

LOYOLA INSTITUTE OF TECHNOLOGY

Palanchur, Chennai - 600 123

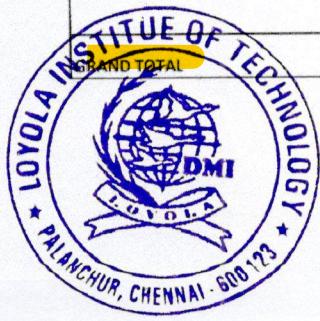
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GENERAL ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR 2022-2023

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|---------------------|--------------------------------------|---------------------|
| CLOTH EXPENSES | 1,22,209 | FEES COLLECTIONS | 12,32,03,576 |
| COLLEGE ACADEMIC MAINTENANCE | 21,07,116 | OTHER INCOME (APPLICATION, BREAKAGE) | 28,20,264 |
| FACULTY SUPPORT FOR CONFERENCES, FDP LAMU-ERP MAINTENANCE | 2,58,950 | REGISTRATION FEES | 1,00,160 |
| | 2,75,176 | ARREAR FEES | 10,47,282 |
| RESEARCH AND DEVELOPMENT EXPENSES | 3,29,716 | RENT | 2,09,010 |
| ELECTRICITY CHARGES | 3,07,884 | INTEREST FROM BANK | 73,462 |
| FOOD EXPENSES | 43,53,372 | INTEREST FROM FD | 1,84,625 |
| GAS & FIRE WOOD | 7,13,446 | RESEARCH GRANT | 7,500 |
| HOSTEL MAINTENANCE | 20,79,274 | | |
| LAB EXPENSES & MAINTENANCE | 12,71,122 | | |
| OFFICE MAINTENANCE | 18,87,338 | | |
| BUILDING REPAIRS & MAINTENANCE | 55,20,630 | | |
| GARDEN MAINTENANCE | 1,65,000 | | |
| STAFF SALARY | 4,31,42,765 | | |
| INTERNET MAINTENANCE CHARGES | 55,136 | | |
| TRAVELLING EXPENSES | 63,296 | | |
| VEHICLE MAINTENANCE | 80,56,666 | | |
| ADVERTISEMENT | 1,88,301 | | |
| BANK CHARGES | 1,39,949 | | |
| CHARITY | 1,000 | | |
| CHURCH EXPENSES | 36,563 | | |
| COMPUTER MAINTENANCE | 2,36,950 | | |
| CONSULTANT REMUNERATION | 43,39,500 | | |
| ESI | 74,138 | | |
| EXAMINER REMUNERATION | 2,51,843 | | |
| MEDICAL EXPENSES | 8,015 | | |
| NEWS PAPER & MAGAZINES | 8,970 | | |
| PF | 1,50,680 | | |
| PLACEMENT & TRAINING PROGRAMME | 14,48,948 | | |
| RETREAT & SEMINARS EXPENSE | 9,000 | | |
| SOFTWARE MAINTENANCE | 2,96,416 | | |
| FEES REFUND | 1,09,19,358 | | |
| LIT SCHOLARSHIP | 36,56,000 | | |
| DEPRECIATION FOR THE YEAR | 1,63,42,974 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 1,88,28,182 | | |
| GRAND TOTAL | 12,76,45,879 | GRAND TOTAL | 12,76,45,879 |



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INCOME AND EXPENDITURE FOR THE YEAR 2021-2022

