

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Higher Education – A.P. Higher Education Regulatory and Monitoring Commission (APHERMC) – Fixation of fee structure for B.Tech., B.Arch. and Marine Engineering courses in Private Un-Aided Professional Institutes in the State of Andhra Pradesh for the block period 2020-21 to 2022-23 – Notification – Issued.

HIGHER EDUCATION (E.C) DEPARTMENT

G.O.Ms.No.48

Dated:23.12.2020
Read the following:-

- 1) The Andhra Pradesh Educational Institutions (Regulation of Admissions and Prohibition of Capitation Fee) Act, 1983 (Act No.5 of 1983).
- 2) From the Member-Secretary & CEO, A.P. Higher Education Regulatory and Monitoring Commission, Tadepalli, Letter No.710/APHERMC/Admn./2020, dated 19.12.2020.

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O R D E R:-

The A.P. Higher Education Regulatory and Monitoring Commission (APHERMC), in its meeting held on 15.12.2020, 17.12.2020, 18.12.2020 and 19.12.2020 has resolved to determine the fee structure for B.Tech., B.Arch. and Marine Engineering courses for the block period 2020-21 to 2022-23 in respect of Private Un-Aided Professional Institutions in the State of Andhra Pradesh.

2. The Secretary, A.P. Higher Education Regulatory and Monitoring Commission in his letter 2nd read above has furnished the Minutes of the Meeting of A.P. Higher Education Regulatory and Monitoring Commission held on 19.12.2020 along with the recommendations regarding the fee structure for B.Tech., B.Arch. and Marine Engineering for the block period 2020-21 to 2022-23 in respect of Private Un-Aided Professional Institutions in the State of Andhra Pradesh and requested to issue necessary Notification in the matter.

3. Government after careful examination of the matter, hereby issue the following Notification which shall be published in the Andhra Pradesh Extra-Ordinary Gazette:-

NOTIFICATION

4. In exercise of the powers conferred under Rule 8 of the A.P. Higher Education Regulatory and Monitoring Commission Rules, 2019 issued in G.O.Ms.No.49, Higher Education (UE) Department, dated 11.10.2019 as amended subsequently from time to time and in pursuance of the resolutions of the A.P. Higher Education Regulatory and Monitoring Commission in their Meeting held on 19.12.2020, the Commission recommended the fee structure for Private Un-Aided Professional Institutions offering B.Tech., B.Arch. and Marine Engineering in the State of Andhra Pradesh.

5. Further, in exercise of the powers conferred under Section 7 of Andhra Pradesh Educational Institutions (Regulation of Admissions and Prohibition of Capitation Fee) Act, 1983 (Act No.5 of 1983), Government hereby notify the Fee as mentioned in the Annexures appended to this Order for the block period 2020-21 to 2022-23, subject to following directions:

- a. The fee is an all-inclusive annual fee, including like tuition fee, affiliation fee, cost of identity card, medical fee, inter college/inter university sports, games & cultural meet fee, computer/internet fee, College magazine and student activities, student health care scheme, student welfare fund, study tour, alumni fund, sports and games fee, examination fee including stationery, maintenance and amenities fee, extracurricular activities fee, development fee, Recognition fee, Common Services fee and other recurring expenditure;

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- b. The same fee shall continue for the students admitted during the block period of 2020-21 to 2022-23 till they complete the course;
 - c. The institutions whose affiliations are not extended by the affiliating Universities for the academic year 2020-21 are not entitled to collect any fee;
 - d. The institution shall not charge either directly or indirectly any other amount over and above the fee fixed in the **ANNEXURE-I(B.Tech), ANNEXURE-II (B.Arch)and ANNEXURE-III (Marine Engineering)**. If any other amount is charged under any other head or guise i.e., donations, etc. the same would amount to charging of capitation fee and in that case the institution shall be liable to be prosecuted under Section 9 of Andhra Pradesh Educational Institutions (Regulation of Admissions and Prohibition of Capitation Fee) Act, 1983 (Act No. 5 of 1983) apart from imposing appropriate penalty under the APHERMC Act, 2019 and the APHERMC Rules, 2019 as amended subsequently from time to time;
 - e. In case of any deviation from these directions, the Commission will initiate serious penal action as per the provisions of the Act and Rules made there under;
 - f. Under Section 12 (4) & (5) of A.P. Higher Education Regulatory and Monitoring Commission (Amendment) Act, 2020, the Commission has the power to review and determine the fee payable to the Higher Educational Institutions and review the fee determined, whether notified or not by the Government for any academic years / blocks; and
 - g. The institutions are informed that the fixation of Fee structure by the Government will not by itself enable or permit the managements to run courses, if the courses are not recognized / permitted by the Government / All India Council for Technical Education / concerned University / any other statutory Authority.
6. This order issues with the concurrence of Finance (HTE) Dept., vide their U.O. No.FMU0ASD(HTE)/9/2020-FMU-HTE, dated 22.12.2020 (Computer No.1284409)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner of Printing & Stationery, Vijayawada
(with a request to publish in the next Ex-ordinary
Gazette and supply 300 copies immediately)
The Secretary, A.P. Higher Education Regulatory and Monitoring Commission,
Tadepalli, Guntur District
The Secretary, A.P. State Council for Higher Education, Mangalagiri
The Commissioner of Collegiate Education, A.P., Vijayawada
The Special Commissioner of Technical Education, A.P., Vijayawada
All Vice-Chancellors of Universities in the State
All the District Collectors in the State
All the Registrars of Universities in the State
Copy to:-
The P.S. to Secretary to C.M.
The OSD to Minister (Education)
The P.S. to Spl.Chief Secy.to Govt., Higher Education Department
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER

ANNEXURE - I**Fee structure for B.Tech. Programme for the block period 2020-21 to 2022-23 - College wise**

SNo	College Code	Society Code	College Name	Fee (in Rupees)
1	ASIP	HERMC0002	AMRITA SAI INST. OF SCIENCE AND TECHNOLOGY-PARITALA-KRI	35000
2	ARTB	HERMC0006	AVANTHIS RESEARCH AND TECHNOLOGICAL ACADEMY-BHOGAPURAM-VZM	39300
3	AVEN	HERMC0006	AVANTHI INSTITUTE OF ENGG. AND TECHNOLOGY-NARSIPATNAM-VSP	49400
4	AVEV	HERMC0006	AVANTHI INST. OF ENGINEERING AND TECHNOLOGY-BHOGAPURAM-VZM	41500
5	ASTC	HERMC0009	AVANTHIS ST THERESSA INSTITUTE OF ENGG AND TECHNOLOGY-CHEEPURUPALLY-VZM	41000
6	VISW	HERMC0011	SHRI VISHNU ENGG. COLLEGE FOR WOMEN-BHIMAVARAM-WG	70000
7	VITB	HERMC0011	VISHNU GRP OF INSTNS VISHNU INST OF TECHNOLOGY-BHIMAVARAM-WG	60000
8	ACEM	HERMC0012	ADITYA COLLEGE OF ENGINEERING-MADANAPALLE-CTR	35000
9	SSCC	HERMC0013	SRINIVASA INSTITUTE OF TECHNOLOGY AND MANG STUDIES-CHITTOOR-CTR	35000
10	SIEN	HERMC0018	SRI SARATHI INSTITUTE OF ENGG. AND TECHNOLOGY-NUZVID-KRI	35000
11	VCKV	HERMC0020	VISVODAYA ENGINEERING COLLEGE-KAVALI-NLR	35000
12	VITK	HERMC0020	P B R VISVODAYA INSTITUTE OF TECHNOLOGY AND SCI.-KAVALI-NLR	42500
13	SRIT	HERMC0022	SRINIVASA RAMANUJAN INST OF TECHNOLOGY-ANANTAPURAMU-ATP	50200
14	ADIT	HERMC0023	ADITYA INSTITUTE OF TECHNOLOGY AND MGMT-TEKKALI-SKL	61200
15	MTIE	HERMC0024	MOTHER THERESA INST OF ENGG AND TECH-PALAMNER-CTR	35000
16	SSCE	HERMC0032	SRI SIVANI COLLEGE OF ENGINEERING-SRIKAKULAM-SKL	35000
17	PRAG	HERMC0035	PRAGATI ENGINEERING COLLEGE-PEDDAPURAM-EG	63000
18	SRIN	HERMC0036	SRINIVASA INST OF ENGG AND TECHNOLOGY-CHEYYERU-EG	43000
19	AITK	HERMC0037	ANNAMACHARYA INST OF TECH AND SCI-KADAPA-KDP	51500
20	AITC	HERMC0037	ANNAMACHARYA INST OF TECHNOLOGY AND SCIENCES-RAJAMPETA-KDP	68700
21	AITT	HERMC0037	ANNAMACHARYA INST OF TECHNOLOGYAND SCIENCES-TIRUPATHI-CTR	39700
22	NSRT	HERMC0038	NADIMPALLI SATYANARAYANA RAJU INSTITUTE OF TECHNOLOGY-VISAKHAPATNAM-VSP	35000
23	GKCS	HERMC0039	GOKULA KRISHNA COLLEGE OF ENGINEERING-SULLURPET-NLR	35000
24	SVHE	HERMC0042	D M S S V H COLLEGE OF ENGINEERING-MACHILIPATNAM-KRI	35000
25	BEMA	HERMC0045	BHEEMA INST OF TECHNOLOGY AND SCI-ADONI-KNL	36500
26	STEN	HERMC0046	SAI TIRUMALA N V R ENGINEERING COLLEGE-NARSARAOPET-GTR	35000

