LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

AIDED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
By Teaching Grants Account from Govt.of A.P.		53,461,091.00	By AIDED STAFF SALARIES		
To Scholarship Current Account		15,458,347.00	TEACHING STAFF :		33,999,621.00
To Scholarship Saving Account		2,781,479.00			
To Special fee Collection Account		202,245.00	PAY	14,741,244.00	
To Special fee Collection	202,245.00		FPI	6,520.00	
			D.A.	17,619,679.00	
To Corpus fund joint Account		520.00	H.R.A.	1,608,178.00	
To Income Tax TDS collection A/C from Staff		4,810,955.00	A.I	24,000.00	
To Development & Miscellaneous A/C		14,200.00			
To UGC Grant		268,000.00			
			NON- TEACHING STAFF:		19,461,470.00
			PAY	13,693,850.00	
			A.I.	13,950.00	
To JOINT ACCOUNT		405,625.00	FPI	4,780.00	
To Tuition fee at standard rate A/C	396,900.00		D.A.	3,763,311.00	
To Admission fee collection A/C	1,185.00		H.R.A.	1,985,579.00	
To sale & Reg. of Application A/C	7,540.00				
			By Joint A/c Bank keeping charges		649.00
			By Scholarship Payment/c / Students		10,858,887.00
To GENERAL & UNIVERSITY FEE ACCOUNT		398,045.00	By Scholarship Savings Acount		10,009,000.00
To Tuition at Management Fee	398,045.00		By Special fee A/c		199,290.00
			Expenses	198,614.45	
To Yogi Vermana University Fee		352,900.00	Bank Charges	675.55	
a) Matriculation fee A/C	29,625.00		By Corpus fund joint Account(Bank Chgs)		649.00
b) IUTF Account	84,125.00		By Income Tax TDS paid Account/ Dept		4,810,955.00
c) Registration fee Account	29,625.00		By Development Expenditure A/C		20,060.00
d) Affiliation fee Account	31,995.00		Expenses	60.00	
e) I.U.Cultural festival fee Account	26,920.00		Bank Charges	20,000.00	
f) Y.V.U.Development fee Account	142,200.00		By UGC Grant Utilization		728,682.50
g):Late Fee	1,680.00		Bank Charges	74.50	
h) Nss Services Fee	6,730.00		Grant utilized	728,608.00	

			By GENERAL & UNIVERSITY FEE ACCOUNT		
To INTEREST FROM BANKS ON BANK BALANCE		265,942.00	**By Yogi Vermana University Fee**		754,054.00
Scholarship A/c 11146145916	243,139.00		a) Matriculation fee A/C	28,750.00	
Development A/c 045210011015860	1,238.00		b) ICTF Account	3,000.00	
			c) Registration fee Account	28,750.00	
UGC A/c 045210011014120	13,195.00		d) Affiliation fee Account	31,050.00	
			e) I.U.Cultural festival fee Account	26,560.00	
To Miscellaneous(opening balance b/d Scholarship Current A/C (34218545232))	8,370.00		f) Y.V.U.Development fee Account	138,000.00	
			g) IVTF	83,000.00	
			h) CDC Processing Fee	2,500.00	
			i) Late Fee	1,680.00	
			j) Nss Services Fee	6,640.00	
			By Bank Commission	1,829.00	
			By Un Aided Staff Salaries	400,800.00	
			By Audit Fee	350.00	
			By amount transfer By Joint a/c (35835735346)	1,145.00	
To OPENING BALANCE		11,568,377.69	**By CLOSING BALANCE**		9,144,409.19
To Cash in Hand	482.00		By Cash in Hand	482.00	
To Joint Current A/c 35835735346 SBI,Pulivendla	3,888.95		By Joint Current A/c 35835735346 SBI,Pulivendla	408,864.95	
To General & University A/c 34830459706 '	3,151.36		By General & University A/C 34830459706 "	42.36	
To Special A/c 11146147196 A/c closed	-		By Special Fee Current A/c 34830460029 "	3,475.10	
To Special Fee Current A/c 34830460029	520.10		By Scholarship A/C 11146145916 "	3,934,360.23	
To Scholarship A/c 11146145916	10,918,742.23		By Scholarship Current A/C 34218545232	4,607,830.00	
To Corpus Fund A/c 11146144399	-		By Corpus Fund Current A/c 34561923700 "	50,468.50	
To Corpus Fund Current A/c 34561923700 "	50,597.50		By UGC A/c 045210011014120 Andhra BanK, Plvd	101,669.55	
To UGC A/c 045210011014120 Andhra BanK, Plvd	549,157.05		By Development A/C 045210011015860	37,216.50	
To Development A/c 045210011015860	41,838.50				
TOTAL :		89,987,726.69	TOTAL :		89,987,726.69

