

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

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Cash in Hand	482.00		DEGREE AIDED A/C		
Joint Saving A/c 35835735346	1,269,344.95		BY AIDED STAFF SALARY		
General & University A/C	28,450.00		TEACHING STAFF:		
Special Fee Current A/c	10,347.10		PAY	2,957,800.00	
Scholarship Current A/c 34218545232	19,462.00		A.I	24,000.00	
Scholarship Saving A/c 11146145916	1,945.23		FPI	225.00	
Corpus Fund A/c 34561923700	50,080.50		D.A.	1,288,036.00	
UGC A/c 045210011014120	937.19		H.R.A.	266,202.00	
Development A/c 045210011015860	6,346.60		L.R		4,536,263.00
Alumni Association A/c (045210011015673)	27,202.19		NON-TEACHING STAFF:		
NCC Account (045210100177530)	26,240.10		PAY	1,558,890.00	
NSS Account (34576450258)	-		A.I.		
NSS Saving Account (045212010001371)	58.49		FPI	380.00	
PLVD	7,099.58		D.A.	480,507.00	
YRC Account (045210100182064)	-		H.R.A.	187,061.00	
NSS unit-1 41632771276	-	1,447,995.93	L.R		2,226,838.00
NSS unit-2 41632773863	-				
TO AIDED STAFF SALARY					
teaching grants account from govt.of A.P. (GG)	6,763,101.00		By joint account		
scholarship current account	-				
scholarship saving account(GG)	1,804,875.00		By Scholarship Current Account		
special fee collection account	70,058.00				
corpus fund joint account	-				
income tax TDS collection A/C	200,000.00	8,838,034.00	By Scholarship Saving Account	265.50	265.50
			Bank Charges		
To joint account					
Tuition fee at standard rate A/C	13,700.00	13,700.00			
To Miscellaneous Development A/c			By Special fee A/c		
Students Fines Collection	-		Special Fee Heads Expenses	70,121.00	70,121.00
To general and university fee account			By Corpus fund joint Account		
Tuition at Management Fee	13,700.00		Bank Charges	649.00	649.00



Charitable Collection	25,850.00	39,550.00	Income Tax TDS paid Account/ Dept	200,000.00	200,000.00
TO UGC GRANT					
Faculty development program			By General & University Fee Account		
			VVU Matriculates Fee	-	
TO INTEREST FREOM BANKS ON BANK BALANCE			Affiliation Fee	-	
Scholarship Saving A/c 11146145916	4,497.00		CDC Processing Fee	-	
Development A/c 045210011015860	173.00		Inter Collegiate Tournament Fee (ICTF)	2,000.00	
UGC A/c 045210011014120	26.00		Inter University Cultural Festival Fee (UCF)	500.00	
Alumni Association A/c 045210011015673	547.00		Inter University Tournament Fee(UTF)	2,000.00	
NCC Account (045210100177530)	717.00		Matriculation Fee	-	
NSS Account (045212010001371)	2.00		NSS Service Fee	200.00	
YRC Account (045210100182064)	198.00	6,160.00	Registration Fee	-	
			University Service Fee	5,000.00	
			By Staff Salaries: Management	-	
			Audit Fee	350.00	10,050.00
TO CORPUS FUND ACCOUNT	0				
			By Alumni Association Account		
			Alumni Activities	2,050.00	
			Charity & Arlms	20,000.00	
TO ALUMINI ASSOCIATION ACCOUNT			Bank Charges	8.27	
Donations 24-25 Academic Year	3,920.00		Fixed Deposit	-	22,058.27
Fixed Deposit Matured	-				
Fixed Deposit Interest	-	3,920.00	By NCC Account		
			NCC Activities	14690	
TO NSS Account			Bank Charges	7.98	14697.98
NSS FUND	38,000.00	38,000.00			
TO NSS UNIT- I Account			By NSS Account		
NSS Fund Allotted (2023-24)	9,000.00		NSS Camps Expenditure	-	
NSS Fund Allotted (2024-25)	19,000.00	28,000.00	Bank Charges	236.00	236.00
TO NSS UNIT- II Account			By NSS UNIT - I Account		
NSS Fund Allotted (2023-24)	44,000.00		NSS Regular & Special Camps Utilized Amount	28,000.00	28,000.00
NSS Fund Allotted (2024-25)	19,000.00	63,000.00			
			By NSS UNIT - II Account		
			NSS Regular & Special Camps Utilized Amount	63,000.00	63,000.00
TO YRC Account			By YRC Account		
Donation	200.00	200.00	YRC Activities	-	-



