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

AIDED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To Teaching Grants Account from Govt.of A.P.		69,563,621.00	By AIDED STAFF SALARIES		
To Scholarship Current Account		2,423,186.00	TEACHING STAFF :		46,072,540.00
To Scholarship Saving Account		8,345,801.00	PAY	33,674,729.00	
			A.I	24,000.00	
			FPI	4,450.00	
			D.A	8,771,192.00	
			H.R.A	3,137,529.00	
To Income Tax TDS collection A/C from Staff		9,483,606.00	I.R	460,640.00	
			NON- TEACHING STAFF:		23,491,081.00
			PAY	13,138,387.00	
			A.I.	13,545.00	
			FPI	3,748.00	
			D.A.	5,108,616.00	
			H.R.A.	2,966,540.00	
			I.R	2,260,245.00	
			By Scholarship Payment By Students		4,809,017.00
			By Scholarship Savings Acount		4,961,288.00
			By Income Tax TDS paid Account/ Dept		9,483,606.00
TO SPECIAL FEE COLLECTION ACCOUNT		184,155.00	BY SPECIAL FEE ACCOUNT		187,383.00
Special fee collection	184,155.00		Expenses	186,712.76	
			Bank Charges	670.24	

K. Janardhana Rao & ... Kumar
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TO CORPUS FUND ACCOUNT		**3,475.00**	**BY CORPUS FUND ACCOUNT**		**1,267.00**
Corpus fund joint account	3,475.00		Bank charges	1,267.00	
TO DEVELOPMENT & MISCELLANEOUS ACCOUNT		**32,350.00**	**BY DEVELOPMENT EXPENDITURE**		**67,463.50**
Certificate courses fee	32,350.00		Bank charges	113.50	
			Remuneration	50,350.00	
			APSSDC Vijayawada	17,000.00	
TO UGC GRANT		**250,000.00**	**BY UGC GRANT UTILIZATION**		**271,700.00**
Grant release from UGC for FDP	250,000.00		Bank charges	498.00	
			Faculty development programme (FDP)	250,000.00	
			Minor research project (MRP)	3,202.00	
			Sports infrastructure	18,000.00	
TO JOINT ACCOUNT		**362,130.00**	**BY JOINT ACCOUNT**		**708.00**
Tuition fee at standard rate A/C	353,700.00		Joint A/c Bank keeping charges	708.00	
Admission fee collection A/C	1,070.00				
sale & Reg. of Application A/C	7,360.00				
TO GENERAL & UNIVERSITY FEE ACCOUNT		**670,515.00**	**BY GENERAL & UNIVERSITY FEE ACCOUNT**		
Tuition at Management Fee	353,700.00		**By Yogi Vermana University Fee**		**660,015.36**
TO Yogi Vermana University Fee			a) Matriculation fee A/C	26,500.00	
a) Matriculation fee A/C	26,750.00		b) IUTF Account	75,125.00	
b) IUTF Account	74,875.00		c) Registration fee Account	26,500.00	
c) Registration fee Account	26,750.00		d) Affiliation fee Account	28,620.00	
d) Affiliation fee Account	28,890.00		e) I.U.Cultural festival fee Account	24,040.00	
e) I.U.Cultural festival fee Account	23,960.00		f) Y.V.U.Development fee Account	127,200.00	
f) Y.V.U.Development fee Account	128,400.00		g) ICTF	3,000.00	
g) Late Fee	1,200.00		h) CDC Processing Fee	2,500.00	
h) Nss Services Fee	5,990.00		i) Late Fee	1,200.00	

			j) Nss Services Fee	6,010.00	
			To Bank Commission	1,370.36	
			To Un Aided Staff Salaries	337,600.00	
			To Audit Fee	350.00	
TO INTEREST FROM BANKS ON BANK BALANCE		**176,392.00**			
Scholarship A/c 11146145916	168,627.00				
Development A/c 045210011015860	1,259.00				
UGC A/c 045210011014120	4,130.00				
Alumini association a/c 045210011015673	1,909.00				
NCC A/c 045210100177530	265.00				
YRC A/c 045210100182064	202.00				
TO ALUMINI ASSOCIATION ACCOUNT		**83,650.00**	**BY ALUMINI ASSOCIATION ACCOUNT**		**101,089.00**
Donations 19-20 academic year	83,650.00		Alumini activities	5,460.00	
			Alumini meet 2019-20	25,534.00	
			Bank charges	95.00	
			Open air audirium granite flooring	70,000.00	
TO NCC ACCOUNT		**21,900.00**	**BY NCC ACCOUNT**		**2,501.50**
Donations	21,900.00		Bank charges	121.50	
			NCC Day expenses	2,380.00	
TO NSS ACCOUNT		**139,500.00**	**BY NSS ACCOUNT**		**121,509.00**
Advance transfer from principal a/c	28,000.00		Advance refund principal account	28,000.00	
Amount transfer from YVU kadapa	111,500.00		Bank charges	3,009.00	
			NSS camp expenses	90,500.00	
TO YRC ACCOUNT		**200,493.48**	**BY YRC ACCOUNT**		**196,527.50**
Donations	189,533.48		Clearing snes RFT area	4,018.00	