FRN: 003326S
KADAPA.
B.V. Raghavendra Kumar & K. Janardhana Rao
H.O. PRODDATUR, B.O. KADAPA.

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants

Kota Janardhana Rao
Partner
M.No: 23568 : FRN : 003326S

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

AIDED ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2018 By 31.03.2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To AIDED STAFF SALARIES			By Teaching Grants Account from Govt.of A.P.		53,461,091.00
TEACHING STAFF :		33,999,621.00	By Scholarship Current Account		15,458,347.00
			By Scholarship Saving Account		2,781,479.00
PAY	14,741,244.00		**By Special fee Collection Account**		202,245.00
FPI	6,520.00		By Special fee Collection	202,245.00	
D.A.	17,619,679.00				
H.R.A.	1,608,178.00		By Corpus fund joint Account		520.00
A.I	24,000.00				
			By Development & Miscellaneous A/C		14,200.00
			By UGC Grant		268,000.00
NON- TEACHING STAFF:		19,461,470.00			
PAY	13,693,850.00				
A.I.	13,950.00				
FPI	4,780.00		**By JOINT ACCOUNT**		405,625.00
D.A.	3,763,311.00		By Tuition fee at standard rate A/C	396,900.00	
H.R.A.	1,985,579.00		By Admission fee collection A/C	1,185.00	
			By sale & Reg. of Application A/C	7,540.00	
By Joint A/c Bank keeping charges		649.00			
To Scholarship Payment/c / Students		10,858,887.00			
To Scholarship Savings Acount		10,009,000.00	**By GENERAL & UNIVERSITY FEE ACCOUNT**		398,045.00
To Special fee A/c		199,290.00	By Tuition at Management Fee	398,045.00	
Expenses	198,614.45				
Bank Charges	675.55		**By Yogi Vermana University Fee**		352,900.00
To Corpus fund joint Account(Bank Chgs)		649.00	a) Matriculation fee A/C	29,625.00	
			b) IUTF Account	84,125.00	

To Development Expenditure A/C		20,060.00	c) Registration fee Account	29,625.00	
Expenses	60.00		d) Affiliation fee Account	31,995.00	
Bank Charges	20,000.00		e) I.U.Cultural festival fee Account	26,920.00	
To UGC Grant Utilization		728,682.50	f) Y.V.U.Development fee Account	142,200.00	
Bank Charges	74.50		g) Late Fee	1,680.00	
Grant utilized	728,608.00		h) Nss Services Fee	6,730.00	
To GENERAL & UNIVERSITY FEE ACCOUNT					
To Yogi Vermana University Fee		754,054.00	**By INTEREST FROM BANKS ON BANK BALANCE**		257,572.00
a) Matriculation fee A/C	28,750.00		Scholarship A/c 11146145916	243,139.00	
b) ICTF Account	3,000.00		Development A/c 045210011015860	1,238.00	
c) Registration fee Account	28,750.00				
d) Affiliation fee Account	31,050.00		UGC A/c 045210011014120	13,195.00	
e) I.U.Cultural festival fee Account	26,560.00				
f) Y.V.U.Development fee Account	138,000.00				
g) IVTF	83,000.00		By Miscellaneous(opening balance b/d Scholarship Current A/C (34218545232))		8,370.00
h) CDC Processing Fee	2,500.00				
i) Late Fee	1,680.00				
j) Nss Services Fee	6,640.00				
To Bank Commission	1,829.00				
To Un Aided Staff Salaries	400,800.00				
To Audit Fee	350.00				
To amount transfer to Joint a/c (35835735346)	1,145.00				
			To Excess Of Expenditure Over Income		2,423,968.50
		76,032,362.50			76,032,362.50

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants

B.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O. KADAPA.

