

St. Anne's College of Engineering and Technology

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2017 TO 31.03.2018

I	BANK DETAILS	2017-18 Tuition	2017-18 Private	2017-18 Bus	2017-18 TOTAL
	Opening balance cash on hand	9509.82	33218.34	92860.00	135588.16
	SBI A/C 34916916294	1407980.07			1407980.07
	Fixed Deposit				
	TMBL A/C 195100050305807		884170.99		884170.99
	Fixed Deposit				
	BOB A/C 16610100011134			84599.25	84599.25
	Total	1417489.89	917389.33	177459.25	2512338.47
	INCOME				
1	Tuition fee	34750396.00			34750396.00
2	Application fee	104250.00			104250.00
3	T.C fee		87700.00		87700.00
4	Bus fee	10000.00		1717436.30	1727436.30
5	Uniform, coat		757700.00		757700.00
6	Book		491540.00		491540.00
7	Placement	100000.00			100000.00
8	Alumni				0.00
9	Exam(NEET, GATE, Police etc)				0.00
10	Congregation(Society) Income	900000.00			900000.00
11	Scrab		22308.00		22308.00
12	Bank Interest	221168.00	23685.00	10383.00	255236.00
13	Loan received from (staff)	820898.00			820898.00
14	Development Fee	54500.00	212384.10		266884.10
15	Breakage & Stationery		198000.00		198000.00
16	Miscellaneous Income		426233.00		426233.00
17	Convent contribution		122446.00		122446.00
18	Canteen Rent		37500.00		37500.00
19	Xerox Income		26799.00		26799.00
	Total	36961212.00	2406295.10	1727819.30	41095326.40
	Grand Total	38378701.89	3323684.43	1905278.55	43607664.87
EXPENSES					
			NON-RECURRING		
			AUGUMENTATION(Developmental)		
S. No.	ACADEMIC	2017-18 Tuition	2017-18 Private	2017-18 Bus	2017-18 TOTAL
II	IT FACILITY				
21	Software	25000.00			25000.00
22	Smartboard				0.00
23	Internet	15000.00			15000.00
24	Intercom, Phone, Fax				0.00
25	CCTV, Scanner				0.00
26	Printer, Computer				0.00
27	Projector	41500.00			41500.00
	Total in Lakhs	81500.00	0.00	0.00	81500.00



III	LAB FACILITY	Tuition	Private	Bus	Total
31	Machines				0.00
32	Kits				0.00
	Total in Lakhs	0.00	0.00	0.00	0.00
IV	PHYSICAL				
41	Building construction				0.00
42	Renovation				0.00
43	Air Conditioner, UPS				0.00
44	Audio, Visual				0.00
45	Generator				0.00
46	Vehicle				0.00
47	Sports Articles	25950.00			25950.00
	Total in Lakhs	25950.00	0.00	0.00	25950.00
LIBRARY EXPENSES					
V	Particulars of Expenses				
51	Library books purchase	1175.00			1175.00
52	Newspaper and Magazine	70075.50	3510.00		73585.50
53	E-Paper and Journals	194485.00			194485.00
54	Library Materials	144360.00			144360.00
	Total in Lakhs	410095.50	3510.00	0.00	413605.50


**RECURRING
MAINTENANCE**

VI	ACADEMIC				
61	Admission/Advertisement and Financial support	467745.00			467745.00
62	AICTE approval/ Anna University	959753.00			959753.00
63	Telephone & Internet	226943.00			226943.00
64	Postage	29504.00			29504.00
65	Printing and Stationery	227618.00			227618.00
66	Function and Celebration	136768.00	53312.00		190080.00
67	Fee refund	32876.00			32876.00
68	Library - binding	5800.00			5800.00
69	Refreshment and Hospitality		140822.00		140822.00
70	NAAC expense				0.00
71	Exam stationery		59505.00		59505.00
72	Lab equipment maintenance	328751.00			328751.00
73	Website	7875.00			7875.00
74	NSS				0.00
75	Placement	135908.00			135908.00
76	Alumni	36685.00			36685.00
77	Bank charges	10089.26	75.00	345.00	10509.26
78	Uniform		850170.00		850170.00
79	Books		530081.00		530081.00
80	Miscellaneous		37199.00		37199.00
81	Charity	22718.00			22718.00
82	Loan return to society		700070.00		700070.00
83	Hostel students Mess.	2100119.00			2100119.00
	Total in Lakhs	4729152.26	2371234.00	345.00	7100731.26



VII	PHYSICAL	Tuition	Private	Bus	Total
91	Electrical maintenance	491102.00			491102.00
92	HT A V society	3041043.00			3041043.00
93	Sports and games	62276.00			62276.00
94	Vehicle maintenance	1351701.50		1646237.65	2997939.15
95	Sanitation	36184.00			36184.00
96	Building insurance				0.00
97	Canteen maintenance				0.00
98	Security room maintenance				0.00
99	Generator maintenance	104797.00			104797.00
100	Building maintenance	566066.00			566066.00
101	Garden maintenance	41473.00			41473.00
102	Land tax	79530.00			79530.00
103	Plumbing work				0.00
104	Audio, Visual				0.00
105	Repairs & Maintenance	1146983.90	82217.00		1229200.90
106	Legal & Audit	42000.00		4000.00	46000.00
	Total in Lakhs	6963156.40	82217.00	1650237.65	8695611.05
VIII	STAFF WELFARE				
111	Travel & conveyance	49044.00	3135.00		52179.00
112	Gift	40437.00	30000.00		70437.00
113	Feast expense				0.00
114	Loan given to staff	1095520.00			1095520.00
115	Group insurance	300250.00			300250.00
116	Result, Paper publication, Attendance				0.00
117	EPF	2194077.00			2194077.00
118	Positional allowance(Ph.D.)				0.00
	Total in Lakhs	3679328.00	33135.00	0.00	3712463.00
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	20615277.00			
	Total in Lakhs	20615277.00	0.00	0.00	20615277.00
	GRAND TOTAL	36504459.16	2490096.00	1650582.65	40645137.81
	Bank Details				
	Closing balance cash	40268.82	71173.34	126687.40	238129.56
	SBI A/C 34916916294	833973.91			833973.91
	Fixed Deposit	1000000.00			1000000.00
	TMBL A/C 195100050305807		762415.09		762415.09
	Fixed Deposit				0.00
	BOB A/C 16610100011134			128008.50	128008.50
	TOTAL	1874242.73	833588.43	254695.90	2962527.06
	GRAND TOTAL	38378701.89	3323684.43	1905278.55	43607664.87




ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M.No: 200 / 25188