

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

A.Y.-2021-22  
F.Y.-2020-21  
DOI: 18-06-1973  
PAN NO:AAATT7188E

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

Particulars	Amount(Rs.)
<b>Sources of Income</b>	
INCOME AS PER I&E A/C (Unaided)	20,05,00,116
INCOME AS PER I&E A/C (Aided)	92,29,731
INCOME AS PER I&E A/C (Engineering)	12,14,46,088
	<b>33,11,75,935</b>
<b>Application of Funds for Charitable purpose(Excluding Depreciation)</b>	
EXPENDITURE AS PER I&E A/C (Unaided)	10,28,23,503
EXPENDITURE AS PER I&E A/C (Aided)	48,56,756
EXPENDITURE AS PER I&E A/C (Engineering)	10,74,14,418
	<b>21,50,94,678</b>
<b>Additions to Fixed Assets</b>	
Unaided	5,54,23,550
Aided	48,24,302
Engineering	13,78,700
	<b>6,16,26,552</b>
Amount expended for the objectives	27,67,21,230
Total income received during the year	33,11,75,935
85% of the income to be expended for the objectives	28,14,99,545
<b>Under utilisation of expenditure during the year over required 85%</b>	<b>(47,78,315)</b>

NOTE: There is a shortfall in the utilisation for charitable purposes over 85% of total income by 47,78,315/-

  
TREASURER / GURJAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

  
VICE-PRESIDENT  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

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 ANDHRA LOYOLA COLLEGE  
 LOYOLA GARDEN  
 VIJAYAWADA - 8

A.Y :2021-22  
 PAN No: AAATT7188E

Consolidated Statement of Affairs as on 31<sup>st</sup> March 2021

Pre. Year	Liabilities	Amount	Amount	Pre. Year	Assets	Amount	Amount
	<b>Capital Fund</b>		<b>71,25,63,062</b>		<b>Fixed Assets</b>		<b>34,66,66,863</b>
4,94,21,212	Aided	4,79,94,941		4,54,51,508	Aided	4,30,72,767	
45,67,18,329	Unaided	53,69,53,495		17,64,58,098	Unaided	21,41,25,203	
12,65,21,023	Engineering	12,76,14,626		10,10,28,260	Engineering	8,94,68,893	
	<b>Community College Scholarship</b>		<b>91,36,018</b>		<b>Investments</b>		<b>10,000</b>
81,39,994	Aided ( Scholarship Undisbursed)	71,32,400		10,000	Unaided	10,000	
34,07,415	RUSA Grant	20,03,618					
	<b>Current Liabilities</b>		<b>2,68,72,075</b>		<b>Current Assets</b>		<b>39,49,78,163</b>
36,79,338	Aided	46,79,338		1,91,44,951	Aided	1,86,86,750	
-36,79,338	LESS:Transfer from unaided	46,79,338		28,94,57,738	Unaided	33,06,72,635	
2,82,40,646	Unaided	2,42,79,698		3,76,94,603	Engineering	4,56,18,778	
29,95,829	Engineering	25,92,377					
	<b>The Loyola College Society</b>				<b>Loans And Advances</b>		<b>69,16,268</b>
97,37,152	Deduction during the year 2015-16	55,77,952		51,500	Aided	51,500	
	ENGINEERING			1,90,33,139	Unaided	1,64,24,774	
-97,37,152	LESS:Transfer from unaided	55,77,952		-97,37,152	LESS : Transfer to eng	55,77,952	
				-36,79,338	LESS: Transfer to Aided (UGC)	46,79,338	
				5,31,140	Engineering	6,97,284	
	<b>TDS Payable</b>		<b>139</b>				
-	Aided	720					
-	Unaided	-581					
<b>67,54,44,448</b>			<b>74,85,71,294</b>	<b>67,54,44,448</b>			<b>74,85,71,294</b>

*[Signature]*  
 TREASURER /BURSAR  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

*[Signature]*  
 VICE-PRESIDENT  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA



For BRAHMAYYA & CO.,  
 Chartered Accountants  
 Firm Registration No: 000518S

*[Signature]*  
 P. SUNIL KUMAR  
 Partner,  
 Membership No: 204519

UDIN: 21204519AAAA JH 7218

Consolidated Income and Expenditure account for the year ended 31<sup>st</sup> March 2021

Pre-Year	Expenditure	Details	Amount(Rs.)	Pre-Year	Income	Details	Amount(Rs.)
	<b>Repairs &amp; Maintenance</b>		1,63,78,465		<b>Fee Collection from Students</b>		27,66,60,109
18,81,362	Aided	24,70,717		39,47,904	Aided	39,01,090	
1,52,21,474	Unaided	1,11,72,532		16,34,89,432	Unaided	16,08,29,685	
44,97,108	Engineering	27,35,216		9,06,26,896	Engineering	11,19,29,334	
	<b>Printing &amp; Stationery, Advt charges</b>		36,94,522		<b>Grants Received (Sch)</b>		29,45,782
7,80,617	Aided	5,98,998		21,01,375	Aided	29,45,782	
28,92,685	Unaided	5,66,178			<b>Examination Fee Collection</b>		65,37,275
28,05,659	Engineering	24,29,346		65,45,958	Unaided	14,20,975	
	<b>Salaries &amp; wages</b>		13,31,56,577	45,78,860	Engineering	51,16,300	
	Aided	-			<b>Collections (Sch)</b>		1,58,39,014
5,50,45,149	Unaided	6,61,72,659		12,81,244	Aided	12,75,540	
5,66,54,168	Engineering	6,69,83,918		2,80,85,784	Unaided	1,38,19,614	
	<b>Office maintenance</b>		75,55,933	8,81,982	Engineering	7,43,860	
3,46,013	Aided	3,37,300			<b>Contribution</b>		5,55,555
89,21,735	Unaided	47,76,102		17,78,500	Unaided	5,55,555	
43,50,868	Engineering	24,42,531		1,21,22,000	Engineering	-	
	<b>Scholarship</b>		11,38,985		<b>Interest on FD &amp; SB</b>		2,20,93,721
	Aided	-		7,78,101	Aided	8,26,384	
26,93,050	Unaided	8,71,085		3,08,49,589	Unaided	1,96,60,923	
3,42,600	Engineering	2,67,900		15,37,235	Engineering	16,06,414	
	<b>Depreciation</b>		3,75,82,557		<b>Indirect Incomes (Sch)</b>		26,89,465
73,07,566	Aided	72,03,043		2,40,530	Aided	2,80,935	
1,43,53,545	Unaided	1,74,41,447		24,98,159	Unaided	15,73,532	
1,49,26,551	Engineering	1,29,38,067		13,93,503	Engineering	8,34,998	
	<b>Other expenses (Sch)</b>		5,31,70,196		<b>(A) Rent's Received (sch)</b>		27,72,209
18,06,117	Aided	14,49,741		50,72,208	Unaided	26,39,832	
3,82,17,073	Unaided	1,91,64,948		5,85,104	Engineering	1,32,377	
1,57,76,479	Engineering	3,25,55,507			<b>(B) Consultancy Services</b>		7,28,540
	<b>Excess of Income over Expenditure</b>		7,84,98,701	9,82,191	Engineering	7,28,540	
				4,05,640	<b>(B) Training &amp; Placement Fee</b>		3,54,266
					Engineering	3,54,266	
<b>35,97,82,195</b>			<b>33,11,75,935</b>	<b>35,97,82,195</b>			<b>33,11,75,935</b>

