	Andhra Loyola Institute of Engineering and Tech	nology
	Vijayawada - 520008	
4.2.3	Average Annual Expenditure for purchase of books and journ	pals during 2023-24
	year (in Rs.)	
	Extract of expenditure book and journals	
S. No	Particulars	2023-24
1	Books	401,962
2	Offline journals	192,821
3	Online journals	661,338
	Total	1,256,121

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

ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY

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

21.11.24

## 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 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	R THE YEAR ENDED ON 31-03-2024 PAYMENTS	AMOUNT	AMOUNT
Opening balances	7	-			70.050.000
	36,631,052		By Payments to Employees and Guests	78,059,083	78,059,083
o Cash at bank o Cash in hand	8,626		(Salaries, Wages and Remunerations)	37.367	
	49,437,091				
o Fixed Deposits	194,846		Infrastructure	LAND DESCRIPTION	
o Electricity Deposit	154,515		By Library		
			Books	401,962	
		,	Journals - offline	192,821	
	113,716,857		e-Journals - online	661,338	
o Tuition Fees from Students	113,710,637		By Lab-Consumable	131,278	
o Special Fees from Students			By Lab Non-Consumable and Equipment	1,074,694	
o Registration Fees from Student	F .		By Building, Roads and Parkings . Etc	1,130,721	
o Tuition Fee from Government	120.010		By Furniture and Fixtures	1,008,227	
o Record fee collection	129,910		By Electrical and Electronic	586,445	
To Admission fee	311,500		By Computers & Software	6,376,907	
To Examination Fees	6,203,646		By Basket Ball Court	2,306,203	
To Training and placement fee	229,686		By Air Conditioners	287,000	
o Interest on Fixed Deposits	4,759,308		By Sports Material	87,650	
To Bank Interest	798,660		By CC Camera Security System	43,488	production of
To Other Incomes	724,981		By Office and Maintaince equipment	28,500	
To Alumini Fee	165,300				
To Renting of Immovable property	537,192		By Water Coolers		14,317,2
To Testing and Analysis (Consultancy - C	iv 1,029,914	128,606,954	By Mineral Water Plant		-,,,
•					
To Interest Receivevable on ECD	21,013	- A A A A A A A A A A A A A A A A A A A	Academic Expenses	78,000	
To Loans and Advance Recovery	802,400		By Records	49,403	
To Other Grants	27,500	2	By Sports and Games	192,335	
To TDS receivable received	9,094		By Fee Refund		
To Contribution Received	219,000		By Advertisements	468,832	1
To continue and		1,079,007	By Functions and Celebrations	476,516	1
			By Seminars & Workshops	297,413	1
			By Faculty Development Programmes	108,743	
			By Administrative Expenses	708,561	
			BY Cultural Activities	78,519	
			By Extenstion Programms	35,042	6
alle al			By AICTE Fee	480,000	
			By University application and processing Fee	1	
			By Inspection Fee	1990 7-1	
9-3 a			By University Affiliation fee	-	
			By Registration fee to University	4,660,956	8
			By Scholarships	367,900	
			By Travelling and Conveyance	453,473	3
			By Training and Placement Expenses	146,35	2
· · · · · · · · · · · · · · · · · · ·			By Examination Expenses	5,759,02	8
	1		By Seed money	100,00	0
12		1	By Uniforms/ Staff Welfare	234,94	5
				Mac Albert	
			By Mid Day Meals	76,30	0
The second section is a second		14	By Professional Charges	90,00	
			By Academic Projects	50,00	
			By Autonomus Fees	472,00	

ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY VIJAYAWADA - 520 008

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



OTAL		213,337,370	IOIAL	BRAHMA	THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
		215,957,576	TOTAL		215,957,576
			by Tixed Deposits	, ,	
			By Fixed Deposits	79,779,208	
			By Electricity Deposit	194,846	
			By Cash in hand	35,260	
			By Cash at bank	14,377,303	
			Closing Balances		
			ыу чэт (счэттэчэт)		
			By GST (CGST+SGST)	155	1,134,692
			By TDS on Taxable income	258,787	and the law i
		l II	By Interest on Electricity Deposit	220,.00	
			By Loans and Advances	858,750	
			By Contributions to others	17,000	
			By Professional Tax	·	71.1
			By Covid 19 Relief - Food Provided		- Auror
			y Contributions Province y Contributions to Covid Relief fund - CM		
			Other Expenses: By Contributions Province		
			Other Expenses:		
			By Generator Maintainence		,,,
			y Province Curia Maintainence	123,000	11,858,917
			By Maintaince of other Equipments	125,000	
			sy Sanitary Maintainence	91,796	
			y Solar Plant Maintainence	104,265	
			y Xerox Machine repair	83,288	
			y Water Plant Maintenance	155,699	
			y Pratician works	18,872	
			y Articles for Museum	329,412	
Washing and a second			y CC Camera Repairs and Maintaince	56,050	
				70,300	
Action of the second of the se			y Fire Safety NOC and Maintaince	41,000	
			y Lift Maintainence	100,240	
			y Compound Wall	28,711	
			y Ground Maintainence	659,333	
			y Gardening expenses	34,435	
			y Vehicle Maintainence	68,688	
	1.1.1.1.1.1		y Computer Maintainence	223,482	
	150		y Electrical and Electronic Equipment Maintenar	792,203	
	2 1		y Furniture Maintenance	134,519	
			y Building Maintenance	2,987,460	
	the that had a		RCM		
			/ Security charges	768,041	
			/ Property Tax	1,676,515	
			Electricity charges	1,562,056	
		Ву	Internet Charges	1,162,233	
그것 보다 없다. 이 경에 먹는 모시 그		Ву	Telephone Charges and Telex	33,012	
		Ву	Printing and Stationery	552,307	
		Ph	ysical Expenses		
		Ву	Membership fee / other registration fees	45,615	16,201,033
			Audit Fee	230,100	
경우 경우하다 보고 있어? 그렇게 되는 사람들이 없는 것이다.		Ву	Caution Deposit	541,000	
			NSS Expenses		

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

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

For BRAHMAYVA & Chartered Accountents Firm Rogistrate persons

P. SUNIL KUMAR Partner. Membership No: 204519

21-11.2024

## 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 31-03-2024

			70.050.002	70 050 00
36,631,052		By Payments to Employees and Guests	/8,059,083	78,059,083
8,626		(Salaries, Wages and Remunerations)		
	-	and the state of t		
		Infrastructure		
20 1,0 1		By Library		
	86.271.615			
	,	Journals - offline		
112 716 857			661,338	
113,710,037			131,278	
			1,074,694	
A			1,130,721	
120 010			1,008,227	
			586,445	
			6,376,907	
			5	
			1	
		By Sports Material		
The state of the s		By CC Camera Security System		
/ The same of the			20,500	
537,192				14,317,2
Civ 1,029,914	128,606,954	By Mineral Water Plant	4.7	14,017,
21,013	a 16 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10		70,000	
802,400		By Records		
27,500	2	By Sports and Games		
9,094		By Fee Refund		
219,000		By Advertisements		
	1,079,007			
		By Faculty Development Programmes		
				9
100				
			35,042	
			480,000	
			1	
			1 1 1 1 1 1 1	
	1	By University Affiliation fee	/h - 1	
			4,660,956	5
			367,900	
		By Travelling and Conveyance	453,473	3
		By Training and Placement Expenses		
				8
				2
			76 30	0
			50,00	
		By Autonomus Fees	1 50 00	
	8,626 49,437,091 194,846 113,716,857 - - 129,910 311,500 6,203,646 229,686 4,759,308 798,660 724,981 165,300 537,192 Civ 1,029,914 21,013 802,400 27,500	8,626 49,437,091 194,846 86,271,615 113,716,857 - - 129,910 311,500 6,203,646 229,686 4,759,308 798,660 724,981 165,300 537,192 Civ 1,029,914 21,013 802,400 27,500 9,094 219,000	Section   Sect	Second

ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY VIJAYAWADA - 520 008

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



OTAL		213,337,370	IOIAL	BRAHMA	THE RESERVE TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME
		215,957,576	TOTAL		215,957,576
			by Tixed Deposits	, ,	
			By Fixed Deposits	79,779,208	
			By Electricity Deposit	194,846	
			By Cash in hand	35,260	
			By Cash at bank	14,377,303	
			Closing Balances		
			ыу чэт (счэттэчэт)		
			By GST (CGST+SGST)	155	1,134,692
			By TDS on Taxable income	258,787	and the law i
		l II	By Interest on Electricity Deposit	220,.00	
			By Loans and Advances	858,750	
			By Contributions to others	17,000	
			By Professional Tax	·	71.1
			By Covid 19 Relief - Food Provided		- Auror
			y Contributions Province y Contributions to Covid Relief fund - CM		
			Other Expenses: By Contributions Province		
			Other Expenses:		
			By Generator Maintainence		,,,
			y Province Curia Maintainence	123,000	11,858,917
			By Maintaince of other Equipments	125,000	
			sy Sanitary Maintainence	91,796	
			y Solar Plant Maintainence	104,265	
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			y Pratician works	18,872	
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				70,300	
Action of the second of the se			y Fire Safety NOC and Maintaince	41,000	
			y Lift Maintainence	100,240	
			y Compound Wall	28,711	
			y Ground Maintainence	659,333	
			y Gardening expenses	34,435	
			y Vehicle Maintainence	68,688	
	1.1.1.1.1.1		y Computer Maintainence	223,482	
	150		y Electrical and Electronic Equipment Maintenar	792,203	
	2 1		y Furniture Maintenance	134,519	
			y Building Maintenance	2,987,460	
	the that had a		RCM		
			/ Security charges	768,041	
			/ Property Tax	1,676,515	
			Electricity charges	1,562,056	
		Ву	Internet Charges	1,162,233	
그것 보다 없다. 이 경에 먹는 모시 그		Ву	Telephone Charges and Telex	33,012	
		Ву	Printing and Stationery	552,307	
		Ph	ysical Expenses		
		Ву	Membership fee / other registration fees	45,615	16,201,033
			Audit Fee	230,100	
경우 경우하다 보고 있어? 그렇게 되는 사람들이 없는 것이다.		Ву	Caution Deposit	541,000	
			NSS Expenses		

