

ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

Receipts and Payments


For the Period: 01/04/2019 - 31/03/2020

Tuition Fees Account - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	25,392.82			
	Bank Accounts	18,02,408.19			
	Fixed Deposits	40,00,000.00			
Income			Expense		
002	Cheque Return Income	12,517.28	001	Bank Charges for Tuition Fee Account	3,878.05
10	Other income Earned (Specify the source)	24,653.00	101A	Meeting and Functions	17,468.00
10-B	Income from Annai Velankanni Society	40,00,000.00	117	Expenses for Placement Cell	66,000.00
C- 525	Examination & Campus Expenses	1,66,990.00	128	Hospitality	77,960.00
C3A	Alumini Meet Income	60,000.00	A- 1	Staff Salary	2,40,000.00
C4A	Convocation Income	38,000.00	A- 502	Provident Fund & Others	16,31,204.00
I- 401	Tuition Fee	2,15,03,115.00	A-3	Teaching Staff - Assistant professors Salary	1,24,49,533.00
I- 402	Application & Prospecus Fee	47,650.00	A-5	Administration staff	80,000.00
I- 404	Bank Interest-	1,11,471.00	A-6	Non- Teaching Staff Salary	40,25,064.00
I-10	Other Income	683.64	A-8	Loan Given to Staff	2,42,850.00
I-8	Loan received from Staff	3,09,700.00	B- 507	Postage and telegrams	18,166.00
			B- 508	Printing and Stationery	1,11,510.00
			B- 510	Subscription/ Newspaper/ Magazine	26,800.00
			B- 511	Telephone & Internet	11,894.00
			B- 512	Travel and Conveyance	75,453.00
			B- 513	Welfare Expenses	2,15,558.72
			B- 514	Building Maintenance	89,644.00
			B- 515	Lab Equipment Purchase	5,07,979.00
			B- 516	Electrical Maintenance	47,220.00
			B- 518	Garden Maintenance	17,496.00
			B- 519	Office Vehicle Maintenance	28,905.00
			B- 520	Repairs and Maintenance	4,96,063.00
			B- 522	Charity	4,435.00
			B-18	Generator Maintenance	70,914.00
			B-22	Internet	1,08,000.00
			B-8	Security Charges	2,15,000.00
			C- 523	Admission/ Advertisement Expenses	64,284.00
			C- 524	Convocation Expenses	1,13,217.00
			C- 525	Examination & Campus Expenses	1,38,690.00

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
			C- 526	Library books	2,43,827.60
			C- 527	Sports Activities and other functional Expenses	28,800.00
			C- 528	Fees Refund	4,000.00
			C-2	Advertisement Expenses	1,24,424.00
			C-6	Lab Consumables and Expenses	65,970.00
			D- 530	AICTE and Affiliation Exp	3,11,160.00
			D- 531	University Entrance fee Expenses	1,78,690.00
			D- 533	Audit fees	19,000.00
			D- 534	Land Tax/ Building Tax	79,530.00
			D- 535	Professional Tax/ Income Tax	79,788.00
			D-7	Income Tax	77,528.00
			H- 546	Petrol/ Diesel Expenses	12,423.00
			H- 547	Bus / Vehicle Maintenance	7,47,541.72
			H-2A	FC wok Expenses	4,53,885.00
			H-3	Insurance for Bus	2,47,856.80
			H3A	Insurence for Staff/Stidemts	44,840.00
			I.4	HT Expenses	21,850.00
			I.5	Gift	14,800.00
			I-3	HT Bill -Contribution TO Annai Velakannai Society	11,22,079.72
			I-7	Hostel Fee	5,00,000.00
			Closing Balance		
			Cash-in-hand		9,854.82
			Bank Accounts		5,19,546.50
			Fixed Deposits		60,00,000.00
Grand Total		3,21,02,580.93	Grand Total		3,21,02,580.93

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

Receipts and Payments

For the Period: 01/04/2019 - 31/03/2020

Private Account St Anne`s Engineering College - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	6,994.34			
	Bank Accounts	4,30,453.09			
Income			Expense		
101	Books, Lab breakage, Record, Stationery, Placement, Alumni Income	1,68,690.00	126A	Uniform Expenses	1,11,150.00
101	No due Income from Mechanical	40,250.00	128	Hospitality	17,816.00
101-B	No due Income form ECE	24,700.00	129	Travel and Conveyence	900.00
101-C	No due Income from Dept CSC	2,650.00	130	Function/Meeting	84,554.00
101-D	No due Income From S&H	37,100.00	148	Subscription from Private Account	14,000.00
102	Photo copy income	18,530.00	149	Book Expenses	3,31,249.00
102-A	Phoro Copy from Admin	1,400.00	214	ID/Rope/Lab Coat	5,460.00
103	Fine money from various departments	3,030.00	227	News Paper Expenses	60,000.00
103A	Fine Money from Library	15,880.00	701	Remuneration for Exam cell	19,555.00
105	Income by selling old things	22,236.00	705	Repair and Maintenance	3,432.00
106	Uniform/Over Coat/ ID	49,310.00	710	Audit Fees.	5,000.00
113	Income from Convent for HT Bill	63,080.00	711	Charity -	200.00
114	Bank Interest	25,616.00	713	Bank charges -	73.75
114B	Income from Canteen for HT Bill	1,478.00			
114C	INcome from Ladies Hoste for HT Bill	54,185.00			
116	Book Income	3,81,290.00			
213	Exam Income from TNBC, DET	3,500.00			
227	News Paper Expenses	60,000.00			
602	Exam/ Remuneration	1,90,000.00			
606	TC Fees	74,750.00			
607	ID/Rope/Coat/Uniform	1,850.00			
609	Convocation/Conference/Seminar	3,000.00			
610	Miscellaneous..	9,313.00			
614	Canteen Rent	28,670.00			
			Closing Balance		
			Cash-in-hand		1,04,523.34

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
				Bank Accounts	9,60,042.34
Grand Total		17,17,955.43	Grand Total		17,17,955.43

Dr. Lily

St. Anne's College of Engineering & Technology,
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R. Aradiass

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Receipts and Payments

For the Period: 01/04/2019 - 31/03/2020

Bus Account - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
Opening Balance					
	Cash-in-hand	7,591.94			
	Bank Accounts	4,04,780.40			
Income			Expense		
1	Bus fee	6,19,118.00	51	Driver Salary (Batta)	1,00,055.00
114	Bank Interest	5,418.00	51	Repair and Vehicle Maintenance	45,231.00
2	Income from Tuition Fee Account	1,00,000.00	52	Bus maintenance charge	160.00
321	Received from Tuition Fee Account	4,49,966.96	53	Diesel	13,01,420.00
4	Miscellaneous	3,220.00	54	Travel	1,350.00
			56	Audit Fees for Bus Account	3,000.00
			59	Oil	3,877.00
			60	Miscellaneous.	5,142.00
			B- 507	Postage and telegrams	200.00
			Closing Balance		
			Cash-in-hand		6,301.94
			Bank Accounts		1,23,358.36
Grand Total		15,90,095.30	Grand Total		15,90,095.30

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