LOYOLA POLYTECHNIC (YSRR), PULIVENDULA				
MAIN ACCOUNT				
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR FROM 01.04.2022 TO 31.03.2023				
RECEIPTS	Amount (Rs.Ps)	PAYMENTS	mount (Rs.Ps)	Amount (Rs.Ps)
Tuition Fee Collections Shift 1	4,31,76,740.00	Loyola Polytechnic staff welfare fund Payments		40,92,050.00
Tuition Fee Collections Shift 2	11,39,360.00	Telephone Charges		49,943.00
Admission Fee Collections	61,700.00	Building Maintanance		5,544.00
Interest on Bank Accounts	48,789.00	Computer IT Lab MAINTENANCE		5,740.00
Sale of Application forms	66,500.00	Travelling & Conveyance		63,235.00
Fixed Deposits matured ©	2,88,63,192.00	Advertisement charges		67,036.00
Interest on FD	15,78,306.00	Bank Charges		28,583.67
TDS collections From Labour ©	1,03,609.00	Campus Maintainance		1,02,444.00
Transfer from LES poor students	40,000.00	Faculty Improvement programme		2,986.00
Advance Receipts	30,000.00	Garden and Park Development		4,900.00
Bank Refund	20.00	Group Insurance for Staff		29,520.00
MISCELLANEOUS	26,583.00	Postage and courier		3,289.00
PF Collection From Staff	8,82,008.00	Property tax to Mucipality		1,27,474.00
LIC	3,93,549.00	C.C.T.V Cameras ©		2,75,904.00
GSLIC	27,060.00	Admission Fees Account		55,600.00
staff WELFARE FUND collection	3,38,000.00	Admission Processing Fees		3,57,468.50
PROFESSIONAL TAX	94,400.00	AICTE APPROVAL PROCESSING FEES		1,21,699.20
TDS collections From salaries	1,14,000.00	Fuel Expenses		3,000.00
loyola poly. Staff welfare fund collection	37,81,046.00	INVERTER BATERY©		6,500.00
		Fixed Deposits to Union Bank©		3,70,00,000.00
		Audit Fee		44,800.00
		Board Affiliation fee		1,50,000.00
		Printing and Stationary		29,475.00
		Camera©		26,478.00
		Civil department©		7,60,655.00
		Class room maintainance		2,08,440.00
		College day		78,029.00
		Computer IT Lab-Monitors ©		4,92,000.00
		Transfer to special fee		10,00,000.00
		Electrical department SHED CONSTRUCTION©		36,206.00
		Electricity Bills		3,22,452.00
		computers for English Language Lab ©		9,71,250.00
		Contribution to Jesuit Province Society		75,000.00
		Lic of India Rayachoti for staff		4,29,696.00
		transfer to Loyola Education Society		25,00,000.00
		EC mechanical department Renovation©		9,00,000.00
		Mining Block construction©		7,31,000.00
		Miscelleneous Expenses		11,692.00
		Mobile Phones recharge		3,873.00
		New Building Constructions©		72,38,005.00

PRINCIPAL
Loyola Polytechnic (YSRR)
PULIVENDLA-516 391
YSR Dist. (A.P.)

G.V. Raghavendra Kamat & K. Janardhana Rao
FRN: 003326S
H.O.: Proddatur, B.O.: Kadapa

		Office Maintenance Expenses		78,561.70
		Board Inspection Fee		35,165.20
		BPF Scheme Municipal approval		50,000.00
		PF remittances		20,00,427.00
		Repair and maintainece expenses		3,12,486.00
		Scholarship		2,000.00
		Staff Insurance		6,422.36
		Professional tax of society		2,650.00
		Staff Professional tax ©		1,02,200.00
		Staff Salaries		2,22,49,026.00
		Staff Welfare Fund		3,60,000.00
		Tally Software		19,116.00
		Stationery Expenses		43,405.00
		TDS paid on salaries ©		1,23,000.00
		TDS on Labour payments ©		1,10,057.00
		Tution Fee Refunded		4,82,200.00
		Web Cam and Speakers		8,300.00
		Water Coolers©		2,37,770.00
		Website renewal Charges		14,160.00
		Womens day Celebrations		9,147.00
OPENING BALANCES		CLOSING BALANCES		
Cash In hand	522.10	Cash In hand		638.24
Cash at Banks		Cash at Banks		
SBI C&A-35756215611	14,471.72	SBI CA NO: 35756215611		59,655.72
SBI C&A-35936040349	4,00,473.72	SBI CA NO: 35936040349		2,62,538.86
SBI SB AC NO:11146149126	3,26,993.54	SBI SB AC NO:11146149126		3,35,911.54
SBI SB A/C 11461149115	-	SBI SB AC NO: 11146149115		-
UBI SB NO : 045210011013693	9,46,679.55	UBI SB NO : 045210011013693		4,29,727.64
UBI CA NO.045211100002847	65,62,119.55	UBI CA NO.045211100002847		31,96,429.55
Canara Bank. NO: 32052200071331	2,08,291.67	Canara Bank. NO: 32052200071331		2,81,451.67
TOTAL	8,92,24,413.85	TOTAL		8,92,24,413.85

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

B.V. Raghavendra Kumar S.K. Janardhana Rao
CA
FRN: 003326S
H.C. Proddatur, Y.S.R. Kadapa

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

PRINCIPAL
Loyola Polytechnic (YSRR)
PULIVENDLA-516 391
YSR Dist. (A.P.)

