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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	THE LOYOLA COLLEGE SOCIETY GUNTUR	PAN	AAATT7188E
Form No	10B	Assessment Year	2020-21
e-Filing Acknowledgement Number	730138041191120	Date of e-Filing	19/11/2020

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

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

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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
2020-21**

PAN	AAATT7188E		
Name	THE LOYOLA COLLEGE SOCIETY GUNTUR		
Address	54-16-14, Loyola Gardens, , Andhra Loyola College, Vijayawada, ANDHRA PRADESH, 520008		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	730054681191120
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	1636503
	(+)Tax Payable /(-)Refundable (6-7)	8	-1636500
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 19-11-2020 12:55:51 from IP address 183.82.152.123 and verified by
BALASHOWRY PASALA

having PAN BKGPP3263B on 19-11-2020 12:55:51 from IP address 183.82.152.123 using

Digital Signature Certificate (DSC).
20002947CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

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

P. Y. : 2019-2020
P.A.N. : AAATTI 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				0
<i>Tax on total income</i>				0
TDS	2		16,36,503	
Total prepaid taxes				16,36,503
■ Refund Due				16,36,500

Schedule 1

Taxable Income u/s 11 to 13

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

Aggregate income referred to in sections 10, 11 & 12		38,13,74,780
Income available for application u/s 11		38,13,74,780
- 11(1): applied in India during the PY		
- Revenue account	22,51,17,980	
- Capital account	8,08,60,392	30,59,78,372
- 11(1)(d): Corpus Donations		2,15,92,585
- 11(1): Accumulation to the extent of 15%		5,38,03,823
<i>Income after application</i>		0
Total deemed income		0
Taxable income		0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
A P State Police Housing Corporation Ltd, TAN- VPNA00081E	319	319	15,931
Andhra Pradesh State Skill Development Corporation, TAN- HYDA15714G	765	765	38,250
Indian Evangelical Mission, TAN- BLRI00401C	1,271	1,271	63,559
Indian Overseas Bank Anna Salai, TAN- CHEI00096F	1,51,250	1,51,250	15,12,500

Larsen & Toubro Ltd, TAN- CHEL03823B	6,830	6,830	68,300
P J Stephen Paul Ministries, TAN- HYDP09515C	33,336	33,336	3,33,334
Pnb Housing Finance Limited, TAN- DELP08792A	65,719	65,719	6,57,178
Saptagiri Grameena Bank Governorpet, TAN- HYDK01679G	54,039	54,039	5,40,285
Saptagiri Grameena Bank Patamata, TAN- HYDK02808B	50,999	50,999	5,09,909
Sapthagiri Grameena Bank Head Office, TAN- HYDS17370D	6,18,638	6,18,638	61,85,904
South Indian Bank Ltd Regd.office Trichur, TAN- CHNS00492C	4,81,739	4,81,739	48,17,390
Southern Power Distribution Company Of Ap Limited, TAN- HYDS07822D	8,272	8,272	82,723
Vignans Foundation For Science Technology And Research, TAN- HYDV07903A	3,659	3,659	1,82,947
Indian Overseas Bank Cathedral Branch, TAN- CHEI00237G	1,59,667	1,59,667	
Total	16,36,503	16,36,503	1,50,08,210

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

For The Loyola College Society Guntur

Date : 19-Nov-2020
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 2020 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 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: **VIJAYAWADA**

Date: **19-Nov-2020**

UDIN: 20204519AAAAEB7230



For **BRAHMAYYA & CO**

P Sunil Kumar

P Sunil Kumar

Partner, M. No. 204519

Firm reg No. 000513S

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

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	30,59,78,372
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 5,38,03,823
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.	No
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]



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

Partner, M. No. 204519

Place: VIJAYAWADA

Date: 19-Nov-2020

FORM NO. 100
PART B

Firm reg No. 000513S
D.NO 33-25-33B,GOVINDARAJULUNaidu
STREET,SURYARAO PET,520002

Model Paper under Section 12A (b) of the Income Tax Act, 1961 in the case of
charitable or religious trusts or institutions

The undersigned, the undersigned of The Ladies College Society, formed in 1911 and since then
has been carrying on its activities for the benefit of the community and the welfare of the
people of the area, and has been recognized as a charitable or religious institution by the
Government of Andhra Pradesh, Hyderabad, India, and has been granted the status of a
charitable or religious institution under Section 12A (b) of the Income Tax Act, 1961.

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charitable or religious institution under Section 12A (b) of the Income Tax Act, 1961.

Signature of the undersigned, the undersigned of The Ladies College Society, formed in 1911 and since then

Signature of the undersigned, the undersigned of The Ladies College Society, formed in 1911 and since then
Date: 10/10/2018
Address: D.No. 33-25-33B, Govindarajulunaidu Street, Suryarao Pet, 520002

Signature of the undersigned, the undersigned of The Ladies College Society, formed in 1911 and since then
Date: 10/10/2018
Address: D.No. 33-25-33B, Govindarajulunaidu Street, Suryarao Pet, 520002

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

ASSESSMENT YEAR 2020-21
FINANCIAL YEAR 2019-20
DOI: 18-06-1973
PAN NO:AAATT7188E

STATEMENT OF INCOME TAX CHARITABLE PURPOSE FOR THE YEAR ENDED 31ST MARCH 2020

SOURCES OF INCOME

AMOUNT

INCOME AS PER I & E A/C (UN AIDED)	23,83,19,630
INCOME AS PER I & E A/C (AIDED)	83,49,154
INCOME AS PER I & E A/C (ENGG.COLLEGE)	11,31,13,411
	<hr/>
	35,97,82,195

APPLICATION OF FUNDS FOR CHARITABLE PURPOSE

EXPENDITURE AS PER I & E A/C (UN AIDED)	13,29,91,166
EXPENDITURE AS PER I & E A/C (AIDED)	48,14,109
EXPENDITURE AS PER I & E A/C (ENGG.COLLEGE)	9,44,27,882
(EXCLUDING DEPRECIATION)	<hr/>
	23,22,33,158

ADDITIONS TO FIXED ASSETS

UN AIDED	7,43,68,592
AIDED	17,11,783
ENGG.COLLEGE	47,80,017
	<hr/>
	8,08,60,392

Amount expended for the objectives 31,30,93,550

Total income received during the year 35,97,82,195

85% of the income to be expended for the objectives 30,58,14,866

Excess Expenditure made during the year over required 85% 72,78,684

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

Veelchif
TREASURER / BUNSHAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

ASSESSMENT YEAR 2020-21
FINANCIAL YEAR 2019-20
DOI: 18-06-1973
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(EXCLUDING DEPRECIATION)	<hr/>
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Balashankar
Vice - President
The Loyola College Society
Guntur - Vijayawada.

Preethi
TREASURER / BUDSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

NOTE: There is a shortfall in the utilisation for charitable purposes over 85% of total income by Rs.71,15,178

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR	EXPENDITURE	DETAILS	TOTAL Rs	PREVIOUS YEAR	INCOME	DETAILS	TOTAL Rs
	Repairs & Maintenance				Fee Collection from Stu.		25,84,69,872
12,63,566	AIDED	18,81,362		29,90,634	AIDED	39,47,904	
1,42,71,014	UNAIDED	1,52,21,474		10,17,47,661	UNAIDED	16,34,89,432	
63,08,401	ENGINEERING	44,97,108	2,15,99,944	11,07,62,568	ENGINEERING	9,10,32,536	
	Printing & Stationery, Advt charges				Grants Received (Sch)		21,01,375
5,77,312	AIDED	7,80,617		48,11,550	AIDED	21,01,375	
4,37,542	UNAIDED	28,92,685					
26,05,865	ENGINEERING	28,06,659	64,79,961		Examination Fee Collection		1,11,24,818
	Salaries & wages				UNAIDED	65,45,958	
2,16,27,910	AIDED	-		36,04,045	ENGINEERING	45,78,860	
4,66,65,016	UNAIDED	6,50,45,149		58,97,665			
7,21,06,487	ENGINEERING	6,66,54,168	13,16,99,317		Collections (Sch)		3,02,49,010
	Office maintenance				AIDED	12,81,244	
4,89,180	AIDED	3,46,013		10,95,460	UNAIDED	2,80,85,784	
57,60,589	UNAIDED	89,21,735		2,71,98,681	ENGINEERING	8,81,982	
37,86,766	ENGINEERING	43,50,868	1,36,18,616	5,30,335			
	Scholarship				Contribution		1,39,00,500
4,38,738	AIDED	-		1,36,10,000	UNAIDED	17,78,500	
1,16,61,590	UNAIDED	26,93,050			ENGINEERING	1,21,22,000	
53,500	ENGINEERING	3,42,600	30,35,650		Interest on FD & SB		3,31,64,925
	Depreciation				AIDED	7,78,101	
51,50,678	AIDED	73,07,566		5,65,929	UNAIDED	3,08,49,589	
2,15,26,829	UNAIDED	1,43,53,545		78,83,587	ENGINEERING	15,37,235	
1,75,77,076	ENGINEERING	1,49,26,551	3,65,87,662	13,20,206			
	Other expenses (Sch)				Indirect Incomes (Sch)		41,32,192
47,19,439	AIDED	18,06,117		1,92,83,466	AIDED	2,40,530	
3,43,01,136	UNAIDED	3,82,17,073		76,44,715	UNAIDED	24,98,159	
1,41,38,308	ENGINEERING	1,57,76,479	5,57,99,670	6,26,180	ENGINEERING	13,93,503	
	Excess of Income over Expenditure		9,09,61,375		(A) Rent's Received (sch)		56,57,312
3,13,89,133					UNAIDED	50,72,208	
					ENGINEERING	5,85,104	
					(B) Consultancy Services		9,82,191
					ENGINEERING	9,82,191	
31,68,56,075			35,97,82,195	31,68,56,075			35,97,82,195