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YRC students registration fee	10,960.00		Garden cleaning ols	3,100.00	
			Printing & xerox	3,000.00	
			Solar 4KW Panels	140,000.00	
			Stationery	1,750.00	
			YRC Activities expenses	24,760.00	
			YRC Girls badges	5,000.00	
			YRC Meeting expenses	2,720.00	
			YRC Printed T-Shirts	12,000.00	
			Bank charges	179.50	
To OPENING BALANCE		**9,179,941.92**	**By CLOSING BALANCE**		**10,693,020.54**
To Cash in Hand	482.00		By Cash in Hand	482.00	
To Joint Current A/c 35835735346 SBI,Pulivendla	408,864.95		By Joint Current A/c 35835735346 SBI,Pulivendla	770,286.95	
To General & University current A/C 34830459706 "	42.36		By General & University current A/C 34830459706 "	10,542.00	
To Special Fee Current A/c 34830460029 "	3,475.10		By Special Fee Current A/c 34830460029 "	247.10	
To Scholarship Saving A/C 11146145916 "	3,934,360.23		By Scholarship Saving A/C 11146145916 "	7,487,500.23	
To Scholarship Current A/C 34218545232	4,607,830.00		By Scholarship Current A/C 34218545232	2,221,999.00	
To Corpus Fund Current A/c 34561923700 "	50,468.50		By Corpus Fund Current A/c 34561923700 "	52,676.50	
To UGC savings A/c 045210011014120 Andhra BanK, Plvd	101,669.55		By UGC savings A/c 045210011014120 Andhra BanK, Plvd	84,099.55	
To Development saving A/c 045210011015860 "	37,216.50		By Development saving A/C 045210011015860	3,362.00	
To Alumini Association savings A/c 045210011015673, Andhra Bank Pulivendula (New)	29,558.75		By Alumini Association savings A/c 045210011015673, Andhra Bank, pulivendula (New)	14,028.75	
To NSS Current a/c 34576450258, SBI plvd (New)	5,973.98		By NCC savings A/c no.045210100177530 Andhra bank, plvd (NEW)	19,663.50	
			By NSS Current a/c 34576450258, SBI plvd (New)	23,964.98	
			By YRC Savings a/c 045210100182064 Andhra bank, Plvd (NEW)	4,167.98	

B.V. Raghavendra Kumar & K. Janardhana Rao
CA
FRN: 0023265
H.O. PRODDATUR, B.O. KADAPA

TOTAL :		101,120,716.40	TOTAL :		101,120,716.40

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 INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To AIDED STAFF SALARIES					
TEACHING STAFF :	-		By Teaching Grants Account from Govt.of A.P.		69,563,621.00
		46,072,540.00	By Scholarship Current Account	-	2,423,186.00
PAY	33,674,729.00		By Scholarship Saving Account		8,345,801.00
A.I	24,000.00				
FPI	4,450.00				
D.A	8,771,192.00				
H.R.A	3,137,529.00				
I.R	460,640.00				
NON- TEACHING STAFF:		23,491,081.00			
PAY	13,138,387.00				
A.I.	13,545.00				
FPI	3,748.00				
D.A.	5,108,616.00				
H.R.A.	2,966,540.00				
I.R	2,260,245.00				
To Scholarship Payment/c / Students		4,809,017.00			
To Scholarship Savings Acount		4,961,288.00			
TO SPECIAL FEE ACCOUNT		187,383.00	**BY SPECIAL FEE COLLECTION ACCOUNT**		184,155.00
Expenses	186,712.76		BY Special fee collection	184,155.00	
Bank Charges	670.24				
TO CORPUS FUND ACCOUNT		1,267.00	**BY CORPUS FUND ACCOUNT**		3,475.00
To Bank charges	1,267.00		By Corpus fund joint account	3,475.00	
TO DEVELOPMENT EXPENDITURE		67,463.50	**BY DEVELOPMENT & MISCELLANEOUS ACCOUNT**		32,350.00
To Bank charges	113.50		By Certificate courses fee	32,350.00	
To Remuneration	50,350.00				
TO APSSDC Vijayawada	17,000.00				
TO UGC GRANT UTILIZATION		271,700.00	**BY UGC GRANT**		250,000.00
To Bank charges	498.00		BY Grant release from UGC for FDP	250,000.00	

