

## St. Anne's College of Engineering and Technology

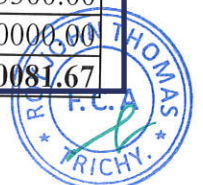
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2018 TO 31.03.2019

|          | BANK DETAILS                 | 2018-19<br>Tuition | 2018-19<br>Private | 2018-19<br>Bus    | 2018-19<br>TOTAL   |
|----------|------------------------------|--------------------|--------------------|-------------------|--------------------|
|          | Opening balance cash on hand | 40268.82           | 71173.34           | 126687.40         | 238129.56          |
|          | SBI A/C 34916916294          | 833973.91          |                    |                   | 833973.91          |
|          | Fixed Deposit                | 1000000.00         |                    |                   | 1000000.00         |
|          | TMBL A/C 195100050305807     |                    | 762415.09          |                   | 762415.09          |
|          | Fixed Deposit                |                    |                    |                   |                    |
|          | BOB A/C 16610100011134       |                    |                    | 128008.50         | 128008.50          |
|          | <b>Total</b>                 | <b>1874242.73</b>  | <b>833588.43</b>   | <b>254695.90</b>  | <b>2962527.06</b>  |
| <b>I</b> | <b>INCOME</b>                |                    |                    |                   |                    |
| 1        | Tuition Fees                 | 29799474.64        |                    |                   | 29799474.64        |
| 2        | Application fee              | 70450.00           |                    |                   | 70450.00           |
| 3        | T.C fee                      |                    | 71300.00           |                   | 71300.00           |
| 4        | Bus fee                      |                    |                    | 1789222.40        | 1789222.40         |
| 5        | Uniform, coat                |                    | 27035.00           |                   | 27035.00           |
| 6        | Book                         |                    | 222975.00          |                   | 222975.00          |
| 7        | Placement                    |                    |                    |                   | 0.00               |
| 8        | Alumni                       | 145250.00          |                    |                   | 145250.00          |
| 9        | Exam(NEET, GATE, Police etc) |                    |                    |                   | 0.00               |
| 10       | Congregation(Society) loan   | 4500000.00         |                    |                   | 4500000.00         |
| 11       | Scrab                        |                    | 5600.00            |                   | 5600.00            |
| 12       | Bank Interest                | 177459.00          | 30587.00           | 7268.00           | 215314.00          |
| 13       | Loan received from (staff)   | 713000.00          |                    |                   | 713000.00          |
| 14       | Development Fee              |                    | 793065.00          |                   | 793065.00          |
| 15       | Breakage & Stationery        |                    |                    |                   | 0.00               |
| 16       | Miscellaneous Income         | 68453.36           | 239100.00          | 4750.00           | 312303.36          |
| 17       | Contribution Convent/Private | 810000.00          | 108278.00          |                   | 918278.00          |
| 18       | Canteen Rent                 |                    | 28412.00           |                   | 28412.00           |
| 19       | Xerox Income                 |                    | 46320.00           |                   | 46320.00           |
|          | <b>Total</b>                 | <b>36284087.00</b> | <b>1572672.00</b>  | <b>1801240.40</b> | <b>39657999.40</b> |
|          | <b>Grand Total</b>           | <b>38158329.73</b> | <b>2406260.43</b>  | <b>2055936.30</b> | <b>42620526.46</b> |

| EXPENSES                     |                       | NON-RECURRING      |                    |                |                  |
|------------------------------|-----------------------|--------------------|--------------------|----------------|------------------|
| AUGUMENTATION(Developmental) |                       |                    |                    |                |                  |
| S. No.                       | ACADEMIC              | 2018-19<br>Tuition | 2018-19<br>Private | 2018-19<br>Bus | 2018-19<br>TOTAL |
| <b>II</b>                    | <b>IT FACILITY</b>    |                    |                    |                |                  |
| 21                           | Software (EEE)        | 118000.00          |                    |                | 118000.00        |
| 22                           | Smartboard            |                    |                    |                | 0.00             |
| 23                           | Internet              |                    |                    |                | 0.00             |
| 24                           | Intercom, Phone, Fax  |                    |                    |                | 0.00             |
| 25                           | CCTV, Scanner         |                    |                    |                | 0.00             |
| 26                           | Printer, Computer     |                    |                    |                | 0.00             |
| 27                           | Projector             |                    |                    |                | 0.00             |
|                              | <b>Total in Lakhs</b> | <b>118000.00</b>   | <b>0.00</b>        | <b>0.00</b>    | <b>118000.00</b> |



