

Extended ID: 3.1 Income and Expenditure statement and including all the expenses incurred in a year and excluding salary components, Staff welfare, depreciation and excess of income over expenditure, Bank charges:

(Income Expenditure statement highlighting the excluded heads)

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDLA, Y.S.R. DISTRICT.					
UN - AIDED ACCOUNT					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2017 TO 31.03.2018					
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
PG ACCOUNT		570,982.00	PG ACCOUNT		123,390.00
To Fee Collections	126,350.00		By Bank Charges	94.00	
To Fee Reimbursement	444,632.00				
PRINCIPAL CURRENT ACCOUNT		1,396,234.85	By Staff Salaries	115,000.00	
To BRAOU Rent for Infrastructure	53,500.00		By YVU Registration	8,296.00	
To Collection from Students for DSWO KDP	21,050.00		PRINCIPAL CURRENT ACCOUNT		1,401,155.87
To Teacher's Seminar Registration Fee	11,800.00		By Bank Charges	769.87	
To Remuneration for Exams Invigilation	23,375.00		By Ecological and Other Developments	22,018.00	
To YVU Salary	3,000.00		By Donation To District Sainik Welfare Office,	25,125.00	
To Transfer from Principal Saving Account (11146145972)	16,009.85		By Seminar Expenses	16,520.00	
To Transfer From DST For Inspire Camp	1,267,500.00		By INFLIBNET - NLIST Renewal	2,300.00	
			By Inspire Camp	1,267,500.00	
			By Remuneration	4,000.00	
			By Staff Tour	47,893.00	
			By Web Host & Domain Renewal	15,030.00	
UN AIDED SPECIAL FEE ACCOUNT		4,816,885.00	PRINCIPAL SAVING ACCOUNT		16,009.85
To Transfer From Unaided special Fee A/c(7107)	14,715.00		By Transfer To Principal Current Account 151	16,009.85	
To Fixed Deposits Closure	1,500,000.00				
To Fixed Deposit Interest	47,295.00		UN AIDED SPECIAL FEE ACCOUNT		4,593,355.09
To Special Fee Collection	3,254,875.00		By Fittings and Fixtures	34,020.00	
			By Affiliation Fee	53,730.00	
UN AIDED STAFF SALARY A/c		4,000,000.00	By Bank Charges	3,098.09	
To Transfer From Self Finance A/c	4,000,000.00		By Computer Maintenance / Equipments	225,600.00	
			By Digital Library	35,000.00	
MANAGEMENT (COMPUTER) ACCOUNT		6,262,002.00	By Equipments	57,430.00	
To FD Matured	5,000,000.00		By Fire Certificate/Municipality	77,500.00	
To Interest On Fixed Deposit	1,262,002.00		By Fire Safety Materials	15,000.00	

			By Fixed Deposits	2,000,000.00	
SELF FINANCE ACCOUNT		26,890,053.82	By Inter University Cultural Festival Fee(IUCF)	43,120.00	
To Additional Tuition Fee	2,415,270.00		By Inter University Tournament Fee (IUTF)	134,750.00	
To Admission Fee	2,040.00		By Lab Equipments	47,359.00	
To Fixed Deposit Interest	450,904.00		By Late Fee	2,640.00	
To General University Fee	591,490.00		By Library Books	30,078.00	
To Reimbursement Tuition Fee	4,297,282.00		By Matriculation Fee	49,750.00	
To Sale of Applications	190,160.00		By New Computer Lab Setting	139,556.00	
To Transfer from Management(computer) a/c 1114615983	6,264,547.30		By NSS Fee	10,780.00	
To Transfer from Unaided General Fee a/c	735.27		By Registration Fee	49,750.00	
To Tuition Fee	5,616,625.00		By YVU Registration	40,000.00	
To Fixed Deposits	7,000,000.00		By Solar Panels	30,000.00	
To Advances Recovery	29,994.25		By Solar Power Generating Plant	550,000.00	
To Miscellaneous Expenses (Recovery)	6.00		By Biometric System	357,894.00	
To Amount Recovery From Bharathi Cement Pvt	31,000.00		By YVU Development Fee	238,800.00	
			By UG & PG Affiliation & Inspection Fee	185,000.00	
			By New PG Courses Application Fee	80,000.00	
			By Book Shelves for Library	102,500.00	
			GENERAL FEE A/C		738.22
			By Bank Charges	2.95	
			By Transfer To Self Finance A/c	735.27	
			SPECIAL FEE A/C		15,219.09
			By Bank Charges	504.09	
			By Transfer To Unaided Special Fee Current a/c 34830459864	14,715.00	
			MANAGEMENT (COMPUTER)ACCOUNT		6,265,609.25
			By Bank Charges	61.95	
			By Remuneration	1,000.00	
			By Transfer To Self Finance A/c	6,264,547.30	
To Interest from Banks		97,838.00	UN AIDED STAFF SALARY A/c		4,383,465.00