27	VVGV	HERMC0048	VKR VNB AND AGK ENGINEERING COLLEGE-GUDIVADA-KRI	35000
28	KMMT	HERMC0049	KMM INST OF TECHNOLOGY AND SCIENCE-TIRUPATHI-CTR	35000
29	SVIK	HERMC0051	SRI VENKATESWARA INSTT. OF SCIENCE AND TECHNOLOGY-KADAPA-KDP	35000
30	AKRG	HERMC0053	AKRG COLLEGE OF ENGG AND TECHNOLOGY-NALLAJERLA-WG	35000
31	VSVT	HERMC0054	SRI VASAVI ENGINEERING COLLEGE-TADEPALLIGUDEM-WG	63000
32	DHAN	HERMC0056	DHANEKULA INST OF ENGG TECHNOLOGY-VIJAYAWADA-KRI	60800
33	SRIP	HERMC0057	SAI RAJESWARI INSTITUTE OF TECHNOLOGY-PRODDATUR-KDP	35000
34	CECC	HERMC0058	CHIRALA ENGINEERING COLLEGE-CHIRALA-PKS	45000
35	SVEB	HERMC0060	SWAMY VIVEKANANDA ENGINEERING COLLEGE-BOBBILI-VZM	35000
36	NMRE	HERMC0062	NIMRA COLLEGE OF ENGG AND TECHNOLOGY-JUPUDI-KRI	35000
37	NRIT	HERMC0066	NRI INSTT OF TECHNOLOGY-GUNTUR-GTR	35000
38	GPRE	HERMC0067	G P R ENGINEERING. COLLEGE-KURNOOL-KNL	70000
39	GATE	HERMC0068	GATES INSTITUTE OF TECHNOLOGY-GOOTY-ATP	41000
40	JONY	HERMC0070	ST. JOHNS COLLEGE OF ENGG. AND TECHNOLOGY-YEMMIGANOR-KNL	35000
41	SGIT	HERMC0072	DR SAMUEL GEORGE INSTITUTE OF ENGG. AND TECHNOLOGY-MARKAPUR-PKS	54000
42	TECH	HERMC0074	TADIPATRI ENGG COLLEGE-TADIPATRI-ATP	35000
43	SRSR	HERMC0076	SRI SAI INSTITUTE OF TECHNOLOGY. AND SCI.-RAYCHOTI-KDP	37700
44	RIET	HERMC0077	RAJAMAHENDRI INST OF ENGG AND TECHNOLOGY-RAJAHMUNDRY-EG	35000
45	BRNK	HERMC0078	BRINDAVAN INST OF TECHNOLOGY AND SCI-KURNOOL-KNL	35000
46	GLIM	HERMC0080	A1 GLOBAL INST OF ENGG TECHNOLOGY-MARKAPUR-PKS	35000
47	SRTS	HERMC0083	SRINIVASA INST OF TECHNOLOGY SCIENCE-KADAPA-KDP	35000
48	DIET	HERMC0084	DADI INSTT. OF ENGINEERING AND TECHNOLOGY-ANAKAPALLE-VSP	35000
49	BULL	HERMC0086	DR L BULLAYYA COLL OF ENGG FOR WOMEN-VISAKHAPATNAM-VSP	35000
50	UNIV	HERMC0090	UNIVERSAL COLLEGE OF ENGG AND TECHNOLOGY-GUNTUR-GTR	35000
51	ASIT	HERMC0091	AUDI SANKARA INST OF TECHNOLOGY-GUDUR-NLR	40000
52	SANK	HERMC0091	AUDHISANKARA COLLEGE OF ENGG. AND TECHNOLOGY-GUDUR-NLR	48600
53	GTNN	HERMC0092	GEETHANJALI INST OF SCIENCE AND TECHNOLOGY-NELLORE-NLR	38000
54	RKCE	HERMC0094	R.K.COLLEGE OF ENGINEERING-IBRAHIMPATNAM-KRI	35000
55	GLBC	HERMC0096	GLOBAL COLL OF ENGG AND TECHNOLOGY-CHENUR-KDP	35000
56	QISE	HERMC0097	QIS COLLEGE OF ENGG. AND TECHNOLOGY-ONGOLE-PKS	36700

57	QITO	HERMC0097	QIS INSTITUTE OF TECHNOLOGY-ONGOLE-PKS	35000
58	VNRC	HERMC0098	VELAGA NAGESWARA RAO COLL OF ENGINEERING-PONNUR-GTR	35000
59	LBCE	HERMC0100	LAKIREDDY BALIREDDY COLLEGE OF ENGINEERING-MYLAVARAM-KRI	69700
60	SATS	HERMC0101	SRI ANNAMACHARYA INSTITUTE OF TECHNOLOGY AND SCIENCE-RAJAMPETA-KDP	38000
61	WSTM	HERMC0102	WELFARE INST OF SCIENCE TECH AND MGMT-PINAGADI-VSP	35000
62	IDEL	HERMC0103	IDEAL INSTITUTE OF TECHNOLOGY-KAKINADA-EG	35000
63	SSSE	HERMC0105	SANSKRITHI SCHOOL OF ENGINEERING-PUTAPARTHI-ATP	35000
64	CRRE	HERMC0107	SIR C R R COLLEGE OF ENGINEERING-ELURU-WG	51200
65	ASKC	HERMC0109	A S K COLLEGE OF TECHNOLOGY MANAGEMENT-ANAKAPALLE-VSP	35000
66	CHND	HERMC0110	CHUNDI RANGANAYAKULU ENGINEERING COLLEGE-CHILAKALURIPET-GTR	35000
67	NARN	HERMC0111	NARAYANA ENGINEERING COLLEGE-NELLORE-NLR	40800
68	NRNG	HERMC0111	NARAYANA ENGINEERING COLLEGE-GUDUR-NLR	45000
69	SMGG	HERMC0112	ST.MARYS GOUP OF INSTITUTIONS-GUNTUR-GTR	35000
70	STMW	HERMC0112	ST.MARYS WOMENS ENGINEERING COLLEGE-GUNTUR-GTR	35000
71	GDLV	HERMC0117	GUDLAVALLERU ENGINEERING COLLEGE-GUDLAVALLERU-KRI	65000
72	PREC	HERMC0118	DR PAUL RAJS ENGINEERING COLLEGE-YETAPAKA-EG	35000
73	VITS	HERMC0122	VAAGDEVI INSTITUTE OF TECHNOLOGY. AND SCI.-PRODDATUR-KDP	35000
74	SKRT	HERMC0124	SKR COLLEGE OF ENGINEERING TECHNOLOGY-NELLORE-NLR	35000
75	URCE	HERMC0127	USHA RAMA COLL OF ENGG AND TECHNOLOGY-TELAPROLU-KRI	35000
76	NRIA	HERMC0130	NRI INSTITUTE OF TECHNOLOGY-AGIRIPALLY-KRI	42500
77	PYDE	HERMC0132	PYDAH COLL OF ENGINEERING-KAKINADA-EG	35000
78	PYDT	HERMC0132	Pydah College of Dairy and Food Technology-Patavala-EG	35000
79	GVPE	HERMC0133	GAYATHRI VIDYA PARISHAD COLL. OF ENGINEERING-VISAKHAPATNAM-VSP	69000
80	GVPT	HERMC0133	G V P COLLEGE FOR DEGREE AND PG COURSES-VISAKHAPATNAM-VSP	63000
81	GVPW	HERMC0133	GAYATHRI VIDYA PARISHAD COLL OF ENGG FOR WOMEN-VISAKHAPATNAM-VSP	60200
82	PSCV	HERMC0134	POTTI SRIRAMULU COLLEGE OF ENGG AND TECHNOLOGY-VIJAYAWADA-KRI	41500
83	KUPM	HERMC0135	KUPPAM ENGINEERING COLLEGE-KUPPAM-CTR	45400
84	PNCV	HERMC0144	P NAGAI AH CHOUDARY AND VIJAY INST OF ENGG AND TECH-GUNTUR-GTR	35000
85	KIEK	HERMC0146	KAKINADA INSTITUTE OF ENGG. AND TECHNOLOGY-KAKINADA-EG	35000
86	KIET	HERMC0146	KAKINADA INSTITUTE OF ENGG. AND TECHNOLOGY-KAKINADA-EG	35000

