382,740
Medical Fee(inter)		6,080
Special Fees		
	Degree	1,231,000
	inter	152,000
	P.G	132,000
	Hostel	3,271,900
		4,786,900
Affiliation fee (P.G)		60,928
IUT / Youthfestival		17,556
Management (wn:1)		80,469,920
fee collection dues P.G		6,860,885
		131,304,534

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The Loyola College Society
Guntur - Vijayawada.

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

FEES FROM MANAGEMENT SCHEDULE (wn:1)

particulars	INTER	DEGREE	P.G	HOSTELS	TOTAL
Admission Fees	1,055	5,580	73,816	-	80,451
Establishment charges	10,979,514	47,107,480	845,960	5,880,240	64813194
English communication skills fee	-	-	-	-	1150600
Exstension social services fee	-	-	-	-	392500
Magazine calendar	191,100	554,700	62,400	-	808200
Extra seats	-	840,000	-	-	840000
Matriculation Fee	-	156,240	-	-	156240
Recognition Fee	9,520	356,990	13,768	-	380278
Registration Fees	1,055	5,580	-	-	6635
Sanskrit	459,000	288,000	-	-	747000
Sports fees	75,960	221,640	-	-	297600
Student aided fee	-	49,240	2,560	-	51800
Tution fee	555,090	3,294,000	5,068,832	-	8917922
General Elective	-	-	-	-	1827500
TOTAL	12,272,294	52,879,450	6,067,336	5,880,240	80469920

EXAMINATION FEE COLLECTIONS: (sch-16)

Examination fee collected P.G	45
Semister Fee Collections	9,807,640
Less: Semister Examination Expenses	5,502,976
	<u>4,304,709</u>

MESS COLLECTIONS: (sch-17)

Mathias Hostel	8,995,005
NH	10,040,615
OH	8,903,810
XH	5,374,744
Workers Hostel	136,400
	<u>33,450,574</u>

BANK INTEREST (sch-18)

College	805,465
Hostels	20,976
Engg. A/c No.16640	-
	<u>826,441</u>

ELECTRICITY INCOMES (sch-19)

Mathias Hostel	125,119
NH	726,617
OH	1,416,640
XH	193,467
Electricity charges recovery	110,716
	<u>2,572,559</u>

Balashree
Vice - President
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Le. Baurine
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

EXPENDITURE SCHEDULES:

SALARIES: (sch-1)

Degree	32,054,839
Inter	6,923,163
P.G	8,925,252
Hostels	4,340,092
	<u>52,243,346</u>

REPAIR & MAINTENANCE (sch-4)

Degree	2,417,850
College	1,105,430
Hostel	7,836,760
	<u>11,360,040</u>

CONTRIBUTION TO PROVINCE (sch-8)

Management	164,780
	<u>164,780</u>

RATES & TAXES (sch-3)

Management	1,159,035
Hostels	708,473
	<u>1,867,508</u>

TELEPHONE CHARGES (sch-11)

College	877,883
Hostels	50,752
	<u>928,635</u>

PRINTING & STATIONERY (Sch-6)

College	533,067
Hostels	54,512
	<u>587,579</u>

BANK CHARGES (sch-10)

college development fund	30,838
Engineering 16640	
	<u>30,838</u>

LAB MAINTENANCE & CONSUMABLES (sch-7)

P.G	115,950
Degree	228,890
	<u>344,840</u>

EMPLOYERS CONTRIBUTION TO EPF (sch-5)

College	2,674,807
Hostels	189,311
	<u>2,864,118</u>

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Li. Desai
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GUNTUR - VIJAYAWADA

REMUNERATION : (sch-9)

Management	727,390
Hostels	109,800
	<u>837,190</u>

OTHER EXPENSES HOSTEL (sch-12)

Hostel Celebration	337,439
Medical expenses	16,986
Vehicle maintenance	42,069
Hostel Workers Welfare expenses	10,000
	<u>406,494</u>

Security and night watchman (sch-2)

Management	137,689
Hostel	134,508
	<u>272,197</u>

Grauity: (sch-13)

hostels	77000
college	88016
	<u>165016</u>

B). GENERAL STORES: (Sch-14)

Opening Stock	281,557
Purchases during the year	22,769,060
	23,050,617

less :Transfer to college
Less:Transfer to jesuit house

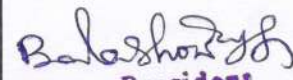
Less: Consumed	22,570,115
Closing Stock	<u>480,502</u>

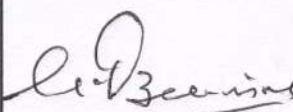
Balashorayy
Vico - President
The Loyola College Society
Guntur - Vijayawada.