Kota Janardhana Rao
Partner
M.No: 23568 : FRN : 003326S

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

AIDED ACCOUNT

STATEMENT OF BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND ACCOUNT					
Loyola degree college Aided A/C	11,568,377.69		Current Assets		
Less: During the year 2018-19	(2,423,968.50)	9,144,409.19	Cash in Hand		482.00
			Bank Balances		9,143,927.19
Income Tax (TDS) Cllection from Staff	4,810,955.00		Joint Current A/c 35835735346 SBI,Pulivendla	408,864.95	
Less: Income Tax (TDS) Paid to Govt.	(4,810,955.00)	-	General & University A/C 34830459706 "	42.36	
			Special Fee Current A/c 34830460029 "	3,475.10	
			Scholarship A/C 11146145916 "	3,934,360.23	
			Scholarship Current A/C	4,607,830.00	
			Corpus Fund Current A/c 34561923700 "	50,468.50	
			UGC A/c 045210011014120 Andhra BanK, Plvd	101,669.55	
			Development A/C 045210011015860 "	37,216.50	
		9,144,409.19			9,144,409.19

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants

B.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O. KADAPA.

Kota Janardhana Rao
Partner
M.No: 23568 : FRN : 003326S

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

UN - AIDED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
PG ACCOUNT		662,874.00	PG ACCOUNT		1,084,595.00
To Fee Collections	295,474.00		By Bank Charges	172.00	
To Fee Reimbursement	367,400.00		By Amount transferred By Unaided Staff Salary A/C	850,000.00	
			By Remuneration	80,750.00	
PRINCIPAL CURRENT ACCOUNT		1,893,692.00	By Registrar, DirecByrate of Admission , YVU, KDP	13,021.00	
To BRAOU Rent for Infrastructure	46,500.00		By Equipment	28,412.00	
To Advance for NSS camp	20,000.00		By Fee Return	80,000.00	
To Consultancy fee	25,542.00		By MCOM Practicles	3,000.00	
To Grant Release From DST , New Delhi	1,528,850.00		By MSC Zoology Practicals	29,240.00	
To GRant Release From UGC , New Delhi for UBA	100,000.00		PRINCIPAL CURRENT ACCOUNT		1,848,829.00
To PG students amount collection for Uniforms	16,350.00		By Bank Charges	690.30	
To Principal Remuneration	25,000.00		By Donation By District Sainik Welfare Office,Kad	32,400.00	
To Students &Staff Collection for Donations	109,050.00		By INFLIBNET - NLIST Renewal	5,900.00	
To Student Verification Fee	400.00		By Inspire Camp	1,528,850.00	
To UGC FDP Amount Deposit	22,000.00		By Travel Expenses	3,000.00	
			By UBA Expenses	40,000.00	
		-	By UGC FDP Amount Refunded	21,994.10	
			By Repair and Maintenance	11,000.00	
			By PG Uniforms	16,350.00	
			By Journals Subscription	7,874.10	
			By Furniture	20,794.10	
			By Equipments	57,994.10	
			By Donated to PHC Disability Person	5,000.00	
			By Donated to Gyananetra Blind Organisation	7,000.00	
			By Donated to Army Welfare fund Battle Casualities	24,994.10	
			By Contribution for Memorial Scholarship A/C	44,988.20	
			By Advance for NSS Camp	20,000.00	
			UN AIDED SPECIAL FEE ACCOUNT		4,378,124.00
			By the RegistrarYVU, Kadapa (Matriculates 18-19)		