To General fee A/c 11146148702, SBI, Pulivendla	7.00		By Bank charges	885.00	
To Special fee A/c 11146147107,	152.00		By Management Staff Salary	4,382,580.00	
To Management A/c 11146145983,	36.00				
To Self Finance A/c 045210100080252 Andhra Bank	88,117.00		SELF FINANCE ACCOUNT		27,503,239.50
To PG Account 045210100116672	9,366.00		By Academic Audit Expenses	3,150.00	
To Principal A/c 11146145972	160.00		By Advance to NSS for Special Camp	10,000.00	
			By Advertisement	27,653.00	
			By Audit fee	12,850.00	
			By Audit Expenses	3,000.00	
			By Bank Charges	2,460.50	
			By Building - Regular Maintenance	323,243.00	✓
			By Charity & Alms	8,000.00	
			By Co-Curricular Activities	66,239.00	
			By College Day	78,598.00	
			By Computer Maintenance	104,701.00	✓
			By Compound Wall Repair	36,000.00	
			By Ecological & other Developments	177,949.00	✓
			By Electricity and Water (Wiring/pipelines)	267,620.00	✓
			By First Aid & medical Expenses	904.00	
			By Fibernet connection	31,149.00	✓
			By Fee Return By Dropout Students	24,220.00	
			By Reimbursement of tuition fee (refund)	34,200.00	
			By Furniture Maintenance	55,224.00	✓
			By Fire Certificate /Municipality	12,600.00	✓
			By Fittings and Fixtures	625,873.00	✓
			By Hand Books /ID Cards	43,564.00	
			By Internal Examinations	49,717.00	
			By Laser -2017	21,200.00	
			By Library	83,000.00	✓
			By LES Poor Boys Fund	500,000.00	
			By Miscellaneous Expenses	13,848.00	
			By Naac Preparation	140,405.00	
			By News Papers & Periodicals	8,342.00	✓
			By New Courses (UG & PG) Online applicatio	110,000.00	

			By PhoBys Printing	3,625.00	
			By Play Field Developments	197,800.00	
			By Postage and Courier	5,000.00	✓
			By Printing & Xerox	57,009.00	
			By physical Education	74,990.00	
			By Seminars & Staff Meetings	46,292.00	
			By Repair For Toilets (Gents)	8,125.00	
			By Stationery	36,761.00	✓
			By TDS E-Filling	6,000.00	✓
			By Telephone,Internet,Electricity & Water Bills	155,738.00	✓
			By Transfer to Unaided Staff Salary A/C	4,000,000.00	
			By Travel	44,357.00	
			By Vehicle Maintenance	17,670.00	✓
			By YVU Affiliation fee	210,000.00	
			By Fixed Deposits	16,200,000.00	
			By Construction of Science Block 2 Nd Floor	251,110.00	✓
			By Construction of Museum & CCT Road for Museum	427,240.00	
			By Construction of Above science Block for Completion	907,963.00	✓
			By Construction of Additional Toilets for Girls	209,219.00	
			By Road Construction	205,395.00	
			By Solar power System	22,000.00	
			By Art Gallery	34,814.00	
			By CCT Cameras for class rooms	369,560.00	✓
			By Bio Metric Machines	48,026.00	
			By Digital Library	35,000.00	✓
			By Fish Pond	58,770.00	
			By Equipments (Including LapByps)	115,935.00	✓
			By Furniture/Dual Desks & Chairs	287,974.00	✓
			By Painting	591,157.00	✓
			CLOSING BALANCE		2,818,053.99
OPENING BALANCE		3,086,240.19	General fee Account 11146148702(a/c Close)		