CLOSING BALANCES			
Cash in Hand		482.00	
Joint Saving A/c 35835735346	SBI, PLVD	1,283,044.95	
General & University A/c 34830459706	SBI, PLVD	57,950.00	
Special Fee Current A/c 34830460029	SBI, PLVD	10,284.10	
Scholarship Current A/c 34218545232	SBI, PLVD	19,462.00	
Scholarship Saving A/c 11146145916	SBI, PLVD	1,811,051.73	
Corpus Fund A/c 34561923700	SBI, PLVD	49,431.50	
UGC A/c 045210011014120	Andhra Bank, PLVD	963.19	
Development A/c 045210011015860	Andhra Bank, PLVD	6,519.60	
Alumni Association A/c (045210011015673)	Andhra Bank, PLVD	9,610.92	
NCC Account (045210100177530)	Andhra Bank, PLVD	12,259.12	
NSS Account (34576450258)	SBI, PLVD	-	
NSS Saving Account (045212010001371)	Union Bank, PLVD	37,824.49	
YRC Account (045210100182064)	Andhara Bank, PLVD	7,497.58	
NSS unit-1 41632771276		-	
NSS unit-2 41632773863		-	
TOTAL		3,306,381.18	10,478,559.93

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



CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

FRN: 0033265
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AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
DEGREE AIDED A/C					
BY AIDED STAFF SALARY			TO AIDED STAFF SALARY		
TEACHING STAFF:			teaching grants account from govt. of A.P. (GG)	6,763,101.00	
PAY			scholarship saving account (GG)	1,804,875.00	
A.I	2,957,800.00		special fee collection account	70,058.00	8,638,034.00
FPI	24,000.00				
D.A.	225.00				
H.R.A.	1,288,036.00				
	266,202.00	4,536,263.00			
NON-TEACHING STAFF:			To joint account		
PAY			Tuition fee at standard rate A/C	13,700.00	13,700.00
FPI	1,558,890.00				
D.A.	380.00		To Miscellaneous Development A/c		
H.R.A.	480,507.00		Students Fines Collection		
	187,061.00	2,226,838.00			
			To general and university fee account		
			Tuition at Management Fee	13,700.00	
			General Fee Collection	25,850.00	39,550.00
By joint account					
			TO UGC GRANT		
By Scholarship Current Account			Faculty development program		
By Scholarship Saving Account			TO INTEREST FREOM BANKS ON BANK BALANCE		
Bank Charges	265.50	265.50	Scholarship Saving A/c 11146145916	4,497.00	
			Development A/c 045210011015860	173.00	
			UGC A/c 045210011014120	26.00	
			Alumni Association A/c 045210011015673	547.00	
			NCC Account (045210100177530)	717.00	
By Special fee A/c			NSS Account (045212010001371)	2.00	
Special Fee Heads Expenses	70,121.00	70,121.00	YRC Account (045210100182064)	198.00	6,160.00
By Corpus fund joint Account					
Bank Charges	649.00	649.00			
By General & University Fee Account					
Inter Collegiate Tournament Fee (ICTF)	2,000.00				
Inter University Cultural Festival Fee (IUCF)	500.00		TO ALUMINI ASSOCIATION ACCOUNT		
Inter University Tournament Fee (UTF)	2,000.00		Donations 24-25 Academic Year	3,920.00	3,920.00
NSS Service Fee	200.00				
University Service Fee	5,000.00				
Audit Fee	350.00	10,050.00	To NSS Account		
			NSS FUND	38,000.00	38,000.00



