

Andhra Loyola Institute of Engineering and Technology

Vijayawada - 520008

4.4.1 Average Expenditure incurred on Maintenance of Physical facilities and Academic support facilities excluding salary component during 2021-22 year (in Rs.)

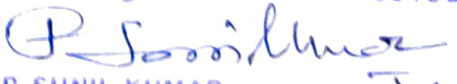
Extract of expenditure incurred on Maintenance of Physical facilities and Academic support facilities excluding salary component.

S. No	Particulars	2021-22
1	Building Maintenance	789,258
2	Generator Maintenance	24,570
3	Furniture Maintenance	98,936
4	Electrical and Electronic Equipment Maintenance	489,991
5	Computer Maintenance	319,461
6	Vehicle Maintenance	195,598
7	Lift Maintenance	93,230
8	Ground Maintenance	231,840
9	CC Camera Maintenance	28,414
10	Water plant maintenance	
11	Xerox Machine Maintenance	210,987
12	Fire Safety Equipment Maintenance	282,865
13	Parking Shed	14,000
14	Solar Pannel	
15	Compound wall Maintenance	67,039
16	Maintenance of Other Equipment	71,058
Total		2,917,247

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


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VIJAYAWADA - 520 008


PRINCIPAL
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

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4.1.4 Average percentage of budget allocations, excluding salary for Infrastructure augmentation during 2021-22 year (in Rs.)**Extract of expenditure incurred on Infrastructure excluding salary component.**

S. No	Particulars	2021-22
1	Lab consumables	216,998
2	Lab non-consumables and equipment	196,720
3	Buildings, roads and parkings, Rainwater collection tank etc	136,931
4	Furniture and fixtures	272,723
5	Electrical and Electronic equipment	56,000
6	Computers and Software	3,651,798
7	Air Conditioners	
8	Xerox Machine	
9	Sports Material	192,592
10	Solar Power plant	
11	CC Cameras Security systems	18,172
12	Mineral Water Plant	
13	Car	
14	Vehicle Two Wheeler	
15	Fire Safety equipment	
16	Lift	
17	UGD Connection	
18	Rain Harvesting Pits	154,992
19	Compound Wall	
20	Public Addressing systems	
21	Office Maintenance equipment	42,000
22	Garden Road laying	
Total		4,938,926

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


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Extract of total expenditure excluding Salary Component(in Rs.)


S. No	Particulars	2021-22
1	Infra Structure	6,468,822
2	Academic Expenses	18,584,358
3	Physical Expenses	8,314,781
4	Other Expenses	5,431,392
	Total	38,799,353

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


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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 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balances					
To Cash at bank	11,766,471		By Payments to Employees and Guests (Salaries, Wages and Remunerations)	69,853,943	69,853,943
To Cash in hand	2,116				
To Fixed Deposits	33,699,649				
To Electricity Deposit	194,846				
		45,663,082	Infrastructure		
			By Library		
To Tuition Fees from Students	114,183,385		Books	163,924	
To Special Fees from Students	-		Journals - offline	201,131	
To Registration Fees from Student	4,927,390		e-Journals - online	1,319,833	
To Tuition Fee from Government	-		By Lab-Consumable	216,998	
To Record fee collection	633,646		By Lab Non-Consumable and Equipment	196,720	
To Admission fee	-		By Building, Roads and Parkings . Etc...		
To Examination Fees	7,949,679		By Furniture and Fixtures	272,723	
To Training and placement fee	1,272,455		By Electrical and Electronic	56,000	
To interest on Fixed Deposits	2,259,332		By Computers & Software	3,651,798	
To Bank Interest	594,285		By Rain Water Collection Tank	136,931	
To Other Incomes	1,154,380		By Xerox Machine		
To Alumini Fee	157,200		By Sports Material	192,592	
To Renting of Immoveable property	270,593		By CC Camera Security System	18,172	
To Testing and Analysis (Consultancy - Civil)	709,601	134,111,946	By Office and Maintaince equipment	42,000	
			By Fire Equipment		
			By Mineral Water Plant		6,468,822
To Interest Receiveable on ECD	13,394				
To Loans and Advance Recovery	474,528		Academic Expenses		
			By Records	480,000	
To TDS receivable received	30,005		By Sports and Games	7,800	
To Contribution Received	5,000		By Fee Refund	384,800	
To Vignan University		522,927	By Advertisements	152,723	
			By Functions and Celebrations	66,374	
			By Seminars & Workshops	167,438	
			By Faculty Development Programmes	76,590	
			By Administrative Expenses	842,379	
			BY Cultural Activities	13,592	
			By Extension Programms	92,360	
			By AICTE Fee		
			By University application and processing Fee	1,000	
			By Inspection Fee	36,000	
			By University Affiliation fee	438,000	
			By Registration fee to University	4,515,239	
			By Scholarships	234,150	
			By Travelling and Conveyance	397,430	
			By Training and Placement Expenses	138,472	
			By Examination Expenses	8,009,195	
			By seed money	40,000	
			By Uniforms/ Staff Welfare	4,411	
			By Mid Day Meals	1,860	
			By Professional Charges		
			By Academic Projects	324,043	
			By NAAC Fees	206,512	
			By NBA Fees	1,180,000	
			By Caution Deposit	647,200	
			By Unnat Bharat Abhinyan Expenses	50,000	
			By Membership fee / other registration fees	76,790	18,584,358
			Physical Expenses		
			By Printing and Stationery	909,563	
			By Telephone Charges and Telex	41,707	
			By Internet Charges	1,352,277	
			By Electricity charges	1,061,287	
			By Property Tax	1,085,924	
			By security charges	338,091	

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Prasanna Kumar

		By RCM	115,166	
		By Building Maintenance	789,258	
		By Furniture Maintenance	98,936	
		By Electrical and Electronic Equipment Maintenance	489,991	
		By Computer Maintenance	319,461	
		By Vehicle Maintenance	195,598	
		By Gardening expenses	33,527	
		By Ground Maintenance	231,840	
		By Compound Wall	67,039	
		By Lift Maintenance	93,230	
		By Fire Safety NOC and Maintenance	282,865	
		By CC Camera Repairs and Maintenance	28,414	
		By Parking Shed	14,000	
		By Harvesting pits connecting	154,992	
		By Water Plant Maintenance		
		By Xerox Machine repair	210,987	
		By Solar Plant Maintenance		
		By Maintenance of other Equipments	71,058	
		By Province Curia Maintenance	105,000	
		By Generator Maintenance	24,570	8,314,781
		Other Expenses:		
		By Contributions Province (Return)		
		By Contributions to Covid Relief fund - CM		
		By Covid 19 Relief - Food Provided	4,820,220	
		By Repayment to Society	71,602	
		By Contributions to others	523,050	
		By Loans and Advances		
		By Interest on Electricity Deposit		
		By TDS on Taxable income		
		By APSFC(IDD) General Manager	16,520	5,431,392
		Closing Balances		
		By Cash at bank	31,717,196	
		By Cash in hand	11,885	
		By Electricity Deposit	194,846	
		By Fixed Deposits	39,720,729	71,644,656
TOTAL		180,297,955	TOTAL	180,297,952

By *[Signature]*
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[Signature]
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For **BRAHMAYYA & CO.,**
 Chartered Accountants
 Firm Registration No: 000513S
[Signature]
P. SUNIL KUMAR
 Partner.
 Membership No: 204519

UDIN: 23204519BGT LZ7883