



6.2.3.E-Governance Implementation
Audit Statement

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

A.Y :2021-22
PAN No: AAATT7188E

Income and Expenditure account for the year ended 31st March 2021 (Engineering College)

Table with columns: Pre.Year, Expenditure, Sch No, Amount(Rs.), Pre.Year, Income, Sch No, Amount(Rs.). Rows include various expenses like Payments to employees, Advertisement charges, and incomes like Fee Collections, Examination Related Income.

Treasurer/Bursar signature and stamp: THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

Vice-President signature and stamp: VICE-PRESIDENT THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA

Chartered Accountants signature and stamp: For BRAHMAYYA & CO., Firm Registration No: 000519S, SUNIL KUMAR Partner, Membership No: 204519

Principal signature and stamp: PRINCIPAL ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY VIJAYAWADA-520008



ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY

Approved by AICTE, New Delhi and Affiliated to JNTUK-Kakinada

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

A.Y :2021-22
PAN No: AAATT7188E

Statement of Affairs as on 31st March 2021(Engineering College)

Pre. Year	Liabilities	Amount	Amount	Pre. Year	Assets	Amount
12,65,21,023	Capital Fund	12,65,21,023		10,10,28,260	Fixed Assets(As per schedule)	8,94,68,893
	ADD: Excess of Income over Expenditure	10,93,603	12,76,14,626		Current Assets	
97,37,152	The Loyola College Society	97,37,152		86	Cash	2,116
	Deduction during the year 2020-21	41,59,200	55,77,952	3,30,77,085	Bank (as per schedule)	1,17,66,471
	Current Liabilities			15,00,000	Joint FDR With AICTE & MGT.	15,00,000
2,000	Deposits		2,000	29,78,007	Short Term FDR's as per Schedule	3,21,99,649
54,402	VIGNAN University		-	1,24,992	TDS Receivables	1,38,478
29,39,150	Caution Deposit		25,90,100	14,432	Interest Receivable on Electricity Deposit	12,065
277	L&T		277		Other Deposits and Loans	
				9,000	Gas Deposit	9,000
				1,94,846	Electricity Deposit	1,94,846
				3,08,384	Loan and Advances (as per Schedule)	4,74,528
				18,910	FD bank gaurantee for Fire Safety	18,910
13,92,54,004			13,57,84,955	13,92,54,002		13,57,84,955

Sreelakshmi
TREASURER/ VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA



For **BRAHMAYYA & CO.,**
 Chartered Accountants
 Firm Registration No: 000519S

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

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24

Schedules For Income And Expenditure (Engineering College)

1. Fee Collections		
5,35,03,884	Tuition fee	4,10,80,455
12,010	Special fee collected	-
8,31,140	Admission Fee	3,75,000
3,23,68,200	Fee Re-imbursement from Government	6,70,36,200
8,67,15,234		10,84,91,655
4,35,450	LESS: Refund of Fee to the Students	-
8,62,79,784	Total	10,84,91,655

2. Examination Related Income		
43,93,060	Examination Fees	36,38,400
1,79,000	Condonation Fees	7,000
6,800	Provisional fee	67,200
-	JNTUK Income	11,81,000
-	Other Exam fees	2,22,700
45,78,860		51,16,300

3. Other Incomes and Recoveries		
615	Other collections	59,825
32,620	Id Cards	25,925
3,85,700	Affiliation fee Collection	4,33,100
4,92,675	Application Fee	4,64,300
-	NSS GRANT	44,500
2,30,820	Alumini fee	1,65,900
6,80,424	APSDC Receipt	-
48,485	Library Dues	18,178
2,744	Sale of Scrap	3,200
50,220	Lab Charges	36,640
84,680	Issue of Certificate fee	16,530
20,08,983		12,68,098