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

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



For BRAHMAYYA & CO.,  
 Chartered Accountants  
 Firm Registration No: 000519S  
*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Partner,  
 Membership No: 204519

THE LOYOLA COLLEGE SOCIETY, GUNTUR- VIJAYAWADA  
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 VIJAYAWADA - 8

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Repairs & Maintenance	Aided	Unaided	Engineering
Repairs & upkeep	17,44,075	1,09,37,748	26,31,297
Minor Repairs	-	-	-
Bus maintenance	-	-	-
Car Maintenance	-	82,114	-
Lab Maintenance	7,26,642	1,52,670	1,03,919
	<b>24,70,717</b>	<b>1,11,72,532</b>	<b>27,35,216</b>

Printing & Stationary, Advertisement	Aided	Unaided	Engineering
Printing & Stationary	2,80,054	5,21,359	4,80,452
Postage & Courier	2,766	4,517	-
Advertisement	-	1,39,252	1,48,135
Students stationary	1,67,044	-	-
News papers & Periodicals	1,49,134	1,050	14,40,759
Purchase of Records	-	-	3,60,000
	<b>5,98,998</b>	<b>6,66,178</b>	<b>24,29,346</b>

Salaries & Wages	Aided	Unaided	Engineering
Staff Salaries	-	5,98,86,171	6,41,45,443
Salary Arrears	-	-	-
Securities & Watchman Salary	-	9,44,325	6,99,120
Employers Contribution to EPF	-	26,30,508	8,96,362
ESI contribution	-	5,01,716	2,62,666
Gratuity paid	-	4,54,115	-
Wages	-	17,55,824	6,84,539
Remuneration	-	-	2,95,788
	-	<b>6,61,72,659</b>	<b>6,69,83,918</b>

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

Office maintenance	Aided	Unaided	Engineering
Office Maintenance	2,97,704	10,93,946	-
Electrical maintenance	-	-	-
Administrative Expenses	-	-	7,05,408
Electricity Charges	-	29,26,781	9,41,833
Internet Charges	-	-	7,58,444
Auditorium Maintenance	-	1,17,023	-
Telephone Charges	39,596	6,38,352	36,846
	<b>3,37,300</b>	<b>47,76,102</b>	<b>24,42,531</b>

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

Other expenses	Aided	Unaided	Engineering
Audit Fee	350	1,91,750	1,27,896



Affiliation Fee	37,972	14,650	4,38,000
Students Association	3,08,450	-	-
Travelling & conveyance	1,680	63,910	1,97,623
Youth Festival	81,246	-	-
Work Shop seminar & Meeting expenses	5,000	56,400	-
Bank Charges	8,121	41,180	-
Sports & Games	1,43,776	15,147	-
Re-training of teachers/ Faculty	-	-	-
Guest or Visiting faculty	1,900	-	-
Extension activities(autonomous)	-	-	-
Sanitary	43,404	-	-
Servicing charges	1,500	-	-
Research expenses for staff	-	1,22,500	2,05,623
Meetings (Board of studies)	-	1,55,856	-
GST on Mandakeeper	-	-	-
Exam related fee and JNTUK fee	-	-	49,22,382
Miscellaneous Expenses	25,457	-	-
JKC Fees	3,894	-	-
Recognition Fee	1,06,800	49,400	-
Rates & Taxes	-	21,44,640	11,32,489
Alms & Charity	-	71,580	-
University & Affiliation Fee	-	32,85,354	-
Cultural Activity Expenses	-	-	1,85,059
Contribution to Province	-	1,05,000	-
ALERT Programme	-	-45,000	-
College Day and Feast Expenses	-	69,979	-
Other Hostel Expenses	-	56,629	-
Practical Examination Fee	-	-	-
Processing Fee (AICTE) & NAAC Expenses	-	-	1,18,750
Kaladharshini expenses	-	2,35,375	-
English Communication	-	-	-
Campus Ministry	-	-	-
Legal expenses	-	2,42,000	-
General store consumed	-	65,32,532	-
Training and Placement Expenditure	-	4,21,250	58,145
GST RCM	-	3,02,612	-
Contribution	-	42,33,200	2,78,980
Subcription for books	-	-	-
Seed money	-	-	20,000
Staff welfare	-	-	26,925
Bank Interest Refunded Govt. Grant	1,08,213	-	-
Capacity Building for Teachers	-	-	-
Caution Deposit Refunded	1,32,660	-	-
Admission fee	2,43,738	-	-
Metriculation Fee	-	-	-
IUT	1,22,084	-	-
Neet Examination Expenses	-	-	-
Professional Tax	-	-	-
Inspection fee for JNTUK	-	-	36,000
Medical Inter.	28,210	-	-

