


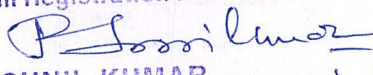
Andhra Loyola Institute of Engineering and Technology		
Vijayawada - 520008		
4.2.3 Average Annual Expenditure for purchase of books and journals during 2023-24 year (in Rs.)		
Extract of expenditure book and journals		
S. No	Particulars	2023-24
1	Books	401,962
2	Offline journals	192,821
3	Online journals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

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.

  
**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	PAYMENTS	AMOUNT	AMOUNT
<b>Opening balances</b>					
To Cash at bank	36,631,052		By Payments to Employees and Guests (Salaries, Wages and Remunerations)	78,059,083	78,059,083
To Cash in hand	8,626				
To Fixed Deposits	49,437,091				
To Electricity Deposit	194,846				
		<b>86,271,615</b>	<b>Infrastructure</b>		
			<b>By Library</b>		
			<b>Books</b>	<b>401,962</b>	
			Journals - offline	192,821	
			e-Journals - online	661,338	
			By Lab-Consumable	131,278	
			By Lab Non-Consumable and Equipment	1,074,694	
			By Building, Roads and Parkings . Etc...	1,130,721	
			By Furniture and Fixtures	1,008,227	
			By Electrical and Electronic	586,445	
			By Computers & Software	6,376,907	
			By Basket Ball Court	2,306,203	
			By Air Conditioners	287,000	
			By Sports Material	87,650	
			By CC Camera Security System	43,488	
			By Office and Maintaince equipment	28,500	
			By Water Coolers	-	
			By Mineral Water Plant		14,317,234
		<b>128,606,954</b>			
			<b>Academic Expenses</b>		
			By Records	78,000	
			By Sports and Games	49,403	
			By Fee Refund	192,335	
			By Advertisements	468,832	
			By Functions and Celebrations	476,516	
			By Seminars & Workshops	297,413	
			By Faculty Development Programmes	108,743	
			By Administrative Expenses	708,561	
			BY Cultural Activities	78,519	
			By Extensioin Programms	35,042	
			By AICTE Fee	480,000	
			By University application and processing Fee	-	
			By Inspection Fee	-	
			By University Affiliation fee	-	
			By Registration fee to University	4,660,956	
			By Scholarships	367,900	
			By Travelling and Conveyance	453,473	
			By Training and Placement Expenses	146,352	
			By Examination Expenses	5,759,028	
			By Seed money	100,000	
			By Uniforms/ Staff Welfare	234,945	
			By Mid Day Meals	-	
			By Professional Charges	76,300	
			By Academic Projects	90,000	
			By Autonomus Fees	50,000	
			By NBA Fees	472,000	
		<b>1,079,007</b>			
To Tuition Fees from Students	113,716,857				
To Special Fees from Students	-				
To Registration Fees from Student	-				
To Tuition Fee from Government	-				
To Record fee collection	129,910				
To Admission fee	311,500				
To Examination Fees	6,203,646				
To Training and placement fee	229,686				
To Interest on Fixed Deposits	4,759,308				
To Bank Interest	798,660				
To Other Incomes	724,981				
To Alumini Fee	165,300				
To Renting of Immovable property	537,192				
To Testing and Analysis (Consultancy - Civ	1,029,914				
To Interest Receiveable on ECD	21,013				
To Loans and Advance Recovery	802,400				
To Other Grants	27,500				
To TDS receivable received	9,094				
To Contribution Received	219,000				

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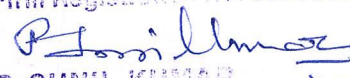


