

Andhra Loyola Institute of Engineering and Technology

Vijayawada - 520008

4.2.3 Average Annual Expenditure for purchase of books and journals during the last five years (in

Extract of expenditure book and journals

| S. No | Particulars | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|-------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1 | Books | 784,882.00 | 771,180.00 | 528,683.00 | 274,767.00 | 2,542.00 |
| 2 | Offline journals | 193,649.00 | 220,590.00 | 203,444.00 | 201,510.00 | 185,426.00 |
| 3 | Online journals | 1,301,172.00 | 686,220.00 | 1,192,441.00 | 1,240,372.00 | 1,255,333.00 |
| | Total | 2,279,703.00 | 1,677,990.00 | 1,924,568.00 | 1,716,649.00 | 1,443,301.00 |

Note: The above expenditure is based on information provided by the organisation and certified by us

P. Sunil Kumar

SECRETARY

**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY**

VIJAYAWADA - 520 008.



**For BRAHMAYA & CO.
Chartered Accountants
Firm Registration No: 000513S**

P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519

ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY
54-16-14, GOVERNMENT POLYTECHNIC POST OFFICE, VIJAYAWADA - 520 008

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31-03-2021

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|------------|--------------------|--|------------|------------|
| Opening balances | | | | | |
| To Cash at bank | 33,077,085 | | By Payments to Employees and Guests (Salaries, Wages and Remunerations) | 66,284,798 | 66,284,798 |
| To Cash in hand | 86 | | | | |
| To Fixed Deposits | 2,978,007 | | | | |
| To Electricity Deposit | 194,846 | | | | |
| | | 36,250,024 | Infrastructure | | |
| | | | By Library | | |
| | | | Books | 2,542 | |
| | | | Journals - offline | | |
| | | | e-Journals - online | 1,440,759 | |
| To Tuition Fees from Students | 41,080,455 | | By Lab-Consumable | 103,919 | |
| To Special Fees from Students | - | | By Lab Non-Consumable and Equipment | 182,913 | |
| To Registration Fees from Student | 3,437,679 | | By Building, Roads and Parkings . Etc... | 20,652 | |
| To Tuition Fee from Government | 67,036,200 | | By Furniture and Fixtures | 78,643 | |
| To Record fee collection | 310,760 | | By Electrical and Electronic | 391,140 | |
| To Admission fee | 375,000 | | By Computers & Software | 557,188 | |
| To Examination Fees | 5,116,300 | | By Air Conditioners | | |
| To Training and placement fee | 354,266 | | By Xerox Machine | | |
| To Interest on Fixed Deposits | 891,791 | | By Sports Material | | |
| To Bank Interest | 714,623 | | By CC Camera Security System | 70,682 | |
| To Other Incomes | 1,102,198 | | By Office and Maintaince equipment | 74,940 | |
| To Alumni Fee | 165,900 | | By Fire Equipment | | |
| To Renting of Immovable property | 132,377 | | By Mineral Water Plant | | |
| To Testing and Analysis (Consultancy - Civil) | 728,540 | 121,446,089 | | | 2,923,378 |
| | | | Academic Expenses | | |
| To Interest Receivable on ECD | 14,432 | | By Records | 360,000 | |
| To Loans and Advance Recovery | 308,384 | | By Sports and Games | | |
| To Caution Deposit | | | By Fee Refund | 12,087,250 | |
| To L&T | | | By Advertisements | 148,135 | |
| To Amount received from Hyderabad | | | By Functions and Celebrations | 32,834 | |
| To Vignan University | | 322,816 | By Seminars & Workshops | 55,700 | |
| | | | By Faculty Development Programmes | 92,525 | |
| | | | By Administrative Expenses | 570,260 | |
| | | | BY Cultural Activities | | |
| | | | By Extension Programms | 4,000 | |
| | | | By AICTE Fee | 165,000 | |
| | | | By University application and processing Fee | 750 | |
| | | | By Inspection Fee | 36,000 | |
| | | | By University Affiliation fee | 438,000 | |
| | | | By Registration fee to University | | |
| | | | By Scholarships | 267,900 | |
| | | | By Travelling and Conveyance | 197,623 | |
| | | | By Training and Placement Expenses | 58,145 | |
| | | | By Examination Expenses | 4,757,382 | |
| | | | By seed money | 20,000 | |
| | | | By Uniforms/ Staff Welfare | 26,925 | |
| | | | By Mid Day Meals | 1,500 | |
| | | | By Professional Charges | | |
| | | | By Academic Projects | 205,623 | |
| | | | By NAAC Fees | 118,000 | |
| | | | By NBA Fees | 118,000 | |
| | | | By Caution Deposit | 349,050 | |
| | | | By Audit fees | 127,896 | |
| | | | By Membership fee / other registration fees | 289,865 | 20,528,363 |
| | | | Physical Expenses | | |
| | | | By Printing and Stationery | 480,452 | |
| | | | By Telephone Charges and Telex | 36,846 | |
| | | | By Internet Charges | 758,444 | |
| | | | By Electricity charges | 941,833 | |
| | | | By Property Tax | 1,132,489 | |

