

St. Anne's College of Engineering and Technology

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2019 TO 31.03.2020

| | BANK DETAILS | 2019-20 Tuition | 2019-20 Private | 2019-20 Bus | 2019-20 TOTAL |
|----------|-------------------------------------|--------------------|--------------------|-------------------|--------------------|
| | Opening balance cash on hand | 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 | | | | |
| | BOB A/C 16610100011134 | | | 404780.40 | 404780.40 |
| | Total | 5827801.01 | 437447.43 | 412372.30 | 6677620.74 |
| I | INCOME | | | | |
| 1 | Tuition Fees | 21503115.00 | | | 21503115.00 |
| 2 | Application fee | 47650.00 | | | 47650.00 |
| 3 | T.C fee | | 74750.00 | | 74750.00 |
| 4 | Bus fee | | | 1169084.96 | 1169084.96 |
| 5 | Uniform, coat | | 51160.00 | | 51160.00 |
| 6 | Book | | 381290.00 | | 381290.00 |
| 7 | Placement | | | | 0.00 |
| 8 | Alumni | 60000.00 | | | 60000.00 |
| 9 | Exam(NEET, GATE, Police etc) | 166990.00 | | | 166990.00 |
| 10 | Congregation(Society) loan | 4000000.00 | | | 4000000.00 |
| 11 | Scrab | | 22236.00 | | 22236.00 |
| 12 | Bank Interest | 111471.00 | 25616.00 | 5418.00 | 142505.00 |
| 13 | Loan received from (staff) | 309700.00 | | | 309700.00 |
| 14 | Development Fee | | | | 0.00 |
| 15 | Breakage & Stationery | | 196500.00 | | 196500.00 |
| 16 | Miscellaneous Income | 75853.92 | 108153.00 | 3220.00 | 187226.92 |
| 17 | Contribution Convent/Private | | 392133.00 | | 392133.00 |
| 18 | Canteen Rent | | 28670.00 | | 28670.00 |
| 19 | Xerox Income | | | | |
| | Total | 26274779.92 | 1280508.00 | 1177722.96 | 28733010.88 |
| | Grand Total | 32102580.93 | 1717955.43 | 1590095.26 | 35410631.62 |

EXPENSES

NON-RECURRING

AUGUMENTATION(Developmental)

| S. No. | ACADEMIC | 2019-20 Tuition | 2019-20 Private | 2019-20 Bus | 2019-20 TOTAL |
|-----------|-----------------------|--------------------|--------------------|----------------|------------------|
| II | IT FACILITY | | | | |
| 21 | Software | | | | 0.00 |
| 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 |
| | Total in Lakhs | 0.00 | 0.00 | 0.00 | 0.00 |



| III | LAB FACILITY | Tuition | Private | Bus | Total |
|-----|-----------------------|-----------------|-------------|-------------|-----------------|
| 31 | Machines | | | | 0.00 |
| 32 | Kits (Trainer EEE) | 43070.00 | | | 43070.00 |
| | Total in Lakhs | 43070.00 | 0.00 | 0.00 | 43070.00 |

| IV | PHYSICAL | | | | |
|----|-----------------------|-------------|-------------|-------------|-------------|
| 41 | Building construction | | | | 0.00 |
| 42 | Renovation | | | | 0.00 |
| 43 | Air Conditioner, UPS | | | | 0.00 |
| 44 | Audio, Visual | | | | 0.00 |
| 45 | Generator | | | | 0.00 |
| 46 | Vehicle | | | | 0.00 |
| 47 | Sports Articles | | | | 0.00 |
| | Total in Lakhs | 0.00 | 0.00 | 0.00 | 0.00 |

LIBRARY EXPENSES

| V | Particulars of Expenses | | | | |
|----|-------------------------|------------------|-------------|-------------|------------------|
| 51 | Library books purchase | 107634.00 | | | 107634.00 |
| 52 | Newspaper and Magazine | 26800.00 | | | 26800.00 |
| 53 | E-Paper and Journals | 125635.60 | | | 125635.60 |
| 54 | Library Materials | | | | 0.00 |
| | Total in Lakhs | 260069.60 | 0.00 | 0.00 | 260069.60 |

