

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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
STAFF SALARY ACCOUNT			STAFF SALARY ACCOUNT		
			Staff Salaries: Management	6,400,700.00	
Amount Transfer From Self Finance Account	6,600,000.00	6,600,000.00	Bank Charges	177.00	6,400,877.00
WOMEN EMPOWERMENT ACCOUNT			WOMEN EMPOWERMENT ACCOUNT		
Bank interest	5,729.00		Women Cell Activities	80,123.00	
Collection From the Students	30,455.00	36,184.00	Bank Charges	11.22	80,134.22
MEMORIAL SCHOLARSHIP A/C			MEMORIAL SCHOLARSHIP A/C		
Bank Interest	4,066.00		Bank Charges	146.66	
Donations	15,000.00		College Day Prizes	6,667.00	
Fixed Deposits Closure ©	1,146,000.00		JPS Scholarships	30,139.00	
Fixed Deposits Interest	57,394.00		Memorial Scholarships	1,500.00	
Received from LES for JPS Scholarships (poor students welfare)	30,000.00	1,252,460.00	Fixed Deposits ©	1,176,000.00	1,214,452.66
PRINCIPAL CURRENT ACCOUNT			PRINCIPAL CURRENT ACCOUNT		
Amt Trf from NAAC	45,082.00		Bank Charges	2,587.48	
Students Collection for DSWF	21,620.00		Donation to DSWF	30,000.00	
student verification fee	4,700.00		Equipments (Phone) ©	8,500.00	
YVU Exam Fee & Revaluation Fee Collection	3,734,315.00		Exam Duty Remuneration	143,902.00	
YVU Exams Remunerations	131,902.00	3,937,619.00	Maintenance	4,099.00	
			Seminars & Meetings	20,000.00	
			YVU exams (Reg & Supply) & Revaluation Fee	3,705,170.00	3,914,258.48
PG ACCOUNT			PG ACCOUNT		
bank interest	1,419.00	1,419.00	Bank Charges	0.30	
			Trf to Self Finance Account	52,000.00	52,000.30

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PRINCIPAL CURRENT ACCOUNT					
Principal Current A/c 34561921511			146,914.62	Principal Current A/c 34561921511	170,275.14
PG ACCOUNT				PG ACCOUNT	
PG Account SB A/C 045210100116672			51,087.80	PG Account SB A/C 045210100116672	506.50
DEGREE UNAIDED SPECIAL FEE				DEGREE UNAIDED SPECIAL FEE	
CA 34830459864			1,023,110.62	CA 34830459864	1,581,248.62
SELF FINANCE ACCOUNT				SELF FINANCE ACCOUNT	
UBI 045210100080252			4,470,434.11	UBI 045210100080252	2,753,826.32
			42,228,684.10		42,228,684.10

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.

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)
STAFF SALARY ACCOUNT			STAFF SALARY ACCOUNT		
Staff Salaries: Management	6,400,700.00		Amount Transfer From Self Finance Account	6,600,000.00	6,600,000.00
Bank Charges	177.00	6,400,877.00			
WOMEN EMPOWERMENT ACCOUNT			WOMEN EMPOWERMENT ACCOUNT		
Women Cell Activities	80,123.00		Bank interest	5,729.00	
Bank Charges	11.22	80,134.22	Collection From the Students	30,455.00	36,184.00
TO MEMORIAL SCHOLARSHIP A/C			BY MEMORIAL SCHOLARSHIP A/C		
Bank Charges	146.66		Bank Interest	4,066.00	
College Day Prizes	6,667.00		Donations	15,000.00	
JPS Scholarships	30,139.00		Fixed Deposits Interest	57,394.00	
Memorial Scholarships	1,500.00	38,452.66	Received from LES for JPS Scholarships (poor students welfare)	30,000.00	106,460.00
PRINCIPAL CURRENT ACCOUNT			PRINCIPAL CURRENT ACCOUNT		
Bank Charges	2,587.48		Amt Trf from NAAC	45,082.00	
Donation to DSWF	30,000.00		Students Collection for DSWF	21,620.00	
Exam Duty Remuneration	143,902.00		student verification fee	4,700.00	
Maintenance	4,099.00		VVU Exam Fee & Revaluation Fee Collection	3,734,315.00	
Seminars & Meetings	20,000.00		VVU Exams Remunerations	131,902.00	3,937,619.00
VVU exams (Reg & Supply) & Revaluation Fee	3,705,170.00	3,905,758.48			