				NSS Fund Allotted (2023-24)		9,000.00	
				NSS Fund Allotted (2024-25)		19,000.00	28,000.00
By Alumni Association Account							
Alumni Activities		2,050.00		To NSS UNIT - II Account			
Charity & Arlms		20,000.00		NSS Fund Allotted (2023-24)		44,000.00	
Bank Charges		8.27	22,058.27	NSS Fund Allotted (2024-25)		19,000.00	63,000.00
				To YRC Account			
By NCC Account				Donation		200.00	200.00
NCC Activities		14690					
Bank Charges		7.98	14697.98				
By NSS Account							
NSS Camps Expenditure		-					
Bank Charges		236.00	236.00				
By NSS UNIT - I Account							
NSS Regular & Special Camps Utilized Amount		28,000.00	28,000.00				
By NSS UNIT - II Account							
NSS Regular & Special Camps Utilized Amount		63,000.00	63,000.00				
To Excess of income over Expenditure			1,858,385.25				
			8,830,564.00	TOTAL			8,830,564.00

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

CHARTERED ACCOUNTANTS

FRN: 003326S

CAKOTA JANARDHANA RAO

PARTNER

M.No. 023568



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

AIDED ACCOUNT

STATEMENT OF BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
TRUST FUND ACCOUNT					
Loyola degree college Aided A/C	1,547,995.93		By Cash in Hand	482.00	
			By Joint Saving A/c 35835735346		
			SBI, PLVD	1,283,044.95	
Add: Excess of Income Over Expenditure	1,858,385.25	3,406,381.18	By General & University A/C 34830459706	57,950.00	
			By Special Fee Current A/c 34830460029	10,284.10	
			By Scholarship Current A/c 34218545232	19,462.00	
			SBI, PLVD		
			By Scholarship Saving A/c 11146145916	1,811,051.73	
			SBI, PLVD		
Income tax TDS collection A/C	200,000.00		By Corpus Fund A/c 34561923700	49,431.50	
Less: Income Tax TDS paid Account/ Dept	200,000.00	-	SBI, PLVD		
			By UGC A/c 045210011014120	963.19	
			Bank, PLVD		
			By Development A/C 045210011015860	6,519.60	
			Andhra Bank, PLVD		
			By Alumni Association A/c (045210011015673)	9,610.92	
			Andhra Bank, PLVD		
			By NCC Account (045210100177530) Andhra	12,259.12	
			Bank, PLVD		
			By NSS Account (34576450258) SBI, PLVD	-	
			By NSS Saving Account		
			(045212010001371), Union Bank, PLVD	37,824.49	
			By YRC Account (045210100182064), Andhara	7,497.58	
			Bank, PLVD		
			BY NSS unit-1 41632771276	-	
			BY NSS unit-2 41632773863	-	3,306,381.18
			Fixed Deposits B/F	100,000.00	100,000.00
TOTAL	3,406,381.18		TOTAL		3,406,381.18



