## PERI INSTITUTE OF TECHNOLOGY 2021 - 2022

PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
Infrastructure Build-up		
Repairs and Maintenance - Building	64,42,358	
Repairs and Maintenance - Electricals	10,28,740	
Beta Block Renovation Work	32,71,543	
Property Tax	5,45,895	
Depreciation	2,38,36,084	3,51,24,620
Library	-	
Annual Membership - Library		
Purchase of Books-Student	11,04,381	11,04,381
<u>Laboratory Equipment</u>	-	
Lab Expenses	- 1	
Repairs & Maintenance - Machinery	4,50,000	4,50,000
<u>Laboratory Consumables</u>	-	
Lab Consumables	5,02,080	5,02,080
Teaching and non-teaching Staff Salary		
Salary Bus Drivers	3,35,044	
Salary Paid	1 - 1	
Salary for Securities	13,74,522	
Salary OT	71,798	
Employees Salary	5,56,45,625	
ESIC Paid	34,385	
Employer Contribution (PF Paid)	1,19,914	5,75,81,288
Maintenance and Spares	-	
Repairs and Maintenance - Vehicle	10,29,534	
Repairs and Maintenance - Computer	1,24,045	
Repairs and Maintenance - Maintenance	18,598	
Repairs and Maintenance - Others	6,48,706	
Fire & Safety exp	-	18,20,883
R & D	-	
Project Expenses - PMKVY	- 1	
Project Expenses - ECE Dept	- 1	
Project Expenses - Mech	4,89,400	
NSDC Project	10,000	
ndustrial Visit	14,048	
Robotics Class Expenses	- 1	5,13,448
Training and Travel	-	
Boarding & Lodging Expenses		
Conference Expenses		
Fransport Expenses	36,120	
Fravelling & Conveyance Expenses	8,49,888	
Fuel - Vehicle	24,35,781	