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

P. SUNIL KUMAR
Partner.
Membership No: 204519

12-11-2020

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

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



THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA
 ANDHRA LOYOLA COLLEGE
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<u>COLLECTIONS</u>			
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Special Fee collection	11,01,064		
Caution Deposit Received	1,80,180		
Affiliation fee Collection	-		3,85,700
Mess Collections	-	2,78,66,751	
Record fee collection	-		4,96,282
Sponsorship/other collections	-	2,19,033	
TOTAL	12,81,244	2,80,85,784	8,81,982

<u>GRANTS RECEIVED</u>	
PARCTICULARS	AIDED
DBT Grant	19,78,375
RUSA GRANT	-
Seminor/Minor/Major Research Projects	1,23,000
TOTAL	21,01,375

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

Freele
 TREASURER / BUNSAN
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

INDIRECT INCOMES			
PARTICULARS	AIDED	UNAIDED	ENGINEERING
ID cards			32,620
Migration Certificate		15,090	
Electricity Charges Colled.		9,60,790	
IT Fee, IUT Fee & Application fees	2,40,530	3,715	4,92,675
Collection For Mid-day meals		1,89,305	
Sale of scrap		10,000	2,744
Fines			1,040
Application processing fee		7,82,810	
General Insurance		1,755	
Other collections			615
Lab Dues		1,71,439	
EPF Transfer to Government		1,10,230	
ESI Transfer to govt		-7,820	
P.T online to VMC		-1,52,555	
Lab Charges			50,220
Issue of Certificate fee			84,680
Special Lab/ Library deposit			48,485
Contribution For OBA		1,98,540	
APSSDC		2,14,650	6,80,424
P.G Migration		200	
GST on Renting & Immovable Property		10	
TOTAL	2,40,530	24,98,159	13,93,503

RENT RECEIVED		
PARTICULARS	UNAIDED	ENGINEERING
Auditorium	22,63,915	
Bank	18,80,888	
Ground/Accomodation Charges	3,29,701	
Canteen	2,46,346	
Telephone Booth	31,008	
Book Depot	13,040	
Cycle Shed	-	
Tennis court rent	2,37,350	
Executive Club	69,960	
Dr.Ramesh Hospital	-	
Renting on Immovable Property		5,85,104
TOTAL	50,72,208	5,85,104

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

Surekha
TREASURER / BARSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

REPAIRS & MAINTANANCE

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Repairs & upkeep	11,89,443	1,38,67,773	41,64,832
Minor Repairs			
Bus maintenance		1,35,502	
Car Maintenance		1,79,833	
Lab Consumable material and Lab Maintiance	6,91,919	10,38,366	3,32,276
TOTAL	18,81,362	1,52,21,474	44,97,108

Printing & Stationary, Advertisement

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Printing & Stationary	3,72,298	23,61,831	6,29,986
Postage,Telegraph & NR-3 Net.	9,390	8,679	
Advertisement		4,94,325	3,15,091
Students stationary	2,50,941		
News papers & Periodicals	1,47,988	27,850	14,41,882
Purchase of Records			4,19,700
TOTAL	7,80,617	28,92,685	28,06,659

Salaries & Wages

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Salary deduction A/C (for TS&NTS)		6,22,45,675	6,49,39,476
Salary Arrears			
Securities & Watchman Salary		9,81,580	
Controller salary full time			
Wages		17,05,144	5,99,134
Remuneration		1,12,750	11,15,558
TOTAL	-	6,50,45,149	6,66,54,168

Office maintainance

PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Office Maintenance	3,15,780	16,59,923	
Electrical maintenance			
Adminstrative Expenses			12,87,995
Electricity Charges		59,33,601	17,30,575
Internet Charges			12,97,846
Auditorium Maintenance		3,99,957	
Telephone Charges	30,233	9,28,254	34,452
TOTAL	3,46,013	89,21,735	43,50,868

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

Freelchif
 TREASURER / BUNSAH
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

Other expenses			
PARCTICULARS	AIDED	UNAIDED	ENGINEERING
Audit Fee	2,256	1,47,500	1,18,000
Audit expenses			
Affiliation Fee	34,520	13,840	4,98,000
Students Association	40,814		
Travelling & conv.	2,700	17,86,336	7,78,679
Youth Festival	76,680		
Work Shop seminar & Meeting expenses	3,49,620	2,28,057	
Bank Charges	4,181	41,410	
Sports & Games	2,12,833	73,899	
Re-training of teachers/ Faculty	12,660		
Renovation of Buildings			
Working/Hiring Expenses			
Guest or Visiting faculty	31,500		
Extension activities(autonomous)	2,335		
Sanitary	91,915		
Servicing charges	2,500		
Seminar/minor research projects	1,43,195	41,500	65,561
Meetings (Board of studies)		1,95,149	
GST on Mandakeeper		5,208	
Telugu Folk & Green House (Fabrication Charges)			
Exam related fee and JNTUK fee			85,15,710
Miscellaneous Expenses	44,888		
DBT Expenditure			
Inspire of Science			
JKC Fees	3,540		
Amount returned to UGC			
Recognition Fee	1,68,800	42,400	
8Line track expenses			
Accumulated Aided a/c			
Rates & Taxes		20,84,262	9,96,370
Employers Contrubution to EPF		28,17,966	9,27,935
ESI contribution		6,53,302	2,95,011
Alms & Charity		1,24,687	
University & Affiliation Fee		28,25,913	
Cultural Activity Expenses		2,76,394	10,78,672
Contribution to Province		1,05,000	
ALERT Programme		82,012	
College Day and Feast Exp.		7,48,150	
Other Hostel Expenses		3,05,841	
Practical Examination Fee		8,630	
Processing Fee (AICTE) & NAAC Expenses		1,64,800	6,50,023
Kaladharshini expenses		3,00,028	
English Communication		2,94,091	
Campus Ministry		9,200	
Legal expenses		5,32,500	1,18,000
Service Tax			
Uniforms			
General store consumed		2,24,91,993	
Interest paid to UGC			
Loss on recovery of Advance			
Training and Placement Expenditure		1,65,000	4,53,038
AICUF			

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

Sreelakshmi
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Gratuity (hostel&college)		3,55,509	
OBA expenses			
Refundable mess deposit in New hostel			
Computer hardware			
Pondicherry Receipt			
AFRC Processing fee			
GST RCM		6,04,856	
Contribution		3,47,800	1,92,300
Subscription for books		2,590	
Reasearch for staff training			
Musical instruments			
college fee refunded to students			
Seed money			40,000
Security and Watch man			9,99,631
Staff welfare			10,050
Bank Interest Refunded Govt.Grant	10,630		
Capacity Building for Teachers	1,11,000		
Caution Deposit Refunded	1,32,120		
Admission fee	1,36,200		
Metriculation Fee	70,740		
IUT	1,15,020		
Taxes	5,470		
Neet Examination Expenses		3,40,000	
Professional Tax		1,250	
Inspection fee for JNTUK			23,000
mid day meals			16,500
TOTAL	18,06,117	3,82,17,073	1,57,76,479

Scholarships :	AIDED	UNAIDED	ENG
Community colleges Scholarship			
Bank Charges for scholarship accounts			
Scholarship for Students		26,93,050	3,42,600
Govt Scholarship refund			
	-	26,93,050	3,42,600
DEPRECIATION :	AIDED	UNAIDED	ENG
Depreciation	73,07,566	1,43,53,545	1,49,26,551

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

Seetha
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

ASSESSMENT YEAR 2020-2021
PAN NO:AAATT7188E

CONSOLIDATED STATEMENT OF AFFAIRS AS ON 31ST MARCH 2020

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
	CAPITAL FUND				FIXED ASSETS		
3,40,64,998	AIDED	4,94,21,212		3,06,38,671	AIDED	4,54,51,508	
29,43,55,839	UN AIDED	45,67,18,329		11,46,52,858	UN AIDED	17,64,58,098	
13,45,66,397	ENGINEERING	12,65,21,023	63,26,60,565	11,44,11,575	ENGINEERING	10,10,28,260	32,29,37,866
	GRANTS & SCHOLARSHIPS				INVESTMENTS		
2,58,093	AIDED (Scholarship Undisbursed)	81,39,994		10,000	UN AIDED	10,000	10,000
	RUSA Grant	34,07,415	1,15,47,409				
	CURRENT LIABILITIES				CURRENT ASSETS		
16,57,713	AIDED	36,79,338		52,90,633	AIDED	1,91,44,951	
-16,57,713	LESS:Transfer from unaided	36,79,338		15,81,32,757	UN AIDED	28,94,57,738	
8,60,000	UN AIDED	2,82,40,646		3,69,81,077	ENGINEERING	3,76,94,603	34,62,97,293
24,33,950	ENGINEERING	29,95,829	3,12,36,475				
	THE LOYOLA COLLEGE SOCIETY				LOANS AND ADVANCES		
1,49,37,152	Deduction during the year 2015-16	97,37,152		51,500	AIDED	51,500	
	ENGINEERING			2,01,47,686	UN AIDED	1,90,33,139	
-1,49,37,152	LESS:Transfer from unaided	97,37,152		-1,49,37,152	LESS : Transfer to eng	97,37,152	
				-16,57,713	LESS: Transfer to AIDED (UGC)	36,79,338	56,68,149
	TDS Payable				DEPOSITS		
-	Unaided	-		22,72,538	UN AIDED	-	
				5,44,847	ENGINEERING	5,31,140	5,31,140
46,65,39,277			67,54,44,448	46,65,39,277			67,54,44,448

Balashoringi
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. 12-11-2020
Membership No: 204519