87	KIEW	HERMC0146	KAKINADA INST OF ENGG AND TECHNOLOGY FOR WOMEN-KAKINADA-EG	35000
88	SRET	HERMC0147	SREE RAMA ENGINEERING COLLEGE-TIRUPATHI-CTR	44700
89	MITSI	HERMC0149	MADANAPALLY INSTITUTE OF TECHNOLOGY AND SCI 1st SHIFT-MADANAPALLE-CTR	69800
90	SVNE	HERMC0152	SRI VIDYA NIKETAN ENGINEERING COLLEGE-RANGAMPETA-CTR	70000
91	CIET	HERMC0153	CHALAPATHI INST OF ENGG AND TECHNOLOGY-GUNTUR-GTR	35000
92	CITY	HERMC0153	CHALAPATHI INST OF TECHNOLOGY-GUNTUR-GTR	35000
93	CHBR	HERMC0155	CHEBROLU ENGINEERING COLLEGE-GUNTUR-GTR	35000
94	KLMW	HERMC0159	K.LAKSHUMMA MEMORIAL COLLEGE OF ENGG FOR WOMEN-KADAPA-KDP	35000
95	PPDV	HERMC0160	PALADUGU PARVATHI DEVI COLLEGE OF ENGG AND TECH-VIJAYAWADA-KRI	35000
96	GANA	HERMC0165	SAI GANAPATHI ENGINEERING COLLEGE-VISAKHAPATNAM-VSP	35000
97	VSMR	HERMC0166	V.S.M COLLEGE OF ENGINEERING-RAMACHANDRAPURAM-EG	51000
98	BABA	HERMC0167	BABA INST OF TECH AND SCIENCES-VISAKHAPATNAM-VSP	35000
99	SVTM	HERMC0168	SIR VISHVESHWARAIH INST OF SCIENCE AND TECHNOLOGY-MADANAPALLE-CTR	35000
100	PVKK	HERMC0169	P.V.K.K. INSTITUTE OF TECHNOLOGY-ANANTAPURAMU-ATP	35000
101	PACE	HERMC0173	PACE INSTITUTE OF TECHNOLOGY AND SCIENCES-ONGOLE-PKS	40400
102	AIME	HERMC0176	AMALAPURAM INST OF MGMT SCI COLL OF ENGG-MUMMIDIVARAM-EG	37200
103	KHIT	HERMC0177	KALLAM HARANADH REDDY INST OF TECH-GUNTUR-GTR	43000
104	LENO	HERMC0179	LENORA COLLEGE OF ENGINEERING-RAMPACHODAVARAM-EG	35000
105	RGIT	HERMC0181	RAJIV GANDHI MEMORIAL COLLEGE OF ENGG. AND TECH.-NANDYAL-KNL	69100
106	AMRN	HERMC0184	A.M.REDDY MEMORIAL COLL. OF ENGINEERING-NARSARAOPET-GTR	35000
107	KTSP	HERMC0185	KAKINADA INSTITUTE OF TECHNOLOGY AND SCIENCE-DIVILI-EG	35000
108	GDMM	HERMC0189	G.D.M.M. COLL OF ENGG AND TECHNOLOGY-NANDIGAMA-KRI	45000
109	SREC	HERMC0190	SANTHIRAM ENGINEERING COLLEGE-NANDYAL-KNL	35000
110	CHKN	HERMC0194	CHAITANYA INST. OF SCI. AND TECHNOLOGY-KAKINADA-EG	35000
111	BVCE	HERMC0195	B V CHALAMAIAH ENGINEERING COLLEGE-ODALAREVU-EG	42000
112	BVCR	HERMC0195	BVC ENGINEERING COLLEGE-RAJAHMUNDRY-EG	35000
113	BVTS	HERMC0195	BONAM VENKATA CHALAMAIAH INST. OF TECH AND SCI.-AMALAPURAM-EG	52700
114	SVCT	HERMC0196	SRI VENKATESWARA COLLEGE OF ENGG. AND TECHNOLOGY-CHITTOOR-CTR	48000
115	KVSR	HERMC0197	DR.K.V.SUBBA REDDY INST. OF TECHNOLOGY-KURNOOL-KNL	35000
116	KVSW	HERMC0198	DR.K.V.SUBBA REDDYCOLL OF ENGG FOR WOMEN-KURNOOL-KNL	41800

117	VANI	HERMC0199	SRI VANI EDN SOC GRP SCHOOL OF INSTITUTIONS-CHEVUTURU-KRI	35000
118	SIET	HERMC0200	SWARNANDHRA INST. OF ENGG AND TECHNOLOGY-NARSAPURAM-WG	35000
119	SWRN	HERMC0200	SWARNANDHRA COLL. OF ENGG AND TECHNOLOGY-NARSAPURAM-WG	35000
120	VEMU	HERMC0201	VEMU INSTITUTE OF TECHNOLOGY-CHITTOOR-CTR	35000
121	SHRE	HERMC0209	SHREE INST OF TECHNOLOGICAL EDUCATION-RENIGUNTA-CTR	35000
122	PITT	HERMC0210	PRIYADARSHINI INST. OF TECHNOLOGY AND SCIENCES-TENALI-GTR	35000
123	PITW	HERMC0210	PRIYADARSHINI INST. OF TECH AND SCIENCES FOR WOMEN-TENALI-GTR	35000
124	SVCN	HERMC0216	SREE VENKATESWARA COLL OF ENGG-NELLORE-NLR	35000
125	PPSV	HERMC0219	PRASAD V POTLURI SIDDHARTHA INSTT OF TECHNOLOGY-VIJAYAWADA-KRI	70000
126	VRSE	HERMC0219	V R SIDDHARTHA ENGINEERING COLLEGE-VIJAYAWADA-KRI	66200
127	AECN	HERMC0225	ANDHRA ENGINEERING COLLEGE-ATMAKUR N-NLR	35000
128	CHDL	HERMC0226	CHADALAWADA RAMANAMMA ENGG. COLLEGE-TIRUPATHI-CTR	52500
129	VCTN	HERMC0227	VIKAS COLLEGE OF ENGINEERING AND TECHNOLOGY-VIJAYAWADA-KRI	35000
130	MVRG	HERMC0229	M V G R COLLEGE OF ENGINEERNG-VIZIANAGARAM-VZM	67700
131	SEAT	HERMC0230	SIDDARTHA EDNL ACADEMY GRP OF INSTNS-TIRUPATHI-CTR	37000
132	LIET	HERMC0237	LENDI INST OF ENGG AND TECHNOLOGY-VIZIANAGARAM-VZM	35000
133	CEVP	HERMC0239	CHAITANYA ENGINEERING COLLEGE-VISAKHAPATNAM-VSP	35000
134	MJRT	HERMC0240	MJR COLLEGE OF ENGG AND TECHNOLOGY-PILER-CTR	35000
135	BECB	HERMC0243	BAPATLA ENGINEERING COLLEGE-BAPATLA-GTR	61000
136	BWEC	HERMC0243	BAPATLA WOMENS ENGG COLLEGE-BAPATLA-GTR	35000
137	SVET	HERMC0245	SRI VASAVI INSTT OF ENGINEERING AND TECHNOLOGY-PEDANA-KRI	35000
138	VGTN	HERMC0247	VIKAS GROUP OF INSTITUTIONS-VIJAYAWADA RURAL-KRI	35000
139	ASVR	HERMC0251	SVR ENGINEERING COLLEGE-NANDYAL-KNL	38600
140	SVCE	HERMC0252	SRI VENKATESWARA COLL OF ENGINEERING-TIRUPATHI-CTR	52800
141	SVCK	HERMC0252	SRI VENKATESWARA COLLEGE OF ENGINEERING-KADAPA-KDP	35000
142	SVEW	HERMC0252	SRI VENKATESWARA ENGG COLLEGE FOR WOMEN-TIRUPATHI-CTR	41700
143	ANIL	HERMC0254	ANIL NEERUKONDA INSTITUTE OF TECHNOLOGY AND SCI-BHEEMUNIPATNAM-VSP	54500
144	KCIT	HERMC0259	KRISHNA CHAITANYA INST OF TECHNOLOGY AND SCIENCES-MARKAPUR-PKS	35000
145	VSPT	HERMC0260	VISAKHA INST OF ENGG AND TECHNOLOGY-VISAKHAPATNAM-VSP	35000
146	VTEC	HERMC0260	VISAKHA TECHNICAL CAMPUS-VISAKHAPATNAM-VSP	35000

