

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

AIDED ACCOUNT

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	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	11,32,493.95		BY AIDED STAFF SALARY		
TO General & University current A/c 34830459706	13,974.00		TEACHING STAFF:		
TO Special Fee Current A/c 34830460029	6,30,656.10		PAY	9,22,355.00	
TO Scholarship Saving A/c 11146145916	30,74,416.23		AI		
TO Scholarship Current A/c 34218545232	20,111.00		FPI	327.00	
TO Corpus Fund Current A/c 34561923700	51,378.50		DA	2,85,930.00	
TO UGC savings A/c 045210011014120 Andhra Bank, Pvd	75,651.60		H.R.A	83,012.00	
TO Development saving A/c 045210011015860	3,506.60		I.R		12,91,624.00
TO Alumni Association savings A/c 045210011015673, UBI Bank, pulivendla	34,769.73		NON-TEACHING STAFF:		
TO NCC savings A/c no.045210100177530 UBI bank, pvd	33,502.10		PAY	18,44,832.00	
TO NSS Current a/c 34576450258, SBI pvd	-		AI		
TO YRC Savings a/c 045210100182064 UBI bank, Pvd	3,436.58		FPI	570.00	
BY NSS Saving account (045212010001371)	10,078.15	50,84,456.54	DA	3,69,335.00	
			H.R.A	2,17,364.00	
			I.R		24,32,101.00
TO AIDED STAFF SALARY					
TO teaching grants account from govt.of A.P.	37,23,725.00				
TO scholarship current account	-				
TO scholarship saving account	-		By joint account		
TO special fee collection account	3,92,918.00		bank keeping charges		649.00
TO corpus fund joint account	-				
TO income tax TDS collection A/c	2,56,499.00	43,73,142.00	By general and university fee account		
			Bank charges	649.00	
TO joint account			affiliation fee	1,700.00	
tution fee at standard rate a/c		82,500.00	cdc processing fee	5,000.00	
			Inter university Tournament Fee	6,720.00	
			inter collegiate tournament fee (lctf)	2,000.00	
To general and university fee account			inter university cultural festival fee (lucf)	4,200.00	
tution at management fee	82,500.00		matriculation fee	1,700.00	
General fee collection	1,52,750.00	2,35,250.00	nss svrice fee	1,680.00	
			registration fee	2,125.00	
			university service fee	8,500.00	



TO UGC GRANT				staff salaries: management	1,76,000.00	
Faculty development program				Audit Fee	700.00	2,10,974.00
TO INTEREST FREOM BANKS ON BANK BALANCE						
Scholarship A/c 11146145916	83,690.00			BY UGC GRANT UTILIZATION		
Development A/c 045210011015860				Bank charges	76.41	
UGC A/c 045210011014120	100.00			Interest amount utilized to ecological developments	75,000.00	75,076.41
Alumini association a/c 045210011015673	338.00					
NCC A/c 045210100177530	1,618.00			BY Scholarship payment A/c / students		
NSS A/c 045212010001371	926.00			Bank Charges		649.00
YRC A/c 045210100182064	464.00			BY Scholarship saving account		10,000.00
	98.00	87,234.00				
				BY Special fee A/c		
				Expenses	6,19,195.00	
				Bank charges	649.00	
				Previous General Fee Utilisation	3,87,000.00	10,06,844.00
TO CORPUS FUND ACCOUNT						
				BY CORPUS FUND ACCOUNT		
				Bank charges		649.00
TO ALUMINI ASSOCIATION ACCOUNT						
Donations 22-23 academic year		55,151.00		BY ALUMINI ASSOCIATION ACCOUNT		
				Alumini activities	6,950.00	
				Charity and Arlms	15,000.00	
				Bank charges	8.27	21,958.27
TO NCC ACCOUNT						
NCC Students Collection		510.00		BY NCC ACCOUNT		
TO NSS ACCOUNT				NCC Campus Expenses		6,295.00
Advance transfer from Self Finance a/c		25,000.00		BY NSS ACCOUNT		
				NSS Campus expenditure		27,080.00
				By Income Tax TDS paid Account/ Dept		2,56,499.00
				BY YRC ACCOUNT		
				Registration Fee		1,000.00
				CLOSING BALANCES		
				BY Cash in Hand	482.00	



