



ST. ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

(Approved by AICTE, New Delhi. Affiliated to Anna University, Chennai)

ANGUCHETTYPALAYAM, PANRUTI – 607 106.

Optimal Utilisation of Resources

DATE	PARTICULARS	INCOME AMOUNT (Rs.)
03.07.2018	Income from Jipmar Exam	7134.00
31.08.2019	Room and Stationery rent from TNPSC Exam	3500.00
15.09.2021	Police Exam Income	2000.00
04.12.2021	TCS Exam Income	18659.00
TOTAL		31293.00

ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

Ledger

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

Tuition Fees Account - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
	10		Other income Earned (Specify the source)			
03/07/2018	37	Receipt	BY BANK Income from Jigmar Exam		7,134.00	7,134.00 Cr ✓
13/08/2018	52	Receipt	BY CASH Bag income		820.00	7,954.00 Cr
18/12/2018	90	Receipt	BY BANK		6,499.36	14,453.36 Cr
Total				0.00	14,453.36	14,453.36 Cr
	10-B		Income from Annai Velankanni Society			
30/04/2018	08	Receipt	BY BANK Income from P.Account		5,00,000.00	5,00,000.00 Cr
29/06/2018	30	Receipt	BY BANK Income from Generalate		20,00,000.00	25,00,000.00 Cr
Total				0.00	25,00,000.00	25,00,000.00 Cr
	10-C		Income From Generlate			
05/03/2019	114	Receipt	BY CASH Income from Annai Velankanni Society		20,00,000.00	20,00,000.00 Cr
Total				0.00	20,00,000.00	20,00,000.00 Cr
	I- 401		Tuition Fee			
03/04/2018	03	Receipt	BY CASH		1,32,500.00	1,32,500.00 Cr
09/04/2018	05	Receipt	BY CASH		1,30,500.00	2,63,000.00 Cr
18/04/2018	06	Receipt	BY CASH		80,250.00	3,43,250.00 Cr
30/04/2018	07	Receipt	BY CASH		1,41,000.00	4,84,250.00 Cr
29/05/2018	17	Receipt	BY CASH		59,500.00	5,43,750.00 Cr
20/06/2018	29	Receipt	BY CASH		68,500.00	6,12,250.00 Cr
03/07/2018	36	Receipt	BY CASH		72,500.00	6,84,750.00 Cr
05/07/2018	38	Receipt	BY CASH SC Scholarship Ist Part 2017-2018		1,57,10,000.00	1,63,94,750.00 Cr
18/07/2018	44	Receipt	BY CASH		51,000.00	1,64,45,750.00 Cr
31/07/2018	45	Receipt	BY CASH		94,000.00	1,65,39,750.00 Cr
09/08/2018	50	Receipt	BY CASH		23,500.00	1,65,63,250.00 Cr
10/08/2018	51	Receipt	BY CASH		79,000.00	1,66,42,250.00 Cr
21/08/2018	53	Receipt	BY CASH		79,250.00	1,67,21,500.00 Cr
27/08/2018	54	Receipt	BY CASH		2,14,500.00	1,69,36,000.00 Cr
04/09/2018	55	Receipt	BY CASH		1,70,000.00	1,71,06,000.00 Cr
10/09/2018	60	Receipt	BY CASH From University		1,69,500.00	1,72,75,500.00 Cr
11/09/2018	61	Receipt	BY CASH		1,32,500.00	1,74,08,000.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
20/09/2018	62	Receipt	BY CASH		1,84,750.00	1,75,92,750.00 Cr
26/09/2018	63	Receipt	BY CASH		1,01,000.00	1,76,93,750.00 Cr
27/09/2018	64	Receipt	BY CASH		1,30,250.00	1,78,24,000.00 Cr
28/09/2018	65	Receipt	BY CASH		5,29,250.00	1,83,53,250.00 Cr
28/09/2018	66	Receipt	BY CASH		2,40,500.00	1,85,93,750.00 Cr
03/10/2018	68	Receipt	BY CASH		3,24,050.00	1,89,17,800.00 Cr
06/10/2018	70	Receipt	BY CASH		52,750.00	1,89,70,550.00 Cr
08/10/2018	71	Receipt	BY CASH		56,250.00	1,90,26,800.00 Cr
17/10/2018	72	Receipt	BY CASH		1,00,000.00	1,91,26,800.00 Cr
25/10/2018	73	Receipt	BY CASH		82,300.00	1,92,09,100.00 Cr
29/10/2018	74	Receipt	BY BANK		12,904.64	1,92,22,004.64 Cr
02/11/2018	80	Receipt	BY BANK		69,500.00	1,92,91,504.64 Cr
19/11/2018	83	Receipt	BY BANK		51,500.00	1,93,43,004.64 Cr
27/11/2018	84	Receipt	BY BANK		31,000.00	1,93,74,004.64 Cr
20/12/2018	91	Receipt	BY BANK Tuition fee Income		49,500.00	1,94,23,504.64 Cr
29/12/2018	97	Receipt	BY BANK Ist Graduvate amount		16,35,000.00	2,10,58,504.64 Cr
29/12/2018	98	Receipt	BY BANK Tuition fee Income		72,500.00	2,11,31,004.64 Cr
30/01/2019	101	Receipt	BY BANK		58,500.00	2,11,89,504.64 Cr
07/02/2019	105	Receipt	BY BANK		54,000.00	2,12,43,504.64 Cr
14/02/2019	108	Receipt	BY BANK SC/ST Amount (2016-2017 Pending amount)		2,70,000.00	2,15,13,504.64 Cr
14/02/2019	109	Receipt	BY BANK		61,000.00	2,15,74,504.64 Cr
15/02/2019	110	Receipt	BY BANK Laternal entry First Graduate amount Rs.150000 + Ist Year Initial Payemt Rs.249000 + Interest)		5,00,000.00	2,20,74,504.64 Cr
21/02/2019	112	Receipt	BY BANK		1,11,200.00	2,21,85,704.64 Cr
01/03/2019	113	Receipt	BY CASH		1,00,250.00	2,22,85,954.64 Cr
06/03/2019	116	Receipt	BY CASH		1,03,500.00	2,23,89,454.64 Cr
08/03/2019	117	Receipt	BY CASH SC/ST Amount (2017-2018 Pending amount)		58,80,000.00	2,82,69,454.64 Cr
12/03/2019	118	Receipt	BY CASH		83,500.00	2,83,52,954.64 Cr
19/03/2019	119	Receipt	BY CASH		8,71,250.00	2,92,24,204.64 Cr
21/03/2019	121	Receipt	BY CASH		3,52,600.00	2,95,76,804.64 Cr
26/03/2019	122	Receipt	BY CASH		1,91,250.00	2,97,68,054.64 Cr
30/03/2019	125	Receipt	BY CASH		31,420.00	2,97,99,474.64 Cr
Total				0.00	2,97,99,474.64	2,97,99,474.64 Cr
	I- 402	Application & Prospesctus Fee				