General fee Account 11146148702	731.22	Self Finance Account 045210100080252	927,197.85
Self Finance Account 045210100080252	1432266.53	Special fee Account 11146147107(a/c closed)	-
Special fee Account 11146147107	15067.09	Special fee Current Account 34830459864	1,237,789.91
Special fee Current Account 34830459864	1014260.00	Management Account 11146145983(A/c close)	-
Management Account 11146145983	3571.25	Un aided staff salaries A/C 31821079273(A/c Closed)	0.00
Un aided staff salaries A/C 31821079273	0.00	Un aided staff salaries Current A/c 34826861142	97,990.50
Un aided staff salaries Current A/c 34826861142	481455.50	Principal A/c 11146145972(a/c Closed)	-
Principal Savings A/c 11146145972	15849.85	Principal Current A/c 34561921511	34,984.73
Principal Current A/c 34561921511	39905.75	PG Account 045210100116672	519,976.00
PG Account 045210100116672	56144.00	Cash in Hand	115.00
Cash in Hand	6989.00		
	47,120,235.86		47,120,235.86

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants

K. Janardhana Rao
Kotla Janardhana Rao
Partner
M.No: 23568 : FRN : 003326S



C. Sridhar
ACCOUNTANT
Loyola Degree College (YSRR)
PULIVENDULA-516390
Kadapa Dist. (A.P)

Anand
PRINCIPAL
LOYOLA DEGREE COLLEGE (YSRR)
PULIVENDULA-516 390
Kadapa Dist (A.P)

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

UN - AIDED ACCOUNT

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
ACCOUNT		662,874.00	PG ACCOUNT		1,084,595.00
Fee Collections	295,474.00		By Bank Charges	172.00	
Fee Reimbursement	367,400.00		By Amount transferred By Unaided Staff Salary A/C	850,000.00	
			By Remuneration	80,750.00	
PRINCIPAL CURRENT ACCOUNT		1,893,692.00	By Registrar, Directorate of Admission, YVU, KDP	13,021.00	
BRAOU Rent for Infrastructure	46,500.00		By Equipment	28,412.00	
Advance for NSS camp	20,000.00		By Fee Return	80,000.00	
Consultancy fee	25,542.00		By MCOM Practicles	3,000.00	
Grant Release From DST, New Delhi	1,528,850.00		By MSC Zoology Practicals	29,240.00	
Grant Release From UGC, New Delhi for UBA	100,000.00		PRINCIPAL CURRENT ACCOUNT		1,848,829.00
PG students amount collection for Uniforms	16,350.00		By Bank Charges	690.30	
Principal Remuneration	25,000.00		By Donation By District Sainik Welfare Office, Kad	32,400.00	
Students & Staff Collection for Donations	109,050.00		By INFLIBNET - NLIST Renewal	5,900.00	
Student Verification Fee	400.00		By Inspire Camp	1,528,850.00	
UGC FDP Amount Deposit	22,000.00		By Travel Expenses	3,000.00	
			By UBA Expenses	40,000.00	
			By UGC FDP Amount Refunded	21,994.10	
			By Repair and Maintenance	11,000.00	
			By PG Uniforms	16,350.00	
			By Journals Subscription	7,874.10	
			By Furniture	20,794.10	
			By Equipments	57,994.10	
			By Donated to PHC Disability Person	5,000.00	
			By Donated to Gyananetra Blind Organisation	7,000.00	
			By Donated to Army Welfare fund Battle		
			Casualties	24,994.10	
			By Contribution for Memorial Scholarship A/C	44,988.20	
			By Advance for NSS Camp	20,000.00	
			UN AIDED SPECIAL FEE ACCOUNT		4,378,124.00
			By the Registrar YVU, Kadapa (Matriculates 18-19)		