Sunil Kumar

SECRETARY

**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY**

VIJAYAWADA - 520 008.



For BRAHMAYA & CO.
Chartered Accountants
Firm Registration No: 0005135

P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519

| | | | | |
|--------------|--|--|--------------|--------------------|
| | | By security charges | 699,120 | |
| | | By Building Maintenance | 1,504,373 | |
| | | By Furniture Maintenance | 43,098 | |
| | | By Electrical and Electronic Equipment Maintenance | 161,998 | |
| | | By Computer Maintenance | 140,158 | |
| | | By Vehicle Maintenance | 157,218 | |
| | | By Gardening expenses | 29,648 | |
| | | By Ground Maintenance | 16,100 | |
| | | By Compound Wall | 57,100 | |
| | | By Lift Maintenance | 101,590 | |
| | | By Fire Safety NOC and Maintaince | 162,252 | |
| | | By CC Camera Repairs and Maintaince | 12,449 | |
| | | By Parking Shed | 40,750 | |
| | | By Harveting pits connecting | | |
| | | By Water Plant Maintenance | 43,628 | |
| | | By Xerox Machine repair | 135,892 | |
| | | By Solar Plant Maintenance | 93,514 | |
| | | BY Maintaince of other Equipments | 46,677 | |
| | | By Province Curia Maintainence | 105,000 | |
| | | By Generator Maintainence | 20,000 | 6,920,629 |
| | | Other Expenses: | | |
| | | By Contributions Province (Return) | 12,122,000 | |
| | | By Contributions to Covid Relief fund - CM | 300,000 | |
| | | By Covid 19 Relief - Food Provided | 52,500 | |
| | | By Repayment to Society | 4,159,200 | |
| | | By Contributions to others | 10,500 | |
| | | By Loans and Advances | 474,528 | |
| | | By Interest on Electricity Deposit | 12,065 | |
| | | By TDS on Taxable income | 13,486 | |
| | | By Vignan | 54,402 | 17,198,681 |
| | | Closing Balances | | |
| | | By Cash at bank | 11,766,471 | |
| | | By Cash in hand | 2,116 | |
| | | By Electricity Deposit | 194,846 | |
| | | By Fixed Deposits | 32,199,649 | 44,163,082 |
| TOTAL | | 158,018,929 | TOTAL | 158,018,931 |

Pranvi Kumar
SECRETARY
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
VIJAYAWADA - 520 008.



For BRAHMAYA & CO.
Chartered Accountants
Firm Registration No: 000513S

P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No. 204519

ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY
54-16-14, GOVERNMENT POLYTECHNIC POST OFFICE, VIJAYAWADA - 520 008