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

AIDED ACCOUNT

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2019 to 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To AIDED STAFF SALARIES			By Teaching Grants Account from Govt.of A.P.		69,563,621.00
TEACHING STAFF :	-	46,072,540.00	By Scholarship Current Account	-	2,423,186.00
			By Scholarship Saving Account		8,345,801.00
PAY	33,674,729.00				
A.I	24,000.00				
FPI	4,450.00				
D.A	8,771,192.00				
H.R.A	3,137,529.00				
I.R	460,640.00				
NON- TEACHING STAFF:		23,491,081.00			
PAY	13,138,387.00				
A.I.	13,545.00				
FPI	3,748.00				
D.A.	5,108,616.00				
H.R.A.	2,966,540.00				
I.R	2,260,245.00				
To Scholarship Payment/c / Students		4,809,017.00			
To Scholarship Savings Acount		4,961,288.00			
TO SPECIAL FEE ACCOUNT		**187,383.00**	**BY SPECIAL FEE COLLECTION ACCOUNT**		**184,155.00**
Expenses	186,712.76		BY Special fee collection	184,155.00	
Bank Charges	670.24				
TO CORPUS FUND ACCOUNT		**1,267.00**	**BY CORPUS FUND ACCOUNT**		**3,475.00**
To Bank charges	1,267.00		By Corpus fund joint account	3,475.00	
TO DEVELOPMENT EXPENDITURE		**67,463.50**	**BY DEVELOPMENT & MISCELLANEOUS ACCOUNT**		**32,350.00**
To Bank charges	113.50		By Certificate courses fee	32,350.00	
To Remuneration	50,350.00				
TO APSSDC Vijayawada	17,000.00				
TO UGC GRANT UTILIZATION		**271,700.00**	**BY UGC GRANT**		**250,000.00**
To Bank charges	498.00		BY Grant release from UGC for FDP	250,000.00	

To Faculty development programme (FDP)	250,000.00				
To Minor research project (MRP)	3,202.00				
To Sports infrastructure	18,000.00				
TO JOINT ACCOUNT		708.00	By JOINT ACCOUNT		362,130.00
By Joint A/c Bank keeping charges	708.00		By Tuition fee at standard rate A/C	353,700.00	
			By Admission fee collection A/C	1,070.00	
			By sale & Reg. of Application A/C	7,360.00	
To GENERAL & UNIVERSITY FEE ACCOUNT			By GENERAL & UNIVERSITY FEE ACCOUNT		670,515.00
To Yogi Vermana University Fee		660,015.36	By Tuition at Management Fee	353,700.00	
a) Matriculation fee A/C	26,500.00		By Yogi Vermana University Fee		
b) ICTF Account	3,000.00		a) Matriculation fee A/C	26,750.00	
c) Registration fee Account	26,500.00		b) IUTF Account	74,875.00	
d) Affiliation fee Account	28,620.00		c) Registration fee Account	26,750.00	
e) I.U.Cultural festival fee Account	24,040.00		d) Affiliation fee Account	28,890.00	
f) Y.V.U.Development fee Account	127,200.00		e) I.U.Cultural festival fee Account	23,960.00	
g) IUTF	75,125.00		f) Y.V.U.Development fee Account	128,400.00	
h) CDC Processing Fee	2,500.00		g) Late Fee	1,200.00	
i) Late Fee	1,200.00		h) Nss Services Fee	5,990.00	
j) Nss Services Fee	6,010.00				
To Bank Commission	1,370.36				
To Un Aided Staff Salaries	337,600.00				
To Audit Fee	350.00				
			By INTEREST FROM BANKS ON BANK BALANCE		176,392.00
			Scholarship A/c 11146145916	168,627.00	
			Development A/c 045210011015860	1,259.00	
			UGC A/c 045210011014120	4,130.00	
			Alumini association a/c 045210011015673	1,909.00	
			NCC A/c 045210100177530	265.00	
			YRC A/c 045210100182064	202.00	
TO ALUMINI ASSOCIATION ACCOUNT		101,089.00	BY ALUMINI ASSOCIATION ACCOUNT		83,650.00
To Alumini activities	5,460.00				
To Alumini meet 2019-20	25,534.00		By Donations 19-20 academic year	83,650.00	
To Bank charges	95.00				
To Open air auditorium granite flooring	70,000.00				
TO NCC ACCOUNT		2,501.50	BY NCC ACCOUNT		21,900.00
To Bank charges	121.50		By Donations	21,900.00	