UN AIDED SPECIAL FEE ACCOUNT		4,772,203.00	a) Matriculation Fee A/c	42,625.00	
To Fixed Deposits Closure	1,500,000.00		b) IUTF Account	132,750.00	
To Fixed Deposit Interest	53,563.00		c) Registration Fee Account	42,625.00	
To Special Fee Collection	3,218,640.00		d) Affiliation Fee Account	46,035.00	
			e) I.U.Cultural festival fee Account	42,480.00	
			f) YVU Development fee Account	204,600.00	
			g) Late Fee	1,200.00	
			h) NSS Fee	10,620.00	
			By Bank charges	772.90	
			By A.P.Science Congress-2018	75,000.00	
UN AIDED STAFF SALARY A/c		5,820,000.00	By Fire Certificate renewal	90,000.00	
To Transfer From Self Finance A/c	4,970,000.00		By Computer Maintenance/ Equipments	129,441.15	
To Transfer from PG A/C for staff salaries	850,000.00		By library	87,994.10	
			By Physical Education	13,834.10	
			By Software Maintenance	14,994.10	
			By YVU Affiliation & Inspection Fee	130,000.00	
			By Fixed Deposits	2,500,000.00	
SELF FINANCE ACCOUNT		14,410,812.00	By Equipments	522,952.80	
To Additional Tuition Fee	2,143,880.00		By Solar Power Generating Equipments	290,199.85	
To Admission Fee	1,740.00				
To Fixed Deposit Interest	120,031.00		UN AIDED STAFF SALARY A/c		5,891,249.00
To General University Fee	529,830.00		By Bank charges	649.00	
To Rembursement Tuition Fee	1,816,411.00		By Management Staff Salary	5,890,600.00	
To Sale of Applications	11,760.00				
To Tuition Fee	5,996,490.00		SELF FINANCE ACCOUNT		15,059,193.50
To Fixed Deposits Matured	3,500,000.00		By Academic Audit Expenses	2,500.00	
To Amount tr from Bhadra Security Systems ,Vizag	40,000.00		By Advertisement	6,655.00	
To Amount tr from UGC A/C (45210014120)	250,000.00		By Audit fee	20,500.00	
To Bank DD Excess Charges reversed	670.00		By Bank Charges	4,581.50	
			By Building - Regular Maintenance	135,612.00	
MEMORIAL SCHOLARSHIP A/C		1,052,570.50	By Charity & Alms	13,000.00	
To Contribution from Principal A/C	44,988.20		By Co-Curricular Activities	78,996.00	
To Donations	963,488.20		By College Day Celebrations	86,172.00	
To Fixed deposit Interest	14,100.00		By Computer Maintenance	321,650.00	
To JPS Scholarship	29,994.10		By Ecological & other Developments	292,010.00	
			By Electricity and Water (Wiring/pipelines)	134,814.00	
			By Fee Return By Dropout Students	61,000.00	
			By Furniture Maintenance	32,580.00	

			By Hand Books /ID Cards	45,055.00	
			By Internal Examinations	152,847.00	
			By Laser -2018 Science Exhibition	2,563.00	
			By Library	60,077.00	
			By LES Poor Boys Fund	300,000.00	
To Interest from Banks on bank balance		64,269.00	By Miscellaneous Expenses	6,155.00	
To Self Finance A/c 045210100080252 Andhra Bank	41,588.00		By Naac PTV Expenses	619,115.00	
To PG Account045210100116672	20,499.00		By News Papers & Periodicals	25,911.00	
To memorial scholarship a/c 45210100161043	2,182.00		By Photos Printing	2,040.00	
			By Postage and Courier	3,000.00	
			By Printing & Xerox	59,734.00	
			By physical Education	33,662.00	
			By Seminars & Staff Meetings	51,678.00	
			By Stationery	27,547.00	
			By TDS E-Filling	4,500.00	
			By Telephone,Internet,Electricity & Water Bills	116,292.00	
			By Transfer By Unaided Staff Salary A/C (3482686	4,970,000.00	
			By Travel & Transport	22,043.00	
			By Vehicle Maintenance	22,069.00	
			By Fixed Deposits	4,500,000.00	
			By Road Formation	88,580.00	
			By Lab Equipments	1,159,960.00	
			By Furniture/Dual Desks & Chairs	62,885.00	
			By Painting	22,410.00	
			By Alumini Association	1,000.00	
			By Amount Transfer By UGC A/C (452100110141	250,000.00	
			By Clearing Ruined Front Area	456,524.00	
			By College Calender	81,122.00	
			By Contribution By Memorial Scholarship A/C	25,000.00	
			By Labs Consumables &Practices	30,000.00	
			By Language Lab	736.00	
			By LED Display Iron Frame	3,500.00	
			By Remuneration	24,500.00	
			By Seed Money for Staff	17,000.00	
			By Shed Extension Behind Admin Block	35,356.00	
			By Staff tour	35,511.00	
			By SByne Wall Opp DR BRAOU Room	165,985.00	