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2020

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|------------|--------------------|--|------------|-------------|
| Opening balances | | | | | |
| To Cash at bank | 5,502,702 | | By Payments to Employees and Guests | 67,877,114 | 67,877,114 |
| To Cash in hand | 16,522 | | | | |
| To Fixed Deposits | 16,269,895 | | | | |
| To Electricity Deposit | 173,231 | | | | |
| | | 21,962,350 | (Salaries, Wages and Remunerations) | | |
| To Tuition Fees from Students | 53,503,884 | | Infrastructure | | |
| To Special Fees from Students | 12,010 | | By Library | | |
| To Registration Fees from Student | 4,347,112 | | Books | 274,767 | |
| To Tuition Fee from Government | 32,368,200 | | Journals - offline | 201,510 | |
| To Record fee collection | 496,282 | | e-Journals - online | 1,240,372 | |
| To Admission fee | 831,140 | | By Lab-Consumable | 332,276 | |
| To Examination Fees | 4,578,860 | | By Lab Non-Consumable and Equipment | 663,626 | |
| To Training and placement fee | 405,640 | | By Building, Roads and Parkings . Etc... | - | |
| To Interest on Joint FDR | 90000 | | By Furniture and Fixtures | 498,148 | |
| To Bank Interest | 1,447,235 | | By Electrical and Electronic | 516,040 | |
| To Other Incomes | 3,115,678 | | By Computers & Software | 1,786,295 | |
| To Alumini Fee | 230,820 | 101,426,861 | By Air Conditioners | 45,500 | |
| | | | By Xerox Machine | 432,000 | |
| To Interest Received on ECD | 989 | | By Sports Material | 319,572 | |
| To Loans and Advance Recovery | 646,056 | | By CC Camera Security System | 44,781 | |
| To Caution Deposit | 555,000 | | By Office and Maintaince equipment | 65,740 | |
| To L&T | 277 | | By Fire Equipment | 89,548 | |
| To Amount received from Hyderabad | 12,122,000 | | By Mineral Water Plant | 44,000 | 6,554,175 |
| To Vignan University | 54,402 | 13,378,724 | Academic Expenses | | |
| | | | By Records | 419,700 | |
| | | | By Sports and Games | 1,912 | |
| | | | By Fee Refund | 435,450 | |
| | | | By Advertisements | 315,091 | |
| | | | By Functions and Celebrations | 411,926 | |
| | | | By Seminars & Workshops | 350,981 | |
| | | | By Faculty Development Programmes | 143,992 | |
| | | | By Administrative Expenses | 1,150,891 | |
| | | | BY Cultural Activities | 128,410 | |
| | | | By Extension Programms | 41,451 | |
| | | | By AICTE Fee | 165,000 | |
| | | | By University application and processing | 1,000 | |
| | | | By Inspection Fee | 23,000 | |
| | | | By University Affiliation fee | 498,000 | |
| | | | By Registration fee to University | 4,325,709 | |
| | | | By Scholarships | 342,600 | |
| | | | By Travelling and Conveyance | 778,679 | |
| | | | By Training and Placement Expenses | 453,038 | |
| | | | By Examination Expenses | 4,025,000 | |
| | | | By seed money | 40,000 | |
| | | | By Uniforms/ Staff Welfare | 10,050 | |
| | | | By Mid Day Meals | 16,500 | |
| | | | By Professional Charges | 236,000 | |
| | | | By Academic Projects | 65,561 | |
| | | | By NAAC Fees | 649,023 | |
| | | | By Caution Deposit | 553,000 | |
| | | | By Membership fee / other registration | 192,300 | 15774264.00 |

Sunil Kumar
SECRETARY
ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY
VIJAYAWADA - 520 008

For BRAHMIYAYA & CO.,
Chartered Accountants
Firm Registration No: 000513S

Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519

| | | | | | |
|--------------|--|--------------------|--|------------|--------------------|
| | | | Physical Expenses | | |
| | | | By Printing and Stationery | 629,986 | |
| | | | By Telephone Charges and Telex | 34,452 | |
| | | | By Internet Charges | 1,297,846 | |
| | | | By Electricity charges | 1,730,575 | |
| | | | By Property Tax | 995,918 | |
| | | | By security charges | 999,631 | |
| | | | By Building Maintenance | 1,254,842 | |
| | | | By Furniture Maintenance | 240,593 | |
| | | | By Electrical and Electronic Equipment M | 528,034 | |
| | | | By Computer Maintainence | 239,470 | |
| | | | By Vehicle Maintainence | 77,585 | |
| | | | By Gardening expenses | 46,144 | |
| | | | By Ground Maintainence | 68,170 | |
| | | | By Compound Wall | 1,132,575 | |
| | | | By Lift Maintainence | 95,600 | |
| | | | By Fire Safety NOC and Maintaince | 188,705 | |
| | | | By CC Camera Repairs and Maintaince | 25,588 | |
| | | | By Parking Shed | 260,586 | |
| | | | By Harveting pits connecting | 50,627 | |
| | | | By Water Plant Maintenance | 57,177 | |
| | | | By Xerox Machine repair | 20,034 | |
| | | | By Generator Maintainence | 16,206 | 9990344.00 |
| | | | Other Expenses: | | |
| | | | By Contributions | | |
| | | | By TDS | 452 | |
| | | | By Repayment to Society | - | |
| | | | By TDS | 13,176 | |
| | | | By Loans and Advances | 308,384 | |
| | | | BY Electrical CD | | 322,012 |
| | | | Closing Balances | | |
| | | | By Cash at bank | 33,077,085 | |
| | | | By Cash in hand | 86 | |
| | | | By Electricity Deposit | 194,846 | |
| | | | By Fixed Deposits | 2,978,007 | 36,250,024 |
| TOTAL | | 136,767,935 | TOTAL | | 136,767,933 |

