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

AIDED ACCOUNT

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECIEPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO Cash in Hand	482.00		DEGREE AIDED A/C		
TO Joint Current A/c 35835735346 SBI,Pulivendla	946,042.95		BY AIDED STAFF SALARY		
TO General & University current A/C 34830459706	250,693.00		TEACHING STAFF:		
TO Special Fee Current A/c 34830460029	214,184.10		PAY	88,898,123.00	
TO Scholarship Saving A/C 11146145916	3,444,155.20		A.I	12,000.00	
TO Scholarship Current A/C 34218545232	20,760.00		FPI	950.00	
TO Corpus Fund Current A/c 34561923700	52,027.50		D.A	-56,444,426.00	
TO UGC savings A/c 045210011014120 Andhra BanK, Plvd	7,579.40		H.R.A	3,535,619.00	
TO Development saving A/C 045210011015860	3,404.60		I.R	403,217.00	36,405,483.00
TO Alumini Association savings A/c 045210011015673, UBI Bank, pulivendula	22,889.63				
TO NCC savings A/c no.045210100177530 UBI bank, plvd	20,069.10		NON-TEACHING STAFF:		
TO NSS Current a/c 34576450258, SBI plvd	-		PAY	5,975,977.00	
TO YRC Savings a/c 045210100182064 UBI bank, Plvd	4,177.58	4,986,465.06	A.I	-	
			FPI	1,652.00	
TO AIDED STAFF SALARY			D.A	2,044,067.00	
To teaching grants account from govt.ofA.P.	46,860,190.00		H.R.A	869,107.00	
To scholarshipn curren account	-		I.R	1,563,904.00	10,454,707.00
To scholarship saving account	-				
To special fee collection account	626,759.00		By joint account		
To corpus fund joint account	-		bank keeping charges	-	649.00
To income tax TDS collection A/C	8,150,331.00	55,637,280.00			
			By general and university fee account		
To joint account			Bank charges	649.00	
tution fee at standard rate a/c			affiliation fee	15,120.00	
		187,100.00	cdc processing fee	2,500.00	
To general and university fee account			inter collegiate tournament fee (ictf)	3,000.00	
tution at management fee	187,100.00		inter university cultural festival fee (iucf)	19,320.00	
general fee collection	175.00	187,275.00	matriculation fee	14,000.00	
			nss srvice fee	4,830.00	
			registration fee	14,000.00	
TO UGC GRANT			university service fee	67,200.00	
			staff salaries: management	223,000.00	

[illegible]nt [illegible]gra[illegible]		[illegible]3,00[illegible].00	[illegible]ter[illegible]iver[illegible]ity T[illegible]urna[illegible]men[illegible]e	[illegible]37[illegible].00	[illegible]23,9[illegible]4.00
[illegible]T FREOM BANKS ON BANK BALANCE			**BY UGC GRANT UTILIZATION**		
[illegible]hip A/c 11146145916	82,823.00		Bank charges	70.80	
[illegible]elopment A/c 045210011015860	102.00		Interest amount utilized to ecological deve	7,090.00	**7,160.80**
[illegible]GC A/c 045210011014120	233.00				
Alumini association a/c 045210011015673	686.00		BY Scholarship payment A/C / students	649.00	
NCC A/c 045210100177530	603.00		BY Scholarship saving account	452,562.00	**453,211.00**
YRC A/c 045210100182064	114.00	**84,561.00**			
TO Special fee A/C			**BY Special fee A/C**		
			Expenses	209,254.28	
			Bank charges	1,032.72	
			By Income Tax TDS paid Account/ Dept	8,150,331.00	**8,360,618.00**
TO CORPUS FUND ACCOUNT			**BY CORPUS FUND ACCOUNT**		
			Bank charges	-	649.00
TO ALUMINI ASSOCIATION ACCOUNT			**BY ALUMINI ASSOCIATION ACCOUNT**		
Donations 21-22 academic year		76,200.00	Alumini activities	65,000.00	
TO NCC ACCOUNT			Bank charges	5.90	**65,005.90**
NCC Students Collection		17,000.00	**BY NCC ACCOUNT**		
			NCC Campus Expenses		4,170.00
TO NSS ACCOUNT	-				
Advance transfer from principal a/c	30,000.00		**BY NSS ACCOUNT**		
Bank (SBI) Added Account	0.02	**30,000.02**	Bank charges	6,503.02	
			NSS Campus expenditure	23,497.00	**30,000.02**
TO NSS ACCOUNT					
Grants Received from Principal YVU,for NSS campus	89,000.00		**BY NSS ACCOUNT**		
Students Collection for NSS Activites	10,000.00	**99,000.00**	Advance transfer principal account	30,000.00	
			Bank charges	421.85	
			NSS camp expenses	58,500.00	**88,921.85**
			BY YRC ACCOUNT		
			YRC Program maintaince	855.00	855.00
			CLOSING BALANCES		