PG ACCOUNT							
Bank Charges	0.30		Bank interest		11.22		11.22
Tf to Self Finance Account	52,000.00	52,000.30					
DEGREE UNAIDED SPECIAL FEE			DEGREE UNAIDED SPECIAL FEE				
Affiliation Fees	16,600.00		Special Fee Collection		2,099,000.00		
Computer Maintenance	70,750.00		Int on FD		140,641.00		2,239,641.00
Innovation & Research activities	10,630.00						
Inter University Cultural Festival Fee (IUCF)	16,900.00						
Inter University Tournament (IUTF)	27,040.00						
Maintenance	4,200.00						
Matriculation Fee	16,600.00						
NAAC Inspection	174,259.00						
NSS Service Fee	6,760.00						
Printing & Xerox	29,750.00						
Registration fee	20,750.00						
University Services Fee	83,000.00						
YVU Affiliation & Inspection Fee	60,000.00						
		537,239.00					
SELF FINANCE ACCOUNT			SELF FINANCE ACCOUNT				
Advertisement	5,242.00		Additional Tuition fee		238,568.00		
Animals & Birds Park	15,597.00		Advance Refund from NSS		50,000.00		
APSCHE Registration Fee	5,000.00		Bank Interest		89,890.00		
Audit Fees	17,500.00		Donations		138,000.00		
Bank Charges	3,208.79		Fixed Deposit Interest		216,769.00		
Building Regular Maintenance	190,611.00		PG course FEE Collection		62,900.00		
charity & alms	20,000.00		Reimbursement Tuition fee (To Aided)		1,115,707.00		
Co-Curricular Activities	27,266.00		Scholarships Interest (To Aided)		1,965,891.00		
college day	15,853.00		Tr from PG A/c		52,000.00		
Ecological and Other Developments	70,913.00		Tuition Fee		9,329,000.00		13,258,725.00

electricity, Water bills	53,094.00				
equipments	2,000.00				
Fee return	36,000.00				
first aid/ medical expences	1,500.00				
Furniture Maintenance	75,122.00				
ID Cards	6,920.00				
internal examination	6,340.00				
Lab Consumables & Practicals	2,000.00				
Laser 2023-24	1,550.00				
Miscellaneous Expenses	8,069.00				
NAAC Inspection	354,000.00				
NAAC Visit Expenses	332,713.00				
News papers & Periodicals	4,160.00				
NSS Camp Tools	9,871.00				
Painting Building/Furniture	101,770.00				
Play Field Developments	55,450.00				
Postage & Courier	500.00				
Printing and Xerox	22,625.00				
remuneration	15,000.00				
Road Formation below admin block@	28,100.00				
Seminars & Meetings	63,650.00				
Sports & Games	792.00				
stationary	21,203.00				
telephone amd internet bill	49,525.00				
To Contribution to LES	100,000.00				
Tr to Unaided Staff Salary A/c	6,600,000.00				
travel	32,394.00				
Vehicle Maintenance	22,096.00				
YRC Camp	6,000.00				
	8,383,634.79				
To Excess of Expenditure Over Income		6,780,543.77			
		26,178,640.22			26,178,640.22

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.

UN - AIDED ACCOUNT

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital			BUILDINGS		
Loyola Degree college Fund A/C B/F	89,755,976.47		Cicular Building (Block A)		
Add:During year Income Over Expenditure	6,781,951.55	96,537,928.02	Loyola Degree college Main Buildings B/F		2,632,928.92
			Silver Jubilee Building (Block E) B/F		5,883,333.40
			Old Library Building (Block F) B/F		718,280.00
			Divya Niwas New Library Building (Block C) B/F		490,525.00
			Science Block Building (Block G)		
			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