To NCC Day expenses	2,380.00				
					111,500.00
TO NSS ACCOUNT		93,509.00	BY NSS ACCOUNT		
To Bank charges	3,009.00			111,500.00	
To NSS camp expenses	90,500.00		By Amount transfer from YVU kadapa		
					200,493.48
TO YRC ACCOUNT		196,527.50	BY YRC ACCOUNT		
To Clearing stones RFT area	4,018.00		By Donations	189,533.48	
To Garden cleaning tools	3,100.00		By YRC students registration fee	10,960.00	
To Printing & xerox	3,000.00				
To Solar 4KW Panels	140,000.00				
To Stationery	1,750.00				
To YRC Activities expenses	24,760.00				
To YRC Girls badges	5,000.00				
To YRC Meeting expenses	2,720.00				
To YRC Printed T-Shirts	12,000.00				
To Bank charges	179.50				
To Excess of income over expenditure		1,513,078.62			
					82,429,168.48
		82,429,168.48			

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
CA
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 31.03.2020

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)		Cash in Hand	482.00	482.00
Add: Alumini fund and NSS Fund newly added	35,532.73				
	9,179,941.92		Bank Balances		10,692,538.54
Add: During the year 2019-20	1,513,078.62		Joint Current A/c 35835735346 SBI,Pulivendla	770,286.95	
		10,693,020.54	General & University current A/C 34830459706 "	10,542.00	
			Special Fee Current A/c 34830460029 "	247.10	
			Scholarship A/C 11146145916 "	7,487,500.23	
			Scholarship Current A/C 34218545232	2,221,999.00	
Income Tax (TDS) Cllection from Staff	9,483,606.00				
Less: Income Tax (TDS) Paid to Govt.	(9,483,606.00)		Corpus Fund Current A/c 34561923700 "	52,676.50	
			UGC savings A/c 045210011014120 Andhra BanK, Plvd	84,099.55	
NSS ACCOUNT			Development saving A/C 045210011015860	3,362.00	
Advance transfer from Principal a/c	28,000.00	-	Alumini Association savings A/c 045210011015673, Andhra Bank, pulivendula (New)	14,028.75	
Less: Advance refund principal account	(28,000.00)		NCC savings A/c no.045210100177530 Andhra bank, plvd (NEW)	19,663.50	
			NSS Current a/c 34576450258, SBI plvd (New)	23,964.98	
			YRC Savings a/c 045210100182064 Andhra bank, Plvd (NEW)	4,167.98	
		10,693,020.54			10,693,020.54

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 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT		1,310,096.00	**BY PG ACCOUNT**		1,129,235.00
Fee Collection	148,400.00		Amount Transfer to Unaided Staff Salary A/c	880,000.00	
Reimbursement of Tuition Fee	1,157,750.00		Bank Charges	183.00	
YVUCET-2019 Admissions (Extra Fee Refund)	3,946.00		Equipments	17,042.00	
			Fee Return	6,300.00	
			M.Com Practicals	8,000.00	
			M.Sc Zoology Practicals	28,710.00	
			Remuneration	189,000.00	
TO PRINCIPAL CURRENT ACCOUNT		217,312.00	**BY PRINCIPAL CURRENT ACCOUNT**		248,115.08
Advance Recovery From NSS	28,000.00		Advance BY NSS Camp	28,000.00	
BRAOU Maintenance	44,000.00		Bank Charges	1,510.08	
Conseltency Fee	4,800.00		Contribution to NCC Account	10,800.00	
Guest Lecturer Remuneration	6,000.00		Donated to District Sainik Welfare Fiund	30,000.00	
PG Students Amount Collection for Uniforms	16,400.00		Equipments	4,500.00	
Principal Remuneration	21,800.00		INFLIBNET-NLIST Renewal	5,900.00	
Students Collection for DSWF	26,520.00		PG Students Uniforms	16,400.00	
Students Collection for Workshop	63,000.00		Semenars & Meetings	81,470.00	
Students Verification Fee	3,192.00		TA& DA	1,800.00	
YVU Extra Fee Return	3,600.00		Telephone & Internet Bill	7,735.00	
			UBA Expenses	60,000.00	
TO UN AIDED SPECIAL FEE ACCOUNT		3,266,400.00	**BY UN AIDED SPECIAL FEE ACCOUNT**		7,677,753.54
Special Fee Collection	3,266,400.00		Affiliation Fee	52,785.00	
			Bank Charges	3,267.46	
			Computer Equipments purchase (To capitalise the whole expenditure)	459,465.44	
			Equipments	25,000.00	
Fixed Deposit Closure		3,000,000.00	Fire Safety Equipments (NEWLY PRUCHASED)	141,777.00	
Fixed Deposit Interest		132,636.00	Fixed Deposits	5,500,000.00	
			IUC Cultural Festival Fee	43,440.00	
			IUT Fee	135,750.00	