			BY Cash in Hand	482.00	
			BY Joint Current A/c 35835735346	1,132,493.95	
			BY General & University current A/C	13,974.00	
			BY Special Fee Current A/c 34830460029 "	630,656.10	
			BY Scholarship Saving A/C 11146145916	3,074,416.20	
			BY Scholarship Current A/C 34218545232	20,111.00	
			BY Corpus Fund Current A/c 34561923700	51,378.50	
			BY UGC savings A/c 045210011014120	75,651.60	
			BY Development saving A/C	3,506.60	
			BY Alumini Association savings A/c 045210011015673, UBI Bank, pulivendula	34,769.73	
			BY NCC savings A/c no.045210100177530 UBI	33,502.10	
			BY NSS Current a/c 34576450258, SBI plvd	-	
			BY YRC Savings a/c 045210100182064 UBI	3,436.58	
			BY NSS Saving account (045212010001371)	10,078.15	5,084,456.51
TOTAL		61,379,881.08	TOTAL		61,379,881.08

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

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

AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
DEGREE AIDED A/C					
TO AIDED STAFF SALARY			BY teaching grants account from govt.ofA.P.	46,860,190.00	
TEACHING STAFF:			BY scholarshipn curren account	-	
PAY	88,898,123.00		BY scholarship saving account	-	
A.I	12,000.00		BY special fee collection account	626,759.00	47,486,949.00
FPI	950.00				
D.A	-56,444,426.00		.		
H.R.A	3,535,619.00				
I.R	403,217.00	36,405,483.00			
NON-TEACHING STAFF:			BY INTEREST FREOM BANKS ON BANK BALANCE		
PAY	5,975,977.00		Scholarship A/c 11146145916	82,823.00	
A.I	-		Development A/c 045210011015860	102.00	
FPI	1,652.00		UGC A/c 045210011014120	233.00	
D.A	2,044,067.00		Alumini association a/c 045210011015673	686.00	
H.R.A	869,107.00		NCC A/c 045210100177530	603.00	
I.R	1,563,904.00	10,454,707.00	YRC A/c 045210100182064	114.00	84,561.00
TO joint account			BY joint account		
bank keeping charges		649.00	tution fee at standard rate a/c		187,100.00
TO general and university fee account			BY general and university fee account		
bank commission	649.00		tution at management fee	187,100.00	
affiliation fee	15,120.00		general fee collection	175.00	187,275.00
cdc processing fee	2,500.00				
inter collegiate TOurnament fee (ictf)	3,000.00				
inter university cultural festival fee (iucf)	19,320.00				
matriculation fee	14,000.00				
nss srvice fee	4,830.00				
registration fee	14,000.00				

