




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 2023-24 year (in Rs.)		
Extract of expenditure incurred on Maintenance of Physical facilities and Academic support facilities excluding salary component.		
S. No	Particulars	2023-24
1	Building Maintenance	2,987,460
2	Sanitary Maintenance	104,265
3	Furniture Maintenance	134,519
4	Electrical and Electronic Equipment Maintenance	792,203
5	Computer Maintenance	223,482
6	Vehicle Maintenance	68,688
7	Lift Maintenance	100,240
8	Ground Maintenance	659,333
9	CC Camera Maintenance	70,300
10	Water plant maintenance	18,872
11	Xerox Machine Maintenance	155,699
12	Fire Safety Equipment Maintenance	41,000
13	Partician work	329,412
14	Solar Pannel	83,288
15	Compound wall Maintenance	28,711
16	Maintenance of Other Equipment	91,796
Total		5,889,268

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 & 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

21.11.2024

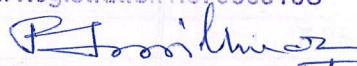
Andhra Loyola Institute of Engineering and Technology		
Vijayawada - 520008		
Extract of total expenditure excluding Salary Component(in Rs.)		
S. No	Particulars	2023-24
1	Infra Structure	14,317,234
2	Academic Expenses	16,201,033
3	Physical Expenses	11,858,917
4	Other Expenses	1,134,692
Total		43,511,876

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


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 P. SUNIL KUMAR
 Partner.
 Membership No: 204519

21.11.2024

Andhra Loyola Institute of Engineering and Technology		
Vijayawada - 520008		
4.1.4 Average percentage of budget allocations, excluding salary for Infrastructure augmentation during 2023-24 year (in Rs.)		
Extract of expenditure incurred on Infrastructure excluding salary component.		
S. No	Particulars	2023-24
1	Lab consumables	131,278
2	Lab non-consumables and equipment	1,074,694
3	Buildings, roads and parkings, Rainwater collection tank etc	1,130,721
4	Furniture and fixtures	1,008,227
5	Electrical and Electronic equipment	586,445
6	Computers and Software	6,376,907
7	Air Conditioners	287,000
8	Basket Ball Court	2,306,203
9	Sports Material	87,650
10	CC Cameras Security systems	43,488
11	Office Maintenance equipment	28,500
Total		13,061,113

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


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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
Opening balances					
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		Infrastructure		
To Electricity Deposit	194,846		By Library		
		86,271,615	Books	401,962	
			Journals - offline	192,821	
			e-Journals - online	661,338	
To Tuition Fees from Students	113,716,857		By Lab-Consumable	131,278	
To Special Fees from Students	-		By Lab Non-Consumable and Equipment	1,074,694	
To Registration Fees from Student	-		By Building, Roads and Parkings . Etc...	1,130,721	
To Tuition Fee from Government	-		By Furniture and Fixtures	1,008,227	
To 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	
To Interest on Fixed Deposits	4,759,308		By Sports Material	87,650	
To Bank Interest	798,660		By CC Camera Security System	43,488	
To Other Incomes	724,981		By Office and Maintainece equipment	28,500	
To Alumini Fee	165,300		By Water Coolers	-	
To Renting of Immoveable property	537,192		By Mineral Water Plant	-	14,317,234
To Testing and Analysis (Consultancy - Civ	1,029,914	128,606,954			
			Academic Expenses		
To Interest Receivevabe 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	1,079,007	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 Extension 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	


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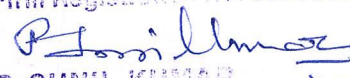


		By NSS Expenses	-	
		By Caution Deposit	541,000	
		By Audit Fee	230,100	
		By Membership fee / other registration fees	45,615	16,201,033
		Physical Expenses		
		By Printing and Stationery	552,307	
		By Telephone Charges and Telex	33,012	
		By Internet Charges	1,162,233	
		By Electricity charges	1,562,056	
		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
		Other Expenses:		
		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
		Closing Balances		
		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
TOTAL		215,957,576	TOTAL	215,957,576


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