Raghavendra Kumar & K. Janardhana Rao
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			Late Fee	3,120.00	
			Matriculation Fee	48,875.00	
			NSS Services Fee	10,860.00	
			Registration Fee	48,875.00	
			Seminars & Meetings	12,000.00	
			Solar Equipments	689,938.64	
			YVU Affiliation & Inspection Fee	240,000.00	
			YVU Development Fee	234,600.00	
			YVU Extra Seats Fee	28,000.00	
TO UN AIDED STAFF SALARY A/c		6,175,800.00	BY UN AIDED STAFF SALARY A/c		5,375,449.00
Amount Transfer From PG Account for Staff Salaries	880,000.00		Bank Charges	649.00	
Amount Transfer From SF Account for Staff Salaries	5,295,800.00		Staff Salaries: Management	5,374,800.00	
TO SELF FINANCE ACCOUNT		17,882,888.00	BY SELF FINANCE ACCOUNT		16,538,280.70
Additional Tuition Fee	2,280,540.00		6 Class Room (Ground Floor) (To capitalise)	201,107.00	
Admission Fee	1,995.00		Advertisement	10,135.00	
Amount Trnsfer From NAAC	112,298.00		AIACHE Membership	25,000.00	
Donations	139,000.00		Animals And Birds Park	86,820.00	
Fixed Deposit Closure	6,000,000.00		Audit Fee	15,000.00	
Fixed Deposit Interest	120,630.00		Bank Charges	2,096.70	
General Fee	585,835.00		Buildings & Regular Maintenance	302,930.00	
Reimbursement of Tution Fee (RTF)	1,450,000.00		Charity and Alms	10,000.00	
Sale of Application	98,700.00		College Day	95,200.00	
Tuition Fee	7,093,890.00		Computer Maintenance	24,850.00	
			Construction of Water Tank for Fire Safety	101,980.00	
			Dropout Students Fee Return	15,700.00	
			Ecological and Other Developments	165,938.00	
			Equipments	265,012.00	
			Fire Certificate/ Muncipality	60,000.00	
			First Aid/ Medical Expenses	464.00	
			Fixed Deposits	6,000,000.00	
			Flooring Near Seminar Hall, Open Air Auditorium (To capitalise)	457,435.00	
			Furniture/Dual Desks and Chairs	57,600.00	
			Furniture Maintenance	1,400.00	
			Hand Books/ID Cards	51,370.00	

B.Y. Raghavendra Kumar & K. Janardhana Rao * H.O. PRODDATUR, B.O. KADAPA *
FRN: 008332S
KADAPA

			Internal Examinations	16,900.00	
			Labs Consumbles and Practicals'bills	8,000.00	
			Labs Renovation	1,065,688.00	
			LASER 2019 science camp expenses	3,535.00	
			Library	178,500.00	
			Midday Meals	300,000.00	
			Miscellaneous Expenses	5,497.00	
			Mushroom Cultivation Shed	43,940.00	
			News Paper and Periodicals	52,959.00	
			Painting	277,534.00	
			Parking Area (Cementing)	93,490.00	
			Photos Printing	2,490.00	
			Physical Education	38,215.00	
			Play Field Developments	160,261.00	
			Postage And Courier	2,130.00	
			Printing and Xerox	47,410.00	
			Reclamation of Land (RFT) (Raod levelling which is a maintenance exp, to treat as revenue nature)	245,516.00	
			Remuneration	96,000.00	
			Road Formation Around RF Area (New road construction to capitalise)	75,641.00	
			Seed Money for Staff	6,000.00	
			Seminars And Meetings	64,480.00	
			Shed Infront of Science Block	136,324.00	
			Staff Tour (Mgnt Contribution)	50,000.00	
			Stationary	35,582.00	
			TDS Filling	6,000.00	
			Telephone, Internet, Electricity and Water Bills	104,221.00	
			Travel and Transport	26,100.00	
			Tr to Unaided Staff Salary Account(34826861142)	5,295,800.00	
			Vehicle Maintenance	21,200.00	
			Co-Curricular Activities	127,830.00	
		1,123,834.28	BY MEMORIAL SCHOLORSHIP A/C		1,148,449.00
TO MEMORIAL SCHOLARSHIP A/C			Bank Charges	89.00	
Donations	150,000.00		Fixed Deposit	1,071,000.00	
Fixed Deposit Closure	913,500.00		Memorial Scholarships for Students	77,360.00	
Fixed Deposit Interest	30,339.00				

S.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
KADAPA.