			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	678,295.56
			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	536,959.00
			Class room Furniture	152,500.00
			LED TV PURCHASED DURING THE FY 22-23	30,000.00
			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
			Iron Shelf	21,800.00
			CCTV Cameras For Class Rooms	411,820.00
			Bio Metric System for Staff & students	409,820.00
			Solar Power Panels	52,000.00
			Solar Street lamps (Purchased during f.y 20-21)	50,000.00
			Establishment of Library	15,629.00
			Furnitures & Fixtures	182,164.00
			Road preparation & Extension	458,007.00
			Teaching Aids & Audio-visuals	3,645.00
			Websites	384.00

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 00332265



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CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

**LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT,
UN - AIDED ACCOUNT - SELF FINANCE**

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
TO SELF FINANCE ACCOUNT		19,758,725.00	BY SELF FINANCE ACCOUNT		21,475,332.79
Additional Tuition fee	238,568.00		Advertisement	5,242.00	
Advance Refund from NSS	50,000.00		Animals & Birds Park	15,597.00	
Bank Interest	89,890.00		APSCHE Registration Fee	5,000.00	
Donations	138,000.00		Audit Fees	17,500.00	
Fixed Deposit Closure @	6,500,000.00		Bank Charges	3,208.79	
Fixed Deposit Interest	216,769.00		Building Regular Maintenance	190,611.00	
PG course FEE Collection	62,900.00		charity & alms	20,000.00	
Reimbursement Tuition fee	1,115,707.00		Co-Curricular Activities	27,266.00	
Scholarships Interest	1,965,891.00		college day	15,853.00	
Tr from PG A/c	52,000.00		Ecological and Other Developments	70,913.00	
Tuition Fee	9,329,000.00		Electricity, Water bills	53,094.00	
			Equipments	2,000.00	
			Fee return	36,000.00	
			first aid/ medical expenses	1,500.00	
			fixed deposit @	13,081,598.00	
			Furniture (Iron Shelf) @	10,100.00	
			Furniture Maintenance	75,122.00	
			ID Cards	6,920.00	
			internal examination	6,340.00	
			Lab Consumables & Practicals	2,000.00	
			Laser 2023-24	1,550.00	
			Miscellaneous Expenses	8,069.00	
			NAAC Inspection	354,000.00	
			NAAC Visit Expenses	332,713.00	
			News papers & Periodicals	4,160.00	
			NSS Camp Tools	9,871.00	
			Painting Building/Furniture	101,770.00	
			Play Field Developments	55,450.00	

**LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, V.S.R. DISTRICT.
UN - AIDED ACCOUNT**

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE TO SELF FINANCE ACCOUNT	AMOUNT (Rs)	AMOUNT (Rs)	INCOME BY SELF FINANCE ACCOUNT	AMOUNT (Rs)	AMOUNT (Rs)
Advertisement	5,242.00	8,383,634.79	Additional Tuition fee	238,568.00	13,258,725.00
Animals & Birds Park	15,597.00		Advance Refund from NSS	50,000.00	
APSCHE Registration Fee	5,000.00		Bank Interest	89,890.00	
Audit Fees	17,500.00		Donations	138,000.00	
Bank Charges	3,208.79		Fixed Deposit Interest	216,769.00	
Building Regular Maintenance	190,611.00		PG course FEE Collection	62,900.00	
charity & alms	20,000.00		Reimbursement Tuition fee	1,115,707.00	
Co-Curricular Activities	27,266.00		Scholarships Interest	1,965,891.00	
college day	15,853.00		Tr from PG A/c	52,000.00	
Ecological and Other Developments	70,913.00		Tuition Fee	9,329,000.00	
electricity, Water bills	53,094.00				
equipments	2,000.00				
Fee return	36,000.00				
first aid/ medical expences	1,500.00				
Furniture Maintenance	75,122.00				
ID Cards	6,920.00				
internal examination	6,340.00				
Lab Consumables & Practicals	2,000.00				
Laser 2023-24	1,550.00				
Miscellaneous Expenses	8,069.00				
NAAC Inspection	354,000.00				
NAAC Visit Expenses	332,713.00				
News papers & Periodicals	4,160.00				
NSS Camp Tools	9,871.00				
Painting Building/Furniture	101,770.00				
Play Field Developments	55,450.00				
Postage & Courier	500.00				
Printing and Xerox	22,625.00				