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
17/05/2018	11	Receipt	BY CASH 3 applications		1,500.00	1,500.00 Cr
18/05/2018	12	Receipt	BY CASH 14 applications (5000+2000)		7,000.00	8,500.00 Cr
19/05/2018	13	Receipt	BY CASH 3 applications		1,500.00	10,000.00 Cr
21/05/2018	14	Receipt	BY CASH		9,500.00	19,500.00 Cr
23/05/2018	15	Receipt	BY CASH 4 applications from Mr. Eugene		2,000.00	21,500.00 Cr
28/05/2018	16	Receipt	BY CASH 11 Applications		5,500.00	27,000.00 Cr
30/05/2018	18	Receipt	BY CASH		5,500.00	32,500.00 Cr
30/05/2018	19	Receipt	BY CASH		1,000.00	33,500.00 Cr
30/05/2018	20	Receipt	BY CASH		3,200.00	36,700.00 Cr
31/05/2018	21	Receipt	BY CASH		2,000.00	38,700.00 Cr
01/06/2018	22	Receipt	BY CASH		2,250.00	40,950.00 Cr
04/06/2018	23	Receipt	BY CASH 11 applications		5,500.00	46,450.00 Cr
06/06/2018	24	Receipt	BY CASH		2,000.00	48,450.00 Cr
08/06/2018	25	Receipt	BY CASH		2,000.00	50,450.00 Cr
09/06/2018	26	Receipt	BY CASH		500.00	50,950.00 Cr
12/06/2018	27	Receipt	BY CASH		3,000.00	53,950.00 Cr
13/06/2018	28	Receipt	BY CASH		500.00	54,450.00 Cr
02/07/2018	35	Receipt	BY CASH		11,000.00	65,450.00 Cr
07/07/2018	39	Receipt	BY CASH		2,000.00	67,450.00 Cr
09/07/2018	40	Receipt	BY CASH		1,000.00	68,450.00 Cr
11/07/2018	42	Receipt	BY CASH		1,500.00	69,950.00 Cr
09/08/2018	49	Receipt	BY CASH		500.00	70,450.00 Cr
Total				0.00	70,450.00	70,450.00 Cr
	I-10	Other Income				
03/10/2018	69	Receipt	BY CASH Old Battery Income		13,000.00	13,000.00 Cr
Total				0.00	13,000.00	13,000.00 Cr
Grand Total				3,43,97,378.00	3,43,97,378.00	

ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

Ledger

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

Private Account St Anne`s Engineering College - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Direct Incomes					1,00,486.00	
	213	Exam Income from TNBC, DET				
31/08/2019	094	Receipt	BY CASH Room and stationary rent from TNBC Exam		3,500.00	3,500.00 Cr ✓
Total				0.00	3,500.00	3,500.00 Cr
	105	Income by selling old things				
21/06/2019	049	Receipt	BY CASH		12,444.00	12,444.00 Cr
20/02/2020	211	Receipt	BY CASH Plastic , iron, old papers income		9,792.00	22,236.00 Cr
Total				0.00	22,236.00	22,236.00 Cr
	606	TC Fees				
01/04/2019	001	Receipt	BY CASH		500.00	500.00 Cr
03/04/2019	004	Receipt	BY CASH		500.00	1,000.00 Cr
04/04/2019	005	Receipt	BY CASH		500.00	1,500.00 Cr
29/04/2019	016	Receipt	BY CASH		500.00	2,000.00 Cr
04/05/2019	017	Receipt	BY CASH		1,000.00	3,000.00 Cr
14/05/2019	021	Receipt	BY CASH		9,500.00	12,500.00 Cr
15/05/2019	022	Receipt	BY CASH 21 TC		10,500.00	23,000.00 Cr
16/05/2019	023	Receipt	BY CASH		4,500.00	27,500.00 Cr
17/05/2019	024	Receipt	BY CASH		6,500.00	34,000.00 Cr
20/05/2019	027	Receipt	BY CASH		500.00	34,500.00 Cr
21/05/2019	028	Receipt	BY CASH		1,500.00	36,000.00 Cr
22/05/2019	029	Receipt	BY CASH		500.00	36,500.00 Cr
27/05/2019	034	Receipt	BY CASH		2,000.00	38,500.00 Cr
28/05/2019	035	Receipt	BY CASH		500.00	39,000.00 Cr
29/05/2019	036	Receipt	BY CASH		2,000.00	41,000.00 Cr
03/06/2019	037	Receipt	BY CASH		4,000.00	45,000.00 Cr
06/06/2019	038	Receipt	BY CASH		500.00	45,500.00 Cr
17/06/2019	045	Receipt	BY CASH		500.00	46,000.00 Cr
18/06/2019	046	Receipt	BY CASH		500.00	46,500.00 Cr
19/06/2019	047	Receipt	BY CASH		1,500.00	48,000.00 Cr
20/06/2019	048	Receipt	BY CASH		1,000.00	49,000.00 Cr
24/06/2019	050	Receipt	BY CASH		1,000.00	50,000.00 Cr
25/06/2019	051	Receipt	BY CASH		1,000.00	51,000.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
02/07/2019	055	Receipt	BY CASH		500.00	51,500.00 Cr
03/07/2019	056	Receipt	BY CASH		1,000.00	52,500.00 Cr
09/07/2019	062	Receipt	BY CASH		750.00	53,250.00 Cr
10/07/2019	064	Receipt	BY CASH		1,500.00	54,750.00 Cr
11/07/2019	066	Receipt	BY CASH		500.00	55,250.00 Cr
16/07/2019	069	Receipt	BY CASH		500.00	55,750.00 Cr
17/07/2019	072	Receipt	BY CASH		250.00	56,000.00 Cr
31/07/2019	077	Receipt	BY CASH		500.00	56,500.00 Cr
26/08/2019	084	Receipt	BY CASH		500.00	57,000.00 Cr
28/08/2019	090	Receipt	BY CASH		250.00	57,250.00 Cr
28/08/2019	092	Receipt	BY CASH		1,500.00	58,750.00 Cr
06/09/2019	095	Receipt	BY CASH		500.00	59,250.00 Cr
10/09/2019	097	Receipt	BY CASH		500.00	59,750.00 Cr
16/09/2019	098	Receipt	BY CASH		500.00	60,250.00 Cr
19/09/2019	102	Receipt	BY CASH		500.00	60,750.00 Cr
27/09/2019	104	Receipt	BY CASH		500.00	61,250.00 Cr
18/10/2019	122	Receipt	BY CASH		500.00	61,750.00 Cr
21/10/2019	123	Receipt	BY CASH G. Mohan EEE Degree Certificate income		500.00	62,250.00 Cr
24/10/2019	129	Receipt	BY CASH		500.00	62,750.00 Cr
29/10/2019	133	Receipt	BY CASH		1,000.00	63,750.00 Cr
06/11/2019	139	Receipt	BY CASH		500.00	64,250.00 Cr
08/11/2019	143	Receipt	BY CASH		1,500.00	65,750.00 Cr
12/11/2019	146	Receipt	BY CASH		500.00	66,250.00 Cr
13/11/2019	151	Receipt	BY CASH		500.00	66,750.00 Cr
13/11/2019	152	Receipt	BY CASH Degree Certificate Income from Pugazhmani and Sivaraj EEE		1,000.00	67,750.00 Cr
27/11/2019	160	Receipt	BY CASH		500.00	68,250.00 Cr
28/11/2019	162	Receipt	BY CASH		1,000.00	69,250.00 Cr
06/12/2019	177	Receipt	BY CASH		500.00	69,750.00 Cr
10/12/2019	181	Receipt	BY CASH		500.00	70,250.00 Cr
20/12/2019	186	Receipt	BY CASH		500.00	70,750.00 Cr
06/02/2020	204	Receipt	BY CASH		1,000.00	71,750.00 Cr
13/02/2020	205	Receipt	BY CASH		500.00	72,250.00 Cr
27/02/2020	214	Receipt	BY CASH		500.00	72,750.00 Cr
02/03/2020	217	Receipt	BY CASH		500.00	73,250.00 Cr
07/03/2020	220	Receipt	BY CASH		1,500.00	74,750.00 Cr
Total				0.00	74,750.00	74,750.00 Cr
Grand Total				1,00,486.00	1,00,486.00	

ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

Ledger

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

Private Account St Anne's Engineering College - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
Direct Incomes					2,24,562.00	
	613	Other income.				
08/06/2021	009	Receipt	BY BANK CSE- I/Placement-3400, Lab breakage-6000, Record sheet-5100		14,500.00	14,500.00 Cr
08/06/2021	010	Receipt	BY BANK EEE- I/Placement-1800, Lab breakage-4500, Record sheet-2700		9,000.00	23,500.00 Cr
08/06/2021	011	Receipt	BY BANK MECH- I/Placement-1700, Lab breakage-4250, Record sheet-2550		8,500.00	32,000.00 Cr
08/06/2021	012	Receipt	BY BANK ECE- I/Placement-1300, Lab breakage-3250, Record sheet-1950		6,500.00	38,500.00 Cr
08/06/2021	013	Receipt	BY BANK CSE- II/Placement-6500, Lab breakage-9100, Record sheet-10000		25,600.00	64,100.00 Cr
09/06/2021	015	Receipt	BY BANK CSE- I/ Lab breakage-2500		2,500.00	66,600.00 Cr
11/06/2021	016	Receipt	BY BANK CSE- III/Placement-5750, Lab breakage-9200, Record sheet-8050		23,000.00	89,600.00 Cr
19/08/2021	054	Receipt	BY CASH Old paper sold income		4,200.00	93,800.00 Cr
28/08/2021	060	Receipt	BY CASH Offertory money from St. Joseph's statue		3,100.00	96,900.00 Cr
15/09/2021	067	Receipt	BY CASH Police exam income		2,000.00	98,900.00 Cr
12/11/2021	107	Receipt	BY CASH Canteen rent		2,760.00	1,01,660.00 Cr
16/11/2021	109	Receipt	BY CASH Canteen rent		2,360.00	1,04,020.00 Cr
06/12/2021	119	Receipt	BY CASH Towel 1		250.00	1,04,270.00 Cr
09/01/2022	156	Receipt	BY BANK Seminar contribution		9,000.00	1,13,270.00 Cr
08/02/2022	174	Receipt	BY CASH Old things sold income		15,112.00	1,28,382.00 Cr
03/03/2022	190	Receipt	BY CASH Old things sold income		15,180.00	1,43,562.00 Cr
Total				0.00	1,43,562.00	1,43,562.00 Cr
	606	TC Fees				

