Andhra Loyola Institute of Engineering and Technology

Vijayawada - 520008

4.4.1 Average Expenditure incoured on Maintainence of Physical facilities and Academic support facilities

S. No	Particulars	2016-17	2017-18	2018-19	2019-20	2020-21
1	Building Maintenance	3,083,522.00	3,564,005.00	2,449,705.00	1,254,842.00	1,504,373.00
2	Generator Maintenance	54,145.00	50,034.00	58,551.00	16,206.00	20,000.00
3	Furniture Maintenance	512,143.00	376,566.00	153,657.00	240,593.00	43,098.00
4	Electrical and Electronic Equipment	206,250.00	139,296.00	305,719.00	528,034.00	161,998.00
5	Computer Maintenance	671,879.00	439,503.00	892,952.00	239,470.00	140,158.00
6	Vehicle Maintenance	121,798.00	71,935.00	135,365.00	77,585.00	157,218.00
7	Lift Maintenance		71,825.00	80,535.00	95,600.00	101,590.00
8	Ground Maintenance			30,010.00	68,170.00	16,100.00
9	CC Camera Maintenance				25,588.00	12,449.00
10	Water plant maintenance				57,177.00	43,628.00
11	Xerox Machine Maintenance				20,034.00	135,892.00
12	Fire Safety Equipment Maintenance				188,705.00	162,252.00
13	Parking Shed					40,750.00
14	Solar Pannel					93,514.00
15	Compound wall Maintenance					57,100.00
16	Maintenance of Other Equipment					46,677.00
	Total	4,649,737.00	4,713,164.00	4,106,494.00	2,812,004.00	2,736,797.00

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

Franci Xarris

SECRETARY

ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY

VIJAYAWADA - 520 008.

For BRAHMAY (A & CO. Chartered Accountants Firm Registration No: 000513S

P. SUNIL KUMAR Partner. Membership No: 204519

	Andhra	Loyola Institute	of Engineering a	and Technology						
		Vijaya	wada - 520008							
	Extract of total expenditure excluding Salary Component									
S. No	2016-17	2017-18	2018-19	2019-20	2020-21					
1 /	56,244,386.00	42,896,500.00	48,288,734.00	32,640,795.00	47,571,051.00					
Total	56,244,386.00	42,896,500.00	48,288,734.00	32,640,795.00	47,571,051.00					

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

SECRETARY

ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY
VIJAYAWADA - 520 008

Kanin ,

Chartered Accountants
Firm Registration No: 000513S

P. SUNIL KUMAR

Partner, Wembership No. 204519

Andhra Loyola Institute of Engineering and Technology

Vijayawada - 520008

4.1.4 Average percentage of budget allocations, excluding salary for Infrastructure augumentation during last five years

S. No	Particulars	2016-17	2017-18	2018-19	2019-20	2020-21
1	Lab consumables	435140.00	338224.00	469408.00	332276.00	103919.00
2	Lab non-cosumables and equpment	3133339.00	2580096.00	4005155.00	663626.00	182913.00
3	Buildings, roads and parkings etc	409645.00			260586.00	20652.00
4	Furniture and fixtures	1258462.00	398771.00	764164.00	498148.00	78643.00
5	Electrical and Electronic equipment	1052222.00	451619.00	487867.00	516040.00	391140.00
6	Computers and Software	2356213.00	2899415.00	4416774.00	1786295.00	557188.00
7	Air Conditioners	648700.00	373945.00	169000.00	45500.00	
8	Xerox Machine		225000.00		432000.00	
9	Sports Material	45764.00	49603.00	80461.00	319572.00	
10	Solar Power plant	190969.00				0.00
11	CC Cameras Security systems				44781.00	70682.00
12	Mineral Water Plant				44000.00	
13	Car					
14	Vechicle Two Wheeler					
. 15	Fire Safety equipment	1543343.00	198049.00		89548.00	
16	Lift	1692238.00				
17	UGD Connection	186825.00	816520.00			
18	Rain Harvesting Pits	154300.00			50627.00	
19	Compound Wall		506497.00	833620.00	1132575.00	
20	Public Addressing systems			1021848.00		
21	Office Maintenance equipment			373450.00	65740.00	74940.00
22	Garden Road laying			357418.00		
Total		13107160.00	8837739.00	12979165.00	6281314.00	1480077.00

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

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SECRETARY
ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY

VIJAYAWADA - 520 008.