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

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

SAF (Inter + Degree)	44,120	-	-
Sports Affiliation Fee	1,166	-	-
Student Amenities	-	20,972	-
Interest on Late Payments	-	614	-
AFRC Processing fee	-	30,000	-
Fire Safty NOC	-	6,70,300	-
Contribution for COVID-19	-	77,118	-
NBA Registration fee	-	-	1,18,000
Refund of Fee to Students	-	-	1,20,87,250
Contribution to Province and others	-	-	1,26,00,885
mid day meals	-	-	1,500
	<b>14,49,741</b>	<b>1,91,64,948</b>	<b>3,25,55,507</b>

Scholarships	Aided	Unaided	Engineering
Community colleges Scholarship	-	-	-
Bank Charges for scholarship accounts	-	-	-
Scholarship for Students	-	8,71,085	2,67,900
Govt Scholarship refund	-	-	-
	-	<b>8,71,085</b>	<b>2,67,900</b>

Particulars	Aided	Unaided	Engineering
Depreciation	72,03,043	1,74,41,447	1,29,38,067

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

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

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Fee Collection from Students	Aided	Unaided	Engineering
Fee Collection	12,21,170	16,08,29,685	10,84,91,655
Tuition Fee Collections	26,79,920	-	-
Registration Fee	-	-	34,37,679
	<b>39,01,090</b>	<b>16,08,29,685</b>	<b>11,19,29,334</b>

Grants Received	Aided	Unaided	Engineering
DBT Grant / UGC Grant	-	-	-
DST FIST Grant	25,45,782	-	-
Khelo India	4,00,000	-	-
Seminar/Minar Research Projects	-	-	-
	<b>29,45,782</b>	<b>-</b>	<b>-</b>

Collections	Aided	Unaided	Engineering
Special Fee collection	11,04,000	-	-
Caution Deposit Received	1,71,540	-	-
Affiliation fee Collection	-	-	4,33,100
Mess Collections	-	1,38,19,614	-
Record fee collection	-	-	3,10,760
Sponsorship/other collections	-	-	-
	<b>12,75,540</b>	<b>1,38,19,614</b>	<b>7,43,860</b>

Indirect Incomes	Aided	Unaided	Engineering
ID cards	-	-	25,925
Migration Certificate	-	78,400	-
Electricity Charges Colled.	-	17,100	-
IT Fee, IUT Fee & Application fees	2,80,935	1,380	4,64,300
Collection For Mid-day meals	-	-	-
Sale of scrap	-	-	3,200
Agricultural Income	-	33,500	-
Library Dues	-	-	18,178
Fines	-	-	-
Application processing fee	-	8,66,900	-
General Insurance	-	-	-
Other collections	-	-	59,825
Lab Dues	-	1,01,750	-
NSS GRANT	-	-	44,500
Alumini fee	-	-	1,65,900
Lab Charges	-	-	36,640
Issue of Certificate fee	-	-	16,530
Contribution For OBA	-	4,74,300	-
APSSDC	-	2	-
P.G Migration	-	200	-
GST on Renting & Immovable Property	-	-	-
	<b>2,80,935</b>	<b>15,73,532</b>	<b>8,34,998</b>

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

Rent Received	Aided	Unaided	Engineering
Ground/Accomodation Charges	-	70,227	-
Bank building rent	-	17,87,499	-
Bookshop rent	-	9,101	-
Canteen rent	-	80,596	-
Old bank building rent	-	3,68,388	-
Telephone Booth rent	-	14,795	-
Auditorium rent	-	3,09,226	-
Executive Club	-	-	-
Dr.Ramesh Hospital	-	-	-
Renting on Immovable Property	-	-	1,32,377
	<b>-</b>	<b>26,39,832</b>	<b>1,32,377</b>

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




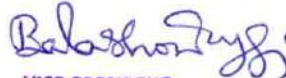
THE LOYOLA COLLEGE SOCIETY, GUNTUR - VIJAYAWADA  
ANDHRA LOYOLA COLLEGE,  
VIJAYAWADA-520008.

Capital Fund :	Aided	Unaided	Engineering
Opening	4,94,21,212	45,67,18,329	12,65,21,023
Add: Excess of Income over expenditure	-28,30,068	8,02,35,166	10,93,603
Add:RUSA	14,03,797		
	<b>4,79,94,941</b>	<b>53,69,53,495</b>	<b>12,76,14,626</b>

Current Liabilities :	Aided	Unaided	Engineering
Loans and Advances	46,79,338	-	-
Caution Deposit Hostels	-	3,12,620	-
Mess Caution deposits	-	53,840	-
Securuty Deposit	-	5,75,000	-
Courses joint FD with the Govt Education Boards	-	2,13,83,627	-
Endorment Fund for Student Scholarship	-	19,14,406	-
Loan/Advance to Students	-	16,230	-
E.P.F Transfer to Govt.	-	23,975	-
Deposits	-	-	2,000
Caution Deposit	-	-	25,90,100
VIGNAN University	-	-	-
L&T	-	-	277
	<b>46,79,338</b>	<b>2,42,79,698</b>	<b>25,92,377</b>

Current Assets	Aided	Unaided	Engineering
Cash In Hand	1,051	4,60,134	2,116
Bank Balances	1,86,85,700	5,74,08,587	1,17,66,471
General Stock			
Fixed Deposit		27,00,51,055	3,21,99,649
TDS Receiveables		27,07,410	1,38,478
Interest receivable on Electricity CD		45,448	12,065
Joint FDR With AICTE & MGT.			15,00,000
	<b>1,86,86,750</b>	<b>33,06,72,635</b>	<b>4,56,18,778</b>