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



UN - AIDED ACCOUNT

CONSOLIDATED RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
DEGREE UNAIDED A/C		DEGREE UNAIDED A/C		
STAFF SALARY ACCOUNT		STAFF SALARY ACCOUNT		
Amount Transfer From Self Finance Account	4,750,000.00	Staff Salaries: Management	4,746,325.00	
		Transfer to Loyola polytechnic	67,652.00	
		Transfer to Jesuit staff salary	147,500.00	4,961,477.00
WOMEN EMPOWERMENT ACCOUNT		WOMEN EMPOWERMENT ACCOUNT		
Interest from Savings bank Acc	4,877.00	Women Cell Activities	20,970.00	
Collection From the Students	13,990.00	Bank Charges	13.59	20,983.59
MEMORIAL SCHOLARSHIP A/C		MEMORIAL SCHOLARSHIP A/C		
Bank Interest	2,191.00	Bank Charges	10.64	
Donations	9,000.00	Memorial Scholarships	67,430.00	67,440.64
PRINCIPAL CURRENT ACCOUNT		PRINCIPAL CURRENT ACCOUNT		
Amt Trf from NAAC	-	Bank Charges	1,139.98	
Students Collection for Wayanadu flood	7,000.00	Donation to Wayanadu Flood	15,000.00	
student verification fee	1,600.00	Contribution to Alumni Association of GCMA,KDP	10,000.00	
YVU Exam Fee & Revaluation Fee Collection	1,461,080.00	Exam Duty Remuneration	100,325.00	
YVU Exams Remunerations	100,325.00	Maintenance	6,273.00	
		Furniture	8,000.00	
		YVU exams (Reg & Supply) & Revaluation Fee	1,462,200.00	1,602,937.98
PG ACCOUNT		PG ACCOUNT		
Interest from Savings bank Acc	23.00			
DEGREE UNAIDED SPECIAL FEE		DEGREE UNAIDED SPECIAL FEE		
Special Fee Collection		AICTE	31,000.00	
		Computer Maintenance	10,550.00	
		Equipments	10,100.00	
		Inter University Cultural Festival Fee (IUCF)	11,525.00	
		Inter University Tournament (IUTF)	46,100.00	
		Matriculation Fee	12,600.00	
		NSS Service Fee	4,610.00	
		Repair & Maintenance	14,690.00	
		Registration fee	15,750.00	
		University Services Fee	63,000.00	
		YVU Affiliation & Inspection Fee	72,600.00	
		Fixed Deposits @	2,000,000.00	2,292,525.00



Pg Account SB A/C 045210100116672		506.50	Pg Account SB A/C 045210100116672		529.50
DEGREE UNAIDED SPECIAL FEE			DEGREE UNAIDED SPECIAL FEE		
CA 34830459864		1,581,248.62	CA 34830459864		587,723.62
SELF FINANCE ACCOUNT			SELF FINANCE ACCOUNT		
UBI 045210100080252		2,753,826.32	UBI 045210100080252		2,002,934.81
		19,197,243.81			19,197,243.81



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

CONSOLIDATED INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
STAFF SALARY ACCOUNT			STAFF SALARY ACCOUNT		
Staff Salaries: Management	4,746,325.00		Amount Transfer From Self Finance Account	4,750,000.00	4,750,000.00
Transfer to Loyola polytechnic	67,652.00				
Transfer to Jesuit staff salary	147,500.00	4,961,477.00			
WOMEN EMPOWERMENT ACCOUNT			WOMEN EMPOWERMENT ACCOUNT		
Women Cell Activities	20,970.00		Bank interest	4,877.00	
Bank Charges	13.59	20,983.59	Collection From the Students	13,990.00	18,867.00
MEMORIAL SCHOLARSHIP A/C			MEMORIAL SCHOLARSHIP A/C		
Bank Charges	10.64		Bank interest	2,191.00	
Memorial Scholarships	67,430.00	67,440.64	Donations	9,000.00	11,191.00
PRINCIPAL CURRENT ACCOUNT			PRINCIPAL CURRENT ACCOUNT		
Bank Charges	1,139.98		Students Collection for Wayanadu flood	7,000.00	
Donation to Wayanadu Flood	15,000.00		student verification fee	1,600.00	
Contribution to Alumni Association of GCMA,K	10,000.00		YVU Exam Fee & Revaluation Fee Collection	1,461,080.00	
Exam Duty Remuneration	100,325.00		YVU Exams Remunerations	100,325.00	1,570,005.00
Maintenance	6,273.00				
Furniture	8,000.00				
YVU exams (Reg & Supply) & Revaluation Fee	1,462,200.00	1,602,937.98			
TO PG ACCOUNT			BY PG ACCOUNT		
			Bank interest	23.00	23.00
TO UN AIDED SPECIAL FEE ACCOUNT			BY UN AIDED SPECIAL FEE ACCOUNT		
AICTE	31,000.00		Special Fee Collection	1,299,000.00	1,299,000.00
Computer Maintenance	10,550.00				
Printer	10,100.00				
Inter University Cultural Festival Fee (IUCF)	11,525.00				
Inter University Tournament (IUTF)	46,100.00				
Matriculation Fee	12,600.00				
NSS Service Fee	4,610.00				
Repair & Maintenance	14,690.00				