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

CAPITAL FUND :

	AIDED	UNAIDED	ENGINEERING
Opening	3,16,01,148	36,57,43,411	12,27,62,045
Less: Adjustment of TDS		-	
Less : Excess of Expenditure over Inome	-37,72,521		
Add: Excess of Income over expenditure		9,09,74,918	37,58,978
Add:RUSA	2,15,92,585	-	
TOTAL	4,94,21,212	45,67,18,329	12,65,21,023

CURRENT LIABILITIES :	AIDED	UNAIDED	ENGINEERING
Loans and Advances	36,79,338		
Book Shop Security Deposit		5,000	
Canteen Security Deposit		65,000	
Security Deposit Auditorium		7,00,000	
Security Deposit Bank Building		50,000	
Security Deposit from Telephone Deposits		5,000	2,000
Caution Deposit		2,74,15,646	29,39,150
VIGNAN UNIVERSITY			54,402
L&T			277
TOTAL	36,79,338	2,82,40,646	29,95,829

CURRENT ASSETS	AIDED	UNAIDED	ENGINEERING
Cash In Hand	572	2,96,789	86
Bank Balances	1,91,44,380	2,87,67,867	3,30,77,086
General Stock		-	
Fixed Deposit		23,23,65,145	
Fixed deposit for Poor Boys		2,38,91,228	
TDS Receiveables		40,70,831	1,24,992
Short Term FDR's as per Schedule			29,78,007
Interest receivable on Electricity CD		65,878	14,432
Joint FDR With AICTE & MGT.			15,00,000
TOTAL	1,91,44,951	28,94,57,738	3,76,94,603

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

Sreelakshmi
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2020 (ALC AIDED)						
PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	DETAILS	AMOUNT
1,99,520	Affiliation Fee	34,520		Grants Received		
1,738	Audit Fee	2,256		DBT Grant / UGC Grant	19,78,375	
5,802	Bank Charges	4,181	78,50,000	Seminar/Minar Research Projects	1,23,000	
-	Refund of Govt. Grant with Interest(9230+1400)	10,630				21,01,375
-	Capacity Building for Teachers	1,11,000		Collections		
-	Caution Deposit Refunded	1,32,120	11,03,000	Special Fee collection	11,01,064	
2,355	College Fee Refund to Students	-	9,05,230	Fee Collection (SC-5)	12,83,360	
52,57,593	DBT Expenditure	-	32,040	Caution Deposit Received	1,80,180	
47,52,861	Depreciation (as per schedule)	73,07,566	23,13,572	Tuition Fee Collections	26,64,544	
23,700	Electrical maintenance	-	4,13,447	Bank Interest received (SC-4)	7,78,101	
15820	Extension activities(autonomous)	2,335	1,000	contribution from management	-	
-	Fee Payments (SC-2)	3,75,740	2,37,650	IUT	2,40,530	
67,510	Guest / Visiting Faculty	31,500	628	Miscellaneous Income	-	
-	IUT	1,15,020	50,06,567			62,47,779
-	JKC Fees	3,540				
7,67,863	Lab Maintenance/COP Expenses(SC-1)	6,91,919	24,63,850	Excess Of Income Over Expenditure		
67,126	Miscellaneous Expenses (SC-3)	44,888				
3,72,090	Musical instruments	-				
1,32,741	News papers & Periodicals	1,47,988				
2,88,389	Office Maintenance	3,15,780				
8,707	Postage,Telegraph & NR-3 Net.	9,390				
2,15,316	Printing & Stationary	3,72,298				
35,501	Recognition Fee	-				
17,75,762	Repairs & Upkeep/Renov of toilets/automation	11,89,443				
12,813	Re-training of teachers/ Faculty	12,660				
1,09,770	Sanitary	91,915				
1,02,500	Seminar/minor research projects	1,43,195				



47,934	Servicing charges	2,500			
3,91,715	Sports & Games	2,12,833			
58,313	Students Association	40,814			
2,25,456	Students stationery	2,50,941			
-	Taxes	5,470			
37,112	Telephone charges	30,233			
1,038	Travelling & conv.	2,700			
3,43,372	Work Shop seminar & Meeting expenses	3,49,620			
-	Youth Festival	76,680			
	Excess Of Expenditure Over Income	-37,72,521			
1,53,20,417	TOTAL	83,49,154	1,53,20,417	TOTAL	83,49,154

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

Sreelekha
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

12-11-2020

Schedules:

1) LAB MAINTENANCE	AMOUNT
Botany	30,092
Chemistry	3,64,526
Physics	2,33,325
Statistics & Maths	28,345
Zoology	35,631
TOTAL	6,91,919

FEE PAYMENT	AMOUNT
2) Admission fee (Inter+Degree)	1,36,200
Metriculation Fee	70,740
Recognition Fee(Inter+Degree)	1,68,800
TOTAL	3,75,740

3) MISCELLANEOUS EXPENSES :	AMOUNT
Dispensary First aid	36,918
Research and journals	7,970
TOTAL	44,888

Bank interest	AMOUNT
4) on aided & UGC Accounts	7,78,101
TOTAL	7,78,101

FEE COLLECTION	AMOUNT
5) Admission fee (Inter+Degree)	51,405
Miscellaneous Fee	45,530
Registration Fee (Inter +Degree)	5,005
Sale of Applications	64,560
Metriculation Fee	69,300
Lab Fee (Inter+ Degree)	7,02,070
Recognition Fee(Inter+Degree)	2,82,450
SAF (Inter + Degree)	44,020
Medical Inter.	19,020
TOTAL	12,83,360

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

Jeelkif
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

SCHEDULE -1

DEPRICIATION AS PER INCOME TAX ACT

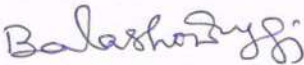
NAME OF THE ASSET	RATE	BALANCE AS ON 1-Apr-2019	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	BALANCE AS ON
			Before 30/09/2019	After 30/09/2019				31-Mar-2020
10%Block								
FURNITURE & FIXTURES	10%	28,24,225	3,25,401		-	31,49,626	3,14,963	28,34,664
UGC(WOMENS HOSTEL)	10%	93,56,964			-	93,56,964	9,35,696	84,21,267
M.P. BUILDING	10%	4,51,725			-	4,51,725	45,172	4,06,552
CPE Buildings	10%	5,55,446			-	5,55,446	55,545	4,99,902
15% Block								
LIBRARY EQUIPMENT	15%	9,65,303	16,850	80,000	-	10,62,153	1,53,323	9,08,830
BASIC SCIENTIFIC RE-SEARCH LAB CENTRE	15%	24,70,526			-	24,70,526	3,70,579	20,99,947
LANGUAGE LAB	15%	2,64,553			-	2,64,553	39,683	2,24,870
LAB EQUIPMENT	15%	81,26,836			-	81,26,836	12,19,025	69,07,810
OFFICE EQUIPMENT(ELECTRICAL ITEMS)	15%	20,81,558	5,27,650	25,354	-	26,34,562	3,93,283	22,41,279
TEACHING EQUIPMENT	15%	26,72,915	3,21,300		-	29,94,215	4,49,132	25,45,083
RESEARCH EQUIPMENT	15%	36,66,469			-	36,66,469	5,49,970	31,16,498
40% block								
COMPUTER	40%	63,337			-	63,337	25,335	38,002
COMMUNICATION & IT CENTRE	40%	6,882			-	6,882	2,753	4,129
SOLAR POWER SYSTEM	40%	8,640			-	8,640	3,456	5,184
LIBRARY BOOKS & JOURNALS	40%	3,95,596	42,769	2,16,284	-	6,54,649	2,18,603	4,36,046
SOFTWARE	40%	15,192			-	15,192	6,077	9,115
INFRASTRUCTURE FACILITY(BOOKS/RENO)	40%	39,978			-	39,978	15,991	23,987
SPORTS EQUIPMENTS	15%		1,56,175		-	1,56,175	23,426	1,32,749
NETWORKING	40%	4,72,880			-	4,72,880	1,89,152	2,83,728
RUSA AS PER SCHEDULE		-	56,52,725	1,09,55,540	-	1,66,08,265	22,96,401	1,43,11,864
TOTAL		3,44,39,025	70,42,870	1,12,77,178	-	5,27,59,073	73,07,566	4,54,51,508

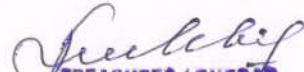
Balashankar
Vico - President
The Loyola College Society
Guntur - Vijayawada.

Praveen
TREASURER / BUNSAH
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Office Equipment			Opening	Additions					BAL AS ON 31-
			1-Apr-2019	Before 30/09/2019	After 30/09/2019	DEDUCTIONS	TOTAL	DEPRECIATION	03-2020
Office Equipments/Electricals	15%		14,16,571	4,09,650	25,354	-	18,51,575	2,75,835	15,75,740
Audio visual aids / LCD projector	15%		1,66,570	1,18,000		-	2,84,570	42,686	2,41,885
Electrical Items/Fittings	15%		4,98,416			-	4,98,416	74,762	4,23,654
TOTAL			20,81,558	5,27,650	25,354		26,34,562	3,93,283	22,41,279

RUSA GRAND UTILISATION SCHEDULE			Opening	Additions					BAL AS ON 31-
			1-Apr-2019	Before 30/09/2019	After 30/09/2019	DEDUCTIONS	TOTAL	DEPRECIATION	03-2020
New Construction Building(W.I.P)					45,00,000	-	45,00,000	0	45,00,000
Lab Equipments / Air Conditioners	15%			30,78,025	38,90,323	-	69,68,348	7,53,478	62,14,870
Computers & Laptops	40%			1,74,700	20,65,217	-	22,39,917	4,82,923	17,56,994
Software	40%			24,00,000	5,00,000	-	29,00,000	10,60,000	18,40,000
TOTAL			-	56,52,725	1,09,55,540	-	1,66,08,265	22,96,401	1,43,11,864


Vice - President
The Loyola College Society
Guntur - Vijayawada.


