

ST. ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

Ledger

For the Period: 01/04/2020 - 31/03/2021

Tuition Fees Account - Local

| Date | V.No | V.Type | Particulars | Debit (₹) | Credit (₹) | Closing Balance (₹) |
|-----------------------|--------------------|---------|---|-----------|-----------------------|-----------------------|
| Direct Incomes | | | | | 4,07,85,650.00 | |
| I- 401 | Tuition Fee | | | | | 4,02,43,645.00 |
| 18/05/2020 | 004 | Receipt | BY BANK SC/ST Tuition Fee Amount for 2019-2020 | | 1,53,00,000.00 | 1,53,00,000.00 |
| 24/06/2020 | 005 | Receipt | BY BANK SC/ST Amount (2017-2018 Pending amount) | | 29,40,000.00 | 1,82,40,000.00 |
| 24/06/2020 | 006 | Receipt | BY BANK SC/ST Amount (2017-2018 Pending amount) | | 70,000.00 | 1,83,10,000.00 |
| 24/06/2020 | 007 | Receipt | BY BANK SC/ST Amount (2017-2018 Pending amount) | | 85,000.00 | 1,83,95,000.00 |
| 24/06/2020 | 008 | Receipt | BY BANK | | 5,500.00 | 1,84,00,500.00 |
| 29/08/2020 | 012 | Receipt | BY BANK Tuition fee testing | | 1.00 | 1,84,00,501.00 |
| 01/09/2020 | 013 | Receipt | BY CASH Tuition fees(28.08.2020-31.08.2020) | | 6,600.00 | 1,84,07,101.00 |
| 03/09/2020 | 015 | Receipt | BY CASH Tuition fees | | 10,000.00 | 1,84,17,101.00 |
| 04/09/2020 | 017 | Receipt | BY CASH Tuition fees | | 16,400.00 | 1,84,33,501.00 |
| 07/09/2020 | 019 | Receipt | BY CASH Tuition fees | | 20,100.00 | 1,84,53,601.00 |
| 10/09/2020 | 020 | Receipt | BY CASH Tuition fees | | 15,200.00 | 1,84,68,801.00 |
| 14/09/2020 | 021 | Receipt | BY CASH Tuition fees | | 2,200.00 | 1,84,71,001.00 |
| 16/09/2020 | 022 | Receipt | BY CASH Tuition fees | | 22,800.00 | 1,84,93,801.00 |
| 17/09/2020 | 023 | Receipt | BY CASH Tuition fees | | 3,000.00 | 1,84,96,801.00 |
| 18/09/2020 | 024 | Receipt | BY CASH Tuition fees | | 43,200.00 | 1,85,40,001.00 |
| 21/09/2020 | 027 | Receipt | BY CASH Tuition fees | | 4,400.00 | 1,85,44,401.00 |
| 22/09/2020 | 028 | Receipt | BY CASH Tuition fees | | 10,200.00 | 1,85,54,601.00 |
| 24/09/2020 | 029 | Receipt | BY CASH Tuition fee Income | | 42,000.00 | 1,85,96,601.00 |

