

Acknowledgement Number:502061481170922

Date of filing : 17-Sep-2022
Deemed date of filing : 17-Sep-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAATT7188E		
Name	THE LOYOLA COLLEGE SOCIETY GUNTUR		
Address	54-16-14 , Loyola Gardens , Andhra Loyola College , Vijayawada , 02-Andhra Pradesh , 91-India , 520008		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	502061481170922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	19,17,071
(+)(Tax Payable /(-)Refundable (6-7)	8	(-) 19,17,070	
Accrued Income & Tax Detail	Accrued Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)(Tax Payable /(-)Refundable (17-18)	14	0

This return has been digitally signed by BALASHOWRY PASALA in the capacity of Others having PAN BKGPP3263B from IP address 49.205.106.47 on 17-Sep-2022
DSC Sl. No. & Issuer 3262824 & 20002947CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAATT7188E07802061481170922615C417173640090D0966C047704B757B0663110

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

P. Y. : 2021-2022
 P.A.N. : AAATT 7188 E
 D.O.F. : 18-Jun-1973
 Status : Trust

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				<u>0</u>
Tax on total income				0
TDS	2		19,17,071	
Total prepaid taxes				19,17,071
Refund Due				<u>19,17,070</u>

Schedule 1

Taxable Income u/s 11 to 13

Return to be furnished u/s 139(4A)
 Whether registered u/s 12A / 12AA / 12AB? Yes
 Whether approved u/s 10(23C) (iv) to (via)? No

Aggregate income referred to in sections 10, 11 & 12				38,61,07,119
Income available for application u/s 11				38,61,07,119
- 11(1): applied in India during the PY				
- Revenue account		25,74,24,719		
- Capital account		<u>5,04,64,343</u>	30,78,89,062	
- 11(1) - Clause 2 to Explan. 1: Deemed Application				
Deemed application		2,03,01,989	2,03,01,989	
- 11(1): Accumulation to the extent of 15%			5,79,16,068	38,61,07,119
Income after application				<u>0</u>
Total additions				
Taxable income				<u>0</u>

Schedule 2

TDS as per Form 16A

Deductor TAN	TDS deducted	TDS claimed in current year	Gross receipt offered
Andhra Pradesh Central Power Distribution Corporation Limited, TAN- HYDA26017F	6,320	6,320	63,073
Andhra Pradesh State Police Housing Corpn Limited Hyderabad (regd Office)ho, TAN- HYDA04288E	1,000	1,000	10,000

Andhra Pradesh State Police Housing Corporation Ltd, TAN- HYDA00041G	200	200	10,000
Indian Overseas Bank Anna Salai, TAN- CHEI00096F	1,52,148	1,52,148	15,21,481
Indian Overseas Bank Regional Office, TAN- HYDI00988B	7,51,293	7,51,293	40,58,237
P J Stephen Paul Ministries, TAN- HYDP09515C	7,408	7,408	74,078
Sanprints Private Limited, TAN- MUMS43851D	386	386	19,320
Sanprints Private Limited, TAN- MUMS43851D	1,720	1,720	17,200
Sapthagiri Grameena Bank Head Office, TAN- HYDS17370D	4,17,592	4,17,592	41,75,139
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	5,78,804	5,78,804	57,88,031
Varun Motors Private Limited, TAN- VPNV00142C	200	200	10,000
Total	19,17,071	19,17,071	1,57,46,559

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

For The Loyola College Society Guntur

Date : 17-Sep-2022

Place : Vijayawada

Authorised Signatory

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of The Loyola College Society Guntur, AAATT 7188 E [name and PAN of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

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

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

For BRAHMAYYA & CO



P Sunil Kumar

P Sunil Kumar

D.NO 33-25-
33B, GOVINDARAJUL
STREET, SURYARAO
PET, 520002

Place: UNaidu

Date: 17.09.2022

Partner, M. No. ARCA204519

Firm reg No. 000513S

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.	30,78,89,062
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	Yes 2,03,01,989
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 5,79,16,068
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.	NA
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	No
	(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	No
	(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.	No

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

S/S

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					



For BRAHMAYYA & CO

P Sunil Kumar

P Sunil Kumar

Place: D.NO 33-25-
33B, GOVINDARAJULUNAIDU
17-09-2022

STREET,SURYARAOPÉT,520002

Date:

Partner, M. No. ARCA204519

Firm reg No. 000513S

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

501555710170922

Date of e-Filing

17-Sep-2022

Name	:	THE LOYOLA COLLEGE SOCIETY GUNTUR
PAN/TAN	:	AAATT7188E
Address	:	54-16-14, loyola garden, Vijayawada (Urban), Vj Polytechnic S.O, KRISHNA, Andhra Pradesh, INDIA - 520008
Form No.	:	Form 9A
Form Description	:	Application for exercise of option under clause (2) of the Explanation 1 to sub-section (1) of section 11 of the Income - tax Act, 1961. This form is in compliance with rule 17(1).
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	MTR
Verified By	:	BKGPP3263B

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

FORM NO. 9A [See rule 17(1)]

Application for exercise of option under clause (2) of the Explanation to sub-section (1) of section 11 of the Income - tax Act, 1961.



e-Filing Anywhere Anytime
Income Tax Department, Government of India

To
The Assessing Officer

DLC
CA
250
1
EXEMPTION CIR, VIJAYAWADA

I, BALASHOWRY PASALA, on behalf of [name of the trust/institution/association] THE LOYOLA COLLEGE SOCIETY GUNTUR Permanent Account Number (PAN) AAATT7188E do hereby wish to exercise the option referred to in clause (2) of the Explanation to sub-section (1) of section 11 of the Income-tax Act, 1961 for an amount of ₹ 2,03,01,989 (detailed in A below) to be deemed to be the income applied for charitable or religious purposes during the previous year 2021-22 for the reasons mentioned in B below.

A. The details of income in this regard are:

(i) Amount of income derived from property held under trust / held under trust in part, during the above mentioned previous year:	₹ 38,61,07,119
(ii) Amount of income [out of (i)] actually applied to charitable or religious purposes in India;	₹ 30,78,89,062
(iii) Amount of income referred to in (ii) that falls short of 85% of the income referred to in (i):	₹ 2,03,01,989
(iv) The amount of income in respect of which the option is being exercised:	₹ 2,03,01,989

B. The reasons for the shortfall in application of income are as under:—

(a) Whether the income was not received during the previous year? If Yes, the amount of income that was not received:	No -
(b) any other reason ? If yes, then specify the reason and the corresponding amount of income:	Yes

Sl. No.	Reason for shortfall	Amount of income
1	Inview of the convid 19 we are unable to spend for the objectives in the current financial year	20301989

Designation:

Any other Principal Officer

Address:

54-16-14 Loyola Gardens, Andhra
Loyola College, Vijayawada (Urban),
VJ Polytechnic S.O, KRISHNA,
Andhra Pradesh, India - 520008

Date:

17-Sep-2022

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
501976200170922

Date of e-Filing
17-Sep-2022

Name	:	THE LOYOLA COLLEGE SOCIETY GUNTUR
PAN/TAN	:	AAATT7188E
Address	:	54-16-14,loyola garden,Vijayawada (Urban),Vj Polytechnic S.O,KRISHNA,Andhra Pradesh,INDIA,520008
Form No.	:	Form 10B
Form Description	:	Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	204519

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

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



Acknowledgement Number -501976200170922

We have examined the balance sheet of THE LOYOLA COLLEGE SOCIETY GUNTUR AAATT7188E [name of the trust or institution] as at 31st March 2022 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 abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	P Sunil Kumar
Membership Number	204519
Firm Registration Number	000513S
Date of Audit Report	17-Sep-2022
Place	49.205.106.47
Date	17-Sep-2022

UDIN: 22204519ASU@JUG800

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	₹ 30,78,89,062
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.	Yes, ₹ 2,03,01,989
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.	₹ 5,79,16,068
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

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	Not Applicable, -
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	No, -, -
	(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	No, -, -
	(c) has not been utilised 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	No, -, -

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

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
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Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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
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Sl. No.	Detail	Amount
No Records Added		

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
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Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

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
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Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

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
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Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS 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 of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
				No Records Added					

Total (Nominal value of the investment)	0
Total (Income from the investment)	0
Place	49.205.106.47
Date	17-Sep-2022

Acknowledgement Number - 501976200170922

This form has been digitally signed by SUNIL KUMAR POTLURI having PAN ADKPP5544M from IP Address 49.205.106.47 on 17-Sep-2022 04:18:12 PM
 Dsc SI No and issuer 21437868CN=e-Mudhra Sub CA for Class 3 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

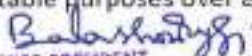
THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
ANDHRA LOYOLA COLLEGE
LOYOLA GARDEN
VIJAYAWADA - 8

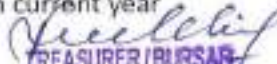
A.Y.-2022-23
F.Y.-2021-22
DOI: 18-06-1973
PAN NO:AAATT7188E

Statement of Utilisation for charitable purpose for the year ended 31st March 2021