JPS Scholarship	29,995.28				
TO INTEREST FROM BANK		83,033.00			
Self Finance A/c 045210100080252 , Andhra Bank	76,431.00				
PG Account045210100116672	4,439.00				
Memorial scholarship a/c 4521010016104З	2,163.00				
TO MASTER OF COMPUTER APPLICATION (MCA)		3,155.00			
To Bank Interest	45.00				
To IT Refund	3,110.00				
TO OPENING BALANCE		2,239,932.05	BY CLOSING BALANCE		3,317,804.01
Self Finance Account 045210100080252	320,404.35		Self Finance Account 045210100080252	1,741,442.65	
Special fee Current Account 34830459864	1,631,868.91		Special fee Current Account 34830459864	353,151.37	
Un aided staff salaries Current A/c 34826861142	26,741.50		Un aided staff salaries Current A/c 34826861142	827,092.50	
Principal Current A/c 34561921511	79,847.73		Principal Current A/c 34561921511	49,044.65	
Memorial Scholarship Account A/C 4521010016104З (New)	61,354.50		Memorial scholarship A/C 4521010016104З	38,902.78	
PG Account045210100116672	118,754.00		PG Account SB A/C 045210100116672	304,054.00	
MCA andhra bank,pulivendula sb a/c No; 045210011015678	720.00		MCA andhra bank,pulivendula sb a/c No; 045210011015678	3,875.00	
Cash in Hand	241.06		Cash in Hand	241.06	
		35,435,086.33			35,435,086.33

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 01.04.2019 TO 31.03.2020

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT		1,112,193.00	**BY PG ACCOUNT**		1,310,096.00
Amount Transfer to Unaided Staff Salary A/c	880,000.00		Fee Collection	148,400.00	
Bank Charges	183.00		Reimbursement of Tuition Fee	1,157,750.00	
Fee Return	6,300.00		YVUCET-2019 Admissions (Extra Fee Refund)	3,946.00	
M.Com Practicals	8,000.00				
M.Sc Zoology Practicals	28,710.00				
Remuneration	189,000.00				
TO PRINCIPAL CURRENT ACCOUNT		199,215.08	**BY PRINCIPAL CURRENT ACCOUNT**		172,912.00
Bank Charges	1,510.08		BRAOU Maintenance	44,000.00	
Contribution to NCC Account	10,800.00		Conseltency Fee	4,800.00	
Donated to District Sainik Welfare Fiund	30,000.00		Guest Lecturer Remuneration	6,000.00	
INFLIBNET-NLIST Renewal	5,900.00		Principal Remuneration	21,800.00	
Semenars & Meetings	81,470.00		Students Collection for DSWF	26,520.00	
TA& DA	1,800.00		Students Collection for Workshop	63,000.00	
Telephone & Internet Bill	7,735.00		Students Verification Fee	3,192.00	
UBA Expenses	60,000.00		YVU Extra Fee Return	3,600.00	
TO UN AIDED SPECIAL FEE ACCOUNT		861,572.46	**BY UN AIDED SPECIAL FEE ACCOUNT**		3,399,036.00
Affiliation Fee	52,785.00		Fixed Deposit Interest	132,636.00	
Bank Charges	3,267.46		Special Fee Collection	3,266,400.00	
IUC Cultural Festival Fee	43,440.00				
IUT Fee	135,750.00				
Late Fee	3,120.00				
Matriculation Fee	48,875.00				
NSS Services Fee	10,860.00				
Registration Fee	48,875.00				
Seminars & Meetings	12,000.00				
YVU Affiliation & Inspection Fee	240,000.00				

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

YVU Development Fee	234,600.00				
YVU Extra Seats Fee	28,000.00				
TO UN AIDED STAFF SALARY A/c		5,375,449.00	BY UN AIDED STAFF SALARY A/c		6,175,800.00
To Bank Charges	649.00		Amount Transfer From PG Account for Staff Salaries	880,000.00	
To Management Staff Salaries	5,374,800.00		Amount Transfer From SF Account for Staff Salaries	5,295,800.00	
TO SELF FINANCE ACCOUNT		7,954,053.70	BY SELF FINANCE ACCOUNT		11,882,888.00
Advertisement	10,135.00		Additional Tuition Fee	2,280,540.00	
AIACHE Membership	25,000.00		Admission Fee	1,995.00	
Animals And Birds Park	86,820.00		Amount Trnsfer From NAAC	112,298.00	
Audit Fee	15,000.00		Donations	139,000.00	
Bank Charges	2,096.70		Fixed Deposit Interest	120,630.00	
Buildings & Regular Maintenance	302,930.00		General Fee	585,835.00	
Charity and Alms	10,000.00		Reimbursement of Tution Fee (RTF)	1,450,000.00	
College Day	95,200.00		Sale of Application	98,700.00	
Computer Maintenance	24,850.00		Tuition Fee	7,093,890.00	
Dropout Students Fee Return	15,700.00				
Ecological and Other Developments	165,938.00				
Fire Certificate/ Muncipality	60,000.00				
First Aid/ Medical Expenses	464.00				
Furniture Maintenance	1,400.00				
Hand Books/ID Cards	51,370.00				
Internal Examinations	16,900.00				
Labs Consumbles and Practicals'bills	8,000.00				
LASER 2019 science camp expenses	3,535.00				
Midday Meals	300,000.00				
Miscellaneous Expenses	5,497.00				
News Paper and Periodicals	52,959.00				
Painting	277,534.00				
Parking Area (Cementing)	93,490.00				
Photos Printing	2,490.00				
Physical Education	38,215.00				
Play Field Developments	160,261.00				