For BRAHMAY (A & CO. Chartered Accountants
Firm Registration No: 000513\$

P. SUNIL KUMAR

Partner.
Membarship 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	66,284,798	66,284,79
To Cash in hand	86		(Salaries, Wages and Remunerations)		
To Fixed Deposits	2,978,007				
To Electricity Deposit	194,846		Infrastructure		
			By Library		
		36,250,024	4 ACC 250 CO	2,542	
			Journals - offline	5 000	
To Tuition Fees from Students	41,080,455		e-Journals - online	1,440,759	
To Special Fees from Students	-		By Lab-Consumable	103,919	
To Registration Fees from Student To Tuition Fee from Government	3,437,679		By Lab Non-Consumable and Equipment	182,913	
To Record fee collection	67,036,200		By Building, Roads and Parkings . Etc	20,652	
To Admission fee	310,760		By Furniture and Fixtures	78,643	
To Examination Fees	375,000		By Electrical and Electronic	391,140	
o Training and placement fee	5,116,300		By Computers & Software	557,188	
o Interest on Fixed Deposits	354,266		By Air Conditioners		
To Bank Interest	891,791		By Xerox Machine		
To Other Incomes	714,623		By Sports Material		
o Other Incomes o Alumini Fee	1,102,198		By CC Camera Security System	70,682	
o Renting of Immovable property	165,900		By Office and Maintaince equipment	74,940	
o Renting of Immovable property o Testing and Analysis (Consultancy - Civil)	132,377		By Fire Equipment		
o Testing and Analysis (Consultancy - Civil)	728,540	121,446,089	By Mineral Water Plant	1 2 3 4 5	2,923,378
o Interest Receivevable on ECD	14,432		Academic Expenses		
o Loans and Advance Recovery	308,384		By Records	300,000	
o Caution Deposit			By Sports and Games	360,000	
o L&T			By Fee Refund	12,087,250	
To Amount received from Hyderabad			By Advertisements		
o Vignan University		322,816		148,135 32,834	
	10.		By Seminars & Workshops	55,700	
			By Faculty Development Programmes	92,525	
			By Administrative Expenses	570,260	
			BY Cultural Activities	370,200	
		W.S. S. J.	By Extenstion Programms	4,000	
			By AICTE Fee	165,000	
			By University application and processing Fee	750	
	- 1767	100	By Inspection Fee	36,000	
The state of the s			By University Affiliation fee	438,000	
			By Registration fee to University	450,000	
			By Scholarships	267,900	
			By Travelling and Conveyance	197,623	
		1 5	By Training and Placement Expenses	58,145	
		100	By Examination Expenses	4,757,382	
		T. C. LAU	By seed money	20.000	
		2 2	By Uniforms/ Staff Welfare	26,925	
			By Mid Day Meals	1,500	
	- L		By Professional Charges	1,500	
	100		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
	- 12.3				
- 1		- 1	Physical Expenses		
			By Printing and Stationery	400.453	
	1		By Telephone Charges and Telex	480,452	
			By Internet Charges	36,846	
			By Electricity charges	758,444	
THE NAME OF THE PARTY OF THE PA			By Property Tax	941,833	
ener Sami?	1	1	- I	1,132,489	,

SECRETARY

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



For BRAHMAY /A & CO. Chartered Accountants Firm Registration No: 000513S

P. SUNIL KUMAR
Partner.
Membarship No: 204519

158,018,929	TOTAL		158,018,931
		32,133,043	44,103,002
			44,163,082
		500,000,000	
	The state of the s	11 755 474	
	Closing Ralances		
	by vigitali	54,402	17,198,68
11 7 75 -	7 Control Cont	AV(00)565555555	
		474,528	
		10,500	
		4,159,200	
		52,500	
	By Contributions to Covid Relief fund - CM	300,000	
	By Contributions Province (Return)	12,122,000	
	Other Expenses:		
		,	-,,
			6,920,62
	By Province Curia Maintainence		
		0.7712.000.000	
	By Xerox Machine repair	1 ACT 5 (120 CO)	
	By Water Plant Maintenance	43.628	
	By Harveting pits connecting		
	By Parking Shed		
	By Fire Safety NOC and Maintaince		
	The state of the s		
			-
	By Building Maintenance	1,504,373	
	158,018,929	By CC Camera Repairs and Maintaince By Parking Shed By Harveting pits connecting By Water Plant Maintenance By Xerox Machine repair By Solar Plant Maintainence BY Maintaince of other Equipments By Province Curia Maintainence By Generator Maintainence Other Expenses: By Contributions Province (Return)	By Electrical and Electronic Equipment Maintenance By Computer Maintainence By Vehicle Maintainence By Gardening expenses By Ground Maintainence By Compound Wall By Lift Maintainence By CC Camera Repairs and Maintaince By Parking Shed By Harveting pits connecting By Water Plant Maintenance By Xerox Machine repair By Solar Plant Maintainence By Xerox Machine repair By Maintaince of other Equipments By Maintaince of other Equipments By Generator Maintainence By Generator Maintainence By Contributions Province (Return) By Contributions Province (Return) By Contributions to Covid Relief fund - CM By Covid 19 Relief - Food Provided By Repayment to Society By Loans and Advances By Loans and Advances By Interest on Electricity Deposit By TDS on Taxable income By Cash in hand By Electricity Deposit By Cash in hand By Electricity Deposit By Ecash in hand By Electricity Deposit By Example 11,766,471 By Example 12,116 By Fixed Deposits By Fixed Deposits By Fixed Deposits