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

Depreciation Statement as Income Tax Act

NAME OF THE ASSET	RATE	BALANCE	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	CLOSING
		AS ON	Before	After				BALANCE
		1/4/2018	30-09-2018	30-09-2018				31.03.2019
LAND	0%	671,816.00				671,816.00		671,816
10% Block								
Buildings								
BUILDINGS	10%	24,438,129.00	1,733,804.00			26,171,933.00	2,617,193	23,554,740
NORTH BLOCK STAIR CASE CONSTRUCTION	10%	4,862,618.00				4,862,618.00	486,262	4,376,356
OLD BANK BUILDING	10%	80,092.00				80,092.00	8,009	72,083
GIRLS HOSTEL	10%	18,773,352.00				18,773,352.00	1,877,335	16,896,017
	10%					-	-	-
FR.DEVAIAH MEM. AUDITORIUM	10%	1,253,386.00				1,253,386.00	125,339	1,128,047
STAFF QUARTERS	10%	302,945.00				302,945.00	30,295	272,651
INDOOR STADIUM	10%	1,240,749.00				1,240,749.00	124,075	1,116,674
	10%					-	-	-
NEW BANK BUILDING	10%	1,206,439.00				1,206,439.00	120,644	1,085,795
COMPOUND WALL	10%	1,253,984.00		4,279,589.00		5,533,573.00	339,378	5,194,195
ROOF CONSTRUCTION	10%	2,883,938.00	336,555.00			3,220,493.00	322,049	2,898,444
TOILETS CONSTRUCTION	10%	4,645,948.00				4,645,948.00	464,595	4,181,353
CONSTRUCTION OF ROADS (E)	10%	3,078,327.00				3,078,327.00	307,833	2,770,494
CONSTRUCTION OF ROADS (D)	10%	2,154,600.00				2,154,600.00	215,460	1,939,140
	10%					-	-	-
THIRD FLOOR CEILING CONSTRUCTION	10%	2,616,491.00	2,465,616.00	641,953.00		5,724,060.00	540,308	5,183,752
BORE WELL MOTORS	10%					-	-	-
FURNITURE & FIXTURES								
FURNITURE & FIXTURES	10%	12,185,281.00	523,854.00	121,400.00		12,830,535.00	1,276,984	11,553,552
						-	-	-
15% Block								
PLANT & MACHINERY	15%	771,127.00	151,397.00	248,119.00		1,170,643.00	156,988	1,013,655
OFFICE EQUIPMENT	15%	6,370,817.00	732,691.00	793,508.00		7,897,016.00	1,125,039	6,771,977
LAB EQUIPMENT	15%	9,295,432.00	932,444.00	499,347.00		10,727,223.00	1,571,632	9,155,591
TYPE WRITER	15%	8,153.00				8,153.00	1,223	6,930
KITCHEN APPLIANCE	15%	641,008.00	1,274,000.00			1,915,008.00	287,251	1,627,757
COMMON KITCHEN HALL	15%	593,647.00				593,647.00	89,047	504,600
VEHICLES	15%	2,170,030.00	58,208.00			2,228,238.00	334,236	1,894,002
40% Block								
SOFTWARE LICENCE	40%	2,531,240.00				2,531,240.00	1,012,496	1,518,744
SOLAR POWER SYSTEM	40%	1,289,950.00	1,300,000.00			2,589,950.00	1,035,980	1,553,970
LIBRARY BOOKS	40%	68,800.00	11,029.00	267,666.00		347,495.00	85,465	262,030
SANJEEVAN HOSTEL CONSTRUCTION		9,238,689.00	6,042,322.00	8,258,385.00		23,539,396.00	-	23,539,396
		114,626,988.00	9,519,598.00	6,851,582.00		145,298,875	14,555,115	130,743,760


Vico - President
The Loyola College Society
Guntur - Vijayawada.


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

As per opening balances		114,652,858			
changed to current asset (cylinder deposit)		25,870			
WORKING NOTES:					
Buildings					
BUILDINGS	10%	14,918,984			
Transfer from buliding of botany lab		1,765,950			
		16,684,934			
Transfer from new buildings		6,497,695			
current year new bulidings			1,733,804		
Transfer from inter research lab		1255500			
		24,438,129	1,733,804	26,171,933	
GIRLS HOSTEL					
UGC GIRLS HOSTEL		17121902			
		1651450			
		18773352			
COMPOUND WALL					
Inter compound wall		1149210			
		104774			
		1253984			
compound wall north				4279589	
		1253984		4279589	5533573
FURNITURE & FIXTURES					
Furniture & fixtures		12425017			
furniture & equipment		2657417			
		15082434			
as per books f&f		12185281	523854	121400	12830535
OFFICE EQUIPMENT					
opening		3121254			
c.c camera		352413			
		3473667			
AS PER BOOKS					
OPENING		3067463	307950	114300	
C.C Camera		406204	424741	679208	
		3473667	732691	793508	
furnitur e& equipment		2897150			
		6370817	732691	793508	7897016

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

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

STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2019

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNTS	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNTS
294,355,839	CAPITAL FUND Capital fund (wn:1)		365,743,411	114,652,858	FIXED ASSETS As per Seperate Schedule		130,743,760
				10,000	INVESTMENTS 1000 shares of Rs.10 each in		10,000
				281,557	CURRENT ASSETS General Stock	480,502	
				120,074,961	Fixed Deposit with I.O.B.	166,174,961	
				17,850,894	Fixed deposit for Poor Boys	17,850,894	
	CURRENT LIABILITIES						184,506,357
5,000	Book Shop Security Deposit	5,000		2,280,446	TDS Receiveables	2,411,790	
50,000	Canteen Security Deposit	50,000		-	Advance to others	-	
750,000	Security Deposit Auditorium	750,000		-	Rent Receivable	-	
50,000	Security Deposit Bank Building	50,000		(4,486)	Interest receivable on Electricity CD	65,878	
5,000	Security Deposit from Telephone	5,000	860,000	270,340	Cash on Hand (as per sch)	241,244	
	Tds payable	4,032	4,032	17,379,045	Bank Balance	24,180,312	26,899,224
					Loan and Advance Balance		
				-	College	-	
				404,528	Staff	475,528	
				1,657,713	advance given to Aided (as per sch)	3,657,713	
				14,937,152	Engg.College(as per sch)	9,737,152	
				3,148,293	Advance For Expenses	3,026,701	
				-	Advance for UGC Grants	5,000,000	
					Deposits Recoverble		
				240,875	Cyclinder Deposit	266,745	
				9,000	Telephone Deposit	9,000	
				844,981	Electricity Deposit	1,097,581	
				1,177,682	Bank Guarantee for New Bldg.	1,177,682	24,448,102
295,215,839			366,607,443	295,215,839			366,607,443



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

P. SUNIL KUMAR
Partner.
Membership No: 204519

29.06.2019

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

Vice - President
The Loyola College Society
Guntur - Vijayawada.

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

P. SUNIL KUMAR
Partner
M

CAPITAL:(WN:1)

261,099,651	Opening Balance	294,355,839
33,049,841	ADD: Excess of Income over ..	69,702,325
208,000	ADD: Adjustment for advance given to aided	
	ADD: Road winding compensation	1,613,236
1,653	LESS: TDS	
294,355,839	LESS: Adjustment for advance given to aided	
	ADD: TDS Internal adjustment	72,011
	TOTAL	365,743,411

Cash in Hand	Amount
Cash A/c. Hostel Mess	6,780
Cash A/c. Management	9,843
Cash A/c. New Hostel	1,439
Cash A/c. Old Hostel	4,743
Cash A/c. Semester Examination	153,274
Cash A/c. Xavier Hostel	1,620
Cash A/c. Fr.Mathias Hostel	501
Cash A/c. P.G Examination	63,044
	241,244

LOANS AND ADVANCES (ENG.)	AMOUNT
Eng college	-
Engg.College(Building,Furniture & Equipment ,Library Books (assets)	14,937,152
Less : Recovered from eng .	5,200,000
	9,737,152