Sunil Kumar
SECRETARY
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
 VIJAYAWADA - 520 008

For BRAHMAIYA & CO.,
Chartered Accountants
Firm Registration No: 0005135

P. Sunil Kumar

P. SUNIL KUMAR
Partner.
Membership No: 204519

ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY
54-16-14, GOVERNMENT POLYTECHNIC POST OFFICE, VIJAYAWADA - 520 008

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2019

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|-------------|--|-------------|-------------|
| Opening balances | | | | | |
| To Cash at bank | 2,67,54,567 | | By Payments to Employees and Guests (Salaries, Wages and Remunerations) | 6,82,72,441 | 6,82,72,441 |
| To Cash in hand | 16,086 | | | | |
| To Fixed Deposits | 85,44,657 | 3,53,15,310 | | | |
| To Tuition Fees from Students | 5,04,56,621 | | Infrastructure | | |
| To Special Fees from Students | 5,43,545 | | By Library | | |
| To Registration Fees from Student | 44,97,405 | | Books | 5,28,683 | |
| To Tuition Fee from Government | 3,18,07,350 | | Journals - offline | 2,03,444 | |
| To Record fee collection | 5,63,095 | | e-Journals - online | 11,92,441 | |
| To Admission fee | 9,19,869 | | By Lab-Consumable | 4,69,408 | |
| To Examination Fees | 63,26,065 | | By Lab Non-Consumable and Equipment | 40,05,155 | |
| To Training and placement fee | 3,83,630 | | By Building, Roads and Parkings . Etc... | - | |
| To Interest on Joint FDR | 90000.00 | | By Furniture and Fixtures | 7,64,164 | |
| To Bank Interest | 14,70,907 | | By Electrical and Electronic | 4,87,867 | |
| To Other Incomes | 24,20,074 | | By Computers & Software | 44,16,774 | |
| To Alumini Fee | 1,09,800 | 9,95,88,361 | By Air Conditioners | 1,69,000 | |
| | | | By Xerox Machine | - | |
| To Interest Received on ECD | 13,620 | | By Sports Material | 80,461 | |
| To Loans and Advance Recovery | 3,43,706 | | By Public addressing systems | 10,21,848 | |
| To Caution Deposit | 29,37,150 | | By Office and Maintaince equipment | 3,73,450 | |
| TO TDS | 1,52,147 | 34,46,623 | By Garden Road Laying | 3,57,418 | 1,40,70,113 |
| | | | Academic Expenses | | |
| | | | By Records | 4,80,000 | |
| | | | By Sports and Games | 1,20,910 | |
| | | | By Advertisements | 2,34,009 | |
| | | | By Functions and Celebrations | 178091.00 | |
| | | | By Academic Programmes | 54,743 | |
| | | | By SemInars & Workshops | 2,03,825 | |
| | | | By Faculty Development Programmes | 2,11,181 | |
| | | | By Administrative Expenses | 9,22,903 | |
| | | | BY Cultural Activities | 87,802 | |
| | | | By Extension Programms | 54,740 | |
| | | | By AICTE Fee | 3,00,000 | |
| | | | By University application and processing Fee | 30,000 | |
| | | | By Registration fee to University | 47,87,700 | |
| | | | By Scholarships | 39,000 | |
| | | | By Travelling and Conveyance | 7,56,061 | |
| | | | By Training and Placement Expenses | 4,81,416 | |
| | | | By Examination Expenses | 53,86,881 | |
| | | | By seed money | 1,00,000 | |
| | | | By caution deposit | 24,31,950 | |
| | | | By Uniforms/ Staff Welfare | 4,000 | |
| | | | By Membership fee / other registration fees | 25,300 | 16890512.00 |
| | | | Physical Expenses | | |
| | | | By Printing and Stationery | 8,95,668 | |
| | | | By Telephone Charges and Telex | 90,424 | |
| | | | By Internet Charges | 15,38,053 | |
| | | | By Electricity charges | 13,50,917 | |
| | | | By Property Tax | 11,35,489 | |
| | | | By Water Charges | - | |
| | | | By security charges | 7,28,766 | |
| | | | By Building Maintenance | 24,49,705 | |

Lanei Karri,

SECRETARY

**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY**

VIJAYAWADA - 520 008.