			BY Joint Current A/c 35835735346 SBI, Pulivendla	12,14,344.95	
			BY General & University current A/C 34830459706	38,250.00	
			BY Special Fee Current A/c 34830460029	16,730.10	
			BY Scholarship Saving A/C 11146145916	31,48,106.23	
			BY Scholarship Current A/C 34218545232	19,462.00	
			BY Corpus Fund Current A/c 34561923700	50,729.50	
			BY UGC savings A/c 045210011014120 Andhra Bank, Plvd	913.19	
			BY Development saving A/C 045210011015860	3,606.60	
			BY Alumni Association savings A/c 045210011015673, UBI Bank, pulivendla	69,580.46	
			BY NCC savings A/c no.045210100177530 UBI bank, plvd	28,643.10	
			BY NSS Current a/c 34576450258, SBI plvd	-	
			BY YRC Savings a/c 045210100182064 UBI bank, Plvd	2,534.58	
			BY NSS Saving account (045212010001371)	8,462.15	
			BY NSS unit-1 41632771276	-	
			BY NSS unit-2 41632773863	-	
			TOTAL	46,01,844.86	
			TOTAL	99,43,243.54	

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 0033265



CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

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

AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
DEGREE AIDED A/C					
TO AIDED STAFF SALARY			By teaching grants account from govt. of A.P.		37,23,725.00
TEACHING STAFF:			By scholarship current account		-
PAY	9,22,355.00		By scholarship saving account		-
A.I			By special fee collection account		3,92,918.00
FPI	327.00		By Corpus Fund joint Account		-
D.A	2,85,930.00				
H.R.A	83,012.00				
L.R	-	12,91,624.00			
NON-TEACHING STAFF:			BY INTEREST FROM BANKS ON BANK BALANCE		
PAY	18,44,832.00		Scholarship A/c 1146145916	83,690.00	
A.I	-		Development A/c 045210011015860	100.00	
FPI	570.00		UGC A/c 045210011014120	338.00	
D.A	3,69,335.00		Alumni association a/c 045210011015673	1,618.00	
H.R.A	2,17,364.00		NCC A/c 045210100177530	926.00	
L.R	-	24,32,101.00	YRC A/c 045210100182064	98.00	
			NSS A/c 045212010001371	464.00	87,234.00
TO joint account					
bank keeping charges		649.00	BY joint account		
			tution fee at standard rate a/c		82,500.00
TO general and university fee account			BY general and university fee account		
Bank charges	649.00		tution at management fee		82,500.00
affiliation fee	1,700.00		general fee collection		1,52,750.00
cdc processing fee	5,000.00				
inter university Tournament fee	6,720.00				
inter collegiate tournament fee (ictf)	2,000.00				
inter university cultural festival fee (iucf)	4,200.00				
matriculation fee	1,700.00				
nss svic fee	1,680.00				
registration fee	2,125.00				
university service fee	8,500.00				
staff salaries management	176,000.00		AVI IGC GRANT		



Audit Fee		700.00	2,10,974.00	Faculty development program		
TO UGC GRANT UTILIZATION						
Bank charges		76.41				
Interest amount utilized TO ecological developments		75,000.00	75,076.41			
TO Scholarship payment A/C / students			649.00			
TO Scholarship saving account			10,000.00			
TO Special fee A/C				BY Special fee collection Account		
Expenses			6,19,195.00			
Bank charges			649.00			
Previous General Fee Utilised			3,87,000.00			
TO CORPUS FUND ACCOUNT				BY CORPUS FUND ACCOUNT		
Bank charges			649.00	Corpus fund joint account		
TO ALUMINI ASSOCIATION ACCOUNT						
Alumini activities			6,950.00	BY ALUMINI ASSOCIATION ACCOUNT		
Bank charges			8.27	Donations 22-23 academic year		55,151.00
Charity and Arlms			15,000.00			
TO NCC ACCOUNT				BY NCC ACCOUNT		
NCC Campus Expenses			6,295.00	NCC Students Collection		510.00
TO NSS ACCOUNT				BY NSS ACCOUNT		
NSS Campus expenditure			27,080.00	Advance transfer from Self Financee/c		25,000.00
TO YRC ACCOUNT						
Registration Fee			1,000.00			
TOTAL			50,84,899.68	BY EXCESS OF EXPENDITURE OVER INCOME		
				TOTAL		4,82,611.68
						50,84,899.68

