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)

LOYOL	A DEGREE CO		RR) PULIVENDLA, Y.S.R. DISTRICT.	7/	
		The second second second second second	ACCOUNT	** ** ***	
STATEMENT OF RE	AMOUNT	AMOUNT	OR THE PERIOD FROM 01.04.2017 TO	31.03.2018 AMOUNT	AMOUNT
RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
PG ACCOUNT	10 May 7 May 7	570,982.00	PG ACCOUNT	1 2012 645 MITE	123,390.00
To Fee Collections	126,350.00	The state of the s	By Bank Charges	94.00	
To Fee Reimbursement	444,632.00		Management of the State of the	10 (-10 H) (10 (0)	
			By Staff Salaries	115,000.00	
PRINCIPAL CURRENT ACCOUNT		1,396,234.85	By YVU Registration	8,296.00	V = 10
To BRAOU Rent for Infrastructure	53,500.00			Hilling	
To Collection from Students for DSWO KDP	21,050.00		PRINCIPAL CURRENT ACCOUNT	10000.00	1,401,155.87
To Teacher's Seminar Registration Fee	11,800.00		By Bank Charges	769.87	
			By Ecological and Other Developments	22,018.00	
To Remuneration for Exams Invigilation	23,375.00		By Donation To District Sainik Welfare Office,	25,125.00	
To YVU Salary	3,000.00		By Seminar Expenses	16,520.00	THE RESERVE
To Transfer from Principal Saving Account			图 15 多月16 Attendant parties 1		
11146145972)	16,009.85		By INFLIBNET - NLIST Renewal	(2,300.00)	
To Transfer From DST For Inspire Camp	1,267,500.00		By Inspire Camp	1,267,500.00	
		mile of Euro	By Remuneration	4,000.00	
			By Staff Tour	47,893.00	ASY MICE
			By Web Host & Domain Renewal	15,030.00	
UN AIDED SPECIAL FEE ACCOUNT		4,816,885.00	PRINCIPAL SAVING ACCOUNT		16,009.8
To Transfer From Unaided special Fee A/c(7107)	14,715.00		By Transfer To Prinicipal Current Account 151	16,009.85	FEAT BOOK TO
To Fixed Deposits Closure	1,500,000.00			V04.88	
To Fixed Deposit Interest	47,295.00		UN AIDED SPECIAL FEE ACCOUNT		4,593,355.0
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	Carrier El	4,000,000.00	By Bank Charges	3,098.09	1800
To Transfer From Self Finance A/c	4,000,000.00		By Computer Maintenance / Equipments	225,600.00	70//20
			By Digital Library	35,000.00:	SELCON
MANAGEMENT (COMPUTER) ACCOUNT		6,262,002.00	By Equipments	57,430.00	131 6
To FD Matured	5,000,000.00		By Fire Certificate/Municipality	77,500.00	3/4
To Interest On Fixed Deposit	1,262,002.00	11/1/19 10	By Fire Safety Materials	15,000.00	3/40

with the second		1	By Fixed Deposits	2,000,000.00	
	FOR SOVER		By Inter University Cultural Festival	100.00	
SELF FINANCE ACCOUNT		26,890,053.82	Fee(IUCF)	43,120.00	
To Additional Tuition Fee	2,415,270.00		By inter University Tournment 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 Rembursement 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	10
To Advances Recovery	29,994.25		By Solar Power Generating Plant	550,000.00	J
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	
		A CONTRACTOR OF THE PARTY OF TH	By New PG Courses Application Fee	80,000.00	LOF TELESCOPE OF
			By Book Shelves for Libray	102,500.00	(
			GENERAL FEE A/C		738.22
			By Bank Charges	2.95	A CONTRACTOR
			By Transfer To Self Finance A/c	735.27	
			SPECIAL FEE A/C		15,219.09
	The state of the		By Bank Charges	504.09	- 100T
			By Transfer To Unaided Special Fee Current a/c 34830459864	14,715.00	
			MANAGEMENT (COMPUTER)ACCOUNT		6,265,609.25
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By Bank Charges	61.95	2,233,003.23
			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	Still president (verbroute of the con-		
To Self Finance A/c 045210100080252 Andhra Bank	88,117.00	SELF FINANCE ACCOUNT	A CONTRACTOR	27,503,239.5
To PG Account045210100116672	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	to Company
		By Advertisement	27,653.00	Water Street
		By Audit fee	12,850.00	
FAMILE SERVE OF THE RESERVED		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 K	
		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 tution fee (refund)	34,200.00	
	HE WAS THE REAL PROPERTY.	By Furniture Maintenance	55,224.00	
		By Fire Certificate /Municipality	12,600.00	Estados.
		By Fittings and Fixtures	625,873.00	
		By Hand Books /ID Cards	43,564.00	
		By Internal Examinations	49,717.00	Parties of
	ACTIVATIVE PROPERTY.	8y Laser -2017	21,200.00	
		By Library	83,000.00	10000
		By LES Poor Boys Fund	500,000.00	
		By Miscellaneous Expenses	13,848.00	V 18"
		By Naac Preparation	140,405.00	E 1 50 35
		By News Papers & Periodicals	8,342.00	100
		By New Courses (UG & PG) Online application	110,000.00	100