147	ALTS	HERMC0263	ANANTHA LAKSHMI INST OF TECHNOLOGY AND SCI-ANANTAPURAMU-ATP	35000
148	NITN	HERMC0264	NARSARAOPET INSTITUTE OF TECHNOLOGY-NARSARAOPET-GTR	35000
149	NSPE	HERMC0264	NARSARAOPETA ENGINEERING COLLEGE-NARSARAOPET-GTR	60400
150	PKSK	HERMC0272	PRAKASAM ENGINEERING COLLEGE-KANDKUR-PKS	38000
151	IITM	HERMC0274	INDIRA INST OF TECHNOLOGY SCI-MARKAPUR-PKS	35000
152	KORK	HERMC0275	KANDULA OBUL REDDY MEMORIAL COLL. OF ENGG.-KADAPA-KDP	35000
153	RVJC	HERMC0278	R V R AND J C COLLEGE OF ENGINEERING-GUNTUR-GTR	69400
154	VVIT	HERMC0284	VASIREDDY VENKATADRI INST. OF TECHNOLOGY-GUNTUR-GTR	55000
155	RAGU	HERMC0285	RAGHU ENGINEERING COLLEGE-BHEEMUNIPATNAM-VSP	69700
156	RITV	HERMC0285	RAGHU INST. OF TECHNOLOGY-BHEEMUNIPATNAM-VSP	61000
157	ANSN	HERMC0295	ST. ANNS COLLEGE OF ENGG. AND TECHNOLOGY-CHIRALA-PKS	47700
158	ELRU	HERMC0296	ELURU COLLEGE OF ENGG AND TECHNOLOGY-ELURU-WG	35000
159	SRKR	HERMC0298	S R K R ENGINEERING COLLEGE-BHIMAVARAM-WG	70000
160	GVIC	HERMC0303	GOLDEN VALLEY INTEGRATED CAMPUS-MADANAPALLE-CTR	35000
161	RSRN	HERMC0304	RAMIREDDY SUBBA RAMIREDDY ENGG COLLEGE-NELLORE-NLR	41000
162	DSIT	HERMC0306	D.B.S.INST OF TECHNOLOGY-KAVALI-NLR	35000
163	TMLN	HERMC0308	TIRUMALA ENGINEERING COLLEGE-NARSARAOPET-GTR	50800
164	SRKI	HERMC0312	S R K INST. OF TECHNOLOGY-VIJAYAWADA-KRI	35000
165	VITW	HERMC0312	VIJAYA INST. OF TECHNOLOGY FOR WOMEN-VIJAYAWADA-KRI	35000
166	RCEE	HERMC0313	RAMACHANDRA COLLEGE OF ENGINEERING-ELURU-WG	45900
167	SASI	HERMC0314	SASI INSTITUTE OF TECHNOLOGY AND ENGINEERING-TADEPALLIGUDEM-WG	45700
168	ALIT	HERMC0315	ANDHRA LOYOLA INSTT OF ENGG AND TECHNOLOGY-VIJAYAWADA-KRI	50200
169	VETS	HERMC0329	SR VENKATESWARA COLL OF ENGINEERING-SRIKAKULAM-SKL	35000
170	QUBA	HERMC0332	QUBA COLL OF ENGG AND TECHNOLOGY-NELLORE-NLR	35000
171	MPLG	HERMC0337	SRI MITTAPALLI COLLEGE OF ENGINEERING-GUNTUR-GTR	35000
172	MPLW	HERMC0337	SRI MITTAPALLI INST OF TECHNOLOGY FOR WOMEN-GUNTUR-GTR	41600
173	ADTP	HERMC0343	ADITYA ENGINEERING COLLEGE-PEDDAPURAM-EG	51100
174	PCEK	HERMC0348	G.PULLAIAH COLL. OF ENGG. AND TECHNOLOGY-KURNOOL-KNL	48000
175	RAVW	HERMC0348	RAVINDRA COLLEGE OF ENGG FOR WOMEN-KURNOOL-KNL	35000
176	ACES	HERMC0349	ADITYA COLLEGE OF ENGINEERING-PEDDAPURAM-EG	38000

177	ACET	HERMC0349	ADITYA COLLEGE OF ENGINEERING AND TECHNOLOGY-PEDDAPURAM-EG	37000
178	SVIT	HERMC0351	SRI VENKATESWARA INST OF TECHNOLOGY-ANANTAPURAMU-ATP	35000
179	DNRE	HERMC0354	DNR COLLEGE OF ENGG AND TECH-BHIMAVARAM-WG	35000
180	NEWS	HERMC0377	NEWTONS INST OF SCI AND TECH-MACHERLA-GTR	35000
181	NEWT	HERMC0377	NEWTON INSTITUTE OF ENGINEERING-MACHERLA-GTR	35000
182	GMRI	HERMC0401	G M R INSTITUTE OF TECHNOLOGY-RAJAM-SKL	66000
183	CRIT	HERMC0408	CHIRANJIVI REDDY INST OF ENGG AND TECHNOLOGY-ANANTAPURAMU-ATP	35000
184	KSRM	HERMC0432	K S R M COLLEGE OF ENGINEERING-KADAPA-KDP	56700
185	WISE	HERMC0441	WEST GODAVARI INSTT OF SCIENCE AND ENGINEERING-NALLAJERLA-WG	35000
186	BTHP	HERMC0443	BIT INSTITUTE OF TECHNOLOGY-HINDUPUR-ATP	35000
187	ISTS	HERMC0454	INTERNATIONAL SCHOOL OF TECH AND SCI FOR WOMEN-RAJAHMUNDRY-EG	39000
188	BVRM	HERMC0456	BHIMAVARAM INST. OF ENGG. AND TECHNOLOGY-BHIMAVARAM-WG	35000
189	GECG	HERMC0460	GUNTUR ENGINEERING COLLEGE-GUNTUR-GTR	35000
190	NLND	HERMC0461	NALANDA INSTITUTE OF ENGG. AND TECHNOLOGY-SATTENAPALLY-GTR	36500
191	ASNW	HERMC0462	A S N WOMENS ENGINEERING COLLEGE-TENALI-GTR	35000
192	DJRC	HERMC0467	SRI CHAITANYA DJR COLL OF ENGG AND TECH-VIJAYAWADA-KRI	35000
193	SAVE	HERMC0468	SANKETHIKA VIDYA PARISHAD ENGINEERING COLLEGE-VISAKHAPATNAM-VSP	35000
194	NVRT	HERMC0472	N.V.R.COLLEGE OF ENGG TECHNOLOGY-TENALI-GTR	35000
195	VIEW	HERMC0475	VIGNANS INSTT OF ENGINEERING FOR WOMEN-VISAKHAPATNAM-VSP	41600
196	VIVP	HERMC0475	VIGNANS INSTITUTE OF INFORMATION TECHNOLOGY-VISAKHAPATNAM-VSP	52000
197	VLIT	HERMC0475	VIGNANS LARA INST. OF TECHNOLOGY AND SCI-VADLAMUDI-GTR	38000
198	VNIW	HERMC0475	VIGNANS NIRULA INST OF TECH. AND SCI FOR WOMEN-GUNTUR-GTR	35000
199	KISR	HERMC0477	KAKINADA INSTITUTE OF TECHNOLOGY SCIENCES-RAMACHANDRAPURAM-EG	38000
200	MRCL	HERMC0481	MIRACLE EDNL SOC GROUP OF INSTNS-BHOGAPURAM-VZM	35000
201	GTMW	HERMC0496	GOUTHAMI INST OF TECHNOLOGY MGMT FOR WOMEN-PRODDATUR-KDP	35000
202	GITS	HERMC0516	GONNA INST OF INFO TECHNOLOGY SCIENCES-VISAKHAPATNAM-VSP	39300
203	MLEC	HERMC0519	MALINENI LAKSHMAIAH ENGINEERING COLLEGE-SINGARAYAKONDA-PKS	35500
204	MLEW	HERMC0519	MALINENI LAKSHMAIAH WOMENS ENGG. COLLEGE-GUNTUR-GTR	35000
205	MPES	HERMC0519	MALINENI PERUMALLU EDNL SOC GROUP OF INSTNS-GUNTUR-GTR	35000
206	VIZB	HERMC0534	VIZAG INSTT OF TECHNOLOGY-BHEEMUNIPATNAM-VSP	35000