LOYOLA POLYTECHNIC (YSRR),PULIVENDULA

MAIN ACCOUNT

INCOME & EXPENDITURE STATEMENT FOR THE YEAR FROM 1.4.2022 TO 31.3.2023

EXPENDITURE	Amount(Rs)	Amount(Rs)	INCOME	Amount(Rs)	Amount(Rs)
Loyola Polytechnic staff welfare fund Payments		40,92,050.00			
Telephone Charges		49,943.00	Tuition Fee Collections Shift 1		4,31,76,740.00
Building Maintanance		5,544.00	Tuition Fee Collections Shift 2		11,39,360.00
Computer IT Lab MAINTENANCE		5,740.00	Admission Fee Collections		61,700.00
Travelling & Conveyance		63,235.00	Interest on Bank Accounts		48,789.00
Advertisement charges		67,036.00	Bank Refund		20.00
Bank Charges		28,583.67	Sale of Application forms		66,500.00
Campus Maintainance		1,02,444.00	Interest on FD and TDS on FD		17,57,590.00
Faculty Improvement programme		2,986.00	LES Poor Students		40,000.00
Garden and Park Development		4,900.00	Advance Receipts		30,000.00
Group Insurance for Staff		29,520.00	MISCELLANEOUS		26,583.00
Postage and courier		3,289.00	PF Collection From Staff		8,82,008.00
Property tax to Mucipality		1,27,474.00	LIC		3,93,549.00
Admission Fees Account		55,600.00	GSLIC		27,060.00
Admission Processing Fees		3,57,468.50	staff WELFARE FUND collection		3,38,000.00
AICTE APPROVAL PROCESSING FEES		1,21,699.20	loyola poly. Staff welfare fund collection		37,81,046.00
Fuel Expenses		3,000.00	Int on FD accrued during the year		14,13,615.00
Audit Fee		44,800.00			
Board Affiliation fee		1,50,000.00			
Printing and Stationary		29,475.00			
Class room maintainance		2,08,440.00			
College day		78,029.00			
Transfer to special fee		10,00,000.00			
Electricity Bills		3,22,452.00			
Contribution to Jesuit Province Society		75,000.00			
Lic of India Rayachoti for staff		4,29,696.00			
transfer to Loyola Education Society		25,00,000.00			
Miscelleneous Expenses		11,692.00			
Mobile Phones recharge		3,873.00			
Office Maintenance Expenses		78,561.70			
Board Inspection Fee		35,165.20			
BPF Scheme Municipal approval		50,000.00			
PF remittances		20,00,427.00			

PRINCIPAL
Loyola Polytechnic (YSRR)
PULIVENDLA-516 391
YSR Dist. (A.P.)

B.V. Raghavendra Kumar & K. Jeevan Chand Rao
FRN: 003326S
H.O.: Proddatur, B.O.: Kadapa

Repair and maintainece expenses		3,12,486.00			
Scholarship		2,000.00			
Staff Insurance		6,422.36			
Staff Salaries		2,22,49,026.00			
Staff Welfare Fund		3,60,000.00			
Tally Software		19,116.00			
Professional tax of society		2,650.00			
Stationery Expenses		43,405.00			
Tution Fee Refunded		4,82,200.00			
Web Cam and Speakers		8,300.00			
Website renewal Charges		14,160.00			
Womens day Celebrations		9,147.00			
Excess of income over Expenditure		1,75,35,524.37			
TOTAL		5,31,82,560.00	TOTAL		5,31,82,560.00

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO

CHARTERED ACCOUNTANTS

FRN : 003326S

B.V. Raghavendra Kumar & K. Janardhana Rao
CA
FRN: 003326S
H.O.: Proddatur, B.O.: Kadapa

CA KOTA JANARDHANA RAO

PARTNER

M.No. 023568

PRINCIPAL
Loyola Polytechnic (YSRR)
PULIVENDLA-516 391
YSR Dist. (A.P.)

