

ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

St.Anne's Convent, Anguchettypalaya, Panruti - 607 106.

Receipts and Payments

For the Period: 01/04/2018 - 31/03/2019

Tuition Fees Account - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	40,268.82			
	Bank Accounts	8,33,973.91			
	Fixed Deposits	10,00,000.00			
Income			Expense		
10	Other income Earned (Specify the source)	14,453.36	001	Bank Charges for Tuition Fee Account	952.77
10-B	Income from Annai Velankanni Society	25,00,000.00	101	Meetings and Functions	20,449.00
10-C	Income From Generlate	20,00,000.00	117	Expenses for Placement Cell	2,17,236.00
110	Income from Placement Cell	1,45,250.00	125	Stationary	14,420.00
C4A	Convocation Income	41,000.00	128	Hospitality	1,00,323.00
I- 401	Tuition Fee	2,97,99,474.64	A- 1	Staff Salary	2,60,000.00
I- 402	Application & Prospesctus Fee	70,450.00	A- 502	Provident Fund & Others	18,63,123.00
I- 404	Bank Interest-	1,77,459.00	A-3	Teaching Staff - Assistant professors Salary	1,45,78,763.00
I-10	Other Income	13,000.00	A-5	Administration staff	2,60,000.00
I-10C	Contribution from Private Account	8,10,000.00	A-6	Non- Teaching Staff Salary	37,17,479.00
I-8	Loan received from Staff	7,13,000.00	A-8	Loan Given to Staff	4,55,500.00
			B- 503	Consultancy and legal Charges	1,25,000.00
			B- 507	Postage and telegrams	19,283.00
			B- 508	Printing and Stationery	3,47,516.00
			B- 510	Subscription/ Newspaper/ Magazine	2,500.00
			B- 511	Telephone & Internet	50,892.00
			B- 512	Travel and Conveyance	64,341.00
			B- 513	Welfare Expenses	3,05,163.00
			B- 514	Building Maintenance	50,035.00
			B- 515	Lab Equipment Purchase	1,15,519.00
			B- 516	Electrical Maintenance	63,569.00
			B- 517	Equipment/ Generator/Aqua RO Maintenance	3,07,752.00
			B- 518	Garden Maintenance	32,546.00
			B- 519	Office Vehicle Maintenance	1,36,645.00
			B- 520	Repairs and Maintenance	3,98,309.90
			B- 522	Charity	19,000.00
			B-18	Generator Maintenance	84,801.00
			B-22	Internet	1,08,000.00
			B-6A	stationery	1,44,026.00

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
			B-8	Security Charges	62,900.00
			C- 523	Admission/ Advertisement Expenses	9,28,101.00
			C- 524	Convocation Expenses	1,03,123.00
			C- 525	Examination & Campus Expenses	4,402.00
			C- 526	Library books	2,36,229.45
			C- 527	Sports Activities and other functional Expenses	51,922.00
			C- 528	Fees Refund	12,500.00
			C-2	Advertisement Expenses	48,206.00
			C-6	Lab Consumables and Expenses	77,838.00
			D- 530	AICTE and Affiliation Exp	1,81,245.00
			D- 531	University Entrance fee Expenses	1,98,415.00
			D- 532	Membership fees to Association	2,99,000.00
			D- 533	Audit fees	29,000.00
			D- 534	Land Tax/ Building Tax	79,530.00
			D- 535	Professional Tax/ Income Tax	81,564.00
			D-7	Income Tax	63,515.90
			H- 546	Petrol/ Diesel Expenses	12,425.00
			H- 547	Bus / Vehicle Maintenance	16,60,553.00
			H-3	Insurance for Bus	2,18,658.00
			I- 404	Bank Interest-	531.00
			I.4	HT Expenses	26,000.00
			I.5	Gift	39,804.00
			I-3	HT Bill -Contribution TO Annai Velakannai Society	10,28,622.70
			I-3A	Contribution to Annai Velankanni Society	20,23,300.00
			I-7	Hostel Fee	10,00,000.00
			Closing Balance		
			Cash-in-hand		25,392.82
			Bank Accounts		18,02,408.19
			Fixed Deposits		40,00,000.00
Grand Total		3,81,58,329.73	Grand Total		3,81,58,329.73

Dr. Arora
 St. Anne's College of Engineering & Technology,
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St.Anne's Convent, Anguchettyalaya, Panruti - 607 106.

Receipts and Payments

For the Period: 01/04/2018 - 31/03/2019

Private Account St Anne`s Engineering College - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	71,173.34			
	Bank Accounts	7,62,415.09			
Income			Expense		
101	No due Income from Mechanical	2,10,110.00	011	Contribution to Society	13,10,000.00
101-A	No due Income from EEE	2,05,360.00	128	Hospitality	53,733.00
101-B	No due Income form ECE	1,19,010.00	130	Function/Meeting	1,98,641.00
101-C	No due Income from Dept CSC	2,22,035.00	149	Book Expenses	3,36,543.00
101-D	No due Income From S&H	36,550.00	214	ID/Rope/Lab Coat	11,110.00
102	Photo copy income	27,540.00	701	Remuneration for Exam cell	55,245.00
102-A	Phoro Copy from Admin	680.00	705	Repair and Maintenance	2,040.00
103	Fine money from various departments	3,000.00	711	Charity -	1,000.00
103A	Fine Money from Library	10,000.00	713	Bank charges -	501.00
105	Income by selling old things	5,600.00			
106	Uniform/Over Coat/ ID	22,085.00			
109	Money form Library	8,100.00			
113	Income from Convent for HT Bill	48,609.00			
114	Bank Interest	30,587.00			
114B	Income from Canteen for HT Bill	6,830.00			
114C	INcome from Ladies Hoste for HT Bill	52,839.00			
116	Book Income	2,22,975.00			
213	Exam Income from TNBC, DET	2,520.00			
214	ID/Rope/Lab Coat	2,100.00			
219	Canteen Income from St. Anne`s Coffee	15,912.00			
602	Exam/ Remuneration	2,25,000.00			
606	TC Fees	71,300.00			
607	ID/Rope/Coat/Uniform	2,850.00			
609	Convocation/Conference/Seminar	4,500.00			
610	Miscellaneous..	4,080.00			
614	Canteen Rent	12,500.00			
			Closing Balance		
				Cash-in-hand	6,994.34

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
				Bank Accounts	4,30,453.09
Grand Total		24,06,260.43	Grand Total		24,06,260.43

Dr. Ariccy

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R. Aradiass

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Receipts and Payments

For the Period: 01/04/2018 - 31/03/2019

Bus Account - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	1,26,687.44			
	Bank Accounts	1,28,008.50			
Income			Expense		
1	Bus fee	7,99,275.00	51	Driver Salary (Batta)	95,851.00
114	Bank Interest	7,268.00	51	Repair and Vehicle Maintenance	32,088.00
2	Income from Tuition Fee Account	9,89,947.40	52	Bus maintenance charge	4,880.00
4	Miscellaneous	4,750.00	53	Diesel	15,02,436.00
			54	Travel	330.00
			56	Audit Fees for Bus Account	3,000.00
			57	Bank Charges for Bus Account	443.00
			60	Miscellaneous.	756.00
			B- 507	Postage and telegrams	30.00
			C- 528	Fees Refund	3,750.00
			Closing Balance		
			Cash-in-hand		7,591.94
			Bank Accounts		4,04,780.40
Grand Total		20,55,936.34	Grand Total		20,55,936.34

Dr. Lily

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