207	LOYL	HERMC0541	LOYOLA INSTITUTE OF TECHNOLOGY AND MGMT-SATTENAPALLY-GTR	35000
208	PIIT	HERMC0545	PRIYADARSHINI INST OF TECH AND MGMT-GUNTUR-GTR	35000
209	VHNI	HERMC0554	SREE VAHINI INSTT OF SCIENCE AND TECHNOLOGY-TIRUVURU-KRI	35000
210	BVSR	HERMC0568	BVSR ENGINEERING COLLEGE-CHIMAKURTHY-PKS	35000
211	KECW	HERMC0578	KRISHNAVENI ENGG COLLEGE FOR WOMEN-NARSARAOPET-GTR	35000
212	PRIK	HERMC0580	PRIYADARSHINI COLL OF ENGG. AND TECHNOLOGY-NELLORE-NLR	35000
213	SGVP	HERMC0586	SATYA INST OF TECHNOLOGY AND MGMT-VIZIANAGARAM-VZM	45600
214	SKHE	HERMC0588	SRI KALAHASTISWARA INSTITUTE OF TECHNOLOGY-SRI KALAHASTHI-CTR	35000
215	SVPP	HERMC0595	SRI VENKATESA PERUMAL COLLEGE OF ENGG. AND TECH-PUTTUR-CTR	37000
216	GIST	HERMC0601	GANDHIJI INST OF SCI AND TECHNOLOGY-JAGGAIHPETA-KRI	35000
217	ABRK	HERMC0606	ABR COLLEGE OF ENGG AND TECHNOLOGY-KANIGIRI-PKS	35000
218	ACEE	HERMC0613	ADARSH COLLEGE OF ENGINEERING-GOLLAPROLU-EG	35000
219	RGAN	HERMC0615	RISE KRISHNA SAI GANDHI GROUP OF INSTITUTIONS-ONGOLE-PKS	42000
220	RPRA	HERMC0615	RISE KRISHNA SAI PRAKASAM GROUP OF INSTITUTIONS-ONGOLE-PKS	36100
221	NBKR	HERMC0617	NBKR INSTITUTE OF SCI. AND TECHNOLOGY-VIDYANAGAR-NLR	70000
222	CVRT	HERMC0622	SIR C.V RAMAN INST OF TECHNOLOGY SCIENCES-TADIPATRI-ATP	35000
223	JGNN	HERMC0635	JAGANS COLLEGE OF ENGG AND TECHNOLOGY-NELLORE-NLR	35000
224	ESWR	HERMC0643	ESWAR COLLEGE OF ENGINEERING-NARSARAOPET-GTR	35000
225	GVRS	HERMC0673	G V R AND S COLLEGE OF ENGG. AND TECHNOLOGY-GUNTUR-GTR	35000
226	MVRS	HERMC0684	M.V.R.COLL OF ENGINEERING AND TECHNOLOGY-PARITALA-KRI	35000
227	CITM	HERMC0688	COASTAL INST OF TECHNOLOGY AND MANAGEMENT-VIZIANAGARAM-VZM	35000
228	GIER	HERMC0704	GODAVARI INSTITUTE OF ENGG. AND TECHNOLOGY-RAJAHMUNDRY-EG	58700
229	GIET	HERMC0704	GIET COLLEGE OF ENGINEERING-RAJAHMUNDRY-EG	35000
230	GITE	HERMC0705	GIET ENGINEERING COLLEGE-RAJAHMUNDRY-EG	35000
231	HITE	HERMC0706	HELAPURI INST OF TECH AND SCIENCE-ELURU-WG	35000
232	NOVA	HERMC0712	NOVA COLLEGE OF ENGG. AND TECHNOLOGY-JANGAREDDYGUDEM-WG	35000
233	NVAV	HERMC0712	NOVA COLLEGE OF ENGINEERING AND TECHNOLOGY-IBRAHIMPATNAM-KRI	35000
234	MIET	HERMC0723	MANDAVA INSTITUTE OF ENGG AND TECHNOLOGY-JAGGAIHPETA-KRI	35000
235	CBIT	HERMC0736	CHAITANYA BHARATHI INSTITUTE OF TECHNOLOGY-PALLAVOLU-KDP	35000
236	KITS	HERMC0785	KKR AND KSR INST OF TECHNOLOGY AND SCI-GUNTUR-GTR	37700

237	LIMIT	HERMC0786	LINGAYAS INST OF MGMT AND TECHNOLOGY-VIJAYAWADA-KRI	35000
238	MICT	HERMC0787	D VENKATARAMANA AND DR.HIMASEKHAR MIC COLL OF TECH-KANCHIKACHERLA-KRI	36100
239	SDTN	HERMC0788	SIDDHARTH INSTITUTE OF ENGG. AND TECHNOLOGY-PUTTUR-CTR	37000
240	SIST	HERMC0788	SIDDHARTHA INST OF SCI AND TECHNOLOGY-PUTTUR-CTR	50600

SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

ANNEXURE - II**Fee Structure for B.Arch. Programme for the block period 2020-21 to 2022-23 - College wise**

Sno	College Code	Society Code	College Name	College Place	Dist	Fee (in Rupees)
1	AP22	HERMC0186	VAISHNAVI SCHOOL OF ARCHITECTURE AND PLANNING	VIJAYAWADA	KRI	70000
2	AP14	HERMC0260	VARAHA COLLEGE OF ARCHITECTURE AND PLANNING	VISAKHAPATNAM	VSP	70000
3	AP20	HERMC0470	MAESTRO SCHOOL OF PLANNING AND ARCHITECTURE	VIJAYAWADA	KRI	40000
4	AP19	HERMC0523	M R K COLLEGE OF ARCHITECTURE	VEERAVASARAM	WG	53300

SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

ANNEXURE – III**Fee Structure for B.Tech. Marine Engineering Programme for the block period 2020-21 to 2022-23**

SNo	College Code	Society Code	College Name	College Place	Dist	Fee (in Rupees)
1	PIME	HERMC0623	PRAVEENYA INST OF MARINE ENGINEERING	VIZIANAGARAM	VZM	125000

SATISH CHANDRA
SPECIAL CHIEF SECRETARY TO GOVERNMENT



e-Filing *Anywhere Anytime*
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)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

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 <u>19-11-2020 12:55:51</u> from IP address <u>183.82.152.123</u> and verified by <u>BALASHOWRY PASALA</u>			
having PAN <u>BKGPP3263B</u> on <u>19-11-2020 12:55:51</u> from IP address <u>183.82.152.123</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>20002947CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

A.Y. 2020-2021

Name : The Loyola College Society Guntur

P. Y. : 2019-2020

P.A.N. : AAATTI 7188 E

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

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

38,13,74,780

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

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 functioning as a charitable institution for the purpose of providing education to
girls in the district of Suryapet, District of Suryapet, State of Andhra Pradesh.

The undersigned, the undersigned of The Ladies College Society, formed in 1911 and since then
has been functioning as a charitable institution for the purpose of providing education to
girls in the district of Suryapet, District of Suryapet, State of Andhra Pradesh.

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has been functioning as a charitable institution for the purpose of providing education to
girls in the district of Suryapet, District of Suryapet, State of Andhra Pradesh.

Signature
Name
Address



Signature
Name
Address

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
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
	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) (EXCLUDING DEPRECIATION)	9,44,27,882
	23,22,33,158
ADDITIONS TO FIXED ASSETS	
UN AIDED	7,43,68,592
AIDED	17,11,783
ENGG.COLLEGE	47,80,017
	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
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
					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 Jyoti
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
 LOYOLA GARDEN
 VIJAYAWADA - 8

<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.

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 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.

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 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.

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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.

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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.

Sreelekshmi
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

Balashorngi
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

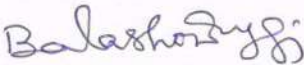
NAME OF THE ASSET	RATE	BALANCE AS ON 1-Apr-2019	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	BALANCE AS ON
			Before 30/09/2019	After 30/09/2019				31-Mar-2020
10%Block								
FURNITURE & FIXTURES	10%	28,24,225	3,25,401		-	31,49,626	3,14,963	28,34,664
UGC(WOMENS HOSTEL)	10%	93,56,964			-	93,56,964	9,35,696	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
 Partner.
 Membership No: 204519
 12-11-2020

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

Balarhondygi

Vice - President

The Loyola College Society
 Guntur - Vijayawada.

Surekhi
 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

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

Sreelaksh
TREASURER / BUNYAN
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
		<u>2,500</u>
<u>Lab Fees</u>		
	Degree	1,00,15,290
	P.G	34,053
	inter	-
		<u>1,00,49,343</u>
<u>Special Fees</u>		
	Degree	68,71,400
	inter	3,10,000
	P.G	2,37,805
		<u>74,19,205</u>
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
		<u>16,34,89,432</u>

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

Veellab
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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
The Loyola College Society
Guntur - Vijayawada.

Frederick
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
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
Vico - President
The Loyola College Society
Guntur - Vijayawada.

Freelchif
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
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
Vice - President
The Loyola College Society
Guntur - Vijayawada.

Sreelakshmi
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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
The Loyola College Society
Guntur - Vijayawada.

Sreelakshmi
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
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

Vice - President
The Loyola College Society
Guntur - Vijayawada.

Sreelekha
TREASURER / BURSAR
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

Freelela
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

Balashree
Vico - 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

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.
Membership No: 204519
12-11-2020

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
 TREASURER / BURSAR
 THE LOYOLA COLLEGE SOCIETY
 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	4,393,060
164,000	Condonation Fees	179,000
-	Revaluation Fees	-
-	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	4,933,025	607,231
5281608	521,453 May	4,795,159	607,231
5009256	512,153 June	4,852,332	591,403
4678645	560,653 July	4,868,432	566,653
4725025	555,903 August	4,868,432	581,976
4767525	559,653 September	4,868,432	600,153
4884025	565,903 October	4,839,932	600,153
4873141	583,403 November	4,976,484	600,636
5005525	597,403 December	4,837,110	599,003
4920525	601,243 January	4,863,662	599,003
4930525	601,243 Febuary	4,802,510	590,253
4933025	607,313 March	4,863,530	600,278
59304733	6,782,339	58,369,040	7,143,973

Balashordy
Vice - President

The Loyola College Society
Guntur - Vijayawada.

