

Andhra Loyola Institute of Engineering and Technology

Vijayawada - 520008

6.3.2 Financial Support to faculty to attend Conference, Workshop and FDP

Extract of expenditure book and journals

S. No	Particulars	2016-17	2017-18	2018-19	2019-20	2020-21
1	Conferences, Workshops and FDP	118,645.00	142,100.00	45,480.00	143,992.00	148,225.00
	Total	118,645.00	142,100.00	45,480.00	143,992.00	148,225.00

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		
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	3,437,679		By Lab Non-Consumable and Equipment	182,913	
To Tuition Fee from Government	67,036,200		By Building, Roads and Parkings . Etc...	20,652	
To Record fee collection	310,760		By Furniture and Fixtures	78,643	
To Admission fee	375,000		By Electrical and Electronic	391,140	
To Examination Fees	5,116,300		By Computers & Software	557,188	
To Training and placement fee	354,266		By Air Conditioners		
To Interest on Fixed Deposits	891,791		By Xerox Machine		
To Bank Interest	714,623		By Sports Material		
To Other Incomes	1,102,198		By CC Camera Security System	70,682	
To Alumni Fee	165,900		By Office and Maintaince equipment	74,940	
To Renting of Immovable property	132,377		By Fire Equipment		
To Testing and Analysis (Consultancy - Civil)	728,540	121,446,089	By Mineral Water Plant		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 Extention 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

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**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY**

VIJAYAWADA - 520 008.



For BRAHMA'S & 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
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VIJAYAWADA - 520 008.



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