**RECURRING
MAINTENANCE**

| VI | ACADEMIC | | | | |
|----|---|-------------------|------------------|--|-------------------|
| 61 | Admission/Advertisement and Financial support | 188708.00 | | | 188708.00 |
| 62 | AICTE approval/ Anna University | 489850.00 | | | 489850.00 |
| 63 | Telephone & Internet | 119894.00 | | | 119894.00 |
| 64 | Postage | 18166.00 | | | 18166.00 |
| 65 | Printing and Stationery | 111510.00 | | | 111510.00 |
| 66 | Function and Celebration | 130685.00 | 82570.00 | | 213255.00 |
| 67 | Fee refund | 4000.00 | | | 4000.00 |
| 68 | Library - binding | 9120.00 | | | 9120.00 |
| 69 | Refreshment and Hospitality | 77960.00 | | | 77960.00 |
| 70 | NAAC expense | | | | 0.00 |
| 71 | Exam stationery expenses | 138690.00 | 19555.00 | | 158245.00 |
| 72 | Lab equipment maintenance | 530879.00 | | | 530879.00 |
| 73 | Website | | | | 0.00 |
| 74 | NSS | | | | 0.00 |
| 75 | Placement | 66000.00 | | | 66000.00 |
| 76 | Alumni | | | | 0.00 |
| 77 | Bank charges | 3878.05 | 73.75 | | 3951.80 |
| 78 | Uniform | 45000.00 | 116610.00 | | 161610.00 |
| 79 | Books | | 391249.00 | | 391249.00 |
| 80 | Miscellaneous | 77528.00 | | | 77528.00 |
| 81 | Charity | 4435.00 | 14200.00 | | 18635.00 |
| 82 | Loan return to society | | | | 0.00 |
| 83 | Hostel students Mess. | 500000.00 | | | 500000.00 |
| | Total in Lakhs | 2516303.05 | 624257.75 | | 3140560.80 |



| VII | PHYSICAL | Tuition | Private | Bus | Total |
|------|---------------------------------------|--------------------|-------------------|-------------------|--------------------|
| 91 | Electrical maintenance | 69070.00 | | | 69070.00 |
| 92 | HT A V Society | 1122079.72 | | | 1122079.72 |
| 93 | Sports and games | 28800.00 | | | 28800.00 |
| 94 | Vehicle maintenance | 1490611.52 | | 1457434.96 | 2948046.48 |
| 95 | Sanitation | 33313.00 | | | 33313.00 |
| 96 | Building insurance/staff/students | 44840.00 | | | 44840.00 |
| 97 | Canteen maintenance | | | | 0.00 |
| 98 | Security room maintenance | | | | 0.00 |
| 99 | Generator maintenance | 70914.00 | | | 70914.00 |
| 100 | Building maintenance | 89644.00 | | | 89644.00 |
| 101 | Garden maintenance | 17496.00 | | | 17496.00 |
| 102 | Land tax | 79530.00 | | | 79530.00 |
| 103 | Plumbing work | 27459.00 | | | 27459.00 |
| 104 | Audio, Visual | | | | 0.00 |
| 105 | Repairs & Maintenance | 564187.72 | 3432.00 | | 567619.72 |
| 106 | Legal & Audit | 19000.00 | 5000.00 | 3000.00 | 27000.00 |
| | Total in Lakhs | 3656944.96 | 8432.00 | 1460434.96 | 5125811.92 |
| VIII | STAFF WELFARE | | | | |
| 111 | Travel & conveyance | 75453.00 | 900.00 | | 76353.00 |
| 112 | Gift | 47700.00 | | | 47700.00 |
| 113 | Feast expense | | 19800.00 | | 19800.00 |
| 114 | Loan given to staff | 242850.00 | | | 242850.00 |
| 115 | Group insurance | | | | 0.00 |
| 116 | Result, Paper publication, Attendance | 10200.00 | | | 10200.00 |
| 117 | EPF | 1631204.00 | | | 1631204.00 |
| 118 | Positional allowance(Ph.D.) | | | | |
| | Total in Lakhs | 2007407.00 | 20700.00 | 0.00 | 2028107.00 |
| IX | STAFF SALARY | | | | |
| 121 | Salary - Teaching & Non-Teac. | 17089385.00 | | | 17089385.00 |
| | Total in Lakhs | 17089385.00 | | | 17089385.00 |
| | GRAND TOTAL | 25573179.61 | 653389.75 | 1460434.96 | 27687004.32 |
| | Bank Details | | | | |
| | Closing balance cash | 9854.82 | 104523.34 | 6301.94 | 120680.10 |
| | Bank SBI 34916916294 | 519546.50 | | | 519546.50 |
| | Fixed Deposit | 6000000.00 | | | 6000000.00 |
| | Bank TMBL 195100050305807 | | 960042.34 | | 960042.34 |
| | Fixed Deposit | | | | 0.00 |
| | Bank BOB 16610100011134 | | | 123358.36 | 123358.36 |
| | TOTAL | 6529401.32 | 1064565.68 | 129660.30 | 7723627.30 |
| | GRAND TOTAL | 32102580.93 | 1717955.43 | 1590095.26 | 35410631.62 |



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