Faculty Travel Allowance (Covid Welfare) Placement Training Expenses Training Programme  Miscellaneous Expenses Canteen/ Cafeteria Expenses Sports Material Insurance - Vehicle Rent Bus Parking Bus Registration Exp (i)Advertisement & Publicity Advertisement Charges Faculty - Internet Allowance (Covid Welfare) Faculty - Mobile Upgradation (Covid Welfare) Faculty - Medical Allowance (Covid Welfare) Faculty - Medical Allowance (Covid Welfare) Electricity Charges Generator - Fuel House Keeping Exp  190,86,28  - 44,98,571 - 44,98,571 - 42,500 - 44,950 - 53,62,539 - 6,31,414 - 7,31,414 - 7,31,4	Tollgate Charges	30,293	
Placement Training Expenses			
Training Programme		57,54,200	
Miscellaneous Expenses Canteen/ Cafeteria Expenses Sports Material Insurance - Vehicle Rent Bus Parking Bus Registration Exp (i)Advertisement & Publicity Advertisement Charges Business Development Expenses Commission Charges Faculty - Internet Allowance (Covid Welfare) Faculty - Mobile Upgradation (Covid Welfare) Faculty - Medical Allowance Faculty - Me			00.96.292
Canteen/ Cafeteria Expenses			90,00,202
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Bus Registration Exp   3,62,539     (i)   Advertisement & Publicity			
(i)Advertisement & Publicity       -         Advertisement Charges       6,31,414         Business Development Expenses       -         Commission Charges       -         Faculty - Internet Allowance (Covid Welfare)       9,84,000         Faculty - Mobile Upgradation (Covid Welfare)       31,86,672         (ii)Power, Fuel & Electricity       -         Electricity Charges       18,81,461         Generator - Fuel       66,648         House Keeping Exp       11,85,140         Repairs & Maintenance Hostel       -         Others, Specify       -         Communication Cost       3,05,204         Internet Charges       4,97,912         (ii)Other Administrative Expenses       -         Administration Exp       -         Administration Expenses       18,92,107         Academic Expenses       16,130         Donation       1,00,000         Hiring Charges       -         Inspection Charges       -         Miscellaneous Expenses       -         Office Expenses       7,50,403         Placement Expenses       6,659         Postage & Courier       -         Printing & Stationary       25,29,458 <td></td> <td></td> <td></td>			
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(ii)Power, Fuel & Electricity       -         Electricity Charges       18,81,461         Generator - Fuel       66,648         House Keeping Exp       11,85,140         Repairs & Maintenance Hostel       -         Communication Cost       3,05,204         Internet Charges       4,97,912         (i)Other Administrative Expenses       -         Administration Exp       -         Admission Expenses       18,92,107         Academic Expenses       4,54,513         AICTE Expenses       16,130         Donation       1,00,000         Hiring Charges       -         Inspection Charges       -         Miscellaneous Expenses       -         Office Expenses       3,42,126         Office Maintenance       -         NAAC Expenses       7,50,403         Placement Expenses       -         Pooja Expenses       6,659         Postage & Courier       -         Printing & Stationary       25,29,458         Rent Expenses       -			
Electricity Charges Generator - Fuel House Keeping Exp Repairs & Maintenance Hostel Communication Cost Internet Charges (i)Other Administrative Expenses Administration Exp Admission Expenses AlCTE Expenses Inspection Charges Inspection Charg		31,86,672	
Generator - Fuel House Keeping Exp Repairs & Maintenance Hostel Others, Specify Communication Cost Internet Charges (i)Other Administrative Expenses Administration Exp Admission Expenses Administration Exp Academic Expenses Inspection Charges Inspection Charge		-	
House Keeping Exp Repairs & Maintenance Hostel Cothers, Specify Communication Cost Internet Charges (i)Other Administrative Expenses Administration Exp Admission Expenses Administration Expenses Academic Expenses Alter Expenses Inspection Charges Inspection Ch	Electricity Charges	18,81,461	
Repairs & Maintenance Hostel  Others, Specify Communication Cost Internet Charges (i)Other Administrative Expenses Administration Exp Admission Expenses Admission Expenses Academic Expenses AlCTE Expenses Inspection Charges Inspection Charge	Generator - Fuel	66,648	
Others, Specify-Communication Cost3,05,204Internet Charges4,97,912(i)Other Administrative Expenses-Administration Exp-Admission Expenses18,92,107Academic Expenses4,54,513AICTE Expenses16,130Donation1,00,000Hiring Charges-Inspection Charges-Miscellaneous Expenses-Office Expenses3,42,126Office Maintenance-NAAC Expenses7,50,403Placement Expenses-Pooja Expenses6,659Postage & Courier-Printing & Stationary25,29,458Rent Expenses-	House Keeping Exp	11,85,140	
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Inspection Charges Miscellaneous Expenses Office Expenses Office Maintenance NAAC Expenses Pooja Expenses Postage & Courier Printing & Stationary Rent Expenses	Donation	1,00,000	
Miscellaneous Expenses  Office Expenses  Office Maintenance  NAAC Expenses  Placement Expenses  Pooja Expenses  Postage & Courier  Printing & Stationary  Rent Expenses  -  -  -  -  -  -  -  -  -  -  -  -  -	Hiring Charges	- 1	*
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Placement Expenses Pooja Expenses 6,659 Postage & Courier - Printing & Stationary Rent Expenses	NAAC Expenses	7,50,403	11.7
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Printing & Stationary 25,29,458 Rent Expenses -		-	1
Rent Expenses -		25.29.458	- 1
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Court Expenses 3,30,000			1
Seminar Exp		-	
Sports Expense -			

Audit fees	5,75,000	l 1
Student Staff Welfare Expenses	-	
News Paper - Periodicals	1,348	
Staff Welfare	7,73,472	
Exam Fee A/c	18,96,240	
Faculty - Dress Code (Covid Welfare)	11,40,000	
Convocation Expenses	-	
Courier Charges	6,186	
Cultural Expenses	-	
DD Anna University	7,47,350	
DD Charges	-	
Subscription	3,499	
Inaguration Exp	-	
Job Fair Exp	1,65,000	
Legal Expenses	1,35,000	
Road Tax	29,572	
Write off	2,36,078	
Flag Day Exp	-	
(ii)Interest / Finance Charges	-	
Bank Charges	5,459	
Interest on Vehicle Loan	1,77,815	
Interest on OD - IOB	4,60,44,000	
Interest on CC A/c	19,743	
Interest on Term Loan - II		
Interest on Term Loan - IV		5,91,80,275



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