BANK BALANCES	A/C.NO.	BALANCES
Fr.Gordan M.L.F	18807	215,585
Twinning Program	16775	257,166
Land Lease	5715	2,564,736
Hostel Mess	8640	4,015,150
Semister Exams	8728	3,993,930
Auditorium	9259	368,168
		233,371
New Hostel	18942	
Xavier Hostel	18943	414,258
Old Hostel	9700	614,124
Foreign Contribution	1864	1,679
MBA	10334	418,015
MCA	9630	1,519,903
Management	9280	969,301
OBA	18947	1,468,798
M.Sc. Courses	9282	722,647
		2,651,360
M.Sc. Courses	9703	
Intermediate	8639	630,644
		114,767
Other Collection	15652	
		12,961
Corpus Fud	16640	
gratuity	22771	106,079
Fund Transfers	17662	599,194
Sanjeevan	24858	878,407
Father Mathias hostel	23588	1,390,237
SBI A/c	34473207459	19,834
		24,180,312

Balashorngi
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P. B. ...
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GUNTUR - VIJAYAWADA

LOANS AND ADVANCES (AIDED):	OPENING	LOAN GIVEN	LOAN RECOVERED	CLOSING
advance given to girls hostel	-	-	-	-
Autonomous Advance from UGC	1,657,713	2,000,000	-	3,657,713
	1,657,713	2,000,000	-	3,657,713

FIXED DEPOSITS

PARTICULARS	OPENING	Deposited	With Drawn	CLOSING FD
FD Fr.Garden Memorials	1,045,000	-	-	1,045,000
FD Hostel Mess	8,000,000	8,000,000	2,000,000	14,000,000
FD Inter	33,792,184	16,700,000	7,000,000	43,492,184
FD Management	33,937,777	67,000,000	42,000,000	58,937,777
FD M.B.A.	7,700,000	-	2,000,000	5,700,000
FD M.C.A.	-	-	-	-
FD New Hostel	3,000,000	4,000,000	1,500,000	5,500,000
FD OBA	600,000	500,000	1,100,000	-
FD Old Hostel	4,000,000	6,500,000	5,000,000	5,500,000
FD Other Collections	2,000,000	-	-	2,000,000
FD P.G.	12,500,000	4,000,000	2,500,000	14,000,000
FD Twining Programme	500,000	-	-	500,000
FD Xavier Hostel	2,000,000	3,000,000	2,000,000	3,000,000
FD fr.mathias Hostel	1,000,000	4,000,000	2,000,000	3,000,000
FD Sanjeevan Hostel	10,000,000	9,500,000	10,000,000	9,500,000
TOTAL	120,074,961	123,200,000	77,100,000	166,174,961

Balashobya
Vice - President

The Loyola College Society
Guntur - Vijayawada.

Li. Baenine

TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2019 (ALC AIDED)

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
530,513	Repairs & Upkeep/Renov of toilets/automation	1,775,762		Grants Received		
332,492	Printing & Stationary	215,316	4,811,550	Community colleges		
7,749	Postage,Telegraph & NR-3 Net.	8,707		DBT Grant		
287,510	Electrical maintenance	23,700		Inspire of Science (DST Grant)	7,850,000	
733,053	Lab Maintenance/COP Expenses (sch-1)	767,863	19,139,126	salary deduction received from 3196		7,850,000
438,000	Community colleges Scholarship	-				
350	Audit Fee	1,738				
28,548	Affiliation Fee	199,520				
99,013	Students Association	58,313				
132,600	Office Maintenance	288,389				
-	College Fee Refund to Students	2,355				
120	Travelling & conv.	1,038		Collections		
58,800	Youth Festival	-		Special Fee collection	1,103,000	
432,206	Work Shop seminar & Meeting expenses	343,372	1,055,500	Fee Collection (sch-5)	905,230	
37,000	Remuneration & Honorarium	-	779,045	Caution Deposit Received	32,040	
65,878	News papers & Periodicals	132,741	39,960	Tuition Fee Collections	2,313,572	
171,193	Students stationary	225,456	2,211,589	Bank Interest received (sch-4)	413,447	
2,538	Bank Charges	5,802	565,929	contribution from management	1,000	
738	Bank Charges for scholarship accounts	-	-	joint	-	
357,406	Sports & Games	391,715	-	IUT	237,650	
57,701	Re-training of teachers/ Faculty	12,813	144,340	Miscellaneous Income	628	5,006,567
21,590,910	Salary deduction A/C (for TS&NTS)	-				
902,092	Renovation of Buildings	-				
428,000	Working & Hiring expenses	-	5,519,784	Excess Of Expenditure Over Income		2,463,850
77,100	Guest / Visiting Faculty	67,510				
10,333	Amount returned to UGC	-				
5,150,678	Depreciation (as per schedule)	4,752,861				
14,861	Extension activities(autonomous)	15820				
91,465	Sanitary	109,770				
39,068	Servicing charges	47,934				
69,070	Telephone charges	37,112				
169,321	Seminar/minor research projects	102,500				
2,928	JKC Fees	-				

	Musical instruments	372,090			
505,269	DBT Expenditure (sch-2)	5,257,593			
48,000	Telugu Folk & Green House (Fabrication Charges)	-			
1,160	Recognition Fee	35,501			
71,376	Miscellaneous Expenses (sch-3)	67,126			
831,774	8Line track expenses	-			
490,010	Accumulated Aided a/c	-			
34,266,823	TOTAL	15,320,417	34,266,823	TOTAL	15,320,417

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

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



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

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

29.06.2019

Schedules:

1) LAB MAINTENANCE	AMOUNT
Physics	249,238
Chemistry	279,764
Botany	64,050
Zoology	126,782
Statistics & Maths	48,029
Consumables	
TOTAL	767,863

2) DBT Grant Expenditure	AMOUNT
DBT travel grant	23,698
DBT Workshop	4,000
Lab Maintenance	5,229,895
TOTAL	5,257,593

3) MISCELLANEOUS EXPENSES :	AMOUNT
Dispensary First aid	67,126
Research and journals	-
Red Soil & Leveling charges	-
TOTAL	67,126

4) Bank interest	AMOUNT
on aided & UGC Accounts	413,447
on scholarship	-
TOTAL	413,447

5) FEE COLLECTION	AMOUNT
Admission fee (Inter+Degree+HPESN(Phy))	5,640
Miscellaneous Fee	28,220
Registration Fee (Inter +Degree)	4,940
Sale of Applications	64,180
Metriculation Fee	63,700
Lab Fee (Inter+ Degree)	719,150
Recognition Fee(Inter+Degree)	-
Medical Inter.	19,400
TOTAL	905,230