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



For BRAHMAY /A & 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 31-03-2020

	RECEIPTS AN	D PATIVIEN IS FU	OR 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				
		9	*		
		21,962,350	(Salaries, Wages and Remunerations)		
			10 10 10		
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	
TO AIGITIM FEE	230,020	101,420,801	By Xerox Machine	432,000	
To Interest Received on ECD	989		By Sports Material	319,572	
Figure on a man and the fall that are made in the same	646,056		By CC Camera Security System	44,781	
To Loans and Advance Recovery	THE PARTY NAMED IN			1200 V - 510	
To Caution Deposit	555,000		By Office and Maintaince equipment	65,740	
To L&T	277		By Fire Equipment	89,548	6 554 435
To Amount received from Hyderabad		42.220.224	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	411926	
			By Seminars & Workshops	350,981	
			By Faculty Development Programmes	143,992	
			By Administrative Expenses	1,150,891	
			BY Cultural Activities	128,410	
			By Extenstion Programms	41,451	
			By AICTE Fee	165,000	
		l l	By University application and processing	1,000	
			By Inspection Fee	23,000	
is the second se			By University Affiliation fee	498,000	
			By Registration fee to University	4,325,709	
		1	By Scholarships	342,600	
			By Travelling and Conveyance	778,679	
			Control of the Contro	453,038	
			By Training and Placement Expenses		
(a)			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	
ly ly					
			By Academic Projects	65,561	
			By Academic Projects By NAAC Fees and as per books of	65,561	
			By Academic Projects	65,561 649,023 553,000	15774264.00

Kan, 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

1	1 1	I	1	- 1
1		Physical Expenses	620.086	
		By Printing and Stationery	629,986	
		By Telephone Charges and Telex	34,452	
Ni l		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	68170	
		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	308,384	
		BY Electrical CD		322,012
				322,012
		Closing Balances	22 277 225	
		By Cash at bank	33,077,085	
		By Cash in hand	86	
		By Electricity Deposit	194,846	200000000000000000000000000000000000000
		By Fixed Deposits	2,978,007	36,250,024
TOTAL	136,767,935	TOTAL		136,767,933

SECRETARY

ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY

VIJAYAWADA - 520 008

For BRAHIJAYYA & 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 31-03-2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balances					
To Cash at bank	2,67,54,567		By Payments to Employees and Guests	6,82,72,441	6,82,72,441
To Cash in hand	16,086		(Salaries, Wages and Remunerations)		
To Fixed Deposits	85,44,657	3,53,15,310			
			Infrastructure		
To Tuition Fees from Students	5,04,56,621		By Library		
To Special Fees from Students	5,43,545		Books	5,28,683	
To Registration Fees from Student	44,97,405		Journals - offline	2,03,444	
To Tuition Fee from Government	3,18,07,350		e-Journals - online	11,92,441	
To Record fee collection	5,63,095		By Lab-Consumable	4,69,408	
To Admission fee	9,19,869		By Lab Non-Consumable and Equipment	40,05,155	
To Examination Fees	63,26,065		By Building, Roads and Parkings . Etc	-	
To Traning and placement fee	3,83,630		By Furniture and Fixtures	7,64,164	
o Interest on Joint FDR	90000.00		By Electrical and Electronic	4,87,867	
To Bank Interest	14,70,907		By Computers & Software	44,16,774	
To Other Incomes	24,20,074		By Air Conditioners	1,69,000	
Γο Alumini Fee	1,09,800	9,95,88,361	By Xerox Machine	. <u>.</u>	
			By Sports Material	80,461	
To Interest Received on ECD	13,620		By Public addressing systems	10,21,848	
To Loans and Advance Recovery	3,43,706		By Office and Maintaince equipment	3,73,450	
To Caution Deposit TO TDS	29,37,150		By Garden Road Laying	3,57,418	1,40,70,113
IO IDS	1,52,147	34,46,623	A section 1. Francisco		
			Academic Expenses		
			By Records	4,80,000	
			By Sports and Games	1,20,910	
1			By Advertisements	2,34,009	
			By Functions and Celebrations	178091.00	
La Carte	1		By Academic Programmes By Seminars & Workshops	54,743	
			By Faculty Development Programmes	2,03,825	
			By Administrative Expenses	2,11,181	
			BY Cultural Activities	9,22,903 87,802	
	į.		By Extenstion Programms	54,740	
			By AICTE Fee	3,00,000	
	- 1		By University application and processing Fee	30,000	
			By Registration fee to University	47,87,700	
	9		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	16890512.0
				1 1	
			Physical Expenses		
			By Printing and Stationery	8,95,668	
			By Telephone Charges and Telex	90,424	
			By Internet Charges	15,38,053	
	1		By Electricity charges	13,50,917	
1			By Property Tax	11,35,489	
00			By Water Charges	_	
Grane Kar			By security charges	7,28,766	

