

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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