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 0033265



CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

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

AIDED ACCOUNT

STATEMENT OF BALANCE SHEET AS ON 31.03.2023

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	50,84,456.54		BY Joint Current A/c 3583735346 SBI, Pulivendla	12,14,344.95	
Less: Excess of Expenditure Over Income	4,82,611.68	46,01,844.86	BY General & University current A/C 34830459706	38,250.00	
			BY Special Fee Current A/c 34830460029	16,730.10	
			BY Scholarship Saving A/c 11146145916	31,48,106.23	
Income tax TDS collection A/C	2,56,499.00		BY Scholarship Current A/c 34218545232	19,462.00	
Less: Income Tax TDS paid Account/ Dept	2,56,499.00	-	BY Corpus Fund Current A/c 34561923700	50,729.50	
			BY UGC savings A/c 045210011014120 Andhra Bank, Plvd	913.19	
			BY Development saving A/C 045210011015860	3,606.60	
			BY Alumni Association savings A/c 045210011015673, UBI Bank, pulivendula	69,580.46	
			BY NCC savings A/c no.045210100177530 UBI bank, plvd	28,643.10	
			BY NSS Current a/c 34576450258, SBI plvd	-	
			BY YRC Savings a/c 045210100182064 UBI bank, Plvd	2,534.58	
			BY NSS Saving account (045212010001371)	8,462.15	
			BY NSS unit-1 41632771276	-	
			BY NSS unit-2 41632773863	-	
TOTAL		46,01,844.86	TOTAL		46,01,844.86

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
PARTNERM.No. 023568

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.
UN - AIDED ACCOUNTS

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
STAFF SALARY ACCOUNT		STAFF SALARY ACCOUNT		
Amount Transfer From Self Finance Account	6,750,000.00	Staff Salaries Management	7,151,700.00	
transfer from unaided special fee account	600,000.00	By Bank Charges	649.00	7,152,349.00
WOMEN EMPOWERMENT ACCOUNT		WOMEN EMPOWERMENT ACCOUNT		
bank interest	6,035.00	Women Cell Activities	39,920.00	
Collection From the Students	26,470.00	Bank Charges	8.27	39,928.27
MEMORIAL SCHOLARSHIP A/C		MEMORIAL SCHOLARSHIP A/C		
bank interest	1,304.00	Bank Charges	8.27	
Fixed deposit closure	1,146,000.00	Memorial Scholarships for Students	58,000.00	
Interest on FD	55,179.00	Academic Awards	5,040.00	
Donation-bhaskar	30,000.00	fixed deposit	1,146,000.00	1,209,048.27
PRINCIPAL CURRENT ACCOUNT		PRINCIPAL CURRENT ACCOUNT		
NCC FUND	6,493.00	NCC Camp	4,373.00	
RRC FUND	15,000.00	Bank Charges	1,994.65	
Students Collection for DSWF	8,060.00	Help For Staff	23,517.00	
student verification fee	1,900.00	RRC Camp	15,175.00	
YVU Exam Fee & Revaluation Fee Collection	3,704,060.00	Library Renewal Charges	5,900.00	
YVU Exams Remunerations	229,492.00	Remuneration	245,860.00	
PG ACCOUNT		PG ACCOUNT		
bank interest		YVU exams and revaluation	4,577,050.00	4,873,869.65
DEGREE UNAIDED SPECIAL FEE		DEGREE UNAIDED SPECIAL FEE		
Special Fee Collection	2,193,000.00	Bank Charges		70.80
Fixed Deposit Closure	5,283,845.00	Computer maintenance	12,000.00	
Accrued Int on Fd received	2,046,199.00	Bank Charges	1,464.39	
Int on FD	296,181.00	APSHE for new course	30,000.00	
		Inter university Cultural Festival Fee	22,575.00	
		Inter University Tournament Fees	36,120.00	
		Jesuit Province Society	75,000.00	



				Maintenance	22,323.00	
				Matriculation Fees	21,000.00	
				NSS service fee	9,030.00	
				Registration fee	26,250.00	
				Transfer to self finance a/c	5,528,169.00	
				University Service Fees	105,000.00	
				affiliation Fees	21,000.00	
				Transfer to Unaided Staff Salary Account	600,000.00	
				vehical maintance	7,500.00	
				VVU Affiliation & Inspection Fee	70,000.00	
				Fixed Deposit @	2,000,000.00	
				computer equipments @	182,831.12	
				Lab Equipments@	160,940.00	
				Solar Equipments@	89,520.00	9,020,722.51
SELF FINANCE ACCOUNT				SELF FINANCE ACCOUNT		
Additional Tuition Fee	353,930.00			Advance to NSS Camp	50,000.00	
bank interest	55,342.00			APHERMC FEE	90,000.00	
fixed deposit closure	17,915,396.00			animal park	8,300.00	
Interest on FD	878,980.00			bank charges	957.64	
Accrued Fd int received	3,044,275.00			Audit Fees	30,000.00	
Transfer From Special FEEs	5,528,121.80			charity & alms	53,000.00	
PG FEE Collection	30,000.00			Co-Curricular Activities	53,174.00	
Certificate Course FEE	44,775.00			college day	25,260.00	
tuition fee Collection	10,849,211.00			computer maintance	17,380.00	
Contribution For Midday Meal	70,000.00		38,770,030.80	Ecological and Other Developments	130,610.00	
				electricity bill	79,309.00	
				YVU Kadapa	4,998.00	
				Building Regular Maintenance	206,883.00	
				Mobile Phones	4,500.00	
				fee return	52,000.00	
				first aid/ medical expences	10,314.00	
				Fiting and Fixtures	29,265.00	
				hand books / id cards	25,868.00	
				internal examination	144,099.00	
				Cash prizes and trophies- laser 2022	28,475.00	