SECRETARY

6NDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY

VIJAYAWADA - 520 008.

TOTAL	13,83,50,294	TOTAL		13,83,50,294
		By Fixed Deposit	1,62,69,895	2,17,89,119
		By Cash in hand	16,522	
-	1 1	By Cash at bank	55,02,702	
		Closing Balances		
-				
		BY Electrical CD	15,421	66,07,708
-	1 1	By Loans and Advances	6,46,056	
l		By TDS	1,83,827	
l		By Repayment to Society	52,00,000	
1		By Service Tax	7	
		By Contributions	5,62,397	
		Other Expenses:		
,		by Generator Manitamente	30,331	10720401.00
	t 1	By Generator Maintainence	80,535 58,551	10720401.00
ſ		By Compound Wall By Lift Maintainence	8,33,620	
7		By Ground Maintainence	30010.00	
M		By Gardening expenses	40,970	
//	1	By Vehicle Maintainence	1,35,365	
//		By Computer Maintainence	8,92,952	
//		By Electrical and Electronic Equipment Maintenan	3,05,719	
//		By Furniture Maintenance	1,53,657	

granei Xam 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			S FOR THE YEAR ENDING 31-03-2018	ARAGUET	ABACHE
	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balances		1	The state of the s	1	
To Cash at bank	1,94,89,764		By Payments to Employees and Guests		
To Cash in hand	17,898	. (((Salaries, Wages and Remunerations)	7,12,23,509	7,12,23,509
To Fixed Deposits	63,62,712	2,58,70,374			
			Infrastructure	1	
To Tuition Fees from Students	4,20,92,625		By Library	1	
To Special Fees from Students	21,51,718	4	Books	7,71,180	
To Registration Fees from Student	47,92,800	1	Journals - offline	2,20,590	
To Tuition Fee from Government			e-Journals - online		
(1) : [[[[[[[[[[[[[[[[[[6,17,25,425			6,86,220	
To Record fee collection	5,30,335		By Lab-Consumable	3,38,224	
To Uniform Fee collection	-		By Lab Non-Consumable and Equipment	25,80,096	
To Examination Fees	58,97,665	1	By Building, Roads and Parkings . Etc		_
To Bank Interest	13,20,206	1	By Furniture and Fixtures	3,98,771	
To Other Incomes	18,21,307		By Electrical and Electronic	4,51,619	
Γο Alumini Fee	1,03,400	12,04,35,481	By Computers & Software	28,99,415	
			By Air Conditioners	3,73,945	
			By Xerox Machine	2,25,000	
To Interest Received on ECD	11 027				
	11,837	3	By Sports Material	49,603	
To Loans and Advance Recovery	4,72,874		By Fire Safety Equipment	1,98,049	
To Caution Deposit	24,31,950	ř	By UGD Connection	8,16,520	4
			By Compound Wall	5,06,497	1,05,15,72
TO TDS	1,08,773				
o Electricity deposit	1,04,031	31,29,465	Academic Expenses		
		5) (5)	By Sports and Games	88,274	
	1		By Advertisements	3,14,965	2
			By Functions and Celebrations		
				3,43,605	(
	1		By Academic Programmes	33,107	
	1	-1	By Seminars & Workshops	8,54,098	
	1	1	By Faculty Development Programmes	2,83,734	
	1		By Administrative Expenses	6,97,817	
		i l	BY Cultural Activities	33,700	
			By Extenstion Programms	35,296	
		4	By AICTE Fee	2,00,000	
			By University application and processing Fee	1,000	
	1		By Inspection Fee	56,000	
	1			70	1
		,	By University Affiliation fee	5,58,000	
**	1		By Registration fee to University	45,37,250	
	1		By Ratification fee	-	
	1		By Scholarships	53,500	
	1		By Travelling and Conveyance	4,65,955	
			By Training and Placement Expenses	7,49,931	
	1		By Uniforms/ Staff Welfare	5,880	
	1		By Records	526909.00	
	1		By caution deposit		
				20,71,300	
	1		By Examination Expenses	50,73,315	
			By Membership fee / other registration	1,05,130	1,70,88,76
			Physical Expenses		
			By Printing and Stationery	8,57,181	
			By Telephone Charges and Telex		
				1,20,160	
	1		By Internet Charges	12,68,691	
	1		By Electricity	15,88,386	
	1	*	By Property Tax	11,97,594	
	1		By Building Maintenance	35,64,005	
(P) , V-	1		By Furniture Maintenance	3,76,566	
Fransi Ko	-M		By Electrical and Electronic Equipment	1,39,296	
SECRETARY			By Computer Maintainence	4,39,503	
			By Vehicle Maintainence		
andhra Loyola insti	IUTE OF	I	By Venicle Maintainence	71,935	l