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

Receipts and Payments account for the year from 1.4.2023 to 31.3.2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Special Fee Collection	2,099,000.00		Affiliation Fees	16,600.00	
Fixed Deposit Closure @	2,000,000.00		Computer Maintenance	70,750.00	
Int on FD	140,641.00	4,239,641.00	Equipments @	27,400.00	
			Iron Shelf @	11,700.00	
			Innovation & Research activities	10,630.00	
			Inter University Cultural Festival Fee (IUCF)	16,900.00	
			Inter University Tournament (IUTF)	27,040.00	
			Library Books @	18,127.00	
			Maintenance	4,200.00	
			Matriculation Fee	16,600.00	
			NAAC Inspection	174,259.00	
			NSS Service Fee	6,760.00	
			Printing & Xerox	29,750.00	
			Registration fee	20,750.00	
			Solar Equipments @	87,037.00	
			University Services Fee	83,000.00	
			YVU Affiliation & Inspection Fee	60,000.00	
			Fixed Deposits @	3,000,000.00	3,681,503.00
opening balance			closing balance		
CA 34830459864		1,023,110.62	CA 34830459864		1,581,248.62
		5,262,751.62			5,262,751.62

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

CHARTERED ACCOUNTANTS

FRN : 003326S

CA KOTA JANARDHANARAO

PARTNER

M.No. 023568



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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
TO UN AIDED SPECIAL FEE ACCOUNT		537,239.00	BY UN AIDED SPECIAL FEE ACCOUNT		2,239,641.00
Affiliation Fees	16,600.00		Special Fee Collection	2,099,000.00	
Computer Maintenance	70,750.00		Int on FD	140,641.00	
Innovation & Research activities	10,630.00				
Inter University Cultural Festival Fee (IUCF)	16,900.00				
Inter University Tournament (IUTF)	27,040.00				
Maintenance	4,200.00				
Matriculation Fee	16,600.00				
NAAC Inspection	174,259.00				
NSS Service Fee	6,760.00				
Printing & Xerox	29,750.00				
Registration fee	20,750.00				
University Services Fee	83,000.00				
VVU Affiliation & Inspection Fee	60,000.00				
To Excess of Income over expenditure		1,702,402.00			
		2,239,641.00			2,239,641.00

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

ERN : 0083265

[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 1.4.2023 to 31.3.2024

Receipts	AMOUNT (Rs)	AMOUNT (Rs)	Payments	AMOUNT (Rs)	AMOUNT (Rs)
			Staff Salaries: Management	6,400,700.00	
Amount Transfer From Self Finance Account	6,600,000.00	6,600,000.00	Bank Charges	177.00	6,400,877.00
Opening Balances			Closing Balances		
Cash in Hand		-	Cash in Hand		-
Cash At Banks		-	Cash At Banks		-
SBI SB NO: 34826861142		420,645.50	SBI SB NO: 34826861142		619,768.50
		7,020,645.50			7,020,645.50

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
 CHARTERED ACCOUNTANTS

FRN : 003B26S



CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

LOYOLA DEGREE UNAIDED (YSRR), PULIVENDULA

STAFF SALARY

LOYOLA EDUCATION SOCIETY, PULIVENDULA

Income & Expenditure Statement For The year from 1.4.2023 to 31.3.2024

Expenditure		AMOUNT (Rs)	Income	AMOUNT (Rs)
Staff Salaries: Management	6,400,700.00		Amount Transfer From Self Finance Account	6,600,000.00
Bank Charges	177.00	6,400,877.00		
To excess of income over expenditure		199,123.00		
Total		6,600,000.00		6,600,000.00

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 -WOMEN EMPOWERMENT**

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
Bank interest	5,729.00		Women Cell Activities	80,123.00	
Collection From the Students	30,455.00	36,184.00	Bank Charges	11.22	80,134.22
Opening balance			Closing balance		
UBI 045212010000310		217,937.73	UBI 045212010000310		173,987.51
		254,121.73			254,121.73

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

ERN : 0033265



[Handwritten Signature]

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

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

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Women Cell Activities	80,123.00		Bank interest	5,729.00	
Bank Charges	11.22	80,134.22	Collection From the Students	30,455.00	36,184.00
		-	Excess of expenditure over income		43,950.22
		80,134.22			80,134.22

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.