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

AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
DEGREE AIDED A/C					
TO AIDED STAFF SALARY			BY teaching grants account from govt.ofA.P.	46,860,190.00	
TEACHING STAFF:			BY scholarshipn curren account	-	
PAY	88,898,123.00		BY scholarship saving account	-	
A.I	12,000.00		BY special fee collection account	626,759.00	**47,486,949.00**
FPI	950.00				
D.A	-56,444,426.00		.		
H.R.A	3,535,619.00				
I.R	403,217.00	**36,405,483.00**			
NON-TEACHING STAFF:			**BY INTEREST FREOM BANKS ON BANK BALANCE**		
PAY	5,975,977.00		Scholarship A/c 11146145916	82,823.00	
A.I	-		Development A/c 045210011015860	102.00	
FPI	1,652.00		UGC A/c 045210011014120	233.00	
D.A	2,044,067.00		Alumini association a/c 045210011015673	686.00	
H.R.A	869,107.00		NCC A/c 045210100177530	603.00	
I.R	1,563,904.00	**10,454,707.00**	YRC A/c 045210100182064	114.00	**84,561.00**
TO joint account			**BY joint account**		
bank keeping charges		649.00	tution fee at standard rate a/c		187,100.00
TO general and university fee account			**BY general and university fee account**		
bank commission	649.00		tution at management fee	187,100.00	
affiliation fee	15,120.00		general fee collection	175.00	**187,275.00**
cdc processing fee	2,500.00				
inter collegiate TOurnament fee (ictf)	3,000.00				
inter university cultural festival fee (iucf)	19,320.00				
matriculation fee	14,000.00				
nss srvice fee	4,830.00				
registration fee	14,000.00				

...ervice fee	67,200.00				
...aries: management	223,000.00				
...University TOurnamen fee	60,375.00	423,994.00	**BY UGC GRANT**		
TO UGC GRANT UTILIZATION			Faculty development program		75,000.00
Bank charges	70.80				
Interest amount utilized TO ecological developm	7,090.00				
TO Scholarship payment A/C / students	649.00				
TO Scholarship saving account	452,562.00	**460,371.80**			
				-	
TO Special fee A/C					
Expenses	209,254.28		**BY Special fee collection Account**		
Bank charges	1,032.72	**210,287.00**			
TO CORPUS FUND ACCOUNT			**BY CORPUS FUND ACCOUNT**		
Bank charges		649.00	Corpus fund joint account		
TO ALUMINI ASSOCIATION ACCOUNT					
Alumini activities	65,000.00		**BY ALUMINI ASSOCIATION ACCOUNT**		
Bank charges	5.90	**65,005.90**	Donations 21-22 academic year		76,200.00
TO NCC ACCOUNT			**BY NCC ACCOUNT**		
NCC Campus Expenses		4,170.00	NCC Students Collection		17,000.00
TO NSS ACCOUNT			**BY NSS ACCOUNT**	-	
Bank charges	6,503.02		Advance transfer from principal a/c	30,000.00	
NSS Campus expenditure	23,497.00	**30,000.02**	Bank (SBI) Added Account	0.02	**30,000.02**
TO NSS ACCOUNT			**BY NSS ACCOUNT**		
Advance transfer principal account	30,000.00		Grants Received from Principal YVU,for NSS camp	89,000.00	
Bank charges	421.85		Students Collection for NSS Activites	10,000.00	**99,000.00**
NSS camp expenses	58,500.00	**88,921.85**			
				-	
TO YRC ACCOUNT			**BY YRC ACCOUNT**		
YRC Program maintaince		855.00			
TO EXCESS OF INCOME OVER EXPENDITURE		**97,991.45**			

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TOTAL		48,243,085.02	TOTAL		48,243,085.02

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P)

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.
AIDED ACCOUNT
STATEMENT OF BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND ACCOUNT			BY Cash in Hand	482.00	
Loyola degree college Aided A/C	4,986,465.06		BY Joint Current A/c 35835735346 SBI,Pulivendla	1,132,493.95	
Add: Excess of Incoe over Expenditure	97,991.45	**5,084,456.51**	BY General & University current A/C 34830459706 "	13,974.00	
			BY Special Fee Current A/c 34830460029 "	630,656.10	
			BY Scholarship Saving A/C 11146145916 "	3,074,416.20	
Income tax TDS collection A/C	8,150,331.00		BY Scholarship Current A/C 34218545232	20,111.00	
Less: Income Tax TDS paid Account/ Dept	8,150,331.00	-	BY Corpus Fund Current A/c 34561923700 "	51,378.50	
			BY UGC savings A/c 045210011014120 Andhra BanK, Plvd	75,651.60	
			BY Development saving A/C 045210011015860	3,506.60	
			BY Alumini Association savings A/c 045210011015673, UBI Bank, pulivendula	34,769.73	
			BY NCC savings A/c no.045210100177530 UBI bank, plvd	33,502.10	
			BY NSS Current a/c 34576450258, SBI plvd	-	
			BY YRC Savings a/c 045210100182064 UBI bank, Plvd	3,436.58	
			BY NSS Saving account (045212010001371)	10,078.15	5,084,456.51
TOTAL		5,084,456.51	TOTAL		5,084,456.51