VIJAYAWADA - 520 008.

TOTAL	14,94,35,320	TOTAL		14,94,35,320
- Kills - 1				
		By Fixed Deposit	85,44,657	3,53,15,311
1	ſ	By Cash in hand	16,087	
1		By Cash at bank	2,67,54,567	Į.
		Closing Balances		
1		By Interest on CD	13,620	55,01,121
*	1	BY Electrical CD	1,73,231	
*		By Loans and Advances	3,43,706	
1		By TDS	152147	
1		By Repayment to Society	4419000	
		By Service Tax	1262	
		By Contributions	398155.00	
		Other Expenses:		
	Į.	By Water Charges		97,90,884
		By Generator Maintainence	50,034	07.00.004
		By Lift Maintainence	71,825	
		By Gardening expenses	45,708	

SECRETARY ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY WI 'AYAWADA - 520 008



For BRAHMAYYA & CO. Chartered Accountants Firm Registration No: 9005139

P. SÜNIL 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

To Cash in stank 1,57,47,838 1	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Couchin hand	Opening balances					
Couchin hand	To Cash at bank	1,57,17,838		By Payments to Employees and Guests	1	1
To Tivition Fear From Students 3,42,93,300 50 50 50 50 50 50 50	To Cash in hand	1			6,88,25,969	6,88,25,969
To Tultion Fees from Students To Special Fees from Students To Special Fees from Students To Gelegistation Fees from Students To Interest Form Students To Tultion Fees from Students To Tultion Fees from Students To Tultion Fees from Government To Bank interest To Bank interest To Bank interest To Dear Special Fees from Students To Ober Incomes To Obter Incomes To Obter Incomes To Obter Incomes To Obter Incomes To Caution Deposit To Interest no Joint FDR To Caution Deposit To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Interest Received on ECD To Tee Special Fees from Students To Tee Special Fee Fee Feruin To Tee Special Fees from Students To Tee Special Fee Fee Feruin To Tee Special Fees from Students To Tee Special Fee Fee Feruin To Tee Special Fees from Students To Tee Special Fees from St	To Fixed Deposits		3,58,76,993			
To Tultion Fees from Students To Special Fees from Students To Special Fees from Students To Registration Fees from Students To Registration Fees from Government Special Fees Collection To Uniform Fees collection To Uniform Fee collection To Uniform Fee collection To Cother Incomes To Character Incomes To Catalian Deposit To Casamination Fees To Lasan sand Advance Recovery To Losan sand Advance Recovery To To TDS To Income the Collection To Lasan sand Advance Recovery To TDS To Income the Collection To TDS To Income the Collection To TDS To Income the Collection To TDS To Income the Collection To TDS To Income the Collection To TDS To TD	*			Infrastructure		
75.9pec Fees from Students 28,24,500 50,08,270	To Tuition Fees from Students	3 42 93 300				
10 Registration Fees from Student 5,059,748,850 28,76,872 7,00,740	Free of managed by managed and an arministration			The state of the s	7 84 882	1
15 Or Lifton Fees From Government 15,93,74,850 15 Bank Interest 15,01,172 16 Bank Interest 15,01,172 17 Bank Interest 15,01,172 17,01,172 17 Bank Interest 15,01,172				The state of the s	7-2-6-2-10-10-10-10-10-10-10-10-10-10-10-10-10-	
To Bank Interest To Bank Interest To Record fee collection To No. Record fee collection To Chriftom Fee collection To Other Incomes To Uniform Fee collection To Other Incomes To Interest and Joint FDR To Interest and Joint FDR To Interest and Joint FDR To Caution Deposit To Caution Deposit To Caution Deposit To Losa and Advance Recovery To Losa and Advance Recovery To Interest Received on ECD To Interest Received on	맛이 하는 맛있다는 사무슨 것이 아이는 것이 없어요. 그는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이					
10 Record fee collection						
To Uniform Fee collection 7,00,740 19,90,921 19,90,921 19,90,921 19,90,921 10 interest on Joint FDR 1,05,000 67,02,861 11,09,75,649 10,000				The state of the s		
19,90,921						ł
1,05,000 67,02,361 1,09,73,649 By Electrical and Electronic 10,052,222 2,356,213 By Computers & Software 23,356,213 By Air Conditioners 6,48,700 By Xerox Machine					[] []	