UN AIDED SPECIAL FEE ACCOUNT		4,772,203.00	a) Matriculation Fee A/c	42,625.00	
o Fixed Deposits Closure	1,500,000.00		b) IUTF Account	132,750.00	
o Fixed Deposit Interest	53,563.00		c) Registration Fee Account	42,625.00	
o Special Fee Collection	3,218,640.00		d) Affiliation Fee Account	46,035.00	
			e) I.U. Cultural festival fee Account	42,480.00	
			f) YVU Development fee Account	204,600.00	
			g) Late Fee	1,200.00	
			h) NSS Fee	10,620.00	
			By Bank charges	772.90	
			By A.P.Science Congress-2018	75,000.00	
UN AIDED STAFF SALARY A/c		5,820,000.00	By Fire Certificate renewal	90,000.00	
o Transfer From Self Finance A/c	4,970,000.00		By Computer Maintenance/ Equipments	129,441.15	
o Transfer from PG A/C for staff salaries	850,000.00		By library	87,994.10	
			By Physical Education	13,834.10	
			By Software Maintenance	14,994.10	
			By YVU Affiliation & inspection Fee	130,000.00	
			By Fixed Deposits	2,500,000.00	
SELF FINANCE ACCOUNT		14,410,812.00	By Equipments	522,952.80	
o Additional Tuition Fee	2,143,880.00		By Solar Power Generating Equipments	290,199.85	
o Admission Fee	1,740.00				
o Fixed Deposit Interest	120,031.00		UN AIDED STAFF SALARY A/c		5,891,249.00
o General University Fee	529,830.00		By Bank charges	649.00	
o Reimbursement Tuition Fee	1,816,411.00		By Management Staff Salary	5,890,600.00	
o Sale of Applications	11,760.00				
o Tuition Fee	5,996,490.00		SELF FINANCE ACCOUNT		15,059,193.50
o Fixed Deposits Matured	3,500,000.00		By Academic Audit Expenses	2,500.00	
o Amount tr from Bhadra Security Systems ,Vizag	40,000.00		By Advertisement	6,655.00	
o Amount tr from UGC A/C (45210014120)	250,000.00		By Audit fee	20,500.00	
o Bank DD Excess Charges reversed	670.00		By Bank Charges	4,581.50	
			By Building - Regular Maintenance	135,611.00	
MEMORIAL SCHOLARSHIP A/C		1,052,570.50	By Charity & Alms	13,000.00	
o Contribution from Principal A/C	44,988.20		By Co-Curricular Activities	78,996.00	
o Donations	963,488.20		By College Day Celebrations	86,172.00	
o Fixed deposit Interest	14,100.00		By Computer Maintenance	321,650.00	
o JPS Scholarship	29,994.10		By Ecological & other Developments	292,010.00	
			By Electricity and Water (Wiring/pipelines)	134,814.00	
			By Fee Return By Dropout Students	61,000.00	
			By Furniture Maintenance	32,580.00	

			By Hand Books /ID Cards	45,055.00	
			By Internal Examinations	152,847.00	
			By Laser -2018 Science Exhibition	2,563.00	
			By Library	60,077.00	
			By LES Poor Boys Fund	300,000.00	
Interest from Banks on bank balance		64,269.00	By Miscellaneous Expenses	6,155.00	
Self Finance A/c 045210100080252 Andhra Bank	41,588.00		By Naac PTV Expenses	619,115.00	
UG Account 045210100116672	20,499.00		By News Papers & Periodicals	25,911.00	
Memorial scholarship a/c 45210100161043	2,182.00		By Photos Printing	2,040.00	
			By Postage and Courier	3,000.00	
			By Printing & Xerox	59,734.00	
			By physical Education	33,662.00	
			By Seminars & Staff Meetings	51,678.00	
			By Stationery	27,547.00	
			By TDS E-Filing	4,500.00	
			By Telephone,Internet,Electricity & Water Bills	116,292.00	
			By Transfer By Unaided Staff Salary A/C (3482686	4,970,000.00	
			By Travel & Transport	22,043.00	
			By Vehicle Maintenance	22,069.00	
			By Fixed Deposits	4,500,000.00	
			By Road Formation	88,580.00	
			By Lab Equipments	1,159,960.00	
			By Furniture/Dual Desks & Chairs	62,885.00	
			By Painting	22,410.00	
			By Alumni Association	1,000.00	
			By Amount Transfer By UGC A/C (452100110141	250,000.00	
			By Clearing Ruined Front Area	456,524.00	
			By College Calender	81,122.00	
			By Contribution By Memorial Scholarship A/C	25,000.00	
			By Labs Consumables & Practices	30,000.00	
			By Language Lab	736.00	
			By LED Display Iron Frame	3,500.00	
			By Remuneration	24,500.00	
			By Seed Money for Staff	17,000.00	
			By Shed Extension Behind Admin Block	35,356.00	
			By Staff tour	35,511.00	
			By SByne Wall Opp DR BRAOU Room	165,985.00	