| III                   | LAB FACILITY                                  | Tuition           | Private           | Bus           | TOTAL             |
|-----------------------|---|-------------------|-------------------|---------------|-------------------|
| 31                    | Machines                                      |                   |                   |               | 0.00              |
| 32                    | Kits  |                   |                   |               | 0.00              |
|                       | <b>Total in Lakhs</b>                         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>       |
| IV                    | PHYSICAL                                      |                   |                   |               |                   |
| 41                    | Building construction                         |                   |                   |               | 0.00              |
| 42                    | Renovation                                    |                   |                   |               | 0.00              |
| 43                    | Air Conditioner, UPS                          | 123005.00         |                   |               | 123005.00         |
| 44                    | Audio, Visual                                 |                   |                   |               | 0.00              |
| 45                    | Generator                                     |                   |                   |               | 0.00              |
| 46                    | Vehicle                                       |                   |                   |               | 0.00              |
| 47                    | Sports Articles                               | 32900.00          |                   |               | 32900.00          |
|                       | <b>Total in Lakhs</b>                         | <b>155905.00</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>155905.00</b>  |
| LIBRARY EXPENSES      |   |                   |                   |               |                   |
| V                     | Particulars of Expenses                       |                   |                   |               |                   |
| 51                    | Library books purchase                        | 32695.00          |                   |               | 32695.00          |
| 52                    | Newspaper and Magazine                        | 77189.75          |                   |               | 77189.75          |
| 53                    | E-Paper and Journals                          | 128844.70         |                   |               | 128844.70         |
| 54                    | Library Materials                             |                   |                   |               | 0.00              |
|                       | <b>Total in Lakhs</b>                         | <b>238729.45</b>  | <b>0.00</b>       | <b>0.00</b>   | <b>238729.45</b>  |
| RECURRING MAINTENANCE |   |                   |                   |               |                   |
| VI                    | ACADEMIC                                      |                   |                   |               |                   |
| 61                    | Admission/Advertisement and Financial support | 976307.00         |                   |               | 976307.00         |
| 62                    | AICTE approval/ Anna University               | 678660.00         |                   |               | 678660.00         |
| 63                    | Telephone & Internet                          | 158892.00         |                   |               | 158892.00         |
| 64                    | Postage                                       | 19283.00          |                   |               | 19283.00          |
| 65                    | Printing and Stationery                       | 491542.00         |                   |               | 491542.00         |
| 66                    | Function and Celebration                      | 123572.00         | 176621.00         |               | 300193.00         |
| 67                    | Fee refund                                    | 12500.00          |                   |               | 12500.00          |
| 68                    | Library - binding                             |                   |                   |               | 0.00              |
| 69                    | Refreshment and Hospitality                   | 100323.00         | 53733.00          |               | 154056.00         |
| 70                    | NAAC expense                                  |                   |                   |               | 0.00              |
| 71                    | Exam stationery                               | 18822.00          | 55245.00          |               | 74067.00          |
| 72                    | Lab equipment maintenance                     | 383109.00         |                   |               | 383109.00         |
| 73                    | Website                                       |                   |                   |               | 0.00              |
| 74                    | NSS   | 6000.00           |                   |               | 6000.00           |
| 75                    | Placement                                     | 217236.00         |                   |               | 217236.00         |
| 76                    | Alumni  |                   |                   |               | 0.00              |
| 77                    | Bank charges                                  | 1483.77           | 501.00            | 443.00        | 2427.77           |
| 78                    | Uniform                                       | 74996.00          | 11110.00          |               | 86106.00          |
| 79                    | Books   |                   | 336543.00         |               | 336543.00         |
| 80                    | Miscellaneous                                 | 219859.90         |                   |               | 219859.90         |
| 81                    | Charity                                       | 19000.00          | 1000.00           |               | 20000.00          |
| 82                    | Loan return to society                        | 2023300.00        | 1310000.00        |               | 3333300.00        |
| 83                    | Hostel students Mess.                         | 1000000.00        |                   |               | 1000000.00        |
|                       | <b>Total in Lakhs</b>                         | <b>6524885.67</b> | <b>1944753.00</b> | <b>443.00</b> | <b>8470081.67</b> |