				News paper and journals	5,603.00	
				Miscellaneous Expenses	13,349.00	
				news paers	6,423.00	
				Painting Building/Furniture	95,205.00	
				Play Field Developments	42,105.00	
				Postage & Courier	2,000.00	
				Printing and Xerox	48,060.00	
				remuneration	15,000.00	
				Salary Management	51,775.00	
				Seminars And Meetings	67,572.00	
				sports and games	17,650.00	
				staff tour	54,000.00	
				stationary	14,583.00	
				TDS filing charges	1,000.00	
				telephone amd internet bill	55,935.00	
				Transfer to Unaided Staff Salary A/c	6,750,000.00	
				travel	36,362.00	
				vehical mainitance	17,533.00	
				fixed deposit @	27,500,000.00	
				Finger print device @	3,900.00	
				CC Cameras@	42,260.00	
				LED TV@	30,000.00	
				equipments@	19,391.00	
				Library Books@	50,996.00	
				Road Formation below admin block@	163,335.00	36,148,429.64
STAFF SALARY ACCOUNT				STAFF SALARY ACCOUNT		
SBI SB NO: 34826861142		222,994.50		SBI SB NO: 34826861142		420,645.50
WOMEN EMPOWERMENT ACCOUNT				WOMEN EMPOWERMENT ACCOUNT		
UBI 045212010000310		225,361.00		UBI 045212010000310		217,937.73
MEMORIAL SCHOLARSHIP A/C				MEMORIAL SCHOLORSHIP A/C		
Memorial scholarship A/C 45210100161043				Memorial scholarship A/C 45210100161043		
		49,070.99				72,505.72
PRINCIPAL CURRENT ACCOUNT				PRINCIPAL CURRENT ACCOUNT		
Principal Current A/c 34561921511		1,055,779.27		Principal Current A/c 34561921511		146,914.62



PG ACCOUNT				PG ACCOUNT			
PG Account SB A/C 045210100116672			49,738.60	PG Account SB A/C 045210100116672			51,087.80
DEGREE UNAIDED SPECIAL FEE				DEGREE UNAIDED SPECIAL FEE			
CA 34830459864			224,608.13	CA 34830459864			1,023,110.62
SELF FINANCE ACCOUNT				SELF FINANCE ACCOUNT			
UBI 045210100080252			1,848,832.95	UBI 045210100080252			4,470,434.11
			64,847,054.24				64,847,054.24



For B.V. Raghavendra Kumar &
K. Janardhana Rao
Chartered Accountants
FRN: 0033265
Partner-M.No: 023558

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

UN - AIDED ACCOUNTS

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
STAFF SALARY ACCOUNT			STAFF SALARY ACCOUNT		
To Bank Charges	649.00		Transfer From Self Finance Account	6,750,000.00	
To staff salary management	7,151,700.00		transfer from unaided special fee account	600,000.00	
		7,152,349.00			7,350,000.00
WOMEN EMPOWERMENT ACCOUNT			WOMEN EMPOWERMENT ACCOUNT		
Women Cell Activities			bank interest	6,035.00	
Bank Charges		39,920.00	Collection From the Students	26,470.00	
		8.27			32,505.00
TO MEMORIAL SCHOLARSHIP A/C			BY MEMORIAL SCHOLARSHIP A/C		
Bank Charges	8.27		bank interest	1,304.00	
Memorial Scholarships for Students	58,000.00		fixed deposit interest	55,179.00	
Academic Awards	5,040.00		Donation	30,000.00	
		63,048.27			86,483.00
PRINCIPAL CURRENT ACCOUNT			PRINCIPAL CURRENT ACCOUNT		
NCC Camp	4,373.00		NCC FUND		
Bank Charges	1,994.65		RRC FUND	6,493.00	
Help For Staff	23,517.00		Students Collection for DSWF	15,000.00	
RRC Camp	15,175.00		Student verification fee	8,060.00	
Library Renewal Charges	5,900.00		YVU Exam Fee & Revaluation Fee Collection	1,900.00	
Remuneration	245,860.00		YVU Exams Remunerations	3,704,060.00	
YVU exams and revaluation	4,577,050.00	4,873,869.65		229,492.00	3,965,005.00