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

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

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA
STAFF SALARY
LOYOLA EDUCATION SOCIETY, PULIVENDULA
Receipts and Payments account for the year from 1.4.2021 to 31.3.2022

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
		Staff Salaries: Management	6,537,900.00
Amount Transfer From Self Finance Account	4,300,000.00	By Bank Charges	649.00
transfer from unaided special fee account	2,400,000.00		
Opening Balances	-	**Closing Balances**	-
Cash in Hand	-	Cash in Hand	-
Cash At Banks	-	Cash At Banks	-
SBI SB NO: 11146149104	61,543.50	SBI SB NO: 11146149104	222,994.50
	6,761,543.50		**6,761,543.50**

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA

STAFF SALARY

LOYOLA EDUCATION SOCIETY, PULIVENDULA

Income & Expenditure Satement For The year from 1.4.2021 to 31.3.2022

Expenditure	AMOUNT (Rs)	Income	AMOUNT (Rs)
To Bank Charges	649.00	By amount transfer from self finance account	4,300,000.00
To staff salary management	6,537,900.00	By transfer from unaided special fee account	2,400,000.00
To excess of income over expenditure	161,451.00		
Total	6,700,000.00		6,700,000.00

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

TREASURER

LOYOLA EDUCATION SOCIETY

PULIVENDLA-516390 Kadapa Dist. (A.P.)

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA
PG account
LOYOLA EDUCATION SOCIETY, PULIVENDULA
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT		405,253.00	BY PG ACCOUNT		408,070.80
Fee Collection	45,000.00		Amount Transfer to Self finance account	400,000.00	
Reimbursement of Tuition Fee	311,000.00		Bank Charges	70.80	
Transfer from principal current account	43,943.00		M.Com Practicals	8,000.00	
bank interest	5,310.00				
opening balance			Closingbalance		
PG Account SB A/C 045210100116672		52,556.40	PG Account SB A/C 045210100116672		49,738.60
		457,809.40			457,809.40

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.
UN - AIDED ACCOUNT
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT			BY PG ACCOUNT		
Amount Transfer to Self finance account	400,000.00		Fee Collection	45,000.00	
Bank Charges	70.80		bank interest	5,310.00	
M.Com Practicals	8,000.00	408,070.80	Reimbursement of Tuition Fee	311,000.00	
			YVU PG Fee	43,943.00	405,253.00
			TOTAL		
			By excess of expenditure over income		2,817.80
		408,070.80			408,070.80

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

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

PRINCIPAL ACCOUNT

UN - AIDED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
TO PRINCIPAL CURRENT ACCOUNT		**BY PRINCIPAL CURRENT ACCOUNT**	
Advance From NSS	30,000.00	Advance paid to NSS Camp	30,000.00
Donations	30,000.00	Bank Charges	2,298.38
RRC FUND	6,000.00	charity and alms	65,000.00
Students Collection for DSWF	36,410.00	Donation to District Sainik Welfare Officer	39,800.00
students for staff collection	47,000.00	Implementation of the NEW INDIA@75 Campaign	6,000.00
student verification fee	1,100.00	Remuneration	234,669.00
YVU Exam Fee & Revalution Fee Collection	4,352,350.00	Transfer of pg account	43,943.00
YVU Exams Remunerations	258,669.00	Vehical maintance	6,000.00
yvu pg fee	43,943.00	YVU exams and revaluation	3,423,950.00
Opening balance		**Closing balance**	
Principal Current A/c 34561921511	101,967.65	Principal Current A/c 34561921511	1,055,779.27
	4,907,439.65		**4,907,439.65**

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

TREASURER

LOYOLA EDUCATION SOCIETY

PULIVENDLA-516390 Kadapa Dist. (A.P.)

