

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 |

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