Preethi
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
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
Vice - President
The Loyola College Society
Guntur - Vijayawada.

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: ATT7188E

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
 Vice - President
 The Loyola College Society
 Guntur - Vijayawada.

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.

Veelkhis
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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
 TREASURER / BURSAR
 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

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

Surekha
TREASURER / BURSAR
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

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

S.NO.	DATE	FDR NO.	MATURITY DATE	AMOUNT	Interest (including TDS)	Gross Amount	With Drawn Principal	Balance as on 31/3/2020
1	06/07/2017	FDR No:4511500502 2015-16 (CAUTION DEPOSIT)	05/07/2019	607631	79969.00	687600.00	0	687600.00
2	28/7/2016	FDR No:4511500623 2015-16 (Scholarship Deposit)	28/7/2019	994868	44749.00	1039617.00	1039617	0.00
3	20/08/2016	FDR No:4511500724 2015-16 (CAUTION DEPOSIT)	28/8/2019	866779	58639.00	925418.00	0	925418.00
4	20/05/2016	FDR No:4511500736 2015-16 (SALARY DEPOSIT)	20/8/2019	241788	11845.00	253633.00	253633	0.00
5		FDR 2016-17 (SCHOLARSHIP PURPOSE)	08/05/2019	1360233	53211.00	1413444.00	1413444	0.00
6		FDR NO.1531040000000668 (SCHOLARSHIP PURPOSE)	11/01/2019	1137914	27338.00	1165252.00	1165252	0.00
7		NEW FDR (SCHOLARSHIP PURPOSE) 2016-17	12/09/2019	566811	38346.00	605157.00	0	605157.00
8		NEW FDR 2016-17	11/04/2019	1479366	32689.00	1512055.00	1512055	0.00
9	23-02-2018	BG for National Commission For Women [153104000001766]		699300	60532.00	759832.00	0	759832.00
10	29/08/2017	FDR NO.153104000001367 A/C	29/8/2019	1065205	34391.00	1099596.00	1099596	0.00
11		FDR 2018-19 - 02 - 2684		1250000	15193.00	1265193.00	1265193	0.00
12		FDR 2018-19-01		1000000	46176.00	1046176.00	1046176	0.00
13		FDR 2018-19 gratuity 01		2500000	80048.00	2580048.00	2580048	0.00
14		FDR 2018-19 gratuity 02		2500000	80048.00	2580048.00	2580048	0.00
15		FDR 2018-19-02		0		0.00	0	0.00
16		FDR 2018-19-03		0		0.00	0	0.00
				0		0.00	0	0.00
				0		0.00	0	0.00
			Total	16269895.00	663174.00	16933069.00	13955062.00	2978007.00

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


Shreeleky
TREASURER / BUNSAAR
THE LOYOLA COLLEGE/SOCIETY
GUNTUR - VIJAYAWADA



6.4.3. Institutional strategies for mobilization of funds and the optimal utilization of resources

Consultancy projects

July 2021


ANDHRA PRADESH STATE
POLICE HOUSING CORPORATION LIMITED
(An ISO 9001:2000 undertaking of the state Government)
Division office, APSPHC Division Office Building, C.A.R Lines, Labhipet, Vijayawada-520010.

Le.No. DEE/PLC/VIA/POLLUTION CONTROL BOARD/VJA/20-21 Dt: 12-05 -2021.

From
Dy. Executive Engineer,
A.P.S Police Housing Corpn
GANNAVARAM

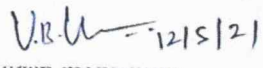
To
The Principal,
The Andhra Loyola Institute of
Engineering and Technology,
ITI Road, Polytechnic Post Office,
Beside Ramesh Hospital,
VIJAYAWADA

Sir,

Sub - Construction of Zonal Office Building with Laboratory Facility for A.P
Pollution Control Board at Vijayawada of Krishna District - Testing of Cubes
- Request -Reg

Ref - MD/LS/TW-II/119/2020-21, Date: 27.07.2020.

I am here with sending two sets of the 6 samples for each set of VRCC M30
Design Mix cubes for BASEMENT 2 RETAINING WALL (gird : A-K/1-10) laid on 12-05-
2021. We request you to please test the samples for 7 days and 28 days and send us the test
reports.

Yours Sincerely,

SITE ENGINEER,
APSPHC LTD: VIJAYAWADA

Rs. 3186/-
Paid 2-7-2021

37AABCE L&L 29R124
ELIXIR MET FORM
P. Ltd
Receiving Amount
20/7/21


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

An ISO 9001 : 2015 Certified Institution



TIN : 37972105117
PAN : ADBFS7043K

43-4-24/13, Flat No. 502, Geetha Residency, Rly New Colony, Visakhapatnam - 530 016.
Ph : 9059477999, email : sripadmavathiconstructions@yahoo.in

Jan 20 21
2.1.21

SPC/2020-21/072

Date: 30.12.2020

To
The Lab In charge,
Department of Civil Engineering,
Andhra Loyola Institute of Engineering
and Technology,
Vijayawada - 520008.

Sub: Testing of Materials for Coarse Aggregate 40mm and 20mm - Requested - Reg.

Ref: Name of the Work: "CONSTRUCTION OF NEW RETAIL OUTLET AT GUNADALA NEAR YV
RAO ESTATE ON THE MAIN ROAD VIJAYAWADA CITY"

Lock

Name of the Location: (Y V RAO ESTATE - PIPULA ROAD AT INNER RING ROAD RHS)
VIJAYAWADA

Name of the Contractor: M/s Sri Padmavathi Constructions, Visakhapatnam

Dear Sir,

With reference to the above, we are requesting you to do the needful tests for the following
construction materials:

STONE AGGREGATE : for Coarse Aggregate (20MM)
1) Sieve Analysis, 2) Silt Content, 3) Bulkage 4) Fineness Modules 5)
Specific Gravity 6) Water Absorption 7) Flakiness Index and
8) Deleterious Materials

Lock

for Coarse Aggregate (40MM)
1) Sieve Analysis, 2) Silt Content, 3) Bulkage 4) Fineness
Modules 5) Specific Gravity 6) Water Absorption 7) Flakiness
Index and 8) Deleterious Materials

Kindly requesting you to arrange the above tests.

Thanking you sir,
Yours Truly,
for M/s Sri Padmavathi Constructions,

D. J. K. Kumar
Site Engineer

Materials tested.
Rs 5640/-
Received Rs 5640/- 79976/939
E&W 5.1.21

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



Suraj

Vijayawada,
22-07-2020.

TEST REPORT BY DEPARTMENT OF CIVIL ENGINEERING

Test conducted at : Geotechnical Laboratory
 Test conducted for : PIDUGURALLA MUNICIPALITY,
 PIDUGURALLA, GUNTUR DISTRICT.
 Reference : L ETTER NO NIL Dated :11-7-2020
 Description : LAYING OF RAW WATER PIPE LINE FROM
 BUGGAVAGU TO PIDUGURALLA

PIT NO -1 : CHAINAGE (37.04KM)
 Depth of collection : 1.0M

Grain size analysis [IS:2720(part-4)]

pit-1 sample -1						
S.No	IS SIEVE Size(mm)	partical size(mm)	weight retained	%weight retained	cumulative %weight retained	%passing
1	10	10	0	0	0	100
2	4.75	4.75	9.73	0.973	0.973	99.027
3	2.36	2.36	12.38	1.238	2.211	97.789
4	1.18	1.18	20.82	2.082	4.293	95.707
5	600 microns	0.6	17.13	1.713	6.006	93.994
6	425 microns	0.425	2.1	0.21	6.216	93.784
7	300 microns	0.3	4.86	0.486	6.702	93.298
8	150 microns	0.15	13.53	1.353	8.055	91.945
9	75 microns	0.075	7.35	0.735	8.79	91.21
10	pan	<0.075	912.1	91.21	100	0
		Total weight in grams =	1000			

Atterberg's consistency Limits [2720-part 5]

Liquid limit (W_L) = 74

Plastic limit (W_p) = 29

Plasticity index (PI) = 45

Classification of soil [IS:1498-1978] : Dark Brown Clay (CH)

M. Srinivasulu
Rs 15000/- 29.7.20
Received Rs 15000/-
29/07/2020.

DEAN

8125638341

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



SOUTH CENTRAL RAILWAY

Consulting.

Office of the
SSE/Works/BVRM
Dt.20.10.2018.

The Principal
Dept.of Civil Engg.,
SRK Institute of Technology,
VIJAYAWADA.

Sub:- Testing of Cubes for M-30 Reg.