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
09/04/2021	002	Receipt	BY CASH TC Income		500.00	500.00 Cr
20/04/2021	004	Receipt	BY CASH TC Income		500.00	1,000.00 Cr
23/04/2021	005	Receipt	BY CASH TC Income		500.00	1,500.00 Cr
28/04/2021	006	Receipt	BY CASH TC Income		500.00	2,000.00 Cr
24/06/2021	025	Receipt	BY CASH Degree Certificate		2,500.00	4,500.00 Cr
05/07/2021	032	Receipt	BY CASH TC Income		500.00	5,000.00 Cr
12/07/2021	038	Receipt	BY CASH TC Income		500.00	5,500.00 Cr
27/07/2021	043	Receipt	BY CASH TC		500.00	6,000.00 Cr
28/07/2021	044	Receipt	BY CASH TC Income		500.00	6,500.00 Cr
29/07/2021	045	Receipt	BY CASH TC Income		500.00	7,000.00 Cr
06/08/2021	047	Receipt	BY CASH TC Income		500.00	7,500.00 Cr
10/08/2021	048	Receipt	BY CASH TC Income		500.00	8,000.00 Cr
13/08/2021	049	Receipt	BY CASH TC Income		500.00	8,500.00 Cr
16/08/2021	050	Receipt	BY CASH TC Income		500.00	9,000.00 Cr
18/08/2021	051	Receipt	BY CASH TC Income		2,500.00	11,500.00 Cr
19/08/2021	052	Receipt	BY CASH TC Income		3,500.00	15,000.00 Cr
23/08/2021	055	Receipt	BY CASH TC Income		500.00	15,500.00 Cr
24/08/2021	059	Receipt	BY CASH TC Income		4,000.00	19,500.00 Cr
01/09/2021	061	Receipt	BY CASH TC Income		1,000.00	20,500.00 Cr
02/09/2021	062	Receipt	BY CASH TC Income		2,000.00	22,500.00 Cr
03/09/2021	063	Receipt	BY CASH TC Income		1,000.00	23,500.00 Cr
06/09/2021	064	Receipt	BY CASH TC Income		500.00	24,000.00 Cr
15/09/2021	066	Receipt	BY CASH TC Income		1,500.00	25,500.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
16/09/2021	070	Receipt	BY CASH TC Income		1,000.00	26,500.00 Cr
17/09/2021	072	Receipt	BY CASH TC Income		500.00	27,000.00 Cr
20/09/2021	074	Receipt	BY CASH TC Income		500.00	27,500.00 Cr
23/09/2021	078	Receipt	BY CASH TC Income		1,000.00	28,500.00 Cr
24/09/2021	080	Receipt	BY CASH TC Income		500.00	29,000.00 Cr
28/09/2021	083	Receipt	BY CASH TC Income		1,000.00	30,000.00 Cr
04/10/2021	084	Receipt	BY CASH TC Income		500.00	30,500.00 Cr
05/10/2021	088	Receipt	BY CASH TC Income		500.00	31,000.00 Cr
11/10/2021	090	Receipt	BY CASH TC Income		1,500.00	32,500.00 Cr
12/10/2021	091	Receipt	BY CASH TC Income		1,000.00	33,500.00 Cr
20/10/2021	092	Receipt	BY CASH TC Income		500.00	34,000.00 Cr
22/10/2021	093	Receipt	BY CASH TC Income		2,500.00	36,500.00 Cr
25/10/2021	094	Receipt	BY CASH TC Income		1,500.00	38,000.00 Cr
26/10/2021	095	Receipt	BY CASH TC Income		500.00	38,500.00 Cr
30/10/2021	099	Receipt	BY CASH TC Income		500.00	39,000.00 Cr
01/11/2021	100	Receipt	BY CASH TC Income		1,000.00	40,000.00 Cr
02/11/2021	101	Receipt	BY CASH TC Income		500.00	40,500.00 Cr
09/11/2021	102	Receipt	BY CASH TC Income		4,000.00	44,500.00 Cr
12/11/2021	103	Receipt	BY CASH TC Income		1,500.00	46,000.00 Cr
15/11/2021	108	Receipt	BY CASH TC Income		2,000.00	48,000.00 Cr
17/11/2021	110	Receipt	BY CASH TC Income		500.00	48,500.00 Cr
25/11/2021	111	Receipt	BY CASH TC Income		500.00	49,000.00 Cr
30/11/2021	112	Receipt	BY CASH TC Income		500.00	49,500.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
02/12/2021	115	Receipt	BY CASH TC Income		1,000.00	50,500.00 Cr
06/12/2021	118	Receipt	BY CASH TC Income		2,000.00	52,500.00 Cr
08/12/2021	126	Receipt	BY CASH TC Income		1,000.00	53,500.00 Cr
09/12/2021	127	Receipt	BY CASH TC Income		500.00	54,000.00 Cr
10/12/2021	129	Receipt	BY CASH TC Income		1,000.00	55,000.00 Cr
13/12/2021	130	Receipt	BY CASH TC Income		500.00	55,500.00 Cr
14/12/2021	133	Receipt	BY CASH TC Income		500.00	56,000.00 Cr
15/12/2021	134	Receipt	BY CASH TC Income		1,500.00	57,500.00 Cr
16/12/2021	135	Receipt	BY CASH TC Income		1,000.00	58,500.00 Cr
17/12/2021	136	Receipt	BY CASH TC Income		1,500.00	60,000.00 Cr
21/12/2021	137	Receipt	BY CASH TC Income		1,000.00	61,000.00 Cr
22/12/2021	138	Receipt	BY CASH TC Income		500.00	61,500.00 Cr
27/12/2021	139	Receipt	BY CASH TC Income		2,000.00	63,500.00 Cr
30/12/2021	144	Receipt	BY CASH TC Income		1,000.00	64,500.00 Cr
07/01/2022	154	Receipt	BY CASH TC Income		2,000.00	66,500.00 Cr
10/01/2022	157	Receipt	BY CASH TC Income		500.00	67,000.00 Cr
20/01/2022	158	Receipt	BY CASH TC Income		1,000.00	68,000.00 Cr
21/01/2022	159	Receipt	BY CASH TC Income		1,000.00	69,000.00 Cr
24/01/2022	164	Receipt	BY CASH TC Income		500.00	69,500.00 Cr
31/01/2022	165	Receipt	BY CASH TC Income		1,000.00	70,500.00 Cr
02/02/2022	168	Receipt	BY CASH TC Income		500.00	71,000.00 Cr
04/02/2022	169	Receipt	BY CASH TC Income		2,000.00	73,000.00 Cr
08/02/2022	173	Receipt	BY CASH TC Income		1,000.00	74,000.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
10/02/2022	175	Receipt	BY CASH TC Income		1,000.00	75,000.00 Cr
01/03/2022	180	Receipt	BY CASH TC Income		500.00	75,500.00 Cr
02/03/2022	186	Receipt	BY CASH TC Income		500.00	76,000.00 Cr
07/03/2022	194	Receipt	BY CASH TC Income		500.00	76,500.00 Cr
10/03/2022	197	Receipt	BY CASH TC Income		500.00	77,000.00 Cr
14/03/2022	198	Receipt	BY CASH TC Income		1,000.00	78,000.00 Cr
17/03/2022	200	Receipt	BY CASH TC Income		1,000.00	79,000.00 Cr
20/03/2022	201	Receipt	BY CASH TC Income		500.00	79,500.00 Cr
24/03/2022	206	Receipt	BY CASH TC Income		500.00	80,000.00 Cr
30/03/2022	209	Receipt	BY CASH TC Income		1,000.00	81,000.00 Cr
Total				0.00	81,000.00	81,000.00 Cr
Grand Total				2,24,562.00	2,24,562.00	