1,09,73,64 1,09,73,64 1,09,73,64 5,00mputers & Software 23,56,213 6,48,700 5,48,700 5,48,700 1,00,821 1,00,821 1,00,821 1,00,821 1,00,000 1,00,821 1,00,000 1,00,821 1,00,000 1,00,821 1,00,000						
By Air Conditioners 50,71,300 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,821 19,06,929 19,06,821 19,06,92 19,06,821 19,06,99 19,06,821 19,06,99 19,06,821 19,06,99 19,06,821 19,06,99 19,06,825 19,06,99 19,06,825		그렇게 하면서 얼마나 없다.			뭐	
By Xerox Machine 15,764 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,343 15,43,228 16,52,228 16,52,228 16,52,228 16,52,228 16,52,228 16,52,228 16,52,228 16,52,228 16,52,238 16,52,538 16,52,538 16,52,538 16,52,538 16,52,538 16,52,538 16,52,538 16,52,538 16,52,538 16,52,538 16,52,538	To Examination Fees	67,02,361	11,09,73,649	 Complete the state of the state	[] [] [[] [] [] [] [] [] [] [] [] [] []	1
To Caution Deposit To Loams and Advance Recovery To TDS 19,06,821 19,82,145 To Interest Received on ECD 13,820 13,820 13,820 13,820 140,90,087 By LIFT 16,92,238 By LIFT 16,9					6,48,700	
19,06,821 98,146 13,820 40,90,087 50 Interest Received on ECD 19,06,821 98,146 13,820 40,90,087 8 UIFT		positions recover			And the second second	
Section Sect	To Caution Deposit	- [2] [4] - [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4				
## 13,820 ## 13,820 ## 16,92,238 ## 16,93,200 ## 12,84,300 ## 12,84,11 ## 12,84,611	To Loans and Advance Recovery				- II	t
By UGD Connection 1,86,825 1,54,300 1,53,86,865 By Rain Harvesing pits 1,54,300 1,53,86,865 1,54,300 1,53,86,865 1,54,300 1,53,86,865 1,28,611 By Fee Refund By Advertisements 3,87,969 3,67,185 By Fee Concessions By Functions and Celebrations 3,67,185 By Fee Concessions By Academic Programmes 33,973 8,34,310 By Faculty Development Programmes 51,722 By Administrative Expenses 12,59,164 BY Cultural Activities 69,000 By Extanstion Programms By AICTE Fee 1,000 By Extanstion Programms By AICTE Fee 1,000 By Inspection Fee 1,000 By Inspection Fee 1,000 By Raiffication fee 5,58,000 By Raiffication fee 1,45,000 By Raiffication fee 1,45,000 By Raiffication fee 1,45,000 By Fravelling and Conveyance 8,55,082 By Training and Placement Expenses 25,000 By Fravelling and Placement Expenses 56,52,103 By Uniforms 1,357000 By Racords By Caution deposit 1,357000 By Records 1,357000 By Records 1,357000 By Records By Membership fee / other registration 9,92,813 1,76,08,741 Physical Expenses By Pirning and Stationery 9,92,813 1,35,208 By Internet Charges By Electricity By Property Tax 1,99,594 11,99,594	To TDS			에게 이렇게 있는 것 없는 것 같아. 아이들이 아니는 아이들이 아이들이 아이들이 아이들이 아이들이 아이들이다.	1,90,969	1
By Rain Harvesing pits	To Interest Received on ECD	13,820	40,90,087	1.00	16,92,238	1
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 39,973 By Fee Concessions 39,973 By Faculty Development Programmes 39,973 By Faculty Development Programmes 51,722 By Administrative Expenses 12,59,164 BY Cultural Activities 69,000 By Extenstion Programms 4,000,000 By Extenstion Programms 6,000 By University application and processing Fee 1,000 By University application fee 5,58,000 By University Affiliation fee 5,58,000 By Registration fee to University 42,94,300 By Ratification fee 1,45,000 By Scholariships 32,000 By Travelling and Conveyance 8,55,082 By Training and Placement 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 Physical Expenses By Printing and Stationery 9,92,813 By Telephone Charges and Telex 1,35,208 By Internet Charges 8,68,699 By Electricity 8,86,699 1,99,594				By UGD Connection	1,86,825	i
By Sports and Games By Fee Refund By Fee Refund By Advertisements By Functions and Celebrations By Fac Concessions By Fac Concessions By Fac Concessions By Faculty Development Programmes By Speminars & Workshops By Faculty Development Programmes By Administrative Expenses By Administrative Expenses By AlCTE Fee By University application and processing Fee By University application and processing Fee By University Affiliation fee By Registration fee to University By Ratification fee By Ratification fee By Training and Conveyance By Training and Placement Expenses By Training and Placement Expenses By Camination Expenses By Camination Expenses By Camination Expenses By Caution deposit By Records By Finding and Stationery By Trelephone Charges and Telex By Electricity By Property Tax 1,28,611 By Agamas By Advertisements 3,87,969 By Electricity By Property Tax		1		By Rain Harvesing pits	1,54,300	1,53,86,863