Particulars	Amount(Rs.)
Sources of Income	
INCOME AS PER I&E A/C (Unaided)	24,62,23,349
INCOME AS PER I&E A/C (Aided)	57,53,595
INCOME AS PER I&E A/C (Engineering)	13,41,30,176
	38,61,07,120
Application of Funds for Charitable purpose(Excluding Depreciation)	
EXPENDITURE AS PER I&E A/C (Unaided)	15,95,40,829
EXPENDITURE AS PER I&E A/C (Aided)	47,46,760
EXPENDITURE AS PER I&E A/C (Engineering)	9,79,15,445
	26,22,03,034
Additions to Fixed Assets	
Unaided	4,54,32,117
Aided	3,01,366
Engineering	47,30,860
	5,04,64,343
Amount expended for the objectives	31,26,67,377
Less: Previous year Shortfall expended	47,78,315
Total income received during the year	38,61,07,120
85% of the income to be expended for the objectives	32,81,91,052
Excess/(short) utilisation of expenditure during the year over required 85%	(2,03,01,990)

NOTE: There is a shortfall in the utilisation for charitable purposes over 85% of total income by 2,03,01,990/- in current year


VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

Pre.Year	Expenditure	Details	Amount(Rs.)	Pre.Year	Income	Details	Amount(Rs.)
	Repairs & Maintenance		2,31,99,435		Fee Collection from Students		29,06,13,418
24,70,717	Aided	25,21,924		39,01,090	Aided	37,09,464	
1,11,72,532	Unaided	1,76,61,139		16,08,29,685	Unaided	16,77,93,179	
27,35,216	Engineering	30,16,372		11,19,29,334	Engineering	11,91,10,775	
	Printing & Stationery,Advt charges		43,31,914		Grants Received (Sch)		-
5,98,998	Aided	6,09,128		29,45,782	Aided	-	
6,66,178	Unaided	6,59,536			Examination Fee Collection		1,58,84,407
24,29,346	Engineering	30,63,250		14,20,975	Unaided	79,34,728	
	Salaries & wages		15,82,89,825	51,16,300	Engineering	79,49,679	
	Aided	-			Collections (Sch)		2,67,14,765
6,61,72,659	Unaided	8,78,97,791		12,75,540	Aided	11,78,300	
6,69,83,918	Engineering	7,03,92,034		1,38,19,614	Unaided	2,44,12,819	
	Office maintenance		1,14,95,082	7,43,860	Engineering	11,23,646	
3,37,300	Aided	2,02,702			Contribution		2,16,10,183
47,76,102	Unaided	75,83,338		5,55,555	Unaided	2,16,05,183	
24,42,531	Engineering	37,09,042		-	Engineering	5,000	
	Scholarship		17,59,962		Interest on FD & SB		2,25,57,905
	Aided	-		8,26,384	Aided	5,95,997	
8,71,085	Unaided	15,25,812		1,96,60,923	Unaided	1,90,95,061	
2,67,900	Engineering	2,34,150		16,06,414	Engineering	28,66,847	
	Depreciation		3,37,07,347		Indirect Incomes (Sch)		29,56,571
72,03,043	Aided	61,33,734		2,80,935	Aided	2,69,834	
17,44,14,447	Unaided	1,56,90,902		15,73,532	Unaided	18,65,157	
1,29,38,067	Engineering	1,18,82,711		8,34,998	Engineering	8,21,580	
	Other expenses (Sch)		6,31,26,816		(A) Rent's Received (sch)		37,87,815
14,49,741	Aided	14,13,006		26,39,832	Unaided	35,17,222	
1,91,64,948	Unaided	4,42,13,213		1,32,377	Engineering	2,70,593	
3,25,55,507	Engineering	1,75,00,597		7,28,540	(B) Consultancy Services		7,09,601
	Excess of Income over Expenditure		9,01,96,739	3,54,266	Engineering	7,09,601	
					(B) Training & Placement Fee		12,72,455
					Engineering	12,72,455	
33,11,75,936			38,61,07,120	33,11,75,936			38,61,07,120

Balarshetty
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 000513S
P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519
15/09/2022



Consolidated Statement of Affairs as on 31st March 2022

Pre. Year	Liabilities	Amount	Amount	Pre. Year	Assets	Amount	Amount
	Capital Fund		80,27,59,799		Fixed Assets		36,34,23,858
4,79,94,941	Aided	4,28,68,043		4,30,72,767	Aided	3,72,40,399	
53,69,53,495	Unaided	60,79,45,113		21,41,25,203	Unaided	24,38,66,417	
12,76,14,626	Engineering	15,19,46,644		8,94,68,893	Engineering	8,23,17,042	
	Community College Scholarship		84,84,680		Investments		10,000
71,32,400	Aided (Scholarship Undisbursed)	64,81,062		10,000	Unaided	10,000	
20,03,618	RUSA Grant	20,03,618					
	Current Liabilities		2,69,46,945		Current Assets		46,80,92,298
46,79,338	Aided	46,79,338		1,86,86,750	Aided	1,87,40,162	
-46,79,338	LESS:Transfer from unaided	46,79,338		33,06,72,635	Unaided	37,77,65,430	
2,42,79,698	Unaided	2,50,01,768		4,56,18,778	Engineering	7,15,86,705	
25,92,377	Engineering	19,45,177					
	The Loyola College Society				Loans And Advances		67,06,319
55,77,952	Deduction during the year 2015-16	7,57,732		51,500	Aided	51,500	
	ENGINEERING			1,64,24,774	Unaided	1,13,46,083	
-55,77,952	LESS:Transfer from unaided	7,57,732		-55,77,952	LESS : Transfer to eng	7,57,732	
				-46,79,338	LESS: Transfer to Aided (UGC)	46,79,338	
				6,97,284	Engineering	7,45,806	
	TDS Payable		41,050				
720	Aided	-					
-581	Unaided	41,050					
74,85,71,294			83,82,32,475	74,85,71,294			83,82,32,475

Balashovijji
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Sunil
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

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



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

15-09-2022

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

Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	17,36,998	1,69,79,824	27,99,374
Minor Repairs	-	-	-
Bus maintenance	-	78,943	-
Car Maintenance	-	1,24,791	-
Lab Maintenance	7,84,926	4,77,581	2,16,998
	25,21,924	1,76,61,139	30,16,372

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,57,912	4,85,484	9,09,563
Postage & Courier	-	7,567	-
Advertisement	-	1,53,417	1,52,733
Students stationary	2,03,566	-	-
News papers & Periodicals	1,47,650	13,068	15,20,964
Purchase of Records	-	-	4,80,000
	6,09,128	6,59,536	30,63,250

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	8,09,44,296	6,68,17,665
Salary Arrears	-	-	-
Securities & Watchman Salary	-	10,77,555	5,38,091
Employers Contribution to EPF	-	26,67,791	9,19,587
ESI contribution	-	4,43,225	2,65,430
Gratuity paid	-	9,00,545	-
Wages	-	18,64,379	7,33,750
Remuneration	-	-	11,17,511
	-	8,78,97,791	7,03,92,834

Office maintenance	Aided	Unaided	Engineering
Office Maintenance	1,80,114	10,06,660	-
Electrical maintenance	-	-	-
Administrative Expenses	-	-	12,53,771
Electricity Charges	-	50,03,522	10,61,287
Internet Charges	-	-	13,52,377
Auditorium Maintenance	-	5,08,773	-
Telephone Charges	22,588	10,64,383	41,707
	2,02,702	75,83,338	37,09,042

Balashorjy
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Sudhakar
 TREASURER/BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Other expenses	Aided	Unaided	Engineering
Audit Fee	5,250	2,09,450	-
Affiliation Fee	34,848	15,170	4,38,000
Students Association	-	-	-
Travelling & conveyance	-	89,953	3,97,430
Youth Festival	78,414	-	-
Work Shop seminar & Meeting expenses	-	3,18,161	-
Bank Charges	3,662	22,583	-
Sports & Games	3,99,964	9,569	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	-	-	-
Extension activities(autonomous)	-	-	-
Sanitary	5,664	-	-
Servicing charges	-	-	-
Research expenses for staff	-	3,90,000	3,24,043
Meetings (Board of studies)	-	80,500	-
GST on Mandakeeper	-	5	-
Exam related fee and JNTUK fee	-	-	1,25,24,434
Miscellaneous Expenses	26,475	-	-
JKC Fees	-	-	-
Recognition Fee	3,64,091	51,750	-
Rates & Taxes	-	29,56,953	12,01,090
Aids & Charity	-	3,54,376	-
University & Affiliation Fee	-	28,85,620	-
Cultural Activity Expenses	-	11,480	4,24,154
Contribution to Province	-	1,30,36,220	-
ALERT Programme	-	26,330	-
College Day and Feast Expenses	-	3,87,777	-
Other Hostel Expenses	-	2,10,607	-
Practical Examination Fee	-	-	-
Processing fee (AICTE) & NAAC Expenses	-	1,40,000	2,07,512
Kaladharshini expenses	-	3,18,025	-
English Communication	-	-	-
Campus Ministry	-	12,600	-
Legal expenses	-	5,42,710	-
General store consumed	-	2,00,32,444	-
Training and Placement Expenditure	-	3,47,703	1,38,472
GST RCM	-	2,32,759	-
Contribution	-	1,41,000	76,790
Subscription for books	-	-	-
Seed money	-	-	40,000
Staff welfare	-	-	4,411
Bank Interest Refunded Govt Grant	92,524	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,52,100	-	-
Admission fee	-	-	-
Matriculation Fee	-	-	-
IUT	1,08,321	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	18,520	-	-
SAF (Inter + Degree)	41,520	-	-
Sports Affiliation Fee	1,094	-	-
Student Amenities	-	-	-
Interest on Late Payments	-	-	-
AFRC Processing fee	-	-	-
Fire Safety NOC	-	8,31,882	-
Contribution for COVID-19	-	9,51,004	-
NBA Registration fee	-	-	11,80,000
Refund of Fee to Students	-	-	3,84,800
Contribution to Province and others	-	-	71,602
mid day meals	-	-	1,860
Unnat Bharat Abhiyan Expenses	-	-	50,000
Electrical maintenance	77,919	-	-
Grant Refund to UGC	6,640	-	-
	14,13,006	4,42,13,213	1,75,00,597

