

Andhra Loyola Institute of Engineering and Technology

Vijayawada - 520008

4.4.1 Average Expenditure incurred on Maintenance of Physical facilities and Academic

Extract of expenditure incurred on Maintenance of Physical facilities and Academic

S. No	Particulars	2022-23
1	Building Maintenance	5,52,045
2	Generator Maintenance	68,860
3	Furniture Maintenance	55,998
4	Electrical and Electronic Equipment Maintenance	4,18,269
5	Computer Maintenance	6,95,025
6	Vehicle Maintenance	1,00,845
7	Lift Maintenance	98,390
8	Ground Maintenance	3,39,287
9	CC Camera Maintenance	17,087
10	Water plant maintenance	34,920
11	Xerox Machine Maintenance	93,088
12	Fire Safety Equipment Maintenance	1,12,755
13	Maintenance of Other Equipment	54,950
14	Sewage Maintenance	2,03,610
Total		28,45,129

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	2022-23
1	Infra Structure	72,60,305
2	Academic Expenses	2,51,35,274
3	Physical Expenses	88,43,475
4	Other Expenses	69,24,287
	Total	4,81,63,341

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


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4.1.4 Average percentage of budget allocations, excluding salary for Infrastructure

Extract of expenditure incurred on Infrastructure excluding salary component.

S. No	Particulars	2022-23
1	Lab consumables	3,93,449
2	Lab non-consumables and equipment	13,47,269
3	Furniture and fixtures	9,89,148
4	Electrical and Electronic equipment	5,65,980
5	Computers and Software	13,83,382
6	Air Conditioners	5,70,000
7	Sports Material	1,38,999
8	CC Cameras Security systems	2,06,204
9	Water Coolers	82,958
10	Office Maintenance equipment	1,26,280
Total		58,03,669

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 31-03-2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balances					
To Cash at bank	3,17,17,196		By Payments to Employees and Guests (Salaries, Wages and Remunerations)	7,34,81,094	7,34,81,094
To Cash in hand	11,885				
To Fixed Deposits	3,97,20,729				
To Electricity Deposit	1,94,846		Infrastructure		
		7,16,44,656	By Library		
To Tuition Fees from Students	11,39,34,209		Books	3,98,120	
To Special Fees from Students	-		Journals - offline	2,12,500	
To Registration Fees from Student	45,11,400		e-Journals - online	6,42,016	
To Tuition Fee from Government	-		By Lab-Consumable	3,93,449	
To Record fee collection	7,39,380		By Lab Non-Consumable and Equipment	13,47,269	
To Admission fee	-		By Building, Roads and Parkings . Etc...		
To Examination Fees	69,40,211		By Furniture and Fixtures	9,89,148	
To Training and placement fee	13,69,555		By Electrical and Electronic	5,65,980	
To Interest on Fixed Deposits	33,16,924		By Computers & Software	13,83,382	
To Bank Interest	9,56,150		By Solar Power Grid	2,04,000	
To Other Incomes	11,17,352		By Air Conditioners	5,70,000	
To Alumini Fee	1,69,500		By Sports Material	1,38,999	
To Renting of Immovable property	4,34,739		By CC Camera Security System	2,06,204	
To Testing and Analysis (Consultancy - Civil)	11,93,830	13,46,83,250	By Office and Maintaince equipment	1,26,280	
			By Water Coolers	82,958	
To Interest Receivable on ECD	-		By Mineral Water Plant		72,60,305
To Loans and Advance Recovery	5,22,650		Academic Expenses		
To Other Grants	5,46,057		By Records	6,70,480	
To TDS receivable received	-		By Sports and Games	1,17,404	
To Contribution Received	5,00,100		By Fee Refund	61,250	
To General Manager APSFC(IDD)	16,520	15,85,327	By Advertisements	5,06,747	
			By Functions and Celebrations	7,68,498	
			By Seminars & Workshops	3,18,738	
			By Faculty Development Programmes	80,319	
			By Administrative Expenses	11,82,072	
			BY Cultural Activities	67,597	
			By Extension Programms	80,500	
			By AICTE Fee	4,95,000	
			By University application and processing Fee	41,000	
			By Inspection Fee	42,000	
			By University Affiliation fee	9,55,030	
			By Registration fee to University	87,75,171	
			By Scholarships	3,53,750	
			By Travelling and Conveyance	5,78,196	
			By Training and Placement Expenses	2,20,921	
			By Examination Expenses	67,46,188	
			By seed money	1,60,000	
			By Uniforms/ Staff Welfare	2,39,977	
			By Mid Day Meals	19,800	
			By Professional Charges		
			By Academic Projects	1,95,808	
			By NAAC Expenses	5,42,666	
			By NAAC Fees	3,54,024	
			By NSS Expenses	30,503	
			By Caution Deposit	13,81,900	
			By Membership fee / other registration fees	1,49,735	
					2,51,35,274
			Physical Expenses		
			By Printing and Stationery	8,56,766	
			By Telephone Charges and Telex	37,452	
			By Internet Charges	10,04,598	
			By Electricity charges	16,74,800	

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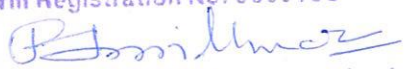


		By Property Tax	15,35,963	
		By security charges	7,70,198	
		By RCM	-	
		By Building Maintenance	5,52,045	
		By Furniture Maintenance	55,998	
		By Electrical and Electronic Equipment Maintenance	4,18,269	
		By Computer Maintenance	6,95,025	
		By Vehicle Maintenance	1,00,845	
		By Gardening expenses	57,509	
		By Ground Maintenance	3,39,287	
		By Compound Wall	-	
		By Lift Maintenance	98,390	
		By Fire Safety NOC and Maintenance	1,12,755	
		By CC Camera Repairs and Maintenance	17,087	
		By Articles for Museum	51,250	
		By Harveting pits connecting	-	
		By Water Plant Maintenance	34,920	
		By Xerox Machine repair	93,088	
		By Solar Plant Maintenance	9,810	
		By Sewage Charges	2,03,610	
		BY Maintaince of other Equipments	54,950	
		By Generator Maintenance	68,860	
				88,43,475
		Other Expenses:		
		By Contributions Province	57,15,000	
		By Contributions to Covid Relief fund - CM		
		By Province curia	1,25,000	
		By Project Expenses	80,000	
		By Contributions to others	8,539	
		By Loans and Advances	6,03,150	
		By Poutary Expenses	1,39,500	
		By TDS on Taxable income	2,48,035	
		By GST (CGST+SGST)	5,063	69,24,287
		Closing Balances		
		By Cash at bank	3,66,31,052	
		By Cash in hand	8,626	
		By Electricity Deposit	2,10,939	
		By Fixed Deposits	4,94,18,181	8,62,68,798
TOTAL		20,79,13,233	TOTAL	20,79,13,233


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


P. SUNIL KUMAR
 Partner.
 Membership No: 204519