PG ACCOUNT						
Bank Charges	70.80			PG ACCOUNT	bank interest	
			70.80			1,420.00
DEGREE UNAIDED SPECIAL FEE						
Computer maintenance				DEGREE UNAIDED SPECIAL FEE		
Bank Charges	12,000.00			Special Fee Collection	2,193,000.00	
APSHE for new course	1,464.39			Fixed Deposit Interest and TDS on Int	316,526.00	
Inter university Cultural Festival Fee	30,000.00					2,509,526.00
Inter University Tournament Fees	22,575.00					
Jesuit Province Society	36,120.00					
Maintenance	75,000.00					
Matriculation Fees	22,323.00					
NSS service fee	21,000.00					
Registration fee	9,030.00					
Transfer to self finance a/c	26,250.00					
University Service Fees	5,528,169.00					
affiliation Fees	105,000.00					
Transfer to Unaided Staff Salary Account	21,000.00					
vehical maintance	600,000.00					
VVU Affiliation & Inspection Fee	7,500.00					
	70,000.00		6,587,431.39			
SELF FINANCE ACCOUNT				SELF FINANCE ACCOUNT		
Advance to NSS Camp	50,000.00			Additional Tuition Fee	353,930.00	
APHERMC FEE	90,000.00			bank interest	55,342.00	
animal park	8,300.00			Fixed Deposit Interest	976,919.00	
bank charges	957.64			Transfer From Special FEES	5,528,121.80	
Audit Fees	30,000.00			PG FEE Collection	30,000.00	
charity & alms	53,000.00			Certificate Course FEE	44,775.00	
Co-Curricular Activities	53,174.00			tuition fee Collection	10,849,211.00	
college day	25,260.00			Contribution For Midday Meal (donation)	70,000.00	17,908,298.80
computer maintance	17,380.00					
Ecological and Other Developments	130,610.00					



electricity bill	79,309.00				
VVU Kadapa	4,998.00				
Building Regular Maintenance	206,883.00				
Mobile Phones	4,500.00				
fee return	52,000.00				
first aid/ medical expences	10,314.00				
Fitting and Fixtures	29,265.00				
hand books / id cards	25,868.00				
internal examination	144,099.00				
Cash prizes and trophies -laser 2022	28,475.00				
News paper and journals	5,603.00				
Miscellaneous Expenses	13,349.00				
news paers	6,423.00				
Painting Building/Furniture	95,205.00				
Play Field Developments	42,105.00				
Postage & Courier	2,000.00				
Printing and Xerox	48,060.00				
remuneration	15,000.00				
Salary Management	51,775.00				
Seminars And Meetings	67,572.00				
sports and games	17,650.00				
staff tour	54,000.00				
stationary	14,583.00				
tds filing charges	1,000.00				
telephone aamd internet bill	55,935.00				
Transfer to Unaided Staff Salary A/c	6,750,000.00				
travel	36,362.00				
vehical maintance	17,533.00				
To Excess of Expenditure Over Income	8,338,547.64				
	4,797,992.78				
	31,853,237.80				31,853,237.80



LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.
UN - AIDED ACCOUNT
BALANCE SHEET AS AT 31.03.2023