			By Construction of Shed in Front of Seminar Hall	384,766.00	
			MEMORIAL SCHOLORSHIP A/C		993,398.00
			By LLP, LACT students tour	16,500.00	
			By Memorial scholarships for Students	61,100.00	
			By Women Cell Programme	2,298.00	
			By Fixed deposits	913,500.00	
OPENING BALANCE		2,818,053.99	CLOSING BALANCE		2,239,085.99
Self Finance Account 045210100080252	927197.85		Self Finance Account 045210100080252	320,404.35	
Special fee Current Account 34830459864	1237789.91		Special fee Current Account 34830459864	1,631,868.91	
Un aided staff salaries Current A/c 34826861142	97990.50		Un aided staff salaries Current A/c 34826861142	26,741.50	
Principal Current A/c 34561921511	34984.73		Principal Current A/c 34561921511	79,847.73	
Memorial Scholarship Account A/C 45210100161043 (New)	0.00		PG Account 045210100116672	118,754.00	
PG Account 045210100116672	519976.00		Memorial scholarship A/C 45210100161043	61,354.50	
Cash in Hand	115.00		Cash in Hand	115.00	
		31,494,474.49			31,494,474.49

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants



K. Janardhana Rao
K. Janardhana Rao
Partner
M.No: 23568 : FRN : 0033265

C. Sridhar
ACCOUNTANT
Loyola Degree College (YSRR)
PULIVENDULA-516390
Kadapa Dist. (A.P.)

Amulya
PRINCIPAL
LOYOLA DEGREE COLLEGE (YSRR)
PULIVENDULA-516 390
Kadapa Dist (A.P.)

LOYOLA DEGREE COLLEGE (YSRR) PULIVENDULA, Y.S.R. DISTRICT.					
UN - AIDED ACCOUNT					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020					
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT		1,310,096.00	BY PG ACCOUNT		1,129,235.00
Fee Collection	148,400.00		Amount Transfer to Unaided Staff Salary A/c	880,000.00	
Reimbursement of Tuition Fee	1,152,750.00		Bank Charges	183.00	
YVUCET-2019 Admissions (Extra Fee Refund)	3,946.00		Equipments	17,042.00	
			Fee Return	6,300.00	
			M.Com Practicals	8,000.00	
			M.Sc Zoology Practicals	28,710.00	
			Remuneration	189,000.00	
TO PRINCIPAL CURRENT ACCOUNT		217,312.00	BY PRINCIPAL CURRENT ACCOUNT		248,115.08
Advance Recovery From NSS	28,000.00		Advance BY NSS Camp	28,000.00	
BRAOU Maintenance	44,000.00		Bank Charges	1,510.08	
Consentency Fee	4,800.00		Contribution to NCC Account	10,800.00	
Guest Lecturer Remuneration	6,000.00		Donated to District Sainik Welfare Fund	30,000.00	
PG Students Amount Collection for Uniforms	16,400.00		Equipments	4,500.00	
Principal Remuneration	21,800.00		INFLIBNET-NLIST Renewal	5,900.00	
Students Collection for DSWF	26,520.00		PG Students Uniforms	16,400.00	
Students Collection for Workshop	63,000.00		Semenars & Meetings	81,470.00	
Students Verification Fee	3,192.00		TA& DA	1,800.00	
YVU Extra Fee Return	3,600.00		Telephone & Internet Bill	7,735.00	
			UBA Expenses	60,000.00	
TO UN AIDED SPECIAL FEE ACCOUNT		3,266,400.00	BY UN AIDED SPECIAL FEE ACCOUNT		7,677,753.54
Special Fee Collection	3,266,400.00		Affiliation Fee	52,785.00	
			Bank Charges	3,267.46	
			Computer Equipments purchase (To capitalise the whole expenditure)	459,465.44	
			Equipments	25,000.00	
Fixed Deposit Closure		3,000,000.00	Fire Safety Equipments (NEWLY PRUCHASED)	141,777.00	
Fixed Deposit Interest		132,636.00	Fixed Deposits	5,500,000.00	
			IUC Cultural Festival Fee	43,440.00	
			IUT Fee	135,750.00	