Balashree
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

Vivek
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Particulars	Aided	Unaided	Engineering
Depreciation	61,13,734	1,56,90,902	1,18,82,711

Fee Collection from Students	Aided	Unaided	Engineering
Fee Collection	11,67,644	16,77,93,179	11,41,83,385
Tuition Fee Collections	25,41,820	-	-
Registration Fee	-	-	49,27,390
	37,09,464	16,77,93,179	11,91,10,775

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant	-	-	-
DST FIST Grant	-	-	-
Chelo India	-	-	-
Seminar/Minar Research Projects	-	-	-
	-	-	-

Collections	Aided	Unaided	Engineering
Special Fee collection	10,37,000	-	-
Caution Deposit Received	1,41,300	-	-
Affiliation fee Collection	-	-	4,90,000
Mess Collections	-	2,44,12,819	-
Record fee collection	-	-	6,33,646
Sponsorship/other collections	-	-	-
	11,78,300	2,44,12,819	11,23,646

Indirect Incomes	Aided	Unaided	Engineering
ID cards	-	-	1,32,690
Migration Certificate	-	37,100	-
Electricity Charges Colled.	-	-	-
IT Fee, IUT Fee & Application fees	2,69,834	-	1,72,650
Collection For Mid-day meals	-	-	-
Sale of scrap	-	-	-
Agricultural income	-	72,160	-
Library Dues	-	1,13,160	6,146
Fines	-	-	-
Application processing fee	-	9,00,450	-
General insurance	-	-	-
Other collections	-	-	54,599
Lab Dues	-	-	-
NSS GRANT	-	-	22,000
Alumini fee	-	-	1,57,200
Lab Charges	-	-	34,735
Issue of Certificate fee	-	-	68,560
Contribution From OBA	-	3,64,320	-
APSSDC	-	-	23,000
P.G Migration	-	-	-
GST on Renting & Immovable Property	-	-	-
Condonation fees	-	250	-
Covid relief fund	-	2,83,608	-
Certification course fees	-	92,009	-
APSSDC	-	2,100	-
AICTE Spice fund	-	-	1,00,000
Grant from IRD-IIT Delhi	-	-	50,000
	2,69,834	18,65,157	8,21,580

Balashorbyf.
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Sreedebif
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Rent Received	Aided	Unaided	Engineering
Ground/Accommodation Charges	-	25,255	-
Bank building rent	-	16,50,000	-
Bookshop rent	-	12,000	-
Canteen rent	-	2,12,429	-
Old bank building rent	-	3,68,393	-
Telephone Booth rent	-	22,657	-
Auditorium rent	-	12,26,488	-
Executive Club	-	-	-
Dr. Ramesh Hospital	-	-	-
Renting on Immovable Property	-	-	2,70,593
	-	35,17,222	2,70,593

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

Capital Fund :	Aided	Unaided	Engineering
Opening	4,79,94,941	53,69,53,495	12,76,14,624
Add: Excess of income over expenditure	-51,26,898	5,12,48,438	2,43,32,020
Add:RUSA	-		
Add: Corpus Fund Received from FCRA		1,97,43,180	
	4,28,68,043	60,79,45,113	15,19,46,644

Current Liabilities :	Aided	Unaided	Engineering
Loans and Advances	46,79,338	-	-
Caution Deposit Hostels	-	2,67,820	-
Mess Caution deposits	-	53,840	-
Security Deposit	-	6,25,000	-
Courses joint FD with the Govt Education Boards	-	2,13,83,627	-
Endorment Fund for Student Scholarship	-	19,14,406	-
Loan/Advance From Students	-	5,58,680	-
E.P.F Transfer to Govt.	-	53,702	-
Deposits	-	-	2,000
Caution Deposit	-	-	19,42,900
VIGNAN University	-	-	-
L&T	-	-	277
TDS from Professional	-	14,824	-
Govt. Scholarship (Un-Dis.)	-	1,29,869	-
	46,79,338	2,50,01,768	19,45,177

Current Assets	Aided	Unaided	Engineering
Cash In Hand	1,052	1,32,684	11,885
Bank Balances	1,87,19,111	5,31,25,155	3,17,17,196
General Stock			
Fixed Deposit		32,19,79,116	3,97,20,729
TDS Receiveables		24,83,622	1,08,473
Interest receivable on Electricity CD		44,853	11,901
Joint FDR With AICTE & MGT.			-
Andhra Pradesh Finance Corporation			16,520
Advance for Expenses	20,000		
	1,87,40,162	37,77,65,430	7,15,86,705

Balashastri
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Vivek
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

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

Pre-Year	Expenditure	Sch No	Amount(₹.)	Pre-Year	Income	Sch No	Amount(₹.)
42,33,200	Contribution		1,41,000	16,08,19,685	By Fee Collection from Students	12	16,77,93,179
5,98,86,171	Staff Salaries	1	8,09,44,296	14,20,975	Examination Fee Collection	13	79,34,728
9,44,325	Securities & Watchman Salary	2	10,77,555	5,55,555	Contribution:		18,62,003
17,55,824	Wages		18,64,375	1,38,19,614	Mess Collections	14	2,44,12,819
21,44,640	Rates & Taxes	3	29,56,953	26,39,832	Rent Received	15	35,17,322
1,09,37,748	Repair & Maintenance	4	1,69,79,824	14,43,054	Bank Interest	16	16,68,084
1,17,023	Auditorium Maintenance		5,08,773				-
26,30,508	Employers Contribution to EPF	5	26,67,791		Other Incomes		
29,26,781	Electricity Charges		50,03,522	78,400	Migration Certificate		37,100
10,93,946	Office Maintenance		10,06,660	1,80,25,783	Interest on fixed deposit	17	1,73,77,134
63,910	Travelling & Conveyance		89,953	51,308	Interest on Electricity C.D		49,843
1,39,252	Advertisement		1,53,417	17,100	Electricity Charges Collected	18	-
5,21,359	Printing & Stationery	6	4,85,484	1,380	IUT		-
4,517	Postage & Courier Charges		7,567	-	Collection For Mid-day meals		-
71,580	Aims & Charity		3,54,376	33,500	Agricultural income		72,160
8,71,085	Scholarship for Students		15,25,812		Certificate Course Fee		92,009
32,85,354	University & Affiliation Fee		28,85,620	8,66,900	Applications processing fee		9,00,450
1,52,670	lab Maintenance & Consumables	7	4,77,581		Condonation Fee		250
-	Cultural Activity Expenses		11,480	4,74,300	Contribution received from OBA		3,64,320
1,91,750	Audit Fee		2,09,450	1,01,750	Lab Dues		1,13,160
1,05,000	Contribution to Province		1,30,36,210	-	EPF Transfer to Government		-
-45,000	ALEET Programme		26,330	-	ESI Transfer to govt		-
15,147	Sports & games		9,569	-	P.T online to VMC		-
				2	APSSDC		2,100
5,01,716	ESI contribution		4,45,225	290	P.G Migration		-
69,979	College Day and Feast Expenses		3,87,777	1,40,768	Interest on IT refund		-
56,400	Seminar Expenses		3,18,161	-	GST on Renting & Immovable Property		-
				-	Covid Relief Fund Received		283608
41,180	Bank Charges	8	22,583	-	Contribution received from FCRA		1,97,43,180
62,134	Car Maintenance		1,24,791				
-	Processing Fee (AICTE)		1,40,000				
2,35,375	Kaladharshini expenses		3,18,025				
1,22,500	Research expenses for staff		1,90,000				
6,38,352	Telephone Charges	9	10,64,383				
-	Campus Ministry		12,606				
2,42,000	Legal expenses		5,42,710				
1,74,41,447	Depreciation		1,56,90,902				
-	T.A & D.A. Guest Lecturer		78,943				
56,629	Other Hostel Expenses	10	2,10,607				
1,050	News Paper & Periodical(hostel)		13,068				
4,54,115	Gratuity paid	11	9,00,545				
65,32,532	General store consumed		2,00,32,446				
1,55,856	Board of Studies meeting expenses		86,500				
20,972	Student Amenities		-				
614	Interest on Late Payments		5				
30,000	AFRC Processing fee		-				
3,02,632	GST ICM		2,32,759				
49,400	Recognition Fee to Inter Board		51,750				
4,21,250	Student Training Programme Expenses		3,47,703				
14,650	Affiliation Fee Inter		15,170				
8,70,300	Fire Safety NOC		8,51,862				
77,118	Contribution for COVID-19		9,51,604				
8,02,35,166	Excess of Income Over Expenditure		7,09,91,618				
20,05,00,116			24,62,23,349	20,05,00,116			24,62,23,349