TREASURER / RUSA
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

ASSESSMENT YEAR 2020-2021
 PAN: AAATT7188E

STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2020 (AIDED)

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNT	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNT
3,40,64,998	CAPITAL FUND Opening	3,16,01,148		3,44,39,025	FIXED ASSETS (As per schedule 1)		4,54,51,508
	RUSA GRANT	2,15,92,585					
24,63,850	ADD : Net Profit	-37,72,521					
3,16,01,148			4,94,21,212				
3,01,542	scholarship un-disbursed		81,39,994	5,013	CURRENT ASSETS Cash In Hand	572	
				3,10,64,865	Bank Balances	1,91,44,380	1,91,44,951
				3,10,69,878	(as per schedule 2)		
86,57,713	LOANS & ADVANCES (As per Schedule 3)		36,79,338	42,000	LOANS & ADVANCES B A music (18933)	42,000	
2,50,00,000	RUSA Grant		34,07,415	9,500	Advance A/c	9,500	51,500
6,55,60,403	TOTAL		6,46,47,959	6,55,60,403	TOTAL		6,46,47,959

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

Sreelekh
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA



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

P. Sunil Kumar
 P. SUNIL KUMAR 12-11-2020
 Partner.
 Membership No: 204519

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

ASSESSMENT YEAR 2020-2021
 PAN: AAATT7188E

SCHOLORSHIP SCHEDULE	DETAILS	AMOUNT
SCHOLORSHIP GRANT RECEIVED	1,69,64,445.00	
Less: Amount Disbursed	92,12,593.20	
Amount remitted to Govt.	-	
Less:Bank Charges	177.00	
Add:Previous year outstanding Remittance	3,01,542.00	
Add: Bank Interest	58,366.00	
Add: Cheque Not Presented(canceled)	28,411.00	
TOTAL		81,39,993.80

SCHEDULE					
LOANS & ADVANCES (LIABILITIES)	A/C No.	Amount	Amount	Amount	Amount
		Total	Debit(payments)	Credit(receipts)	Total
Advance From Management					
Opening		16,57,713	-		16,57,713
Autonomous	5258	20,00,000	19,78,375	20,00,000	20,21,625
RUSA	26488	50,00,000	50,00,000	-	-
TOTAL		86,57,713	69,78,375	20,00,000	36,79,338

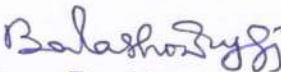
Balarhordygi


Vice - President

The Loyola College Society
 Guntur - Vijayawada.

Surekha
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

SCHEDULE FOR BANK & CASH BALANCES				
A/C.NO.& Name		BANK		CASH
IOB.A/c.No.13110		5,59,099.58		
IOB.A/c.No.13541		7,425.50		
IOB.A/c.No.14039		6,65,889.20		
IOB.A/c.No.16368		1,12,265.00		
IOB.A/c.No.16868		68,286.80		
IOB.A/c.No.17931		1,15,106.80		
IOB.A/c.No.18933		1,34,688.00		
IOB.A/c.No.20017		1,15,388.40		
IOB.A/c.No.22750 Inspire Science Camp		4,405.14		98.00
IOB.A/c.No.22868 (DBT)		73,098.74		
IOB.A/c.No.23122 UGC Online		87,496.20		
IOB.A/c.No.26371 DST FIST		1,37,431.22		
IOB.A/c.No.26488 RUSA		38,80,346.88		
IOB.A/c.No.2730		3,88,216.23		
IOB.A/c.No.3196		16,00,049.34		
IOB.A/c.No.5258		41,533.34		0.55
IOB.A/c.No.6868		2,46,755.20		
IOB.A/c.No.6869		54,340.42		126.00
IOB.A/c.No.7431		6,11,689.32		
IOB.A/c.No.782		2,94,434.64		9.00
IOB.A/c.No.8722		10,51,967.70		
IOB.A/c.No.9354		4,67,927.15		338.00
			1,07,17,840.80	
Scholarship A/C's	8847	20,694.00		
	8848	4,313.00		
	3199	18,538.40		
	8850	59,240.15		
	6929	27,141.00		
	8138	75,60,078.00		
	489	7,36,534.49		
			84,26,539.04	
TOTAL			1,91,44,379.84	571.55


Vice - President
The Loyola College Society
Guntur - Vijayawada.


TREASURER / BUNSA
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

A.Y:2020-2021
 P.Y:2019-2020
 PAN NO:AAATT7188E

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2020 (UNAIDED)

PREVIOUS YEAR	EXPENDITURE	TOTAL Rs	PREVIOUS YEAR	INCOME	TOTAL Rs
1,87,950	Contribution	3,47,800	13,13,04,534	By Fee Collection from Students (sch-15)	16,34,89,432
5,22,43,346	Salaries to Teaching & (sch-1) Non-Teaching Staff (Un-aided)	6,22,45,675	43,04,709	Examination Fee Collection (sch-16)	65,45,958
2,72,197	Securities & Watchman Salary (sh-2)	9,81,580	15,20,400	Contribution	17,78,500
12,90,604	Wages	17,05,144	3,34,50,574	Mess Collections (sch-17)	2,78,66,751
18,67,508	Rates & Taxes (sch-3)	20,84,262	26,06,861	Rent's Received from	
1,13,60,040	Repair & Maintenance (sch-4)	1,38,67,773		Auditorium	22,63,915
5,73,323	Auditorium Maintenance	3,99,957	33,11,011	Renting & Immovable Property	
28,64,118	Employers Contrubution to EPF (sch-5)	28,17,966	6,12,309	Bank building rent	18,80,888
30,81,027	Electricity Charges	59,33,601	2,56,355	Ground/Accomodation Charges	3,29,701
7,91,493	Office Maintenance	16,59,923	12,118	Canteen	2,46,346
8,74,453	Travelling & Conveyance	17,86,336	14,000	Telephone Booth	31,008
5,07,264	Advertisement	4,94,325	1,81,185	Book Depot rent	13,040
5,87,579	Printing & Stationery (sch-6)	23,61,831	8,26,441	Tennis court rent	2,37,350
1,407	Postage,Telegrams	8,679	31,156	Bank Interest (sch-18)	11,14,161
1,38,775	Alms & Charity	1,24,687		Sponsorship/other collections	2,19,033
18,36,359	Scholarship for Students	26,93,050	4,19,760	Land Lease Received from	
23,52,243	University & Affiliation Fee	28,25,913	2,28,396	Executive Club	69,960
3,44,840	Lab Maintenance & Cosumables (sch-7)	10,38,366		Dr.Ramesh Hospital	-
84,617	Cultural Activity Expenses	2,76,394	92,700	Other Incomes	
-	Audit Fee	1,47,500	7,005	Miscelleaneous income Hostel	-
1,64,780	Contribution to Province (sch-8)	1,05,000	66,40,346	Migration Certificate	15,090
51,775	ALERT Programme	82,012	73,198	Interest on Fixed deposit	2,96,62,881
4,872	Sports & games	73,899	25,72,559	Interest on Electricity C.D	72,547
8,37,190	Remuneration (sch-9)	1,12,750	6,87,335	Electricity Charges Colled. (sch-19)	9,60,790
12,78,859	ESI contribution	6,53,302	24,37,525	IUT	3,715
9,56,973	College Day and Feast Exp.	7,48,150	97,110	Computer Facility	-
77,475	Seminar Expenses	2,28,057	58,000	Collection For Mid-day meals	1,89,305
65,380	Practical Examination Fee	8,630	8,52,125	Sale of scrap	10,000
30,838	Bank Charges (sch-10)	41,410	7,22,925	Applications proceesing fee	7,82,810
1,10,681	Car Maintenance	1,79,833	1,05,500	General Insurance	1,755
2,53,807	Processing Fee (AICTE)	1,64,800	2,46,400	Workers Welfare	-
				Workers Clothes	-



2,98,884	Kaladharshini expenses	3,00,028	2,62,800	Contribution For OBA	1,98,540
1,25,000	Research expenses for staff	41,500	93,606	Lab Dues	1,71,439
68,394	English Communication	2,94,091	867	EPF Transfer to Government	1,10,230
9,28,635	Telephone Charges (sch-11)	9,28,254	34,804	ESI Transfer to govt	-7,820
70,171	Campus Ministry	9,200	1,41,300	P.T online to VMC	-1,52,555
46,445	Legal expenses	5,32,500	31,400	Special Lab/ Library deposit(P.G)	-
1,45,55,115	Depreciation	1,43,53,545	53,600	APSSDC	2,14,650
98,335	Bus maintenance	1,35,502	200	P.G Migration	200
4,06,494	Other Hostel Expenses (sch-12)	3,05,841	6,080	SAF Inter	-
15,605	News Paper & Periodical(hostel)	27,850		GST on Renting & Immovable Property	10
1,65,016	Gratuity (sch-13)	3,55,509			
2,25,70,115	General store consumed (sch-14)	2,24,91,993			
31,687	Board of Studies meeting expenses	1,95,149			
12,364	GST on rent of immovable property				
-	GST on Mandakeeper	5,208			
32,836	Govt Scholarship refund	-			
18,000	AFRC Processing fee	-			
60,000	Subcription for books	2,590			
-	GST RCM	6,04,856			
-	Neet Examination Expenses	3,40,000			
-	Recognition Fee to Inter Board	42,400			
-	Student Training Programme Expenses	1,65,000			
-	Affiliation Fee Inter	13,840			
-	Professional Tax	1,250			
6,97,02,325	Excess of Income Over Exp.	9,09,74,918			
19,42,97,194		23,83,19,630	19,42,97,194		23,83,19,630