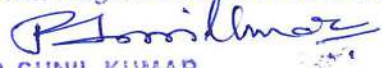


| | | | | |
|--------------|--|--|-------------|---------------------|
| | | By Furniture Maintenance | 1,53,657 | |
| | | By Electrical and Electronic Equipment Maintenance | 3,05,719 | |
| | | By Computer Maintenance | 8,92,952 | |
| | | By Vehicle Maintenance | 1,35,365 | |
| | | By Gardening expenses | 40,970 | |
| | | By Ground Maintenance | 30010.00 | |
| | | By Compound Wall | 8,33,620 | |
| | | By Lift Maintenance | 80,535 | |
| | | By Generator Maintenance | 58,551 | 10720401.00 |
| | | Other Expenses: | | |
| | | By Contributions | 5,62,397 | |
| | | By Service Tax | 7 | |
| | | By Repayment to Society | 52,00,000 | |
| | | By TDS | 1,83,827 | |
| | | By Loans and Advances | 6,46,056 | |
| | | BY Electrical CD | 15,421 | 66,07,708 |
| | | Closing Balances | | |
| | | By Cash at bank | 55,02,702 | |
| | | By Cash in hand | 16,522 | |
| | | By Fixed Deposit | 1,62,69,895 | 2,17,89,119 |
| TOTAL | | TOTAL | | 13,83,50,294 |


SECRETARY
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
 VIJAYAWADA - 520 008.



For BRAHMAYYA & CO.
Chartered Accountants
Firm Registration No: 000513S


P. SUNIL KUMAR
 Partner.
 Membership No: 204519

ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY
54-16-14, GOVERNMENT POLYTECHNIC POST OFFICE, VIJAYAWADA - 520 008

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|--------------|---|-------------|-------------|
| Opening balances | | | | | |
| To Cash at bank | 1,94,89,764 | | By Payments to Employees and Guests (Salaries, Wages and Remunerations). | 7,12,23,509 | 7,12,23,509 |
| To Cash in hand | 17,898 | | | | |
| To Fixed Deposits | 63,62,712 | 2,58,70,374 | | | |
| To Tuition Fees from Students | 4,20,92,625 | | Infrastructure | | |
| To Special Fees from Students | 21,51,718 | | By Library | | |
| To Registration Fees from Student | 47,92,800 | | Books | 7,71,180 | |
| To Tuition Fee from Government | 6,17,25,425 | | Journals - offline | 2,20,590 | |
| To Record fee collection | 5,30,335 | | e-Journals - online | 6,86,220 | |
| To Uniform Fee collection | - | | By Lab-Consumable | 3,38,224 | |
| To Examination Fees | 58,97,665 | | By Lab Non-Consumable and Equipment | 25,80,096 | |
| To Bank Interest | 13,20,206 | | By Building, Roads and Parkings . Etc... | | |
| To Other Incomes | 18,21,307 | | By Furniture and Fixtures | 3,98,771 | |
| To Alumni Fee | 1,03,400 | 12,04,35,481 | By Electrical and Electronic | 4,51,619 | |
| | | | By Computers & Software | 28,99,415 | |
| | | | By Air Conditioners | 3,73,945 | |
| To Interest Received on ECD | 11,837 | | By Xerox Machine | 2,25,000 | |
| To Loans and Advance Recovery | 4,72,874 | | By Sports Material | 49,603 | |
| To Caution Deposit | 24,31,950 | | By Fire Safety Equipment | 1,98,049 | |
| | | | By UGD Connection | 8,16,520 | |
| TO TDS | 1,08,773 | | By Compound Wall | 5,06,497 | 1,05,15,729 |
| To Electricity deposit | 1,04,031 | 31,29,465 | Academic Expenses | | |
| | | | By Sports and Games | 88,274 | |
| | | | By Advertisements | 3,14,965 | |
| | | | By Functions and Celebrations | 3,43,605 | |
| | | | By Academic Programmes | 33,107 | |
| | | | By Seminars & Workshops | 8,54,098 | |
| | | | By Faculty Development Programmes | 2,83,734 | |
| | | | By Administrative Expenses | 6,97,817 | |
| | | | BY Cultural Activities | 33,700 | |
| | | | By Extension Programms | 35,296 | |
| | | | By AICTE Fee | 2,00,000 | |
| | | | By University application and processing Fee | 1,000 | |
| | | | By Inspection Fee | 56,000 | |
| | | | By University Affiliation fee | 5,58,000 | |
| | | | By Registration fee to University | 45,37,250 | |
| | | | By Ratification fee | - | |
| | | | By Scholarships | 53,500 | |
| | | | By Travelling and Conveyance | 4,65,955 | |
| | | | By Training and Placement Expenses | 7,49,931 | |
| | | | By Uniforms/ Staff Welfare | 5,880 | |
| | | | By Records | 526909.00 | |
| | | | By caution deposit | 20,71,300 | |
| | | | By Examination Expenses | 50,73,315 | |
| | | | By Membership fee / other registration | 1,05,130 | 1,70,88,766 |
| | | | Physical Expenses | | |
| | | | By Printing and Stationery | 8,57,181 | |
| | | | By Telephone Charges and Telex | 1,20,160 | |
| | | | By Internet Charges | 12,68,691 | |
| | | | By Electricity | 15,88,386 | |
| | | | By Property Tax | 11,97,594 | |
| | | | By Building Maintenance | 35,64,005 | |
| | | | By Furniture Maintenance | 3,76,566 | |
| | | | By Electrical and Electronic Equipment | 1,39,296 | |
| | | | By Computer Maintainence | 4,39,503 | |
| | | | By Vehicle Maintainence | 71,935 | |