			By Construction of Shed in Front of Seminar Hall	384,766.00	
			MEMORIAL SCHOLORSHIP A/C		993,398.00
			By LLP,LACT students tour	16,500.00	
			By Memorial scholorships for Students	61,100.00	
			By Women Cell Programme	2,298.00	
			By Fixed deposits	913,500.00	
OPENING BALANCE		2,818,053.99	CLOSING BALANCE		2,239,085.99
Self Finance Account 045210100080252	927197.85		Self Finance Account 045210100080252	320,404.35	
Special fee Current Account 34830459864	1237789.91		Special fee Current Account 34830459864	1,631,868.91	
Un aided staff salaries Current A/c 34826861142	97990.50		Un aided staff salaries Current A/c 34826861142	26,741.50	
Principal Current A/c 34561921511	34984.73		Principal Current A/c 34561921511	79,847.73	
Memorial Scholarship Account A/C 45210100161043 (New)	0.00		PG Account045210100116672	118,754.00	
PG Account045210100116672	519976.00		Memorial scholarship A/C 45210100161043	61,354.50	
Cash in Hand	115.00		Cash in Hand	115.00	
		31,494,474.49		-	31,494,474.49

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants

B.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O. KADAPA.

Kota Janardhana Rao
Partner
M.No: 23568 : FRN : 003326S

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
PG ACCOUNT		1,056,183.00	PG ACCOUNT		662,874.00
By Bank Charges	172.00		By Fee Collections	295,474.00	
By Amount transferred to Unaided Staff Salary A/C	850,000.00		By Fee Reimbursement	367,400.00	
By Remuneration	80,750.00				
By Registrar, Directorate of Admission , YVU, KDP	13,021.00				
By Fee Return	80,000.00				
By MCOM Practicles	3,000.00				
By MSC Zoology Practicals	29,240.00				
			PRINCIPAL CURRENT ACCOUNT		1,857,342.00
PRINCIPAL CURRENT ACCOUNT		1,733,690.80	By BRAOU Rent for Infrastructure	46,500.00	
To Bank Charges	690.30		By Consultanct fee	25,542.00	
To UGC FDP Amount Refunded	21,994.10		By Principal remuneration	25,000.00	
To Donation To District Sainik Welfare Office,Kadapa	32,400.00		By Students and Staff collections for donations	109,050.00	
To Travel Expenses	3,000.00		By Students verification fee	400.00	
To INFLIBNET - NLIST Renewal	5,900.00		By Grant release from DST, New delhi for Inspire Science Camp	1,528,850.00	
To Inspire Science Camp	1,528,850.00		By Grant release from ugc, New Delhi for UBA	100,000.00	
To Repair & Maintenance	11,000.00		By UGC FDP Amount Deposit	22,000.00	
To UBA Expenses	40,000.00				
To Contribution for Memorial Scholarship a/c	44,988.20				
To Donated to Army Welfare fund battle casualities	24,994.10				
To Donated to Gyananetra Blind Organisation	7,000.00				
To Donated to PHC Disability Person	5,000.00				
To Journals Subscription	7,874.10				
UN AIDED SPECIAL FEE ACCOUNT		976,977.25	UN AIDED SPECIAL FEE ACCOUNT		3,272,203.00
To the RegistrarYVU, Kadapa (Matriculates 18-19)			By Fixed Deposit Interest	53,563.00	
a) Matriculation Fee A/c	42,625.00		By Special Fee Collection	3,218,640.00	
b) IUTF Account	132,750.00				
c) Registration Fee Account	42,625.00				
d) Affiliation Fee Account	46,035.00				
e) I.U.Cultural festival fee Account	42,480.00				
f) YVU Development fee Account	204,600.00				
g) Late Fee	1,200.00				
h) NSS Fee	10,620.00				
To Bank charges	772.90				
To A.P.Science Congress-2018	75,000.00				
To Fire Certificate renewal	90,000.00				