By Sports and Games By Fee Refund By Fee Refund By Advertisements By Functions and Celebrations By Fac Concessions By Fac Concessions By Fac Concessions By Faculty Development Programmes By Speminars & Workshops By Faculty Development Programmes By Administrative Expenses By Administrative Expenses By AlCTE Fee By University application and processing Fee By University application and processing Fee By University Affiliation fee By Registration fee to University By Ratification fee By Ratification fee By Training and Conveyance By Training and Placement Expenses By Training and Placement Expenses By Camination Expenses By Camination Expenses By Camination Expenses By Caution deposit By Records By Finding and Stationery By Trelephone Charges and Telex By Electricity By Property Tax 1,28,611 By Agamas By Advertisements 3,87,969 By Electricity By Property Tax		1				
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By Advertisements By Functions and Celebrations By Fee Concessions By Fee Concessions By Academic Programmes By Seminars & Workshops By Faculty Development Programmes By Caulty Development Programmes By Administrative Expenses By Administrative Expenses By Actifural Activities By Extenstion Programms By AICTE Fee By University application and processing Fee By University Affiliation fee By University Affiliation fee By University Affiliation fee By Scholarships By Registration fee to University By Scholarships By Travelling and Conveyance By Training and Placement Expenses By Training and Placement Expenses By Training and Placement Expenses By Examination Expenses By Records By Records By Records By Records By Hexpenses By Printing and Stationery By Telephone Charges and Telex By Internet Charges By Electricity By Property Tax By February By Telephone Charges By Property Tax By February						
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By Academic Programmes By Seminars & Workshops By Faculty Development Programmes 51,722 By Administrative Expenses By Cultural Activities 69,000 By Extension Programms By AICTF Fee By University application and processing Fee By University Affiliation fee By University Affiliation fee By Registration fee to University By Ratification fee By Scholarships By Travelling and Conveyance By Travelling and Conveyance By Training and Placement Expenses By Training and Placement Expenses By Conveyance By Records By Records By Membership fee / other registration Physical Expenses By Printing and Stationery By Telephone Charges and Telex By Telephone Charges and Telex By Telephone Charges By Property Tax By Foperty Tax By Find Tax By Semination Programmes B, 33,4310 B, 34,410 B, 43,410 B, 43			1	A	-,-,,===	
By Seminars & Workshops By Faculty Development Programmes 51,722 By Administrative Expenses BY Cultural Activities 69,000 By Extenstion Programms By AICTE Fee By University application and processing Fee By University Affiliation fee By University Affiliation fee By Registration fee to University 42,94,300 By Ratification fee By Scholarships 32,000 By Travelling and Conveyance By Travelling and Placement Expenses By Uniforms By Caution deposit By caution deposit By Caution deposit By Records By Membership fee / other registration Physical Expenses By Printing and Stationery By Elephone Charges and Telex By Internet Charges By Internet Charges By Property Tax By Property Tax By Property Tax By Property Tax 1,29,594 By Records By Internet Charges By Property Tax B,34,310 B,34,30 B,34,310 B,34,34,310 B,34,34,310 B,34,34,310 B,34,34,310 B,34,34,310 B,34,34,34 B,34,34,34 B,34,34,34 B,34,34,34 B,34,34,34 B,34,34,34 B,34				N A	39 973	
