

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

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



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

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

15-09-2022

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THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

V. Sreedhar
TREASURER / BURSAR
THE LOYOLA COLLEGE SOCIETY
GUNTUR - VIJAYAWADA

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

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

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GUNTUR - VIJAYAWADA



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

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

15.09.2022

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

S.No	Particulars	Rate	Opening Balance as on 01/04/2021	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2022
				Upto 30/10/2021	After 30/10/2021				
10% Block									
1	Buildings,Roads Laying & Parking Stands	10%	5,85,36,373	-	-	-	5,85,36,373	58,53,637	5,26,82,735
2	Rain Water Collection Tank	10%	-	-	1,36,931	-	1,36,931	6,847	1,30,084
3	Furniture	10%	73,72,987	1,17,186	95,202	-	75,85,375	7,53,777	68,31,598
4	Iron Safe	10%	38,841	-	-	-	38,841	3,884	34,957
5	Drawing Pads	10%	-	60,335	-	-	60,335	6,034	54,302
			6,59,48,201	1,77,521	2,32,133	-	6,63,57,855	66,24,179	5,97,33,676
15% Block									
1	Lab Equipment	15%	1,09,97,696	-	1,72,720	-	1,11,70,416	16,62,608	95,07,807
2	Office Equipment	15%	3,70,334	5,200	-	-	3,75,534	56,330	3,19,204
3	Electrical Equipement	15%	22,85,625	-	-	-	22,85,625	3,42,844	19,42,781
4	Air Conditioners	15%	10,01,622	-	-	-	10,01,622	1,50,243	8,51,379
5	Fax Machine	15%	1,477	-	-	-	1,477	221	1,255
6	Fire Equipement	15%	9,37,395	-	-	-	9,37,395	1,40,609	7,96,786
7	Maintainence Equipement	15%	4,59,008	-	36,800	-	4,95,808	71,611	4,24,197
8	Car A/C	15%	9,34,860	-	-	-	9,34,860	1,40,229	7,94,631
9	Cycle	15%	950	-	-	-	950	142	807
10	Pull Cart	15%	2,136	-	-	-	2,136	320	1,816
11	Xerox Machine	15%	6,06,512	-	-	-	6,06,512	90,977	5,15,535
12	Mineral Water Plant	15%	2,68,737	-	-	-	2,68,737	40,311	2,28,427
13	Cc Camera Security System	15%	7,27,261	-	18,172	-	7,45,433	1,10,452	6,34,981
14	Vehicle	15%	15,260	-	-	-	15,260	2,289	12,971
15	Lift	15%	7,50,855	-	-	-	7,50,855	1,12,628	6,38,227
16	Public Addressing Systems	15%	6,82,914	-	-	-	6,82,914	1,02,437	5,80,477
17	TV	15%	29,967	-	56,000	-	85,967	8,695	77,272
18	Bio-Gas Plant	15%	-	-	24,000	-	24,000	1,800	22,200
			2,00,72,608	5,200	3,07,692	-	2,03,85,500	30,34,748	1,73,50,752
40% Block									
1	Computers	40%	16,21,870	1,12,300	30,68,407	-	48,02,577	13,07,349	34,95,227
2	Software	40%	13,05,424	-	4,71,091	-	17,76,515	6,16,388	11,60,127
			29,27,294	1,12,300	35,39,498	-	65,79,092	19,23,737	46,55,355
40% Block									
1	Solar Power Grid	40%	1,851	-	-	-	1,851	740	1,110
			1,851	-	-	-	1,851	740	1,110
40% Block									
1	Library Books	40%	3,37,015	1,02,138	61,786	-	5,00,939	1,88,019	3,12,921
2	Sports Material	40%	1,81,924	-	1,92,592	-	3,74,516	1,11,288	2,63,228
			5,18,940	1,02,138	2,54,378	-	8,75,456	2,99,307	5,76,149
	Total		8,94,68,893	3,97,159	43,33,701	-	9,41,99,753	1,18,82,711	8,23,17,042

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Andhra Loyola Institute of Engineering and Technology, Vijayawada

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

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Schedules For Income And Expenditure (Engineering College)

1. Fee Collections		
4,10,80,455	Tuition fee	6,10,36,091
-	Special fee collected	-
3,75,000	Admission Fee	-
6,70,36,200	Fee Re-imbursment from Government	5,31,47,294
10,84,91,655		11,41,83,385
-	LESS: Refund of Fee to the Students	-
10,84,91,655	Total	11,41,83,385

2. Examination Related Income		
36,38,400	Examination Fees	63,39,257
7,000	Condonation Fees	40,000
67,200	Provisional fee	-
11,81,000	JNTUK Income	15,70,422
2,22,700	Other Exam fees	-
51,16,300		79,49,679