Balashov
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GUNTUR - VIJAYAWADA

SCHEDULE -1

DEPRICIATION AS PER INCOME TAX ACT

NAME OF THE ASSET	RATE	BALANCE AS ON 1/4/2018	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	BALANCE AS ON 3/31/2019
			Before 30/09/2018	After 30/09/2018				
10%Block								
FURNITURE & FIXTURES	10%	2,761,967	295,847	75,992	-	3,133,806	309,581	2,824,225
UGC(WOMENS HOSTEL)	10%	10,396,626	-	-	-	10,396,626	1,039,663	9,356,964
M.P. BUILDING	10%	501,917	-	-	-	501,917	50,192	451,725
CPE Buildings	10%	617,163	-	-	-	617,163	61,716	555,446
15% Block								
LIBRARY EQUIPMENT	15%	1,070,357	-	60,000	-	1,130,357	165,053	965,303
BASIC SCIENTIFIC RE-SEARCH LAB CENTRE	15%	2,906,501	-	-	-	2,906,501	435,975	2,470,526
LANGUAGE LAB	15%	311,239	-	-	-	311,239	46,686	264,553
LAB EQUIPMENT	15%	9,560,983	-	-	-	9,560,983	1,434,147	8,126,836
OFFICE EQUIPMENT(ELECTRICAL ITEMS)	15%	2,161,552	43,500	224,069	-	2,429,121	347,563	2,081,558
TEACHING EQUIPMENT	15%	-	-	2,889,638	-	2,889,638	216,723	2,672,915
RESEARCH EQUIPMENT	15%	-	-	3,963,750	-	3,963,750	297,281	3,666,469
40% block								
COMPUTER	40%	105,562	-	-	-	105,562	42,225	63,337
COMMUNICATION &IT CENTRE	40%	11,469	-	-	-	11,469	4,588	6,882
SOLAR POWER SYSTEM	40%	14,400	-	-	-	14,400	5,760	8,640
LIBRARY BOOKS & JOURNALS	40%	193,614	40,249	319,098	-	552,961	157,365	395,596
SOFTWARE	40%	25,320	-	-	-	25,320	10,128	15,192
INFRASTRUCTURE FACILITY(BOOKS/RENOV)	40%	-	-	49,972	-	49,972	9,994	39,978
NETWORKING	40%	-	-	591,100	-	591,100	118,220	472,880
TOTAL		30,638,671	379,596	8,173,619	-	39,191,886	4,752,861	34,439,025

Balashorji
Vice - President

Office Equipment	Rate	Opening	Additions		DEDUCTIONS	TOTAL	DEPRECIATION	BAL AS ON 31-03-2019
			Before 30/09/18	After 30/09/18				
Office Equipments/Electricals	15%	1,571,978		86,908	-	1,658,886	242,315	1,416,571
Audio visual aids / LCD projector	15%	107,521	43,500	41,300	-	192,321	25,751	166,570
Electrical Items/Fittings	15%	482,053		95,861	-	577,914	79,498	498,416
TOTAL		2,161,552	43,500	224,069		2,429,121	347,563	2,081,558

The Loyola College Society
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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2019 (AIDED)

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
39,584,782	CAPITAL FUND			30,638,671	FIXED ASSETS		34,439,025
	Opening	34,064,998			(As per schedule 1)		
5,519,784	LESS :Excess of Expenditure over Inome	2,463,850					
34,064,998			31,601,148				
258,093	Community colleges Scholarship scholarship un-disbursed		301,542	6,098	CURRENT ASSETS		
				5,284,535	Cash In Hand	5,012	
					Bank Balances	31,064,865	31,069,877
					(as per schedule 2)		
1,657,713	LOANS & ADVANCES		8,657,713		LOANS & ADVANCES		
	(As per Schedule 3)			42,000	B A music (18933)	42,000	
	RUSA Grant		25,000,000	9,500	Advance A/c	9,500	51,500
35,980,804	TOTAL		65,560,403	35,980,804	TOTAL		65,560,403

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Ch. Basu
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 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

29.06.2019

SCHOLORSHIP SCHEDULE	DETAILS	AMOUNT
SCHOLORSHIP GRANT RECEIVED	17733720	
Less: Amount Disbursed		
Amount remitted to Govt.	17690271	
Add: Previous year outstanding Remittance	258,093	
TOTAL		301,542

SCHEDULE				
LOANS & ADVANCES (LIABILITIES)	A/C No.	Amount	Amount	Amount
		Debit(payments)	Credit(receipts)	Total
Advance From Management				
Opening			1,657,713	1,657,713
UGC (girls hostel)	7431			
Advance from mgt (unaided)				
8 Line Track	17931			
Autonomous	5258		2,000,000	2,000,000
Green house fabrication	13110			
Minor research project	23122	47,500	47,500	
RUSA	26488		5,000,000	5,000,000
TOTAL		47,500	8,705,213	8,657,713

SCHEDULE FOR BANK & CASH BALANCES				
A/C.NO. & Name	A/C.NO.	BANK		CASH
GENERAL FUND	2730	299,370		
MANAGEMENT RATE	9354	16,195		1767
SPECIAL FEE	782	141,620		1696
TUTION FEE	6868	218,157		
SALARY DEDUCTION	6869	52,494		126
AUTONOMOUS	5258	29,704		1326
U.G.C. GRANT	7431	590,799		
CAUTION DEPOSIT	8722	965,077		
C.P.E	13541	7,229		98
C.O.P	13110	550,513		
VISUAL COMMUNICATION	14039	662,410		
SALARY GRANT	3196	818,117		
XI PLAN	16368	108,478		
B.Sc., FOOD TECHNOLOGY	16868	66,622		
SWIMMING POOL	17931	111,193		
B A Music	18933	130,132		
PARAMEDICAL&HEALTH ADMIN,RENEWABLE	20017	111,430		
DBT A/C	22868	70,644		
Inspire of Science	22750	4,266		
UGC Online A/C	23122	82,112		
DST FIST	26371	423,545		
RUSA FUND	26488	25,016,671		
SCHOLORSHIP A/C	8847	19,951	30,476,777	
	8848	4,313		
	3199	18,538		
	8850	50,655		
	6929	26,147		
	8138	266,605		
	489	201,879		
TOTAL			31,064,865	5013

