

ST. ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

St. Anne's Convent, Anguchettyalaya, Panruti - 607 106.

Ledger

For the Period: 01/04/2019 - 31/03/2020

Tuition Fees Account - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance
Direct Incomes				5,00,000.00	2,61,07,789.92	
002		Cheque Return Income				12,517.28
08/01/2020	113	Receipt	BY BANK Cheque return back for College Building and Computer Insurance		12,517.28	12,517.28
Total				0.00	12,517.28	12,517.28
10		Other income Earned (Specify the source)				24,653.00
23/09/2019	064	Receipt	BY BANK Income from Xavier Board of H.Education for Sr. Punitha Ticket Amount		11,516.00	11,516.00
25/09/2019	066	Receipt	BY BANK Cheque return back for Scarpio Insurance Amount		13,137.00	24,653.00
Total				0.00	24,653.00	24,653.00
10-B		Income from Annai Velankanni Society				40,00,000.00
01/07/2019	034	Receipt	BY BANK Income from Generalate		20,00,000.00	20,00,000.00
10/09/2019	059	Receipt	BY BANK Income from Generalate for Staff Salary		20,00,000.00	40,00,000.00
Total				0.00	40,00,000.00	40,00,000.00
C3A		Alumini Meet Income				60,000.00
28/08/2019	054	Receipt	BY CASH Given for Convocation Expenses		60,000.00	60,000.00
Total				0.00	60,000.00	60,000.00
C4A		Convocation Income				38,000.00
25/08/2019	051	Receipt	BY CASH Registration Income 75x500		37,500.00	37,500.00
12/09/2019	061	Receipt	BY CASH Income from D. Veerasakthi Mech.		500.00	38,000.00
Total				0.00	38,000.00	38,000.00
I- 401		Tuition Fee				2,15,03,115.00
12/04/2019	002	Receipt	BY BANK		87,300.00	87,300.00
26/04/2019	004	Receipt	BY BANK		69,500.00	1,56,800.00
08/05/2019	012	Receipt	BY BANK		1,05,000.00	2,61,800.00
14/05/2019	014	Receipt	BY BANK		67,500.00	3,29,300.00
02/07/2019	036	Receipt	BY BANK		58,500.00	3,87,800.00
19/07/2019	039	Receipt	BY BANK SC/ST Amount (2017-2018 Pending amount)		1,00,000.00	4,87,800.00

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance
11/10/2019	426	Payment	TO CASH Fish Tank Renovation work exp.	2,730.00		2,14,210.00
11/10/2019	427	Payment	TO CASH Labour charges for fish tank painting	500.00		2,14,710.00
12/10/2019	432	Payment	TO CASH Labour charges for Audio line repair work	2,100.00		2,16,810.00
12/10/2019	433	Payment	TO CASH 4 Valve for Library and admin block front side	2,165.00		2,18,975.00
12/10/2019	434	Payment	TO CASH 20 Thennai brooms	400.00		2,19,375.00
13/10/2019	436	Payment	TO CASH Labour and Materials for St. Anne's Statue Painting work	2,250.00		2,21,625.00
14/10/2019	437	Payment	TO CASH Ottadai Kuchi and Office broom	1,690.00		2,23,315.00
16/10/2019	440	Payment	TO BANK Christmas Gift for Staff (Bed Cover)	32,900.00		2,56,215.00
18/10/2019	442	Payment	TO BANK Advance amount given for Camera Work	20,000.00		2,76,215.00
24/10/2019	460	Payment	TO BANK Expenses for Camera work IInd Payment	11,860.00		2,88,075.00
24/10/2019	461	Payment	TO CASH Amplifier repair work expenses	3,820.00		2,91,895.00
25/10/2019	466	Payment	TO BANK Materials and labour charges for sound box line repair work	19,300.00		3,11,195.00
30/10/2019	476	Payment	TO CASH Penoyal, Soap oil etc	3,125.00		3,14,320.00
31/10/2019	479	Payment	TO CASH Gada Cloth for Exam Cell	1,701.00		3,16,021.00
07/11/2019	490	Payment	TO CASH Flush 3 and Calmp 1 for Guest room 2 and Exam Cell 1	2,350.00		3,18,371.00
08/11/2019	493	Payment	TO CASH Materials for water cooler	580.00		3,18,951.00
11/11/2019	501	Payment	TO CASH Wheel for window	440.00		3,19,391.00
12/11/2019	504	Payment	TO CASH Phinoyal and Acid	700.00		3,20,091.00
13/11/2019	510	Payment	TO CASH Given to Bosco Soft Tech. for renewal and service charge	2,500.00		3,22,591.00
14/11/2019	513	Payment	TO CASH Windows Glass Wheel	1,400.00		3,23,991.00
15/11/2019	518	Payment	TO CASH	4,200.00		3,28,191.00