ST.ANNE'S COLLEGE OF ENGINEERING AND TECHNOLOGY

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

Ledger

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

Tuition Fees Account - Local

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
	406	Other Income-				
07/07/2021	049	Receipt	BY CASH Amount returned from Placement cell		70,000.00	70,000.00 Cr
04/12/2021	119	Receipt	BY BANK TSS Exam income		18,659.00	88,659.00 Cr
Total				0.00	88,659.00	88,659.00 Cr
	I- 401	Tuition Fee				
07/04/2021	001	Receipt	BY CASH Tuition fees		26,100.00	26,100.00 Cr
08/04/2021	002	Receipt	BY CASH Tuition fees		26,000.00	52,100.00 Cr
09/04/2021	003	Receipt	BY CASH Tuition fees		18,300.00	70,400.00 Cr
10/04/2021	004	Receipt	BY CASH Tuition fees		15,300.00	85,700.00 Cr
12/04/2021	005	Receipt	BY CASH Tuition fees		29,400.00	1,15,100.00 Cr
15/04/2021	007	Receipt	BY CASH Tuition fees		15,600.00	1,30,700.00 Cr
17/04/2021	008	Receipt	BY CASH Tuition fees		1,300.00	1,32,000.00 Cr
19/04/2021	009	Receipt	BY CASH Tuition fees		18,500.00	1,50,500.00 Cr
22/04/2021	010	Receipt	BY CASH Tuition fees		30,000.00	1,80,500.00 Cr
26/04/2021	011	Receipt	BY CASH Tuition fees		5,100.00	1,85,600.00 Cr
28/04/2021	012	Receipt	BY CASH Tuition fees		10,500.00	1,96,100.00 Cr
02/06/2021	014	Receipt	BY BANK Tuition fee		3,300.00	1,99,400.00 Cr
04/06/2021	015	Receipt	BY BANK Tuition fee		3,300.00	2,02,700.00 Cr
04/06/2021	016	Receipt	BY BANK Tuition fee		9,300.00	2,12,000.00 Cr
04/06/2021	017	Receipt	BY BANK Tuition fee		9,000.00	2,21,000.00 Cr
05/06/2021	018	Receipt	BY BANK Tuition fee		15,300.00	2,36,300.00 Cr
05/06/2021	019	Receipt	BY BANK		5,100.00	2,41,400.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Tuition fee			
06/06/2021	020	Receipt	BY BANK Tuition fee		5,000.00	2,46,400.00 Cr
07/06/2021	021	Receipt	BY BANK Tuition fee		21,500.00	2,67,900.00 Cr
07/06/2021	022	Receipt	BY BANK Tuition fee		5,800.00	2,73,700.00 Cr
07/06/2021	023	Receipt	BY BANK Tuition fee		2,500.00	2,76,200.00 Cr
07/06/2021	024	Receipt	BY BANK Tuition fee		25,500.00	3,01,700.00 Cr
07/06/2021	025	Receipt	BY BANK Tuition fee		7,000.00	3,08,700.00 Cr
07/06/2021	026	Receipt	BY BANK Tuition fee		8,100.00	3,16,800.00 Cr
07/06/2021	027	Receipt	BY CASH Tuition fee		25,000.00	3,41,800.00 Cr
08/06/2021	028	Receipt	BY BANK Tuition fee		4,000.00	3,45,800.00 Cr
08/06/2021	029	Receipt	BY BANK Tuition fee		2,500.00	3,48,300.00 Cr
08/06/2021	030	Receipt	BY BANK Tuition fee		5,000.00	3,53,300.00 Cr
08/06/2021	031	Receipt	BY BANK Tuition fee		3,300.00	3,56,600.00 Cr
09/06/2021	032	Receipt	BY BANK Tuition fee		17,800.00	3,74,400.00 Cr
09/06/2021	033	Receipt	BY CASH Tuition fee		18,300.00	3,92,700.00 Cr
10/06/2021	034	Receipt	BY CASH Tuition fee		2,000.00	3,94,700.00 Cr
11/06/2021	035	Receipt	BY BANK Tuition fee		3,300.00	3,98,000.00 Cr
11/06/2021	036	Receipt	BY BANK Tuition fee		5,000.00	4,03,000.00 Cr
11/06/2021	037	Receipt	BY BANK Tuition fee		13,300.00	4,16,300.00 Cr
11/06/2021	038	Receipt	BY CASH Tuition fee		2,000.00	4,18,300.00 Cr
15/06/2021	039	Receipt	BY BANK Tuition fee		5,000.00	4,23,300.00 Cr
15/06/2021	040	Receipt	BY CASH Tuition fee		12,300.00	4,35,600.00 Cr
16/06/2021	041	Receipt	BY CASH Tuition fee		18,900.00	4,54,500.00 Cr
17/06/2021	042	Receipt	BY CASH		10,000.00	4,64,500.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Tuition fee			
19/06/2021	043	Receipt	BY BANK Tuition fee		3,300.00	4,67,800.00 Cr
19/06/2021	044	Receipt	BY CASH Tuition fee		5,000.00	4,72,800.00 Cr
21/06/2021	045	Receipt	BY BANK Tuition fee		8,300.00	4,81,100.00 Cr
01/07/2021	046	Receipt	BY CASH Tuition fee		500.00	4,81,600.00 Cr
02/07/2021	047	Receipt	BY CASH Tuition fee		10,000.00	4,91,600.00 Cr
13/07/2021	050	Receipt	BY CASH Tuition fee		10,000.00	5,01,600.00 Cr
28/07/2021	051	Receipt	BY CASH Tuition fee		5,050.00	5,06,650.00 Cr
29/07/2021	052	Receipt	BY CASH Tuition fee		7,600.00	5,14,250.00 Cr
30/07/2021	053	Receipt	BY BANK Tuition fee Online payment		3,000.00	5,17,250.00 Cr
30/07/2021	054	Receipt	BY BANK Tuition fee Online payment		1,500.00	5,18,750.00 Cr
31/07/2021	055	Receipt	BY CASH Tuition fee		10,000.00	5,28,750.00 Cr
02/08/2021	056	Receipt	BY BANK Tuition fee Online payment		6,000.00	5,34,750.00 Cr
02/08/2021	057	Receipt	BY CASH Tuition fee		3,100.00	5,37,850.00 Cr
03/08/2021	058	Receipt	BY BANK Tuition fee Online payment		3,300.00	5,41,150.00 Cr
03/08/2021	059	Receipt	BY CASH Tuition fee		29,500.00	5,70,650.00 Cr
04/08/2021	060	Receipt	BY BANK Tuition fee Online payment		3,450.00	5,74,100.00 Cr
11/08/2021	062	Receipt	BY CASH Tuition fee		15,300.00	5,89,400.00 Cr
13/08/2021	063	Receipt	BY CASH Tuition fee		13,000.00	6,02,400.00 Cr
16/08/2021	064	Receipt	BY CASH Tuition fee		11,000.00	6,13,400.00 Cr
17/08/2021	065	Receipt	BY CASH Tuition fee		2,500.00	6,15,900.00 Cr
18/08/2021	066	Receipt	BY CASH Tuition fee		45,500.00	6,61,400.00 Cr
19/08/2021	067	Receipt	BY CASH Tuition fee		15,000.00	6,76,400.00 Cr