LIABILITIES		Amount Rs.	Amount Rs.	ASSETS		Amount Rs.	Amount Rs.
Capital				BUILDINGS			
Loyola Degree college Fund A/C B/F		8,49,57,983.69		Circular Building (Block A)			
Add: During year Income Over				Loyola Degree college Main Buildings B/F			26,32,928.92
Expenditure		47,97,992.78	8,97,55,976.47				
				Silver Jubilee Building (Block E) B/F			58,83,333.40
				Old Library Building (Block F) B/F			7,18,280.00
				Divya Niwas New Library Building (Block C) B/F			4,90,525.00
				Science Block Building (Block G)			
				Loyola Degree college lab complex B/F		4,19,335.89	
				Loyola Degree college Multi purpose Hall B/F		10,20,702.00	
				Loyola Degree college windows installation B/F		2,04,519.00	
				Construction of Class rooms II nd Floor B/F		16,77,156.00	
				Construction of Science Block B/F		24,90,014.00	58,11,726.89
				Extension of Science Block Building (Block G)			
				Construction of Multipurpose Hall (Ground Floor) B/F		30,93,143.00	
				Construction of Multipurpose Hall(1st Floor) B/F		25,53,579.00	
				Construction of Multipurpose Hall(2nd Floor) B/F		13,98,745.00	70,45,467.00
				Loyola Degree college borewell B/F			14,580.00
				Flooring Near Seminar Hall, Open Air Auditorium			7,51,850.00
				Labs Renovation			10,65,688.00
				Construction of Water Tank for Fire Safety			1,01,980.00
				6 Class Room (Ground Floor)			44,85,940.00
				6 Class Room (First Floor) (during the year 20-21)			25,17,683.00
				construction of new building FY 2021-22			13,78,573.28
				OTHER CONSTRUCTIONS			
				Construction of CCT Roads			4,27,240.00
				Construction of Museum and CCT Road For Museum			2,05,395.00
				Road formation			88,580.00
				Loyola Degree college General road			3,34,111.00
				Road Formation Around RF Area			3,83,776.00



		TDS FY 22-23		1,18,284.00
		CLOSING BALANCES		
		Cash in hand		241.06
		Cash at bank		
		Self Finance Account 04521010080252	44,70,434.11	
		Special fee Current Account 34830459864	10,23,110.62	
		Un aided staff salaries Current A/c 34826861142	4,20,645.50	
		Principal Current A/C 34561921511	1,46,914.62	
		Memorial scholarship A/C 45210100161043	72,505.72	
		PG Account SB A/C 045210100116672	51,087.80	
		MCA UBI bank,pulivendula sb a/c No; 045210011015678	-	
		Women Empowerment Cell 000310	2,17,937.73	
8,97,55,976.47				64,02,636.10 8,97,55,976.47

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

UN - AIDED ACCOUNT - SELF FINANCE

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
opening balance			BY SELF FINANCE ACCOUNT		-
UBI 045210100080252		18,48,832.95	Advance to NSS Camp		50,000.00
TO SELF FINANCE ACCOUNT			APHERMC FEE		90,000.00
Additional Tuition Fee			animal park		8,300.00
bank interest		3,53,930.00	bank charges		957.64
fixed deposit closure		55,342.00	Audit Fees		30,000.00
Interest on FD		1,79,15,396.00	charity & alms		53,000.00
Accrued Fd int received		8,78,980.00	Co-Curricular Activities		53,174.00
Transfer From Special FEES		30,44,275.00	college day		25,260.00
PG FEE Collection		55,28,121.80	computer maintenance		17,380.00
Certificate Course FEE		30,000.00	Ecological and Other Developments		1,30,610.00
tuition fee Collection		44,775.00	electricity bill		79,309.00
Contribution For Midday Meal		1,08,49,211.00	VVU Kadapa		4,998.00
		70,000.00	Building Regular Maintenance		2,06,883.00
			Mobile Phones		4,500.00
			fee return		52,000.00
			first aid/ medical expences		10,314.00
			Fitting and Fixtures		29,265.00
			hand books / id cards		25,868.00
			internal examination		1,44,099.00
			Cash prizes and trophies -laser 2022		28,475.00
			News paper and journals		5,603.00
			Miscellaneous Expenses		13,349.00
			news paers		6,423.00
			Painting Building/Furniture		95,205.00
			Play Field Developments		42,105.00
			Postage & Courier		2,000.00



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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO SELF FINANCE ACCOUNT			By SELF FINANCE ACCOUNT		
Advance to NSS Camp		50,000.00	Additional Tuition Fee		3,53,930.00
APHERMC FEE		90,000.00	bank interest		55,342.00
animal park		8,300.00	Fixed Deposit Interest and TDS on Int		9,76,919.00
bank charges		957.64	Transfer From Special FEEs		55,28,121.80
Audit Fees		30,000.00	PG FEE Collection		30,000.00
charity & alms		53,000.00	Certificate Course FEE		44,775.00
Co-Curricular Activities		53,174.00	tuition fee Collection		1,08,49,211.00
college day		25,260.00	Contribution For Midday Meal		70,000.00
computer maintenance		17,380.00			
Ecological and Other Developments		1,30,610.00			
electricity bill		79,309.00			
YVU Kadapa		4,998.00			
Building Regular Maintenance		2,06,883.00			
Mobile Phones		4,500.00			
fee return		52,000.00			
first aid/ medical expences		10,314.00			
Fitting and Fixtures		29,265.00			
hand books / id cards		25,868.00			
internal examination		1,44,099.00			
Cash prizes and trophies -laser 2022		28,475.00			
News paper and journals		5,603.00			
Miscellaneous Expenses		13,349.00			
news paers		6,423.00			
Painting Building/Furniture		95,205.00			
Play Field Developments		42,105.00			
Postage & Courier		2,000.00			
Printing and Xerox		48,060.00			