  
TREASURER / BURSAR  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA

  
VICE-PRESIDENT  
THE LOYOLA COLLEGE SOCIETY  
GUNTUR - VIJAYAWADA



Income and Expenditure account for the year ended 31<sup>st</sup> March 2021 (Unaided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
3,47,800	Contribution		42,33,200	16,34,89,432	By Fee Collection from Students	12	16,08,29,685
6,22,45,675	Staff Salaries	1	5,98,86,171	65,45,958	Examination Fee Collection	13	14,20,975
9,81,580	Securities & Watchman Salary	2	9,44,325	17,78,500	Contribution		5,55,555
17,05,144	Wages		17,55,824	2,78,66,751	Mess Collections	14	1,38,19,614
20,84,262	Rates & Taxes	3	21,44,640	50,02,248	Rent Received	15	26,39,832
1,38,67,773	Repair & Maintenance	4	1,09,37,748	11,14,161	Bank Interest	16	14,43,064
3,99,957	Auditorium Maintenance		1,17,023	2,19,033	Sponsorship/other collections		-
28,17,966	Employers Contribution to EPF	5	26,30,508	69,960	Land Lease Received from Executive Club		-
59,33,601	Electricity Charges		29,26,781	-	Dr.Ramesh Hospital		-
16,59,923	Office Maintenance		10,93,946		<b>Other Incomes</b>		
17,86,336	Travelling & Conveyance		63,910	15,090	Migration Certificate		78,400
4,94,325	Advertisement		1,39,252	2,96,62,881	Interest on Fixed deposit	17	1,80,25,783
23,61,831	Printing & Stationery	6	5,21,359	72,547	Interest on Electricity C.D		51,308
8,679	Postage & Courier Charges		4,517	9,60,790	Electricity Charges Collected	18	17,100
1,24,687	Alms & Charity		71,580	3,715	IUT		1,380
26,93,050	Scholarship for Students		8,71,085	1,89,305	Collection For Mid-day meals		-
28,25,913	University & Affiliation Fee		32,85,354	-	Agricultural income		33,500
10,38,366	Lab Maintenance & Cosumables	7	1,52,670	10,000	Sale of scrap		-
2,76,394	Cultural Activity Expenses		-	7,82,810	Applications processing fee		8,66,900
1,47,500	Audit Fee		1,91,750	1,755	General Insurance		-
1,05,000	Contribution to Province		1,05,000	1,98,540	Contribution received from OBA		4,74,300
82,012	ALERT Programme		(45,000)	1,71,439	Lab Dues		1,01,750
73,899	Sports & games		15,147	1,10,230	EPF Transfer to Government		-
1,12,750	Remuneration		-	-7,820	ESI Transfer to govt		-
6,53,302	ESI contribution		5,01,716	-1,52,555	P.T online to VMC		-
7,48,150	College Day and Feast Expenses		69,979	2,14,650	APSSDC		2
2,28,057	Seminar Expenses		56,400	200	P.G Migration		200
8,630	Practical Examination Fee		-	-	Interest on IT refund		1,40,768
41,410	Bank Charges	8	41,180	10	GST on Renting & Immovable Property		-
1,79,833	Car Maintenance		82,114				
1,64,800	Processing Fee (AICTE)		-				
3,00,028	Kaladharshini expenses		2,35,375				
41,500	Research expenses for staff		1,22,500				
2,94,091	English Communication		-				
9,28,254	Telephone Charges	9	6,38,352				
9,200	Campus Ministry		-				
5,32,500	Legal expenses		2,42,000				
1,43,53,545	Depreciation		1,74,41,447				
1,35,502	Bus maintenance		-				
3,05,841	Other Hostel Expenses	10	56,629				
27,850	News Paper & Periodical(hostel)		1,050				
3,55,509	Gratuity paid	11	4,54,115				
2,24,91,993	General store consumed		65,32,532				
1,95,149	Board of Studies meeting expenses		1,55,856				
-	Student Amenities		20,972				
5,208	GST on Mandakeeper		-				
-	Interest on Late Payments		614				
-	AFRC Processing fee		30,000				
2,590	Subscription for books		-				
6,04,856	GST RCM		3,02,612				
3,40,000	Neet Examination Expenses		-				
42,400	Recognition Fee to Inter Board		49,400				
1,65,000	Student Training Programme Expenses		4,21,250				
13,840	Affiliation Fee Inter		14,650				
1,250	Professional Tax		-				
-	Fire Safty NOC		6,70,300				
-	Contribution for COVID-19		77,118				
9,09,74,918	Excess of Income Over Expenditure		8,02,35,166				
23,83,19,630			20,05,00,116	23,83,19,630			20,05,00,116

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

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

For BRAHMAYYA & CO.,  
Chartered Accountants  
Firm Registration No: 000518S

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



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

A.Y-2021-22  
 PY-2020-21  
 PAN No:AAATT7188E

Statement of Affairs as on 31st March 2021(Unaudited Degree)

Previous Year	Liabilities	Amount	Amount	Previous Year	Assets	Amount
45,67,18,329	<b>Capital Fund</b>		53,69,53,495	17,64,58,098	Fixed Assets(as per schedule)	21,41,25,203
	Opening Balance	45,67,18,329				
	Add: Excess of Income over expenditure	8,02,35,166				
			2,42,79,117	10,000	<b>Investments</b>	
	<b>Current Liabilities</b>				1000 shares of Rs.10 each	10,000
21,52,000	Caution Deposit Hostels	3,12,620			<b>Current Assets</b>	
19,38,300	Mess Caution deposits	53,840		25,62,56,273	Fixed Deposits	27,00,51,055
8,25,000	Security Deposit	5,75,000		40,70,831	TDS Receiveables	27,07,410
2,13,83,627	Courses joint FD with the Govt Education Boards	2,13,83,627		-	P.T. Transfer to Govt.	35,400
19,14,406	Endowment Fund for Student Scholarship	19,14,406		-	E.S.I. Transfer to Govt.	7,041
27,313	TDS from Contractors	(581)		65,878	Interest receivable on Electricity CD	45,448
-	Loan/Advance to Students	16,230		2,96,789	Cash on Hand	4,60,134
-	E.P.F Transfer to Govt.	23,975		2,87,67,867	Bank Balance	5,74,08,587
				16,31,028	Loan and Advances	15,50,988
				36,79,338	advance given to Aided	46,79,338
				97,37,152	Engineering College	55,77,952
				26,12,295	Advance For Expenses	30,50,729
				13,73,326	Deposits Recoverble	15,23,326
48,49,58,975			56,12,32,612	48,49,58,875		56,12,32,612

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

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



For BRAHMAYYA & CO.,  
 Chartered Accountants  
 Firm Registration No: 000519S  
*P. Sunil Kumar*  
 P. SUNIL KUMAR  
 Partner,  
 Membership No: 204519

**Schedules For Income And Expenditure (Unaided Degree)**

<u>1. Salaries</u>	<u>Amount</u>
Degree	3,85,57,573
Inter	92,03,914
P.G	85,07,168
Hostels	36,17,516
	<b>5,98,86,171</b>