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

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

For BRAHMAYVA & Chartered Accountents Firm Rogistrate persons

P. SUNIL KUMAR Partner. Membership No: 204519

21-11.2024

## 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 31-03-2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balances		-		mo one	70.050.003
To Cash at bank	36,631,052		By Payments to Employees and Guests	78,059,083	78,059,083
	8,626		(Salaries, Wages and Remunerations)	31.367	
o Cash in hand	49,437,091		property and the same of Victorial		
o Fixed Deposits	194,846		Infrastructure	or documents.	
o Electricity Deposit	194,840		By Library		
		86,271,615	Books	401,962	
		80,271,013	Journals - offline	192,821	
	= 1 6 057		e-Journals - online	661,338	
To Tuition Fees from Students	113,716,857		By Lab-Consumable	131,278	
To Special Fees from Students	-			1,074,694	
To Registration Fees from Student	A -		By Lab Non-Consumable and Equipment	1,130,721	
To Tuition Fee from Government	-		By Building, Roads and Parkings . Etc	1,008,227	
To Record fee collection	129,910		By Furniture and Fixtures		
To Admission fee	311,500		By Electrical and Electronic	586,445	
To Examination Fees	6,203,646		By Computers & Software	6,376,907	
To Training and placement fee	229,686		By Basket Ball Court	2,306,203	
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o Interest on Fixed Deposits	798,660		By Sports Material	87,650	
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To Alumini Fee	165,300		By Water Coolers	Market 1	
To Renting of Immovable property	537,192				14,317,2
To Testing and Analysis (Consultancy - 0	Civ 1,029,914	128,606,954	By Mineral Water Flant	The sure of the su	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
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10 Contribution Received		1,079,007	By Functions and Celebrations	476,516	1
			By Seminars & Workshops	297,413	1
			By Faculty Development Programmes	108,743	
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				480,000	
			By AICTE Fee By University application and processing Fee		
			By Inspection Fee		
			By University Affiliation fee	4,660,956	
			By Registration fee to University	367,900	
			By Scholarships		8
			By Travelling and Conveyance	453,473	
			By Training and Placement Expenses	146,352	
No. 25 Company of the Australia			By Examination Expenses	5,759,02	8
		A Common of the	By Seed money	100,00	2
			By Uniforms/ Staff Welfare	234,94	5
			By Mid Day Meals	March Control	
			By Professional Charges	76,30	0
			By Academic Projects	90,00	0
District Control			By Autonomus Fees	50,00	
			By NBA Fees	472,00	

ANDHRA LOYOLA INSTITUTE OF ENGINEERING & TECHNOLOGY

VIJAYAWADA - 520 008

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			By GST (CGST+SGST)	155	1,134,692
			By TDS on Taxable income	258,787	and the law i
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			By Covid 19 Relief - Food Provided		- Auror
			y Contributions Province y Contributions to Covid Relief fund - CM		
			Other Expenses: By Contributions Province		
			Other Expenses:		
			By Generator Maintainence		,,,
			y Province Curia Maintainence	123,000	11,858,917
			By Maintaince of other Equipments	125,000	
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				70,300	
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			y Lift Maintainence	100,240	
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			y Ground Maintainence	659,333	
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	1.1.1.1.1.1		y Computer Maintainence	223,482	
	150		y Electrical and Electronic Equipment Maintenar	792,203	
	2 1		y Furniture Maintenance	134,519	
			y Building Maintenance	2,987,460	
	the that had a		RCM		
			/ Security charges	768,041	
			/ Property Tax	1,676,515	
			Electricity charges	1,562,056	
		Ву	Internet Charges	1,162,233	
그것 보다 없다. 이 경에 먹는 모시 그		Ву	Telephone Charges and Telex	33,012	
		Ву	Printing and Stationery	552,307	
		Ph	ysical Expenses		
		Ву	Membership fee / other registration fees	45,615	16,201,033
			Audit Fee	230,100	
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			NSS Expenses		

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

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P. SUNIL KUMAR Partner. Membership No: 204519

21-11.2024