| Date | V.No | V.Type | Particulars | Debit (₹) | Credit (₹) | Closing Balance (₹) |
|---------------|---|---------|---|--------------------|-------------|-----------------------|
| | | | Plumbing work labour charge | | | |
| 30/01/2021 | 481 | Payment | TO CASH Electrical things - 30mA ELCB | 2,800.00 | | 83,936.00 Dr |
| 01/02/2021 | 483 | Payment | TO CASH EB Electrical Maintenance work | 650.00 | | 84,586.00 Dr |
| 01/02/2021 | 485 | Payment | TO CASH A/C service in Principal room | 400.00 | | 84,986.00 Dr |
| 05/02/2021 | 504 | Payment | TO CASH Electrical things | 250.00 | | 85,236.00 Dr |
| 10/02/2021 | 518 | Payment | TO CASH Biometric License Key | 1,180.00 | | 86,416.00 Dr |
| 17/02/2021 | 553 | Payment | TO CASH Labour charge, Compressor changing gas charge | 3,000.00 | | 89,416.00 Dr |
| 19/02/2021 | 559 | Payment | TO CASH Electrical material | 400.00 | | 89,816.00 Dr |
| 19/02/2021 | 566 | Payment | TO CASH Induction stove repairing charge | 450.00 | | 90,266.00 Dr |
| 01/03/2021 | 600 | Payment | TO CASH EB maintenance work | 650.00 | | 90,916.00 Dr |
| 01/03/2021 | 601 | Payment | TO CASH Electrical things | 3,110.00 | | 94,026.00 Dr |
| 03/03/2021 | 607 | Payment | TO CASH Electrical work | 725.00 | | 94,751.00 Dr |
| 03/03/2021 | 613 | Payment | TO CASH MCB | 4,800.00 | | 99,551.00 Dr |
| 04/03/2021 | 621 | Payment | TO CASH Battery Acid charge and charging labour(Generator) | 700.00 | | 1,00,251.00 Dr |
| 06/03/2021 | 630 | Payment | TO BANK A/C Compressor repair in Principal room | 8,500.00 | | 1,08,751.00 Dr |
| 10/03/2021 | 646 | Payment | TO CASH Electrical things | 2,732.00 | | 1,11,483.00 Dr |
| 10/03/2021 | 647 | Payment | TO CASH Plumbing work labour charge | 800.00 | | 1,12,283.00 Dr |
| 12/03/2021 | 657 | Payment | TO BANK Electrical things | 5,031.36 | | 1,17,314.36 Dr |
| 12/03/2021 | 661 | Payment | TO CASH Fan rewinding charges and materials | 4,100.00 | | 1,21,414.36 Dr |
| 15/03/2021 | 668 | Payment | TO CASH Electrical things | 1,303.00 | | 1,22,717.36 Dr |
| 29/03/2021 | 708 | Payment | TO CASH Electrical things | 4,600.00 | | 1,27,317.36 Dr |
| Total | | | | 1,27,317.36 | 0.00 | 1,27,317.36 Dr |
| B- 517 | Equipment/ Generator/Aqua RO Maintenance | | | | | 5,61,931.00 Dr |
| 03/07/2020 | 069 | Payment | TO CASH | 205.00 | | 205.00 Dr |

| Date | V.No | V.Type | Particulars | Debit (₹) | Credit (₹) | Closing Balance (₹) |
|------------|------|---------|--|-----------|------------|---------------------|
| 09/05/2020 | 013 | Payment | TO CASH Labour charges for two days (6x2) to repair work for pipe line | 4,200.00 | | 4,200.00 Cr |
| 09/05/2020 | 014 | Payment | TO CASH Rent charges for cutter Machine | 1,050.00 | | 5,250.00 Cr |
| 13/05/2020 | 017 | Payment | TO BANK Pipe line repair work in Admin block Garden and work shop building side | 14,403.00 | | 19,653.00 Cr |
| 30/05/2020 | 030 | Payment | TO CASH AC Repair charge for Principal room | 750.00 | | 20,403.00 Cr |
| 22/06/2020 | 052 | Payment | TO CASH Bulb, PVC coupler and Ball Valve etc | 1,876.00 | | 22,279.00 Cr |
| 24/06/2020 | 054 | Payment | TO CASH Athmi Software charge | 1,770.00 | | 24,049.00 Cr |
| 24/06/2020 | 055 | Payment | TO CASH Wall clock 1 for Secretary Room | 699.00 | | 24,748.00 Cr |
| 02/07/2020 | 066 | Payment | TO CASH Office UPS line wiring and ELCB change labour work | 300.00 | | 25,048.00 Cr |
| 03/07/2020 | 070 | Payment | TO CASH Valve & spare parts | 1,804.00 | | 26,852.00 Dr |
| 03/07/2020 | 071 | Payment | TO CASH Labour charge for plumbing work (Water line) | 500.00 | | 27,352.00 Dr |
| 20/07/2020 | 089 | Payment | TO CASH Turmeric powder | 70.00 | | 27,422.00 Dr |
| 21/07/2020 | 093 | Payment | TO CASH Hand Sanitizer | 90.00 | | 27,512.00 Dr |
| 21/07/2020 | 094 | Payment | TO CASH Sanitation | 150.00 | | 27,662.00 Dr |
| 31/07/2020 | 109 | Payment | TO CASH Brooms | 375.00 | | 28,037.00 Dr |
| 31/07/2020 | 110 | Payment | TO CASH Toilet cleaning things | 7,200.00 | | 35,237.00 Dr |
| 18/08/2020 | 146 | Payment | TO CASH Plumbing work(Valve & tape) | 605.00 | | 35,842.00 Dr |
| 01/10/2020 | 225 | Payment | TO CASH Repair work | 2,500.00 | | 38,342.00 Dr |
| 12/10/2020 | 247 | Payment | TO CASH Ant powder | 100.00 | | 38,442.00 Dr |
| 07/11/2020 | 314 | Payment | TO CASH Campus cleaning | 900.00 | | 39,342.00 Dr |
| 05/12/2020 | 361 | Payment | TO CASH Motor repair work labour charge | 600.00 | | 39,942.00 Dr |
| 01/02/2021 | 486 | Payment | TO CASH Match box | 45.00 | | 39,987.00 Dr |
| 26/02/2021 | 590 | Payment | TO CASH Chair repairing work | 3,500.00 | | 43,487.00 Dr |