<u>2. Security and night watchman</u>	<u>Amount</u>
Management	9,31,935
Hostel	12,390
	<b>9,44,325</b>

<u>3. Rates &amp; Taxes</u>	<u>Amount</u>
Management	12,13,808
Hostels	9,30,832
	<b>21,44,640</b>

<u>4. Repairs &amp; Maintenance</u>	<u>Amount</u>
Degree	50,26,695
Inter	2,82,734
P.G	88,602
Hostel	55,39,717
	<b>1,09,37,748</b>

<u>5. Employer's Contribution to EPF</u>	<u>Amount</u>
Degree	15,86,228
Inter	4,72,407
P.G	3,98,027
Hostel	1,73,846
	<b>26,30,508</b>

<u>6. Printing &amp; Stationery</u>	<u>Amount</u>
Degree	4,71,100
P.G	20,871
Hostel	29,388
	<b>5,21,359</b>

<u>7. Lab Maintenance &amp; Cosumables</u>	<u>Amount</u>
Degree	1,44,489
P.G	8,181
	<b>1,52,670</b>

<u>8. Bank Cahrges</u>	<u>Amount</u>
Degree	32,808
Inter	1,575
P.G	2,642
Hostels	4,102
Engineering	53
	<b>41,180</b>

<u>9. Telephone Charges</u>	<u>Amount</u>
Degree	5,76,206
Inter	2,394
P.G	25,177
Hostels	34,575
	<b>6,38,352</b>

<u>10. Other Hostel Expenses</u>	<u>Amount</u>
Hostel Celebration	
Medical expenses	12,678
Vehicle maintenance	43,951
Hostel Workers Welfare expenses	-
	<b>56,629</b>

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

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



<u>11. Grauity</u>	Amount
Hostels	-
College	4,54,115
	<b>4,54,115</b>

<u>12. Fee Collection from Students</u>	Degree	Inter	PG	Hostel	Total
Admission fee for Hostels	20,25,635	23,12,965	22,99,725	8,14,375	74,52,700
Fees Collection from online HDFC	11,40,446	4,54,866	27,03,990	-	42,99,302
Fees Collection dues	-	-	7,38,394	-	7,38,394
Left students fee	2,97,800	78,750	37,647	-	4,14,197
Miscellaneous collection	1,44,703	4,690	5,840	-	1,55,233
Other fee	4,49,42,300	2,13,44,793	22,86,400	-	6,85,73,493
Special fee	1,74,42,260	3,37,000	2,54,090	-	1,80,33,350
Tuition fee	5,29,38,940	9,05,477	53,49,499	-	5,91,93,916
Extra seats	11,47,500	-	-	-	11,47,500
Lab fee Degree	2,200	-	-	-	2,200
Management seats	-	-	8,18,200	-	8,18,200
Recognition Fee	1,080	-	-	-	1,080
Student aided fee	120	-	-	-	120
	<b>12,00,82,984</b>	<b>2,54,38,541</b>	<b>1,44,93,785</b>	<b>8,14,375</b>	<b>16,08,29,685</b>

<u>13. Examination fee collection</u>	Amount
Examination fee collected P.G	3,91,000
Less: Semester Examination Expenses P.G.	3,90,889
Semester Fee Collections	57,46,370
Less: Semester Examination Expenses	43,25,506
	<b>14,20,975</b>

<u>14. Mess collection hostels</u>	Amount
MH	39,88,875
NH	52,12,279
OH	32,04,085
XH	14,06,375
Workers Hostel	8,000
	<b>1,38,19,614</b>

<u>15. Rent Received</u>	Amount
Ground/Accommodation Charges	70,227
Bank building rent	17,87,499
Bookshop rent	9,101
Canteen rent	80,596
Old bank building rent	3,68,388
Telephone Booth rent	14,795
Auditorium rent	3,09,226
	<b>26,39,832</b>

<u>16. Bank Interest Received</u>	Amount
Degree	9,82,542
Inter	1,40,226
P.G	1,56,256
Hostels	1,63,449
FCRA	152
Engg. A/c No.16640	439
	<b>14,43,064</b>

<u>17. Interest on Fixed deposit</u>	Amount
Interest on F.D. Degree	1,04,81,675
Interest on F.D. Inter	35,27,682
Interest on F.D. Hostel	30,04,455
Interest on F.D. PG	10,11,971
	<b>1,80,25,783</b>

  
**TREASURER / BURSAR**  
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**GUNTUR - VIJAYAWADA**

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



<b>18. Electricity charges collected</b>		<b>Amount</b>
MH		-
NH		13,400
OH		3,700
XH		-
		<b>17,100</b>

**Schedules For Statement of Affairs (Unaided Degree)**

<b>1. Caution Deposit Hostels</b>		
<b>Previous Year</b>	<b>Particulars</b>	<b>Amount</b>
6,70,400	Mathias Hostel	99,700
7,20,000	New Hostel	35,200
7,61,600	Old Hostel	60,800
-	Xavier Hostel	1,16,920
<b>21,52,000</b>		<b>3,12,620</b>

<b>2. Mess caution deposits</b>		
<b>Previous Year</b>	<b>Particulars</b>	<b>Amount</b>
9,40,800	New Hostel	46,200
9,97,500	Mathias Hostel	-
-	Old Hostel	7,640
<b>19,38,300</b>		<b>53,840</b>

<b>3. Security Deposit</b>		
<b>Previous Year</b>	<b>Particulars</b>	<b>Amount</b>
5,000	Book Shop	5,000
65,000	Canteen	65,000
7,00,000	Auditorium	4,50,000
50,000	Bank Building	50,000
5,000	Telephone Booth	5,000
<b>8,25,000</b>		<b>5,75,000</b>