	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	
The state of the s	By Seminars & Staff Meetings	46,292.00	
MERCHANISM WINDOWS WIN	By Repair For Toilets (Gents)	8,125.00	,
CONTROL OF THE PROPERTY OF THE	By Stationery	* 36,761.00	
	By TDS E-Filling	6,000.00	/
marchic Chiaptilgs A Process	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	The same of the sa
	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 Contsruction	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	1 6 6
	By Bio Metric Machines	48,026.00	
	By Digital Library	35,000.00	131
	By Fish Pond	58,770.00	13/13,13
	By Equipments (Including LapByps)	115,935.00	
MULATION AND AND AND AND AND AND AND AND AND AN	By Furniture/Dual Desks & Chairs	287,974.00	/
	By Painting	591,157.00	1
	CLOSING BALANCE		2,818,053.99
OPENING BALANCE 3,086,240.1	General fee Account 11146148702(a/c Close)		

CALLED TO THE STATE OF THE STAT		47,120,235.86			47,120,235.86
Cash in Hand	6989.00		Mail Street Hauster accounts		
PG Account 045210100116672	56144 00		Cash in Hand	115.00	
Principal Current A/c 34561921511	39905.75		PG Account045210100116672	519,976.00	
Principal Savings A/c 11146145972	15849.85		Principal Current A/c 34561921511	34,984.73	- (SUR_10)-(SI
Un aided staff salaries Current A/c 34826861142	481455.50		Principal A/c 11146145972(a/c Closed)	•	A DATE OF THE
Un aided staff salaries A/C 31821079273	0.00		Un aided staff salaries Current A/c 34826861142	97,990.50	
Management Account 11146145983	3571.25	Na Siricali	Un aided staff salaries A/C 31821079273(A/c Closed)	0.00	
Special fee Current Account 34830459864	1014260.00	S. S	Management Account 11146145983(A/c close)	and the last	Salvin S
Special fee Account 11146147107	1.5067.09	NAMES OF STREET	Special fee Current Account 34830459864	1,237,789.91	
Self Finance Account 045210100080252	1452266.53	- CALLED	Special fee Account 11146147107(a/c closed)		
General fee Ascount 11146148702	731.22	SHIP OF SERVICE	Self Finance Account 045210100080252	927,197.85	

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

A Janardhana Rao

Partner

FRN: 053425 KADAPA

M.No: 23568 : FRN: 003326S

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

	LOYOLA DEGREE C	OLLEGE (YSRR)	PULIVENDLA, Y.S.R. DISTRICT.	- Listed Control	
	made a los seguidos	UN - AIDED A	CCOUNT		
STATEMEN'	T OF RECEIPTS AND PA	AYMENTS FOR T	HE 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	2700-7333-0
			By Amount transferred By Unaided Staff Salary	CABIDOX.	
Fee Reimbursement	367,400.00		A/C	850,000.00	
			By Remuneration	80,750.00	
NCIPAL CURRENT ACCOUNT		1,893,692.00	By Registrar, DirecByrate of Admission , YVU, KDP	13,021,00	
BRADU Rent for Infrastructure	46,500.00	The state of the s	By Equipment	28,412.00	
Advance for NSS camp	20,000.00	1500	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	OF BUILDING	By MSC Zoology Practicals	29,240.00	DELL'AND DE
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	"Traditional"
Students &Staff Collection for Donations	109,050.00		By INFLIBNET - NLIST Renewal	5,900.00	5 5 7 5 7
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	19-11-12-12
throughout holder than the control of the control o			By UBA Expenses	40,000.00	
	THE RESERVE OF THE PARTY OF THE		By UGC FDP Amount Refunded	21,994.10	
	S - H cycle V		By Repair and Maintenance	11,000.00	
Step Liberton	SE SOLUTION ON THE	CONTRACTOR OF THE PERSON OF TH	By PG Uniforms	16,350.00	E48979150.F
July a flory studies a comp file of 12 July 12	SHA STUDEN ON SHAPE		By Journals Subscription	7,874.10	
White the front which and the second contract	2 100 SV 11 SO S		By Furniture	20,794.10	
Hall benishmen normal is the little but			By Equipments	57,994.10	A COLL
			By Donated to PHC Disability Person	5,000.00	
IRAS POR INCLAIR SOR ACCURATE TO THE SOR ACCUR			By Donated to Gyananetra Blind Organisation	7,000.00	
			By Donated to Army Welfare fund Battle Casualities	24,994.10	
	In High ser		By Contribution for Memorial Scholarship A/C	44,988.20	belline water
			By Advance for NSS Camp	20,000.00	
			UN AIDED SPECIAL FEE ACCOUNT		4 370 134 00
			By the RegistraryVU, Kadapa (Matriculates 18-19)		4,378,124.00

