

St. Anne's College Of Engineering And Technology - Panruti

Abstract Receipts and Payments for the Month April 2017 To March 2018

Tution Fees Account - Local A/c

Receipts

Code	Particulars	For the Period (Rs)	Progressive Total (Rs)
01	Tution Fee	34,750,396.00	34,750,396.00
03	Application & Prospesctus Fee	104,250.00	104,250.00
04	Deveelopment Fee	54,500.00	54,500.00
06	Any other Fee Collected By the Institution (Spec)	10,000.00	10,000.00
10-B	Inocme form Annai Velankanni Society	900,000.00	900,000.00
11 A	Income from Placement Cell	100,000.00	100,000.00
21802	Bank Interest - FD a/c	221,168.00	221,168.00
I-8	Loan received from Staff	820,898.00	820,898.00
	Total Receipts	36,961,212.00	36,961,212.00
	Opening Balance		
	Cash	9,509.82	9,509.82
	Bank	1,407,980.07	1,407,980.07
	Fixed Deposit	0.00	0.00
	Grand Total	38,378,701.89	38,378,701.89

Payments

Code	Particulars	For the Period (Rs)	Progressive Total (Rs)
01	Tution Fee	12,376.00	12,376.00
07	Hostel Fee	2,100,119.00	2,100,119.00
117	Expenses for Placement Cell	135,908.00	135,908.00
A-1	Principal	240,000.00	240,000.00
A-3	Assistant professor	15,414,666.00	15,414,666.00
A-5	Administration staff	240,000.00	240,000.00
A-6	Non- Teaching Staff	4,625,003.00	4,625,003.00
A-7	Provident Fund & Others	2,194,077.00	2,194,077.00
B-1	Consultancy and legal Charges	20,000.00	20,000.00
B-10	Telephone Charges	89,643.00	89,643.00
B-11	Travel and Conveyance	49,044.00	49,044.00
B-12	Welfare and Expenses	525,059.00	525,059.00
B-13	College Building Maintenance	66,066.00	66,066.00
B-14	Computer Lab Maintance	194,135.00	194,135.00
B-15	Electrical and Maintenance	441,930.00	441,930.00
B-16	Equipment Maintenance	206,116.00	206,116.00
B-17	Garden and Maintenance	41,473.00	41,473.00
B-18	Generator Maintenance	104,797.00	104,797.00
B-19	Hostel Bulding andMaintenacne	500,000.00	500,000.00
B-2	Electricity Chaarges	1,272.00	1,272.00
B-20	Office Vechicle and Maintenance	152,187.00	152,187.00
B-21	Repairs and Maintenance - other Specify	612,652.90	612,652.90
B-22	Internet	137,300.00	137,300.00
B-3	Insurance	300,250.00	300,250.00
B-4	Petrol Expence	6,999.00	6,999.00
B-5	Postage and telegrams	29,504.00	29,504.00
B-6	Printing and stationery	227,618.00	227,618.00

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Payments

Code	Particulars	For the Period (Rs)	Progressive Total (Rs)
B-9	Subscription	38,331.00	38,331.00
C-1	Admission Expenses	290,027.00	290,027.00
C-10	Land Tax	79,530.00	79,530.00
C-2	Advertisement Expenses	177,718.00	177,718.00
C-3	Alumni Meet Expenses	36,685.00	36,685.00
C-4	Convocation Expenses	117,125.00	117,125.00
C-7	Library books and Purchased	440,895.50	440,895.50
C-8	Sports Activities and other functional Expenses	88,226.00	88,226.00
C9	Professional Tax	95,608.00	95,608.00
D-1	AICTE Expenses and Affiliation Exp	245,822.00	245,822.00
D-2	University Entrance fee Expenses	317,136.00	317,136.00
D-3	Membership fees tp association	396,795.00	396,795.00
D-4	Audit fees	22,000.00	22,000.00
E-1	Bank Charges	10,089.26	10,089.26
H-1	Petrol Expenses	400.00	400.00
H-2	Bus / Vehicle Maintenance	1,192,115.50	1,192,115.50
I.1	Charity	22,718.00	22,718.00
I.2	Food Expenses	19,643.00	19,643.00
I.4	HT Expenses	47,900.00	47,900.00
I.5	Gift	40,437.00	40,437.00
I-3	HT Bill -Contribution TO Annai Velakannai Society	3,041,043.00	3,041,043.00
I-6	Fees Refund	20,500.00	20,500.00
I-7	Loan Given to Staff	1,095,520.00	1,095,520.00
	Total Payments	36,504,459.16	36,504,459.16
	Closing Balance		
	Cash	40,268.82	40,268.82
	Bank	833,973.91	833,973.91
	Fixed Deposit	1,000,000.00	1,000,000.00
	Grand Total	38,378,701.89	38,378,701.89

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St. Anne`s College Of Engineering And Technology - Panruti