4. Bank Interest		
34,265	SBI-30529906501	57,258
9,891	IOB-16731	3,687
4,69,397	IOB-16599	4,47,651
45,961	IOB-19399	41,023
24,629	IOB-19916	25,996
1,355	IOB-19917	5,413
1,766	IOB-19918	278
2,698	IOB-19919	908
34,688	IOB-19920	19,689
3,124	IOB-19921	2,017
29,270	IOB-19941	16,354
1,01,362	IOB-19504	7,853
9,620	IOB-25861	15,501
-	IOB-28572	918
-	IOB-16966	56,673
6,63,174	Interest on Short term FDR	8,01,791

Sreelakshmi
TREASURER / BUNAS
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

[Signature]

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25

90,000	Interest on Joint FDR with AICTE	90,000
16,035	Interest on Electricity deposit (Receivable)	13,404
15,37,235		16,06,414

Secretary
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balashankar
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

John

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26

5. Payments to employees		
6,49,39,476	Staff Salaries	6,41,45,443
9,27,935	Employer Provident fund	8,96,362
2,95,011	Employer State Insurance	2,62,666
5,99,134	Worker Wage	6,84,539
11,15,558	Remuneration to Guest Lecturers	2,95,788
6,78,77,114		6,62,84,798

6. JNTUK & AICTE Fees		
1,000	Processing fee/Application	750
23,000	Inspection fee for JNTUK	36,000
4,98,000	Affiliation fees	4,38,000
43,25,709	Registration fees to university	-
1,65,000	AICTE Fees	1,65,000
50,12,709		6,39,750

7. Administrative Expenses		
1,63,111	Office Maintenance	2,07,188
39,233	Postage & Courier	15,304
1,30,263	Refreshments	41,153
6,000	Diesel Charges	14,000
8,419	Medical Expenses	13,223
5,713	Bank Charges	4,602
38,250	Accommodation	-
52,274	Identity Cards	50,740
46,144	Garden Expenses	29,648
-	APHERMC Application fees	35,000
2,42,300	APSCHE Admission fees	1,86,600
90,960	Fire NOC Fee and Maintenance	91,500
31,860	ISO Certification fees	11,800
4,33,468	Naac Expenses	-
-	ALIETAA renewal	1,200
8,900	Inspection Fees(Electricity)	3,450
12,96,895		7,05,408

8. Taxex & Licenses		
2,500	Institution Professional Tax	-
9,84,518	Property Tax	11,32,489
9,87,018		11,32,489

9. Examination Expenses		
7,96,159	Remuneration to Examiners	10,53,636
30,05,541	Examination fee paid	22,40,097
6,800	Provisional Certificate fee to University	67,200
2,16,500	Condonation fee paid	11,500
-	JNTUK Spot expenses	11,80,389
-	Other Exam Expenses	2,04,560
40,25,000		47,57,382

Shreebby
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Balarshoraji
VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


Ashu
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ANDHRA LOYOLA INSTITUTE OF
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27

10. Repairs & Maintenance		
7,43,320	Building and Roads Maintenance	32,352
25,588	CC Cameras Repair Work	12,449
11,32,575	Compound wall Repairs/ Grills work	57,100
-	Computer Maintenance	1,32,197
-	Construction Materials	84,350
5,19,220	Electrical and Electronic Items Maintenance	1,61,998
97,745	Fire Equipment Maintenance	70,752
2,27,861	Furniture and Fixtures Maintenance	43,098
-	Garden Grass Cutting Machine Maintenance	42,197
16,206	Generator Maintenance	6,000
-	Ground Grass Cutting Machine Maintenance	2,980
68,170	Ground Maintenance	16,100
-	ID Card Machine Maintenance	1,500
96,162	Lift Maintenance/AMC	1,01,590
2,60,586	Parking Shed Repair Work	40,750
12,732	Partician Work	6,37,004
-	Printers Maintenance	7,961
63,970	Sanitary Maintenance	11,490
-	Solar Pannel Maintenance	93,514
77,585	Vehicle Maintenance	1,57,218
-	Wall Tiles & Tandoor Stone Laying Work	6,62,247
57,177	Water Plant Maintenance	43,628
2,41,506	Xerox Machine Maintenance and AMC	1,35,892
4,27,352	Labour Charges	76,930
50,627	Harvesting pits connectings	-
20,034	Examination cell machine repairs	-
20,200	Name boards	-
6,216	Other Repairs & Maintenance	-
41,64,832		26,31,297