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

Postage And Courier	2,130.00				
Printing and Xerox	47,410.00				
Reclamatio of Land (RFT)	245,516.00				
Remuneration	96,000.00				
Seed Money for Staff	6,000.00				
Seminars And Meetings	64,480.00				
Staff Tour (Mgnt Contribution)	50,000.00				
Stationary	35,582.00				
TDS Filling	6,000.00				
Telephone, Internet, Electricity and Water Bills	104,221.00		BY INTEREST FROM BANKS		83,033.00
Travel and Transport	26,100.00		To Self Finance A/c 045210100080252 Andhra Bank	76,431.00	
Tr to Unaided Staff Salary Account(34826861142)	5,295,800.00		To PG Account045210100116672	4,439.00	
Vehicle Maintenance	21,200.00		To memorial scholarship a/c 45210100161043	2,163.00	
Co-Curricular Activities	127,830.00				
TO MEMORIAL SCHOLARSHIP A/C		77,449.00	BY MEMORIAL SCHOLARSHIP A/C		210,334.28
Bank Charges	89.00		Donations	150,000.00	
Memorial Scholarships for Students	77,360.00		Fixed Deposit Interest	30,339.00	
			JPS Scholarship	29,995.28	
			BY MASTER OF COMPUTER APPLICATION (MCA)		3,155.00
			By Bank Interest	45.00	
			By IT Refund	3,110.00	
To Income Over Expenditure		7,657,322.04			
		23,237,254.28			23,237,254.28

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
CA
FRN: 003326S
KADAPA.
H.O. PRODDATUR B.O.KADAPA

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

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

UN - AIDED ACCOUNT

BALANCE SHEET FOR THE PERIOD ENDED 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT	AMOUNT
Capital			**BUILDINGS**			23,883,763.21
Loyola Degree college Fund A/C	41,198,960.05		**Cicular Building (Block A)**			
Add:During year Income Over Expenditure (18-19)	5,300,511.95		Loyola Degree college Main Buildings	365,105.92		
	46,499,472.00		Loyola Degree college 1st Floor class rooms	1,728,535.00	2,093,640.92	
Add:During year Income Over Expenditure (19-20)	7,657,322.04		Silver Jubliee Building (Block E)		5,883,333.40	
		54,156,794.04	Old Library Building (Block F)		718,280.00	
Add: Assets transferred from Loyola college campus		12,430,882.61	Divya Niwas New Library Building (Block C)		490,525.00	
		66,587,676.65	**Science Block Building (Block G)**			
			Loyola Degree college lab complex	419,335.89		
			Loyola Degree college Multi purpose Hall	1,020,702.00		
			Loyola Degree college windows installation	204,519.00		
			Construction of Class rooms II nd Floor B.F	1,677,156.00		
			Construction of Science Block	2,490,014.00	5,811,726.89	
			Extension of Science Block Building (Block G)			
			Construction of Multipurpose Hall (Ground Floor)	3,093,143.00		
			Construction of Multipurpose Hall(1st Floor)	2,553,579.00		
			Construction of Multipurpose Hall(2nd Floor)	1,398,745.00	7,045,467.00	