3. Other Incomes and Recoveries		
59,825	Other collections	54,599
25,925	Id Cards	1,32,690
4,33,100	Affiliation fee Collection	4,90,000
4,64,300	Application Fee	1,72,650
44,500	NSS GRANT	22,000
1,65,900	Alumini fee	1,57,200
-	APSDC Receipt	23,000
18,178	Library Dues	6,146
3,200	Sale of Scrap	-
36,640	Lab Charges	34,735
16,530	Issue of Certificate fee	68,560
	AICTE Spice fund	1,00,000
	Grant from IRD-IIT Delhi	50,000
12,68,098		13,11,580

4. Bank Interest		
57,258	SBI-30529906501	17,395
3,687	IOB-16731	5,190
4,47,651	IOB-16599	3,22,566
41,023	IOB-19399	96,451
25,996	IOB-19916	26,515
5,413	IOB-19917	15,616
278	IOB-19918	237
908	IOB-19919	822
19,689	IOB-19920	37,988
2,017	IOB-19921	4,865
16,354	IOB-19941	36,924
7,853	IOB-19504	7,409
15,501	IOB-25861	16,485
918	IOB-28572	1,210
56,673	IOB-16966	4,612
8,01,791	Interest on Short term FDR	22,42,475
90,000	Interest on Joint FDR with AICTE	16,857
13,404	Interest on Electricity deposit (Receivable)	13,230
16,06,414		28,66,847

5. Payments to employees		
6,41,45,443	Staff Salaries	6,68,17,665
8,96,362	Employer Provident fund	9,19,587
2,62,666	Employer State Insurance	2,65,430
6,84,539	Worker Wage	7,33,750
2,95,788	Remuneration to Guest Lecturers	11,17,511
6,62,84,798		6,98,53,943

6. JNTUK & AICTE Fees		
750	Processing fee/Application	1,000
36,000	Inspection fee for JNTUK	36,000
4,38,000	Affiliation fees	4,38,000
-	Registration fees to university	45,15,239
1,65,000	AICTE Fees	-
6,39,750		49,90,239


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7. Administrative Expenses		
2,07,188	Office Maintenance	4,34,425
15,304	Postage & Courier	28,290
41,153	Refreshments	2,11,261
14,000	Diesel Charges	27,550
13,223	Medical Expenses	35,270
4,602	Bank Charges	3,414
-	Accomodation	-
50,740	Identity Cards	94,822
29,648	Garden Expenses	33,527
35,000	APHERMC Application fees	-
1,86,600	APSCHE Admission fees	82,447
91,500	Fire NOC Fee and Maintenance	2,72,865
11,800	ISO Certification fees	11,800
-	Naac Expenses	-
1,200	ALIETAA renewal	-
3,450	Inspection Fees(Electricity)	3,000
-	Tent House Rent	12,600
-	Traffic NOC	2,500
7,05,408		12,53,771

8. Taxex & Licenses		
-	Institution Professional Tax	-
11,32,489	Property Tax	10,85,924
11,32,489		10,85,924

9. Examination Expenses		
10,53,636	Remuneration to Examiners	28,74,252
22,40,097	Examination fee paid	35,36,904
67,200	Provisional Certificate fee to University	-
11,500	Condonation fee paid	46,000
11,80,389	JNTUK Spot expenses	15,52,040
2,04,560	Other Exam Expenses	-
47,57,382		80,09,195

10. Repairs & Maintenance		
32,352	Building and Roads Maintenance	4,28,741
12,449	CC Cameras Repair Work	28,414
57,100	Compound wall Repairs/ Grills work	67,039
1,32,197	Computer Maintenance	2,70,361
84,350	Construction Materials	-
1,61,998	Electrical and Electronic Items Maintenance	4,89,991
70,752	Fire Equipment Maintenance	10,000
43,098	Furniture and Fixtures Maintenance	98,936
42,197	Garden Grass Cutting Machine Maintenance	15,530
6,000	Generator Maintenance	24,570
2,980	Ground Grass Cutting Machine Maintenance	31,050
16,100	Ground Maintenance	2,31,840
1,500	ID Card Machine Maintenance	24,478
1,01,590	Lift Maintenance/AMC	93,230
40,750	Parking Shed Repair Work	14,000
6,37,004	Partician Work	1,52,202
7,961	Printers Maintenance	49,100
11,490	Sanitary Maintenance	21,812
93,514	Solar Pannel Maintenance	-
1,57,218	Vehicle Maintenance	1,95,598
6,62,247	Wall Tiles & Tandoor Stone Laying Work	-
43,628	Water Plant Maintenance	-
1,35,892	Xerox Machine Maintenance and AMC	2,10,987
76,930	Labour Charges	1,73,902
-	Harvesting pits connectings	1,54,992
-	Examination cell machine repairs	-
-	Name boards	-
-	Other Repairs & Maintenance	12,601
26,31,297		27,99,374