11. Printing & Stationery		
79,493	Attendance Registers	3,230
-	Bill Books	6,500
63,825	Calanders	70,000
-	Covers Printing & Folder Files	10,470
91,939	Flixie Banners	12,600
56,925	Hand Book	57,500
-	Letter Pads Short	950
13,808	News Letters	14,400
80	Photos Printing	4,200
-	Posters & Pamphlets Printing	3,200
-	Spiral Binding/cardboard Binding of Books	1,010
2,48,629	Stationery	2,96,392
7,533	Syllabus Books/ other books	-
67,754	Examination Paper and Stationery	-
6,29,986		4,80,452


TREASURER / VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


VICE-PRESIDENT
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA


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Microsoft Teams

TAX INVOICE

ORIGINAL
For Recipient



DR.COMPUTER.IN IT AND ECOM SERVICES

No.24-28/1-7/1&2, Samba
Murthy Road, Durga Puram,
Vijayawada, Andhra Pradesh
520003
9293951919
info@drcomputer.in

GSTIN 37AALFD7953J2ZT Invoice Date 30/03/2021
State 37-Andhra Pradesh Invoice No. MICLIC032021003
PAN AALFD7953J Reference No. -

Customer Name	Billing Address	Shipping Address
Andhra Loyala Institute of Engineering and Technology	Andhra Loyala Institute of Engineering and Technology Andhra Pradesh India	Andhra Loyala Institute of Engineering and Technology Andhra Pradesh India 37AAATT7188E1Z4
Customer GSTIN 37AAATT7188E1Z4		

Place of Supply 37-Andhra Pradesh Due Date -

Item	HSN / SAC	Quantity	Rate / Item (₹)	Discount (₹)	Taxable Value (₹)	CGST (₹)	SGST / UTGST (₹)	CESS (₹)	Total (₹)
1. Microsoft 365 A3 (Faculty)	9983	80.00 NOS	4,875.00	0.00	3,90,000.00	35,100.00 @9%	35,100.00 @9%	0.00	4,60,200.00
2. Microsoft 365 A3(Student)	9983	3,200.00 NOS	0.01	0.00	32.00	2.88 @9%	2.88 @9%	0.00	37.76
Total					3,90,032.00	35,102.88	35,102.88	0.00	4,60,237.76

Taxable Amount ₹ 3,90,032.00
Total Tax ₹ 70,205.76
Total Value ₹ 4,60,237.76

Total amount (in words) Four Lakh Sixty Thousand Two Hundred Thirty Seven Rupees and Seventy Six Paise Only

Bank Details:

Account Number 916020060522050 IFSC UTIB0000069
Bank Name: Axis Bank Ltd Branch Name: Matha Towers, Vijayawada

For DR.COMPUTER.IN IT AND ECOM SERVICES

Authorised Signatory

Terms & Conditions: Terms and Conditions

INCOME TAX DECLARATION - TDS ON SOFTWARE SALES
We hereby declare that the software items mentioned in the invoice are sold
o Without any modification.
o The company has already deducted TDS u/s 194J of the Income Tax on these software and made necessary arrangement for remitting the same as per the time line prescribed by Income Tax Act, 1961.
o PAN of the company is AALFD7953J.

DECLARATION
Certified that all the particulars shown in the above Tax Invoice are true and correct in all respects. It is also certified that my/our Registration under GST Act is valid on the date of this Bill.

Subjected to Vijayawada Jurisdiction

PRINCIPAL
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
VIJAYAWADA-520003



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DR.COMPUTER.IN IT AND ECOM SERVICES
www.drcomputer.in