			Solar Street Lamps	50,000.00	
			Staff Salaries:Management	150,000.00	
TO UN AIDED STAFF SALARY A/c		3,510,000.00	BY UN AIDED STAFF SALARY A/c		4,275,549.60
Amount Transfer From Self Finance Account	3,510,000.00		Bank Charges	649.00	
			Staff Salaries: Management	4,274,900.00	
TO SELF FINANCE ACCOUNT		31,501,145.20	BY SELF FINANCE ACCOUNT		31,706,250.60
Additional Tuition Fee	3,109,624.00		6 Class Room (Ground Floor) (To capitalise)	4,284,833.00	✓
MCA Account Closure Proceeds	3,955.00		6 Class Room (First Floor) (To capitalise)	2,517,683.00	✓
Amount Transfer From Unaided special fee account	1,999,929.20		Circular Building	539,288.00	✓
Amount Trnsfer From PG Courses	500,000.00		Road Formation around RFT Area	307,135.00	✓
Donations	35,000.00		Road (Top Layer) to library	222,500.00	✓
Fixed Deposit Closure	6,000,000.00		Advertisement	11,340.00	
Fixed Deposit Interest	82,344.00		Amount transfer to LES Account	3,055,000.00	
General Fee	116,025.00		Amount transfer to PG Account	200,000.00	
Amount from scholarship savings account	10,339,293.00		Tr to Unaided Staff Salary Account	3,510,000.00	
Amount from scholarship current account	2,200,000.00		Bank Charges	3,543.60	
Tuition Fee	7,114,975.00		Buildings & Regular Maintenance	330,505.00	✓
			Charity and Alms	20,765.00	
			Animals And Birds Park	10,762.00	✓
			Computer Maintenance	8,924.00	✓
			Fee return	15,000.00	
			Donation amount returned	20,000.00	
			Ecological and Other Developments	185,855.00	✓
			Electricity and water Bills	62,074.00	
			Fire Certificate/ Municipality	349,100.00	
			Audit fees	15,000.00	
			Fixed Deposits	9,500,000.00	
			Granite Flooring	294,415.00	✓



			Solar Street Lamps	50,000.00	
			Staff Salaries:Management	150,000.00	
TO UN AIDED STAFF SALARY A/c		3,510,000.00	BY UN AIDED STAFF SALARY A/c		4,275,549.60
Amount Transfer From Self Finance Account	3,510,000.00		Bank Charges	649.00	
			Staff Salaries: Management	4,274,900.00	
TO SELF FINANCE ACCOUNT		31,501,145.20	BY SELF FINANCE ACCOUNT		31,706,250.60
Additional Tuition Fee	3,109,624.00		6 Class Room (Ground Floor) (To capitalise)	4,284,833.00	✓
MCA Account Closure Proceeds	3,955.00		6 Class Room (First Floor) (To capitalise)	2,517,683.00	✓
Amount Transfer From Unaided special fee account	1,999,929.20		Circular Building	539,288.00	✓
Amount Trnsfer From PG Courses	500,000.00		Road Formation around RFT Area	307,135.00	✓
Donations	35,000.00		Road (Top Layer) to library	222,500.00	✓
Fixed Deposit Closure	6,000,000.00		Advertisement	11,340.00	
Fixed Deposit Interest	82,344.00		Amount transfer to LES Account	3,055,000.00	
General Fee	116,025.00		Amount transfer to PG Account	200,000.00	
Amount from scholarship savings account	10,339,293.00		Tr to Unaided Staff Salary Account	3,510,000.00	
Amount from scholarship current account	2,200,000.00		Bank Charges	3,543.60	
Tuition Fee	7,114,975.00		Buildings & Regular Maintenance	330,505.00	✓
			Charity and Alms	20,765.00	
			Animals And Birds Park	10,762.00	✓
			Computer Maintenance	8,924.00	✓
			Fee return	15,000.00	
			Donation amount returned	20,000.00	
			Ecological and Other Developments	185,855.00	✓
			Electricity and water Bills	62,074.00	
			Fire Certificate/ Municipality	349,100.00	
			Audit fees	15,000.00	
			Fixed Deposits	9,500,000.00	
			Granite Flooring	294,415.00	✓