		By NSS Expenses	-	
		By Caution Deposit	541,000	
		By Audit Fee	230,100	
		By Membership fee / other registration fees	45,615	16,201,033
		<b>Physical Expenses</b>		
		By Printing and Stationery	552,307	
		By Telephone Charges and Telex	33,012	
		By Internet Charges	1,162,233	
		By Electricity charges	1,562,056	
		By Property Tax	1,676,515	
		By Security charges	768,041	
		By RCM		
		By Building Maintenance	2,987,460	
		By Furniture Maintenance	134,519	
		By Electrical and Electronic Equipment Maintenance	792,203	
		By Computer Maintenance	223,482	
		By Vehicle Maintenance	68,688	
		By Gardening expenses	34,435	
		By Ground Maintenance	659,333	
		By Compound Wall	28,711	
		By Lift Maintenance	100,240	
		By Fire Safety NOC and Maintenance	41,000	
		By CC Camera Repairs and Maintenance	70,300	
		By Articles for Museum	56,050	
		By Practician works	329,412	
		By Water Plant Maintenance	18,872	
		By Xerox Machine repair	155,699	
		By Solar Plant Maintenance	83,288	
		By Sanitary Maintenance	104,265	
		BY Maintenance of other Equipments	91,796	
		By Province Curia Maintenance	125,000	
		By Generator Maintenance	-	11,858,917
		<b>Other Expenses:</b>		
		By Contributions Province	-	
		By Contributions to Covid Relief fund - CM		
		By Covid 19 Relief - Food Provided		
		By Professional Tax	-	
		By Contributions to others	17,000	
		By Loans and Advances	858,750	
		By Interest on Electricity Deposit		
		By TDS on Taxable income	258,787	
		By GST (CGST+SGST)	155	1,134,692
		<b>Closing Balances</b>		
		By Cash at bank	14,377,303	
		By Cash in hand	35,260	
		By Electricity Deposit	194,846	
		By Fixed Deposits	79,779,208	94,386,617
<b>TOTAL</b>		<b>215,957,576</b>	<b>TOTAL</b>	<b>215,957,576</b>

  
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**For BRAHMAYYA & CO.,**  
 Chartered Accountants  
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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
<b>Opening balances</b>					
To Cash at bank	36,631,052		By Payments to Employees and Guests (Salaries, Wages and Remunerations)	78,059,083	78,059,083
To Cash in hand	8,626				
To Fixed Deposits	49,437,091		<b>Infrastructure</b>		
To Electricity Deposit	194,846		<b>By Library</b>		
		<b>86,271,615</b>	Books	401,962	
			Journals - offline	192,821	
To Tuition Fees from Students	113,716,857		e-Journals - online	661,338	
To Special Fees from Students	-		By Lab-Consumable	131,278	
To Registration Fees from Student	-		By Lab Non-Consumable and Equipment	1,074,694	
To Tuition Fee from Government	-		By Building, Roads and Parkings . Etc...	1,130,721	
To Record fee collection	129,910		By Furniture and Fixtures	1,008,227	
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	
To Interest on Fixed Deposits	4,759,308		By Air Conditioners	287,000	
To Bank Interest	798,660		By Sports Material	87,650	
To Other Incomes	724,981		By CC Camera Security System	43,488	
To Alumni Fee	165,300		By Office and Maintaince equipment	28,500	
To Renting of Immoveable property	537,192		By Water Coolers	-	
To Testing and Analysis (Consultancy - Civ	1,029,914	<b>128,606,954</b>	By Mineral Water Plant		14,317,234
			<b>Academic Expenses</b>		
To Interest Receiveable on ECD	21,013		By Records	78,000	
To Loans and Advance Recovery	802,400		By Sports and Games	49,403	
To Other Grants	27,500		By Fee Refund	192,335	
To TDS receivable received	9,094		By Advertisements	468,832	
To Contribution Received	219,000	<b>1,079,007</b>	By Functions and Celebrations	476,516	
			By Seminars & Workshops	297,413	
			By Faculty Development Programmes	108,743	
			By Administrative Expenses	708,561	
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			By University Affiliation fee	-	
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			By Travelling and Conveyance	453,473	
			By Training and Placement Expenses	146,352	
			By Examination Expenses	5,759,028	
			By Seed money	100,000	
			By Uniforms/ Staff Welfare	234,945	
			By Mid Day Meals	-	
			By Professional Charges	76,300	
			By Academic Projects	90,000	
			By Autonomus Fees	50,000	
			By NBA Fees	472,000	

  
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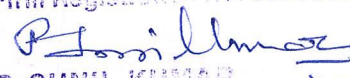


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		By Contributions to others	17,000	
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**For BRAHMAYYA & CO.,**  
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 Membership No: 204519

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**ANDHRA LOYOLA INSTITUTE OF ENGINEERING AND TECHNOLOGY**  
54-16-14, GOVERNMENT POLYTECHNIC POST OFFICE, VIJAYAWADA - 520 008

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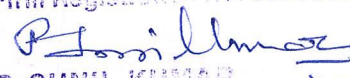


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