AIDED SPECIAL FEE ACCOUNT		4,772,203.00	a) Matriculation Fee A/c	42,625.00	
Fixed Deposits Closure	1,500,000.00		b) IUTF Account	132,750.00	ne Salasania
Fixed Deposit Interest	53,563.00	- The Contract of the Contract	c) Registration Fee Account	42,625.00	The Control of
Special Fee Collection	3,218,640.00		d) Affiliation Fee Account	46,035.00	
China transaction of the Control of			e) I.U.Cultural festival fee Account	42,480.00	
			f) YVU Development fee Account	204,600.00	
			g) Late Fee	1,200.00	
and the second section of the s	100,000		h) NSS Fee	10,620.00	
			By Bank charges	772.90	
			By A.P.Science Congress-2018	► 75,000.00	
N AIDED STAFF SALARY A/c		5,820,000.00	By Fire Certificate renewal	90,000.00	
Transfer From Self Finance A/c	4,970,000.00		By Computer Maintenance/ Equipments	129,441.15	
Transfer from PG A/C for staff salaries	850,000.00	nextless	By library	87,994.10	
			By Physical Education	13,834.10	
		William I I I I	By Software Maintenance	14,994.10	
			By YVU Affiliation & Inspection Fee	130,000.00	Branden o
		-	By Fixed Deposits	2,500,000.00	
ELF FINANCE ACCOUNT		14,410,812.00	By Equipments	522,952.80	
Additional Tuition Fee	2,143,880.00	100	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	200	By Bank charges	649.00	
o Rembursement Tultion Fee	1,816,411.00		By Management Staff Salary	5,890,600.00	
o Sale of Applications	11,760.00	10-0-77			
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	
		THE LOCAL DESIGNATION OF THE PERSON OF THE P	By Building - Regular Maintenance	135,612.00	
1EMORIAL SCHOLARSHIP A/C		1,052,570.50	By Charity & Alms	13,000.00	
o Contribution from Principal A/C	44,988.20	Transaction of the same	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	Value of the last
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	AND THE RESERVE

			By Hand Books /ID Cards	45,055.00
	EUTS - Committee of the second		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
terest from Banks on bank balance		64,269.00	By Miscellaneous Expenses	6,155.00
If Finance A/c 045210100080252 Andhra Bank	41,588.00	TIVO ELECTRIC	By Naac PTV Expenses	619,115.00
Account045210100116672	20,499.00		By News Papers & Periodicals	25,911.00
memorial scholarship a/c 45210100161043	2,182.00		By Photos Printing	2,040.00
		ESTATE OF STREET	By Postage and Courier	3,000,00
			By Printing & Xerox	59,734.00
Constitution of California Manager California	14 TO 1971 FOR		By physical Education	33,662.00
		Way Establish	By Seminars & Staff Meetings	51,678.00
postulation of course bearing a state of the	1 Sept 37 Sept 37		By Stationery	27,547.00
			By TDS E-Filling	4,500.00
Clerk to Million By Academ Art 457105080 104			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
		Washiba	By Lab Equipments	1,159,960.00
		Manual Hall	By Furniture/Dual Desks & Chairs	62,885.00
			By Painting	22,410.00
		AT 1979	By Alumini Association	1,000.00
		HOP MAN	By Amount Transfer By UGC A/C (452100110141	250,000.00
			By Clearing Ruined Front Area	456,524.00
		Last Garage	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
	CIW CONTRACTOR		By Shed Extension Behind Admin Block	35,356.00
Canal Canal			By Staff tour	35,511.00
	电话用证证证		By SByne Wall Opp DR BRAOU Room	165,985.00

	Some organic	o morrowei	By Construction of Shed in Front of Seminar Hall	384,766.00	
B. A. Harrison C. Santina		Year of the	MEMORIAL SCHOLORSHIP A/C		993,398.00
			By LLP, LACT students tour	16,500.00	
			By Memorial scholorships for Students	61,100.00	The state of the s
		- Louis -	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	2,235,063.99
Special fee Current Account 34830459864	1237789.91	Liganita.	Special fee Current Account 34830459864	1,631,868.91	100
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 Account045210100116672	118,754.00	
PG Account045210100116672	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

Kota Janardhana Rao

M.No: 23568 : FRN: 0033265

PRINCIPAL LOYOLA DEGREE COLLEGT (YSRR) PULIVENDULA-516 390 Kadana Dist (A,P)