Ref:-sw-1): ADEN/BVRM section: Additions and alterations to circulating area at Akividu station, drainage arrangements at Kaikaluru station, Partition of VIP Lounge and conversion of Parcel office as waiting room with toilets at Tanuku station in SSE/W/BVRM of ADEN/BVRM sub division. SW-II): Repairs to Drainage arrangements at staff quarters at BVRM, TNKU, KCLR & NS stations in ADEN/BVRM section. SW-III): NARASAPUR – a) CC flooring and open shed. b) Construction of Bail out pump room. c) CC flooring of IOH shed at North end. d) CC flooring, GI sheet fencing-scrap.

Contractor:- R.V.S. Kumar, Vijayawada.

Accp.Lr.No: B/W.496/I/4/T.No.E-24-East-2018/TV of 19.09.2018.

*** &&& ***

Mailed 7/10/18

In connection with the above work the test cubes for Casting of NS compound wall piles, beams and columns M-30 design mix concrete work are here with sending for testing of 7 days compressive strength and advise the results to this office the details are furnished below.

- | | | |
|---------------------|---|--|
| 1.Grade of Concrete | - | M-30 |
| 2.Size of Cube | - | 15x15x15 cm |
| 3.Date of Casting | - | 13-10-2018. |
| 4.No of Cubes | - | 3 Nos |
| 5.Situation of Work | - | NS Compound wall Piles, Beams and Columns. |

9550482223
Rs 8050

Please give the result of 7 days Compressive strength of these compound wall cubes

V.L.L.
SSW/Works/BVRM

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



GOVERNMENT OF ANDHRA PRADESH
WATER RESOURCES DEPARTMENT

From:
Sri B. Arifullah,
B.Tech.,
Deputy Executive Engineer,
Special Sub Division,
Nuzvid.

To
The Principal,
Loyola Engineering College,
Veterinary Colony,
Vijayawada,
Krishna District.

Letter No.DEE(N)/APIIATP/92nd Dt.27-12-2018.

Sir,

Sub: W.R. Department - Minor Irrigation - Conducting the soil tests for gravelly soils, Concrete Design mix tests, and Dry rubble stone tests for the work of "REHABILITATION OF JOGIRAJU TANK CASCADE NO-4 IN GULLAPUDI VILLAGE IN MUSUNURU MANDAL IN KRISHNA DISTRICT UNDER AP-IIATP (WORLD BANK PHASE-II)" - Requested -Reg.

Ref: Superintending Engineer, Irrigation, Circle, Vijayawada Agreement No.
1) 46 SE/2018-19, dated 22.12.2018.

###

It is proposed to execute the work of "REHABILITATION OF JOGIRAJU TANK CASCADE NO-4 (1.Dharma Tank and 2.Jogiraju Kunta Tank) IN GULLAPUDI VILLAGE IN MUSUNURU MANDAL IN KRISHNA DISTRICT UNDER AP-IIATP (WORLD BANK PHASE-II)" by this department. The soil test results of MDD & OMC for the soil sample, Concrete mix designs and Dry rubble stone tests are required for the above tank.

In this connection, the samples of gravelly soil for Classification, OMC & MDD, materials tests of Coarse aggregate, Fine aggregate, Sand and Cement collected from the source at the above work site for mix designs of M10 with 40 mm down, M15 with 40 mm down and sinking plums of size 150 to 80 mm up to 15 percent, M20 with 20 MSA and dry rubble stone 225mm thick for specific gravity & water absorption. I here with send the materials to be tested estimate sanctioned data of the above work.

Encl:As above each 1 bag & Dry stone 2 nos

Yours faithfully,

[Signature]
Deputy Executive Engineer,
Special Sub Division, Nuzvid.

*(6) 20,000/-
dt 12-5-19*

[Signature]
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

An ISO 9001 : 2015 Certified Institution

GOVERNMENT OF ANDHRA PRADESH
ROADS AND BUILDINGS DEPARTMENT

From
Sri S.B.V. Reddy, M.Tech
Deputy Executive Engineer
(R & B) Sub division,
Machilipatnam

To
The Principal,
Andhra Loyola Engineering
College,
Vijayawada.

Letter No: DEE/R&B/QC/ Movva College Build., Dated: 11-03-2019

Sir,

Sub:- Construction of Library Building in V.S.R Government Degree and P.G. College
Movva - Request for Mix design for M20 Gr. Concrete — Reg.
Ref:- CR Agt. No. RUSA/MOVVA / DEE/R&B/QC, Dt: 06.02.2019

I am here with sending the required material for concrete Mix design for M20 grade for pile foundation, Columns, Beams, Slabs and other structural elements in respect of proposed Library Building in V.S.R Government Degree and P.G. College, Movva. The work was entrusted to M/s GVS projects Private Limited, Vijayawada.

Necessary charges will be paid by the contractor as per college Norms. The test results may please be communicated to this office at an early date.

Yours Faithfully,

Encl: Material 20mm HBG metal, 10mm HBG metal,
Sand, OPC 53 Gr. Cement of make SAGAR

S. B.V. Reddy 11/3/19
Deputy Executive Engineer (R&B),
Machilipatnam

4600/-

9246775664

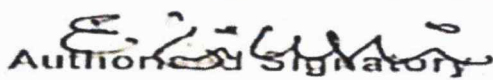
Ru 4600/- dt 12.5.19


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



6.4.3. Institutional strategies for mobilization of funds and the optimal utilization of resources

Lease of playground

GST INVOICE			
THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA.			
GSTIN : 37AAATT7188E1Z4		Invoice No.	Date :
SERVICE PROVIDER THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA ANDHRA LOYOLA COLLEGE, # 54-16-14, Govt Polytechnic Post Office, VIJAYAWADA - 520 008		418	23-12-2019
SERVICE RECEIVER :			
Amavathi Cricket Club Vijayawada.			
S.No.	DESCRIPTION OF SERVICE	HSN/SAC	TOTAL AMOUNT
01	Renting on Immovable property (Ground Rent Half day)	00440406	2500
	CGST	@9%	225
	SGST	@9%	225
	TOTAL AMOUNT		2950
 Authorized Signatory			


PRINCIPAL
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ENGINEERING & TECHNOLOGY
VIJAYAWADA-520008.



GST INVOICE

THE LOYOLA COLLEGE SOCIETY,
GUNTUR - VIJAYAWADA.

GSTIN : 37AAATT7188E1Z4

SERVICE PROVIDER :
THE LOYOLA COLLEGE SOCIETY,
GUNTUR - VIJAYAWADA
ANDHRA LOYOLA COLLEGE,
54-16-14, Govt. Polytechnic Post Office,
VIJAYAWADA - 520 008

Invoice No.

419

Date :

26-12-2019

SERVICE RECEIVER :

Amaravathi Cricket
club
vijayawada.

S.No.	DESCRIPTION OF SERVICE	HSN/SAC	TOTAL AMOUNT
01	Renting on Immovable Property (Ground Rent Halfday)	00110406	2500
	CGST	@9%	225
	SGST	@9%	225
	TOTAL AMOUNT		2950

E. S. Srinivas
Authorised Signatory

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



GST INVOICE

THE LOYOLA COLLEGE SOCIETY,
GUNTUR - VIJAYAWADA.

GSTIN : 37AAATT7188E1Z4

SERVICE PROVIDER :
THE LOYOLA COLLEGE SOCIETY,
GUNTUR - VIJAYAWADA
ANDHRA LOYOLA COLLEGE,
54-16-14 Govt Polytechnic Post Office,
VIJAYAWADA - 520 008.

Invoice No.

420

Date :

18.01.2020

SERVICE RECEIVER :

Amravathi Cricket
club
Vijayawada

S.No.	DESCRIPTION OF SERVICE	HSN/SAC	TOTAL AMOUNT
01	Renting on Immovable property (Ground Rent Halfday)	00444006	2500
	CGST	@9%	225
	SGST	@9%	225
	TOTAL AMOUNT		2950

E. S. Kumar
Authorised Signatory

[Signature]
PRINCIPAL
ANDHRA LOYOLA INSTITUTE OF
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VIJAYAWADA-520008.



6.4.3. Institutional strategies for mobilization of funds and the optimal utilization of resources

Special Training for minority students

ANDHRA PRADESH STATE MINORITIES FINANCE CORPORATION LTD:
VIJAYAWADA

No.578/APSMFC/Trng & Empl/2017-18

Dated: 8 - 03-2018.

PROCEEDINGS

Present: - P. Usha Kumari, I.A.S.
V.C. & Managing Director (FAC)

Sub: APSMFC-Training and Employment-Training of Muslim Engineering students in IoT, Embedded-Robotics and Cloud Computing etc.-Payment of Course Fee-sanction-orders issued.

Ref: Letter from Director Andhra Loyola Institute of Engineering and Technology Vijayawada Dt.23-02-2018.

ORDER:

Sanction is hereby accorded for Rs.1,32,000/- (Rupees One Lakh Thirty Two Thousand only) (44x3000=1,32,000/-) towards payment of course Fee for 44 Muslim Engineering Students of Loyola Institute of Engineering & Technology for imparting training in JAVA by TCS Ion Training partner Innovative Labs for a period of 10 days.@ 6 hours a day.

