

LOYOLA POLYTECHNIC (YSRR), PULIVENDULA					
MAIN ACCOUNT					
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR FROM 01.04.2024 TO 31.03.2025					
RECEIPTS	Amount (Rs.Ps)	Amount (Rs.Ps)	PAYMENTS	Amount (Rs.Ps)	Amount (Rs.Ps)
Admission Fee Collections	56,100.00		Admission Processing Fee	121,400.00	
salary Advance paid	92,000.00		salary Advance received A/c	92,000.00	
Bank Refund	6,911.00		Advertisement Charges	72,694.00	
Contribution From Shift 1 to PF A/c	1,226,062.00		AICTE Aproval Processing Fee	264,000.00	
Contribution to Gratuity A/c From Shift 1and S	1,500,000.00		consultancy charges	25,000.00	
Fixed Deposits Matured	22,299,969.00		Bank Charges	1,505.11	
Interest on Bank Accounts	63,086.00		Board Affiliation Fee	1,052,810.00	
Interest on Fixed Deposits	391,446.00		Board Inspection Fee	94,400.00	
Transfer from Jesuit community	82,520.00		Campus Maintanance	96,950.00	
Transfer from degree unaided staff salary	67,652.00		C.C.TV.Camera	7,900.00	
Sale of Application Forms	46,700.00		Class Room Maintenance	2,500.00	
TDS Labour	1,471.00		Conference Room	223,400.00	
Tds Labour Collections	14,775.00		Contract Teaching & Non Teachingf Staff Salary	5,918,097.00	
IT REFUND AY 2023-24	665,770.00		Contribution From Shift 1 to PF A/c	1,226,062.00	
Tution Fee Collections	27,115,881.88		Contribution to Gratuity A/c From Shift 1and Shift	1,500,000.00	
Tution Fee Refunded	9,900.00		Contribution to Spl From Shift1	300,000.00	
contribution from Poor student welfare fund	151,981.12		EC Department	174,200.00	
Transfer from scholarship	4,670,296.00	58,462,521.00	Electrical Fittings	103,461.00	
			Electricity Bills	270,537.00	
			Faculty Improvement Programme	18,244.00	
			Fire Safety Equipment	37,997.00	
			Fixed Deposit @	21,000,000.00	
			Flex	9,400.00	
			Garden and Work Development	21,869.00	
			Generator	4,000.00	
			Girls Waiting Hall Shed	41,559.00	
			Gratuity Paid to Retired Staff	940,950.00	
			Group Insurance for Staff	22,780.00	
			I Addl District Judge	72,401.00	
			Internet	15,300.00	
			Iste Member Ship	24,780.00	
			Jcb Charges	11,800.00	
			LIC of India Rayachoty for Staff	408,511.00	
			Lift Work	257,918.00	
			Lift New	833,153.00	
			Loyola Education Socity	1,600,000.00	
			Loyola Polytechnic Staff Welfare Fund	4,380,216.00	
			Mechanical Dept	15,710.00	
			MOBILE PHONE RECHARGES	6,148.00	
			NBA	1,435,259.16	
			Lab Equipments New	794,259.00	
			Led TV and Boards New	470,300.00	
			Projector New	300,000.00	
			NOC Fee	50,000.00	
			Office Maintenance Expenses	142,592.70	
			Painting Work	108,000.00	
			PF Remittances	2,140,486.00	
			Postage & Courier	2,499.00	
			Printer	34,718.00	
			Printing & Stationary Expense	11,850.00	
			Property Tax	155,700.00	
			Ramp Work	106,480.00	
			Remmuneration	162,389.00	
			Repair & Maintenance Expenses	100,665.00	
			Salary A/c	9,295,539.00	
			Transfer to Jesuit community	1,070,128.00	
			Scholarship A/c	5,900.00	
			Solar Plantation New	14,820.00	
			Staff Insurance	5,040.00	
			Staff Professional Tax	102,200.00	
			Staff Welfare Fund	377,300.00	
			Stationery Expenses	83,400.00	
			TDS	96,000.00	
			TDS Labour	20,679.00	
			Telephone Charges	53,109.00	
			Transport Charges	6,950.00	
			Travelling & Conveyance	70,445.00	
			Tution Fee Refunded	320,600.00	
			Website Renewal Charges	106,670.00	
			Womence Day	1,900.00	
			Work Shop&Lab Maintenance	5,000.00	58,920,529.97
<b>OPENING BALANCES</b>			<b>CLOSING BALANCES</b>		
Cash in hand		2,336.24	Cash in hand		968.88
<b>Cash at Banks</b>			<b>Cash at Banks</b>		
SBI C&A-35756215611		25,416.72	SBI CA NO: 35756215611		24,767.72
SBI C&A-35936040349		33,138.18	SBI CA NO: 35936040349		40,305.32
SBI SB AC NO:11146149126		24,003.54	SBI SB AC NO:11146149126		591,735.54
UBI SB NO : 045210011013693		910,774.18	UBI SB NO : 045210011013693		718,458.42
UBI CA NO.045211100002847		4,182,062.32	UBI CA NO.045211100002847		2,605,167.33
Canara Bank. NO: 32052200071331		346,400.67	Canara Bank. NO: 32052200071331		1,084,719.67
<b>TOTAL</b>		<b>63,986,652.85</b>	<b>TOTAL</b>		<b>63,986,652.85</b>