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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
TO PRINCIPAL CURRENT ACCOUNT		**BY PRINCIPAL CURRENT ACCOUNT**	
Bank Charges	2,298.38	Donations	30,000.00
charity and alms	65,000.00	RRC FUND	6,000.00
Donation to District Sainik Welfare Officer	39,800.00	Students Collection for DSWF	36,410.00
Implementation of the NEW INDIA@75 Campaign	6,000.00	students for staff collection	47,000.00
remuneration	234,669.00	student verification fee	1,100.00
transfer of pg account	43,943.00	YVU Exam Fee & Revalution Fee Collection	4,352,350.00
vehical maintance	6,000.00	YVU Exams Remunerations	258,669.00
YVU exams and revaluation	3,423,950.00	YVU PG fee	43,943.00
To excess of income over expenditure	**953,811.62**		
	4,775,472.00		**4,775,472.00**

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA

Special Fees

LOYOLA EDUCATION SOCIETY, PULIVENDULA

Receipts and Payments account for the year from 1.4.2021 to 31.3.2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
opening balance		2,155,507.98	Computer Maintainance	59,409.00	
			Bank Charges	2,388.04	
Special Fee Collection	3,162,000.00		Solar Equipments	687,680.00	
Fixed Deposit Closure	1,000,000.00		Equipments	136,917.28	
Fixed Deposit Interest	19,716.00	4,181,716.00	BPS work	560,300.00	
			building and regular maintance	21,092.06	
			computer equipments	17,600.00	
			Furniture	43,000.00	
			Affiliation Fee	52,650.00	
			fitting and fixtures	330,660.28	
			internal examination	8,500.00	
			IUC Cultural Festival Fee	42,200.00	
			IUT fee	131,875.00	
			Library	69,838.20	
			Matriculation Fee	48,750.00	
			NSS service fee	10,550.00	
			printing and xorox	10,000.00	
			Registration fee	48,750.00	
			skill development center(computer Equipments)	69,850.00	
			sports	28,806.00	
			telephone & internet bill	25,200.00	
			Transfer to Unaided Staff Salary Account	2,400,000.00	
			vehical maintance	12,600.00	
			YVU Affiliation & Inspection Fee	60,000.00	
			Fixed Deposit	1,000,000.00	
			yvu development fee	234,000.00	6,112,615.86
			closing balance		224,608.13
		6,337,223.98			6,337,223.99

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

For B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN: 003326S

(CA. K. JANARDHANA RAO)
Partner-M.No: 023568

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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO UN AIDED SPECIAL FEE ACCOUNT			**BY UN AIDED SPECIAL FEE ACCOUNT**		3,181,716.00
Computer Maintainance	59,409.00		Special Fee Collection	3,162,000.00	
Bank Charges	2,388.04		Fixed Deposit Interest	19,716.00	
building and regular maintance	21,092.06				
Affiliation Fee	52,650.00				
internal examination	8,500.00				
IUC Cultural Festival Fee	42,200.00				
iut fee	131,875.00				
library	838.20				
Registration fee	48,750.00				
nss service fee	10,550.00				
printing and xorox	10,000.00				
registration fee	48,750.00				
telephone & internet bill	25,200.00				
Transfer to Unaided Staff Salary Account	2,400,000.00				
vehical maintance	12,600.00				
YVU Affiliation & Inspection Fee	60,000.00				
yvu development fee	234,000.00	3,168,802.30			
Excess of Income Over Expenditure		**12,913.70**			
		3,181,716.00			**3,181,716.00**