Praveen Kumar

SECRETARY

**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY**

VIJAYAWADA - 520 008.



| | | | | |
|--------------|--|---------------------------|--------------|---------------------|
| | | By Gardening expenses | 45,708 | |
| | | By Lift Maintainence | 71,825 | |
| | | By Generator Maintainence | 50,034 | |
| | | By Water Charges | - | 97,90,884 |
| | | Other Expenses: | | |
| | | By Contributions | 398155.00 | |
| | | By Service Tax | 1262 | |
| | | By Repayment to Society | 4419000 | |
| | | By TDS | 152147 | |
| | | By Loans and Advances | 3,43,706 | |
| | | BY Electrical CD | 1,73,231 | |
| | | By Interest on CD | 13,620 | 55,01,121 |
| | | Closing Balances | | |
| | | By Cash at bank | 2,67,54,567 | |
| | | By Cash in hand | 16,087 | |
| | | By Fixed Deposit | 85,44,657 | 3,53,15,311 |
| TOTAL | | 14,94,35,320 | TOTAL | 14,94,35,320 |

P. Sunil Kumar
SECRETARY
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
 VIJAYAWADA - 520 008



For BRAHMAYYA & CO
 Chartered Accountants
 Firm Registration No: 0005135
P. Sunil Kumar
P. SUNIL KUMAR
 Partner,
 Membership No: 204519

ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY
54-16-14, GOVERNMENT POLYTECHNIC POST OFFICE, VIJAYAWADA - 520 008