	LOYOLA DEGRI		RR) PULIVENDLA, Y.S.R. DISTRICT.	-	
			DACCOUNT		
STATEMENT			R THE PERIOD FROM 01.04,2019 TO 31.03.2020	AMOUNT	Service
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	Rs.	AMOUNT Rs.
TO PG ACCOUNT	R3.		BY PG ACCOUNT	1 1 2 2 2 2 2 2 1 - 1	1,129,235.00
Fee Collection	148,400.00		Amount Transfer to Unaided Staff Salary A/c	880,000.00	
Reimbursement of Tuition Fee	1,157,750.00		Bank Charges	183.00	
YVUCET-2019 Admissions (Extra Fee Refund)	3,946.00		Equipments	17,042.00	
and and promissions (End a Leaster end)			Fee Return	6,300.00	()
			M.Com Practicals	8,000.00	
Company of the Paragraph			M.Sc Zoology Practicals	28,710.00	ATS TENADO F
	nav romen 1		Remuneration	189,000.00	
TO PRINCIPAL CURRENT ACCOUNT	20100000	217,312.00	BY PRINCIPAL CURRENT ACCOUNT		248,115.08
Advance Recovery From NSS	28,000.00		Advance BY NSS Camp .	28,000.00	I STATE OF THE PARTY
BRAOU Maintenance	44,000.00		Bank Charges	1,510.08	THE WHAT
Conseltency Fee	4,800.00		Contribution to NCC Account	10,800.00	
Guest Lecturer Remuneration	6,000.00	The second	Donated to District Sainik Welfare Fiund	30,000.00	2
PG Students Amount Collection for Uniforms	16,400.00	1 (4)	Equipments	4,500.00	
Principal Remuneration	21,800.00		INFLIBNET-NLIST Renewal	5,900.00	
Students Collection for DSWF	26,520.00	7.57	PG Students Uniforms	16,400.00	
Students Collection for Workshop	63,000.00	MIT OF BUILD	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	
	OGELOGICAL A	i io	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	
18/0	13		Bank Charges	3,267.46	,
Fixed Deposit Closure	1	- 1	Computer Equipments purchase (To capitalise the whole expenditure)	459,465.44	<
13/ 000 00	151		Equipments .	25,000.00	E WEST
Fixed Deposit Closure		3,000,000.00	Fire Safety Equipments (NEWLY PRUCHASED)	141,777.00	
Fixed Deposit Interest	C		Fixed Deposits	5,500,000.00	1505,0105010
The second secon			IUC Cultural Festival Fee	43,440.00	
COLUMN TO THE PARTY OF THE PART		223	IUT Fee	135,750.00	

			Late Fee	3,120.00	
			Matriculation Fee	48,875.00	The state of
			NSS Services Fee	10,860.00	
			Registration Fee	48,875.00	
			Seminars & Meetings	12,000.00	
			Solar Equipments	689,938.64	
	and the second section in	計劃包含	YVU Affiliation & Inspection Fee	240,000.00	-
			YVU Development Fee	234,600.00	
			YVU Extra Seats Fee	28,000.00	Maria San San San San San San San San San Sa
TO UNI AND CO.					4.17
TO UN AIDED STAFF SALARY A/c		6,175,800.00	BY UN AIDED STAFF SALARY A/C		5,375,449.00
Amount Transfer From PG Account for Staff Salaries	880,000.00	MASS SELECTION	Bank Charges	649.00	7
Amount Transfer From SF Account for Staff Salaries	5,295,800.00		Staff Salaries: Management	5,374,800.00	
TO SELF FINANCE ACCOUNT		17.882.888.00	BY SELF FINANCE ACCOUNT .		10 the 100 to
Additional Tuition Fee	2,280,540.00	7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	6 Class Room (Ground Floor) (To capitalise)	201,107.00	16,538,280.70
Admission Fee	1,995.00		Advertisement	10,135.00	
Amount Trnsfer From NAAC	112,298.00		AIACHE Membership	25,000.00	
Donations	139,000.00		Animals And Birds Park	86,820.00	
Fixed Deposit Closure	6,000,000.00		Audit Fee	15,000.00	
Fixed Deposit Interest	120,630.00		Bank Charges	2,096.70	
Seneral Fee	585,835.00		Buildings & Regular Maintenance	302,930.00	/
Reimbursement of Tution Fee (RTF)	1,450,000.00		Charity and Alms	10,000.00	
ale of Application	98,700.00		College Day	95,200.00	
ruition Fee	7,093,890.00		Computer Maintenance	24,850.00	,
	ASS.		Construction of Water Tank for Fire Safety	101,980.00	,
	NA PROPERTY		Dropout Students Fee Return	15,700.00	
C. Canardi			Ecological and Other Developments	165,938.00	,
150 00	K		Equipments	265,012.00	-
10/100 15/0	7,84		Fire Certificate/ Muncipality	60,000.00	, ,
1 1 1 1 1 1 1 1 1	_		First Aid/ Medical Expenses	* 464.00	4
15 00 8k 3			Fixed Deposits	6,000,000,00	COLUMN TO STATE OF
· Parte de	-		Flooring Near Seminar Hall, Open Air Auditorium (To	457,435.00	(
40 PRODO	CONTRACTOR DESCRIPTION		Furniture/Dual Desks and Chairs	57,600.00	71
waters	N		Furniture Maintenance	1,400.00	7
The state of the s	2 = 1		Hand Books/ID Cards	51,370.00	
				31,370.00	