UN - AIDED ACCOUNT - MEMORIAL SCHOLARSHIP

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
TO MEMORIAL SCHOLARSHIP A/C			BY MEMORIAL SCHOLARSHIP A/C		
Bank Interest	4,066.00		Bank Charges	146.66	
Donations	15,000.00		College Day Prizes	6,667.00	
Fixed Deposits Closure @	1,146,000.00		JPS Scholarships	30,139.00	
Fixed Deposits Interest	57,394.00		Memorial Scholarships	1,500.00	
Received from UES for JPS Scholarships (poor students welfare)	30,000.00	1,252,460.00	Fixed Deposits @	1,176,000.00	1,214,452.66
Opening balance			Closing balance		
Memorial scholarship A/C 45210100161043		72,505.72	Memorial scholarship A/C 45210100161043		110,513.06
		1,324,965.72			1,324,965.72

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S



CA KOTAJANARDHANA 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 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
TO MEMORIAL SCHOLARSHIP A/C		38,452.66	BY MEMORIAL SCHOLARSHIP A/C		106,460.00
Bank Charges	146.66		Bank Interest	4,066.00	
College Day Prizes	6,667.00		Donations	15,000.00	
JPS Scholarships	30,139.00		Fixed Deposits Interest	57,394.00	
Memorial Scholarships	1,500.00		Received from LES for JPS Scholarships (	30,000.00	
to excess of income over expenditure		68,007.34			
		106,460.00			106,460.00

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 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
PRINCIPAL CURRENT ACCOUNT		3,937,619.00	PRINCIPAL CURRENT ACCOUNT		3,914,258.48
Amt Trf from NAAC	45,082.00		Bank Charges	2,587.48	
Students Collection for DSWF	21,620.00		Donation to DSWF	30,000.00	
Student verification fee	4,700.00		Equipments (Phone) @	8,500.00	
YVU Exam Fee & Revaluation Fee Collection	3,734,315.00		Exam Duty Remuneration	143,902.00	
YVU Exams Remunerations	131,902.00		Maintenance	4,099.00	
			Seminars & Meetings	20,000.00	
			YVU exams (Reg & Supply) & Revaluation Fee	3,705,170.00	
Opening balance		146,914.62	Closing balance		170,275.14
Principal Current A/c 34561921511		4,084,533.62	Principal Current A/c 34561921511		4,084,533.62

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



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

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
			PRINCIPAL CURRENT ACCOUNT		
Bank Charges	2,587.48		Amt Trf from NAAC	45,082.00	
Donation to DSWF	30,000.00		Students Collection for DSWF	21,620.00	
Exam Duty Remuneration	143,902.00		student verification fee	4,700.00	
Maintenance	4,099.00		YVU Exam Fee & Revaluation Fee Collection	3,734,315.00	
Seminars & Meetings	20,000.00		YVU Exams Remunerations	131,902.00	3,937,619.00
YVU exams (Reg & Supply) & Revaluation Fee	3,705,170.00	3,905,758.48			
To Excess of Income over Expenditure		31,860.52			
		3,937,619.00			3,937,619.00

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 UNAIDED (YSRR), PULIVENDULA
UN - AIDED ACCOUNT - PG ACCOUNT
LOYOLA EDUCATION SOCIETY, PULIVENDULA
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT (Rs)	AMOUNT (Rs)	PAYMENTS	AMOUNT (Rs)	AMOUNT (Rs)
TO PG ACCOUNT			BY PG ACCOUNT		
bank interest	1,419.00	1,419.00	Bank Charges	0.30	
			Tft to Self Finance Account	52,000.00	52,000.30
opening balance			Closing balance		
PG Account SB A/C 045210100116672		51,087.80	PG Account SB A/C 045210100116672		506.50
TOTAL		52,506.80	TOTAL		52,506.80