19/08/2021	068	Receipt	BY BANK		4,500.00	6,80,900.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Tuition fee Online payment			
26/08/2021	069	Receipt	BY CASH Tuition fee		10,000.00	6,90,900.00 Cr
02/09/2021	071	Receipt	BY CASH Tuition fee		11,100.00	7,02,000.00 Cr
06/09/2021	073	Receipt	BY CASH Tuition fee		28,580.00	7,30,580.00 Cr
11/09/2021	074	Receipt	BY CASH Tuition fee		1,000.00	7,31,580.00 Cr
13/09/2021	075	Receipt	BY CASH Tuition fee		23,500.00	7,55,080.00 Cr
14/09/2021	076	Receipt	BY CASH Tuition fee		11,000.00	7,66,080.00 Cr
15/09/2021	077	Receipt	BY CASH Tuition fee		8,000.00	7,74,080.00 Cr
16/09/2021	078	Receipt	BY CASH Tuition fee		3,000.00	7,77,080.00 Cr
20/09/2021	079	Receipt	BY CASH Tuition fee		8,500.00	7,85,580.00 Cr
22/09/2021	080	Receipt	BY CASH Tuition fee		10,000.00	7,95,580.00 Cr
23/09/2021	081	Receipt	BY CASH Tuition fee		7,500.00	8,03,080.00 Cr
04/10/2021	083	Receipt	BY CASH Tuition fee		23,000.00	8,26,080.00 Cr
11/10/2021	085	Receipt	BY CASH Tuition fee		7,500.00	8,33,580.00 Cr
12/10/2021	086	Receipt	BY CASH Tuition fee		4,100.00	8,37,680.00 Cr
13/10/2021	087	Receipt	BY CASH Tuition fee		32,000.00	8,69,680.00 Cr
14/10/2021	088	Receipt	BY CASH Tuition fee		5,200.00	8,74,880.00 Cr
16/10/2021	089	Receipt	BY CASH Tuition fee		8,000.00	8,82,880.00 Cr
18/10/2021	090	Receipt	BY CASH Tuition fee		25,800.00	9,08,680.00 Cr
18/10/2021	091	Receipt	BY BANK Tuition fees Oline payment		50,000.00	9,58,680.00 Cr
20/10/2021	092	Receipt	BY CASH Tuition fee		28,500.00	9,87,180.00 Cr
21/10/2021	094	Receipt	BY CASH Tuition fee		1,81,800.00	11,68,980.00 Cr
22/10/2021	095	Receipt	BY CASH Tuition fee		29,100.00	11,98,080.00 Cr
25/10/2021	096	Receipt	BY CASH		69,750.00	12,67,830.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
			Tuition fee			
26/10/2021	097	Receipt	BY CASH Tuition fee		64,050.00	13,31,880.00 Cr
27/10/2021	098	Receipt	BY CASH Tuition fee		10,800.00	13,42,680.00 Cr
28/10/2021	099	Receipt	BY CASH Tuition fee		38,050.00	13,80,730.00 Cr
01/11/2021	101	Receipt	BY CASH Tuition fee		57,750.00	14,38,480.00 Cr
02/11/2021	102	Receipt	BY CASH Tuition fee		10,000.00	14,48,480.00 Cr
03/11/2021	103	Receipt	BY CASH Tuition fee		16,500.00	14,64,980.00 Cr
09/11/2021	104	Receipt	BY CASH Tuition fee		41,500.00	15,06,480.00 Cr
12/11/2021	106	Receipt	BY CASH Tuition fee		6,400.00	15,12,880.00 Cr
13/11/2021	107	Receipt	BY CASH Tuition fee		25,000.00	15,37,880.00 Cr
15/11/2021	108	Receipt	BY CASH Tuition fee		35,500.00	15,73,380.00 Cr
16/11/2021	109	Receipt	BY CASH Tuition fee		4,300.00	15,77,680.00 Cr
17/11/2021	110	Receipt	BY CASH Tuition fee		10,500.00	15,88,180.00 Cr
20/11/2021	111	Receipt	BY CASH Tuition fee		2,500.00	15,90,680.00 Cr
22/11/2021	112	Receipt	BY CASH Tuition fee		2,500.00	15,93,180.00 Cr
23/11/2021	113	Receipt	BY CASH Tuition fee		3,000.00	15,96,180.00 Cr
26/11/2021	114	Receipt	BY BANK R. Krishnaveni ECE III (422119104012)		27,000.00	16,23,180.00 Cr
01/12/2021	115	Receipt	BY CASH Tuition fee		10,000.00	16,33,180.00 Cr
02/12/2021	116	Receipt	BY CASH Tuition fee		5,000.00	16,38,180.00 Cr
03/12/2021	118	Receipt	BY CASH Tuition fee		5,000.00	16,43,180.00 Cr
06/12/2021	120	Receipt	BY CASH Tuition fee		15,000.00	16,58,180.00 Cr
08/12/2021	121	Receipt	BY BANK Tuition fee Online payment		20,000.00	16,78,180.00 Cr
09/12/2021	122	Receipt	BY CASH Tuition fee		5,000.00	16,83,180.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
14/12/2021	123	Receipt	BY CASH Tuition fee		10,000.00	16,93,180.00 Cr
14/12/2021	124	Receipt	BY BANK Tuition fee Online payment(Cheque)		47,600.00	17,40,780.00 Cr
17/12/2021	125	Receipt	BY CASH Tuition fee		12,000.00	17,52,780.00 Cr
21/12/2021	126	Receipt	BY CASH Tuition fee		15,500.00	17,68,280.00 Cr
22/12/2021	127	Receipt	BY CASH Tuition fee		17,800.00	17,86,080.00 Cr
27/12/2021	128	Receipt	BY CASH Tuition fees		5,000.00	17,91,080.00 Cr
29/12/2021	129	Receipt	BY CASH Tuition fees		17,000.00	18,08,080.00 Cr
03/01/2022	132	Receipt	BY CASH Tuition fee		1,22,950.00	19,31,030.00 Cr
04/01/2022	134	Receipt	BY CASH Tuition fee		32,500.00	19,63,530.00 Cr
05/01/2022	135	Receipt	BY CASH Tuition fee		33,500.00	19,97,030.00 Cr
28/01/2022	137	Receipt	BY CASH Tuition fee		2,750.00	19,99,780.00 Cr
31/01/2022	139	Receipt	BY CASH Tuition fee		6,000.00	20,05,780.00 Cr
02/02/2022	142	Receipt	BY CASH Tuition fee		20,000.00	20,25,780.00 Cr
08/02/2022	143	Receipt	BY CASH Tuition fee		21,500.00	20,47,280.00 Cr
14/02/2022	144	Receipt	BY CASH Tuition fee		2,000.00	20,49,280.00 Cr
15/02/2022	145	Receipt	BY CASH Tuition fee		10,000.00	20,59,280.00 Cr
16/02/2022	146	Receipt	BY CASH Tuition fee		48,000.00	21,07,280.00 Cr
18/02/2022	147	Receipt	BY CASH Tuition fee		8,000.00	21,15,280.00 Cr
01/03/2022	149	Receipt	BY CASH Tuition fee		3,500.00	21,18,780.00 Cr
03/03/2022	150	Receipt	BY CASH Tuition fee		10,000.00	21,28,780.00 Cr
04/03/2022	151	Receipt	BY CASH Tuition fee		10,000.00	21,38,780.00 Cr
07/03/2022	152	Receipt	BY CASH Tuition fee		5,000.00	21,43,780.00 Cr
09/03/2022	154	Receipt	BY CASH Tuition fee		11,000.00	21,54,780.00 Cr