Abstract Receipts and Payments for the Month April 2017 To March 2018

Private Account St Anne`s Enginerring College - Local A/c

Receipts

Code	Particulars	For the Period (Rs)	Progressive Total (Rs)
100	Tc Income	87,700.00	87,700.00
101	No due Income from Dept CSC	76,508.00	76,508.00
10-1	Uniform Income	754,450.00	754,450.00
102	No due Income from Mechanical	110,245.00	110,245.00
103	No due Income from EEE	64,830.00	64,830.00
104	No due Income form ECE	54,620.00	54,620.00
105	No due Income From S&H	78,540.00	78,540.00
106	Photo Copy form Library (income)	25,159.00	25,159.00
107	Phoro Copy from Admin	1,640.00	1,640.00
110	Selling old things	22,308.00	22,308.00
112	Miselonious Inocome	6,690.00	6,690.00
113	Income from Various Activiious (outside)	212,384.10	212,384.10
114	Inocme form Exam cell	198,000.00	198,000.00
126a	Book Income	491,540.00	491,540.00
15	Bank Interest	23,685.00	23,685.00
2117	ID Income	3,250.00	3,250.00
215	Income from Convent for HT Bill	55,314.00	55,314.00
216	INcome from Ladies Hoste for HT Bill	59,207.00	59,207.00
217	Income from Canteen for HT Bill	7,925.00	7,925.00
219	Canteen Income from St. Anne`s Coffee	37,500.00	37,500.00
221	Fine money from various departments	8,200.00	8,200.00
228	Fine Money from Library	26,600.00	26,600.00
	Total Receipts	2,406,295.10	2,406,295.10
	Opening Balance		
	Cash	33,218.34	33,218.34
	Bank	884,170.99	884,170.99
	Fixed Deposit	0.00	0.00
	Grand Total	3,323,684.43	3,323,684.43

Payments

Code	Particulars	For the Period (Rs)	Progressive Total (Rs)
0000	Land Purpose	30,000.00	30,000.00
118	Expenses for Exam Cell	59,505.00	59,505.00
119	Bank charges - for Private	75.00	75.00
121	Charity and subscription	37,199.00	37,199.00
123	Repair and Maintenance	79,692.00	79,692.00
126	Uniform Expenses	823,220.00	823,220.00
126b	Contribution to Generalate	700,070.00	700,070.00
127	Book Expenses	530,081.00	530,081.00
201	Food exp	140,822.00	140,822.00
203	Driver battad	935.00	935.00
204	Repair and Veichel Maintance	2,525.00	2,525.00
205	Fuel and petrol	2,200.00	2,200.00
214	ID/Rope/Lab Coat	26,950.00	26,950.00

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Private Account St Anne's Engineering College - Local A/c

Payments

Code	Particulars	For the Period (Rs)	Progressive Total (Rs)
224	Function/Meeting	53,312.00	53,312.00
227	News Paper Expenses	3,510.00	3,510.00
	Total Payments	2,490,096.00	2,490,096.00
	Closing Balance		
	Cash	71,173.34	71,173.34
	Bank	762,415.09	762,415.09
	Fixed Deposit	0.00	0.00
	Grand Total	3,323,684.43	3,323,684.43

Dr. Xicly

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Code	Particulars	For the Period (Rs)	Progressive Total (Rs)
214	Library	28,950.00	28,950.00
208	Fuel and petrol	2,300.00	2,300.00
204	Repair and Vehicle Maintenance	2,525.00	2,525.00
209	Other petty	988.00	988.00
201	Food exp	140,822.00	140,822.00
127	Book Expenses	530,081.00	530,081.00
128	Contribution to Government	760,070.00	760,070.00
126	Uniform Expenses	822,329.00	822,329.00
123	Repair and Maintenance	79,882.00	79,882.00
121	Charity and subscription	31,182.00	31,182.00
119	Bank charges - for Private	75.00	75.00
118	Expenses for Exam Cell	69,808.00	69,808.00
8000	Land Purpose	30,000.00	30,000.00

St. Anne's College Of Engineering And Technology - Panruti

Receipts and Payments for the Month April 2017 To March 2018

Bus Account - Local A/c

Code	Receipts	Amount (Rs)	Code	Payments	Amount (Rs)
	Opening Balance		204	Repair and Veichel	72,257.00
	Cash on hand	92,860.58		Maintance	
	Cash at Bank	84,599.25	312	Bus Tax	3,285.00
	Fixed Deposit	0.00	317	Bank Charges for Bus	345.00
1	Bus fee	904,465.00		Account	
2	Income from Tuition Fee	799,971.25	51	Driver Salary (Batta)	95,705.00
	Account		52	Diesel	1,401,985.14
4	Miscellaneous	13,000.00	54	Bus maintenance charge	61,190.00
5	Bank Interest	10,383.00	58	Miscellannneous	7,850.00
			61	Audit Fees for Bus Account	4,000.00
			94	Oil	3,966.00
				Closing Balance	
				Cash on hand	126,687.44
				Cash at Bank	128,008.50
				Fixed Deposit	0.00
Total		1,905,279.08	Total		1,905,279.08

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