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 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
TO PG ACCOUNT			BY PG ACCOUNT		
Bank Charges	0.30		Bank interest	1,419.00	1,419.00
Trf to Self Finance Account	52,000.00	52,000.30			
			By Excess of Expenditure over Income		50,581.30
		52,000.30			52,000.30

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**

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Cash in Hand	482.00		DEGREE AIDED A/C		
Joint Current A/c 35835735346 SBI, Pulivendla	1,214,344.95		BY AIDED STAFF SALARY		
General & University current A/c 34830459706	38,250.00		TEACHING STAFF:		
Special Fee Current A/c 34830460029	16,730.10		PAY	7,819,149.00	
Scholarship Saving A/C 11146145916	19,462.00		A.I.	41,073.00	
Scholarship Current A/C 34218545232	3,148,106.23		FPI	900.00	
Corpus Fund Current A/c 34561923700	50,729.50		D.A.	2,510,095.00	
UGC savings A/c 045210011014120 Andhra Bank, Plvd	913.19		H.R.A.	746,278.00	
Development saving A/C 045210011015860	3,606.60		I.R	-	11,117,495.00
Alumini Association savings A/c 045210011015673, UBI Bank, pulivendula	69,580.46		NON-TEACHING STAFF:		
NCC savings A/c no.045210100177530 UBI bank, plvd	28,643.10		PAY	4,435,492.00	
NSS Current a/c 34576450258, SBI plvd	-		A.I.	-	
YRC Savings a/c 045210100182064 UBI bank, Plvd	8,462.15		FPI	1,680.00	
NSS Saving account (045212010001371)	2,534.58	4,601,844.86	D.A.	997,926.00	
			H.R.A.	606,712.00	
			I.R	-	6,041,810.00
TO AIDED STAFF SALARY					
teaching grants account from govt. of A.P.	17,159,305.00				
scholarshipn current account	-				
scholarship saving account	-		By joint account		
special fee collection account	261,450.00				
corpus fund joint account	-		By Scholarship Current Account		
income tax TDS collection A/C	1,800,680.00	19,221,435.00			
To joint account			By Scholarship Saving Account		
Tution fee at standard rate A/C	55,000.00	55,000.00	Interest Amount tr Self Finance Account (0425	1,965,891.00	
			Rembursement of Tuition Fee Tr Self Fianance	1,115,707.00	
To Miscellaneous Development A/c		2,640.00	Social Welfare Dept Govt of A.P. (SC, ST, BC, EF	130,938.00	3,212,536.00



Students Fines Collection	2,640.00		By Special fee A/c			
			Special Fee Heads Expenses	267,833.00	267,833.00	
To general and university fee account						
Tuition at Management Fee	55,000.00					
General Fee Collection	104,600.00	159,600.00				
TO UGC GRANT			By Corpus fund joint Account			
Faculty development program			Bank Charges	649.00	649.00	
TO INTEREST FREOM BANKS ON BANK BALANCE			Income Tax TDS paid Account/ Dept	1,800,680.00	1,800,680.00	
Scholarship Saving A/c 11146145916	66,375.00		By General & University Fee Account			
Development A/c 045210011015860	100.00		VVU Matriculates Fee	-		
UGC A/c 045210011014120	24.00		Affiliation Fee	600.00		
Alumni Association A/c 045210011015673	1,541.00		CDC Processing Fee	5,000.00		
NCC Account (045210100177530)	757.00		Inter Collegiate Tournament Fee (ICTF)	2,000.00		
NSS Account (045212010001371)	389.00		Inter University Cultural Festival Fee (IUCF)	1,700.00		
YRC Account (045210100182064)	75.00	69,261.00	Inter University Tournament Fee(IUTF)	2,720.00		
			Matriculation Fee	600.00		
			NSS Service Fee	680.00		
			Registration Fee	750.00		
			University Service Fee	3,000.00	17,050.00	
TO CORPUS FUND ACCOUNT			By Staff Salaries: Management	152,000.00		
			Audit Fee	350.00	152,350.00	
TO ALUMINI ASSOCIATION ACCOUNT			By Alumni Association Account			
Donations 23-24 Academic Year	48,750.00		Alumni Activities	74,700.00		
Fixed Deposit Matured	300,000.00		Charity & Arlms	5,000.00		
Fixed Deposit Interest	87,039.00	435,789.00	Bank Charges	8.27		
			Fixed Deposit	400,000.00	479,708.27	
To NSS UNIT - I Account			By NCC Account			
NSS Fund Allotted	98,000.00	98,000.00	NCC Activities	1960		
To NSS UNIT - II Account			NCC 30A Subscription	1,200.00	3160	

