

ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

Receipts and Payments

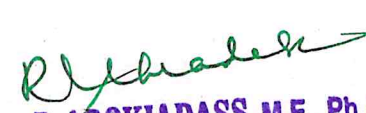
For the Period: 01/04/2020 - 31/03/2021

Tuition Fees Account - Local

| Code | Receipts | Amount (₹) | Code | Payments | Amount (₹) |
|------------------------|-------------------------------|---------------------|----------------|---|----------------|
| Opening Balance | | | | | |
| | Cash-in-hand | 9,854.82 | | | |
| | Bank Accounts | 5,19,546.50 | | | |
| | Fixed Deposits | 60,00,000.00 | | | |
| Income | | | Expense | | |
| I- 401 | Tuition Fee | 4,02,43,645.00 | A- 501 | Salary | 1,43,77,560.00 |
| I- 402 | Application & Prospecctus Fee | 37,000.00 | A- 502 | Provident Fund & Others | 15,29,372.00 |
| I- 404 | Bank Interest- | 3,75,990.00 | B - 4 | Petrol Expense | 2,245.00 |
| I-11 | Return income | 1,29,015.00 | B- 503 | Consultancy and legal Charges | 610.00 |
| | | | B- 504 | HT Expenses (EB) | 9,86,358.44 |
| | | | B- 505 | Insurance for Building | 8,857.36 |
| | | | B- 506 | Recognition(Stability, Sanitary, Fire, License) | 31,720.00 |
| | | | B- 507 | Postage and telegrams | 2,692.00 |
| | | | B- 508 | Printing and Stationery | 80,473.00 |
| | | | B- 509 | Sanitation | 9,965.00 |
| | | | B- 510 | Subscription/ Newspaper/ Magazine | 5,775.00 |
| | | | B- 511 | Telephone & Internet | 7,099.00 |
| | | | B- 512 | Travel and Conveyance | 42,237.00 |
| | | | B- 513 | Welfare Expenses | 1,15,494.00 |
| | | | B- 514 | Building Maintenance | 28,426.00 |
| | | | B- 515 | Lab Equipment Purchase | 7,31,684.00 |
| | | | B- 516 | Electrical Maintenance | 1,27,317.36 |
| | | | B- 517 | Equipment/ Generator/Aqua RO Maintenance | 5,61,931.00 |
| | | | B- 518 | Garden Maintenance | 10,357.00 |
| | | | B- 519 | Office Vehicle Maintenance | 46,884.00 |
| | | | B- 520 | Repairs and Maintenance | 43,487.00 |
| | | | B- 521 | Hospitality- | 8,831.00 |
| | | | B- 522 | Charity | 20,500.00 |
| | | | B-18 | Generator Maintenance | 49,576.00 |
| | | | B-22 | Internet | 95,839.36 |
| | | | B-27 | Aqua RO Plant | 1,35,546.00 |
| | | | B-7 | Rent and Amentites | 27,640.00 |
| | | | B-8 | Security Charges | 2,16,000.00 |
| | | | C- 523 | Admission/ Advertisement Expenses | 3,95,343.08 |

| Code | Receipts | Amount (₹) | Code | Payments | Amount (₹) |
|--------------------|----------|-----------------------|------------------------|---|-----------------------|
| | | | C- 525 | Examination & Campus Expenses | 2,315.00 |
| | | | C- 526 | Library books | 1,31,317.96 |
| | | | C- 527 | Sports Activities and other functional Expenses | 93,319.72 |
| | | | C- 528 | Fees Refund | 13,000.00 |
| | | | C- 529 | Function & Meeting | 40,511.00 |
| | | | C-2 | Advertisement Expenses | 2,76,044.00 |
| | | | C-6 | Lab Consumables and Expenses | 5,22,945.00 |
| | | | D- 530 | AICTE and Affiliation Exp | 2,87,229.16 |
| | | | D- 531 | University Entrance fee Expenses | 36,080.00 |
| | | | D- 533 | Audit fees | 25,000.00 |
| | | | D- 534 | Land Tax/ Building Tax | 79,530.00 |
| | | | D- 536 | Consortium contribution | 20,500.00 |
| | | | D- 537 | Fee Fixation | 20,100.00 |
| | | | D-7 | Income Tax | 72,918.00 |
| | | | E- 538 | Bank charges- | 2,446.72 |
| | | | G-545 | Hostel Maintenance | 4,00,000.00 |
| | | | H- 547 | Bus / Vehicle Maintenance | 8,16,824.44 |
| | | | Closing Balance | | |
| | | | Cash-in-hand | | 1,998.82 |
| | | | Bank Accounts | | 12,73,151.90 |
| | | | Fixed Deposits | | 2,35,00,000.00 |
| Grand Total | | 4,73,15,051.32 | Grand Total | | 4,73,15,051.32 |