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

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

UN - AIDED ACCOUNT - MEMORIAL SCHOLARSHIP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO MEMORIAL SCHOLARSHIP A/C		1,186,012.28	**BY MEMORIAL SCHOLORSHIP A/C**		1,250,888.00
bank interest	2,491.00		jps scholarship	30,000.00	
Fixed deposit closure	1,071,000.00		Memorial Scholarships for Students	65,000.00	
fixed deposit interest	82,526.00		Scout Camp	2,000.00	
jps scholarship	29,995.28		Academic Awards	7,888.00	
			fixed deposit	1,146,000.00	
Opening balance			**Closing balance**		
Memorial scholarship A/C 45210100161043		113,946.71	Memorial scholarship A/C 45210100161043		49,070.99
		1,299,958.99			1,299,958.99

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

TREASURER

LOYOLA EDUCATION SOCIETY

PULIVENDLA-516390 Kadapa Dist. (A.P.)

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

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

UN - AIDED ACCOUNT - MEMORIAL SCHOLARSHIP

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO MEMORIAL SCHOLARSHIP A/C		104,888.00	BY MEMORIAL SCHOLARSHIP A/C		115,012.28
jps scholarship	30,000.00		bank interest	2,491.00	
Memorial Scholarships for Students	65,000.00		fixed deposit interest	82,526.00	
Scout Camp	2,000.00		jps scholarship	29,995.28	
Academic Awards	7,888.00				
to excess of income over expenditure		10,124.28			
		115,012.28			115,012.28

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

TREASURER

LOYOLA EDUCATION SOCIETY

PULIVENDLA-516390 Kadapa Dist. (A.P)

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.
SELF FINANCE
UN - AIDED ACCOUNT
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
opening balance			**BY SELF FINANCE ACCOUNT**		**15,285,989.30**
UBI 045210100080252		**1,607,419.25**	Advertisement	3,780.00	
TO SELF FINANCE ACCOUNT			affilation fee	35,200.00	
Additional Tuition Fee	1,491,409.00		animal park	12,870.00	
bank interest	46,851.00		bank charges	2,401.30	
fixed deposit closure	4,000,000.00		buildings regular maintance	242,288.00	
Fixed Deposit Interest	164,381.00		charity & alms	75,000.00	
general fee	2,350.00		Co-Curricular Activities	98,054.00	
pg fee collection	586,200.00		college day	14,350.00	
transer from pg acoount	400,000.00		computer maintance	96,560.00	
tuition fee	8,836,212.00	15,527,403.00	Ecological and Other Developments	237,876.00	
			electricity bill	51,175.00	
			equipments	25,225.00	
			fee return	62,500.00	
			first aid/ medical expences	24,680.00	
			furniture maintance	3,000.00	
			hand books / id cards	19,804.00	
			iucf fee	26,850.00	
			iutf fee	42,960.00	
			Labs Consumables	400.00	
			Library Books	26,458.00	
			Matriculation Fee	35,200.00	
			Miscellaneous Expenses	7,528.00	
			New Classrooms Building Painting	513,728.00	
			NSS Services Fee	10,740.00	
			Painting Building/Furniture	278,577.00	
			Pg praticals	14,300.00	
			Play Field Developments	35,825.00	
			Postage & Courier	4,110.00	

			Printing and Xerox	22,909.00	
			Regidtration Fee	44,000.00	
			remuneration	9,000.00	
			Seminars And Meetings	9,551.00	
			sports and games	14,975.00	
			stationary	30,562.00	
			tds paid	10,360.00	
			tds filing charges	5,140.00	
			telephone amd internet bill	41,857.00	
			Transfer to Unaided Staff Salary A/c	4,300,000.00	
			travel	47,380.00	
			university service fee	176,000.00	
			vehical maintance	27,799.00	
			Construction of Class Rooms	2,830,529.00	
			Fitting and Fixtures	487,613.00	
			Road Formation Around RF Area	226,875.00	
			fixed deposit	5,000,000.00	
			closing balance		
			UBI 045210100080252		**1,848,832.95**
		17,134,822.25			**17,134,822.25**