11. Printing & Stationery		
3,230	Attendance Registers	37,100
6,500	Bill Books	-
70,000	Calanders	75,225
10,470	Covers Printing & Folder Files	10,900
12,600	Flixe Banners	65,275
57,500	Hand Book	75,703
950	Letter Pads Short	7,500
14,400	News Letters	17,800
4,200	Photos Printing	200
3,200	Posters & Pamphlets Printing	3,000
1,010	Spiral Binding/cardboard Binding of Books	300
2,96,392	Stationery	2,73,755
-	Syllabus Books/ other books	74,416
-	Sign Board Printing	1,33,989
-	Answer Sheets	1,34,400
4,80,452		9,09,563

Balashankar J.
VICE-PRESIDENT
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Schedules for Statement of Affairs (Engineering College)

Bank Balances

Previous Year	A/C NO	Amount
10,05,252	IOB 379	6,48,454
1,20,051	IOB 16731	3,07,834
10,04,594	IOB 16599	1,58,48,121
9,78,431	IOB 19916	8,30,446
5,03,967	IOB 19917	5,30,512
7,737	IOB 19918	30,956
26,865	IOB 19919	27,428
17,48,067	IOB 19920	30,27,625
1,79,122	IOB 19921	3,18,817
8,66,473	IOB 19941	16,02,514
38,80,885	IOB 19399	67,68,316
1,92,349	IOB 19504	3,43,758
5,37,395	IOB 25861	5,46,458
39,347	IOB 28572	62,540
6,00,869	SBI 30529906501	7,25,914
75,067	IOB 16966	97,504
11766470.70	Total	31717196.49

Loans & Advances

Previous Year	Particulars	Amount
-	Advance to Staff:-	-
-	Mr. Bishnu Prasad	-
6,500	Mrs Paravathi	16,000
1,000	Mr Sunoer Singh	1,000
13,500	Mr S Sekhar Babu	13,500
2,000	Mr K Buchi Babu	2,000
-3,000	Mr Ananda Rao	-3,000
19,500	Mrs Santhoshi Kumari	24,000
-	Mrs G Prasunna	18,500
28,000	Mr M Rajesh	4,000
-	Mr. K Venu Babu	7,000
7,000	Mr B Jayanth Kumar	14,000
4,500	Mr Ramana M	-4,500
-	Mr. S Kishore Babu	-
-500	Mr Sk Sharjahan	-500
10,500	Mr N Suresh Kumar	57,000
26,000	Mr O Satish Babu	6,000
1,000	Mr B Vinobha	19,500
21,000	Mr K Navaneeth Kumar	3,000
10,000	Mrs.B.Rama Lakshmi	6,000
13,000	Mrs.M.Aruna Kumari	14,750
16,000	Mr.T.Venkata Ramana	21,000
30,000	Mr D Suresh Kumar	6,000
-	Mrs. B Kumari	-
17,000	Mrs. B Sundaramma	5,000
17,000	Mrs. Charlagadda Ranemma	5,000
17,000	Mrs. Chinnam Nagamani	5,000
17,000	Mrs. Chinnam Santha Kumari	5,000
-	Mrs. Ganta Aruna	-
17,000	Mrs. Ganta Ranemma	5,000
17,000	Mrs. Ganta Subashini	5,000
17,000	Mrs. Ganta Suseela Rani	5,000
17,000	Mrs. Ganta Vasantha Kumari	5,000
17,000	Mrs. Kaki Srilatha	5,000
17,000	Mrs. Manda Kumari	5,000
17,000	Mrs. Ganta Jhansi Rani	5,000
17,000	Mrs Talla Arun	5,000
28,000	Mr. Ch Chaitanya Kumar	-
-	Mr. B Anil Kumar	-
11,000	Mrs. M Priyanka	-
-	Mrs. R Padmaja	-
15,000	Mr. T Krishna Mohan	7,500
9,000	Mr P Suresh	28,500
-	Mr Carrel Patricks	35,000
-	Mr G Naresh	22,400
-	Mr K Bala Raja Srinivasa	3,000
-	Mr K Durga Rao	48,000
-	Mr Simhachalam	1,000
-	Mr S Ramana	10,000
-	Mr G Amala	2,000
-	Mr P Naga Babu	27,000
-	Mr R Anand	25,000
-	Mr Sharon Rose	19,000
4,73,000		5,22,650
-400	Recovery of Professional Tax	-
-	Advance to Others	-
964	CGST	200
964	SGST	200
4,74,528	Total	5,23,050

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TDS Receivable Schedule

Previous Year	Particulars	Amount
36,462	During 2014-15	-
43,374	During 2017-18	-
31,980	During 2018-19	-
13,176	During 2019-20	13,174
13,486	During 2020-21	13,486
-	During 2021-22	81,813
1,38,478	Total	1,08,473

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Subramanian