<b>4. Bank Balance</b>		
<b>Previous Year</b>	<b>Particulars</b>	<b>Amount</b>
67,88,920	H.D.F.C-08314	66,13,405
5,75,071	H.D.F.C-08787	4,89,044
-	H.D.F.C-19650	13,28,554
-	H.D.F.C-21210	4,34,883
-	H.D.F.C-35862	27,03,981
4,87,652	I.O.B-10334	8,67,476
36,084	I.O.B-13026	62,437
20,30,467	I.O.B-15652	6,25,646
13,361	I.O.B-16640	13,729
2,11,658	I.O.B-16775	1,66,531
2,80,407	I.O.B-17662	2,53,096
2,64,775	I.O.B-18807	3,35,801
4,50,790	I.O.B-18942	19,16,156
3,11,414	I.O.B-18943	9,44,538
2,39,243	I.O.B-18947	7,04,472
16,75,767	I.O.B-22771	11,93,010
1,05,270	I.O.B-23588	17,82,771

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

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

1,30,706	I.O.B-24858	3,07,743
-	I.O.B-26279	5,12,995
-	I.O.B-28726	-7,51,599
11,07,361	I.O.B-5715	19,72,288
7,71,057	I.O.B-8639	45,64,475
38,81,220	I.O.B-8640	51,08,912
-29,384	I.O.B-8728	2,57,440
16,69,271	I.O.B-9259	22,441
54,11,348	I.O.B-9280	2,03,27,093
1,07,512	I.O.B-9282	9,00,992
8,60,532	I.O.B-9630	8,78,723
7,94,132	I.O.B-9700	9,88,302
5,72,308	I.O.B-9703	18,52,186
19,185	S.B.I-07459	19,185
1,738	S.I.B-1864	11,881
<b>2,87,67,867</b>		<b>5,74,08,587</b>

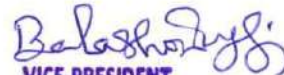
#### 5. Loans & Advances

Previous Year	Particulars	Amount
4,91,028	Staff	
	Degree	5,59,528
	Mathias Hostel	6,000
	New Hostel	-2,000
	Old Hostel	30,500
	Hostel Mess	-15,000
11,40,000	Self Help Group	9,71,960
<b>16,31,028</b>		<b>15,50,988</b>

#### 6. Deposits Recoverable

Previous Year	Particulars	Amount
-	New Course Caution Deposit	1,50,000
2,66,745	Cylinder Deposit	2,66,745
9,000	Telephone Deposit	9,000
10,97,581	Electricity Deposit	10,97,581
<b>13,73,326</b>		<b>15,23,326</b>

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

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

Depreciation Statement as Income Tax Act(Unaudited Degree)									
S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
1	Land	0%	6,71,816	-	-	-	6,71,816	-	6,71,816
	<b>10% Block</b>								
	<b>Buildings</b>								
2	Buildings	10%	2,11,99,266	-	-	-	2,11,99,266	21,19,927	1,90,79,339
3	North Block Stair Case Construction	10%	39,38,721	-	-	-	39,38,721	3,93,872	35,44,849
4	Old Bank Building	10%	64,875	-	-	-	64,875	6,487	58,387
5	Girls Hostel	10%	1,60,73,430	-	-	-	1,60,73,430	16,07,343	1,44,66,087
6	Fr.Devaiah Mem. Auditorium	10%	10,15,243	-	-	-	10,15,243	1,01,524	9,13,718
7	Staff Quarters	10%	2,45,385	-	-	-	2,45,385	24,539	2,20,847
8	Indoor Stadium	10%	10,05,007	-	-	-	10,05,007	1,00,501	9,04,506
9	New Bank Building	10%	9,77,216	-	-	-	9,77,216	97,722	8,79,494
10	Compound Wall	10%	52,38,854	-	-	-	52,38,854	5,23,885	47,14,969
11	Roof Construction	10%	26,08,599	-	-	-	26,08,599	2,60,860	23,47,739
12	Toilets Construction	10%	49,24,718	-	-	-	49,24,718	4,92,472	44,32,246
13	Construction Of Roads (E)	10%	24,93,445	-	-	-	24,93,445	2,49,344	22,44,100
14	Construction Of Roads (D)	10%	17,45,226	-	-	-	17,45,226	1,74,523	15,70,703
15	Third Floor Ceiling Construction	10%	46,65,376	-	-	-	46,65,376	4,66,538	41,98,839
16	Bore Well Motors	10%	9,900	-	-	-	9,900	990	8,910
17	Sanjeevan Hostel Construction	10%	3,96,00,460	-	-	-	3,96,00,460	39,60,046	3,56,40,414
	<b>Furniture &amp; Fixtures</b>								
18	Furniture & Fixtures	10%	1,18,53,415	10,500	-	-	1,18,63,915	11,86,391	1,06,77,523
	<b>15% Block</b>								
19	Plant & Machinery	15%	22,13,358	-	15,875	-	22,29,233	3,33,194	18,96,038
20	Office Equipment	15%	87,22,701	96,504	2,65,526	-	90,84,731	13,42,795	77,41,936
21	Lab Equipment	15%	1,12,26,924	-	3,94,671	-	1,16,21,595	17,13,639	99,07,956
22	Type Writer	15%	5,891	-	-	-	5,891	884	5,007
23	Kitchen Appliance	15%	16,30,923	-	-	-	16,30,923	2,44,639	13,86,285
24	Common Kitchen Hall	15%	4,28,910	-	-	-	4,28,910	64,336	3,64,573
25	Vehicles	15%	16,09,902	90,400	-	3,15,000	13,85,302	2,55,045	11,30,257
26	C.C.Camera	15%	3,38,005	-	-	-	3,38,005	50,701	2,87,304
27	Fire Safty Equipment	15%	4,91,031	16,21,792	-	-	21,12,823	3,16,923	17,95,899
28	Lift for South Block	15%	6,89,033	9,19,368	8,376	-	16,16,777	2,41,888	13,74,888
	<b>40% Block</b>								
29	Software Licence	40%	10,33,966	-	-	-	10,33,966	4,13,587	6,20,380
30	Solar Power System	40%	13,45,543	-	-	-	13,45,543	5,38,217	8,07,326
31	Library Books	40%	3,48,028	-	64,639	-	4,12,667	1,52,139	2,60,528
32	Tally Software	40%	16,240	-	-	-	16,240	6,496	9,744
	<b>Work in Progress</b>								
33	Construction Of Buildings 2019-2020		2,80,26,696	1,42,96,667	3,76,39,232	-	7,99,62,595	-	7,99,62,595
			<b>17,64,58,100</b>	<b>1,70,35,231</b>	<b>3,83,88,319</b>	<b>3,15,000</b>	<b>23,15,66,650</b>	<b>1,74,41,447</b>	<b>21,41,25,203</b>

