

FILE.NO:221

Account No: 5/26

THE SOCIETY OF DAUGHTERS OF MARY IMMACULATE AND COLLABORATORS
AMALA BHAVAN : RUDRA ROAD : ST.THOMAS MOUNT : CHENNAI 600 016

LOYOLA INSTITUTE OF TECHNOLOGY, PALANCHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collections	111,455,152.00	NSS Amount From Anna University	81.00
Conference	2,000.00	Cloth Expenses	116,485.00
Exam Remuneration from TCS	143,504.00	Maintenance & Spare	1,373,870.00
IBM	509,356.60	Educational Expenses	191,125.00
IETE Programme	3,480.00	Electricity Charges	2,164,269.00
Interest From Bank	23,801.00	Food Expenses	10,983,133.00
Interest From FD	1,567,074.00	Gas & Firewood	623,039.00
Other Income	46,400.00	Postage & Courier	78,132.00
		Printing & Stationery	350,333.50
		Staff Salary	93,449,178.00
		Tax & Duty	591,510.00
		Telephone & Intenet Charges	430,799.00
		Travelling Expenses	73,328.00
		Vehicle Maintenance	6,582,750.00
		Admission Expenses	30,356.00
		Advertisement	291,326.00
		Affiliation Fees	2,048,000.00
		Bank Charges	62,449.33
		Books Depot Expenses	26,416.00
		ESI	746,456.00
		Excess TDS Payment	38,460.00
		Faculty Development Training Prog	174,655.00
		Graduation Day Expenses	64,035.00
		House Maintenance	13,706.00
		Lab Expenses & Consumable	102,653.00
		Medical Expenses	13,167.00
		PF	524,906.00
		Research and Development	1,282,188.00
		Renewal Charges	10,000.00
		Revaluation Fees	79,144.00
		Sports & Cultural Programme	29,580.00
		Staff Welfare	1,500.00
		Students Welfare	27,160.00
		Web Development Charges	45,440.00
		Examiner Remuneration Disbursed	31,498.00
		Contributions - Sch B (iv)	765,673.00
Contributions - Sch B (iv)	1,516,463.00		
TOTAL [A]	115,367,230.60	TOTAL [A]	123,416,800.83



Chartered Accountants

V. MAHESH
Proprietor

Account No: 5/26
THE SOCIETY OF DAUGHTERS OF MARY IMMACULATE AND COLLABORATORS
AMALA BHAVAN : RUDRA ROAD : ST. THOMAS MOUNT : CHENNAI 600 016

LOYOLA INSTITUTE OF TECHNOLOGY, PALANCHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		B. CAPITAL EXPENDITURE	
		Building	2,205,370.00
		Equipments	1,442,352.00
		Library	425,298.00
Excess Fees Repayable	592,836.00	Excess Fees Refunded	758,740.00
Scholarship Payable	24,620,000.00	Scholarship Disbursed	24,652,500.00
TDS Recovered	1,329,816.00	TDS Remitted	1,188,816.00
Joe beach	110,000.00	TDS (Recoverable)	2,869.00
		Loans and Advances	
		Schedule No. 6(i)	41,580.00
TOTAL [B]	26,652,652.00	TOTAL [B]	30,717,525.00
C. INTER ACCOUNT TRANSFER		C. INTER ACCOUNT TRANSFER	
As Per Schedule No: A (iv)	108,256,150.60	As Per Schedule No: A (iv)	98,341,620.00
TOTAL [C]	108,256,150.60	TOTAL [C]	98,341,620.00
TOTAL RECEIPTS [A+B+C]	250,276,033.20	TOTAL PAYMENTS [A+B+C]	252,475,945.83
OPENING BALANCE		CLOSING BALANCE	
Cash	96,558.85	Cash	104,873.35
Bank	4,457,015.93	Bank	792,829.80
Fixed Deposits	3,000,000.00	Fixed Deposits	4,455,959.00
GRAND TOTAL	257,829,607.98	GRAND TOTAL	257,829,607.98

FOR THE SOCIETY OF DAUGHTERS OF MARY
IMMACULATE AND COLLABORATORS

S. J. Selvaraj
PRESIDENT
CHENNAI-600 016
28.08.2018



For **V. MAHESH & CO.**
Chartered Accountants

V. Mahesh
V. MAHESH
Proprietor

FILE NO: 221

Account No: 20/23

THE SOCIETY OF DAUGHTERS OF MARY IMMACULATE AND COLLABORATORS
AMALA BHAVAN : RUDRA ROAD : ST. THOMAS MOUNT : CHENNAI 600 016