INVOICE

DR.COMPUTER.IN IT AND ECOM SERVICES, No.24-28/1-7/1&2, Samba Murthy Road, Durga Puram, Vijayawada, Andhra Pradesh-520003 India. GSTN: 37AALFD7953J2ZT		Proforma Invoice No: MICLIC20200401 Buyers Order No:	Date: 03 Apr 2020 Date:			
BILL TO Andhra Loyola Institute of Engineering and Technology, Vijayawada (THE LOYALA COLLEGE SOCIETY,GUNTUR) GSTIN# 37AAATT7188E1Z4		Delivery after 3-5 weeks after realization of Payment.				
SI No	SKU	DESCRIPTION	Qty	Rate	Per	Amount
01	S3Y-00001	O365ProPlusOpenFaculty ShrdSvr ALNG SubsVL OLV E 1Mth Acdmc AP	100	1773	Ea	1,77,300
02	S2Y-00002	O365ProPlusOpenStudents ShrdSvr ALNG SubsVL OLV NL 1Mth Acdmc Stdnt STUUseBnft	4000	0	Ea	0
03	3LN-00001	IntuneOpenFclty ShrdSvr ALNG SubsVL OLV E 1Mth Acdmc AP	100	505	Ea	50,500
04	KWS-00359	WINEDUperDVC ALNG UpgrdSAPk OLV E 1Y Acdmc Ent	100	1402	Ea	1,40,200
05	-	Implementation				
Sub-Total						3,68,000.00
CGST @ 9%						33,120.00
SGST @ 9%						33,120.00
Total						4,34,240.00
Amount (Chargeable in Words) (Rupees Four Lakhs thirty-four thousand two hundred and forty only)						
Company's GSTIN: 37AALFD7953J2ZT Company's PAN: AALFD7953J Company's Import Export Code: 0916919421			For Dr. Computer.in IT and ECom Services Authorized Signatory			
Account Name :-Dr. Computer.in IT and Ecom Services Account No: - 916020060522050 Bank Name: Axis Bank LTD Branch Address : Vijayawada- India. IFSC Code: UTIB0000069						

Subject to Vijayawada, India Jurisdiction



Registered Office : Software Technology Parks of India Building, Govt Polytechnic College Campus, Benz Circle Lane, Vijayawada-520010
Corporate office :No.24-28/1-7/1&2, Samba Murthy Road, Durga Puram, Vijayawada, Andhra Pradesh-520003.

Handwritten signature
PRINCIPAL
ANDHRA LOYOLA INSTITUTE OF
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VIJAYAWADA-520008.



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6.2.3

Trace Network & Engineering Pvt Ltd
 Plot NO.15-15/160,Sudarshan Nagar,Opp Serilingampally
 Municipality
 Office Hyderabad, Telangana
 500019 IN
 9989125347
 suresh.trace@gmail.com
 www.tracenetworksolutions.com
 VAT/TIN No: 36112282117

Tax Invoice



INVOICE TO
 Andhra Loyola Institute of Engineering and
 Technology
 Polytechnic Post Office, Vijayawada, Andhra
 Pradesh 520008

SHIP TO
 Andhra Loyola Institute of Engineering and
 Technology
 Polytechnic Post Office, Vijayawada, Andhra
 Pradesh 520008

TAX INVOICE NO.	DATE	TOTAL DUE	ENCLOSED
TTD0101	23/01/2016	Rs346,880.96	

NO	DESCRIPTION	QTY	RATE	TAX	AMOUNT
1	IBM/Lenovo IBM X3300 M4 Mid-End Intel Xeon E5(Quad Core) 1.80 GHz 10 MB 1066 MHz 1x 8GB, 1x500GB SATA 3.5"Simple Swap MULTI BURNER RAID 01 in built (SR C105) 3 Years Onsite Warranty	1	105,450.00	5.0% VAT	105,450.
2	IBM/Lenovo IBM X3500 M4 Mid- End Intel Xeon E5(Hexa Core) 2.10 GHz 15 MB 1600 MHz 2x 8GB(2x 500GB HDD), 2.5" Hot Swap SAS/SATA MULTI BURNER RAID 01 in built (M1115 card) 3 years Onsite Warranty	1	216,859.00	5.0% VAT	216,859.
3	Cisco SG-300 28 port Switch	1	14,500.00	5.0% VAT	14,500.
4	Discount	1	-6,768.49	Out of Scope	-6,768.