The Director Loyola Institute of Engineering & Technology, Vijayawada is requested to intimate the date of commencement of training to this office for making necessary arrangements. The Director is also requested to submit the attendance of the Trainees for the training period, the payment will be released after completion of course and obtaining feedback from the students.

[Signature]
VC & Managing Director.

To
The Director, Loyola Institute of Engineering & Technology.
Copy Accounts Officer, APSMFC (HO)

[Signature]
8/3/18
Bank details of Loyola Institute is enclosed

[Signature]
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

An ISO 9001 : 2015 Certified Institution



**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING AND TECHNOLOGY**
ISO 9001 : 2008 CERTIFIED
(Approved by AICTE, New Delhi & Affiliated to JNTU, Kakinada)
VIJAYAWADA - 520 008.

Code : (0866)
College : 2498978
Secretary : 2476161
Principal : 2476945
Fax : 2498976

Date: 23/3/2018.

ADVANCE STAMP RECEIPT

Received Rs.1,76,400(one lakh seventy six thousand four hundred rupees only) by cheque/DD
from A.P State Christian Minorities Finance Corporation(APSCMFC).

The details of candidates list are enclosed.



Director

(Dr. Fr. A. Francis Xavier, SJ)

DIRECTOR

ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
VIJAYAWADA - 520 008

**PRINCIPAL
ANDHRA LOYOLA INSTITUTE OF
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ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY

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VIJAYAWADA - 520 008.

Code : (0866)
College : 2498978
Secretary : 2476161
Principal : 2476945
Fax : 2498976

INVOICE

Bill To,
Managing Director,
AP Christian Minority Finance Corporation,
Vijayawada,
Krishna dist,
Andhra Pradesh-520002.

Dated	23/03/2018
Mode/Terms of payment	Cheque/Online transfer
Terms of delivery	

SNO	Description	Qty	Unit Price (in INR)	Amount (in INR)
I	Christian Minority Students TC's Training Programme	60	3,000/-	1,80,000/-
		Total		1,80,000/-

(inclusive of all taxes)

Amount Chargeable(in words)

One Lack Eighty Thousand Rupees Only

Dr. Francis Xavier
Director

(Dr.Fr. A. Francis Xavier, SJ)

DIRECTOR

ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
VIJAYAWADA - 520 008.

Dr. Francis Xavier
PRINCIPAL

ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
VIJAYAWADA-520008.



6.4.3. Institutional strategies for mobilization of funds and the optimal utilization of resources

Other sources of Revenue

Maresh o <omaheshr@gmail.com> Oct 26, 2021, 10:31 AM (1 day ago) ☆ ↶ ⋮
to me ▾

----- Forwarded message -----
From: **National Testing Agency** <examcentre@nta.ac.in>
Date: Mon, 9 Aug 2021, 20:20
Subject: Capacity Allocation Confirmation for National Eligibility Cum Entrance Test - NEET (UG) - 2021 to be held On 12th Sep 2021
To: <omahesho@yahoo.com>; <omaheshr@gmail.com>

Dear Prof. O MAHESH,

The National Testing Agency (NTA) is grateful to your institution/organization/management for accepting to be one of the Centre for National Eligibility Cum Entrance Test - NEET (UG) - 2021 to be held On 12th Sep 2021 in pen and paper mode.

We request you to kindly confirm the required capacity (i.e. the number of candidates allocated in view of the COVID-19 pandemic, keeping in view the seating plan as per social distancing) through the link given below at the earliest. Do take extreme care in updating the required capacity. You may also increase the capacity.

Centre ID : NTA-EC-E-13170

Number of Candidates allocated is 300



[Click here to provide your consent for the required capacity.](#)

Regards
National Testing Agency
Ministry of Education
Government of India


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



Andhra Pradesh Food processing Society

 **Andhra Pradesh Food Processing Society** 
Industries & Commerce Department
Govt. of Andhra Pradesh

Ref.No : APFPS/EXA-2020/1 Dt.09.12.2020

To,
Dr.O.Mahesh,
Principal,
Andhra Loyola Institute of Engg. & Technology,
Vijayawada- 08


Sub : Permission for availing your campus for conduction of exam on 20.12.2020


Dear Sir,

With reference to the above subject, we from Andhra Pradesh Food Processing Society propose to conduct a written exam on 20.12.2020 in the process of recruiting our new employees for a new project. In this regard, please grant us permission to avail your campus to conduct the exam successfully.

Also, kindly inform the charges if any, enable us to pay.

Your's Sincerely,


Chief Executive Officer,
Andhra Pradesh Food Processing Society


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



Confidential exam conducted by JNTUK

e Mail : chs_eee@lyshoo.co.in
chsaihsbu@gmail.com

+91-8978788555
9440285085

JAWAHARLAL NEHRU TECHNOLOGICAL UNIVERSITY, KAKINADA
KAKINADA-533003, Andhra Pradesh (India)

Date: 06-04-2021

Dr. Ch. Sal Babu,
Professor of Electrical Engineering,
Director-Foreign Universities Relations,
Coordinator, APSLPRB &
Convener (Energy Assistants, Grade-II).

To
Dr. A. V. Ratna Prasad, Principal,
V. R. Siddhartha Engg. College (Autonomous),
Kanur, Vijayawada.

Sir,
Sub: - JNTUK- Conduct of Confidential Entrance Examination- Nomination of Regional Coordinator - Reg.

I am pleased to invite you to act as the Regional Coordinator for Vijayawada Regional Center for conduct of Confidential Entrance Examination scheduled to be conducted on ~~18-07-2021~~ (Sunday) from 11.00 AM to 1:00 PM (2 hours).
18-07-2021

In this connection, I request you to make an assessment of accommodation available and send the list of Institutions along with number of candidates that can be recommended at each center in the following format (given in Table) on or before 12.04.2021 to the mail id cajntuk@gmail.com. Identify the Chief Superintendent for each test center along with complete information and obtain acceptance letter from the Chief Superintendent (Copy enclosed).

The approximate number of candidates to be allotted to your Regional Center for Conduct of Confidential Entrance Examination is 3000.

Table

Sl.No:	Name of the Test Center with detailed address	Name of the Chief Superintendent along with Mobile Number and mail id.	Strength Without hiring furniture
1.			
2.			
3.			

NB:
Before finalizing the test centre, I request you to personally visit all the test centre(s) to ensure that these test centre possess all infrastructural/ common amenities for conduct of this Examination on 23.05.2021.

To,
The Principal
ALIT
Vijayawada-10

Yours Sincerely
CAJNTUK
CO-ORDINATOR

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



CIVIL SERVICES EXAM

IMPORTANT:- THIS PROFORMA DULY FILLED IN BY THE SUPERVISOR(S) SHOULD BE FORWARDED TO THE U.P.S.C. IN ORIGINAL WHILE INTIMATING THE VENUE(S).

NAME OF EXAMINATION:- CIVIL SERVICES (PRELIMINARY) EXAMINATION, 2020.

Statement showing the Venue(s) of Examination at _____ Centre

1.	Particulars of the Venue viz. Name, address, Location, nearest Landmark, Pin Code etc.*	Andhra Loyola Institute of Engineering & Technology, Near Ramani Hospital, Vijayawada - 8
2.	No. of halls/rooms	24 rooms
3.	Period of booking	30 th and 31 st May, 2020
4.	Dimension of each hall/ Room excluding dias etc.	
5.	Total number of candidates to be seated at the venue	576
6.	No. of sets of furniture (standard size) available	
7.	No. of sets of furniture proposed To be hired.	-
8.	Details of charges of rent, If any, of halls/rooms etc. for the day of examination	Rs 20/- per candidate per session
9.	Name of Supervisor	Dr. O. Mahesh
10.	Address (Official)	Principal, Andhra Loyola Inst. of Engineering & Tech.
11.	Residential address	
12.	Telephone (office)	0866 - 2476161
13.	Mobile No.	91 21 21 4609 / 9912 489 495
14.	Telephone No. (Residence)	91
15.	E-Mail address	omahesho@yahoo.com
16.	Remarks, if any	

202110.27.10.37

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



CERTIFICATE

Certified that no other examination of any other organization/ agency has been/ will be held at this institution/ building on the Day of Arrangement (30.05.2020) and the date of this examination (31.05.2020).

Stamp of Institution:

Signature [Handwritten Signature]

ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
VIJAYAWADA-520 008.

Name and designation

(in Capitals) O. NARENDRA

Principal

- PLEASE INCLUDE LANDMARKS VIZ. NAMES OF PROMINENT BUILDING/ BLOCKS OF COLONIES ETC. IN VICINITY OF INSTITUTIONS WITH PIN CODE SO THAT IT IS CONVENIENT FOR THE CANDIDATES TO LOCATE THE ALLOTTED VENUE.

[Handwritten Signature]
PRINCIPAL
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
VIJAYAWADA-520008.