By Faculty Development Programmes By Administrative Expenses By Cultural Activities By Airr Fee By Airr Fee By University application and processing Fee By University Affiliation fee By University Affiliation fee By University Affiliation fee By University Affiliation fee By Registration fee to University By Ratification fee By Travelling and Conveyance By Travelling and Placement Expenses By Training and Placement Expenses By Uniforms By Caution deposit By Cutton deposit By Records By Membership fee / other registration Physical Expenses By Printing and Stationery By Telephone Charges and Telex By Electricity By Property Tax 55,722 1,70,76 8,68,699 11,99,594						
By Administrative Expenses 12,59,164 BY Cultural Activities 69,000					(49 27)	
BY Cultural Activities By Extenstion Programms By AICTE Fee By University application and processing Fee By University application fee By University Affiliation fee By University Affiliation fee By Registration fee to University By Ratification fee By Scholarships By Travelling and Conveyance By Training and Placement Expenses By Training and Placement Expenses By Uniforms By Cuution deposit By Registration fee By Scholarships By Cuption fee By Feed to University By Caution fee By Scholarships By Uniforms By Cuption Fee By Training and Placement Expenses By Uniforms By Cuption Fee By University Affiliation fee By Scholarships By Cuption Fee By Training and Placement Expenses By Uniforms By Cuption Fee By Cuption Fe					St	
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By Travelling and Conveyance By Training and Placement Expenses By Training and Placement Expenses By Examination Expenses By Uniforms By Caution deposit By Records By Membership fee / other registration Physical Expenses By Printing and Stationery By Traveling and Stationery By Traveling and Stationery By Traveling and Stationery By Traveling and Stationery By Telephone Charges and Telex By Internet Charges By Electricity By Property Tax By Electricity By Property Tax By Forest Tax		G.		The state of the s		•
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By Printing and Stationery By Printing and Stationery By Telephone Charges and Telex 1,35,208 By Internet Charges 4,17,076 By Electricity By Property Tax By Property Tax 1,99,594		1	1	By Records	5,10,634	
By Printing and Stationery By Telephone Charges and Telex 1,35,208 By Internet Charges 4,17,076 By Electricity By Property Tax By Property Tax 1,35,208 4,17,076 8,68,699 11,99,594				By Membership fee / other registration		
By Printing and Stationery By Telephone Charges and Telex 1,35,208 By Internet Charges 4,17,076 By Electricity By Property Tax By Property Tax 1,35,208 4,17,076 8,68,699 11,99,594				Physical Fynenses		
By Telephone Charges and Telex By Internet Charges By Electricity SECRETARY By Property Tax By Telephone Charges and Telex 4,17,076 8,68,699 11,99,594					0 02 012	1
By Internet Charges By Electricity SECRETARY By Internet Charges 4,17,076 8,68,699 11,99,594			1	에 보고 있다. 그리아 있어서는 [1] TOUR 그 마음을 즐겁게 하고 있다면서 하다면 있는 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그		
SECRETARY By Electricity By Property Tax By Electricity By Property Tax By Property Tax By Property Tax		1				
SECRETARY By Property Tax (11,99,594)	Co			The state of the s		
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		1	I	I C T T T T T T T T T T T T T T T T T T	11,99,594	1

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

TOTAL	15,09,40,729 TOTAL		15,09,40,729
			(5/10-5) 12
	By Fixed deposits	6362712	2,58,70,374
1	By Cash in hand	17,898	
1	By Cash at Bank	1,94,89,764	
	Closing balances		
]	By Interest on electricity deposit	11837	1,49,15,610
1	By Loans and Advances	472874.00	
	By TDS	108773.00	
1	By Repayment to Society	1,37,16,630	
	By Service Tax	301	
	By Contributions	6,05,195	
	Other Expenses:	1	
	By Water Charges	5,472	83,33,170
1	By Gardening expenses	64,571	
1	By Vehicle Maintainence	1,21,798	
í l	By Computer Maintainence	6,71,879	
/	By Electrical and Electronic Equipment	2,06,250	
	By Furniture Maintenance	5,12,143	
	By Building Maintenance	30,83,522	
	By Generator Maintainence	54,145	1

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



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

P. SUNIL KUMAR Partner. Membarship No. 204519