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

401,018.00  
393,861.00  
7,157.00

**LOYOLA POLYTECHNIC (YSRR),PULIVENDULA**

**MAIN ACCOUNT**

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR FROM 1.4.2024 TO 31.3.2025**

EXPENDITURE	INCOME & EXPENDITURE STATEMENT FOR THE YEAR FROM 1.4.2024 TO 31.3.2025		INCOME	Amount(Rs)	
	Amount(Rs)	Amount(Rs)		Amount(Rs)	Amount(Rs)
Admission Processing Fee	121,400.00		Admission Fee Collections	56,100.00	
Advertisement Charges	72,694.00		Bank Refund	6,911.00	
AICTE Aproval Processing Fee	264,000.00		Contribution From Shift 1 to PF A/c	1,226,062.00	
consultancy charges	25,000.00		Contribution to Gratuity A/c From Shift 1and Shift	1,500,000.00	
Bank Charges	1,505.11		Interest on Bank Accounts	63,086.00	
Board Affiliation Fee	1,052,810.00		Interest on Fixed Deposits	391,446.00	
Board Inspection Fee	94,400.00		Transfer from Jesuit community	82,520.00	
Campus Maintenance	96,950.00		Transfer from degree unaided staff salary	67,652.00	
C.C.TV.Camera	7,900.00		Sale of Application Forms	46,700.00	
Class Room Maintenance	2,500.00		Tution Fee Collections	27,115,881.88	
Conference Room	223,400.00		Tution Fee Refunded	9,900.00	
Contract Teaching & Non Teachingf Staff Salary	5,918,097.00		contribution from Poor student welfare fund	151,981.12	
Contribution From Shift 1 to PF A/c	1,226,062.00		Transfer from scholarship	4,670,296.00	
Contribution to Gratuity A/c From Shift 1and Shift	1,500,000.00		Interest on IT refund AY 2023-24	49,414.00	
Contribution to Spl From Shift1	300,000.00		TDS Labour	1471	
EC Department	174,200.00		Tds Labour Collections	14775	35,454,196.00
Electrical Fittings	103,461.00				
Electricity Bills	270,537.00				
Faculty Improvement Programme	18,244.00				
Fire Safety Equipment	37,997.00				
Flex	9,400.00				
Garden and Work Development	21,869.00				
Generator	4,000.00				
Girls Waiting Hall Shed	41,559.00				
Gratuity Paid to Retired Staff	940,950.00				
Group insurence for Staff	22,780.00				
I Adtl District Judge	72,401.00				
Internet	15,300.00				
Iste Member Ship	24,780.00				
Jcb Charges	11,800.00				
LIC of India Rayachoty for Staff	408,511.00				
Lift Work	257,918.00				
Loyola Education Society	1,600,000.00				
Loyola Polytechnic Staff Welfare Fund	4,380,216.00				
Mechanical Dept	15,710.00				
MOBILE PHONE RECHARGES	6,148.00				
NBA	1,435,259.16				
NOC Fee	50,000.00				
Office Maintenance Expenses	142,592.70				
Painting Work	108,000.00				
PF Remittances	2,140,486.00				
Postage & Courier	2,499.00				
Printer	34,718.00				
Printing & Stationary Expense	11,850.00				
Property Tax	155,700.00				
Ramp Work	106,480.00				
Remmneration	162,389.00				
Repair & Maintenance Expenses	100,665.00				
Salary A/c	9,295,539.00				
Transfer to Jesuit community	1,070,128.00				
Scholarship A/c	5,900.00				
Solar Plantation New	14,820.00				
Staff Insurance	5,040.00				
Staff Professional Tax	102,200.00				
Staff Welfare Fund	377,300.00				
Stationery Expenses	83,400.00				
TDS	96,000.00				
TDS Labour	20,679.00				
Telephone Charges	53,109.00				
Transport Charges	6,950.00				
Travelling & Conveyance	70,445.00				
Tution Fee Refunded	320,600.00				
Website Renewal Charges	106,670.00				
Womence Day	1,900.00				
Work Shop&Lab Maintenance	5,000.00	35,430,817.97			
Excess of Income over Expenditure		23,378.03			
<b>TOTAL</b>		<b>35,454,196.00</b>	<b>TOTAL</b>		<b>35,454,196.00</b>