		LOYOLA POLYTECHNIC (YSRR),PULIVENDULA			
		MAIN ACCOUNT			
		BALANCE SHEET AS ON 31.03.2023			
LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount (RS.)	Amount (RS.)
Capital Account			Fixed Assets		
College Fund A/c	6,98,73,819.25		Aqua Guard water filters B/F		22,507.00
Add: Excess of income over expenditure	1,75,35,524.37	8,74,09,343.62	Civil,mechanical,mining science lab equipment B/F		29,22,210.19
			Civil department		7,60,655.00
			College main gate B/F		18,529.00
			Computer lab equipment B/F		12,40,372.00
			Equipment purchase during the Year 2018-19 B/F		14,20,223.00
			Duplicating machine B/F		10,440.00
			Electrical lab equipment B/F		7,32,962.25
			Electronics lab equipment B/F		16,02,797.35
			Fax machine B/F		4,176.00
			Inverters B/F	82,646.00	
TDS Collected from Labour Contracts	1,03,609.00		Additions inverter batteries during the Year 2022-23	6,500.00	89,146.00
Less: TDS Collected from Labour Contracts Paid	1,10,057.00	-6,448.00	Mobile phones B/F		15,392.00
			Electronic dep shed Construction new		36,206.00
			Modi xerox mechine and HP Printer B/F		1,56,464.00
			Physics lab equipment B/F		3,531.00
			Pumps & Borewells B/F		1,85,338.00
Staff Professional Tax Collections fy 21-22 B.F	7,800.00		Refrigerator B/F		6,387.00
Staff Professional Tax Collections	94,400.00		Type writers B/F		6,015.53
Less: Staff P.f tax payments	1,02,200.00	-	Water coolers B/F		11,767.00
			Calculators B/F		5,696.72
TDS Collections from Staff fy 2021-22 B.F	9,000.00		Administrative building B/F		6,16,405.40
TDS Collections from Staff	1,14,000.00		Air conditioners B/F		2,08,232.00
Less: TDS to Govt.	1,23,000.00	-	Canteen room construction B/F		7,08,806.00
			C.C.T.V.Cameras B/F	4,94,646.00	
			Add: Purchases during the year 2022-23	2,75,904.00	7,70,550.00
			Biometric machines B/F		3,53,144.00
			Class rooms N1,N2,N3 & N4 B/F		12,47,270.00
			Compound wall & gate B/F		2,92,714.00
			Camera new		26,478.00
			Computer lab B/F	5,28,549.80	
			Add: Purchases during the year 2022-23	14,63,250.00	19,91,799.80

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Loyola Polytechnic (YSRR)
PULIVENDLA-516 391
YSR Dist. (A.P.)

D.V. Raghavendra Kumar & K. Janardhana Rao
FRN: 003326S
H.O.: Proddatur, B.O.: Kadapa

			Bicycle shed B/F		3,40,139.00
			Fire safety equipment B/F		5,49,650.00
			Electrical fittings B/F		1,55,094.55
			Electrical lab B/F		45,940.70
			Electronic lab rooms construction B/F		12,13,894.00
			Furniture B/F		14,54,233.27
			Girls waiting hall shed B/F		52,635.00
			Zym room B/F		70,168.00
			Lavetrine rooms & urinals constrution B/F		3,32,954.00
			Library books B/F		25,298.78
			Library building B/F		1,24,347.00
			Mining block construction B/F		5,05,059.00
			Mining & Geology & survey labs B/F		30,684.00
			Multipurpose hall construction B/F		5,10,883.00
			Mulipurpose hall II construction b.f.		52,03,171.00
			Stair Case Construction B/F		3,67,848.00
			Polytechnic buildings B/F		34,57,525.26
			Water pipe lines B/F		1,04,353.00
			Fake note testing Machine B/F		7,000.00
			Workshop III B/F		12,07,419.00
			Play Ground Construction B/F		6,47,202.00
			Stablizers		74,340.00
			Pantum Lazer Printer purchased B/F		5,499.00
			Solar plantation B/F		9,81,452.00
			Electronics lab B/F		3,63,410.00
			Watchmen Shed		71,804.00
			EC mechanical department Renovation new		9,00,000.00
			Mining Block construction new		7,31,000.00
			New Building Constructions new		72,38,005.00
			Water Coolers new		2,37,770.00
			Current assets		
			Anil Gas Deposits B/F		500.00
			BSNL Telephone Deposits B/F		3,350.00
			Oxygen Gas Cyllnder deposits B/F		4,000.00
			APSEB Deposits B/F		79,162.00

PRINCIPAL
Loyola Polytechnic (YSRR)
PULIVENDLA-516 391
YSR Dist. (A.P.)

FRN: 003326S

			Loans & Advances B/F		5,325.00
			TDS of LES Paid B/F	398.00	
			TDS Of Misc A/C Paid B/F	3,141.00	
			TDS of Special Fee A/C B/F	410.00	3,949.00
			Deposits (Asset) W.N - 1		3,99,02,409.00
			TDS FY 22-23		2,90,794.00
			CLOSING BALANCE		
			Cash In hand	638.24	
			Cash at banks		
			SBI CA NO: 35756215611	59,655.72	
			SBI CA NO: 35936040349	2,62,538.86	
			SBI SB AC NO:11146149126	3,35,911.54	
			SBI SB AC NO: 11146149115	-	
			UBI SB NO : 045210011013693	4,29,727.64	
			UBI CA NO.045211100002847	31,96,429.55	
			Canara Bank. NO: 32052200071331	2,81,451.67	45,66,353.22
TOTAL		8,74,02,895.62	TOTAL		8,74,02,895.62

Extracted from the books of accounts produced before me

For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO
CHARTERED ACCOUNTANTS
FRN : 003326S

CA KOTA JANARDHANA RAO
PARTNER
M.No. 023568

PRINCIPAL
Loyola Polytechnic (YSRR)
PULIVENDLA-516 391
YSR Dist. (A.P.)