2000年10日 10日 10日 10日 10日 10日 10日 10日 10日 10日	The state of the state of				CARL SELECTION
A STATE OF THE STA	In the second		Internal Examinations	16,900.00	
Lious		(三) 原则	Labs Consumbles and Practicals'bills	8,000.00	
ENCLUSION SERVICE CONTRACTOR		H. Company	Labs Renovation	1,065,688.00	/
The second secon			LASER 2019 science camp expenses	3,535.00	
			Library	178,500.00	6
			Midday Meals	300,000.00	
			Miscellaneous Expenses	5,497.00	
THE BUY STANIA MAKE THE MICH.		7,150	Mushroom Cultivation Shed	43,940.00	-
COMO STATE OF THE PARTY OF THE	74,15		News Paper and Periodicals	52,959.00	The same
By Kilming and Palenting to the America	1,50		Painting	277,534.00	6
			Parking Area (Cementing)	93,490.00	1
	In the second		Photos Printing	2,490.00	9
ALL STREET ALL STREET, STREET STREET			Physical Education	38,215.00	
	7,000		Play Field Developments	160,261.00	1
	THE REAL PROPERTY.		Postage And Courier .	2,130.00	<
Chamber of the angle of the control	Condensatal	Maria Janes Janes	Printing and Xerox -	47,410.00	(
CHRANE CON CONTROL PROCESS AND	TAM/S		Reclamation of Land (RFT) (Raod levelling which is a maintenance exp, to treat as revenue nature)	245,516.00	6
			Remuneration	96,000.00	
Control (Minister) (1972) With June (1974) Control (1974)	L. Alberta		Road Formation Around RF Area (New road construction to capitalise)	75,641.00	6
	LA SECTION		Seed Money for Staff	6,000.00	
Self-Halling Control of the Control	I Book Street		Seminars And Meetings	64,480.00	
			Shed Infront of Science Block	136,324.00	1
	WE 2014		Staff Tour (Mgnt Contribution)	50,000.00	
			Stationary	35,582.00	
Sc Jonardsone N		25 4 5 5 7 7 7	TDS Filling	6,000.00	/
18/11	1		Telephone, Internet, Electricity and Water Bills	104,221.00	7
2/15			Travel and Transport	26,100.00	1
1 0 0 0 kg	3		Tr to Unaided Staff Salary Account (34826861142)	5,295,800.00	
10 to 10 10 10 10 10 10 10 10 10 10 10 10 10		THE RESERVE	Vehicle Maintenance	21,200.00	(
			Co-Curricular Activities	127,830.00	10.07
CALO DALLA	*D.	1,000	THE REPORT OF THE PARTY OF THE		-
TO MEMORIAL SCHOLARSHIP A/C		1,123,834.28	BY MEMORIAL SCHOLORSHIP A/C		1,148,449.
Donations	150,000.00		Bank Charges	89.00	+
Fixed Deposit Closure	913,500.00		Fixed Deposit	1,071,000.00	all the same
Fixed Deposit Interest	39,339.00		Memorial Scholarships for Students	77,360.00	1,7

JPS Scholarship	29,995.28				
TO INTEREST FROM BANK		83,033.00	- Katharation -	- N	
Self Finance A/c 045210100080252 , Andhra Bank	76,431.00	LADOR OF THE			
PG Account045210100116672	4,439.00			The state of the s	Contract the
Memorial scholarship a/c 45210100161043	2,163.00				Zeotroni.
The Sandan was a second and the same	e ethere			1	
region supplies the large state of the same of	W. Internation				
TO MASTER OF COMPUTER APPLICATION (MCA)	THE PROPERTY.	3,155.00	4		
To Bank Interest	45.00	- ETP85			
To IT Refund	3,110.00				
		1			
TO OPENING BALANCE		2,239,932.05	BY CLOSING BALANCE		3,317,804.01
Self Finance Account 045210100080252	320,404.35		Self Finance Account 045210100080252	1,741,442.65	de a la facilitation de la facil
Special fee Current Account 34830459864	1,631,868.91	997 NO 147	Special fee Current Account 34830459864	353,151.37	
Un aided staff salaries Current A/c 34826861142	26,741.50		Un aided staff salaries Current A/c 34826861142	827,092.50	2007/217/10
Principal Current A/c 34561921511	79,847.73		Principal Current A/c 34561921511	49,044.65	
Memorial Scholarship Account A/C 45210100161043 (New)	61,354.50		Memoriai scholarship A/C 45210100161043	38,902.78	
PG Account045210100116672	118,754.00		PG Account SB A/C 045210100116672	304,054.00	
MCA andhra bank, pulivendula sb a/c No; 045210011015678	720:00		MCA andhra bank,pulivendula sb a/c No; 045210011015678	3,875.00	
Cash in Hand	241.06		Cash in Hand	241.06	
Marie Verilianos	1.797662	5.72			
POERTA Pay target	Toleran S				12.7
	Y	35,435,086.33			35,435,086.33