| Date | V.No | V.Type | Particulars | Debit (₹) | Credit (₹) | Closing Balance |
|---------------|------|-------------------------------|---|------------------|-------------|--------------------|
| | | | R & D Cell repairing work labour charge | | | |
| 04/03/2021 | 614 | Payment | TO CASH Carpentary work | 1,300.00 | | 14,798.00 |
| 08/03/2021 | 635 | Payment | TO CASH Carpentary work | 1,300.00 | | 16,098.00 |
| 09/03/2021 | 640 | Payment | TO CASH Carpentary work | 1,300.00 | | 17,398.00 |
| 10/03/2021 | 643 | Payment | TO CASH Carpentary work | 1,300.00 | | 18,698.00 |
| 10/03/2021 | 644 | Payment | TO CASH Carpentary work materials | 2,492.00 | | 21,190.00 |
| 10/03/2021 | 645 | Payment | TO CASH Carpentary work materials | 3,399.00 | | 24,589.00 |
| 11/03/2021 | 653 | Payment | TO CASH Carpentary work materials | 2,537.00 | | 27,126.00 |
| 12/03/2021 | 659 | Payment | TO CASH Carpentary work | 1,300.00 | | 28,426.00 |
| Total | | | | 28,426.00 | 0.00 | 28,426.00 |
| B- 515 | | Lab Equipment Purchase | | | | 7,31,684.00 |
| 23/06/2020 | 053 | Payment | TO CASH Smpls 5 and LCD Monitor Service Charge and 2GB DDR 2 Ram 2 | 2,550.00 | | 2,550.00 |
| 01/07/2020 | 064 | Payment | TO CASH Amount given to Mr. Balabaskar for Website maintenance | 7,000.00 | | 9,550.00 |
| 08/08/2020 | 134 | Payment | TO CASH Nuwave UPS service charge | 250.00 | | 9,800.00 |
| 12/08/2020 | 137 | Payment | TO CASH Inverter control PCB & wire charges | 7,500.00 | | 17,300.00 |
| 13/08/2020 | 138 | Payment | TO CASH UPS service charge & Transformer | 4,500.00 | | 21,800.00 |
| 17/08/2020 | 145 | Payment | TO CASH Google meet Online course | 991.00 | | 22,791.00 |
| 20/08/2020 | 149 | Payment | TO BANK Web camera, Headset & 8 port Switch | 22,700.00 | | 45,491.00 |
| 26/08/2020 | 153 | Payment | TO CASH Canon Tonner | 850.00 | | 46,341.00 |
| 16/09/2020 | 193 | Payment | TO CASH D-link cable & K7 Antivirus | 6,150.00 | | 52,491.00 |
| 22/09/2020 | 209 | Payment | TO BANK UPS | 3,50,822.00 | | 4,03,313.00 |
| 28/09/2020 | 218 | Payment | TO CASH AC service charge | 5,200.00 | | 4,08,513.00 |
| 03/11/2020 | 305 | Payment | TO CASH Thermal lab water line valve change work | 700.00 | | 4,09,213.00 |