Balashankar

VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Keelechif
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

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

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

15-09-2022



Statement of Affairs as on 31st March 2022(Unaided Degree)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount
53,69,53,495	Capital Fund		60,79,45,113	21,41,25,203	Fixed Assets(as per schedule)	24,38,66,417
	Opening Balance	53,69,53,495				
	Add: Excess of Income over expenditure	7,09,91,618			Investments	
				10,000	1000 shares of Rs.10 each	10,000
	Current Liabilities		2,50,42,818		Current Assets	
3,12,620	Caution Deposit Hostels	2,67,820			Fixed Deposits	32,19,79,116
53,840	Mess Caution deposits	53,840		27,00,51,055	TDS Receiveables	24,83,622
5,75,000	Security Deposit	6,25,000		27,07,410	P.T. Transfer to Govt.	35,400
2,13,83,627	Courses joint FD with the Govt Education Boards	2,13,83,627		35,400	E.S.I. Transfer to Govt.	36,699
19,14,406	Endowment Fund for Student Scholarship	19,14,406		7,041	Interest receivable on Electricity CD	44,853
[581]	TDS on Contractors	41,050		45,448	Cash on Hand	1,32,684
16,230	Loan/Advance to Students	5,58,680		4,60,134	Bank Balance	5,31,25,155
23,975	E.P.F Transfer to Govt.	53,702		5,74,08,587	Loan and Advances	9,96,288
	TDS from Professional	14,824		15,50,988	advance given to Aided	46,79,338
	Govt. Scholarship (Un-Dis.)	1,29,869		46,79,338	Engineering College	7,57,732
				55,77,952	Advance For Expenses	31,67,300
				30,50,729	Deposits Recoverble	16,73,326
				15,23,326		
56,12,32,612			63,29,87,931	56,12,32,612		63,29,87,931

Balashankar Reddy
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Sudhakar
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



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

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

15-09-2022

Depreciation Statement as Income Tax Act(Unaided Degree)									
S.No	Particulars	Rate	Opening Balance as on 01/04/2021	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2022
				Up to 30/09/2021	After 30/09/2021				
1	Land 10% Block	0%	6,71,816	-	-	-	6,71,816	-	6,71,816
	Buildings								
2	Buildings	10%	1,90,79,339	-	-	-	1,90,79,339	19,07,934	1,71,71,405
3	North Block Stair Case Construction	10%	35,44,849	-	-	-	35,44,849	3,54,485	31,90,364
4	Old Bank Building	10%	58,307	-	-	-	58,307	5,839	52,548
5	Girls Hostel	10%	1,44,66,087	-	-	-	1,44,66,087	14,46,609	1,30,19,478
6	Fr.Devaiah Mem. Auditorium	10%	9,13,718	-	-	-	9,13,718	91,372	8,22,346
7	Staff Quarters	10%	2,20,847	-	-	-	2,20,847	22,085	1,98,762
8	Indoor Stadium	10%	9,04,506	-	-	-	9,04,506	90,451	8,14,055
9	New Bank Building	10%	8,79,494	-	-	-	8,79,494	87,949	7,91,545
10	Compound Wall	10%	47,14,969	-	-	-	47,14,969	4,71,497	42,43,472
11	Roof Construction	10%	23,47,739	-	-	-	23,47,739	2,34,774	21,12,965
12	Toilets Construction	10%	44,32,246	-	-	-	44,32,246	4,43,225	39,89,021
13	Construction Of Roads (E)	10%	22,44,100	-	-	-	22,44,100	2,24,410	20,19,690
14	Construction Of Roads (D)	10%	15,70,703	-	-	-	15,70,703	1,57,070	14,13,633
15	Third Floor Ceiling Construction	10%	41,98,839	-	-	-	41,98,839	4,19,884	37,78,955
16	Bore Well Motors	10%	8,910	1,56,536	-	-	1,65,446	16,545	1,48,901
17	Sanjeevan Hostel Construction	10%	3,56,40,414	-	-	-	3,56,40,414	35,64,041	3,20,76,373
	Furniture & Fixtures								
18	Furniture & Fixtures	10%	1,06,77,523	-	4,81,082	-	1,11,58,605	10,91,806	1,00,66,799
	15% Block								
19	Plant & Machinery	15%	18,96,038	39,200	-	-	19,35,238	2,90,286	16,44,953
20	Office Equipment	15%	77,41,935	30,12,243	3,32,061	-	90,86,240	13,38,031	77,48,208
21	Lab Equipment	15%	99,07,956	-	9,30,243	-	1,08,38,199	15,55,962	92,82,237
22	Type Writer	15%	5,007	-	-	-	5,007	751	4,256
23	Kitchen Appliance	15%	13,86,285	-	1,99,032	-	15,45,317	2,19,870	13,25,447
24	Common Kitchen Hall	15%	3,64,571	-	-	-	3,64,571	54,686	3,09,887
25	Vehicles	15%	11,30,257	-	7,26,940	-	18,57,197	2,24,059	16,33,138
26	C.C.Camera	15%	2,87,304	5,67,256	92,323	-	9,46,883	1,35,108	8,11,775
27	Fire Safty Equipment	15%	17,95,899	-	2,65,000	-	20,60,899	2,89,260	17,71,639
28	Lift for South Block	15%	13,74,888	-	99,600	-	14,74,488	2,13,703	12,60,785
	40% Block								
29	Software Licences	40%	6,20,380	-	52,716	-	6,73,096	2,58,695	4,14,401
30	Solar Power System	40%	8,07,326	-	98,000	-	9,05,326	3,42,510	5,62,795
31	Library Books	40%	2,60,528	3,813	1,41,758	-	4,06,099	1,34,088	2,72,011
32	Anty Software	40%	9,744	-	-	-	9,744	3,898	5,846
	Work in Progress								
33	Construction Of Buildings 2019-2020		7,99,61,595	1,31,37,324	2,71,36,990	-	12,02,36,909	-	12,02,36,909
			21,41,25,202	1,45,16,372	3,05,15,745	-	25,95,57,319	1,56,90,992	24,38,66,417

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Schedules For Income And Expenditure (Unaided Degree)

1. Salaries	Amount
Degree	5,44,18,372
Inter	1,20,13,437
P.G	98,94,431
Hostels	44,12,256
Kaladarshni	2,65,800
	8,09,44,296

2. Security and night watchman	Amount
Management	10,43,280
Hostel	34,275
	10,77,555

3. Rates & Taxes	Amount
Management	19,46,829
Hostels	10,10,124
	29,56,953

4. Repairs & Maintenance	Amount
Degree	75,95,182
Inter	7,37,393
P.G	6,87,783
Hostel	79,41,966
Kaladarshni	3,500
Yes	14,000
	1,69,79,824

5. Employer's Contribution to EPF	Amount
Degree	16,61,575
Inter	4,25,323
P.G	4,00,134
Hostel	1,80,759
	26,67,791

6. Printing & Stationery	Amount
Degree	3,29,173
Inter	33,500
P.G	41,862
Hostel	80,949
	4,85,484

7. Lab Maintenance & Cosumables	Amount
Degree	3,11,313
P.G	1,66,268
	4,77,581

8. Bank Charges	Amount
Degree	7,449
Inter	9,250
P.G	2,036
Hostels	3,829
Engineering	-106
Kaladarshni	125
	22,583

9. Telephone Charges	Amount
Degree	9,68,547
Inter	3,602
P.G	64,731
Hostels	27,503
	10,64,383

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10. Other Hostel Expenses	Amount
Hostel Celebration	1,05,483
Medical expenses	30,304
Vehicle maintenance	71,820
Hostel Workers Welfare expenses	-
	2,10,607