To Computer Maintenance/ Equipments	129,441.15				
To Physical Education	13,834.10				
To Software Maintenance	14,994.10				
To YVU Affiliation & Inspection Fee	130,000.00				
UN AIDED STAFF SALARY A/c		5,891,249.00	UN AIDED STAFF SALARY A/c		5,820,000.00
To Bank Charges	649.00		By Transfer From Self Finance A/c	4,970,000.00	
To Management Staff Salaries	5,890,600.00		By Transfer from PG A/C for staff salaries	850,000.00	
SELF FINANCE ACCOUNT		8,601,584.50	SELF FINANCE ACCOUNT		10,910,812.00
By Academic Audit Expenses	2,500.00		By Additional Tuition Fee	2,143,880.00	
By Advertisement	6,655.00		By Admission Fee	1,740.00	
By Audit fee	20,500.00		By Fixed Deposit Interest	120,031.00	
By Bank Charges	4,581.50		By General University Fee	529,830.00	
By Building - Regular Maintenance	135,612.00		By Rembursement Tuition Fee	1,816,411.00	
By Charity & Alms	13,000.00		By Bank DD Excess Charges Reversed	670.00	
By Co-Curricular Activities	78,996.00		By Transfer from Bhadra security systems, Vizag	40,000.00	
By College Day Celebrations	86,172.00		By Sale of Applications	11,760.00	
By Computer Maintenance	321,650.00		By Transfer from UGC A/c (45210011014120)	250,000.00	
By Ecological & other Developments	292,010.00		By Tuition Fee	5,996,490.00	
By Electricity and Water (Wiring/pipelines)	134,814.00				
By Fee Return to Dropout Students	61,000.00				
By Furniture Maintenance	32,580.00				
By Hand Books /ID Cards	45,055.00				
By Internal Examinations	152,847.00				
By Laser -2018 Science Exhibition	2,563.00				
By LES Poor Boys Fund	300,000.00				
By Miscellaneous Expenses	6,155.00				
By Naac PTV Inspection Expenses	619,115.00				
By News Papers & Periodicals	25,911.00				
By Photos Printing	2,040.00				
By Postage and Courier	3,000.00				
By Printing & Xerox	59,734.00				
By physical Education	33,662.00				
By Seminars & Staff Meetings	51,678.00				
By Stationery	27,547.00				
By TDS E-Filling	4,500.00				
By Telephone,Internet,Electricity & Water Bills	116,292.00				
By Transfer to Unaided Staff Salary A/C (34826861142	4,970,000.00				
By Travel & Transport	22,043.00				
By Vehicle Maintenance	22,069.00				
By Painting	22,410.00				
By Alumini Association	1,000.00				
By Amount Transfer to UGC A/C (45210011014120)	250,000.00				
By Clearing Ruined Front Area	456,524.00				
By College Calender	81,122.00				

By Contribution to Memorial Scholarship A/C	25,000.00		INTEREST FROM BANKS		64,269.00
By Labs Consumables &Practices	30,000.00		Self Finance A/c 045210100080252	41,588.00	
By Language Lab	736.00		PG Account045210100116672	20,499.00	
By LED Display Iron Frame	3,500.00		Memorial schoarship a/c 45210100161043	2,182.00	
By Remuneration	24,500.00				
By Seed Money for Staff	17,000.00				
By Staff tour	35,511.00				
MEMORIAL SCHOLARSHIP A/C		79,898.00	MEMORIAL SCHOLARSHIP A/C		1,052,570.50
To LLP, LACT Students Tour	16,500.00		By Fixed deposit interest	14,100.00	
To Memorial Scholarship for students	61,100.00		By JPS Scholarship	29,994.10	
To Women cell programme	2,298.00		By Donations	963,488.20	
			By Contributions from Principal's a/c (34561921511)	44,988.20	
To Income Over Expenditure		5,300,487.95			
		23,640,070.50			23,640,070.50