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

For M/s B.V. Raghavendr Chartered Accountants

Kota Janardhana Ra

Partner ·

M.No: 23568 : FRN: 0033265

ACCOUNTANT

Oricla Degree Coflege (YSRR

PULIVENDULA-51639X

PRINCAPAL
YOLA DEGREE COLLEGE (YSRR)
OUR INFENDUE A. 516 390

	LOYOLA DEG	REE COLLEGE (Y	SRR) PULIVENDLA, Y.S.R. DISTRICT.		
	Bullion Calle	UN - All	DED ACCOUNT		
STATEM	ENT OF RECEIPTS A	ND PAYMENTS	FOR THE PERIOD FROM 01.04.2020 TO 31.03.20	021	
RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO PG ACCOUNT		1,585,800.00	BY PG ACCOUNT	1 -	1,851,763.60
Fee Collection	102,600.00	41 100	Amount Transfer to Self finance account	500,000.00	
Amount from schorlarship savings account	1,283,200.00	-	Bank Charges	613.60	A STATE OF THE STA
Amount received from self finance account	200,000.00		Amount transfer to Loyola Education Society	1,000,000.00	
	Committee of the last		M.Com Practicals	6,000.00	
STAN IN SECTION STAN STAN STAN STAN STAN STAN STAN STA			M.Sc Zoology Practicals	9,050.00	/
300	Long serting 1		Guest Lecturer Remuneration	18,500.00	
	1 - 43.000.00 T		Amount transfer to Scholarship savings acc	317,600.00	
TO PRINCIPAL CURRENT ACCOUNT	(2) 43-344-07 I	317,772.00	BY PRINCIPAL CURRENT ACCOUNT		264,849.00
Advance Recovery From NSS	5,000.00		Advance BY NSS Camp	5,000.00	204,043.00
Amount received from DST,New delhi	224,200.00	EST PER	Bank Charges	824.00	
BRAOU Infrastructure Maintainance Charges	30,000.00		INSPIRE Camp Expenses Reimbursed	224,200.00	
Principal Remuneration	21,800.00		Donated to District Sainik Welfare Fund	34,825.00	
Students Collection for DSWF	33,980.00		AND HE WAS TO SEE THE PERSON OF THE PERSON O		
Students Verification Fee	2,792.00			THE PARTY AND	
TO UN AIDED SPECIAL FEE ACCOUNT		6,751,308.00	BY UN AIDED SPECIAL FEE ACCOUNT	1 10000	
Special Fee Collection	3,099,000.00	0,731,300.00	Computer Maintainance	44,389.00	4,948,951.39
Fixed Deposit Closure	3,500,000.00		Bank Charges	2,910.19	
Fixed Deposit Interest	152,308.00		Solar Equipments	332,000.00	/
	March N.		Equipments	291,223.00	
4/4.2			Amount transfer to self finance account	1,999,929.20	
	A SANCE AND A SANCE	160	Fixed Deposits	2,000,000.00	
	18/20	18.1	Ampher and Processing fee	50,000.00	
	13/ (3)	C 8	Furniture	28,500.00	,

THE SHARE THE WASHINGTON			Solar Street Lamps	50,000.00	
			Staff Salaries:Management	150,000.00	
TO UN AIDED STAFF SALARY A/c	THE SECOND SECOND	3,510,000,00	BY UN AIDED STAFF SALARY A/c	A CONTRACTOR	4,275,549.0
Amount Transfer From Self Finance Account	3,510,000.00	3,310,000.00	Bank Charges	649.00	
Amount Transfer From Self Finance Account	3,510,000.00	-			
			Staff Salaries: Management	4,274,900.00	
TO SELF FINANCE ACCOUNT		31,501,145.20	BY SELF FINANCE ACCOUNT	16,280.00	31,706,250.6
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 acount	1,999,929.20		Circular Building	539,288.00	1
Amount Trasfer From PG Courses	500,000.00	LYMBA	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	NESTEN MADE
Fixed Deposit Interest	82,344.00	WHILE WATER	Amount transfer to LES Account	3,055,000.00	
General Fee	116,025.00	- Walled	Amount transfer to PG Account	200,000.00	
Amount from schorlarship savings account	10,339,293.00		Tr to Unaided Staff Salary Account	3,510,000.00	
Amount from schorlarship current account	2,200,000.00		Bank Charges	3,543.60	
Tuition Fee	7,114,975.00	2	Buildings & Regular Maintenance	330,505.00	/
STATE OF THE PERSON OF THE PERSON OF			Charity and Alms	20,765.00	
			Animals And Birds Park	10,762.00	1
	BEATTER.		Computer Maintenance	8,924.00	<
			Fee return	15,000.00	
		60	Donation amount returned	20,000.00	
			Ecological and Other Developments	185,855,00	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Barrier In	Electricity and water Bills	62,074.00	
	1	1	Fire Certificate/ Muncipality	349,100.00	
	W ((18%) C)	1	Audit fees	15,000.00	
	# C 10332		Fixed Deposits	9,500,000.00	Race and the same
	FEW DAP		Granite Flooring	294,415.00	/

			Solar Street Lamps	50,000.00	
BY THE STREET STREET STREET			Staff Salaries:Management	150,000.00	
				3 5 5 4 Birth	
TO UN AIDED STAFF SALARY A/c		3,510,000.00			4,275,549.00
Amount Transfér 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	1 6,280,00	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 acount	1,999,929.20		Circular Building	539,288.00	
Amount Trasfer From PG Courses	500,000.00	CYCLE STATE	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	COMPLETE AND A SECOND	Amount transfer to LES Account	3,055,000.00	
General Fee	116,025.00		Amount transfer to PG Account	200,000.00	
Amount from schorlarship savings account	10,339,293.00		Tr to Unaided Staff Salary Account	3,510,000.00	
Amount from schorlarship current account	2,200,000.00		Bank Charges	3,543.60	,
Tuition Fee	7,114,975.00		Buildings & Regular Maintenance	330,505.00	
		mersel.	Charity and Alms	20,765.00	,
			Animals And Birds Park	10,762.00	
			Computer Maintenance ·	8,924.00	
	是 经制度经验证据	Charles of the Control of the Contro	Fee return	15,000.00	
	T Carrier of the		Donation amount returned	20,000.00	
			Ecological and Other Developments	185,855.00	
	Carlo de la como de la	Harabara In	Electricity and water Bills	62,074.00	
	14/20/ 19	1	Fire Certificate/ Muncipality	349,100.00	
	2 ((18%) 65)	1	Audit fees	15,000.00	
	\$ 603320	1	Fixed Deposits	9,500,000.00	
	FON DAP		Granite Flooring	294,415.00 ∠	- interest in the second