NSS Fund Allotted	63,000.00	63,000.00				
To YRC Account						
Fund Tr From Red Ribbon Club	6,000.00	6,000.00	By NSS Account			
			NSS Camps Expenditure	8,790.00		
			Bank Charges	2.66		8,792.66
			By NSS UNIT - I Account			
			NSS Regular & Special Camps Utilized Amount	98,000.00		98,000.00
			By NSS UNIT - II Account			
			NSS Regular & Special Camps Utilized Amount	63,000.00		63,000.00
			By YRC Account			
			YRC Activities	1,510.00		1,510.00
			CLOSING BALANCES			
			Cash in Hand	482.00		
			Joint Saving A/c 35835735346	SE 1,269,344.95		
			General & University A/c	SE 28,450.00		
			Special Fee Current A/c	SBI 10,347.10		
			Scholarship Current A/c 34218545232	S 19,462.00		
			Scholarship Saving A/c 11146145916	S 1,945.23		
			Corpus Fund A/c 34561923700	SB 50,080.50		
			UGC A/c 045210011014120	Andhra Ba 937.19		
			Development A/c 045210011015860	Andhra 6,346.60		
			Alumni Association A/c (045210011015673) Ar	27,202.19		
			NCC Account (045210100177530) Andhra Ba	26,240.10		
			NSS Account (34576450258) SBI, PLVD	-		
			NSS Saving Account (045212010001371), Union	58.49		
			YRC Account (045210100182064), Andhara Ba	7,099.58		
			NSS unit-1 41632771276	-		
			NSS unit-2 41632773863	-		
TOTAL	24,712,569.86		TOTAL		1,447,995.93	24,712,569.86

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

CHARTERED ACCOUNTANTS

FRN : 0033265



CA KOTRA JANARDHANA RAO

PARTNER

M.No. 023568



LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, V.S.R. DISTRICT.
AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
DEGREE AIDED A/C					
TO AIDED STAFF SALARY			By AIDED STAFF SALARY		
TEACHING STAFF:			teaching Grants account from govt. of A.P.	17,159,305.00	
PAY	7,819,149.00		scholarshipn current account	-	
A.I	41,073.00		scholarship saving account	-	
FPI	900.00		special fee collection account	261,450.00	
D.A	2,510,095.00		corpus fund joint account	-	17,420,755.00
H.R.A	746,278.00				
I.R	-	11,117,495.00			
NON-TEACHING STAFF:			By joint account		
PAY	4,435,492.00		Tuition fee at standard rate A/C	55,000.00	55,000.00
A.I	-				
FPI	1,680.00		By Miscellaneous Development A/c		2,640.00
D.A	997,926.00		Students Fines Collection	2,640.00	
H.R.A	606,712.00				
I.R	-	6,041,810.00			
			By general and university fee account		
			Tuition at Management Fee	55,000.00	
TO joint account			General Fee Collection	104,600.00	159,600.00
To Scholarship Saving Account			By UGC GRANT		
Interest Amount tr Self Finance Account (042510100080252)	1,965,891.00		Faculty development program		
Rembursement of Tuition Fee Tr Self Fianance A/c (045210100080252)	1,115,707.00				
Social Welfare Dept Govt of A.P. (SC, ST, BC, EBC, Minority Un Disperse RTF amount Refund)	130,938.00	3,212,536.00	BY INTEREST FREOM BANKS ON BANK BALANCE		
			Scholarship Saving A/c 11146145916	66,375.00	
			Development A/c 045210011015860	100.00	
To Special fee A/c			UGC A/c 045210011014120	24.00	
Special Fee Heads Exapenses	267,833.00	267,833.00	Alumni Association A/c 045210011015673	1,541.00	