Registration fee	15,750.00				
University Services Fee	63,000.00				
YVU Affiliation & Inspection Fee	72,600.00	292,525.00			
SELF FINANCE ACCOUNT					
Advertisement	15,692.00				
AICTE Inspection Fee	31,530.00				
Audit Fee	20,000.00				
Bank Charges	607.51				
Buildings-Regular Maintenance	250,053.00				
Charity & Arlms	300.00				
Co-Curricular Activities	81,544.00				
College Day	4,615.00				
Contribution to LES	50,000.00				
Ecological Developments	135,800.00				
Electricity & Water Maintenance	46,596.00				
Equipments	7,807.00				
First Aid / Medical Expenses	9,922.00				
Furniture/ Chairs/Boards	6,239.00				
Hand Books / ID Cards	5,850.00				
Lab Consumables & Expenses	8,880.00				
Lab Practicals	6,830.00				
Miscellaneous Expenses	9,950.00				
New Principal's Room Renovation	224,920.00				
Painting Buildings/ Furniture	20,000.00				
Play Field Developments	6,200.00				
Postage & Couries	1,000.00				
Printing & Xerox	13,958.00				
Seminars & Meetings	23,665.00				
Sports & Games	9,406.00				
Stationary	17,184.00				
TDS paid	2,000.00				
Telephone & Internet	41,118.00				
Transfer to Unaided Staff Salary A/c	4,750,000.00				
Travel & Transport	72,912.00				
Vehicle Maintenance	14,104.00				
EXCESS OF INCOME OVER EXPENDITURE		5,888,682.51			
		952,830.28			
		13,786,877.00			13,786,877.00



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LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.
UN - AIDED ACCOUNT
BALANCE SHEET AS AT 31.03.2025

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital			BUILDINGS		
Loyola Degree college Fund A/C B/F	96,537,928.02		Circular Building (Block A)		
Add: During Year Income Over	952,830.28		Loyola Degree college Main Buildings B/F		2,632,928.92
Expenditure	118,284.00		Silver Jubilee Building (Block E) B/F		5,883,333.40
Less: TDS FY 22-23 received	1,524.00		Old Library Building (Block F) B/F		718,280.00
LESS: Tds of les paid		97,370,950.30	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
			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
			Road (Top layer) library		222,500.00
			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	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	
				Equipment Including Laptops	1,940,449.18
				Lab Equipments	936,770.00
				Art Gallery	1,323,254.00
				Solar Equipments(Purchase during f.y 20-21)	34,814.00
				Solar Power Generating plant	332,000.00
				Computers (MCA)	2,394,376.49
				LDC,MCA Computers for MCA LAB	44,225.00
				LDC,MCA Establishment of Computer Lab	6,386.00
				Stabilizers (MCA)	161,038.00
				Xerox Machines (MCA)	37,462.00
				Fire Safety Equipments	52,201.00
				Computer equipments	141,777.00
				skill development center(computer equipments)	678,295.56
					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-visuials		3,645.00
	Websites		384.00
	LIBRARY BOOKS		
	Library books		838,700.09
	Digital Library		182,850.00
	Loyola Degree college library books		479,294.00
	Library books		397,634.00
	sports		28,806.00
	CURRENT ASSETS		
	TDS of LES Paid	1,524.00	
	Less: Written off to general fund	1,524.00	-
	FIXED DEPOSITS		
	Opening Balance	35,851,728.00	
	Add: Current Year Deposits	3,000,000.00	
	Less: Matured during the year	-	38,851,728.00
	TDS FY 22-23		
		118,284.00	
	Less: TDS Received	118,284.00	-
	CLOSING BALANCES		
	Cash in hand		241.06
	Cash at bank		
	Self Finance Account 045210100080252	2,002,934.81	
	Special fee Current Account 34830459864	587,723.62	
	Un aided staff salaries Current A/c 34826861142	408,291.50	
	Principal Current A/c 34561921511	137,342.26	
	Memorial scholarship A/C 45210100161043	54,263.42	
	PG Account SB A/C 045210100116672	529.40	
	Women Empowerment Cell 000310	171,870.92	3,362,955.93
			97,370,950.30