*Sreelekh*  
**TREASURER / BANSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

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

Income and Expenditure account for the year ended 31<sup>st</sup> March 2021 (Aided Degree)

Pre.Year	Expenditure	Sch No	Amount(Rs.)	Pre.Year	Income	Sch No	Amount(Rs.)
	To				By		
34,520	Affiliation Fee		37,972		<b>Grants Received</b>		
2,256	Audit Fee		350	19,78,375	DBT Grant / UGC Grant		-
4,181	Bank Charges		8,121	-	DST FIST Grant		25,45,782
10,630	Bank Interest Refunded Govt.Grant		1,08,213	-	Khelo India		4,00,000
1,11,000	Capacity Building for Teachers		-	1,23,000	Seminar/Minar Research Projects		-
1,32,120	Caution Deposit Refunded		1,32,660				
73,07,566	Depreciation (as per schedule)		72,03,043		<b>Collections</b>		
2,335	Extension activities(autonomous)		-	11,01,064	Special Fee collection		11,04,000
3,75,740	Fee Payments	3	4,24,034	12,83,360	Fee Collection	1	12,21,170
31,500	Guest / Visiting Faculty		1,900	1,80,180	Caution Deposit Received		1,71,540
1,15,020	IUT		1,22,084	26,64,544	Tuition Fee Collections		26,79,920
3,540	JKC Fees		3,894	7,78,101	Bank Interest received	2	8,26,384
6,91,919	Lab Maintenance	4	7,26,642	2,40,530	IUT		2,80,935
44,888	Miscellaneous Expenses	5	25,457				
1,47,988	News papers & Periodicals		1,49,134				
3,15,780	Office Maintenance		2,97,704				
9,390	Postage & Courier		2,766				
3,72,298	Printing & Stationery		2,80,054				
11,89,443	Repairs & Upkeeping		17,44,075				
12,660	Re-training of teachers/ Faculty		-				
91,915	Sanitary		43,404				
1,43,195	Seminar/minor research projects		-				
2,500	Servicing charges		1,500				
2,12,833	Sports & Games		1,43,776				
40,814	Students Association		3,08,450				
2,50,941	Students stationery		1,67,044				
5,470	Taxes		-				
30,233	Telephone charges		39,596				
2,700	Travelling & conveyance		1,680				
3,49,620	Workshop seminar & Meeting expenses		5,000				
76,680	Youth Festival		81,246				
(37,72,521)	Excess Of Income Over Expenditure		(28,30,068)				
83,49,154			92,29,731	83,49,154			92,29,731

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

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



For BRAHMAYYA & CO.,  
Chartered Accountants  
Firm Registration No: 000518S  
*P. Sunil Kumar*  
P. SUNIL KUMAR  
Partner.  
Membership No: 204519



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

AY 2021-22  
 PAN: AAATT7188E

Statement of Affairs as at 31st March' 2021 (Aided Degree)

Previous Year	Liabilities	Details	Amount	Previous Year	Assets	Details	Amount
3,16,01,148	Capital Fund			4,54,51,508	Fixed Assets(as per Schedule)		4,30,72,767
2,15,92,585	Opening	4,94,21,212			Current Assets		
(37,72,521)	RUSA Grant	14,03,797		572	Cash In Hand	1,051	
<b>4,94,21,212</b>	ADD: Excess of Income over Expenditure	(28,30,068)	4,79,94,941	1,91,44,380	Bank Balances	1,86,85,700	1,86,86,750
				<b>1,91,44,951</b>	Loans & Advances		
81,39,994	Community college scholarship un-disbursed		71,32,400		B A music (18933)	42,000	
36,79,338	Loans & Advances		46,79,338	42,000	Advance A/c	9,500	51,500
34,07,415	RUSA Grant		20,03,618	9,500			
-	TDS payable		720				
<b>6,46,47,959</b>			<b>6,18,11,017</b>	<b>6,46,47,959</b>			<b>6,18,11,017</b>

*Suelchif*  
 TREASURER / MURSAH  
 THE LOYOLA COLLEGE SOCIETY  
 GUNTUR - VIJAYAWADA

*Balashodiyji*  
 VICE-PRESIDENT  
 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

Schedules For Income And Expenditure (Aided Degree)

Previous Year	1. Fee Collection	Amount
51,405	Admission fee (Inter+Degree)	4,765
45,530	Miscellaneous Fee	85,600
5,005	Registration Fee (Inter +Degree)	4,765
64,560	Sale of Applications	47,300
69,300	Metriculation Fees	-
7,02,070	Lab Fee (Inter+ Degree)	6,87,320
2,82,450	Recognition Fee(Inter+Degree)	3,27,600
44,020	SAF (Inter + Degree)	44,120
19,020	Medical Inter.	19,700
<b>12,83,360</b>		<b>12,21,170</b>

Previous Year	3. Fee Payments	Amount
1,36,200	Admission fee (Inter+Degree)	2,43,738
70,740	Metriculation Fee	-
1,68,800	Recognition Fee(Inter+Degree)	1,06,800
-	Medical Inter.	28,210
-	SAF (Inter + Degree)	44,120
-	Sports Affiliation Fee	1,166
<b>3,75,740</b>		<b>4,24,034</b>

Previous Year	4. Lab Maintenance	Amount
30,092	Botany	75,696
3,64,526	Chemistry	2,38,411
-	DST FIST Lab Maintenance	77,049
2,33,325	Physics	1,98,877
28,345	Statistics & Maths	38,009
35,631	Zoology	98,600
<b>6,91,919</b>		<b>7,26,642</b>

Previous Year	5. Miscellaneous Expenses	Amount
36,918	Dispensary First aid	16,690
7,970	Research and journals	8,767
-	Red Soil & Leveling charges	-
<b>44,888</b>		<b>25,457</b>

Schedules for Statement of Affairs(Aided Degree)