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

Sreelakshmi
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

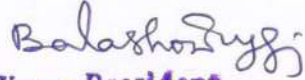
12-11-2020


SCHEDULES FOR INCOME AND EXPENDITURE (UNAUDED)

YEAR 2019-2020

INCOME SCHEDULES :(sch-15)

		Amount
Fee Collection Degree		17,52,045
Fee Collection Inter		1,75,940
Fee Collection MBA		1,01,000
Fee Collection MCA		48,000
Fee Collection PG		12,34,164
Miscellaneous Collection Degree		1,81,598
Miscellaneous Collection Inter		14,025
Miscellaneous Collection PG		12,782
Management seats PG		9,27,000
College Development Fund		
	DEGREE	-
	INTER	-
	PG	2,500
		2,500
<u>Lab Fees</u>		
	Degree	1,00,15,290
	P.G	34,053
	inter	-
		1,00,49,343
<u>Special Fees</u>		
	Degree	68,71,400
	inter	3,10,000
	P.G	2,37,805
		74,19,205
Admission Processing Fee P.G.		2,023
IUT / Youthfestival		532
Management (wn:1)		14,14,51,175
Fee collection dues P.G		1,18,100
		16,34,89,432


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FEES FROM MANAGEMENT SCHEDULE (wn:1)

particulars	INTER	DEGREE	P.G	HOSTELS	TOTAL
Admission Fees	-	-	-	1,97,68,725	1,97,68,725
Establishment charges	-	-	42,136	-	42,136
English communication skills fee	-	-	-	-	-
Exstension social services fee	-	-	-	-	-
Magazine calendar	-	-	150	-	150
Extra seats	-	10,10,500	-	-	10,10,500
Other Fees	2,08,55,010	4,46,35,535	28,21,500	-	6,83,12,045
Recognition Fee	-	2,755	2,024	-	4,779
Registration Fees	-	-	-	-	-
Sanskrit	4,42,500	3,30,000	-	-	7,72,500
Sports fees	-	-	-	-	-
Student aided fee	-	380	160	-	540
Tution fee	8,52,612	4,61,32,100	44,57,288	-	5,14,42,000
Certificate Course Fee	-	97,800	-	-	97,800
TOTAL	2,21,50,122	9,22,09,070	73,23,258	1,97,68,725	14,14,51,175

EXAMINATION FEE COLLECTIONS: (sch-16)

Examination fee collected P.G	12,95,283
Less: Semester Examination Expenses P.G.	8,72,866
Semister Fee Collections	1,21,48,631
Less: Semester Examination Expenses	60,25,090
	<u>65,45,958</u>

MESS COLLECTIONS: (sch-17)

Mathias Hostel	75,34,458
NH	63,13,873
OH	87,23,397
XH	51,71,623
Workers Hostel	1,23,400
	<u>2,78,66,751</u>

Balashankar
Vice - President
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Guntur - Vijayawada.

Frederick
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GUNTUR - VIJAYAWADA

BANK INTEREST (sch-18)

College	8,94,460
Hostels	2,19,353
Engg. A/c No.16640	348
	<u>11,14,161</u>

ELECTRICITY INCOMES (sch-19)

Mathias Hostel	2,19,500
NH	3,88,380
OH	3,52,910
	<u>9,60,790</u>

Balashordygi
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Freelchif
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GUNTUR - VIJAYAWADA

EXPENDITURE SCHEDULES:

SALARIES: (sch-1)

Degree	3,93,84,647
Inter	95,69,474
P.G	88,82,997
Hostels	44,08,557
	<u>6,22,45,675</u>

REPAIR & MAINTENANCE (sch-4)

Degree	71,61,477
College	24,10,667
Hostel	42,95,629
	<u>1,38,67,773</u>

CONTRIBUTION TO PROVINCE (sch-8)

Management	1,05,000
	<u>1,05,000</u>

RATES & TAXES (sch-3)

Management	11,60,415
Hostels	9,23,847
	<u>20,84,262</u>

TELEPHONE CHARGES (sch-11)

College	8,87,075
Hostels	41,179
	<u>9,28,254</u>

PRINTING & STATIONERY (Sch-6)

College	22,80,087
Hostels	81,744
	<u>23,61,831</u>

Balashobayy
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BANK CHARGES (sch-10)

College	38,242
Engineering 16640	176
Hostels	2,992
	<u>41,410</u>

LAB MAINTENANCE & CONSUMABLES (sch-7)

P.G	57,299
Degree	9,81,067
	<u>10,38,366</u>

EMPLOYERS CONTRIBUTION TO EPF (sch-5)

College	26,43,973
Hostels	1,73,993
	<u>28,17,966</u>

REMUNERATION : (sch-9)

Management	84,750
Hostels	28,000
	<u>1,12,750</u>

OTHER EXPENSES HOSTEL (sch-12)

Hostel Celebration	2,44,138
Medical expenses	18,829
Vehicle maintenance	41,474
Hostel Workers Welfare expenses	1,400
	<u>3,05,841</u>

Security and night watchman (sch-2)

Management	8,92,920
Hostel	88,660
	<u>9,81,580</u>

Balashandya
Vice - President
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GUNTUR - VIJAYAWADA

Gratuity: (sch-13)

hostels	2,21,374
college	1,34,135
	<u>3,55,509</u>

B). GENERAL STORES: (Sch-14)

Purchases during the year	2,24,91,993
	2,24,91,993
less :Transfer to college	-
Less:Transfer to jesuit house	-
Less: Consumed	<u>2,24,91,993</u>
Closing Stock	<u>-</u>

Balashree

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Sreelekha
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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

Depreciation Statement as Income Tax Act

S N O.	NAME OF THE ASSET	RATE	BALANCE AS ON 04-01-19	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	CLOSING BALANCE 31.03.2020
				Before 30-09-19	After 30-09-19				
	LAND	0%	6,71,816	-	-		6,71,816		6,71,816
	10% Block		-						-
1)	Buildings								
	BUILDINGS	10%	2,35,54,740	-	-		2,35,54,740	23,55,474	2,11,99,266
	NORTH BLOCK STAIR CASE CONSTRUCTION	10%	43,76,356	-	-		43,76,356	4,37,636	39,38,721
	OLD BANK BUILDING	10%	72,083	-	-		72,083	7,208	64,875
	GIRLS HOSTEL	10%	1,68,96,017	7,86,244	1,67,784		1,78,50,045	17,76,615	1,60,73,430
	FR.DEVAIAH MEM. AUDITORIUM	10%	11,28,047	-	-		11,28,047	1,12,805	10,15,243
	STAFF QUARTERS	10%	2,72,651	-	-		2,72,651	27,265	2,45,385
	INDOOR STADIUM	10%	11,16,674	-	-		11,16,674	1,11,667	10,05,007
	NEW BANK BUILDING	10%	10,85,795	-	-		10,85,795	1,08,580	9,77,216
	COMPOUND WALL	10%	51,94,195	1,32,600	4,68,146		57,94,941	5,56,087	52,38,854
	ROOF CONSTRUCTION	10%	28,98,444	-	-		28,98,444	2,89,844	26,08,599
	TOILETS CONSTRUCTION	10%	41,81,353	-	12,22,632		54,03,985	4,79,267	49,24,718
	CONSTRUCTION OF ROADS (E)	10%	27,70,494	-	-		27,70,494	2,77,049	24,93,445
	CONSTRUCTION OF ROADS (D)	10%	19,39,140	-	-		19,39,140	1,93,914	17,45,226
	THIRD FLOOR CEILING CONSTRUCTION	10%	51,83,752	-	-		51,83,752	5,18,375	46,65,376
	BORE WELL MOTORS	10%	-	11,000	-		11,000	1,100	9,900
2)	FURNITURE & FIXTURES								
	FURNITURE & FIXTURES	10%	1,15,53,552	8,32,816	7,42,825		1,31,29,193	12,75,778	1,18,53,415
	15% Block								
	PLANT & MACHINERY	15%	10,13,655	-	14,61,352		24,75,007	2,61,650	22,13,358
	OFFICE EQUIPMENT	15%	67,71,977	8,45,347	24,30,244		1,00,47,568	13,24,867	87,22,701
	LAB EQUIPMENT	15%	91,55,591	32,55,819	7,32,136		1,31,43,546	19,16,622	1,12,26,924
	TYPE WRITER	15%	6,930	-	-		6,930	1,040	5,891
	KITCHEN APPLIANCE	15%	16,27,757	20,006	2,49,000		18,96,763	2,65,839	16,30,923
	COMMON KITCHEN HALL	15%	5,04,600	-	-		5,04,600	75,690	4,28,910
	VEHICLES	15%	18,94,002	-	-		18,94,002	2,84,100	16,09,902
	C.C.CAMERA	15%	-	1,43,783	2,33,286		3,77,069	39,064	3,38,005
	FIRE SAFTY EQUIPMENT	15%	-	4,31,161	1,34,642		5,65,803	74,772	4,91,031
	LIFT FOR SOUTH BLOCK	15%	-	-	7,44,900		7,44,900	55,868	6,89,033
	40% Block								
	SOFTWARE LICENCE	40%	15,18,744	-	1,53,400		16,72,144	6,38,178	10,33,966
	SOLAR POWER SYSTEM	40%	15,53,970	-	5,16,451		20,70,421	7,24,878	13,45,543
	LIBRARY BOOKS	40%	2,62,030	22,957	2,21,294		5,06,281	1,58,254	3,48,028
	TALLY SOFTWARE	40%	-	-	20,300		20,300	4,060	16,240
	SANJEEVAN HOSTEL CONSTRUCTION 2019-20		2,35,39,394	1,35,36,317	25,24,747		3,96,00,458	-	3,96,00,458
	Construction of Buildings 2019-2020		-	-	2,80,26,696		2,80,26,696	-	2,80,26,696
	TOTAL		13,07,43,758	2,00,18,050	4,00,49,835		19,08,11,643	1,43,53,545	17,64,58,098