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--------------------------------------|--------------------|---------------------------------------|--------------------|
| STAFF SALARY | 3,09,88,880 | FEES COLLECTIONS | 4,38,64,247 |
| PF MANAGEMENT CONTRIBUTION | 77,292 | ARREAR FEES | 4,24,99,700 |
| ESI MANAGEMENT CONTRIBUTION | 44,104 | OTHER INCOME | 26,35,381 |
| CLOTH EXPENSES | 60,134 | EXAMINER REMUNERATION FROM UNIVERSITY | 3,53,763 |
| COLLEGE ACADEMIC MAINTENANCE | 14,54,482 | INTEREST FROM BANK | 42,522 |
| FACULTY SUPPORT FOR WORKSHOPS, FDPS, | 3,04,150 | INTEREST FROM FD | 1,97,585 |
| ERP-CAMU MAINTENANCE | 2,62,196 | | |
| RESEARCH AND DEVELOPMENT EXPENSES | 1,47,521 | | |
| ELECTRICITY CHARGES | 2,39,895 | | |
| FOOD EXPENSES | 15,80,845 | | |
| GAS & FIRE WOOD | 4,91,440 | | |
| HOSTEL GROCERIES | 31,224 | | |
| OFFICE MAINTENANCE | 5,33,751 | | |
| BUILDINGS REPAIRS & MAINTENANCE | 24,24,909 | | |
| STAFF WELFARE | 8,481 | | |
| INTERNET MAINTENANCE CHARGES | 2,702 | | |
| TRAVELLING EXPENSES | 11,199 | | |
| VEHICLE MAINTENANCE | 27,21,370 | | |
| ADVERTISEMENT | 2,09,000 | | |
| BANK CHARGES | 73,246 | | |
| CONSULTANT REMUNERATION | 42,31,118 | | |
| INTEREST ON TDS | 180 | | |
| LAB EXPENSES & MAINTENANCE | 2,01,681 | | |
| MEDICAL EXPENSES | 4,739 | | |
| NSS AMOUNT FROM ANNA UNIVERSITY | 6,720 | | |
| NSS EXPENSES | 194 | | |
| PLACEMENT & TRAINING PROGRAMME | 7,42,566 | | |
| RETREAT & SEMINARS EXPENSES | 4,34,092 | | |
| SPORT & CULTURAL PROGRAMME EXPENSES | 4,445 | | |
| GARDEN MAINTENANCE | 1,21,700 | | |
| VEHICLE INSURANCE | 4,64,843 | | |
| LIT SCHOLARSHIP | 43,13,000 | | |
| DEPRECIATION FOR THE YEAR | 1,69,21,667 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 2,04,79,432 | | |
| GRAND TOTAL | 8,95,93,198 | GRAND TOTAL | 8,95,93,198 |



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DR. P. M.

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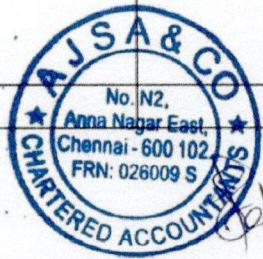
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GENERAL ACCOUNT

| INCOME AND EXPENDITURE FOR THE YEAR 2020-2021 | | | |
|---|---------------|--------------------|----------------|
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
| CLOTH EXPENSES | 1,13,920.0 | FEES COLLECTIONS | 10,62,71,135 |
| COLLEGE ACADEMIC MAINTAINENCE | 28,113.0 | OTHER INCOME | 11,00,911 |
| ELECTRICITY CHARGES | 3,85,837.0 | INTEREST FROM BANK | 15,645 |
| FOOD EXPENSES | 18,04,522.0 | INTEREST FROM FD | 2,48,211 |
| GAS & FIREWOOD | 2,25,720.0 | RESEARCH GRANT | 4,65,000 |
| HOSTEL MAINTENANCE | 1,02,865.0 | | |
| OFFICE MAINTENANCE | 5,95,758.0 | | |
| BUILDING REPAIRS & MAINTENANCE | 1,87,271.0 | | |
| STAFF SALARY | 1,81,29,064.0 | | |
| TAX & DUTY | 1,48,716.0 | | |
| INTERNET MAINTENANCE CHARGES | 40,906.0 | | |
| TRAVELLING EXPENSES | 23,949.0 | | |
| VEHICLE MAINTENANCE | 14,05,851.0 | | |
| ADMISSION EXPENSES | 1,23,898.0 | | |
| ADVERTISEMENT | 50,000.0 | | |
| BANK CHARGES | 26,069.6 | | |
| CONSULTANT FEES | 27,36,475.0 | | |
| ESI | 17,781.0 | | |
| EXAMINER REMUNERATION FROM UNIVE | 51,240.0 | | |
| INTEREST ON TDS | 10,142.0 | | |
| LIBRARY MAINTENANCE | 13,570.0 | | |
| MEDICAL EXPENSES | 3,594.0 | | |
| MOBILE RECHARGES | 3,575.0 | | |
| NSS EXPENSES | 44,188.0 | | |
| PF | 1,26,649.0 | | |
| PLACEMENT & TRAINING PROGRAMME | 1,92,178.0 | | |
| PROFESSTIONAL FEES & TAX | 21,122.0 | | |
| REMUNERATION | 31,500.0 | | |
| SOFTWARE MAINTENANCE | 21,240.0 | | |
| GARDEN MAINTENANCE | 1,63,250.0 | | |
| RESEARCH AND DEVELOPMENT EXPENSES | 1,41,650.0 | | |
| FACULTY SUPPORT FOR WORKSHOPS, FDP | 3,14,950.0 | | |
| LIT SCHOLARSHIP | 35,09,000.0 | | |
| DEPRECIATION FOR THE YEAR | 1,85,96,458.0 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 5,87,09,880.4 | | |
| | | GRAND TOTAL | 10,81,00,902.0 |