- Terms and Condition
- Subject to Hyderabad Jurisdiction
 - Interest @ 24% per annum shall be charged for delay payment.
- Goods once delivered will be taken back only on completion of the payment period.

SUBTOTAL 330,040.
 TAX 16,840.
 TOTAL 346,880.
 BALANCE DUE **Rs346,880.9**

Rupees Three Lakh Forty Six Thousand and Eight Hundred Eighty and Paise Ninety Six Only

PAN NO:AACT2789K
 TIN NO:36112282117
 Service Tax:AACT2789KSD001

TAX SUMMARY

RATE	TAX	NET
VAT @ 5%	16,840.45	336,809.1

5/2/16

Stock book
Page nos:- 126, 127

5/2/16

5/2/16

For Trace Network & Engineering Pvt



A. Solla
Authorized Signat

Handwritten signature

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ANDHRA LOYOLA INSTITUTE OF
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TIN No. 28537008508

2471414, 6641516



COMPUTER SHOPEE

39-8-40, Kotha Madhava Rao St., Paidaiyah Veedhi, Labbipet,
VIJAYAWADA-520 010

No. 802

INVOICE BILL Cash / Credit

Date: 29/5/2015

To Sri. Andhra Loyola College of Engg & Technology, VJA

Sl. No.	DESCRIPTION	Qty.	UNIT RATE		TOTAL VALUE	
			Rs.	Ps.	Rs.	Ps.
1.	HP Server, model ML-10 (G-P) Xeon dual core processor (4GB RAM) 1TB Hard disk 510 form 4500Watt 18.5 LCD monitor Keyboard, Mouse	2	6,100	00	1,22,000	00
2.	DOB - 1000m Hymus	65	75	00	48,750	00
					1,70,750	
					(one lakh seventy thousand seven hundred fifty)	

Received
D. Prasad

Goods sold once cannot be taken back.
All disputes are subject to Vijayawada Jurisdiction

For **COMPUTER SHOPEE**

D. Prasad

Handwritten mark

PRINCIPAL
ANDHRA LOYOLA INSTITUTE OF
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VIJAYAWADA-520008.



SREE SHAKTHI SYSTEMS & SERVICES

23-11/1-10/3, Ogirala Vasi Street, Satyanarayanapuram, Vijayawada - 11. Ph : 0866 - 2534534 , 6450204 e-mail : sree_shakthi95@yahoo.co.in

TAX INVOICE SREE SHAKTHI SYSTEMS & SERVICES Dno:23-11/1-10/3, OGIRALA VASI STREET SATYANARAYANA PURAM VIJAYAWADA-520011 Ph:0866 2534534 Tin :28090219961 GST No :

Date : _____

To ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY VIJAYAWADA ISHNA DIST., Ph:

Inv.No : 182 Inv.Date:11/05/2011 Tin : GST/GRN : Terms :Credit Due Date:11/05/2011

Table with columns: Description/Style No, Sno, Pack, Qty, Rate, Amount, Vat. Row 1: WIPRO NETPOWER MODEL NO:21531 S.NO:11CFB03100086 Intel Xeon 3220 2.4GHZXeonQuadCore 1 TB SATA 8GB DDR 3RAM MM KEYBOARD OPTICAL MOUSE DVD RW GIGABIT ETHERNET ANTIVIRUS CA-IT. Row 2: WIPRO 18.5 TFT 3YEARS ONSITE WARRENTY FROM 10/5/2011 TO 11/5/2014

No.Of Units : 02 Gross Value : 81480.76 VAT : 3259.24 84740.00

Rupees EIGHTY FOUR THOUSAND SEVEN HUNDRED FOR 'Y ONLY

AFTER DUE DATE INTEREST WILL BE CHARGED @2% P.M. Goods Once Sold will not be taken back or exchanged. All Orders Executed at price prevailing on the date of despatch Our Responsibility ceases after the delivery of the goods

SUBJECT TO VIJAYAWADA JURISDICTION Customer's Signature

For SREE SHAKTHI SYSTEMS & SERVICES



Signature of J. Shames acer



Handwritten signature

PRINCIPAL ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY VIJAYAWADA-520008.