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

			Loyola Degree college borewell		14,580.00	
			Flooring Near Seminar Hall, Open Air Auditorium (during the year 19-20)		457,435.00	
			Labs Renovation (during the year 19-20)		1,065,688.00	
			Construction of Water Tank for Fire Safety (during the year 19-20)		101,980.00	
			6 Class Room (Ground Floor) (during the year 19-20)		201,107.00	
			OTHER CONSTRUCTIONS			2,508,892.00
			Construction of CCT Roads			
			Construction of Museum and CCT Road For Museum		427,240.00	
			Construction of Road		205,395.00	
			Road formation		88,580.00	
			Loyola Degree college General road		334,111.00	
			Road Formation Around RF Area (during the year 19-20)		76,641.00	
			Construction of toilets for Gents and Girls			
			Construction additional toilets for gents	214,060.00		
			Construction additional toilets for Girls	209,219.00	423,279.00	
			Construction of Sheds			
			Construction of Shed in front of Seminar Hall	384,766.00		
			Shed Extension Behind Admin Block	35,356.00	420,122.00	
Principal Current A/c			Demolition & Reconstruction of Gym		128,505.00	
PG Students amunt collection for Uniforms	16,400.00		Construction of fish Pond		58,770.00	
Less: Payment for PG Unfiorms	(16,400.00)		Stone Wall OPP .DR BRAOU Room		165,985.00	
			Shed Infront of Science Block (during the year 19-20)		136,324.00	

B.V. Raghavendra Kumar & K. Janardhana Rao
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KADAPA.
H.O. PRODDATUR, B.O.KADAPA.

			Mushroom cultivation shed (during the year 19-20)		43,940.00	
						7,339,146.23
Principal Current A/c			EQUIPMENTS			
Advance recovery from NSS	28,000.00		Loyola Degree college Equipment		953,041.40	
Less: Advance for NSS	(28,000.00)		Computer lab		387,721.00	
			Equipment	959,298.90		
			Add: Additions during the year f.y 19-20 (17042+4500+25000+265012)	311,554.00	1,270,852.90	
			Equipment Including Laptops		936,770.00	
			Lab Equipments		1,323,254.00	
			Art Gallery		34,814.00	
			Solar Power Generating plant	840,199.85		
			Add: Additions during the year f.y 19-20	689,938.64	1,530,138.49	
			Computers (MCA)		44,225.00	
			LDC,MCA Computers for MCA LAB		6,386.00	
			LDC,MCA Establishment of Computer Lab		161,038.00	
			Stabilizers (MCA)		37,462.00	
			Xerox Machines (MCA)		52,201.00	
			Fire Safety Equipments (during the year 19-20)		141,777.00	
			Computer equipments (during the year 19-20)		459,465.44	
			FURNITURE			1,115,664.10
			LDC,MCA Furniture		103,153.00	
			Library Furniture		343,223.00	
			Furniture		51,329.10	
			Furniture/Dual Desks & Chairs	407,859.00		
			Add: Additions during the year f.y 19-20	57,600.00	465,459.00	
			Class room Furniture		152,500.00	

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

			FITTINGS & FIXTURES			2,728,407.00
			Loyola Degree college Tree plantation		39,468.00	
			Painting		153,172.00	
			Book Shelves For Library .		102,500.00	
			Fittings & Fixtures		1,336,168.00	
			CCTV Cameras For Class Rooms		369,560.00	
			Bio Metric System for Staff & students		405,920.00	
			Solar Power Panels		52,000.00	
			Estabilishment of Library		15,629.00	
			Furnitures & Fixtures		182,164.00	
			Road preparation & Extension		67,797.00	
			Teaching Aids & Audio-visuals		3,645.00	
			Websites		384.00	
			LIBRARY BOOKS			1,739,155.10
			Library books	500,877.10		
			Add: Additions during the year 2019-20	178,500.00	679,377.10	
			Digital Library		182,850.00	
			Loyola Degree college library books		479,294.00	
			Library books		397,634.00	
			FIXED DEPOSITS		23,954,845.00	23,954,845.00
			Opening Balance	21,297,345.00		
			Add: Current Year Deposits (5500000+6000000+1071000)	12,571,000.00		
			Less: Matured during the year (3000000+6000000+913500)	9,913,500.00		
			CLOSING BALANCES			3,317,804.01
			Cash in hand	241.06	241.06	
			Cash at bank		3,317,562.95	

D.V. Raghavendra Kumar & K. Janardhan Rao
CA
FRN: 003265
KADAPA.
H.O. PRODDATUR B.O. KADAPA.

			Self Finance Account 045210100080252	1,741,442.65	
			Special fee Current Account 34830459864	353,151.37	
			Un aided staff salaries Current A/c 34826861142	827,092.50	
			Principal Current A/c 34561921511	49,044.65	
			Memorial scholarship A/C 45210100161043	38,902.78	
			PG Account SB A/C 045210100116672	304,054.00	
			MCA andhra bank,pulivendula sb a/c No; 045210011015678	3,875.00	
					66,587,676.65
		66,587,676.65			

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
CA
FRN: 003326S
KADAPA.
H/O. PRODDATUR, B.O. KADAPA.

K. Janardhana

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