Balashankar
Vice - President

The Loyola College Society
Durgam & Vijayawada

Freeleth
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
DURGAM & VIJAYAWADA

STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2020

PREVIOUS YEAR	LIABILITIES	DETAILS	AMOUNTS	PREVIOUS YEAR	ASSETS	DETAILS	AMOUNTS
36,57,43,411	CAPITAL FUND Capital fund (wn:1)		45,67,18,329	13,07,43,760	FIXED ASSETS As per Seperate Schedule		17,64,58,098
	CURRENT LIABILITIES			10,000	INVESTMENTS 1000 shares of Rs.10 each in		10,000
5,000	Book Shop Security Deposit	5,000			CURRENT ASSETS		
50,000	Canteen Security Deposit	65,000		4,80,502	General Stock		
7,50,000	Security Deposit Auditorium	7,00,000		16,73,52,643	Fixed Deposit with I.O.B. & others	23,23,65,145	
50,000	Security Deposit Bank Building	50,000		1,78,50,894	Fixed deposit for Poor Boys	2,38,91,228	
5,000	Security Deposit from Telephone	5,000					
4,032	Tds payable		8,25,000	24,11,790	TDS Receiveables	40,70,831	25,62,56,373
	Caution Deposit Mathias Hostel	6,70,400		65,878	Caution deposit	65,878	
	Caution Deposit New Hostel	7,20,000		2,41,244	Cash on Hand (as per sch)	2,96,789	
	Caution Deposit Old Hostel	7,61,600		2,41,80,312	Bank Balance	2,87,67,867	3,32,01,365
	Mess Caution Deposit New Hostel	9,40,800			Loan and Advance Balance		
	Mess Caution Deposit Mathias Hostel	9,97,500		4,75,528	Loan/Advance to Staff	4,91,028	
	TDS from Contractors	27,313		36,57,713	advance given to Aided (as per sch)	36,79,338	
	Endowment Fund for Student Scholarship	19,14,406		97,37,152	Engg.College(as per sch)	97,37,152	
	Courses joint FD with the Govt Education Boards	2,13,83,627	2,74,15,646	30,26,701	Advance For Expenses	26,12,295	
				50,00,000	Advance for UGC Grants		
				2,66,745	Deposits Recoverble		
				9,000	Cyclinder Deposit	2,66,745	
				10,97,581	Telephone Deposit	9,000	
					Electricity Deposit	10,97,581	1,78,93,139
					Loan and Advance Balance self help group		11,40,000
36,66,07,443			48,49,58,975	36,66,07,443			48,49,58,975

Balashorayy
Vico - President
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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

12-11-2020

CAPITAL:(WN:1)

29,43,55,839	Opening Balance	36,57,43,411
6,97,02,325	ADD: Excess of Income over expenditure	9,09,74,918
	ADD: other	
16,13,236	ADD: Road winding compensation	
72,011	LESS:	-
36,57,43,411	LESS:: Adjustment for advance given to aided	
	ADD: TDS Internal adjustment	
	TOTAL	45,67,18,329

Cash in Hand	Amount
Cash A/c. Hostel Mess	3,968
Cash A/c. Management	10,863
Cash A/c. New Hostel	12
Cash A/c. Old Hostel	3,965
Cash A/c. Semester Examination	2,23,737
Cash A/c. Xavier Hostel	235
Cash A/c.Fr.Mathias Hostel	1,038
Cash A/c. P.G Examination	52,971
TOTAL	2,96,789

LOANS AND ADVANCES (ENG.)	AMOUNT
Engg.College(Building,Furniture & Equipment ,Library Books (assets)	1,49,37,152
Less : Recovered from eng .	52,00,000
TOTAL	97,37,152

BANK BALANCES	A/C.NO.	BALANCES
Fr.Gordan M.L.F	18807	2,64,775
Twining Program	16775	2,11,658
Land Lease	5715	11,07,361
Hostel Mess	8640	38,81,220
Semister Exams	8728	(29,384)
Auditorium	9259	16,69,271
New Hostel	18942	4,50,790
Xavier Hostel	18943	3,11,414
Old Hostel	9700	7,94,132
Foreign Contribution	1864	1,738
MBA	10334	4,87,652
MCA	9630	8,60,532
Management	9280	54,11,348
OBA	18947	2,39,243
M.Sc. Courses	9282	1,07,512
M.Sc. Courses	9703	5,72,308
Intermediate	8639	7,71,057
Other Collection	15652	20,30,467
Corpus Fud	16640	13,361
gratuity	22771	16,75,767
Fund Transfers	17662	2,80,407
Sanjeevan	24858	1,30,706
Father Mathias hostel	23588	1,05,270
SBI A/c	34473207459	19,185
HDFC	50100307808314	67,88,920
HDFC	50100318208787	5,75,071
IOB A/C	13026	36,084
TOTAL		2,87,67,867

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

Sreelekshmi
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

LOANS AND ADVANCES (AIDED):	OPENING	LOAN GIVEN	LOAN RECOVERED	CLOSING
advance given to girls hostel	-	-	-	-
Autonomous Advance from UGC	36,57,713	20,00,000	19,78,375	36,79,338
TOTAL	36,57,713	20,00,000	19,78,375	36,79,338

FIXED DEPOSITS

as on 31-03-2020

PARTICULARS	CLOSING FD
Bank Guarantee for New Building Const.	13,02,218
FD for Curposus Fund for New Courses	2,33,73,564
FD for Security Deposit	17,51,512
FD for Fr.Mathias Hostel	45,00,000
FD for Hostel Mess	1,88,08,552
FD Inter	4,46,43,346
FD Degree	8,85,50,588
FD M.B.A	1,12,75,761
FD New Hostel	82,91,652
FD Old Hostel	85,11,424
FD for P.G.	1,58,76,580
FD Xavier Hostel	35,65,542
FD for Poor Boys Funds	2,38,91,228
ENDOWMENT	19,14,406
TOTAL	25,62,56,373

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

Preethika
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020 (ENGINEERING COLLEGE)

Pre.Year	Expenditure	Amount	Pre.Year	Income	Amount
68,272,441	Payments & Benefits to employees & guests (as per Sch. No.6)	67,877,114	1,560,907	Interest received (as Per Sch. No.1)	1,537,235
234,009	Advertisement charges a/c (as per Sch.No.7)	315,091	88,224,790	Fee Collections (as Per Sch. No 2)	86,279,784
5,117,700	JNTUK Aff. fee, Insp. fees and Regi. fees, AICTE Fees (as per Sch.No.8)	5,012,709	383,630	Training and Placement Fee	405,640
911,292	Cultural Activites,Celebrations and Seminner Exp. (as per Sch. No.9)	1,078,672		Registration Fee	4,347,112
1,073,003	Adminstrative Expenses (as per Sch.No.10)	1,287,995			
1,135,489	Taxes, Insp.Fees Govt., Dept. & Licences (as per Sch.No.11)	995,918	2,472,329	Other Incomes and Recoveries (as per Sch.No.3)	3,345,458
1,538,053	Internet Charges (as per Sch.No.12)	1,297,846			
469,408	Lab Consumable material and Lab Maintiance	332,276			
1,395,885	News Papers and Periodicals(offline and online journals)	1,441,882	57,545	Fines	1,040
756,061	Travelling and Conveyance , Tour Expenses	778,679		Examination Related Income (as per Sch.No. 4)	4,578,860
1,350,917	Electricity Charges	1,730,575	6,326,065	Record fee collection	496,282
5,386,881	Exams Related Expenditure (as per Sch.No.13)	4,025,000	563,095	Interest on Joint FDR	-
	Professional and Legal Charges	118,000	-	Uniform Fee (as per Sch. No.5)	-
	Audit fee	118,000	-	Contribution from Loyola (hyd)	12,122,000
	Academic Projects	65,561	11,732,341	Excess of Expenditure over Income	
480,000	Purchase of Records	419,700			
	Naac Fees	649,023			
39,000	Scholarships to the Students	342,600			
5,188,402	Repairs and Maintaince (as per Sch. No.16)	4,164,832			
895,668	Printing and Stationery (as per Sch.No.14)	629,986			
90,424	Telephone charges	34,452			
587,696	Contribution/Membership/ other Registration fees	192,300			
481,416	Training and Placement Expenditure (as per Sch.No.18)	453,038			
100,000	Seed money	40,000			
728,766	Security and Watch man	999,631			
7	Service Tax (Cgst & Sgst)	-			
4,000	Staff welfare	10,050			
	Mid Day Meals	16,500			
	TDS on Contract	452			
15,084,183	Depreciation on Fixed assets as per Schedule	14,926,551			
	Excess of Income over Expenditure	3,758,978			
111,320,702		113,113,411	111,320,702		113,113,411



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

P. Sunil Kumar
P. SUNIL KUMAR
Partner. 12-11-2020
Membership No: 204519

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

Sreekanth
TREASURER/ BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
 VIJAYAWADA - 520 008
SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)
ASSESTMENT YEAR 2020-21

ASST. YEAR :2020-21
 PAN NO: AAATT7188E

Schedule 1 (Income)