remuneration									
Salary Management			15,000.00						
Seminars And Meetings			51,775.00						
sports and games			67,572.00						
staff tour			17,650.00						
stationary			54,000.00						
tds filing charges			14,583.00						
telephone amd internet bill			1,000.00						
Transfer to Unaided Staff Salary A/c			55,935.00						
travel			67,50,000.00						
vehical maintance			36,362.00						
			17,533.00						
to excess of expenditure over income			95,69,751.16						
			1,79,08,298.80						
									1,79,08,298.80

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003B265



CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA
UN - AIDED ACCOUNT - SPECIAL FEES ACCOUNT
LOYOLA EDUCATION SOCIETY, PULIVENDULA

Receipts and Payments account for the year from 1.4.2022 to 31.3.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
opening balance			Computer maintenance		12,000.00
CA 34830459864		2,24,608.13	Bank Charges		1,464.39
			APSHF for new course		30,000.00
Special Fee Collection	21,93,000.00		Inter university Cultural Festival Fee		22,575.00
Fixed Deposit Closure	52,83,845.00		Inter University Tournament Fees		36,120.00
Accrued Int on Fd received	20,46,199.00		Jesuit Province Society		75,000.00
Int on FD	2,96,181.00	98,19,225.00	Maintenance		22,323.00
			Matriculation Fees		21,000.00
			NSS service fee		9,030.00
			Registration fee		26,250.00
			Transfer to self finance a/c		55,28,169.00
			University Service Fees		1,05,000.00
			affiliation Fees		21,000.00
			Transfer to Unaided Staff Salary Account		6,00,000.00
			vehical maintance		7,500.00
			YVU Affiliation & Inspection Fee		70,000.00
			Fixed Deposit @		20,00,000.00
			computer equipments @		1,82,831.12
			Lab Equipments@		1,60,940.00
			Solar Equipments@		89,520.00
			closing balance		10,23,110.62
		1,00,43,833.13	CA 34830459864		1,00,43,833.13

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN: 003326S



[Signature]

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 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO UN AIDED SPECIAL FEE ACCOUNT			BY UN AIDED SPECIAL FEE ACCOUNT		
Computer maintenance		12,000.00	Special Fee Collection		21,93,000.00
Bank Charges		1,464.39	Fixed Deposit Interest and TDS on Int		3,16,526.00
APSHF for new course		30,000.00			
Inter university Cultural Festival Fee		22,575.00			
Inter University Tournament Fees		36,120.00			
Jesuit Province Society		75,000.00			
Maintenance		22,323.00			
Matriculation Fees		21,000.00			
NSS service fee		9,030.00			
Registration fee		26,250.00			
Transfer to self finance a/c		55,28,169.00			
University Service Fees		1,05,000.00			
affiliation Fees		21,000.00			
Transfer to Unaided Staff Salary Account		6,00,000.00			
vehical maintenance		7,500.00			
YVU Affiliation & Inspection Fee		70,000.00			
			Excess of Expenditure Over Income		40,77,905.39
		65,87,431.39			65,87,431.39

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S



[Signature]

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA
UN - AIDED ACCOUNT -STAFF SALARY
LOYOLA EDUCATION SOCIETY, PULIVENDULA

Receipts and Payments account for the year from 1.4.2022 to 31.3.2023

Receipts	AMOUNT (Rs)	Payments	AMOUNT (Rs)
Amount Transfer From Self Finance Account	67,50,000.00	Staff Salaries: Management	71,51,700.00
transfer from unaided special fee account	6,00,000.00	By Bank Charges	649.00
Opening Balances	-	Closing Balances	-
Cash in Hand	-	Cash in Hand	-
Cash At Banks	-	Cash At Banks	-
SBI SB NO: 34826861142	2,22,994.50	SBI SB NO: 34826861142	4,20,645.50
	75,72,994.50		75,72,994.50