11. Gratuities	Amount
Hostels	3,77,324
College	5,23,231
	9,00,545

12. Fee Collection from Students	Degree	Inter	PG	Hostel	Total
Admission fee for Hostels				1,82,48,546	1,82,48,546
Fees Collection from online HDPC	-8,61,820	-3,78,500	-26,52,550	-	-38,92,870
Fees Collection dues	8,04,320	11,54,700	32,03,582	-	51,62,602
Left students fee	7,82,075	72,400	51,500	-	9,05,975
Miscellaneous collection	1,20,083	12,290	8,940	-	1,41,313
Other fee	3,87,47,356	2,35,33,814	24,80,960	-	6,47,62,130
Special fee	1,51,07,360	4,02,500	7,56,520	-	1,62,66,380
Tuition fee	5,41,93,225	12,15,726	92,05,520	-	6,46,14,471
Extra seats	1,15,500	-	-	-	1,15,500
Lab fee Degree	2,200	-	-	-	2,200
Management seats	-	-	9,90,000	-	9,90,000
Recognition Fee	900	-	-	-	900
Student aided fee	100	-	-	-	100
Fee Collection Kaladarshni	-	-	-	-	3,55,500
Fee Collection for NCC	97,395	-	-	-	97,395
IUT/AFL/KC	1,195	-	-	-	1,195
Miscellaneous collection Yesj	-	-	-	-	10,000
Miscellaneous collection Kaladarshni	-	-	-	-	11,842
	10,91,09,889	2,60,12,930	1,40,44,472	1,82,48,546	16,77,93,179

13. Examination fee collection	Amount
Examination fee collected P.G	8,92,575
Less: Semester Examination Expenses P.G.	7,30,626
Semester Fee Collections	1,37,06,905
Less: Semester Examination Expenses	59,34,126
	79,34,728

14. Mess collection hostels	Amount
MH	81,49,414
NH	70,64,313
OH	57,94,277
XH	33,21,015
Workers Hostel	83,800
	2,44,12,819

15. Rent Received	Amount
Ground/Accommodation Charges	25,255
Bank building rent	16,50,000
Bookshop rent	12,000
Canteen rent	2,12,429
Old bank building rent	3,68,393
Telephone Booth rent	22,657
Auditorium rent	12,26,488
	35,17,222

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16. Bank Interest Received		Amount
Degree		8,33,390
Inter		2,08,799
P.G		1,77,487
Hostels		3,31,393
FCRA		1,08,510
Enag. A/c No.16640		376
Yesj Account		7,692
Kaladarshni		439
		16,68,084

17. Interest on Fixed deposit		Amount
Interest on F.D. Degree		1,08,28,895
Interest on F.D. Inter		26,00,614
Interest on F.D. Hostel		31,71,738
Interest on F.D. PG		7,75,887
		1,73,77,134

18. Electricity charges collected		Amount
MH		
NH		
OH		
XH		

Schedules For Statement of Affairs (Unaided Degree)

1. Caution Deposit Hostels		
Previous Year	Particulars	Amount
99,700	Mathias Hostel	50,100
35,200	New Hostel	35,200
60,800	Old Hostel	65,600
1,16,920	Xavier Hostel	1,16,920
3,12,620		2,67,820

2. Mess caution deposits		
Previous Year	Particulars	Amount
46,200	New Hostel	46,200
-	Mathias Hostel	-
7,640	Old Hostel	7,640
53,840		53,840

3. Security Deposit		
Previous Year	Particulars	Amount
5,000	Book Shop	5,000
65,000	Canteen	1,15,000
4,50,000	Auditorium	4,50,000
50,000	Bank Building	50,000
5,000	Telephone Booth	5,000
5,75,000		6,25,000

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4. Bank Balance		
Previous Year	Particulars	Amount
66,13,405	H.D.F.C-08314	69,06,660
4,89,044	H.D.F.C-08787	8,98,630
13,28,554	H.D.F.C-19650	4,80,951
4,34,883	H.D.F.C-11210	51,395
27,03,981	H.D.F.C-35862	60,497
8,67,476	I.O.B-10334	18,72,204
62,437	I.O.B-13026	1,20,106
6,25,646	I.O.B-15652	18,37,588
11,729	I.O.B-16640	14,211
1,66,531	I.O.B-16775	1,52,963
2,53,096	I.O.B-17662	66,646
3,35,801	I.O.B-18807	4,00,354
19,16,156	I.O.B-18542	20,22,216
9,44,538	I.O.B-18943	17,48,962
7,04,472	I.O.B-18547	10,88,705
11,93,010	I.O.B-22771	12,25,554
17,82,771	I.O.B-23588	34,81,323
3,07,743	I.O.B-24858	7,86,423
5,12,995	I.O.B-26279	11,60,493
-7,51,599	I.O.B-28726	23,72,251
19,72,288	I.O.B-5715	4,27,840
45,64,475	I.O.B-8639	65,54,236
51,08,912	I.O.B-8640	6,21,323
2,57,440	I.O.B-8728	3,05,538
22,441	I.O.B-9259	3,93,416
2,03,27,093	I.O.B-9280	88,04,667
9,00,992	I.O.B-9282	9,10,140
8,78,723	I.O.B-9630	13,47,073
9,88,302	I.O.B-9700	20,86,658
18,52,186	I.O.B-9703	23,51,323
19,185	S.B.I-07459	18,630
11,881	S.I.B-1864	13,85,648
	I.O.B-29264	66,089
	SBI NEW DELHI-1143	26,112
	IOB 1111	30,023
	IOB 2222	1,15,177
	IOB 3333	32,123
5,74,08,587		5,31,25,155

5. Loans & Advances		
Previous Year	Particulars	Amount
	Staff	
5,59,528	Degree	4,10,228
6,000	Mathias Hostel	29,000
-2,000	New Hostel	-
30,500	Old Hostel	32,100
-15,000	Hostel Mess	-
9,71,960	Self Help Group	5,10,960
	Xavier Hostel	14,000
15,50,988		9,96,288

6. Deposits Recoverable		
Previous Year	Particulars	Amount
1,50,000	New Course Caution Deposit	3,00,000
2,66,745	Cylinder Deposit	2,66,745
9,000	Telephone Deposit	9,000
10,97,581	Electricity Deposit	10,97,581
15,23,326		16,73,326

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GUNTUR - VIJAYAWADA

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

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	To				By		
37,972	Affiliation Fee		34,848		Grants Received		
350	Audit Fee		6,250		DBT Grant / UGC Grant		-
8,121	Bank Charges		3,662	25,45,782	DST FIST Grant		
1,08,213	Bank Interest Refunded Govt.Grant		92,524	4,00,000	Khelo India		
-	Capacity Building for Teachers				Seminar/Minar Research Projects		-
1,32,660	Caution Deposit Refunded		1,52,100	29,45,782			
72,03,043	Depreciation (as per schedule)		61,33,734		Collections		
-	Electrical maintenance		77,919	11,04,000	Special Fee collection		10,37,000
4,24,034	Fee Payments	3	4,25,225	12,21,170	Fee Collection	1	11,67,644
	Grant Refund to UGC		6,640				
1,900	Guest / Visiting Faculty			1,71,540	Caution Deposit Received		1,41,300
1,22,084	IUT		1,03,321	26,79,920	Tuition Fee Collections		25,41,820
3,894	JKC Fees		-	8,26,384	Bank Interest received	2	5,95,997
7,26,642	Lab Maintenance	4	7,84,926	2,80,935	IUT		2,69,834
25,457	Miscellaneous Expenses	5	26,475	62,83,949			
1,49,134	News papers & Periodicals		1,47,650				
2,97,704	Office Maintenance		1,80,114				
2,766	Postage & Courier						
2,80,054	Printing & Stationery		2,57,912				
17,44,075	Repairs & Upkeeping		17,36,998				
-	Re-training of teachers/ Faculty						
43,404	Sanitary		5,664				
-	Seminar/minor research projects						
1,500	Servicing charges						
1,43,776	Sports & Games		3,99,964				
3,08,450	Students Association						
1,67,044	Students stationery		2,03,566				
-	Taxes						
39,596	Telephone charges		22,588				
1,680	Travelling & conveyance						
5,000	Workshop seminar & Meeting expenses						
81,246	Youth Festival		78,414				
					Excess Of Expenditure Over Income		51,26,898
(28,30,068)	Excess Of Income Over Expenditure						
92,29,731			1,08,80,493	92,29,731			1,08,80,493

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

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Vivek Chif
TREASURER/BURSAR
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GUNTUR - VIJAYAWADA



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

15.09.2022

Statement of Affairs as at 31st March' 2022 (Aided Degree)

Previous Year	Liabilities	Details	Amount	Previous Year	Assets	Details	Amount
4,94,21,212	Capital Fund			4,30,72,767	Fixed Assets(as per Schedule)		3,72,40,399
14,03,797	Opening	4,79,94,941			Current Assets		
(28,30,068)	RUSA Grant	-		1,051	Cash In Hand	1,052	
4,79,94,941	ADD: Excess of Expenditure over Income	(51,26,898)	4,28,68,043	1,86,85,700	Bank Balances	1,87,19,111	
					Advance for Expenses	20,000	1,87,40,162
71,32,400	Community college scholarship un-disbursed		64,81,062	1,86,86,750	Loans & Advances		
46,79,338	Loans & Advances		46,79,338		B A music (18933)	42,000	
20,03,618	RUSA Grant		20,03,618	42,000	Advance A/c	9,500	51,500
720	TDS payable			9,500			
6,18,11,017			5,60,32,061	6,18,11,017			5,60,32,061