Bank Interest

133,810	SBI Bank Balance 30529906501	34,265
15,422	IOB Bank Balance of 16731a/c	9,891
386,183	IOB Bank Balance of 16599 a/c	469,397
106,781	BANK Balances of 19399	45,961
25,435		19916 24,629
25,461		19917 1,355
4,204		19918 1,766
4,357		19919 2,698
58,812		19920 34,688
6,090		19921 3,124
37,091		19941 29,270
5,958		19504 101,362
847		25861 9,620
643,322	Interest on Short term FDR	663,174
90,000	Interest on Corpus fund	90,000
17,134	Interest on Electricity deposit (Receivable)	16,035
1,560,907	Total	1,537,235

Schedule 2 (Income)

NET FEE COLLECTIONS

		TOTAL
50,456,621	To Tuition fee	53,503,884
543,545	To Special fee collected	12,010
4,497,405	To Registration fee	
919,869	To Admission Fee	831,140
31,807,350	Fee Re-imbrusment from Government	32,368,200
88,224,790		86,715,234
-	LESS: Refund of Fee to the Students (3000-10250-435450)	435,450
88,224,790	TOTAL	86,279,784

Schedule 3 (Income)

Other Incomes and Recoveries

34,537	Other collections	615
-	Recovery of Expenses	-
-	Id Cards	32,620
-	Affiliation fee Collection	385,700
541,099	Application Fee	492,675
109,800	Alumini fee	230,820
125,800	APSDC Receipt	680,424
37,825	Library Dues	48,485
498,586	Renting on Immovable Property	585,104
12,420	Sale of Scrap	2,744
34,930	Lab Charges	50,220
50,340	Issue of Certificate fee	84,680
1,026,992	Consultancy (Testing and Certification Charges)	751,371
2,472,329	Total	3,345,458

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

Sulekh
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 GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
VIJAYAWADA - 520008

ASST.YEAR :2020-21
PAN NO: AAATT7188E

SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)

ASSESTMENT YEAR 2020-21

Schedule 4 (Income)

Examination Related Income

6,162,065	Examination Fees		
164,000	Condonation Fees	4,393,060	
-	Revaluation Fees	179,000	
-	Provisional fee	-	
		6,800	
6,326,065	Total	4,578,860	
	Staff Salaries and Wages		
59,204,733	Staff Salaries(Teaching)	58,369,040	
6,782,339	Staff Salaries(Non-Teaching)	7,143,973	
65,987,072	Total	65,513,013	
	Less:- Loss of Pay		
453,960	Teaching	504,611	
108,363	Non-Teaching	68,926	
-	less:salary recovery from staff	-	
65,424,749		64,939,476	64,939,476

Particulars		Teaching	Non-teaching
5295908	516,016 April		
5281608	521,453 May	4,933,025	607,231
5009256	512,153 June	4,795,159	607,231
4678645	560,653 July	4,852,332	591,403
4725025	555,903 August	4,868,432	566,653
4767525	559,653 September	4,868,432	581,976
4884025	565,903 October	4,868,432	600,153
4873141	583,403 November	4,839,932	600,153
5005525	597,403 December	4,976,484	600,636
4920525	601,243 January	4,837,110	599,003
4930525	601,243 Febuary	4,863,662	599,003
4933025	607,313 March	4,802,510	590,253
59304733	6,782,339	4,863,530	600,278
		58,369,040	7,143,973

Balashordy
Vice - President

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Guntur - Vijayawada.

Preethi
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GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY GUNTUR - VIJAYAWADA
VIJAYAWADA - 520 008

SST.YEAR :2020-21
PAN NO: AAATT7188E

SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)
ASSETMENT YEAR 2020-21

Schedule 6 (Expenses)

Payments & Benefits to Employees & Guests

65,424,749	Staff Salaries	64,939,476
	Security and Watchmen	
883,793	Employer Provident fund	927,935
348,512	Employer State Insurance	295,011
559,610	Worker Wage	599,134
-	Other staff salaires- Recovery of Staff Salaries	-
1,055,777	Remuneration to Guest Lecturers	1,115,558
68,272,441		67,877,114

Schedule 7 (Expenses)

Advertisement charges

234,009	Pioneer Media	315,091
-	Others complementary	-
-	A.P. Publications	-
234,009	Total	315,091

Schedule 8 (Expenses)

JNTUK Affiliation fee, Inspection fees and Registration Fees

30,000	Processing fee/Application	1,000
-	Inspection fee for JNTUK	23,000
-	Affiliation fees	498,000
4,787,700	Registration fees to university	4,325,709
300,000	AICTE Fees	165,000
-	Provisional Certificate Fee	-
-	Ratification fee to University	-
5,117,700	Total	5,012,709

Balashankar
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Freelish
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 2020-21

ASST.YE: 2020-21
 PAN NO: AATT7188E

Schedule 9 (Expenses)

Cultural Activites,Celebrations and Seminner Expenses

54,743	Orientation Programme/Alluminium gatheringFelisteration	25,102
29,623	Fest/ other Celebrations- Engineer's Day	26,821
15,244	Christmas Celebrations a/c	354,403
87,802	Cultural(ventura) Activities	128,410
203,825	Seminar Expenses	350,981
5,959	Women's day celebrations	5,600
211,181	Faculty development programme	143,992
127,265	Garden party	-
120,910	Sports and Games	1,912
54,740	Extension programmes	41,451
<u>911,292</u>	<u>Total</u>	<u>1,078,672</u>

Schedule 10 (Expenses)

Administrative Expenses

108,392	Office Maintainence	163,111
34,603	Postage & Courier	39,233
276,169	Refreshments a/c	130,263
48,200	Diesel Charges	6,000
6,047	Medical Expenses	8,419
25,403	Bank Charges a/c	5,713
4,170	Accomodation a/c	38,250
35,845	Identity Cards	52,274
40,970	Garden Expenses	46,144
60,930	Vechicle Insurance	-
45,000	AFRC PROCESSING FEE	-
251,000	APSCHE PROCESSING FEE	242,300
9,945	APSPDC Expenses	-
114,329	Fire NOC Fee and Maintainence	90,960
12,000	ISO INSPECTION FEE	31,860
-	Naac Expenses	433,468
-	Website Design Charges and hosting	-
<u>1,073,003</u>		<u>1,287,995</u>

Balashordy
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Freelehip
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 GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
 VIJAYAWADA - 520 008
SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)
ASSESTMENT YEAR 2020-21

ASST. YEAR 2020-21
 PAN NO: AAATT7188E

Schedule 11 (Expenses)

Taxes, Inspection Fees Govt. Departements & Licences

-	Institution Professional Tax	2,500
1,132,489	Property Tax	984,518
3,000	Inspection Fees(Electricity)	8,900
<u>1,135,489</u>		<u>995,918</u>

Schedule 12 (Expenses)

Internet charges

354,000	Internet charges paid to BSNL	1,297,846
<u>354,000</u>	Total	<u>1,297,846</u>

Schedule 13 (Expenses)

Exams.related Expenditure

1,151,225	Remuneration to Examiners	796,159
4,061,656	Examination fee paid	3,005,541
-	Provisional Certificate fee to University	6,800
174,000	Condonation fee paid	216,500
<u>5,386,881</u>	Total	<u>4,025,000</u>

Schedule 14(Expenses)

Printing and Stationary

81,098	Examination Paper and Stationery	67,754
56,486	Attendance registers/Bill Books/Certificates	79,493
298,712	Stationery for office Purpose	248,629
76,608	Students hand book	56,925
263,520	Broachers/Magazines/News letters	13,808
-	Photos large size	80
-	Syllabus Books/ other books	7,533
57,420	BANNERS PRINTING	91,939
61,824	Calanders	63,825
<u>895,668</u>	Total	<u>629,986</u>

Balashankar
 Vice - President
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 Guntur - Vijayawada.

Jeelabif
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 GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA
 VIJAYAWADA - 520 008
SCHEDULES FOR INCOME AND EXPENDITURE (ENGINEERING COLLEGE)
ASSETMENT YEAR 2020-21

ASST. YEAR : 2020-21
 PAN NO: AA...7188E

Schedule 16 (Expenses)

<u>Repairs and Maintaince</u>		
-	Examination cell machine repairs	90,778
		20,034
185,969	Air Conditioner, Xerox machine in Main office/ Administration office	241,506
75,548	Sanitary Fitting/ Hardware material etc.	63,970
892,952	Electrical lab/ Computer Lab- Electrical Material/ Labour charges	519,220
600,338	Building Repairs and labour charges	479,454
469,175	Railing work	-
153,657	Maintaince Equipement/Furniture Repair Charges	227,861
40,670	painting labour charges	427,352
22,500	water tank	-
833,620	Compound wall construction (Repairs)	1,132,575
26,610	Others miscellneous	-
10,351	Genrator Maintaince	16,206
-	Hardware and paints	263,866
357,418	Garden Road Laying	-
39,930	Water Plant maintainence	57,177
-	Name boards	20,200
80,535	Lift AMC/Repairs	11,600
1,231,851	Tiles work	-
	Parking shed	260,586
-	Refilling of Fire Safety equipment	97,745
9,623	Partician work/ wood work	12,732
53,210	CC cameras repairs	25,588
-	Harvesting pits connectings	50,627
30,010	Ground maintainance	68,170
74,435	Vehicle Maintainence	77,585
<u>5,188,402</u>	Total	<u>4,164,832</u>

Schedule 18 (Expenses)

Training and Placement

481,416	Travelling and Accomodation provided to HR Resourse personnel	375,038
-	4D Focus Training Registration	78,000
<u>481,416</u>	Total	<u>453,038</u>

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

Sreelekha
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 THE LOYOLA COLLEGE SOCIETY
 GUNTUR - VIJAYAWADA

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

ASST. YEAR : 2020-21
PAN NO: AAATT7188E

STATEMENT OF AFFAIRS AS AT 31st MARCH 2020(ENGINEERING COLLEGE)