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants

Kota Janardhana Rao
Partner
M.No: 23568 : FRN : 003326S

B.V. Raghavendra Kumar & K. Janardhana Rao
CA
FRN: 003326S
KADAPA.
H.O. PRODDATUR, B.O. KADAPA.

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.

UN - AIDED ACCOUNT

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2019

LIABILITY	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital		45,697,484.94	**Buildings**		13,876,710.00
Loyola Degree college Fund A/C	40,396,996.99		Construction of Divya Nivas B.F	490,525.00	
Add:During year Income Over Expenditure	5,300,487.95		Construction of Class rooms II nd Floor B.F	1,677,156.00	
			Construction additional toilets for gents	214,060.00	
			Construction additional toilets for Girls	209,219.00	
			Demolition & Reconstruction of Gym	128,505.00	
			Painting	153,172.00	
			Construction of Science Block	2,490,014.00	
			Construction of Museum and CCT Road For Museum	427,240.00	
Principal Current A/c			Construction of Multipurpose Hall (Ground Floor)	3,093,143.00	
PG Students amunt collection for Unifc	16,350.00		Construction of Multipurpose Hall(1st Floor)	2,553,579.00	
Less: Payment for PG Unfiorms	(16,350.00)	-	Construction of Multipurpose Hall(2nd Floor)	1,398,745.00	
			Construction of Road	205,395.00	
Advance recovery from NSS	20,000.00		Construction of fish Pond	58,770.00	
Less: Advance for NSS	(20,000.00)	-	Book Shelves For Library .	102,500.00	
			Construction of Shed in front of Seminar Hall (New)	384,766.00	
			Shed Extension Behind Admin Block(NEW)	35,356.00	
			Stone Wall OPP .DR BRAOU Room(NEW)	165,985.00	
			Road formation(NEW)	88,580.00	
			Equipments		4,482,057.75
			Computer lab	387,721.00	
			Equipment	349,940.00	
			Add: During the year New (522952.80+57994.10+ 28412)	609,358.90	
			Equipment Including Laptops	936,770.00	
			Lab Equipments (163294+1159960)	163,294.00	
			Add: During the year New	1,159,960.00	
			Art Gallery	34,814.00	
			Solar Power Generating pant	550,000.00	
			Add: During the year New	290,199.85	
			Furniture		3,118,559.10
			Library Furniture	343,223.00	
			Furniture (30535+20794.10 new)	51,329.10	
			Fittings & Fixtures	1,336,168.00	
			Furniture/Dual Desks & Chairs(B.f.344974+62885 new)	407,859.00	

			Class room Furniture	152,500.00	
			CCTV Cameras For Class Rooms	369,560.00	
			Bio Metric System for Staff & students	405,920.00	
			Solar Power Panels	52,000.00	
			Library Books		683,727.10
			Library books (B.f.352806+ new (60077+87994.10))	500,877.10	
			Digital Library	182,850.00	
			Fixed Deposits (B.f. 18383845+2500000-1500000+4500000-3500000+913500)		21,297,345.00
			Closing Balances		2,239,085.99
			Self Finance Account 045210100080252	320,404.35	
			Special fee Current Account 34830459864	1,631,868.91	
			Un aided staff salaries Current A/c 34826861142	26,741.50	
			Principal Current A/c 34561921511	79,847.73	
			PG Account045210100116672	118,754.00	
			Memorial Scholarship A/C 45210100161043	61,354.50	
			Cash in Hand	115.00	
		45,697,484.94	-		45,697,484.94

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants

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KADAPA.
H.O. PRODDATUR, B.O.KADAPA.

Kota Janardhana Rao
Partner
M.No: 23568 : FRN : 003326S