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

15.09.2022

Depreciation Statement as Income Tax Act(Aided Degree)									
S.No	Particulars	Rate	Opening Balance as on 01/04/2021	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2022
				Upto 30/09/2021	After 30/09/2021				
10%Block									
1	Furniture & Fixtures	10%	26,10,913	-	97,350	-	27,08,263	2,65,959	24,42,304
2	Ugc(Womens Hostel)	10%	75,79,141	-	-	-	75,79,141	7,57,914	68,21,227
3	M.P. Building	10%	3,65,897	-	-	-	3,65,897	36,590	3,29,307
4	Cpe Buildings	10%	4,49,912	-	-	-	4,49,912	44,991	4,04,920
15% Block									
5	Library Equipment	15%	7,72,506	-	-	-	7,72,506	1,15,876	6,56,630
6	Basic Scientific Re-Search Lab Centre	15%	17,84,955	-	-	-	17,84,955	2,67,743	15,17,212
7	Language Lab	15%	1,91,140	-	-	-	1,91,140	28,671	1,62,469
8	Lab Equipment	15%	58,71,639	-	-	-	58,71,639	8,80,746	49,90,893
9	Office Equipment(Electrical Items)	15%	20,70,942	-	33,750	-	21,04,692	3,13,172	17,91,519
10	Teaching Equipment	15%	21,63,320	-	-	-	21,63,320	3,24,498	18,38,822
11	Research Equipment	15%	44,99,022	-	-	-	44,99,022	6,74,853	38,24,169
40% Block									
12	Computer	40%	22,801	-	-	-	22,801	9,121	13,681
13	Communication & It Centre	40%	2,477	-	-	-	2,477	991	1,486
14	Solar Power System	40%	3,110	-	-	-	3,110	1,244	1,866
15	Library Books & Journals	40%	4,10,792	-	1,70,266	-	5,81,058	1,98,370	3,82,688
16	Software	40%	5,469	-	-	-	5,469	2,188	3,281
17	Infrastructure Facility(Books/Renov)	40%	4,13,557	-	-	-	4,13,557	1,65,423	2,48,134
18	Sports Equipments	15%	5,65,875	-	-	-	5,65,875	84,881	4,80,993
19	Networking	40%	1,70,237	-	-	-	1,70,237	68,095	1,02,142
20	Rusa As Per Schedule		1,31,19,063	-	-	-	1,31,19,063	18,92,409	1,12,26,655
TOTAL			4,30,72,767	-	3,01,366	-	4,33,74,133	61,33,734	3,72,40,399

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Office Equipment

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

Rusa Grand Utilisation Schedule

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

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Schedules For Income And Expenditure (Aided Degree)

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

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

Previous Year	3. Fee Payments	Amount
2,43,738	Admission fee (Inter+Degree)	-
-	Matriculation Fee	-
1,06,800	Recognition Fee(Inter+Degree)	3,64,091
28,210	Medical Inter.	18,520
44,120	SAF (Inter + Degree)	41,520
1,166	Sports Affiliation Fee	1,094
4,24,034		4,25,225


Previous Year	4. Lab Maintenance	Amount
75,696	Botany	1,20,765
2,38,411	Chemistry	2,78,244
77,049	DST FST Lab Maintenance	-
1,98,877	Physics	2,88,529
38,009	Statistics & Maths	16,500
98,600	Zoology	80,888
7,26,642		7,84,925

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

Schedules for Statement of Affairs(Aided Degree)

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


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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Loans & Advances (Liabilities)	A/C No.	Amount	Amount	Amount	Amount
		Opening	payments	receipts	Closing
Advance From Management					
Opening		16,57,713	-	-	16,57,713
UGC (girls hostel)	7431	-	-	-	
Advance from mgt (unaided)					
8 Line Track	17931	-	-	-	
Autonomous	5258	30,21,625	-	-	30,21,625
Green house fabrication	13110	-	-	-	
Minor research project	23122	-	-	-	
RUSA	26488	-	-	-	
TOTAL		46,79,338	-	-	46,79,338

Balance as per Bank

Previous Year	A/C.NO & Name	Amount
5,77,492	IOB.A/c.No.13110	5,85,880
7,595	IOB.A/c.No.13541	7,792
6,87,781	IOB.A/c.No.14039	7,08,885
1,15,888	IOB.A/c.No.16368	1,19,414
70,712	IOB.A/c.No.16868	72,851
1,19,012	IOB.A/c.No.17931	1,22,635
1,39,048	IOB.A/c.No.18993	1,43,287
1,19,153	IOB.A/c.No.20017	1,22,780
4,511	IOB.A/c.No.22750 Inspire Science Camp	4,650
75,471	IOB.A/c.No.22868 (DBT)	842
95,130	IOB.A/c.No.23122 UGC Online	98,795
14,488	IOB.A/c.No.26371 DST FIST	2,524
25,99,503	IOB.A/c.No.26488 RUSA	26,79,351
3,75,100	IOB.A/c.No.2730	3,20,961
24,02,827	IOB.A/c.No.3196	31,93,228
5,86,558	IOB.A/c.No.5258	6,05,598
2,81,167	IOB.A/c.No.6868	3,03,077
56,186	IOB.A/c.No.6869	57,885
6,31,758	IOB.A/c.No.7431	6,51,140
4,16,676	IOB.A/c.No.782	3,11,926
11,28,023	IOB.A/c.No.8722	11,53,377
3,65,814	IOB.A/c.No.9354	62,026
1,08,70,891		1,13,23,901
	Scholarship A/C's	
-	IO.B-8847	-
-	IO.B-8848	-
-	IO.B-3199	-
1,29,869	IO.B-8850	-
-	IO.B-6929	-
4,25,304	IO.B-8138	4,36,903
2,27,501	IO.B-489	2,33,706
70,32,135	IO.B-012	67,19,601
78,14,808		73,90,210
1,86,85,700		1,87,19,111

Balashandya

**VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA**

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

Income and Expenditure account for the year ended 31st March 2022 (Engineering College)

Pre Year	Expenditure	Sch No	Amount(Rs.)	Pre Year	Income	Sch No	Amount(Rs.)
	To				By		
6,62,84,798	Payments to employees	5	6,98,53,943	10,84,91,655	Fee Collections	1	11,41,83,385
1,48,135	Advertisement charges		1,52,723	34,37,679	Registration Fee		49,27,390
6,39,750	INTUX & AICTE Fees	6	49,90,239	51,16,300	Examination Related Income	2	79,49,679
1,85,059	Cultural and seminar expenses		4,24,154	12,68,098	Other Incomes and Recoveries	3	13,11,580
7,05,408	Administrative Expenses	7	12,53,771	3,10,760	Record fee collection		6,33,646
11,32,489	Taxes & Licenses	8	10,85,924		Other Incomes		
7,58,444	Internet Charges		13,52,277		Interest Received	4	28,66,847
1,03,919	Lab Maintenance		2,16,998	15,06,414	Fines		-
14,40,759	News Papers, Periodicals and Journals		15,20,964	-	Contribution Received		5,000
1,97,623	Travelling and Conveyance		3,97,430	-	Renting on Immovable property		2,70,593
9,41,833	Electricity Charges		10,61,287	1,32,377	Training and Placement Fee		12,72,455
47,57,382	Examination Expenses	9	80,09,195	3,54,266	Consultancy (Testing and Analysis)		7,09,601
-	Professional and Legal Charges		-	7,28,540			
1,27,896	Audit fees		-				
2,05,623	Academic Projects		3,24,043				
3,60,000	Purchase of Records		4,80,000				
1,18,000	NAAC Fees		2,06,512				
2,67,900	Scholarships to the Students		2,34,150				
26,31,297	Repairs and Maintenance	10	27,99,374				
4,80,452	Printing and Stationery	11	9,09,563				
36,846	Telephone charges		41,707				
2,78,980	Membership & other Registration fees		76,790				
58,145	Training and Placement Expenses		1,38,472				
20,000	Seed money		40,000				
6,99,120	Security and Watch man		5,38,091				
26,925	Staff welfare		4,411				
1,500	Mid Day Meals		1,860				
-	RCM on Expenses		1,15,166				
1,18,000	NBA Registration fee		11,80,000				
1,20,87,250	Refund of Fee		3,84,800				
1,26,00,885	Contribution to Province and others		71,602				
	Unnat Bharat Abhinyan Expenses		50,000				
1,29,38,067	Depreciation on Fixed assets		1,18,82,711				
10,93,603	Excess of Income over Expenditure		2,43,32,020				
12,14,46,088			13,41,30,176	12,14,46,089			13,41,30,176



For BRAHMAYYA & CO.,
Chartered Accountants
Firm Registration No: 0405135

P. SUNIL KUMAR
Partner,
Membership No: 204519

15-09-2022

Babushan Duggi
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Venkatiah
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Statement of Affairs as on 31st March 2022(Engineering College)