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10,81,00,902

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INCOME AND EXPENDITURE FOR THE YEAR 2019-2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------------|---|--------------------|
| RESEARCH AND DEVELOPMENT EXPENSES | 5,15,078 | FEES COLLECTIONS | 9,10,80,560 |
| COLLEGE ACADEMIC MAINTENANCE | 11,03,626 | OTHER INCOME | 33,56,617 |
| FACULTY SUPPORT FOR WORKSHOPS, FDPS, CONFERENCES | 3,52,700 | RENT | 1,98,000 |
| ELECTRICITY CHARGES | 25,50,168 | EXAMINAR REMUNERATION FROM UNIVERSITY | 72,461 |
| FOOD EXPENSES | 67,09,576 | EXAMINAR REMUNERATION FROM SALASAR COMSERVE LLP | 1,98,186 |
| GAS AND FIRE WOOD | 5,75,225 | INTEREST FROM BANK | 37,259 |
| HOSTEL MAINTENANCE | 98,423 | INTEREST FROM FD | 2,38,564 |
| BUILDING REPAIRS AND MAINTENANCE | 3,32,159 | NSS AMOUNT FROM ANNA UNIVERSITY | 44,500 |
| STAFF SALARY | 3,97,34,148 | SYMPOSIUM | 1,06,600 |
| TAX AND DUTY | 4,16,000 | Research grant | 5,45,000 |
| INTERNET MAINTENANCE CHARGES | 1,10,013 | | |
| TRAVELLING EXPENSES | 45,731 | | |
| VEHICLE MAINTENANCE | 61,90,559 | | |
| ADMISSION EXPENSES | 4,61,822 | | |
| OFFICE MAINTENANCE | 22,54,671 | | |
| BANK CHARGES | 88,657 | | |
| COMPUTER MAINTENANCE | 1,43,511 | | |
| CONSULTANT FEES | 39,11,565 | | |
| GARDEN MAINTENANCE | 1,12,349 | | |
| ESI MANAGEMENT CONTRIBUTION | 2,15,114 | | |
| EPF MANAGEMENT CONTRIBUTION | 2,91,709 | | |
| INTEREST ON TDS | 6,253 | | |
| LAB EXPENSES AND MAINTENANCE | 10,38,771 | | |
| MEDICAL EXPENSES | 12,261 | | |
| MEMBERSHIP | 84,000 | | |
| PLACEMENT AND TRAINING PROGRAMME | 11,34,163 | | |
| REMUNERATION | 10,500 | | |
| RETREAT AND SEMINARS EXPENSES | 1,000 | | |
| SOFTWARE MAINTENANCE | 21,240 | | |
| SPORTS AND CULTURAL PROGRAMME EXPENSES | 3,89,466 | | |
| STUDENT WELFARE | 30,000 | | |
| SUBSCRIPTION | 10,000 | | |
| LIT SCHOLARSHIP | 38,27,500 | | |
| DEPRECIATION FOR THE YEAR | 1,68,12,970 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 62,86,819 | | |
| GRAND TOTAL | 9,58,77,747 | GRAND TOTAL | 9,58,77,747 |