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To SELF FINANCE ACCOUNT			**By SELF FINANCE ACCOUNT**		
Advertisement	3,780.00		Additional Tuition Fee	1,491,409.00	
affilation fee	35,200.00		bank interest	46,851.00	
animal park	12,870.00		Fixed Deposit Interest	164,381.00	
bank charges	2,401.30		general fee	2,350.00	
buildings regular maintance	242,288.00		pg fee collection	586,200.00	
charity & alms	75,000.00		transer from pg acoount	400,000.00	
Co-Curricular Activities	98,054.00		tuition fee	8,836,212.00	**11,527,403.00**
college day	14,350.00				
computer maintance	96,560.00				
Ecological and Other Developments	237,876.00				
electricity bill	51,175.00				
tds paid	10,360.00				
tds filing charges	5,140.00				
fee return	62,500.00				
first aid/ medical expences	24,680.00				
furniture maintance	3,000.00				
hand books / id cards	19,804.00				
iucf fee	26,850.00				
iutf fee	42,960.00				
Labs Consumables	400.00				
Library Books	11,458.00				
Matriculation Fee	35,200.00				
Miscellaneous Expenses	7,528.00				
NSS Services Fee	10,740.00				
Painting Building/Furniture	278,577.00				
pg particals	14,300.00				
Play Field Developments	35,825.00				
Postage & Courier	4,110.00				
Printing and Xerox	22,909.00				

Regidtration Fee	44,000.00				
remuneration	9,000.00				
Seminars And Meetings	9,551.00				
sports and games	14,975.00				
stationary	30,562.00				
telephone amd internet bill	41,857.00				
Transfer to Unaided Staff Salary A/c	4,300,000.00				
travel	47,380.00				
university service fee	176,000.00				
vehical maintance	27,799.00	6,187,019.30			
to excess of income over expenditure		5,340,383.70			
		11,527,403.00			11,527,403.00

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

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

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

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

UN - AIDED ACCOUNT womens empowerment

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Opening balance					
UBI 045212010000310		-			-
bank interest	869.00				
Local contributions	224,492.00	225,361.00	Closing balance		
			UBI 045212010000310		225,361.00
		225,361.00			225,361.00

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

S.V. Raghavendra Kumar & Janardhana Rao
FRN: 003326S
H.O.: Proddatur, B.O.: Kadapa

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
					225,361.00
			bank interest	869.00	
			Local contributions	224,492.00	
Excess of income over expenditure		225,361.00			
		225,361.00			225,361.00

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

S.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
H.O.: Proddatur, R.O.: Kadapa

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

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

UN - AIDED ACCOUNT

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital			**BUILDINGS**		
Loyola Degree college Fund A/C B/F	78,256,756.19		**Cicular Building (Block A)**		
Add:During year Income Over Expenditure (21-22)	**6,701,227.50**	84,957,983.69	**Loyola Degree college Main Buildings B/F**		**2,632,928.92**
			Silver Jubliee Building (Block E) B/F		5,883,333.40
			Old Library Building (Block F) B/F		718,280.00
Principal Current A/c			Divya Niwas New Library Building (Block C) B/F		490,525.00
Advance from NSS	30,000.00		**Science Block Building (Block G)**		
Less: Advance paid t o NSS	-30,000.00	-	Loyola Degree college lab complex B/F	419,335.89	
			Loyola Degree college Multi purpose Hall B/F	1,020,702.00	
			Loyola Degree college windows installation B/F	204,519.00	
			Construction of Class rooms II nd Floor B.F	1,677,156.00	
			Construction of Science Block B/F	2,490,014.00	5,811,726.89
			Extension of Science Block Building (Block G)		
			Construction of Multipurpose Hall (Ground Floor) B/F	3,093,143.00	
			Construction of Multipurpose Hall(1st Floor) B/F	2,553,579.00	
			Construction of Multipurpose Hall(2nd Floor) B/F	1,398,745.00	7,045,467.00
			Loyola Degree college borewell B/F		14,580.00
			Flooring Near Seminar Hall, Open Air Auditorium		**751,850.00**
			Labs Renovation		1,065,688.00
			Construction of Water Tank for Fire Safety		101,980.00
			6 Class Room (Ground Floor)		**4,485,940.00**
			6 Class Room (First Floor) (during the year 20-21)		**2,517,683.00**
			construction of new building FY 2021-22		1,378,573.28
			OTHER CONSTRUCTIONS		
			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		383,776.00