| VII  | PHYSICAL                              | Tuition            | Private           | Bus               | TOTAL              |
|------|---------------------------------------|--------------------|-------------------|-------------------|--------------------|
| 91   | Electrical maintenance                | 89569.00           |                   |                   | 89569.00           |
| 92   | HT A V society                        | 1028622.70         |                   |                   | 1028622.70         |
| 93   | Sports and games                      | 19022.00           |                   |                   | 19022.00           |
| 94   | Vehicle maintenance                   | 2028281.00         |                   | 1640121.00        | 3668402.00         |
| 95   | Sanitation                            | 18861.00           |                   |                   | 18861.00           |
| 96   | Building insurance                    |                    |                   |                   | 0.00               |
| 97   | Canteen maintenance                   |                    |                   |                   | 0.00               |
| 98   | Security room maintenance             |                    |                   |                   | 0.00               |
| 99   | Generator maintenance                 | 84801.00           |                   |                   | 84801.00           |
| 100  | Building maintenance                  | 50035.00           |                   |                   | 50035.00           |
| 101  | Garden maintenance                    | 32546.00           |                   |                   | 32546.00           |
| 102  | Land tax                              | 79530.00           |                   |                   | 79530.00           |
| 103  | Plumbing work                         |                    |                   |                   | 0.00               |
| 104  | Audio, Visual                         |                    |                   |                   | 0.00               |
| 105  | Repairs & Maintenance                 | 256443.90          | 2040.00           |                   | 258483.90          |
| 106  | Legal & Audit                         | 154000.00          |                   | 3000.00           | 157000.00          |
|      | <b>Total in Lakhs</b>                 | <b>3841711.60</b>  | <b>2040.00</b>    | <b>1643121.00</b> | <b>5486872.60</b>  |
| VIII | <b>STAFF WELFARE</b>                  |                    |                   |                   |                    |
| 111  | Travel & conveyance                   | 64341.00           |                   |                   | 64341.00           |
| 112  | Gift                                  | 94627.00           | 22020.00          |                   | 116647.00          |
| 113  | Feast expense                         |                    |                   |                   | 0.00               |
| 114  | Loan given to staff                   | 455500.00          |                   |                   | 455500.00          |
| 115  | Group insurance                       |                    |                   |                   | 0.00               |
| 116  | Result, Paper publication, Attendance | 13000.00           |                   |                   | 13000.00           |
| 117  | EPF                                   | 1863123.00         |                   |                   | 1863123.00         |
| 118  | Positional allowance(Ph.D.)           |                    |                   |                   |                    |
|      | <b>Total in Lakhs</b>                 | <b>2490591.00</b>  | <b>22020.00</b>   | <b>0.00</b>       | <b>2512611.00</b>  |
| IX   | <b>STAFF SALARY</b>                   |                    |                   |                   |                    |
| 121  | Salary - Teaching & Non-Teac.         | 18960706.00        |                   |                   | 18960706.00        |
|      | <b>TOTAL in Lakhs</b>                 | <b>18960706.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>18960706.00</b> |
|      | <b>GRAND TOTAL</b>                    | <b>32330528.72</b> | <b>1968813.00</b> | <b>1643564.00</b> | <b>35942905.72</b> |
|      | <b>Bank Details</b>                   |                    |                   |                   |                    |
|      | Closing balance cash                  | 25392.82           | 6994.34           | 7591.90           | 39979.06           |
|      | SBI A/C 34916916294                   | 1802408.19         |                   |                   | 1802408.19         |
|      | Fixed Deposit                         | 4000000.00         |                   |                   | 4000000.00         |
|      | TMBL A/C 195100050305807              |                    | 430453.09         |                   | 430453.09          |
|      | Fixed Deposit                         |                    |                   |                   | 0.00               |
|      | BOB A/C 16610100011134                |                    |                   | 404780.40         | 404780.40          |
|      | <b>TOTAL</b>                          | <b>5827801.01</b>  | <b>437447.43</b>  | <b>412372.30</b>  | <b>6677620.74</b>  |
|      | <b>GRAND TOTAL</b>                    | <b>38158329.73</b> | <b>2406260.43</b> | <b>2055936.30</b> | <b>42620526.46</b> |



ROY JOHN THOMAS, B.Com., F.C.A.,  
 CHARTERED ACCOUNTANT  
 M. No. 200 / 25188