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 POLYTECHNIC (YSRR),PULIVENDULA**

**MAIN ACCOUNT**

**BALANCE SHEET AS ON 31.03.2025**

<b>LIABILITIES</b>	<b>Amount(Rs)</b>	<b>Amount(Rs)</b>	<b>ASSETS</b>	<b>Amount (RS.)</b>	<b>Amount (RS.)</b>
<b>Capital Account</b>			<b>Fixed Assets</b>		
College Fund A/c	96,553,368.25		Aqua Guard water filters B/F		22,507.00
Add : Excess of income over expenditure	23,378.03		Civil,mechanical,mining science lab equipment B/F		2,922,210.19
Add: TDS FY 22-23 to the extent written off in other projects	325,562.00		Civil department		760,655.00
<b>Less: transfer from respective projects in Current</b>	<b>3,949.00</b>	<b>96,898,359.28</b>	College main gate B/F		18,589.00
			Computer lab equipment B/F		1,240,372.00
			Equipment purchase B/F		1,480,223.00
			Duplicating machine B/F		10,440.00
			Electrical lab equipment B/F		738,962.85
			Electronics lab equipment B/F		1,608,797.35
			Fax machine B/F		4,176.00
			Inverters B/F		89,146.00
			Mobile phones B/F		15,392.00
			Electronic dep shed Construction		36,206.00
			Modi xerox mechine and HP Printer B/F		156,464.00
			Physics lab equipment B/F		3,531.00
			Pumps & Borewells B/F		185,338.00
			Refrigerator B/F		6,387.00
			Type writers B/F		6,015.53
			Water coolers B/F		11,767.00
			Calculators B/F		5,696.72
			Administrative building B/F		616,405.40
			Air conditioners B/F		208,232.00
			Canteen room construction B/F		708,806.00
			C.C.T.V.Cameras B/F		770,550.00
			Biometric machines B/F		353,144.00
			Class rooms N1,N2,N3 & N4 B/F		1,247,270.00
			Compound wall & gate B/F		292,714.00
			Camera new		26,478.00
			Computer lab B/F		1,991,799.80
			Bicycle shed B/F		340,139.00
			Fire safety equipment B/F		549,650.00
			Electrical fittings B/F		155,094.55
			Electrical lab B/F		45,940.70
			Electronic lab rooms construction B/F		1,213,894.00
			Furniture B/F		1,498,433.27
			Girls waiting hall shed B/F		52,635.00
			Zym room B/F		70,168.00
			Lavetrine rooms & urinals constrution B/F		332,954.00
			Library books B/F		25,298.78
			Library building B/F		124,347.00
			Mining block construction B/F		505,059.00
			Mining & Geology & survey labs B/F		30,684.00
			Multipurpose hall construction B/F		510,883.00
			Multipurpose hall II construction b.f.		5,203,171.00
			Stair Case Construction B/F		367,848.00
			Polytechnic buildings B/F		3,457,525.26
			Water pipe lines B/F		104,353.00
			Fake note testing Machine B/F		7,000.00
			Workshop III B/F		1,207,419.00
			Play Ground Construction B/F		647,202.00