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

Receipts and Payments

For the Period: 01/04/2020 - 31/03/2021

Private Account St Anne`s Engineering College - Local

| Code | Receipts | Amount (₹) | Code | Payments | Amount (₹) |
|------------------------|---|---------------------|------------------------|----------------------------|---------------------|
| Opening Balance | | | | | |
| | Cash-in-hand | 1,04,523.34 | | | |
| | Bank Accounts | 9,60,042.34 | | | |
| | Fixed Deposits | 2,06,986.00 | | | |
| Income | | | Expense | | |
| 101 | Books, Lab breakage, Record, Stationery, Placement, Alumni Income | 3,50,425.00 | 128 | Hospitality | 15,758.00 |
| 102 | Photo copy income | 5,406.00 | 129 | Travel and Conveyence | 6,470.00 |
| 106 | Uniform/Over Coat/ ID | 3,225.00 | 130 | Function/Meeting | 1,150.00 |
| 114 | Bank Interest | 38,458.00 | 130 | Remuneration | 22,450.00 |
| 601 | Sister's salary | 21,06,517.32 | 131 | Placement | 99,000.00 |
| 602 | Exam/ Remuneration | 2,15,041.00 | 133 | Stationery/Printing | 29,250.00 |
| 606 | TC Fees | 59,000.00 | 135 | Miscellaneous- | 1,619.00 |
| 610 | Miscellaneous.. | 1,42,334.00 | 139 | Admission Expense | 50,000.00 |
| | | | 149 | Book Expenses | 1,32,441.00 |
| | | | 152 | Audit fee (Trichy) | 8,500.00 |
| | | | 154 | Alumni Expenses | 49,000.00 |
| | | | 701 | Remuneration for Exam cell | 2,05,368.00 |
| | | | 704 | Mass Contribution | 12,100.00 |
| | | | 705 | Repair and Maintenance | 17,914.00 |
| | | | 711 | Charity - | 17,765.00 |
| | | | 712 | Donation/Gift | 12,686.00 |
| | | | 713 | Bank charges - | 153.40 |
| | | | Closing Balance | | |
| | | | Cash-in-hand | | 31,313.34 |
| | | | Bank Accounts | | 17,72,034.26 |
| | | | Fixed Deposits | | 17,06,986.00 |
| Grand Total | | 41,91,958.00 | Grand Total | | 41,91,958.00 |

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Receipts and Payments

For the Period: 01/04/2020 - 31/03/2021

Bus Account - Local

| Code | Receipts | Amount (₹) | Code | Payments | Amount (₹) |
|------------------------|-----------------------------------|--------------------|------------------------|--------------------------------|--------------------|
| Opening Balance | | | | | |
| | Cash-in-hand | 6,301.94 | | | |
| | Bank Accounts | 1,23,358.36 | | | |
| Income | | | Expense | | |
| 1 | Bus fee | 50,000.00 | 51 | Driver Salary (Batta) | 24,490.00 |
| 114 | Bank Interest | 8,423.00 | 51 | Repair and Vehicle Maintenance | 17,375.00 |
| 321 | Received from Tuition Fee Account | 2,99,976.40 | 52 | Bus maintenance charge | 1,21,954.00 |
| | | | 53 | Diesel | 3,01,828.00 |
| | | | 56 | Audit Fees for Bus Account | 3,000.00 |
| | | | 59 | Oil | 240.00 |
| | | | 60 | Miscellaneous. | 3,886.00 |
| | | | Closing Balance | | |
| | | | Cash-in-hand | | 2,197.94 |
| | | | Bank Accounts | | 13,088.76 |
| Grand Total | | 4,88,059.70 | Grand Total | | 4,88,059.70 |

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