Pre. Year	Liabilities	Amount	Amount	Pre. Year	Assets	Amount
12,76,14,626	Capital Fund	12,76,14,624		8,94,68,893	Fixed Assets(As per schedule)	8,23,17,042
	ADD: Excess of Income over Expenditure	2,43,32,020	15,19,46,644			
55,77,952	The Loyola College Society	55,77,952		2,116	Current Assets	
	Deduction during the year 2020-21	48,20,220	7,57,732	1,17,66,471	Cash	11,885
	Current Liabilities			15,00,000	Bank (as per schedule)	3,17,17,196
2,000	Deposits		2,000	3,21,99,649	Joint FDR With AICTE & MGT.	-
-	VIGNAN University		-	1,38,478	Short Term FDR's as per Schedule	3,97,20,729
25,90,100	Caution Deposit		19,42,900	12,065	TDS Receivables	1,08,473
277	L&T		277		Interest Receivable on Electricity Deposit Andhra Pradesh Finance Corporation	11,901 16,520
					Other Deposits and Loans	
				9,000	Gas Deposit	9,000
				1,94,846	Electricity Deposit	1,94,846
				4,74,528	Loan and Advances (as per Schedule)	5,23,050
				18,910	FD bank gaurantee for Fire Safety	18,910
13,57,84,955			15,46,49,553	13,57,84,956		15,46,49,553

Balashree
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Neelaj
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



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

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

15.09.2022

SCHEDULE 1:- COMPUTATION OF DEPRECIATION ON FIXED ASSETS(Engineering College)


S.No	Particulars	Rate	Opening Balance as on 01/04/2021	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2022
				Upto 30/10/2021	After 30/10/2021				
10% Block									
1	Buildings,Roads Laying & Parking Stands	10%	5,85,36,373	-	-	-	5,85,36,373	58,53,637	5,26,82,735
2	Rain Water Collection Tank	10%	-	-	1,36,931	-	1,36,931	8,847	1,30,084
3	Furniture	10%	73,72,987	1,17,186	95,202	-	75,85,375	7,53,777	68,31,598
4	Iron Safe	10%	38,841	-	-	-	38,841	3,884	34,957
5	Drawing Pads	10%	-	60,335	-	-	60,335	5,034	54,302
			6,59,48,201	1,77,521	2,32,133	-	6,63,57,865	66,24,179	5,97,33,676
15% Block									
1	Lab Equipment	15%	1,09,97,606	-	1,72,720	-	1,11,70,416	16,82,688	95,07,807
2	Office Equipment	15%	3,70,334	5,200	-	-	3,75,534	56,330	3,19,204
3	Electrical Equipment	15%	22,85,625	-	-	-	22,85,625	3,42,844	19,42,781
4	Air Conditioners	15%	10,01,622	-	-	-	10,01,622	1,50,243	8,51,379
5	Fax Machine	15%	1,477	-	-	-	1,477	221	1,255
6	Fire Equipment	15%	9,37,395	-	-	-	9,37,395	1,40,689	7,96,706
7	Maintenance Equipment	15%	4,59,008	-	36,800	-	4,95,808	71,611	4,24,197
8	Car A/C	15%	9,34,860	-	-	-	9,34,860	1,40,229	7,94,631
9	Cycle	15%	950	-	-	-	950	142	807
10	Pull Cart	15%	2,136	-	-	-	2,136	320	1,816
11	Xerox Machine	15%	6,06,512	-	-	-	6,06,512	90,977	5,15,535
12	Mineral Water Plant	15%	2,66,737	-	-	-	2,66,737	40,311	2,26,427
13	Cc Camera Security System	15%	7,27,261	-	18,172	-	7,45,433	1,10,452	6,34,981
14	Vehicle	15%	15,260	-	-	-	15,260	2,280	12,971
15	Lift	15%	7,50,855	-	-	-	7,50,855	1,12,628	6,38,227
16	Public Addressing Systems	15%	6,82,914	-	-	-	6,82,914	1,02,437	5,80,477
17	TV	15%	29,967	-	56,000	-	85,967	8,895	77,272
18	Ho-Gas Plant	15%	-	-	24,000	-	24,000	1,800	22,200
			2,09,72,608	5,200	3,07,692	-	2,03,85,580	30,34,748	1,73,50,752
40% Block									
1	Computers	40%	16,21,870	1,12,300	30,68,407	-	48,02,577	13,07,349	34,95,227
2	Software	40%	13,05,424	-	4,71,091	-	17,76,515	6,18,388	11,60,127
			29,27,294	1,12,300	35,39,498	-	65,79,092	19,23,737	46,55,355
90% Block									
1	Solar Power Grid	40%	1,851	-	-	-	1,851	740	1,110
			1,851	-	-	-	1,851	740	1,110
40% Block									
1	Library Books	40%	3,37,015	1,02,138	61,786	-	5,00,839	1,88,019	3,12,921
2	Sports Material	40%	1,81,924	-	1,92,592	-	3,74,516	1,11,288	2,63,228
			5,18,940	1,02,138	2,54,378	-	8,75,496	2,99,307	5,76,149
	Total		8,94,68,893	3,97,159	43,33,701	-	9,41,99,753	1,18,82,711	8,23,17,042

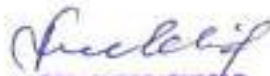
Balashorajy
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Aruldas
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Andhra Loyola Institute of Engineering and Technology, Vijayawada

S.No	FDR NO.	Name of the Bank	Maturity Date	Balance as on 1/4/2021	Current Year FD	Interest (including TDS)	Withdrawal of FD/Interest	Balance as on 31/3/2022
1	FDR No:4511500502 2015-16	IOB	07-03-2023	6,87,600	-	91,685	-	7,79,285
2	FDR No:4511500724 2015-16 (Caution Deposit)	IOB	20-08-2022	9,88,024	-	53,418	-	10,41,442
3	NEW FDR-738 (Scholarship Purpose) 2016-17	IOB	09-12-2022	6,43,875	-	33,805	-	6,77,680
4	FDR No:153104000001766 (Caution Deposit)	IOB	23-08-2022	8,24,621	-	56,098	-	8,80,719
5	FDR NO 3758	IOB	21-09-2022	30,00,000	-	2,33,181	-	32,33,181
6	FDR NO 3759	IOB	21-09-2022	26,00,000	-	2,02,091	-	28,02,091
7	FDR NO 3796	IOB	06-05-2022	20,00,000	-	1,24,819	-	21,24,819
8	FDR NO 3795	IOB	06-05-2021	42,50,000	-	2,96,811	45,46,811	-
9	FDR NO 3921	IOB	06-07-2022	13,89,303	-	79,450	-	14,68,753
10	FDR NO 4001	IOB	05-08-2022	13,89,554	-	76,569	-	14,66,123
11	FDR NO 4197	IOB	07-11-2022	14,26,672	-	75,646	-	15,02,318
12	FDR NO 3793	IOB	06-05-2021	55,00,000	-	2,57,771	57,57,771	-
13	FDR NO 3761	IOB	04-07-2022	50,00,000	-	3,88,636	3,88,636	50,00,000
14	FDR NO 3776	IOB	29-09-2022	25,00,000	-	1,94,318	-	26,94,318
15	FDR NO 5144	IOB		-	15,00,000	-	-	15,00,000
16	FDR NO 5284	IOB		-	5,50,000	-	-	5,50,000
17	FDR NO 5308	IOB		-	15,00,000	-	-	15,00,000
18	FDR NO 5142	IOB		-	55,00,000	-	-	55,00,000
19	FDR NO 5143	IOB		-	55,00,000	-	-	55,00,000
20	FDR NO 5145	IOB		-	15,00,000	-	-	15,00,000
	TDS Deducted on FD Interest(IOB)					78,177		
			Total	3,21,99,649	1,60,50,000	22,42,475	1,06,93,218	3,97,20,729


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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


TREASURER/BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Schedules For Income And Expenditure (Engineering Colleges)

1. Fee Collections		
4,10,80,455	Tuition fee	6,10,56,691
-	Special fee collected	-
8,75,000	admission fee	-
5,70,86,200	Fee Re-imbursment from Government	5,31,47,204
10,84,91,655		11,41,83,385
-	LESS: Refund of fee to the Students	-
10,84,91,655	Total	11,41,83,385


2. Examination Related Income		
30,38,400	Examination Fees	63,30,157
7,000	Condonation Fees	40,000
67,200	Provisional fee	-
11,81,000	JNTUK Income	15,70,422
2,22,700	Other Exam fees	-
51,14,300		79,49,679


3. Other Incomes and Recoveries		
59,825	Other collections	54,599
25,925	Id Cards	1,12,690
4,23,100	Affiliation fee Collection	4,90,900
4,64,300	Application fee	1,72,450
44,500	NSS GRANT	22,000
1,03,500	Alumni fee	1,57,200
-	APSDC Receipt	23,000
18,178	Library Dues	6,246
3,200	Sale of Scrap	-
38,640	Lat Charges	34,735
10,530	Issue of Certificate fee	68,560
-	AICTE Spice fund	1,00,000
-	Grant from IRO-IT Delhi	50,000
12,68,098		13,11,180

