

# ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

## Receipts and Payments

For the Period: 01/04/2021 - 31/03/2022

### Tuition Fees Account - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
<b>Opening Balance</b>					
	<b>Cash-in-hand</b>	<b>1,998.82</b>			
	<b>Bank Accounts</b>	<b>12,73,151.90</b>			
	<b>Fixed Deposits</b>	<b>2,35,00,000.00</b>			
<b>Income</b>			<b>Expense</b>		
406	Other Income-	88,659.00	001	Bank Charges for Tuition Fee Account	4.72
I- 401	Tuition Fee	23,57,480.00	A- 1	Staff Salary	91,758.00
I- 402	Application & Prospecctus Fee	1,10,000.00	A- 501	Salary	1,68,03,578.80
I- 403	Course Fee(Scholarship)	53,89,350.00	A- 502	Provident Fund & Others	14,89,794.00
I- 404	Bank Interest-	8,64,785.00	B- 503	Consultancy and legal Charges	1,58,000.00
I- 405	Fixed interest	1,30,970.00	B- 504	HT Expenses (EB)	10,02,278.08
I-7	Hostel Fee	40,000.00	B- 507	Postage and telegrams	6,962.60
			B- 508	Printing and Stationery	2,08,514.60
			B- 509	Sanitation	22,872.00
			B- 510	Subscription/ Newspaper/ Magazine	1,31,696.60
			B- 511	Telephone & Internet	1,10,113.00
			B- 512	Travel and Conveyance	50,176.00
			B- 513	Welfare Expenses	84,880.72
			B- 514	Building Maintenance	88,745.44
			B- 515	Lab Equipment Purchase	12,33,642.24
			B- 516	Electrical Maintenance	66,478.72
			B- 517	Equipment/ Generator/Aqua RO Maintenance	1,47,170.44
			B- 518	Garden Maintenance	6,425.00
			B- 519	Office Vehicle Maintenance	10,880.00
			B- 520	Repairs and Maintenance	9,32,420.36
			B- 521	Hospitality-	14,280.00
			B- 522	Charity	13,000.00
			C- 523	Admission/ Advertisement Expenses	18,63,520.53
			C- 525	Examination & Campus Expenses	92,461.72
			C- 526	Library books	2,19,774.16
			C- 527	Sports Activities and other functional Expenses	12,050.00
			C- 528	Fees Refund	15,700.00
			C- 529	Function & Meeting	64,263.72

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
			D- 530	AICTE and Affiliation Exp	3,14,784.00
			D- 531	University Entrance fee Expenses	2,02,164.72
			D- 533	Audit fees	79,500.00
			D- 534	Land Tax/ Building Tax	79,534.72
			D- 536	Consortium contribution	40,580.00
			E- 538	Bank charges-	1,430.16
			G-545	Hostel Maintenance	61,929.72
			H- 547	Bus / Vehicle Maintenance	15,26,665.92
			<b>Closing Balance</b>		
			<b>Cash-in-hand</b>		<b>4,148.25</b>
			<b>Bank Accounts</b>		<b>7,74,215.78</b>
			<b>Fixed Deposits</b>		<b>57,30,000.00</b>
<b>Grand Total</b>		<b>3,37,56,394.72</b>	<b>Grand Total</b>		<b>3,37,56,394.72</b>

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

## Receipts and Payments

For the Period: 01/04/2021 - 31/03/2022

### Private Account St Anne`s Engineering College - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
<b>Opening Balance</b>					
	<b>Cash-in-hand</b>	<b>31,313.34</b>			
	<b>Bank Accounts</b>	<b>17,72,034.26</b>			
	<b>Fixed Deposits</b>	<b>17,06,986.00</b>			
<b>Income</b>			<b>Expense</b>		
601	Sister's salary	21,51,680.20	126A	Uniform Expenses	50,000.00
602	Exam/ Remuneration	1,12,800.00	701	Remuneration for Exam cell	2,26,731.00
603	Lab breakage	85,600.00	702	Travel & conveyence	2,110.00
604	Stationery/ Record	1,26,140.00	703	Hospitality.	28,067.00
605	Books money/ Re-Binding	1,06,000.00	704	Mass Contribution	16,000.00
606	TC Fees	81,000.00	705	Repair and Maintenance	1,04,305.00
607	ID/Rope/Coat/Uniform	85,960.00	707	Building Maintenance.	16,01,525.00
608	Xerox/ Newspaper	4,970.00	708	Books expense	2,80,874.00
609	Convocation/Conference/Seminar	2,000.00	709	ID/ Rope/ Coat/ Uniform	2,42,059.00
610	Miscellaneous..	52,760.00	710	Audit Fees.	7,000.00
611	Bank Interest	65,799.00	711	Charity -	18,000.00
613	Other income.	1,43,562.00	713	Bank charges -	59.00
614	Canteen Rent	8,602.00	715	Other expenses	63,500.00
			<b>Closing Balance</b>		
				<b>Cash-in-hand</b>	<b>17,046.34</b>
				<b>Bank Accounts</b>	<b>13,72,944.46</b>
				<b>Fixed Deposits</b>	<b>25,06,986.00</b>
<b>Grand Total</b>		<b>65,37,206.80</b>	<b>Grand Total</b>		<b>65,37,206.80</b>

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## Receipts and Payments

For the Period: 01/04/2021 - 31/03/2022

### Bus Account - Local

Code	Receipts	Amount (₹)	Code	Payments	Amount (₹)
<b>Opening Balance</b>					
	Cash-in-hand	2,197.94			
	Bank Accounts	13,088.76			
<b>Income</b>			<b>Expense</b>		
1	Bus fee	3,52,800.28	51	Driver Salary ( Batta)	38,300.00
114	Bank Interest	1,331.00	51	Repair and Vehicle Maintenance	1,61,263.14
			52	Bus maintenance charge	35,415.00
			53	Diesel	65,836.00
			54	Travel	3,080.00
			55	Driver Batta	26,325.00
			56	Audit Fees for Bus Account	5,000.00
			57	Bank Charges for Bus Account	2.65
			59	Oil	10,510.00
			60	Miscellaneous.	3,316.00
			C- 528	Fees Refund	2,350.00
			<b>Closing Balance</b>		
			<b>Cash-in-hand</b>		<b>3,873.94</b>
			<b>Bank Accounts</b>		<b>14,146.25</b>
<b>Grand Total</b>		<b>3,69,417.98</b>	<b>Grand Total</b>		<b>3,69,417.98</b>

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