LOYOLA INSTITUTE OF TECHNOLOGY, PALANCHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collections	110,499,932.00	Cloth Expenses	259,327.00
Interest from Bank	23,006.00	Maintenance & Spares	1,584,121.00
Interest from FD	277,711.40	Educational Expenses	977,367.00
NSS Amount From Anna University	22,500.00	Electricity Charges	1,595,681.00
Other income	144,819.00	Food Expenses	7,293,279.00
Exam Fees 89,56,050.00		Gas & Firewood	769,485.00
Less: Remitted 78,19,393.00	1,136,657.00	Postage & Courier	141,207.00
		Printing & Stationery	2,437,726.00
Revaluation Fees 9,62,550.00		Staff Salary	90,918,436.00
Less: Remitted 7,91,526.00	171,024.00	Tax & Duty	434,573.00
		Telephone & Internet Charges	466,116.00
		Travelling Expenses	101,486.00
		Vehicle Maintenance	6,883,348.00
		Admission Expense	126,567.00
		Advertisement	1,048,807.00
		Affiliation Fees	375,000.00
		Bank Charges	183,943.28
		ESI	482,964.00
		Faculty Development Training Prog	251,269.00
		Graduation Day Expense	125,643.00
		House Maintenance	94,934.00
		Lab Expenses & Consumables	365,231.00
		Medical Expenses	57,916.00
		PF	724,277.00
		Research and Development	621,698.00
		Registration Fees	492,338.00
		Remuneration 6,08,000.00	
		Examiner Remuneration 4,53,536.00	
		12,32,105.00	
		Less: Receipts Netted 10,00,484.00	231,257.00
		Sports & Cultural Programme Exper	286,780.00
		Staff Welfare	19,822.00
		Students Welfare	199,000.00
Contributions - Sch B (iv)	1,327,858.00	Contributions - Sch B (iii)	3,538,217.00
TOTAL [A]	113,603,507.40	TOTAL [A]	123,092,815.28



For V. MAHESH & CO.
Chartered Accountants

V. Mahesh

V. MAHESH
Proprietor

Account No: 20/23
THE SOCIETY OF DAUGHTERS OF MARY IMMACULATE AND COLLABORATORS
AMALA BHAVAN : RUDRA ROAD : ST. THOMAS MOUNT : CHENNAI 600 016

LOYOLA INSTITUTE OF TECHNOLOGY, PALANCHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
B. CAPITAL EXPENDITURE		B. CAPITAL EXPENDITURE	
Excess Fees Payable	301,980.00	Building	3,847,852.00
Scholarship Payable	21,091,180.00	Equipments	1,783,051.00
TDS Recovered	857,034.00	Library	1,127,053.00
		Excess Fees Payable	658,767.00
		Scholarship Payable	28,857,320.00
		TDS Remitted	857,034.00
		Advance for Purchase of Land	8,600,000.00
		TDS recoverable	6,386.00
TOTAL [B]	22,250,194.00	TOTAL [B]	45,737,463.00
C. INTER ACCOUNT TRANSFER		C. INTER ACCOUNT TRANSFER	
As Per Scheduled No: A (iv)	170,782,647.00	As Per Scheduled No: A (iv)	132,898,607.00
TOTAL [C]	170,782,647.00	TOTAL [C]	132,898,607.00
TOTAL RECEIPTS [A+B+C]	306,636,348.40	TOTAL PAYMENTS [A+B+C]	301,728,885.28
OPENING BALANCE		CLOSING BALANCE	
Cash	64,946.85	Cash	96,558.85
Bank	-418,835.19	Bank	4,457,015.93
Fixed Deposits	3000000.00	Fixed Deposits	3,000,000.00
GRAND TOTAL	309,282,460.06	GRAND TOTAL	309,282,460.06

