

St. Anne's College of Engineering and Technology

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2018 TO 31.03.2019

BANK DETAILS		2018-19 Tuition	2018-19 Private	2018-19 Bus	2018-19 TOTAL
	Opening balance cash on hand	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				
	BOB A/C 16610100011134			128008.50	128008.50
	Total	1874242.73	833588.43	254695.90	2962527.06
I	INCOME				
1	Tuition Fees	29799474.64			29799474.64
2	Application fee	70450.00			70450.00
3	T.C fee		71300.00		71300.00
4	Bus fee			1789222.40	1789222.40
5	Uniform, coat		27035.00		27035.00
6	Book		222975.00		222975.00
7	Placement				0.00
8	Alumni	145250.00			145250.00
9	Exam(NEET, GATE, Police etc)				0.00
10	Congregation(Society) loan	4500000.00			4500000.00
11	Scrab		5600.00		5600.00
12	Bank Interest	177459.00	30587.00	7268.00	215314.00
13	Loan received from (staff)	713000.00			713000.00
14	Development Fee		793065.00		793065.00
15	Breakage & Stationery				0.00
16	Miscellaneous Income	68453.36	239100.00	4750.00	312303.36
17	Contribution Convent/Private	810000.00	108278.00		918278.00
18	Canteen Rent		28412.00		28412.00
19	Xerox Income		46320.00		46320.00
	Total	36284087.00	1572672.00	1801240.40	39657999.40
	Grand Total	38158329.73	2406260.43	2055936.30	42620526.46
EXPENSES		NON-RECURRING			
AUGUMENTATION(Developmental)					
S. No.	ACADEMIC	2018-19 Tuition	2018-19 Private	2018-19 Bus	2018-19 TOTAL
II	IT FACILITY				
21	Software (EEE)	118000.00			118000.00
22	Smartboard				0.00
23	Internet				0.00
24	Intercom, Phone, Fax				0.00
25	CCTV, Scanner				0.00
26	Printer, Computer				0.00
27	Projector				0.00
	Total in Lakhs	118000.00	0.00	0.00	118000.00



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	123005.00			123005.00
44	Audio, Visual				0.00
45	Generator				0.00
46	Vehicle				0.00
47	Sports Articles	32900.00			32900.00
	Total in Lakhs	155905.00	0.00	0.00	155905.00
LIBRARY EXPENSES					
V	Particulars of Expenses				
51	Library books purchase	32695.00			32695.00
52	Newspaper and Magazine	77189.75			77189.75
53	E-Paper and Journals	128844.70			128844.70
54	Library Materials				0.00
	Total in Lakhs	238729.45	0.00	0.00	238729.45
RECURRING MAINTENANCE					
VI	ACADEMIC				
61	Admission/Advertisement and Financial support	976307.00			976307.00
62	AICTE approval/ Anna University	678660.00			678660.00
63	Telephone & Internet	158892.00			158892.00
64	Postage	19283.00			19283.00
65	Printing and Stationery	491542.00			491542.00
66	Function and Celebration	123572.00	176621.00		300193.00
67	Fee refund	12500.00			12500.00
68	Library - binding				0.00
69	Refreshment and Hospitality	100323.00	53733.00		154056.00
70	NAAC expense				0.00
71	Exam stationery	18822.00	55245.00		74067.00
72	Lab equipment maintenance	383109.00			383109.00
73	Website				0.00
74	NSS	6000.00			6000.00
75	Placement	217236.00			217236.00
76	Alumni				0.00
77	Bank charges	1483.77	501.00	443.00	2427.77
78	Uniform	74996.00	11110.00		86106.00
79	Books		336543.00		336543.00
80	Miscellaneous	219859.90			219859.90
81	Charity	19000.00	1000.00		20000.00
82	Loan return to society	2023300.00	1310000.00		3333300.00
83	Hostel students Mess.	1000000.00			1000000.00
	Total in Lakhs	6524885.67	1944753.00	443.00	8470081.67



VII	PHYSICAL	Tuition	Private	Bus	TOTAL
91	Electrical maintenance	89569.00			89569.00
92	HT A V society	1028622.70			1028622.70
93	Sports and games	19022.00			19022.00
94	Vehicle maintenance	2028281.00		1640121.00	3668402.00
95	Sanitation	18861.00			18861.00
96	Building insurance				0.00
97	Canteen maintenance				0.00
98	Security room maintenance				0.00
99	Generator maintenance	84801.00			84801.00
100	Building maintenance	50035.00			50035.00
101	Garden maintenance	32546.00			32546.00
102	Land tax	79530.00			79530.00
103	Plumbing work				0.00
104	Audio, Visual				0.00
105	Repairs & Maintenance	256443.90	2040.00		258483.90
106	Legal & Audit	154000.00		3000.00	157000.00
	Total in Lakhs	3841711.60	2040.00	1643121.00	5486872.60
VIII	STAFF WELFARE				
111	Travel & conveyance	64341.00			64341.00
112	Gift	94627.00	22020.00		116647.00
113	Feast expense				0.00
114	Loan given to staff	455500.00			455500.00
115	Group insurance				0.00
116	Result, Paper publication, Attendance	13000.00			13000.00
117	EPF	1863123.00			1863123.00
118	Positional allowance(Ph.D.)				
	Total in Lakhs	2490591.00	22020.00	0.00	2512611.00
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	18960706.00			18960706.00
	TOTAL in Lakhs	18960706.00	0.00	0.00	18960706.00
	GRAND TOTAL	32330528.72	1968813.00	1643564.00	35942905.72
	Bank Details				
	Closing balance cash	25392.82	6994.34	7591.90	39979.06
	SBI A/C 34916916294	1802408.19			1802408.19
	Fixed Deposit	4000000.00			4000000.00
	TMBL A/C 195100050305807		430453.09		430453.09
	Fixed Deposit				0.00
	BOB A/C 16610100011134			404780.40	404780.40
	TOTAL	5827801.01	437447.43	412372.30	6677620.74
	GRAND TOTAL	38158329.73	2406260.43	2055936.30	42620526.46

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