O PROBORDIA

TO MEMORIAL SCHOLARSHIP A/C	THE RESERVE OF THE PARTY OF THE	104,995.28	BY MEMORIAL SCHOLORSHIP A/C		31,097.35
Donations	75,000.00		Bank Charges	97.35	32,037.33
Contribution from LES Poor Welfare fund	29,995.28	ATTENDED TO	Memorial Scholarships for Students	31,000.00	and the Kenny
TO INTEREST FROM BANK		- 86,694.00	-		
Self Finance A/c 045210100080252	71,082.00				
PG Account045210100115672	14,456.00		CONTRACTOR OF THE PROPERTY OF THE PARTY OF T		
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	3,333.00
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	4,055,202.55
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	a Bratta
Principal Current A/c 34561921511	49,044.65		Principal Current A/c 34561921511	101,967.65	
PG Account045210100116672	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	A SECTION
	T STATE OF THE PARTY OF THE PAR	47,175,598.49		96.1956	47,175,598,49

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

CA Kota Janardhana Rao

Partner M.No: 023568

RN: 0033265 KADAPA.

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	3/4/10	6112615.8
By Special Fee Collection	3162000.00	19 To 12 To	To The Registrar YVU, Kadapa (Matriculates 18-19)	568775.00	
By Fixed Deposit Matured	1000000.00	Charles Inc.	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	William Artist
			To Equipments	136917.28	
	- Commission		To Solar Power Generating Equipments	687680.00	PER DESCRIPTION
			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	Exp Carried
		months to the control	To Internal Examiniations	8500.00	10 = 117
			To Library	69838.20	4
			To Printing & Xerox	10000.00	
			To Skill Development Center	69850.00	
			To Telephone, Internet,	25200.00	
er Pariet dans			To Vehicle Maintenance	12600.00	
BY SELF FINANCE ACCOUNT		15480552.00	TO SELF FINANCE ACCOUNT		15285989,3
By Tuition Fee Collection	8836212.00	711-22-4	To Construction of Class Rooms	2830529.00	
By Additional Tuition Fee	1491409.00		To Classrooms Painting	513728.00	WINDS TO THE
By General Fee	2350.00		To Fitting and Fixtures	487613.00	
PG Fee Collection	586200.00		To Fixed Deposits	5000000,00	THE STATE OF THE S
By FD Matured	4000000.00	ALC: N	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	
	2111/9		To Buildings - Regular Maintenance	242288.00	
			To Charity & Alms	75000.00	
			To Co-Curricular Activites	98054.00	
			To Computer Maintenance	96560.00	
			To Ecological & Other Developments	237876.00	
			To Electricity & Water Bills	51175.00	

THE REPORT OF A SECRET ASSOCIATION ASSOCIA		To Telephone, Internet,	41857.00	一世对此民
College Trade the State of the State of	THE RESERVE TO SERVE THE PARTY OF THE PARTY	To Fee Return	62500.00	
ESTATE OF THE PARTY OF THE PART	2 2 17 (ALTERNATION OF THE LOCAL	To Labs Consumbles & Practicals	14700.00	
May many save visited and save save		To Library	26458.00	
PERSONAL DISTRICT SPERMINE SECURITY		To Miscellaneous Expenses	7528.00	PRINCE
By Rose Steam Steam Co.	1071000.00	To First Aid/ Medical Expenses	24680.00	E REPORTS
RESERVOIS CONCRETE LES SERVICES DE LA CONCRETE DE L	10123	To Painting Buildings/ Furniture	278577.00	
W. P. Transpier	0.000	To Play Flield Developments	35825.00	
		To Postage & Courier	4110.00	
17 PURSE 1 - 19 PURS 1 PROPERTY CHILL		To Printing & Xerox	22909.00	
of Conditions and States A State	EL THANKS	To Remuneration	9000.00	
RATE CONTROL TO THE PARTY OF TH	15000.00	To Seminars & Staff Meetings	9551.00	
	THE RESERVE TO STATE OF THE PARTY.	To Stationary	30562.00	
VOLVERS - POW S CARS ON BARRE BALANCE.		To TDS Efilling	15500.00	
of carrie have been been been been been been been be	4980.50	To Travel & Transport	47380.00	
PERSONAL PROPERTY OF THE PARTY	13 13 15 E	To Amount Tr to Unaided Staff Salry Ascount	4300000.00	
Manufacture Annual September 1995	287.00	To Vehicle Maintenance	27799.00	
The state of the s	20000	To Road Formation Around RF Area	226875.00	
		To College Day	14350.00	
AV DYSHING VALLANCY	of the same of the same	To Equipments	25225.00	10 M St. 41
+ Cod while t	F. 10-7 - 11636	To Furnitur Maintenance	3000.00	
to Military American (AMERICAN)	La Laboura (A.C.)	To Hand Books/ID Cards	19804.00	
A Strate Se Attender		To Sports & Games	14975.00	
可有 网络加斯加斯西尔 (1) 20 元 (1) 20 元 (1)	THE RESERVE	To Matriculates Fee, CDC, YVU,	370950.00	Aller Armo
	Service Co.	To 60 th and Comment All The Manual Manual Comment (1991)	10.000	
HEI TOWNS TO HER HIELD HET ALT.	ADV CONTROL	DOS AGENCY AND MARKET AND	0 N N N N N N N N N N N N N N N N N N N	408070.8
BY PG ACCOUNT	DE JERRIS DE CO	399943.00 TO PG ACCOUNT	70.00	4080/0.8
By Fee Collection	45000.00	To Bank Charges	70.80	1
By Rembursement Tuition Fee (RTF)	311000.00	To Amount Transfer to SF Account	400000.00	22124/750
By PG Students Fee Transfer From Principal A/c	43943.00	To M.Com Praticals	8000.00	
BY PRINCIPAL CURRENT ACCOUNT		4805472.00 TO PRINCIPAL CURRENT ACCOUNT		3851660.3
By Advance Recovery From NSS A/c	30000.00	To Bank Charges	2298.38	
By Donations	30000.00	To Donated to District Sainik Welfare Fund	39800.00	
By Students Collection for DSWF	36410.00	To Advance Refund From NSS A/c	30000.00	THE THE S
By Student Verification Fee	1100.00	To Charity & Alms	65000.00	on less to
By RRC Fund for New India@75 Campaign	6000.00	To Implementation of the NEW INDIA@75 Campaign	6000	
By Students & Staff Collection for Donation	47000.00	To YVU Exam Duty Remunerations	234669	
By YVU Exam Fee & Revalution Fee Collection	4352350.00	To Transfer to PG Account	43943	126 12 -
By YVU Exam Duty Remunerations	258669.00	To Vehicle Maintenace	6000	
By YVU PG Students Fee Transferred	43943.00	To YVU Exams & Revalution Fee	3423950	S HILL S