4. Bank Interest		
57,258	SB-3052980501	17,305
3,687	ICB-16731	5,190
4,47,651	ICB-16599	5,22,586
41,023	ICB-10309	66,451
25,098	ICB-19916	26,515
5,413	ICB-19917	15,616
278	ICB-19918	237
908	ICB-19919	822
18,689	ICB-19920	37,888
2,017	ICB-19921	4,865
16,354	ICB-19941	56,924
7,853	ICB-19504	7,409
15,501	ICB-25861	16,485
918	ICB-28572	1,210
56,073	ICB-18968	4,412
8,01,791	Interest on short term FDR	22,42,475
95,000	Interest on Joint FDR with AICTE	10,857
14,404	Interest on Electricity deposit (Receivable)	13,120
36,06,814		28,66,847

5. Payments to employees		
8,41,45,443	Staff Salaries	6,62,17,665
8,96,562	Employer Provident fund	9,19,587
2,02,606	Employer State Insurance	2,65,430
6,84,539	Worker Wage	7,88,750
2,91,788	Remuneration to Guest Lecturers	11,17,511
8,42,84,798		6,98,53,943

6. JNTUE & AICTE Fees		
750	Processing fee/Application	1,600
36,000	Inspection fee for JNTUK	86,000
4,38,000	Affiliation fees	4,38,000
-	Registration fees to university	45,15,199
1,63,000	AICTE Fees	-
6,39,750		49,90,239


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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


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GUNTUR - VIJAYAWADA

7. Administrative Expenses		
2,07,188	Office Maintenance	4,34,423
15,304	Postage & Courier	18,290
41,153	Refreshments	2,11,261
14,000	Diesel Charges	17,550
13,223	Medical Expenses	16,270
4,602	Bank Charges	3,414
-	Accommodation	-
80,740	Identify Cards	54,822
29,548	Garden Expenses	18,527
55,000	APHRMC Application fees	-
1,85,000	APSCHE Admission fees	82,447
91,500	Fire NOC Fee and Maintenance	2,72,883
11,800	ISO Certification fees	11,800
-	Neat Expenses	-
1,200	AUETEA renewal	-
3,450	Inspection Fees(Electricity)	5,000
-	Text House Rent	12,600
-	Traffic NOC	2,500
7,05,408		12,53,771

8. Taxes & Licenses		
-	Institution Professional Tax	-
11,52,489	Property Tax	10,85,924
11,52,489		10,85,924

9. Examination Expenses		
10,53,436	Remuneration to Examiners	29,74,252
22,40,897	Examination fee paid	35,16,904
67,200	Provisional Certificate fee to University	-
11,500	Condonation fee paid	46,000
11,80,389	INTUK spot expenses	13,32,040
2,04,560	Other Exam Expenses	-
47,57,382		80,69,196

10. Repairs & Maintenance		
32,352	Building and Road Maintenance	4,28,741
12,449	CC Cameras Repair Work	18,414
57,200	Compound wall Repairs/ Grills work	67,039
1,32,187	Computer Maintenance	2,70,361
24,350	Construction Materials	-
1,41,898	Electrical and Electronic Items Maintenance	4,20,951
70,752	Fire Equipment Maintenance	10,000
43,098	Furniture and Fixtures Maintenance	68,936
42,297	Garden Grass Cutting Machine Maintenance	15,530
6,000	Generator Maintenance	14,570
2,840	Ground Grass Cutting Machine Maintenance	11,000
16,200	Ground Maintenance	2,31,840
1,500	ID Card Machine Maintenance	14,478
1,01,180	Lift Maintenance/AMC	59,230
40,750	Parking Shed Repair Work	14,000
6,37,604	Plumbing Work	1,32,202
7,961	Printers Maintenance	49,100
11,490	Sanitary Maintenance	21,812
98,514	Solar Panel Maintenance	-
1,57,228	Vehicle Maintenance	1,46,566
8,62,247	Wall Tiles & Tandoor Stone laying Work	-
43,628	Water Plant Maintenance	-
1,16,892	Xerox Machine Maintenance and AMC	2,10,987
76,930	Labour Charges	1,73,900
-	Harvesting pits connectings	1,54,900
-	Examination cell machine repairs	-
-	Name boards	-
-	Other Repairs & Maintenance	12,601
26,31,297		27,19,374

11. Printing & Stationery		
8,230	Attendance Registers	17,200
8,500	Bill Books	-
70,800	Calendars	75,225
10,470	Covers Printing & Folder Files	10,960
12,600	File Barriers	65,279
57,500	Hand Book	75,703
850	Letter Pads - Short	7,500
14,400	News Letters	17,800
4,200	Photos Printing	200
3,200	Posters & Pamphlets Printing	3,000
1,810	Spiral Binding/Cardboard Binding of Books	300
2,96,292	Stationery	2,73,755
-	Syllabus Books/ other books	74,428
-	Sign Board Printing	1,35,988
-	Answer Sheets	1,24,400
4,80,452		8,69,563

Balashankar J.
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Sudhakar J.
 TREASURER/BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Schedules for Statement of Affairs (Engineering College)

Bank Balances

Previous Year	A/C NO	Amount
10,05,252	IOB 179	4,48,854
1,20,091	IOB 16731	1,07,894
10,04,594	IOB 16593	1,38,49,121
5,78,431	IOB 19916	8,30,446
5,05,957	IOB 19917	5,30,512
7,737	IOB 19418	80,864
26,865	IOB 19919	27,428
17,48,067	IOB 19920	30,27,625
1,79,122	IOB 19921	1,18,917
8,46,473	IOB 19941	16,02,514
18,80,885	IOB 19389	67,68,216
1,92,349	IOB 19534	1,43,758
5,37,395	IOB 25881	5,66,858
39,347	IOB 28572	62,340
6,00,869	SBI 30529506501	7,25,914
75,067	IOB 18986	97,501
11,768,470.70	Total	31,71,191.49

Loans & Advances

Previous Year	Particulars	Amount
-	Advance to Staff:	-
-	Mr. Bala Prasad	-
8,500	Mr. Parvathi	16,800
1,000	Mr. Suneer Singh	1,500
13,500	Mr. S. Selvaraju	13,500
2,000	Mr. K. Bala Babu	2,800
-3,000	Mr. Ananda Rao	-3,800
18,500	Mr. Sankoshi Kumari	24,800
-	Mr. G. Prasanna	18,500
28,000	Mr. M. Rajesh	4,000
-	Mr. K. Venu Babu	7,800
7,000	Mr. B. Jayanth Kumar	14,000
4,500	Mr. Ramana M	-8,500
-	Mr. S. Kishore Babu	-
-500	Mr. S. Karjahan	-500
10,800	Mr. N. Sunesh Kumar	57,000
26,000	Mr. D. Satish Babu	6,000
1,000	Mr. B. Vinobha	19,300
21,000	Mr. K. Navaneeth Kumar	3,000
10,000	Mr. B. Rama Lakshmi	8,000
12,000	Mr. M. Aruna Kumari	14,750
16,000	Mr. T. Venkatesh Ramana	21,000
30,000	Mr. D. Sunesh Kumar	6,000
-	Mr. B. Kumar	-
17,000	Mr. B. Sundaramma	5,000
17,000	Mr. Chirugudala Kanamma	9,000
17,000	Mr. Chinnam Nagamari	5,000
17,000	Mr. Chinnam Sartha Kumari	5,000
-	Mr. Ganta Aruna	-
17,000	Mr. Ganta Ranamma	5,000
17,000	Mr. Ganta Subashini	5,000
17,000	Mr. Ganta Suseela Rao	9,000
17,000	Mr. Ganta Vasanthi Kumari	3,000
17,000	Mr. Kali Sriatha	5,000
17,000	Mr. Manda Kumari	5,000
17,000	Mr. Ganta Hanu Rao	5,000
17,000	Mr. Tallu Anu	5,000
28,000	Mr. Ch. Chaitanya Kumar	-
-	Mr. B. Anil Kumar	-
11,000	Mr. M. Priyanka	-
-	Mr. R. Padmaja	-
15,000	Mr. T. Krishna Mohan	7,500
9,000	Mr. P. Suresh	28,500
-	Mr. Carrel Patrick	35,000
-	Mr. G. Narash	22,400
-	Mr. K. Bala Raja Srinivasa	3,000
-	Mr. K. Durga Rao	48,000
-	Mr. Simhachalam	1,000
-	Mr. S. Ramana	10,000
-	Mr. G. Anala	2,000
-	Mr. P. Naga Babu	27,000
-	Mr. R. Anand	21,000
-	Mr. Sharon Rose	19,000
4,75,000		1,22,958
-400	Recovery of Professional Tax	-
-	Advance to Others	-
864	CGST	200
864	SGST	200
4,74,528	Total	1,23,958


Balakrishna
 VICE-PRESIDENT
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA


Sreedhar
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

TDS Receivable Schedule

Previous Year	Particulars	Amount
39,462	During 2014-15	-
40,374	During 2017-18	-
31,000	During 2018-19	-
13,178	During 2019-20	13,174
13,488	During 2020-21	13,488
-	During 2021-22	81,813
1,38,478	Total	1,08,473

Balashankar

**VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA**

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

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