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2017

| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|-----------------------------------|-------------|--------------|--|-------------|-------------|
| Opening balances | | | | | |
| To Cash at bank | 1,57,17,838 | | By Payments to Employees and Guests (Salaries, Wages and Remunerations) | 6,88,25,969 | 6,88,25,969 |
| To Cash in hand | 21,544 | | | | |
| To Fixed Deposits | 2,01,37,611 | 3,58,76,993 | | | |
| To Tuition Fees from Students | 3,42,93,300 | | Infrastructure | | |
| To Special Fees from Students | 28,24,500 | | By Library | | |
| To Registration Fees from Student | 50,08,270 | | Books | 7,84,882 | |
| To Tuition Fees from Government | 5,59,74,850 | | Journals - offline | 1,93,649 | |
| To Bank Interest | 28,76,872 | | e-Journals - online | 13,01,172 | |
| To Record fee collection | 4,96,835 | | By Lab-Consumable | 4,35,140 | |
| To Uniform Fee collection | 7,00,740 | | By Lab Non-Consumable and Equipment | 31,33,339 | |
| To Other Incomes | 19,90,921 | | By Building, Roads and Parkings . Etc... | 4,09,645 | |
| To Interest on Joint FDR | 1,05,000 | | By Furniture and Fixtures | 12,58,462 | |
| To Examination Fees | 67,02,361 | 11,09,73,649 | By Electrical and Electronic | 10,52,222 | |
| | | | By Computers & Software | 23,56,213 | |
| | | | By Air Conditioners | 6,48,700 | |
| To Caution Deposit | 20,71,300 | | By Xerox Machine | | |
| To Loans and Advance Recovery | 19,06,821 | | By Sports Material | 45,764 | |
| To TDS | 98,146 | | By Fire Safety Equipment | 15,43,343 | |
| To Interest Received on ECD | 13,820 | 40,90,087 | By CC Cameras Security Systems | 1,90,969 | |
| | | | By LIFT | 16,92,238 | |
| | | | By UGD Connection | 1,86,825 | |
| | | | By Rain Harvesing pits | 1,54,300 | 1,53,86,863 |
| | | | Academic Expenses | | |
| | | | By Sports and Games | 1,28,611 | |
| | | | By Fee Refund | - | |
| | | | By Advertisements | 3,87,969 | |
| | | | By Functions and Celebrations | 3,67,185 | |
| | | | By Fee Concessions | - | |
| | | | By Academic Programmes | 39,973 | |
| | | | By Seminars & Workshops | 8,34,310 | |
| | | | By Faculty Development Programmes | 51,722 | |
| | | | By Administrative Expenses | 12,59,164 | |
| | | | BY Cultural Activities | 69,000 | |
| | | | By Extension Programms | | |
| | | | By AICTE Fee | 1,00,000 | |
| | | | By University application and processing Fee | 1,000 | |
| | | | By Inspection Fee | 56,000 | |
| | | | By University Affiliation fee | 5,58,000 | |
| | | | By Registration fee to University | 42,94,300 | |
| | | | By Ratification fee | 1,45,000 | |
| | | | By Scholarships | 32,000 | |
| | | | By Travelling and Conveyance | 8,55,082 | |
| | | | By Training and Placement Expenses | 25,000 | |
| | | | By Examination Expenses | 56,52,103 | |
| | | | By Uniforms | 7,00,740 | |
| | | | By caution deposit | 1357000 | |
| | | | By Records | 5,10,634 | |
| | | | By Membership fee / other registration | 1,83,950 | 1,76,08,743 |
| | | | Physical Expenses. | | |
| | | | By Printing and Stationery | 9,92,813 | |
| | | | By Telephone Charges and Telex | 1,35,208 | |
| | | | By Internet Charges | 4,17,076 | |
| | | | By Electricity | 8,68,699 | |
| | | | By Property Tax | 11,99,594 | |

Pranvi Kam
SECRETARY

**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY**
VIJAYAWADA - 520 008.



| | | | | |
|--------------|--|--|--------------|---------------------|
| | | By Generator Maintenance | 54,145 | |
| | | By Building Maintenance | 30,83,522 | |
| | | By Furniture Maintenance | 5,12,143 | |
| | | By Electrical and Electronic Equipment | 2,06,250 | |
| | | By Computer Maintenance | 6,71,879 | |
| | | By Vehicle Maintenance | 1,21,798 | |
| | | By Gardening expenses | 64,571 | |
| | | By Water Charges | 5,472 | 83,33,170 |
| | | Other Expenses: | | |
| | | By Contributions | 6,05,195 | |
| | | By Service Tax | 301 | |
| | | By Repayment to Society | 1,37,16,630 | |
| | | By TDS | 108773.00 | |
| | | By Loans and Advances | 472874.00 | |
| | | By Interest on electricity deposit | 11837 | 1,49,15,610 |
| | | Closing balances | | |
| | | By Cash at Bank | 1,94,89,764 | |
| | | By Cash in hand | 17,898 | |
| | | By Fixed deposits | 6362712 | 2,58,70,374 |
| TOTAL | | 15,09,40,729 | TOTAL | 15,09,40,729 |

Sunil Kumar
SECRETARY
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY
 VIJAYAWADA - 520 008.



For **BRAHMAYYA & CO.**
 Chartered Accountants
 Firm Registration No: 0005139
Sunil Kumar
P. SUNIL KUMAR
 Partner,
 Membership No: 204519