TO MEMORIAL SCHOLARSHIP A/C		104,995.28	BY MEMORIAL SCHOLARSHIP A/C		31,097.35
Donations	75,000.00		Bank Charges	97.35	
Contribution from LES Poor Welfare fund	29,995.28		Memorial Scholarships for Students	31,000.00	
TO INTEREST FROM BANK		86,694.00			
Self Finance A/c 045210100080252	71,082.00				
PG Account 045210100116672	14,466.00				
Memorial scholarship a/c 45210100161043	1,146.00				
TO MASTER OF COMPUTER APPLICATION (MCA)		80.00	BY MASTER OF COMPUTER APPLICATION (MCA)		3,955.00
Bank Interest	80.00		Amount Transfer to Self Finance	3,955.00	
TO OPENING BALANCE		3,317,804.01	BY CLOSING BALANCE		4,093,182.55
Self Finance Account 045210100080252	1,741,442.65		Self Finance Account 045210100080252	1,607,419.25	
Special fee Current Account 34830459864	353,151.37		Special fee Current Account 34830459864	2,155,507.98	
Un aided staff salaries Current A/c 34826861142	827,092.50		Un aided staff salaries Current A/c 34826861142	61,543.50	
Principal Current A/c 34561921511	49,044.65		Principal Current A/c 34561921511	101,957.65	
PG Account 045210100116672	304,054.00		PG Account SB A/C 045210100116672	52,556.40	
Memorial Scholarship Account A/C 45210100161043	38,902.78		Memorial scholarship A/C 45210100161043	113,946.71	
MCA UBI bank,pulivendula sb a/c No; 045210011015678	3,875.00		MCA UBI bank,pulivendula sb a/c No; 045210011015678		
Cash in Hand	241.06		Cash in Hand	241.06	
		47,175,598.49			47,175,598.49

Extracted from the books of accounts produced before me
For M/s B.V. Raghavendra Kumar & K. Janardhana Rao
Chartered Accountants
FRN : 003326S

C. Srinidhi
ACCOUNTANT
Loyola Degree College (YSRR)
PULIVENDULA-516300
Kadapa Dist. (A.P.)



S. Janardhan Rao
CA Kota Janardhana Rao
Partner
M.No: 023568

Principals
PRINCIPAL
LOYOLA DEGREE COLLEGE (YSRR)
PULIVENDULA-516 390
Kadapa Dist (A.P.)

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

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
BY UN AIDED SPECIAL FEE ACCOUNT		4181716.00	TO UN AIDED SPECIAL FEE ACCOUNT		6112615.85
By Special Fee Collection	3162000.00		To The Registrar YVU, Kadapa (Matriculates 18-19)	568775.00	
By Fixed Deposit Matured	1000000.00		To YVU Affiliation & Inspection Fee	60000.00	
By Interest on Fixed Deposit	19716.00		To Transfer to Unaided Staff Salary Account	2400000.00	
			To Furniture	43000.00	
			To Bank Charges	2388.04	
			To Computer Maintenance	59409.00	
			To Fixed Deposits	1000000.00	
			To Equipments	136917.28	
			To Solar Power Generating Equipments	687680.00	
			To Sports & Games	28806.00	
			To BPS Work	560300.00	
			To Buildings - Regular Maintenance	21092.05	
			To Computer Equipments	17600.00	
			To Fitting and Fixtures	330660.28	
			To Internal Examinations	8500.00	
			To Library	69838.20	
			To Printing & Xerox	10000.00	
			To Skill Development Center	69850.00	
			To Telephone, Internet,	25200.00	
			To Vehicle Maintenance	12600.00	
BY SELF FINANCE ACCOUNT		15480552.00	TO SELF FINANCE ACCOUNT		15285989.30
By Tuition Fee Collection	8836212.00		To Construction of Class Rooms	2830529.00	
By Additional Tuition Fee	1491409.00		To Classrooms Painting	513728.00	
By General Fee	2350.00		To Fitting and Fixtures	487613.00	
PG Fee Collection	586200.00		To Fixed Deposits	5000000.00	
By FD Matured	4000000.00		To Advertisement	3780.00	
By Interest on Fixed Deposit	164381.00		To Animals & Birds Park	12870.00	
By Amount Tr From PG Account (045210100116672)	400000.00		To Bank Charges	2401.30	
			To Buildings - Regular Maintenance	242288.00	
			To Charity & Aims	75000.00	
			To Co-Curricular Activities	98054.00	
			To Computer Maintenance	96560.00	
			To Ecological & Other Developments	237876.00	
			To Electricity & Water Bills	51175.00	