To Corpus fund joint Account								
Bank Charges	649.00	649.00	NCC Account (045210100177530)	757.00				
			NSS Account (045212010001371)	389.00				
			YRC Account (045210100182064)	75.00			69,261.00	
To General & University Fee Account								
VVU Matriculates Fee	-							
Affiliation Fee	600.00							
CDC Processing Fee	5,000.00							
Inter Collegiate Tournament Fee (ICTF)	2,000.00		By CORPUS FUND ACCOUNT					
Inter University Cultural Festival Fee (IUCF)	1,700.00							
Inter University Tournament Fee(UTF)	2,720.00							
Matriculation Fee	600.00							
NSS Service Fee	680.00							
Registration Fee	750.00							
University Service Fee	3,000.00	17,050.00						
To Staff Salaries: Management	152,000.00							
Audit Fee	350.00	152,350.00						
To Alumni Association Account								
Alumni Activities	74,700.00		By ALUMINI ASSOCIATION ACCOUNT					
Charity & Arlms	5,000.00		Donations 23-24 Academic Year	48,750.00				
Bank Charges	8.27	79,708.27	Fixed Deposit Interest	87,039.00	135,789.00			
To NCC Account								
NCC Activities	1,960.00							
NCC 30A Subscription	1,200.00	3,160.00						
To NSS Account								
NSS Camps Expenditure	8,790.00							
Bank Charges	2.66	8,792.66						

To NSS UNIT - I Account						
NSS Regular & Special Camps Utilized Amount	98,000.00	98,000.00	By NSS UNIT - I Account		98,000.00	98,000.00
			NSS Fund Allotted			
To NSS UNIT - II Account					98,000.00	
NSS Regular & Special Camps Utilized Amount	63,000.00	63,000.00	By NSS UNIT - II Account			
			NSS Fund Allotted		63,000.00	63,000.00
To YRC Account						
YRC Activities	1,510.00	1,510.00	By YRC Account			
			Fund Tr From Red Ribbon Club		6,000.00	6,000.00
TOTAL		21,063,893.93	BY EXCESS OF EXPENDITURE OVER INCOME			3,053,848.93
			TOTAL			21,063,893.93

CHARTERED ACCOUNTANTS

FRN : 0038265

CAKOTA JANARDHANA RAO

PARTNER

M.No. 023568



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

STATEMENT OF BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND ACCOUNT					
Loyola degree college Aided A/C	4,601,844.86		By Cash in Hand	482.00	
			By Joint Saving A/c 35835735346 SBI, PLVD	1,269,344.95	
Less: Excess of Expenditure Over Income	3,053,848.93	1,547,995.93	By General & University A/C SBI, PLVD	28,450.00	
			By Special Fee Current A/c SBI, PLVD	10,347.10	
			By Scholarship Current A/c 34218545232 SBI, PLVD	19,462.00	
Income tax TDS collection A/C	1,800,680.00		By Scholarship Saving A/c 11146145916 SBI, PLVD	1,945.23	
Less: Income Tax TDS paid Account/ Dept	1,800,680.00	-	By Corpus Fund A/c 34561923700 SBI, PLVD	50,080.50	
			By UGC A/c 045210011014120 Bank, PLVD	937.19	
			By Development A/C 045210011015860 Andhra Bank, PLVD	6,346.60	
			By Alumni Association A/c (045210011015673) Andhra Bank. PLVD	27,202.19	
			By NCC Account (045210100177530) Andhra Bank, PLVD	26,240.10	
			By NSS Account (34576450258) SBI, PLVD	-	
			By NSS Saving Account (045212010001371), Union Bank, PLVD	58.49	
			By YRC Account (045210100182064), Andhara Bank, PLVD	7,099.58	
			By NSS unit-1 41632771276	-	
			By NSS unit-2 41632773863	-	1,447,995.93

			Fixed Deposits	400,000.00
			Less: FD's Matured	300,000.00
				100,000.00
			TOTAL	1,547,995.93
TOTAL		1,547,995.93		

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