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

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019 (ENGINEERING COLLEGE)

Pre.Year	Expenditure	Amount	Pre.Year	Income	Amount
71,223,509	Payments & Benefits to employees & guests (as per Sch. No.5)	68,272,441	1,320,206	Interest received (as Per Sch. No.1)	1,560,907
314,965	Advertisement charges a/c (as per Sch.No.6)	234,009	110,762,568	Fee Collections (as Per Sch. No 2)	88,224,790
5,352,250	JNTUK Aff. fee, Insp. fees and Regi. fees, AICTE Fees (as per Sch.No.7)	5,117,700	-	Training and Placement Fee	383,630
1,671,814	Cultural Activites,Celebrations and Seminner Exp. (as per Sch. No.8)	911,292			
809,529	Adminstrative Expenses (as per Sch.No.9)	1,073,003			
1,197,594	Taxes, Insp.Fees Govt., Dept. & Licences (as per Sch.No.10)	1,135,489	1,922,832	Other Incomes and Recoveries (as per Sch.No.3)	2,472,329
1,268,691	Internet Charges (as per Sch.No.11)	1,538,053			
338,224	Lab Consumable material and Lab Maintiance	469,408			
906,810	News Papers and Periodicals(offline and online journals)	1,395,885	1,875	Fines	57,545
465,955	Travelling and Conveyance , Tour Expenses	756,061		Examination Related Income (as per Sch.No. 4)	6,326,065
1,588,386	Electricity Charges	1,350,917	5,897,665	Record fee collection	563,095
5,073,315	Exams Related Expenditure (as per Sch.No.12)	5,386,881	530,335		
5,880	Uniforms (as per Sch.No.14)	-			
526,909	Purchase of Records	480,000			
	Relief fund /Contribution/ Charity				
53,500	Scholarship issued to Students(Merit Students)	39,000			
5,970,177	Repairs and Maintaince (as per Sch. No.15)	5,188,402			
857,181	Printing and Stationery (as per Sch.No.13)	895,668			
120,160	Telephone charges	90,424			
503,285	Contribution/Membership/ other Registration fees	587,696			
749,931	Training and Placement Expenditure (as per Sch.No.16)	481,416			
	Seed money	100,000			
-	Security and Watch man	728,766			
1,262	Service Tax (Cgst & Sgst)	7			
	Staff welfare	4,000			
17,577,076	Depreciation on Fixed assets as per Schedule	15,084,183			
3,859,078	Excess of Income over Expenditure				
120,435,481		111,320,702	120,435,481		111,320,702



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 0005130

P. Sunil Kumar
Partner.
Membership No: 204519

29.06.2019

Balashankar
Vico - President

The Loyola College Society
Guntur - Vijayawada.

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

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
 VIJAYAWADA - 520 008
 SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)
 ASSETMENT YEAR 2019-20

ASST.YEAR :2019-20
 PAN NO: AAATT7188E

Schedule 1 (Income)

Bank Interest

113,688	SBI Bank Balance 30529906501		133,810
9,928	IOB Bank Balance of 16731a/c		15,422
330,609	IOB Bank Balance of 16599 a/c		386,183
3,884	BANK Balances of 19399		106,781
44,727		19,916	25,435
103,073		19,917	25,461
16,288		19,918	4,204
3,149		19,919	4,357
37,311		19,920	58,812
770		19,921	6,090
23,320		19,941	37,091
3,886		19,504	5,958
		25,861	847
516,174	Interest on Short term FDR		643,322
98,266	Interest on Corpus fund		90,000
15,133	Interest on Electricity deposit (Receivable)		17,134
1,320,206	Total		1,560,907

Schedule 2 (Income)

NET FEE COLLECTIONS

		TOTAL
103,818,050	To Tuition fee	50,456,621
2,151,718	To Special fee collected	543,545
4,792,800	To Registration fee	4,497,405
-	To Admission Fee	919,869
-	Fee Re-imbrusment from Government	31,807,350
110,762,568		88,224,790
-	LESS: Refund of Fee to the Students	-
110,762,568	TOTAL	88,224,790

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

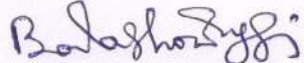
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Schedule 3 (Income)Other Incomes and Recoveries

-	Other collections	34,537
-	Recovery of Expenses	-
-	Id Cards	-
-	Amount received from the staff members towards leaving the Job	-
356,000	Application Fee	541,099
103,400	Alumini fee	109,800
-	APSDC Receipt	125,800
44,781	Library Dues	37,825
526,321	Renting on Immovable Property	498,586
26,665	Sale of Scrap	12,420
47,504	Lab Charges	34,930
45,955	Issue of Certificate fee	50,340
772,206	Consultancy (Testing and Certification Charges)	1,026,992
1,922,832	Total	2,472,329

Schedule 4 (Income)Examination Related Income

5,665,065	Examination Fees	6,162,065
184,800	Condonation Fees	164,000
-	Revaluation Fees	-
47,800	Provisional fee	-
5,897,665	Total	6,326,065


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Staff Salaries and Wages		
62,717,948	Staff Salaries(Teaching)	59,204,733
6,022,647	Staff Salaries(Non-Teaching)	6,782,339
68,740,595	Total	65,987,072
1,162,555	Less:- Loss of Pay	
	Teaching	453,960
	Non-Teaching	108,363
-18,441	less:salary recovery from staff	-
67,596,481		65,424,749

Particulars		Teaching	Non-teaching
493,594	April	5,295,908	516,016
488,594	May	5,281,608	521,453
488,594	June	5,009,256	512,153
494,237	July	4,678,645	560,653
496,394	August	4,725,025	555,903
499,579	September	4,767,525	559,653
487,771	October	4,884,025	565,903
510,798	November	4,873,141	583,403
509,370	December	5,005,525	597,403
518,753	January	4,920,525	601,243
518,182	Febuary	4,930,525	601,243
516,781	March	4,933,025	607,313
6,022,647		59,304,733	6,782,339
	seed money	100,000	
		59,204,733	
Schedule 5(Expenses)			
Payments & Benefits to Employees & Guests			
67,596,481	Staff Salaries	65,424,749	
398,636	Security and Watchmen		
808,017	Employer Provident fund	883,793	
311,127	Employer State Insurance	348,512	
578,137	Worker Wage	559,610	
349,727	Other staff salaires- Recovery of Staff Salaries	-	
1,181,384	Remuneration to Guest Lecturers	1,055,777	
71,223,509		68,272,441	