PREVIOUS YEAR	LIABILITIES	DETAILS	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
122,762,045	CAPITAL FUND(Including Previous profit) ADD: Excess of Income over Expenditure	122,762,045 3,758,978	126,521,023	111,174,794	FIXED ASSETS AS PER SCHEDULE	101,028,260
9,737,152	THE LOYOLA COLLEGE SOCIETY Deduction during the year 2017-18 LOYOLA ACDEMY HYDERABAD	9,737,152	9,737,152	16,522	CURRENT ASSETS CASH	86
2,000	CURRENT LIABILITIES DEPOSITS VIGNAN UNIVERSITY	2,000	2,000	5,502,702	BANK as per schedule	33,077,085
2,937,150	Caution Deposit Recovery of ESI L&T	2,939,150	2,939,150	1,500,000	Joint FDR With AICTE & MGT.	1,500,000
-		-	-	16,269,895	Short Term FDR's as per Schedule	2,978,007
				111,816	TDS Receivables	124,992
				15,421	Interest Receivable on Electricity Deposit	14,432
					OTHER DEPOSITS AND LOANS	
				9,000	Gas Deposit	9,000
				173,231	Electricity Deposit	194,846
				646,056	Loan and Advances as per Schedule	308,384
				18,910	FD bank gaurantee for Fire Safety	18,910
135,438,347			139,254,004	135,438,347		139,254,002

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

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



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

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

12-11-2020

SCHEDULE 1:- COMPUTATION OF DEPRECIATION ON FIXED ASSETS

S.No	NAME OF THE ASSET	BALANCE	ADDITIONS		Total	DEPRECIATION		DEPRECIATION	BALANCE
		01/04/19	Before 30-9-2019	After 30-9-2019		HALF DEP	FULL DEP	TOTAL	31.3.2020
10% BLOCK									
1	BUILDINGS,ROADS LAYING & PARKING STANDS	72,244,180	-	-	72,244,180	-	7,224,418	7,224,418	65,019,762
2	FURNITURE	8,503,002	299,000	199,148	9,001,150	9,957	880,200	890,158	8,110,992
3	IRON SAFE	47,952	-	-	47,952	-	4,795	4,795	43,157
		80,795,134	299,000	199,148	81,293,282	9,957	8,109,413	8,119,371	73,173,911
15% BLOCK									
1	LAB EQUIPMENT	14,287,922	201,930	461,696	14,951,548	34,627	2,173,478	2,208,105	12,743,443
2	OFFICE EQUIPMENT	494,526	-	-	494,526	-	74,179	74,179	420,347
3	ELECTRICAL EQUIPEMENT	2,154,743	427,400	88,640	2,670,783	6,648	387,321	393,969	2,276,813
4	AIR CONDITIONERS	1,336,813	-	45,500	1,382,313	3,413	200,522	203,934	1,178,379
5	FAX MACHINE	2,044	-	-	2,044	-	307	307	1,737
6	FIRE EQUIPEMENT	1,199,983	-	89,548	1,289,531	6,716	179,997	186,714	1,102,818
7	MAINTAINENCE EQUIPMENT	490,919	39,190	26,550	556,659	1,991	79,516	81,508	475,151
8	CAR A/C	1,293,923	-	-	1,293,923	-	194,088	194,088	1,099,835
9	CYCLE	1,315	-	-	1,315	-	197	197	1,118
10	PULL CART	2,957	-	-	2,957	-	443	443	2,513
11	XEROX MACHINE	369,345	-	432,000	801,345	32,400	55,402	87,802	713,544
12	MINERAL WATER PLANT	324,072	-	44,000	368,072	3,300	48,611	51,911	316,161
13	CC CAMERA SECURITY SYSTEM	868,822	16,520	28,261	913,603	2,120	132,801	134,921	778,682
14	VEHICLE	21,121	-	-	21,121	-	3,168	3,168	17,953
15	LIFT	1,039,246	-	-	1,039,246	-	155,887	155,887	883,359
16	Public Addressing Systems	945,209	-	-	945,209	-	141,781	141,781	803,428
17	TV	41,477	-	-	41,477	-	6,222	6,222	35,255
		24,874,436	685,040	1,216,195	26,775,671	91,215	3,833,921	3,925,136	22,850,535
40% BLOCK									
1	COMPUTERS	4,088,460	145,800	44,700	4,278,960	8,940	1,693,704	1,702,644	2,576,316
2	SOFTWARE	744,051	805,055	790,740	2,339,846	158,148	619,643	777,791	1,562,056
		4,832,512	950,855	835,440	6,618,807	167,088	2,313,347	2,480,435	4,138,372
40% BLOCK									
1	SOLAR POWER GRID	5,141	-	-	5,141	-	2,056	2,056	3,085
		5,141	-	-	5,141	-	2,056	2,056	3,085
40% BLOCK									
1	LIBRARY BOOKS	588,322	68,283	206,484	863,089	41,297	262,642	303,939	559,150
2	SPORTS MATERIAL	79,250	-	319,572	398,822	63,914	31,700	95,614	303,207
		667,572	68,283	526,056	1,261,911	105,211	294,342	399,553	862,358
		111,174,794	2,003,178	2,776,839	115,954,811	373,471	14,553,080	14,926,551	101,028,260

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

Surekha
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GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA

VIJAYAWADA - 520 008

ASST. YEAR :2020-21

PAN NO: AAATT7188E

Andhra Loyola Institute of Engineering and Technology, Vijayawada

SCHEDULE:- CURRENT ASSETS

CASH AND BANK BALANCES:-

	04/01/2019	31/3/2020
CASH	16522.18	86.18

A/C NO	BANK	
	04/01/2019	31/3/2020
IOB 379	1,805,102	1,227,764
IOB 16731	541,471	75,664
IOB 16599	4,620	12,054,268
IOB 19916	693,168	719,042
IOB 19917	48,781	66,309
IOB 19918	20,621	5,685
IOB 19919	115,597	24,147
IOB 19920	513,322	556,848
IOB 19921	127,492	10,876
IOB 19941	483,668	721,219
IOB 19399	556,508	285,918
IOB 19504	174,339	89,996
IOB 25861	118,667	502,290
SBI 30529906501	299,346	16,737,061
TOTAL	5502701.50	33,077,085

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

Jeelkif
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

SCHEDULE:- LOANS AND ADVANCES

Particulars	04/01/2019	31/3/2020
ADVANCE TO STAFF:-		
MR. BISHNU PRASAD	33000.00	9000.00
MRS PARAVATHI	30500.00	18500.00
MR SUNDER SINGH	1000.00	1000.00
MR S Sekhar Babu	17500.00	0.00
MR K BUCHI BABU	2000.00	2000.00
MR Ananda Rao	-3000.00	-3000.00
MRS SANTHOSHI KUMARI	10000.00	14000.00
MR D SRINIVASA RAO	26000.00	0.00
MRS ANNAMMA	11000.00	0.00
MRS G PRASUNNA	12000.00	5500.00
M RAJYALAKSHMI	1000.00	0.00
MR M RAJESH	5000.00	0.00
MR. K Venu Babu	7500.00	6000.00
MR B JAYANTH KUMAR	30000.00	25000.00
MR Ramana M	10500.00	22500.00
MRS SHARON ROSE	21500.00	0.00
MR. S Kishore Babu	0.00	55000.00
MR SK Sharjahan	-500.00	-500.00
Mr K Bala Raj Srinivas	11000.00	0.00
Mr B Durga Rao	-6500.00	0.00
Mr B Vinobha	25000.00	13000.00
Mr K Chinna Koteswara Rao	24000.00	0.00
Mr K Navaneeth Kumar	18000.00	0.00
Mr L V Ramesh	20000.00	0.00
Mr V L Ganesh	24500.00	0.00
Mr.P.Durga Prasad	5500.00	0.00
Mrs B Rama Lakshmi	0.00	6750.00
Mr. T. Venkata Ramana	3750.00	30000.00
Mr D Suresh Kumar	29000.00	5000.00
Mrs. B Kuman	17000.00	5000.00
Mrs. B Sundaramma	17000.00	5000.00
Mrs. Charlagadda Ranemma	17000.00	5000.00
Mrs. Chinnam Nagamani	17000.00	5000.00
Mrs. Chinnam Santha Kumari	17000.00	5000.00
Mrs. Ganta Aruna	17000.00	5000.00
Mrs. Ganta Ranemma	17000.00	5000.00
Mrs. Ganta Subashini	17000.00	5000.00
Mrs. Ganta Suseela Rani	17000.00	5000.00
Mrs. Ganta Vasantha Kumari	17000.00	5000.00
Mrs. Kaki Srilatha	17000.00	5000.00
Mrs. Manda Kumari	17000.00	5000.00
Mr. G Lenin Reddy	70000.00	0.00
Mr. Ch Chaitanya Kumar	1500.00	10000.00
Mr. B Anil Kumar	2000.00	12000.00
Mrs. M Priyanka		2500.00
Mrs. R Padmaja		7000.00
	646750.00	301250.00

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

Sheela
TREASURER / SURBAN
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA

VIJAYAWADA - 520 008

ASST. YEAR : 2020-21

PAN NO: AAATT7188E

Andhra Loyola Institute of Engineering and Technology, Vijayawada

Recovery of Professional Tax	-750.00	-1150.00
ADVANCE TO OTHERS	6.00	6.00
CGST		4139.00
SGST		4139.00
TOTAL	646006.00	308384.00

TDS Receivable Schedule

Particulars	Previous Year	Amount
During 2012-13	0	0
During 2013-14	0	0
During 2014-15	36462	36462
During 2015-16	0	0
During 2016-17	0	0
During 2017-18	43374	43374 #
During 2018-19	31980.24	31980.24
During 2019-20		13176
total	111816.24	124992.24
	0	0
Net	111816.24	124992.24

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

Sreelekh
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