Previous Year	Scholarship Schedule	Amount
1,69,64,445	Scholarship Grant Received	2,62,82,453
92,12,593	Less: Amount Disbursed	2,72,90,047
-	Amount remitted to Govt.	-
177	Less: Bank Charges	-
3,01,542	Add: Previous year outstanding remittance	81,39,994
58,366	Add: Bank Interest	-
28,411	Add: Cheque Not Presented(cancelled)	-
<b>81,39,994</b>		<b>71,32,400</b>

*Sreelakshmi*  
**TREASURER / NURSAR**  
**THE LOYOLA COLLEGE SOCIETY**  
**GUNTUR - VIJAYAWADA**

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

Loans & Advances (Liabilities)	A/C No.	Amount	Amount	Amount	Amount
Advance From Management		Opening	payments	receipts	Closing
Opening		16,57,713	-	-	16,57,713
UGC (girls hostel)	7431	-	-	-	-
Advance from mgt (unaided)		-	-	-	-
8 Line Track	17931	-	-	-	-
Autonomous	5258	20,21,625	-	10,00,000	30,21,625
Green house fabrication	13110	-	-	-	-
Minor research project	23122	-	-	-	-
RUSA	26488	-	-	-	-
<b>TOTAL</b>		<b>36,79,338</b>	<b>-</b>	<b>10,00,000</b>	<b>46,79,338</b>

Balance as per Bank

Previous Year	A/C.NO.& Name	Amount
5,59,100	IOB.A/c.No.13110	5,77,492
7,426	IOB.A/c.No.13541	7,595
6,65,889	IOB.A/c.No.14039	6,87,781
1,12,265	IOB.A/c.No.16368	1,15,888
68,287	IOB.A/c.No.16868	70,712
1,15,107	IOB.A/c.No.17931	1,19,012
1,34,688	IOB.A/c.No.18933	1,39,048
1,15,388	IOB.A/c.No.20017	1,19,153
4,405	IOB.A/c.No.22750 Inspire Science Camp	4,511
73,099	IOB.A/c.No.22868 (DBT)	75,471
87,496	IOB.A/c.No.23122 UGC Online	96,130
1,37,431	IOB.A/c.No.26371 DST FIST	14,488
38,80,347	IOB.A/c.No.26488 RUSA	25,99,503
3,88,216	IOB.A/c.No.2730	3,75,100
16,00,049	IOB.A/c.No.3196	24,02,827
41,533	IOB.A/c.No.5258	5,86,558
2,46,755	IOB.A/c.No.6868	2,81,167
54,340	IOB.A/c.No.6869	56,186
6,11,689	IOB.A/c.No.7431	6,31,758
2,94,435	IOB.A/c.No.782	4,16,676
10,51,968	IOB.A/c.No.8722	11,28,023
4,67,927	IOB.A/c.No.9354	3,65,814
<b>1,07,17,841</b>		<b>1,08,70,891</b>
	Scholarship A/C's	
20,694	I.O.B-8847	-
4,313	I.O.B-8848	-
18,538	I.O.B-3199	-
59,240	I.O.B-8850	1,29,869
27,141	I.O.B-6929	-
75,60,078	I.O.B-8138	4,25,304
7,36,534	I.O.B-489	2,27,501
	I.O.B-012	70,32,135
<b>84,26,539</b>		<b>78,14,808</b>
<b>1,91,44,380</b>		<b>1,86,85,700</b>

*Sreelakshmi*  
**TREASURER / BORSAN**  
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*Balashankar*  
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Depreciation Statement as Income Tax Act(Unaided Degree)

S.No	Particulars	Rate	Opening Balance as on 01/04/2020	Additions		Deductions	Total	Depreciation	Closing Balance as on 31/03/2021
				Upto 30/10/2020	After 30/10/2020				
<b>10%Block</b>									
1	Furniture & Fixtures	10%	28,34,664	24,500	39,648	-	28,98,812	2,87,899	26,10,913
2	Ugc(Womens Hostel)	10%	84,21,267	-	-	-	84,21,267	8,42,127	75,79,141
3	M.P. Building	10%	4,06,552	-	-	-	4,06,552	40,655	3,65,897
4	Cpe Buildings	10%	4,99,902	-	-	-	4,99,902	49,990	4,49,912
<b>15% Block</b>									
5	Library Equipment	15%	9,08,830	-	-	-	9,08,830	1,36,325	7,72,506
6	Basic Scientific Re-Search Lab Centre	15%	20,99,947	-	-	-	20,99,947	3,14,992	17,84,955
7	Language Lab	15%	2,24,870	-	-	-	2,24,870	33,731	1,91,140
8	Lab Equipment	15%	69,07,810	-	-	-	69,07,810	10,36,172	58,71,639
9	Office Equipment(Electrical Items)	15%	22,41,279	15,800	1,64,783	-	24,21,862	3,50,921	20,70,942
10	Teaching Equipment	15%	25,45,083	-	-	-	25,45,083	3,81,762	21,63,320
11	Research Equipment	15%	31,16,498	-	19,99,998	-	51,16,496	6,17,475	44,99,022
<b>40% Block</b>									
12	Computer	40%	38,002	-	-	-	38,002	15,201	22,801
13	Communication &It Centre	40%	4,129	-	-	-	4,129	1,652	2,477
14	Solar Power System	40%	5,184	-	-	-	5,184	2,074	3,110
15	Library Books & Journals	40%	4,36,046	2,377	1,84,672	-	6,23,095	2,12,304	4,10,792
16	Software	40%	9,115	-	-	-	9,115	3,646	5,469
17	Infrastructure Facility( Books/Renov)	40%	23,987	-	4,98,956	-	5,22,943	1,09,386	4,13,557
18	Sports Equipments	15%	1,32,749	-	4,89,771	-	6,22,520	56,645	5,65,875
19	Networking	40%	2,83,728	-	-	-	2,83,728	1,13,491	1,70,237
20	Rusa As Per Schedule		1,43,11,864	11,03,797	3,00,000	-	1,57,15,661	25,96,597	1,31,19,063
<b>TOTAL</b>			<b>4,54,51,508</b>	<b>11,46,474</b>	<b>36,77,828</b>	<b>-</b>	<b>5,02,75,810</b>	<b>72,03,043</b>	<b>4,30,72,767</b>

*Sudhakar*  
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