			Stabilizers		74,340.00
			Pantum Lazer Printer purchased B/F		5,499.00
			Solar plantation B/F		2,003,173.00
			Electronics lab B/F		363,410.00
			Watchmen Shed		71,804.00
			EC mechanical department Renovation		900,000.00
			Mining Block construction		731,000.00
			New Building Constructions B/f		8,101,902.00
			Water Coolers		256,985.00
			Computers for English language lab		971,250.00
			Systems for ITC tools		680,512.00
			Printer		26,900.00
			Lift New		833,153.00
			Lab Equipments New		794,259.00
			Led TV and Boards New		470,300.00
			Projector New		300,000.00
			<b>Current assets</b>		
			Anil Gas Deposits B/F		500.00
			BSNL Telephone Deposits B/F		3,350.00
			Oxygen Gas Cylinder deposits B/F		4,000.00
			APSEB Deposits B/F		79,162.00
			Loans & Advances B/F	5,325.00	
			add: salary advances given in FY 24-25	92,000.00	
			Less: Salary advances recived in FY 24-25	92,000.00	5,325.00
			<b>TDS of LES Paid B/F</b>	<b>398.00</b>	
			<b>TDS Of Misc: A/C Paid B/F</b>	<b>3,141.00</b>	
			<b>TDS of Special Fee A/C B/F</b>	<b>410.00</b>	
			<b>3,949.00</b>		
			<b>Less: trasnfer from respective projects in Current year</b>	<b>3,949.00</b>	-
			Deposits (Asset) W.N - 1		43,167,439.00
			TDS FY 22-23	290,794.00	
			Less: IT refund recived	290,794.00	-
			<b>CLOSING BALANCE</b>		
			<b>Cash in hand</b>	968.88	
			<b>Cash at banks</b>		
			SBI CA NO: 35756215611	24,767.72	
			SBI CA NO: 35936040349	40,305.32	
			SBI SB AC NO:11146149126	591,735.54	
			UBI SB NO : 045210011013693	718,458.42	
			UBI CA NO.045211100002847	2,605,167.33	
			Canara Bank. NO: 32052200071331	1,084,719.67	5,066,122.88
<b>TOTAL</b>		<b>96,898,359.28</b>	<b>TOTAL</b>		<b>96,898,359.28</b>

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For B V RAGHAVENDRA KUMAR & K JANARDHANA RAO  
CHARTERED ACCOUNTANTS  
FRN : 0033265

CA KOTA JANARDHANA RAO  
PARTNER  
M.No. 023568

**WORKING NOTE 1:**

<b>CALCULATION OF FIXED DEPOSITS</b>		<b>Amount(Rs)</b>
<b>BANK FIXED DEPOSITS</b>		<b>36,517,439.00</b>
Opening Balance	37,817,408.00	
Add: Invested in FDS in C.Y	21,000,000.00	
Less: FDS matured	22,299,969.00	
<b>CORPUS FUND FDS</b>		<b>1,500,000.00</b>
Opening Balance	1,500,000.00	
Add: Invested in Corpus fund FDS in C.Y	-	
Less: Corpus fund FDS matured	-	
<b>GRATUITY FUND FDS</b>		<b>5,150,000.00</b>
Opening Balance	5,150,000.00	
Add: Invested in Gratuity fund FDS in C.Y	-	
Less: Gratuity fund FDS matured	-	
<b>Total Fixed Deposits</b>		<b>43,167,439.00</b>

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