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 0033265

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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 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO SELF FINANCE ACCOUNT			BY SELF FINANCE ACCOUNT		
Additional Tuition fee	60,931.00		Advertisement	15,692.00	
Bank Interest	107,760.00		AICTE Inspection Fee	31,530.00	
Donations	20,000.00		Audit Fee	20,000.00	
PG course FEE Collection	37,600.00		Bank Charges	607.51	
Scholarships from poor student welfare fund	80,000.00		Buildings-Regular Maintenance	250,053.00	
Tuition Fee	5,831,500.00	6,137,791.00	Charity & Arlms	300.00	
			Co-Curricular Activities	81,544.00	
			College Day	4,615.00	
			Contribution to LES	50,000.00	
			Ecological Developments	135,800.00	
			Electricity & Water Maintenance	46,596.00	
			Equipments	7,807.00	
			First Aid / Medical Expences	9,922.00	
			Furniture/ Chairs/Boards	6,239.00	
			fixed deposit @	1,000,000.00	
			Hand Books / ID Cards	5,850.00	
			Lab Consumables & Expenses	8,880.00	
			Lab Practicals	6,830.00	
			Miscellaneous Expenses	9,950.00	
			New Principal's Room Renovation	224,920.00	
			Painting Buildings/ Furniture	20,000.00	
			Play Field Developments	6,200.00	
			Postage & Couries	1,000.00	
			Printing & Xerox	13,958.00	
			Seminars & Meetings	23,665.00	



			Sports & Games	9,406.00	
			Stationary	17,184.00	
			TDS paid	2,000.00	
			Telephone & Internet	41,118.00	
			Transfer to Unaided Staff Salary A/c	4,750,000.00	
			Travel & Transport	72,912.00	
			Vehicle Maintenance	14,104.00	6,888,682.51
opening balance			closing balance		
UBI 045210100080252		2,753,826.32	UBI 045210100080252		2,002,934.81
		8,891,617.32			8,891,617.32

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 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Advertisement	15,692.00		Additional Tuition fee	60,931.00	
AICTE Inspection Fee	31,530.00		Bank Interest	107,760.00	
Audit Fee	20,000.00		Donations	20,000.00	
Bank Charges	607.51		PG course FEE Collection	37,600.00	
Buildings-Regular Maintenance	250,053.00		Scholarships from poor student welfare fund	80,000.00	
Charity & Arlms	300.00		Tuition Fee	5,831,500.00	6,137,791.00
Co-Curricular Activities	81,544.00				
College Day	4,615.00				
Contribution to LES	50,000.00				
Ecological Developments	135,800.00				
Electricity & Water Maintenance	46,596.00				
Equipments	7,807.00				
First Aid / Medical Expenses	9,922.00				
Furniture/ Chairs/Boards	6,239.00				
Hand Books / ID Cards	5,850.00				
Lab Consumables & Expenses	8,880.00				
Lab Practicals	6,830.00				
Miscellaneous Expenses	9,950.00				
New Principal's Room Renovation	224,920.00				
Painting Buildings/ Furniture	20,000.00				
Play Field Developments	6,200.00				
Postage & Couries	1,000.00				
Printing & Xerox	13,958.00				
Seminars & Meetings	23,665.00				
Sports & Games	9,406.00				
Stationary	17,184.00				
TDS paid	2,000.00				
Telephone & Interenet	41,118.00				



