

St. Anne's College of Engineering and Technology

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2021 TO 31.03.2022

	BANK DETAILS	2021-22 Tuition	2021-22 Private	2021-22 Bus	2021-22 TOTAL
	Opening balance cash on hand	1998.82	31313.34	2197.94	35510.10
	SBI A/C 34916916294	1273151.90			1273151.90
	Fixed Deposit	23500000.00			23500000.00
	TMBL A/C 195100050305807		1772034.26		1772034.26
	Fixed Deposit		1706986.00		1706986.00
	BOB A/C 16610100011134			13088.76	13088.76
	Total	24775150.72	3510333.60	15286.70	28300771.02
I	INCOME				
1	Tuition Fees	7746830.00			7746830.00
2	Application fee	110000.00			110000.00
3	T.C fee		81000.00		81000.00
4	Bus fee			352800.28	352800.28
5	Uniform, coat		85960.00		85960.00
6	Book		106000.00		106000.00
7	Placement		20450.00		20450.00
8	Alumni				0.00
9	Exam(NEET, GATE, Police etc)		2000.00		2000.00
10	Congregation(Society) loan				0.00
11	Scrab		35492.00		35492.00
12	Bank Interest	864785.00	65799.00	1331.00	931915.00
13	Loan received from (staff)				0.00
14	Development Fee		2151680.20		2151680.20
15	Breakage & Stationery		317500.00		317500.00
16	Miscellaneous Income	259629.00	142300.00		401929.00
17	Contribution Convent/Private				0.00
18	Canteen Rent		13722.00		13722.00
19	Xerox Income		4970.00		4970.00
	Total	8981244.00	3026873.20	354131.28	12362248.48
	Grand Total	33756394.72	6537206.80	369417.98	40663019.50
EXPENSES		NON-RECURRING			
AUGUMENTATION(Developmental)					
S. No.	ACADEMIC	2021-22 Tuition	2021-22 Private	2021-22 Bus	2021-22 TOTAL
II	IT FACILITY				
21	Software				0.00
22	Smartboard				0.00
23	Internet				0.00
24	Intercom, Phone, Fax				0.00
25	CCTV, Scanner				0.00
26	Printer,Computer (15 Nos)	701307.76			701307.76
27	Projector				0.00
	Total in Lakhs	701307.76	0.00	0.00	701307.76

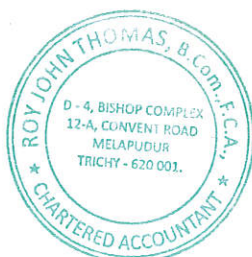


III	LAB FACILITY	Tuition	Private	Bus	Total
31	Machines				0.00
32	Kits				0.00
	Total in Lakhs	0.00	0.00	0.00	0.00
IV	PHYSICAL				
41	Building construction				0.00
42	Renovation				0.00
43	Air Conditioner, UPS				0.00
44	Audio, Visual				0.00
45	Generator				0.00
46	Vehicle				0.00
47	Sports Articles				0.00
	Total in Lakhs	0.00	0.00	0.00	0.00
LIBRARY EXPENSES					
V	Particulars of Expenses				
51	Library books purchase	215014.16			215014.16
52	Newspaper and Magazine	5465.00			5465.00
53	E-Paper and Journals	126231.60			126231.60
54	Library Materials				0.00
55	Bar code Printer	22574.72			22574.72
	Total in Lakhs	369285.48	0.00	0.00	369285.48
RECURRING MAINTENANCE					
VI	ACADEMIC				
61	Admission/Advertisement and Financial support	1863520.53			1863520.53
62	AICTE approval/ Anna University	516948.72			516948.72
63	Telephone & Internet	110113.00			110113.00
64	Postage	6962.60			6962.60
65	Printing and Stationery	208514.60			208514.60
66	Function and Celebration	64263.72			64263.72
67	Fee refund	15700.00			15700.00
68	Library - binding	4230.00			4230.00
69	Refreshment and Hospitality	16580.00	28067.00		44647.00
70	NAAC expense				0.00
71	Exam stationery	92461.72	226731.00		319192.72
72	Lab equipment maintenance	585115.48			585115.48
73	Website				0.00
74	NSS				0.00
75	Placement				0.00
76	Alumni				0.00
77	Bank charges	1434.88	59.00		1493.88
78	Uniform		292059.00		292059.00
79	Books		280874.00		280874.00
80	Miscellaneous	40580.00	79500.00		120080.00
81	Charity	13000.00	18000.00		31000.00
82	Loan return to society				0.00
83	Hostel students Mess.	61929.72			61929.72
	Total in Lakhs	3601354.97	925290.00	0.00	4526644.97



VII	PHYSICAL	Tuition	Private	Bus	Total
91	Electrical maintenance	66478.72			66478.72
92	HT A V society	1002278.08			1002278.08
93	Sports and games	12050.00			12050.00
94	Vehicle maintenance	1537545.92		346397.79	1883943.71
95	Sanitation	22872.00			22872.00
96	Building insurance				0.00
97	Canteen maintenance				0.00
98	Security room maintenance				0.00
99	Generator maintenance	81137.72			81137.72
100	Building maintenance	88745.44	1601525.00		1690270.44
101	Garden maintenance	6425.00			6425.00
102	Land tax	79534.72			79534.72
103	Plumbing work	74336.00			74336.00
104	Audio, Visual				0.00
105	Repairs & Maintenance	866642.08	104305.00		970947.08
106	Legal & Audit	237500.00	7000.00	5000.00	249500.00
	Total in Lakhs	4075545.68	1712830.00	351397.79	6139773.47
VIII	STAFF WELFARE				
111	Travel & conveyance	50176.00	2110.00		52286.00
112	Gift	65230.00			65230.00
113	Feast expense				0.00
114	Loan given to staff				0.00
115	Group insurance				0.00
116	Result, Paper publication, Attendance				0.00
117	EPF	1489794.00			1489794.00
118	Positional allowance(Ph.D.)				
	Total in Lakhs	1605200.00	2110.00	0.00	1607310.00
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	16895336.80			16895336.80
	Total in Lakhs	16895336.80	0.00	0.00	16895336.80
	GRAND TOTAL	27248030.69	2640230.00	351397.79	30239658.48
	Bank Details				
	Closing balance cash	4148.25	17046.34	3873.94	25068.53
	Bank SBI 34916916294	774215.78			774215.78
	Fixed Deposit	5730000.00			5730000.00
	Bank TMBL 195100050305807		1372944.46		1372944.46
	Fixed Deposit		2506986.00		2506986.00
	Bank BOB 16610100011134			14146.25	14146.25
	TOTAL	6508364.03	3896976.80	18020.19	10423361.02
	GRAND TOTAL	33756394.72	6537206.80	369417.98	40663019.50

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