Date	V.No	V.Type	Particulars	Debit (₹)	Credit (₹)	Closing Balance (₹)
10/03/2022	156	Receipt	BY CASH Tuition fee		15,000.00	21,69,780.00 Cr
11/03/2022	158	Receipt	BY CASH Tuition fee		2,000.00	21,71,780.00 Cr
12/03/2022	159	Receipt	BY CASH Tuition fee		6,500.00	21,78,280.00 Cr
14/03/2022	160	Receipt	BY CASH Tuition fee		21,000.00	21,99,280.00 Cr
16/03/2022	161	Receipt	BY CASH Tuition fee		8,000.00	22,07,280.00 Cr
17/03/2022	162	Receipt	BY CASH Tuition fee		10,500.00	22,17,780.00 Cr
18/03/2022	163	Receipt	BY CASH Tuition fee		15,500.00	22,33,280.00 Cr
21/03/2022	164	Receipt	BY CASH Tuition fee		21,000.00	22,54,280.00 Cr
25/03/2022	165	Receipt	BY CASH Tuition fee		3,200.00	22,57,480.00 Cr
31/03/2022	167	Receipt	BY BANK Tuition fee Online payment		20,000.00	22,77,480.00 Cr
31/03/2022	168	Receipt	BY BANK Tuition fee Online payment		20,000.00	22,97,480.00 Cr
31/03/2022	169	Receipt	BY BANK Tuition fee Online payment		20,000.00	23,17,480.00 Cr
31/03/2022	170	Receipt	BY BANK Tuition fee Online payment		20,000.00	23,37,480.00 Cr
31/03/2022	171	Receipt	BY BANK Tuition fee Online payment		10,000.00	23,47,480.00 Cr
31/03/2022	172	Receipt	BY BANK Tuition fee Online payment		10,000.00	23,57,480.00 Cr
Total				0.00	23,57,480.00	23,57,480.00 Cr
	I- 402	Application & Prospesctus Fee				
20/10/2021	093	Receipt	BY CASH Application fee		50,000.00	50,000.00 Cr
12/11/2021	105	Receipt	BY CASH Application fee		59,500.00	1,09,500.00 Cr
31/01/2022	140	Receipt	BY CASH Application form		500.00	1,10,000.00 Cr
Total				0.00	1,10,000.00	1,10,000.00 Cr
Grand Total				25,56,139.00	25,56,139.00	

