

**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				
		<b>36,250,024</b>	<b>Infrastructure</b>		
			<b>By Library</b>		
			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	<b>121,446,089</b>	By Mineral Water Plant		2,923,378
			<b>Academic Expenses</b>		
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		<b>322,816</b>	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
			<b>Physical Expenses</b>		
			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				
		<b>21,962,350</b>	(Salaries, Wages and Remunerations)		
To Tuition Fees from Students	53,503,884		<b>Infrastructure</b>		
To Special Fees from Students	12,010		<b>By Library</b>		
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	<b>101,426,861</b>	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	<b>13,378,724</b>	<b>Academic Expenses</b>		
			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 BRAHMAIYYA & CO.,**  
Chartered Accountants  
Firm Registration No: 000513S

*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 31-03-2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening balances</b>					
To Cash at bank	2,67,54,567		By Payments to Employees and Guests (Salaries, Wages and Remunerations)	6,82,72,441	6,82,72,441
To Cash in hand	16,086				
To Fixed Deposits	85,44,657	3,53,15,310			
To Tuition Fees from Students	5,04,56,621		<b>Infrastructure</b>		
To Special Fees from Students	5,43,545		<b>By Library</b>		
To Registration Fees from Student	44,97,405		Books	5,28,683	
To Tuition Fee from Government	3,18,07,350		Journals - offline	2,03,444	
To Record fee collection	5,63,095		e-Journals - online	11,92,441	
To Admission fee	9,19,869		By Lab-Consumable	4,69,408	
To Examination Fees	63,26,065		By Lab Non-Consumable and Equipment	40,05,155	
To Training and placement fee	3,83,630		By Building, Roads and Parkings . Etc...	-	
To Interest on Joint FDR	90000.00		By Furniture and Fixtures	7,64,164	
To Bank Interest	14,70,907		By Electrical and Electronic	4,87,867	
To Other Incomes	24,20,074		By Computers & Software	44,16,774	
To Alumini Fee	1,09,800	9,95,88,361	By Air Conditioners	1,69,000	
To Interest Received on ECD	13,620		By Xerox Machine	-	
To Loans and Advance Recovery	3,43,706		By Sports Material	80,461	
To Caution Deposit	29,37,150		By Public addressing systems	10,21,848	
TO TDS	1,52,147	34,46,623	By Office and Maintaince equipment	3,73,450	
			By Garden Road Laying	3,57,418	1,40,70,113
			<b>Academic Expenses</b>		
			By Records	4,80,000	
			By Sports and Games	1,20,910	
			By Advertisements	2,34,009	
			By Functions and Celebrations	178091.00	
			By Academic Programmes	54,743	
			By SemInars & Workshops	2,03,825	
			By Faculty Development Programmes	2,11,181	
			By Administrative Expenses	9,22,903	
			BY Cultural Activities	87,802	
			By Extensioin Programms	54,740	
			By AICTE Fee	3,00,000	
			By University application and processing Fee	30,000	
			By Registration fee to University	47,87,700	
			By Scholarships	39,000	
			By Travelling and Conveyance	7,56,061	
			By Training and Placement Expenses	4,81,416	
			By Examination Expenses	53,86,881	
			By seed money	1,00,000	
			By caution deposit	24,31,950	
			By Uniforms/ Staff Welfare	4,000	
			By Membership fee / other registration fees	25,300	16890512.00
			<b>Physical Expenses</b>		
			By Printing and Stationery	8,95,668	
			By Telephone Charges and Telex	90,424	
			By Internet Charges	15,38,053	
			By Electricity charges	13,50,917	
			By Property Tax	11,35,489	
			By Water Charges	-	
			By security charges	7,28,766	
			By Building Maintenance	24,49,705	

*Laxmi Karri,*

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**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31-03-2018**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>Opening balances</b>					
To Cash at bank	1,94,89,764		By Payments to Employees and Guests (Salaries, Wages and Remunerations).	7,12,23,509	7,12,23,509
To Cash in hand	17,898				
To Fixed Deposits	63,62,712	2,58,70,374			
To Tuition Fees from Students	4,20,92,625		<b>Infrastructure</b>		
To Special Fees from Students	21,51,718		<b>By Library</b>		
To Registration Fees from Student	47,92,800		Books	7,71,180	
To Tuition Fee from Government	6,17,25,425		Journals - offline	2,20,590	
To Record fee collection	5,30,335		e-Journals - online	6,86,220	
To Uniform Fee collection	-		By Lab-Consumable	3,38,224	
To Examination Fees	58,97,665		By Lab Non-Consumable and Equipment	25,80,096	
To Bank Interest	13,20,206		By Building, Roads and Parkings . Etc...		
To Other Incomes	18,21,307		By Furniture and Fixtures	3,98,771	
To Alumni Fee	1,03,400	12,04,35,481	By Electrical and Electronic	4,51,619	
			By Computers & Software	28,99,415	
			By Air Conditioners	3,73,945	
To Interest Received on ECD	11,837		By Xerox Machine	2,25,000	
To Loans and Advance Recovery	4,72,874		By Sports Material	49,603	
To Caution Deposit	24,31,950		By Fire Safety Equipment	1,98,049	
			By UGD Connection	8,16,520	
TO TDS	1,08,773		By Compound Wall	5,06,497	1,05,15,729
To Electricity deposit	1,04,031	31,29,465	<b>Academic Expenses</b>		
			By Sports and Games	88,274	
			By Advertisements	3,14,965	
			By Functions and Celebrations	3,43,605	
			By Academic Programmes	33,107	
			By Seminars & Workshops	8,54,098	
			By Faculty Development Programmes	2,83,734	
			By Administrative Expenses	6,97,817	
			BY Cultural Activities	33,700	
			By Extension Programms	35,296	
			By AICTE Fee	2,00,000	
			By University application and processing Fee	1,000	
			By Inspection Fee	56,000	
			By University Affiliation fee	5,58,000	
			By Registration fee to University	45,37,250	
			By Ratification fee	-	
			By Scholarships	53,500	
			By Travelling and Conveyance	4,65,955	
			By Training and Placement Expenses	7,49,931	
			By Uniforms/ Staff Welfare	5,880	
			By Records	526909.00	
			By caution deposit	20,71,300	
			By Examination Expenses	50,73,315	
			By Membership fee / other registration	1,05,130	1,70,88,766
			<b>Physical Expenses</b>		
			By Printing and Stationery	8,57,181	
			By Telephone Charges and Telex	1,20,160	
			By Internet Charges	12,68,691	
			By Electricity	15,88,386	
			By Property Tax	11,97,594	
			By Building Maintenance	35,64,005	
			By Furniture Maintenance	3,76,566	
			By Electrical and Electronic Equipment	1,39,296	
			By Computer Maintainence	4,39,503	
			By Vehicle Maintainence	71,935	

*Praveen Kumar*

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