G.K. Raghavendra Kumar & Co. Chartered Accountants FRN: 003326S H.O. Proddatur, B.O. Kadapa

			Roar Top ...ery library		222 ...0.00
			Construction of toilets for Gents and Girls		423,279.00
			CONSTRUCTIONS OF CLASS ROOM		3,344,257.00
			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**
			Demolition & Reconstruction of Gym		128,505.00
			Construction of fish Pond		58,770.00
			Stone Wall OPP .DR BRAOU Room		165,985.00
			Shed Infront of Science Block		136,324.00
			Mushroom cultivation shed		43,940.00
			EQUIPMENTS		
			Loyola Degree college Equipment		953,041.40
			Computer lab		387,721.00
			Equipment	**1,562,075.90**	
			Add: Additions during the year f.y 21-22	162,142.28	**1,724,218.13**
			Equipment Including Laptops		936,770.00
			Lab Equipments		1,323,254.00
			Art Gallery		34,814.00
			Solar Equipments(Purchase during f.y 20-21)		332,000.00
			Solar Power Generating plant	1,530,138.49	
			Solar Equipments	687,680.00	**2,217,818.49**
			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		141,777.00
			Computer equipments	**477,865.44**	
			Add: Additions during the year f.y 21-22	17,600.00	**495,465.44**
			skill development center(computer equipments)		**69,850.00**
			FURNITURE		
			LDC,MCA Furniture		103,153.00
			Library Furniture		343,223.00
			Furniture		51,329.10
			Furniture/Dual Desks & Chairs	493,959.00	

B.V. Raghavendra Kumar & Co
CA
FRN: 0033..
H.O.: Proddatur, B.O.: Kadapa

			Add: Additions during the year ... 21-	,000	...9.00
			Class room Furniture		152,500.00
			FITTINGS & FIXTURES		
			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
			Solar Street lamps (Purchased during f.y 20-21)		50,000.00
			Estabilishment of Library		15,629.00
			Furnitures & Fixtures		182,164.00
			Road preparation & Extension	67,797.00	
			Additions during the year	226,875.00	294,672.00
			Teaching Aids & Audio-visuals		3,645.00
			Websites		384.00
			LIBRARY BOOKS		
			Library books	**685,577.09**	
			Add: Additions during the year 2021-22	**84,000.00**	**769,577.09**
			Digital Library		182,850.00
			Loyola Degree college library books		479,294.00
			Library books		397,634.00
			OTHER ASSETS		
			TDS of LES Paid during f.y 20-21		1,524.00
			sports		28,806.00
			FIXED DEPOSITS		
			Opening Balance	**25,954,845.00**	
			Add: Current Year Deposits	**7,146,000.00**	
			Less: Matured during the year	**6,071,000.00**	**27,029,845.00**
			CLOSING BALANCES		
			Cash in hand		241.06

S.V. Raghavendra Kumar & K... FRN: 003326S H.O. Proddatur, B.O.: Kadapa

			(Cash at bank)		
			Self Finance Account 045210100080252	1,848,832.95	
			Special fee Current Account 34830459864	224,608.13	
			Un aided staff salaries Current A/c 34826861142	222,994.50	
			Principal Current A/c 34561921511	1,055,779.27	
			Memorial scholarship A/C 45210100161043	49,070.99	
			PG Account SB A/C 045210100116672	49,738.60	
			MCA UBI bank,pulivendula sb a/c No; 045210011015678	-	
			Women Empowerment Cell 000310	225,361.00	3,676,385.44
		84,957,983.69			84,957,983.69

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN: 003326S

TREASURER
LOYOLA EDUCATION SOCIETY
PULIVENDLA-516390 Kadapa Dist. (A.P.)

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

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568