

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 31-03-2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balances					
To Cash at bank	33,077,085		By Payments to Employees and Guests (Salaries, Wages and Remunerations)	66,284,798	66,284,798
To Cash in hand	86				
To Fixed Deposits	2,978,007				
To Electricity Deposit	194,846				
		36,250,024	Infrastructure		
			By Library		
			Books	2,542	
			Journals - offline		
To Tuition Fees from Students	41,080,455		e-Journals - online	1,440,759	
To Special Fees from Students	-		By Lab-Consumable	103,919	
To Registration Fees from Student	3,437,679		By Lab Non-Consumable and Equipment	182,913	
To Tuition Fee from Government	67,036,200		By Building, Roads and Parkings . Etc...	20,652	
To Record fee collection	310,760		By Furniture and Fixtures	78,643	
To Admission fee	375,000		By Electrical and Electronic	391,140	
To Examination Fees	5,116,300		By Computers & Software	557,188	
To Training and placement fee	354,266		By Air Conditioners		
To Interest on Fixed Deposits	891,791		By Xerox Machine		
To Bank Interest	714,623		By Sports Material		
To Other Incomes	1,102,198		By CC Camera Security System	70,682	
To Alumni Fee	165,900		By Office and Maintaince equipment	74,940	
To Renting of Immovable property	132,377		By Fire Equipment		
To Testing and Analysis (Consultancy - Civil)	728,540	121,446,089	By Mineral Water Plant		2,923,378
			Academic Expenses		
To Interest Receivable on ECD	14,432		By Records	360,000	
To Loans and Advance Recovery	308,384		By Sports and Games		
To Caution Deposit			By Fee Refund	12,087,250	
To L&T			By Advertisements	148,135	
To Amount received from Hyderabad			By Functions and Celebrations	32,834	
To Vignan University		322,816	By Seminars & Workshops	55,700	
			By Faculty Development Programmes	92,525	
			By Administrative Expenses	570,260	
			BY Cultural Activities		
			By Extension Programms	4,000	
			By AICTE Fee	165,000	
			By University application and processing Fee	750	
			By Inspection Fee	36,000	
			By University Affiliation fee	438,000	
			By Registration fee to University		
			By Scholarships	267,900	
			By Travelling and Conveyance	197,623	
			By Training and Placement Expenses	58,145	
			By Examination Expenses	4,757,382	
			By seed money	20,000	
			By Uniforms/ Staff Welfare	26,925	
			By Mid Day Meals	1,500	
			By Professional Charges		
			By Academic Projects	205,623	
			By NAAC Fees	118,000	
			By NBA Fees	118,000	
			By Caution Deposit	349,050	
			By Audit fees	127,896	
			By Membership fee / other registration fees	289,865	20,528,363
			Physical Expenses		
			By Printing and Stationery	480,452	
			By Telephone Charges and Telex	36,846	
			By Internet Charges	758,444	
			By Electricity charges	941,833	
			By Property Tax	1,132,489	

Sunil Kumar

SECRETARY

**ANDHRA LOYOLA INSTITUTE OF
ENGINEERING & TECHNOLOGY**

VIJAYAWADA - 520 008.



For BRAHMAYA & CO.
Chartered Accountants
Firm Registration No: 0005135

P. Sunil Kumar
P. SUNIL KUMAR
Partner.
Membership No: 204519

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

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening balances					
To Cash at bank	5,502,702		By Payments to Employees and Guests	67,877,114	67,877,114
To Cash in hand	16,522				
To Fixed Deposits	16,269,895				
To Electricity Deposit	173,231				
		21,962,350	(Salaries, Wages and Remunerations)		
To Tuition Fees from Students	53,503,884		Infrastructure		
To Special Fees from Students	12,010		By Library		
To Registration Fees from Student	4,347,112		Books	274,767	
To Tuition Fee from Government	32,368,200		Journals - offline	201,510	
To Record fee collection	496,282		e-Journals - online	1,240,372	
To Admission fee	831,140		By Lab-Consumable	332,276	
To Examination Fees	4,578,860		By Lab Non-Consumable and Equipment	663,626	
To Training and placement fee	405,640		By Building, Roads and Parkings . Etc...	-	
To Interest on Joint FDR	90000		By Furniture and Fixtures	498,148	
To Bank Interest	1,447,235		By Electrical and Electronic	516,040	
To Other Incomes	3,115,678		By Computers & Software	1,786,295	
To Alumini Fee	230,820	101,426,861	By Air Conditioners	45,500	
			By Xerox Machine	432,000	
To Interest Received on ECD	989		By Sports Material	319,572	
To Loans and Advance Recovery	646,056		By CC Camera Security System	44,781	
To Caution Deposit	555,000		By Office and Maintaince equipment	65,740	
To L&T	277		By Fire Equipment	89,548	
To Amount received from Hyderabad	12,122,000		By Mineral Water Plant	44,000	6,554,175
To Vignan University	54,402	13,378,724	Academic Expenses		
			By Records	419,700	
			By Sports and Games	1,912	
			By Fee Refund	435,450	
			By Advertisements	315,091	
			By Functions and Celebrations	411,926	
			By Seminars & Workshops	350,981	
			By Faculty Development Programmes	143,992	
			By Administrative Expenses	1,150,891	
			BY Cultural Activities	128,410	
			By Extention Programms	41,451	
			By AICTE Fee	165,000	
			By University application and processing	1,000	
			By Inspection Fee	23,000	
			By University Affiliation fee	498,000	
			By Registration fee to University	4,325,709	
			By Scholarships	342,600	
			By Travelling and Conveyance	778,679	
			By Training and Placement Expenses	453,038	
			By Examination Expenses	4,025,000	
			By seed money	40,000	
			By Uniforms/ Staff Welfare	10,050	
			By Mid Day Meals	16,500	
			By Professional Charges	236,000	
			By Academic Projects	65,561	
			By NAAC Fees	649,023	
			By Caution Deposit	553,000	
			By Membership fee / other registration	192,300	15774264.00

Sunil Kumar
SECRETARY

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VIJAYAWADA - 520 008

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

P. Sunil Kumar
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