

ANDHRA LOYOLA COLLEGE ALUMNI ASSOCIATION

VIJAYAWADA-520008

Receipts and Payments Account for the year 2020-2021

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Investments		
Cash in Hand	5,307.77		Investment in Fixed Deposits	15,00,000.00	15,00,000.00
Cash at Bank	2,20,640.00	2,25,947.77			
			Fixed Assets Additions		
			Construction of First Floor	8,39,597.00	
					8,39,597.00
Donations					
Donations received during the year		1,88,000.00	Indirect Expenses		
			Bank charges	483.58	
			Sanitary Expenses	31,128.00	
Indirect Income			Cleaning Expenses	16,900.00	
Interest from Savings Bank	4,844.00		Electricity Expenses	10,128.00	
Interest on Fixed Deposits	4,06,963.00	4,11,807.00	Meeting Expenses	2,660.00	
			Printing and Stationary	5,710.00	
			License fees	10,000.00	
			Repairs and Maintainance	26,625.00	
Investments			Salaries for Staff	5,24,500.00	
Fixed Deposit Matured	21,78,076.00	21,78,076.00	Sundry Expenses	26,330.00	6,54,464.58
			Closing Balance		
			Cash on Hand	306.00	
			Cash at Bank	9,463.19	9,769.19
		30,03,830.77			30,03,830.77

**For Kowtha & Co.,
Chartered Accountants**

(K.Venkatasubba Rao)

Partner

**Membership NO. 203320
Firm Reg No-001450s**

ANDHRA LOYOLA COLLEGE ALUMNI ASSOCIATION**DONATIONS RECEIVED DURING THE FINANCIAL YEAR 2020-21**

S NO	Name of the Donor	Amount
1	Dr Maddala Anthony	20,000.00
2	Dr Maddala Anthony	30,000.00
3	P V SHPANJALI	10,000.00
4	GITANJALI MODEL RANGAPPA	20,000.00
5	VISVANADHAM	5,000.00
6	T RAMESH	20,000.00
7	RAMACHANDRA RAO	15,000.00
8	SEETHARAMAIAH	15,000.00
9	DR I RAMAIAH	15,000.00
10	VISVANADHAM	5,000.00
11	VISVANADHAM	5,000.00
12	VISVANADHAM	15,000.00
13	MOHAN PRASAD	13,000.00
TOTAL		1,88,000.00