FOR THE SOCIETY OF DAUGHTERS OF MARY
IMMACULATE AND COLLABORATORS

S. J. S. S. S.
PRESIDENT
CHENNAI-600 016
20.08.2017



For V. MAHESH & CO.
Chartered Accountants

V. Mahesh
V. MAHESH
Proprietor

THE SOCIETY OF DAUGHTERS OF MARY IMMACULATE AND COLLABORATORS
AMALA BHAVAN : RUDRA ROAD : ST.THOMAS MOUNT : CHENNAI 600 016

LOYOLA INSTITUTE OF TECHNOLOGY, PALANCHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
A. REVENUE RECEIPTS		A. REVENUE PAYMENTS	
Fees Collections	91,851,017.00	Examinar Remuneration Disbursed	203,075.00
Rent for ATM Machine	23,520.00	Cloth Expenses	362,614.00
Bank Interest	9,140.00	Educational Expenses	1,280,845.00
FD Interest	185,589.00	Food Expenses	9,220,544.00
		Gas & Firewood	943,010.00
		Postage & Courier	51,010.00
		Printing & Stationery	2,088,986.00
		Repairs & Maintenance	2,458,898.00
		Staff Salary	82,770,757.00
		Tax & Duty	1,568,296.00
		Electricity	3,210,878.00
		Travelling Expenses	67,495.00
		Vehicle Maintenance	3,624,644.00
		Advertisement	55,361.00
		Affiliation Fees	227,569.00
		Bank Charges	44,126.67
		ESI	356,654.00
		House Maintenance	93,948.00
		Medical Expenses	76,588.50
		PF	936,043.00
		Research and Development	268,960.00
		Revaluation Fees	260,200.00
		Lab Expenses & Consumables	105,969.00
		Vehicle Loan Interest	19,359.00
TOTAL [A]	92,069,266.00	TOTAL [A]	110,295,830.17
		B.ASSETS	
		Building	5,788,882.00
		Equipments	2,165,380.00
		Library	330,678.00
		Vehicle	364,962.00
		TOTAL [B]	8,649,902.00



For **V. MAHESH & CO.**
Chartered Accountants

V. Mahesh

V. MAHESH
Proprietor

NO:221

Account No: 5/22

THE SOCIETY OF DAUGHTERS OF MARY IMMACULATE AND COLLABORATORS
AMALA BHAVAN : RUDRA ROAD : ST. THOMAS MOUNT : CHENNAI 600 016

LOYOLA INSTITUTE OF TECHNOLOGY, PALANCHUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
C. INTER ACCOUNT TRANSFER		C. INTER ACCOUNT TRANSFER	
B.Ed College	1,997,000.00	St. Joseph Int. School, Kodikkottai	613,090.00
DMI College of Engg	1,396,773.00	St. Josephs Int. School, Thuveranku	473,830.00
Animation Center	3,916,489.00	Loyola Academy	159,000.00
DMI Society	6,716,834.36		
ST. Joseph's Society	260,000.00		
Loyola School	2,625,476.00		
St. Joseph Int. School, Aralvaimozhi	131,000.00		
St. Joseph Resi. School, Sriperumb	3,589,212.00		
TOTAL [C]	20,632,784.36	TOTAL [C]	1,245,920.00
Other Liabilities		Loan - Liability	
Student Loan Payable	770,750.00	Vehicle Loan Refunded	
Scholarship Payable	7,728,760.00	As per Schedule No: 2 (iii)	636,891.00
TDS	225,975.00	Other Liabilities	
TOTAL [D]	8,725,485.00	Student Loan Payable	1,378,960.00
TOTAL RECEIPTS [A+C+D]	121,427,535.36	Scholarship Payable	1,132,240.00
OPENING BALANCE		TDS	402,536.00
Cash	115,623.99	TOTAL [D]	3,550,627.00
Bank	1,845,231.48	TOTAL PAYMENTS [A+B+C+D]	123,742,279.17
Fixed Deposits	3000000.00	CLOSING BALANCE	
GRAND TOTAL	126,388,390.83	Cash	64,946.85
		Bank	(418,835.19)
		Fixed Deposits	3,000,000.00
		GRAND TOTAL	126,388,390.83

FOR THE SOCIETY OF DAUGHTERS OF MARY
IMMACULATE AND COLLABORATORS

S. J. Selvam
PRESIDENT

CHENNAI-600 016
20.08.2016



For V. MAHESH & CO.
Chartered Accountants

V. Mahesh

V. MAHESH
Proprietor