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

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

Schedule 6(Expenses)Advertisement charges

301,888	Pioneer Media	234,009
13,077	Others complementary	-
-	A.P. Publications	-
314,965	Total	234,009

Schedule 7 (Expenses)JNTUK Affiliation fee, Inspection fees and Registration Fees

1,000	Processing fee/Application	30,000
56,000	Inspection fee for JNTUK	-
558,000	Affiliation fees	-
4,537,250	Registration fees to university	4,787,700
200,000	AICTE Fees	300,000
-	Provisional Certificate Fee	-
-	Ratification fee to University	-
5,352,250	Total	5,117,700

Schedule 8(Expenses)Cultural Activites,Celebrations and Seminner Expenses

33,107	Orientation Programme/Alluminium gatheringFelisteration	54,743
-	NBA Orientation Programme	-
55,866	Fest/ other Celebrations- Engineer's Day	29,623
274,189	Christmas Celebrations a/c	15,244
33,700	Cultural(ventura) Activities	87,802
854,098	Seminar Expenses	203,825
-	College Day Expenses a/c	-
13,550	Women's day celebrations	5,959
283,734	Faculty development programme	211,181
-	Garden party	127,265
88,274	Sports and Games	120,910
35,296	Extension programmes	54,740
1,671,814	Total	911,292

Balashorjy,
Vico - President
The Loyola College Society
Guntur - Vijayawada.

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

Schedule 9 (Expenses)**Administrative Expenses**

105,820	Office Maintainence	108,392
38,083	Postage & Courier	34,603
128,111	Refreshments a/c	276,169
27,100	Diesel Charges	48,200
23,255	Medical Expenses	6,047
2,019	Miscellaneous Expenses	
20,993	Bank Charges a/c	25,403
-	Accomodation a/c	4,170
21,166	Identity Cards	35,845
45,708	Garden Expenses	40,970
-	Member ship fee	-
-	Consultancy Charges	-
-	Software Charges	-
38,904	Vechicle Insurance	60,930
-	JKC registration	-
-	AFRC PROCESSING FEE	45,000
250,921	APSCHE PROCESSING FEE	251,000
-	APSPDC Expenses	9,945
90,949	Fire NOC Fee and Maintainence	114,329
10,000	ISO INSPECTION FEE	12,000
-	Scholarship	-
6,500	Website Design Charges and hosting	-
809,529		1,073,003

Schedule 10 (Expenses)**Taxes, Inspection Fees Govt. Departements & Licences**

2,500	Institution Professional Tax	-
-	Municipal Water Charges	-
1,192,094	Property Tax	1,132,489
3,000	Inspection Fees(Electricity)	3,000
-	Labour Cess AP Buildings Workers Association	-
1,197,594		1,135,489

Schedule 11(Expenses)**Internet charges**

356,031	Internet charges paid to BSNL	354,000
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GUNTUR - VIJAYAWADA

45,640	Excell Broad band	66,003
235,750	Software Technology Parks, India	241,900
631,270	ACT	876,150
1,268,691	Total	1,538,053

Schedule 12 (Expenses)

Exams related Expenditure

882,978	Remuneration to Examiners	1,151,225
-	Travelling and Conveyance	-
-	Revaluation Fee	-
4,043,820	Examination fee paid	4,061,656
-	Printing and Stationery	-
8,018	Provisional Certificate fee to University	-
-	Repair and mainatenance	-
138,500	Condonation fee paid	174,000
5,073,315	Total	5,386,881

Schedule 13(Expenses)

Printing and Stationary

115,852	Examination Paper and Stationery	81,098
80,010	Attendance registers/Bill Books/	56,486
243,506	Stationery for office Purpose	298,712
48,750	Students hand book	76,608
292,918	Broachers/Magazines	263,520
5,620	Photos large size	-
2,800	Syllabus Books/ other books	-
-	BANNERS PRINTING	57,420
67,725	Calanders	61,824
857,181	Total	895,668

Schedule 14(Expenses)

Uniform

-	Dress material	-
-	Stiching charges	-
5,880	Security uniform	-
5,880	Total	-

Balashorayy
Vice - President
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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Schedule 15(Expenses)

<u>Repairs and Maintaince</u>		
-	Examination cell machine repairs	-
122,144	Air Conditioner, Xerox machine in Main office/ Administration office	185,969
6,660	Sanitary Fitting/ Hardware material etc.	75,548
437,503	Electrical lab/ Computer Lab- Electrical Material/ Labour charges	892,952
701,103	Building Repairs and labour charges	600,338
-	Railing work	469,175
232,573	Maintaince Equipement/Furniture Repair Charges	153,657
48,645	painting labour charges	40,670
15,000	water tank	22,500
506,497	Compound wall construction (Repairs)	833,620
6,179	Others miscellneous	26,610
22,934	Genrator Maintaince	10,351
25,426	Hardware and paints	-
-	Garden Road Laying	357,418
1,200	Water Plant maintaince	39,930
2,000	Optical fibre networking fittings	-
71,825	Lift AMC	80,535
-	Tiles work	1,231,851
816,520	UGD CONNECTION	-
143,993	Partician work/ wood work	9,623
15,952	CC cameras repairs	53,210
2,718,492	Renovation of Environmental lab/ Seminar hall	-
42,500	Ground maintaince	30,010
33,031	Vehicle Maintaince	74,435
5,970,177	Total	5,188,402

Schedule 16(Expenses)

Training and Placement

749,931	Travelling and Accomodation provided to HR Resourse personnel	481,416
-	First forte Management Consulting Services	-
-	Dot net course to the Students	-
-	Project Training	-
749,931	Total	481,416

Balashetty S.