BY UN AIDED STAFF SALARY ACCOUNT	FORGIT CENT	6700000.0	TO UN AIDED STAFF SALARY ACCOUNT		6538549.00
By Amount Transfer From SF A/c for Staff Salaries	5050000.00		To Bank Charges	649.00	0338349.0
By Amount Transfer From Unaided Special Fee A/c	1650000.00		To Staff Salaries: Management	6537900.00	
BY MEMORIAL SCHOLARSHIP ACCOUNT		1183521.21	TO MEMORIAL SCHOLARSHIP ACCOUNT	A ANGELOW	ATTACK OF
By Fixed Deposit Matered	1071000.00	110002112	To JPS Scholarships for Students		1250888.00
By Fixed Deposit Interest	82526.00	TO SHARE SHOW	To Memorial Scholarships for Students	30000.00	BYTHEALAN
By JPS Scholarship	29995.28	WITTEN.	To Fixed Deposit	74888.00	
BY PRINCIPAL & WOMEN EMPOWERMENT CELL		224492.00		1000000	
By Contribution From Students	214492.00	224472.00	A Richard Control of the Control of	120000	
By Donation	10000.00			10.00.00	
BY INTEREST FROM BANKS ON BANK BALANCE		55521.00		A CHRESCOS	
Self Finance Account 045210100080252	46851.00	33321.00		176917.585	
PG Account 045210100116672	5310.00		Star Figure The San Table Co.	(A.200) (A.1	
Memorial Scholarship Account 045210100161043	2491.00		To the a time of the same of t	200400	
Principal & Women Empowerment Cell 045212010000310	869.00		No. of the party of the same o	The state of the s	
BY OPENING BALANCE		4003056 40	TO CLOSING BALANCE		
By Cash in Hand	115.00	4095050549	To Cash in Hand	12011	3676500.44
By Self Finance Account 045210100080252, AB, PLVD	1607419.25			115.00	-0.
By Special fee Account 34830459864, SBI, PLVD	2155507.98		111111111111111111111111111111111111111	1848832.95	Marie Contract
By Un aided staff salaries A/c 34826861142, SBI, PLVD	61543.50	THE RESERVE TO SHARE		224608.13	NIVE
By Principal A/c 34561921511, SBI.	101967.65		To Un aided staff salaries Current A/c 34826861142, SBI, PLVD	222994.50	
By PG Account 045210100116672, AB, PLVD	52556.40		To Principal Current A/c 34561921511, SBI, PLVD To PG Account 045210100116672, AB, PLVD	1055779.27	
By Memorial Scholarship A/c 045210100161043, AB, PLVD	113946.71			49738.60	
By Principal & Women Empowerment Cell Account	0.00	-	To Memorial Scholarship A/c 045210100161043, AB, PLVD	49070.99	100000
TOTAL:	0.00	37124273.77	By Principal & Women Empowerment Cell Account	225361.00	1/01/5/2017/0
	The second second	371242/3.//	TOTAL:		37124273.77

C - Satisha Accountant Oyda Degree Calego (YSRR) PULIVE NOULA 516390 Kadapa Dist (A,P)

PRINCIPAL
LOYOLA DEGREE COLLEGE (YSRR)
PULIVENDULA-518 330
Kadapa Dist (A,P)