Transfer to Unaided Staff Salary A/c	4,750,000.00				
Travel & Transport	72,912.00				
Vehicle Maintenance	14,104.00	5,888,682.51			
To Excess of Income over Expenditure		249,108.49			
		6,137,791.00			6,137,791.00

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 UNAIDED (YSRR), PULIVENDULA
UN - AIDED ACCOUNT - SPECIAL FEES ACCOUNT

LOYOLA EDUCATION SOCIETY, PULIVENDULA

Receipts and Payments account for the year from 1.4.2024 to 31.3.2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Special Fee Collection	1,299,000.00	1,299,000.00	AICTE	31,000.00	
			Computer Maintenance	10,550.00	
			Printer	10,100.00	
			Inter University Cultural Festival Fee (IUCF)	11,525.00	
			Inter University Tournament (IUTF)	46,100.00	
			Matriculation Fee	12,600.00	
			NSS Service Fee	4,610.00	
			Repair & Maintenance	14,690.00	
			Registration Fee	15,750.00	
			University Services Fee	63,000.00	
			YVU Affiliation & Inspection Fee	72,600.00	
			Fixed Deposits @	2,000,000.00	2,292,525.00
opening balance			closing balance		
CA 34830459864		1,581,248.62	CA 34830459864		587,723.62
		2,880,248.62			2,880,248.62

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



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

UN - AIDED ACCOUNT

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO UN AIDED SPECIAL FEE ACCOUNT		292,525.00	BY UN AIDED SPECIAL FEE ACCOUNT	1,299,000.00	1,299,000.00
AICTE	31,000.00		Special Fee Collection		
Computer Maintenance	10,550.00				
Printer	10,100.00				
Inter University Cultural Festival Fee (IUCF)	11,525.00				
Inter University Tournament (IUT)	46,100.00				
Matriculation Fee	12,600.00				
NSS Service Fee	4,610.00				
Repair & Maintenance	14,690.00				
Registration Fee	35,750.00				
University Services Fee	63,000.00				
VVU Affiliation & Inspection Fee	72,600.00				
To Excess of Income over expenditure		1,006,475.00			
		1,299,000.00			1,299,000.00

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

Receipts and Payments account for the year from 1.4.2024 to 31.3.2025

Receipts	AMOUNT (Rs)	AMOUNT (Rs)	Payments	AMOUNT (Rs)	AMOUNT (Rs)
Amount Transfer From Self Finance Account	4,750,000.00	4,750,000.00	Staff Salaries: Management	4,746,325.00	
			Transfer to Loyola polytechnic	67,652.00	
			Transfer to Jesuit staff salary	147,500.00	4,961,477.00
Opening Balances		-	Closing Balances		-
Cash in Hand		-	Cash in Hand		-
Cash At Banks		-	Cash At Banks		-
SBI SB NO: 34826861142		619,768.50	SBI SB NO: 34826861142		408,291.50
		5,369,768.50			5,369,768.50

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 UNAIDED (YSRR), PULIVENDULA
STAFF SALARY
LOYOLA EDUCATION SOCIETY, PULIVENDULA

Income & Expenditure Statement For The year from 1.4.2024 to 31.3.2025

Expenditure	AMOUNT (Rs)	AMOUNT (Rs)	Income	AMOUNT (Rs)	AMOUNT (Rs)
Staff Salaries: Management	4,746,325.00		Amount Transfer From Self Finance Account	4,750,000.00	4,750,000.00
Transfer to Loyola polytechnic	67,652.00				
Transfer to Jesuit staff salary	147,500.00	4,961,477.00			211,477.00
Total		4,961,477.00	To excess of expenditure over Income		4,961,477.00