Vice - President

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

G. Benire

**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	DEPRECIATION		DEPRECIATION	BALANCE
		43,104	Before 30-9-2018	After 30-9-2018		TOTAL	HALF DEP	FULL DEP	TOTAL	31.3.2019
10% BLOCK										
1	BUILDINGS,ROADS LAYING & PARKING STANDS	80,271,311	-	-	80,271,311	113,767,175 8,027,131	-	8,027,131	8,027,131	72,244,180
2	FURNITURE	8,663,004	393,152	371,012	9,427,168	924,166	18,551	905,616	924,166	8,503,002
3	IRON SAFE	53,280	-	-	53,280	5,328	-	5,328	5,328	47,952
		88,987,595	393,152	371,012	89,751,759	8,956,625	18,551	8,938,075	8,956,625	80,795,134
15% BLOCK										
1	LAB EQUIPMENT	12,597,278	1,660,438	2,344,717	16,602,433	2,314,511	175,854	2,138,657	2,314,511	14,287,922
2	OFFICE EQUIPMENT	557,419	-	22,400	579,819	85,293	1,680	83,613	85,293	494,526
3	ELECTRICAL EQUIPEMENT	2,284,250	89,990	147,717	2,521,957	367,215	11,079	356,136	367,215	2,154,743
4	AIR CONDITIONERS	1,394,986	70,000	99,000	1,563,986	227,173	7,425	219,748	227,173	1,336,813
5	FAX MACHINE	2,404	-	-	2,404	361	-	361	361	2,044
6	FIRE EQUIPEMENT	1,411,745	-	0	1,411,745	211,762	-	211,762	211,762	1,199,983
7	MAINTAINENCE EQUIPMENT	201,721	70,210	280,840	552,771	61,853	21,063	40,790	61,853	490,919
8	CAR A/C	1,522,263	-	-	1,522,263	228,339	-	228,339	228,339	1,293,923
9	CYCLE	1,547	-	-	1,547	232	-	232	232	1,315
10	PULL CART	3,478	-	-	3,478	522	-	522	522	2,957
11	XEROX MACHINE	434,524	-	-	434,524	65,179	-	65,179	65,179	369,345
12	MINERAL WATER PLANT	381,261	-	-	381,261	57,189	-	57,189	57,189	324,072
13	CC CAMERA SECURITY SYSTEM	813,669	169,566	35,754	1,018,989	150,167	2,682	147,485	150,167	868,822
14	VEHICLE	24,848	-	-	24,848	3,727	-	3,727	3,727	21,121
15	LIFT	1,222,642	-	-	1,222,642	183,396	-	183,396	183,396	1,039,246
16	Public Addressing Systems			1,021,848	1,021,848	76,639	76,639	-	76,639	945,209
17	TV			44,840	44,840	3,363	3,363	-	3,363	41,477
		22,854,036	2,060,204	3,997,116	28,911,356	4,036,920	299,784	3,737,136	4,036,920	24,874,436
40% BLOCK										
1	COMPUTERS	1,578,555	223,500	3,759,034	5,561,089	1,472,629	751,807	720,822	1,472,629	4,088,460
2	SOFTWARE	661,099	-	434,240	1,095,339	351,288	86,848	264,440	351,288	744,051
		2,239,654	223,500	4,193,274	6,656,428	1,823,916	838,655	985,262	1,823,916	4,832,512

40% BLOCK										
1	SOLAR POWER GRID	8,568	-	-	8,568	3,427	-	3,427	3,427	5,141
		8,568	-	-	8,568	3,427	-	3,427	3,427	5,141
40% BLOCK										
1	LIBRARY BOOKS	296,921	63,885	464,798	825,604	237,282	92,960	144,322	237,282	588,322
2	SPORTS MATERIAL	24,802	-	80,461	105,263	26,013	16,092	9,921	26,013	79,250
		321,722	63,885	545,259	930,866	263,295	109,052	154,243	263,295	667,572
	-	114,411,575	2,740,741	9,106,661	126,258,977	15,084,183	1,266,041	13,818,142	15,084,183	111,174,794

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

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

STATEMENT OF AFFAIRS AS AT 31st MARCH 2019(ENGINEERING COLLEGE)

PREVIOUS YEAR	LIABILITIES	DETAILS	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
134,566,397	CAPITAL FUND(Including Previous profit)	134,566,397	122,762,045	114,411,575	FIXED ASSETS	111,174,794
	LESS:TDS adjustment	72,011			AS PER SCHEDULE	
	LESS: Excess of Expenditure over Income	11,732,341				
14,937,152	THE LOYOLA COLLEGE SOCIETY	14,937,152	9,737,152	16,086	CURRENT ASSETS	
	Deduction during the year 2017-18	5,200,000			CASH	16,522
	CURRENT LIABILITIES			26,754,567	BANK as per schedule	5,502,702
2,000	DEPOSITS		2,000	1,500,000	Joint FDR With AICTE & MGT.	1,500,000
	Caution Deposit			8,544,657	Short Term FDR's as per Schedule	16,269,895
2,431,950	Recovery of ESI		2,937,150	152,147	TDS Receivables	111,816
-				13,620	Interest Receivable on Electricity Deposit	15,421
					OTHER DEPOSITS AND LOANS	
				9,000	Gas Deposit	9,000
				173,231	Electricity Deposit	173,231
				343,706	Loan and Advances as per Schedule	646,056
				18,910	FD bank gaurantee for Fire Safety	18,910
151,937,499			135,438,347	151,937,499		135,438,347

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

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



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

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

29.06.2019

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
 VIJAYAWADA - 520 008 ASST. YEAR :2019-20
 PAN NO: AAATT7188E

Andhra Loyola Institute of Engineering and Technology, Vijayawada

SCHEDULE:- CURRENT ASSETS

CASH AND BANK BALANCES:-

	1/4/2018	31/3/2019
CASH	16086.18	16522.18

A/C NO	BANK	
	1/4/2017	31/3/2018
IOB 379	1465515.35	1,805,102
IOB 16731	354845.18	541,471
IOB 16599	20210089.30	4,620
IOB 19916	672286.37	693,168
IOB 19917	117102.35	48,781
IOB 19918	366106.84	20,621
IOB 19919	113566.43	115,597
IOB 19920	942431.40	513,322
IOB 19921	53192.91	127,492
IOB 19941	782682.47	483,668
IOB 19399	158320.14	556,508
IOB 19504	130891.93	174,339
IOB 25861	0.00	118,667
SBI 30529906501	1387536.00	299,346
TOTAL	26754566.67	5,502,702