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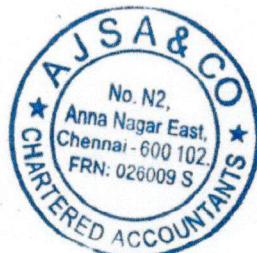
INCOME AND EXPENDITURE FOR THE YEAR 2018-2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------|---|--------------|
| STAFF SALARY | 4,52,30,107 | FEES COLLECTIONS | 11,56,72,075 |
| PF REMITTED-MANAGEMENT CONTRIBUTION | 10,16,490 | OTHER INCOME | 4,35,81,138 |
| ESI-MANAGEMENT CONTRIBUTION | 7,46,869 | RESEARCH GRANT | 5,70,000 |
| CLOTH EXPENSES | 3,05,032 | RENT | 3,12,000 |
| COLLEGE ACADEMIC MAINTAINANCE | 27,71,798 | EXAM REMUNERATION FROM SALASAR COMSENSE LLP | 1,63,546 |
| EDUCATIONAL EXPENSES | 59,605 | INTEREST FROM BANK | 17,259 |
| ELECTRICITY CHARGES | 33,87,841 | OTHER INCOME | 1,81,720 |
| FOOD EXPENSES | 1,02,95,889 | CONTRIBUTION RECEIVED | 7,06,224 |
| GAS & FIRE WOOD | 8,20,734 | FD INTEREST | 44,30,363 |
| HOSTEL MAINTENANCE | 13,02,001 | | |
| MEETING & FUNCTIONS | 1,10,374 | | |
| OFFICE MAINTENANCE | 62,36,081 | | |
| BUILDING REPAIRS & MAINTENANCE | 29,92,619 | | |
| STAFF WELFARE | 40,900 | | |
| TAX & DUTY | 4,83,447 | | |
| INTERNET MAINTENANCE CHARGES | 4,54,980 | | |
| TRAVELLING EXPENSES | 1,17,005 | | |
| VEHICLE MAINTENANCE | 1,66,82,393 | | |
| ADMISSION EXPENSE | 1,59,620 | | |
| ADVERTISEMENT | 3,73,284 | | |
| BANK CHARGES | 79,897 | | |
| COMPUTER MAINTENANCE | 3,79,233 | | |
| EXAMINATION FEES | 33,85,050 | | |
| INTEREST ON TDS | 33,630 | | |
| LAB EXPENSES & MAINTENANCE | 1,82,490 | | |
| MEDICAL EXPENSES | 53,622 | | |
| NSS EXPENSES | 22,500 | | |
| PLACEMENT & TRAINING PROGRAMME | 4,94,832 | | |
| REMUNERATION | 2,24,000 | | |
| SOFTWARE MAINTENANCE | 21,240 | | |
| SPORTS EQUIPMENTS MAINTENANCE EXPENSES | 2,02,154 | | |
| WORKSHOP EXPENSES | 97,044 | | |
| EXAMINER REMUNERATION FROM UNIVERSITY | 11,597 | | |
| FACULTY SUPPORT FOR WORKSHOPS, FDPS, CONFERENCES | 3,97,350 | | |
| GARDEN MAINTENANCE | 1,69,550 | | |
| FEES REFUND | 2,45,26,434 | | |
| LIT SCHOLARSHIP | 64,40,000 | | |
| DEPRECIATION FOR THE YEAR | 1,73,31,085 | | |
| EXCESS OF INCOME OVER EXPENDITURE | 1,79,95,548 | | |
| GRAND TOTAL | 16,56,34,325 | GRAND TOTAL | 16,56,34,325 |



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