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA

STAFF SALARY

LOYOLA EDUCATION SOCIETY, PULIVENDULA

Income & Expenditure Statement For The year from 1.4.2022 to 31.3.2023

Expenditure	AMOUNT (Rs)	Income	AMOUNT (Rs)
To Bank Charges	649.00	Amount Transfer From Self Finance Account	67,50,000.00
To staff salary management	71,51,700.00	transfer from unaided special fee account	6,00,000.00
To excess of income over expenditure	1,97,651.00		
Total	73,50,000.00		73,50,000.00

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

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

UN - AIDED ACCOUNT - PRINCIPAL ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
PRINCIPAL CURRENT ACCOUNT			
NCC FUND			
RRC FUND	6,493.00	BY NCC Camp	4,373.00
Students Collection for DSWF	15,000.00	BY Bank Charges	1,994.65
student verification fee	8,060.00	BY Help For Staff	23,517.00
YVU Exam Fee & Revaluation Fee Collection	1,900.00	BY RRC Camp	15,175.00
YVU Exams Remunerations	37,04,060.00	BY Library Renewal Charges	5,900.00
	2,29,492.00	BY Remuneration	2,45,860.00
		BY YVU exams and revaluation	45,77,050.00
Opening balance		Closing balance	
Principal Current A/c 34561921511	10,55,779.27	BY Principal Current A/c 34561921511	1,46,914.62
	50,20,784.27		50,20,784.27

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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
NCC Camp	4,373.00	BY NCC FUND	6,493.00
Bank Charges	1,994.65	BY RRC FUND	15,000.00
Help For Staff	23,517.00	BY Students Collection for DSWF	8,060.00
RRC Camp	15,175.00	BY student verification fee	1,900.00
Library Renewal Charges	5,900.00	BY YVU Exam Fee & Revaluation Fee Collection	37,04,060.00
Remuneration	2,45,860.00	BY YVU Exams Remunerations	2,29,492.00
YVU exams and revaluation	45,77,050.00	BY Excess of expenditure over income	9,08,864.65
	48,73,869.65		48,73,869.65

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K/ANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 0033265



CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA

UN - AIDED ACCOUNT - 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.	PAYMENTS	AMOUNT Rs.
TO PG ACCOUNT		BY PG ACCOUNT	
bank interest	1,420.00	Bank Charges	70.80
opening balance		Closing balance	
PG Account SB A/C 045210100116672	49,738.60	PG Account SB A/C 045210100116672	51,087.80
TOTAL	51,158.60	TOTAL	51,158.60

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDULA, 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 PG ACCOUNT		BY PG ACCOUNT	
Bank Charges	70.80	bank interest	1,420.00
		TOTAL	
TO excess of income over expenditure	1,349.20		
	1,420.00		1,420.00

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN: 0033265



[Signature]

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 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO MEMORIAL SCHOLARSHIP A/C		12,32,483.00	BY MEMORIAL SCHOLARSHIP A/C		-
bank interest	1,304.00		Bank Charges		8.27
Fixed deposit closure	11,46,000.00		Memorial Scholarships for Students		58,000.00
fixed deposit interest	55,179.00		Academic Awards		5,040.00
Donation-bhaskar	30,000.00		fixed deposit		11,46,000.00
Opening balance			Closing balance		
Memorial scholarship A/C 45210100161043		49,070.99	Memorial scholarship A/C 45210100161043		72,505.72
		12,81,553.99			12,81,553.99

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

UN - AIDED ACCOUNT - MEMORIAL SCHOLARSHIP

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO MEMORIAL SCHOLARSHIP A/C		-	BY MEMORIAL SCHOLARSHIP A/C		-
Bank Charges		8.27	bank interest		1,304.00
Memorial Scholarships for Students		58,000.00	fixed deposit interest		55,179.00
Academic Awards		5,040.00	DONATION		30,000.00
to excess of income over expenditure		23,434.73			
		86,483.00			86,483.00

Extracted from the books of accounts produced before me
For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003B265

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568



LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.					
UN - AIDED ACCOUNT - WOMEN EMPOWERMENT					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023					
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
bank interest	6,035.00		Women Cell Activities		39,920.00
Collection From the Students	26,470.00	32,505.00	Bank Charges		8.27
Opening balance			Closing balance		
UBI 045212010000310	2,25,361.00	2,25,361.00	UBI 045212010000310	2,17,937.73	2,17,937.73
		2,57,866.00			2,57,866.00

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.					
UN - AIDED ACCOUNT womens empowerment					
INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023					
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Women Cell Activities		39,920.00			
Bank Charges		8.27	bank interest	6,035.00	
			Collection From the Students	26,470.00	32,505.00
			Excess of expenditure over income		7,423.27
		39,928.27			39,928.27

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 0033268

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