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

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

SCHEDULE:- LOANS AND ADVANCES

Particulars	1/4/2017	31/3/2018
ADVANCE TO STAFF:-		
MR. BISHNU PRASAD	58000.00	33000.00
MRS PAIDITHALI	0.00	0.00
MRS PARAVATHI	22500.00	30500.00
MR SUNDER SINGH	1000.00	1000.00
MR S Sekhar Babu	8000.00	17500.00
MR K BUCHI BABU	2000.00	2000.00
MR Ananda Rao	-3000.00	-3000.00
MRS SANTHOSHI KUMARI	5400.00	10000.00
Mr S Gandhi Babu	0.00	0.00
MR D SRINIVASA RAO	0.00	26000.00
MRS ANNAMMA	5000.00	11000.00
MRS G PRASUNNA	8000.00	12000.00
MR DURGA RAO K	15000.00	0.00
M RAJYALAKSHMI	4000.00	1000.00
MR M RAJESH	27000.00	5000.00
MR B Sudheer Kumar	20000.00	0.00
MR. K Venu Babu	6000.00	7500.00
MR B JAYANTH KUMAR	2000.00	30000.00
MR Ramana M	28500.00	10500.00
MRS SHARON ROSE	15500.00	21500.00
MR. S Kishore Babu	0.00	0.00
MR SK Sharjahan	-500.00	-500.00
MR BASAVESWARA RAO	6000.00	0.00
Mr K Bala Raj Srinivas	2000.00	11000.00
Mr N Suresh Kumar	0.00	0.00
Mr O Satish Babu	0.00	0.00
Mr B Durga Rao	-2500.00	-6500.00
Mr A Naga Raju	0.00	0.00

Balashankar
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The Loyola College Society
Guntur - Vijayawada.

Ch. Devireddy
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Miss Guru Lakshmi	0.00	0.00
Mrs B Lakshmi	0.00	0.00
Mr B Vinobha	13000.00	25000.00
Mr I Sikhamani	0.00	0.00
Mr K Chinna Koteswara Rao	2000.00	24000.00
Mr K Navaneeth Kumar	3000.00	18000.00
Mr L V Ramesh	10000.00	20000.00
Mr Siva Singampalli	0.00	0.00
Mr V L Ganesh	17500.00	24500.00
Mr.P.Durga Prasad	23500.00	5500.00
Mrs.B.Rama Lakshmi	1000.00	0.00
Mrs.M.Aruna Kumari	1500.00	0.00
Mrs.M.Sudha Rani	8000.00	0.00
Mr.T.Venkata Ramana	1000.00	3750.00
Mr D Suresh Kumar	34000.00	29000.00
Mrs. B Kumari		17000.00
Mrs. B Sundaramma		17000.00
Mrs. Charlagadda Ranemma		17000.00
Mrs. Chinnam Nagamani		17000.00
Mrs. Chinnam Santha Kumari		17000.00
Mrs. Ganta Aruna		17000.00
Mrs. Ganta Ranemma		17000.00
Mrs. Ganta Subashini		17000.00
Mrs. Ganta Suseela Rani		17000.00
Mrs. Ganta Vasantha Kumari		17000.00
Mrs. Kaki Srilatha		17000.00
Mrs. Manda Kumari		17000.00
Mr. G Lenin Reddy		70000.00
Mr. Ch Chaitanya Kumar		1500.00
Mr. B Anil Kumar		2000.00
	344400.00	646750.00
Recovery of EPF	0.00	0.00

Balashankar
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The Loyola College Society
Guntur - Vijayawada.

Ch. Venkatesh
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Recovery of Professional Tax	-700.00	-700.00
Recovery of Service Tax	0.00	0.00
ADVANCE TO OTHERS	6.00	6.00
TOTAL	343706.00	646056.00

TDS Receivable Schedule

Particulars	Previous Year	Amount
During 2012-13	22492	0
During 2013-14	25697	0
During 2014-15	36462	36462
During 2015-16	13195	0
During 2016-17	10627	0
During 2017-18	43374	43374
During 2018-19		31980.24
total	151847	111816.24
Less: TDS Payable During 2013-14	-300	0
Net	152147	111816.24

Balashankar
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Guntur - Vijayawada.

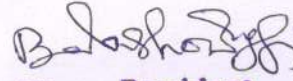
A. B. B. B.
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


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

ASST. YEAR : 2019-20
PAN NO: AAATT7188E

Andhra Loyola Institute of Engineering and Technology, Vijayawada

S.NO.	DATE	FDR NO.	NAME OF BANK	MATURIT Y DATE	AMOUNT	Current Year FD	Interest (including TDS)	TDS on FDR Interest	Gross Amount	With Drawn Principal	Balance as on 31/3/2019	
1	7/6/2017	FDR No:4511500502	2015-16 (CAUTION DEPOSIT)		607631		0.00		607631.00	0	607631.00	
2	28/7/2016	FDR No:4511500623	2015-16 (Scholarship Deposit)		930455		64413.00		994868.00	0	994868.00	
3	20/08/2016	FDR No:4511500724	2015-16 (CAUTION DEPOSIT)		810659		56120.00		866779.00	0	866779.00	
4	20/05/2016	FDR No:4511500736	2015-16 (SALARY DEPOSIT)		230799		10989.00		241788.00	0	241788.00	
5		FDR 2016-17	(SCHOLARSHIP PURPOSE)		1280454		88643.00	8864.00	1369097.00	0	1360233.00	
6		FDR NO:15310400000000668	(SCHOLARSHIP PURPOSE)		1067046		73869.00	3001.00	1140915.00	0	1137914.00	
7		NEW FDR	(SCHOLARSHIP PURPOSE) 2016-17		531152		36771.00	1112.00	567923.00	0	566811.00	
8		NEW FDR	2016-17		1387161		96030.00	3825.00	1483191.00	0	1479366.00	
9	23-02-2018	BG for National Commission For Women [153104000001766]			699300		0.00	0.00	699300.00	0	699300.00	
10	29/08/2017	FDR NO. 153104000001367	A/C		1000000		69228.00	4023.00	1069228.00	0	1065205.00	
11		FDR 2018-19 - 02 - 2684				1250000			1250000.00	0	1250000.00	
12		FDR 2018-19-01				1000000			1000000.00	0	1000000.00	
13		FDR 2018-19 gratuity 01				2500000			2500000.00	0	2500000.00	
14		FDR 2018-19 gratuity 02				2500000			2500000.00	0	2500000.00	
15		FDR 2018-19-02				3500000	77775.00		3577775.00	3577775	0.00	
16		FDR 2018-19-03				3500000	69484.00		3569484.00	3569484	0.00	
							0.00	0.00	0.00		0.00	
					Total	8544657.00	14250000.00	643322.00	20825.00	23437979.00	7147259.00	16269895.00


Vico - President
The Loyola College Society
Guntur - Vijayawada.


TREASURER / BURSAR
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