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



(Signature)

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

UN - AIDED ACCOUNT - PRINCIPAL ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
PRINCIPAL CURRENT ACCOUNT			PRINCIPAL CURRENT ACCOUNT		
Students Collection for Wayanadu flood	7,000.00		Bank Charges	1,139.88	
student verification fee	1,600.00		Donation to Wayanadu Flood	15,000.00	
YVU Exam Fee & Revaluation Fee Collection	1,461,080.00		Contribution to Alumni Association of GCMA,KDP	10,000.00	
YVU Exams Remunerations	100,325.00	1,570,005.00	Exam Duty Remuneration	100,325.00	
			Maintenance	6,273.00	
			Furniture	8,000.00	
			YVU exams (Reg & Supply) & Revaluation Fee	1,462,200.00	1,602,937.88
Opening balance			Closing balance		
Principal Current A/c 34561921511		170,275.14	Principal Current A/c 34561921511		137,342.26
					1,740,280.14

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRM : 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 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Bank Charges	1,139.98		Students Collection for Wayanadu flood	7,000.00	
Donation to Wayanadu Flood	15,000.00		student verification fee	1,600.00	
Contribution to Alumni Association of GCMA,KDP	10,000.00		YVU Exam Fee & Revaluation Fee Collection	1,461,080.00	
Exam Duty Remuneration	100,325.00		YVU Exams Remunerations	100,325.00	1,570,005.00
Maintenance	6,273.00				
Furniture	8,000.00				
YVU exams (Reg & Supply) & Revaluation Fee	1,462,200.00	1,602,937.98			
			By Excess Of Expenditure Over Income		32,932.98
		1,602,937.98			1,602,937.98

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHAN RAO

CHARTERED ACCOUNTANTS

FRN : 003326S



CA KOTA JANARDHAN 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 01.04.2024 TO 31.03.2025					
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT					
bank interest	23.00	23.00			
opening balance			Closing balance		
PG Account SB A/C 045210100116672		506.50	PG Account SB A/C 045210100116672		529.50
TOTAL		529.50	TOTAL		529.50

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 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT			BY PG ACCOUNT		
			Bank interest	23.00	23.00
TO Excess Of Income Over Expenditure	-	23.00			23.00
		23.00			

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, Y.S.R. DISTRICT.

UN - AIDED ACCOUNT -WOMEN EMPOWERMENT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
Bank interest	4,877.00		Women Cell Activities	20,970.00	
Collection From the Students	13,990.00	18,867.00	Bank Charges	13.59	20,983.59
Opening balance			Closing balance		
UBI 045212010000310		173,987.51	UBI 045212010000310		171,870.92
		192,854.51			192,854.51

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

UN - AIDED ACCOUNT womens empowerment

INCOME AND EXPENDITURE FOR THE PERIOD FROM 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
Women Cell Activities	20,970.00		Bank interest	4,877.00	
Bank Charges	13.59	20,983.59	Collection From the Students	13,990.00	18,867.00
		-	Excess of expenditure over income		2,116.59
		20,983.59			20,983.59

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 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO MEMORIAL SCHOLARSHIP A/C			BY MEMORIAL SCHOLARSHIP A/C		
Bank Interest	2,191.00		Bank Charges	10.64	
Donations	9,000.00	11,191.00	Memorial Scholarships	67,430.00	67,440.64
Opening balance			Closing balance		
Memorial scholarship A/C 45210100161043		110,513.06	Memorial scholarship A/C 45210100161043		54,263.42
		121,704.06			121,704.06

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 0033265



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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 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TO MEMORIAL SCHOLARSHIP A/C		67,440.64	BY MEMORIAL SCHOLARSHIP A/C		11,191.00
Bank Charges	10.64		Bank Interest	2,191.00	
Memorial Scholarships	67,430.00		Donations	9,000.00	
			To Excess Of Expenditure Over Income		56,249.64
		67,440.64			67,440.64

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