

St. Anne's College of Engineering and Technology

EIPTS AND PAYMENT FOR THE ACADEMIC YEAR 01.04.2023 to 31.03.2024

S.No	BANK DETAILS	Tuition	Private	Bus	Total
	Opening balance cash on hand	850.00	13862	981	15693.00
	SBI A/C 34916916294	911712.00	0	0	911712.00
	Fixed Deposit	130000.00	0	0	130000.00
	TMBL A/C 195100050305807	0.00	4666656	0	4666656.00
	Fixed Deposit	0.00	556986	0	556986.00
	BOB A/C 16610100011134	0.00	0	40479.41	40479.41
	Total	1042562.00	5237504	41460.41	6321526.41
I	Income	Tuition	Private	Bus	Total
1	Tuition Fees	18783332.00			18783332.00
2	Application & Registration	380900.00			380900.00
3	Bus fee			1723051.00	1723051.00
4	Certificate Fee	72200.00			72200.00
5	Uniform, coat, Book		1232955.00		1232955.00
6	Alumni				0.00
7	Placement, Fund & Project	105000.00			105000.00
8	Association & ISTE	397136.00			397136.00
9	Contribution from the society	7550000.00			7550000.00
10	Scrab	1310.00			1310.00
11	Bank Interest	120964.00			120964.00
12	Loan received from Staff	431781.00			431781.00
13	Breakage & Stationery		563331.00		563331.00
14	Miscellaneous Income		107650.00		107650.00
15	Canteen Rent		89837.00		89837.00
16	Price Endowment	48725.00			48725.00
17	Staff Welfare	24300.00			24300.00
18	Scholarship A/c	73160.00			73160.00
19	Transfer from private & bus account	5278965.00			
	Total	33267773.00	1993773.00	1723051.00	31705632.00
	Grand Total (Income)	34310335.00	7231277.00	1764511.41	43306123.41
EXPENSES		NON-RECURRING			
Augmentation (Developmental)					
	Academic	Tuition	Private	Bus	Total
II	IT Facility				
20	Software	3199.00			3199.00



21	Smartboard, Printer, Computer (EEE Lab)	0.00			0.00
22	Internet, Intercom, Phone, Fax	173107.00			173107.00
23	Printer & computer	0.00			0.00
24	Projector	1589400.00			1589400.00
25	CCTV, Scanner,	166616.00			166616.00
	Total	1932322.00	0.00	0.00	1932322.00
III	Lab Facility				
26	ECE lab Apparants	106739.00			106739.00
27	Mechanical Lab Apparants	115539.00			115539.00
28	Computer lab	4250.00			4250.00
	Total	226528.00	0.00	0.00	226528.00
IV	Physical Structure				
29	Building Maintenance and renovation	987500.00			987500.00
30	Air Conditioner, UPS	315000.00			315000.00
31	Generator	0.00			0.00
32	Sports Articles	0.00			0.00
	Total	1302500.00	0.00	0.00	1302500.00
Library Expense					
V	Particulars of Expenses				
33	Library books purchase	0.00			0.00
34	Newspaper and Magazine	169346.00			169346.00
35	E-Paper and Journals	0.00			0.00
36	Library Materials	0.00			0.00
37	Bar code Printer	0.00			0.00
	Total	169346.00	0.00	0.00	169346.00
RECCURING (Maintenance)					
VI	Academic				
38	Admission/Advertisement and Financial support	818003.00			818003.00
39	AICTE approval/ Anna University	1031519.00			1031519.00
40	Telephone & Internet	0.00			0.00
41	Postage and Telegrams	4956.00			4956.00
42	Printing and Stationery	855165.00			855165.00
43	Function and Seminar		248223.00		248223.00



44	Fee refund	23000.00			23000.00
45	Library - binding	0.00			0.00
46	Refreshment and Hospitality		71486.00		71486.00
47	NAAC expense	1625390.00			1625390.00
48	Exam stationery	0.00			0.00
49	Lab equipment maintenance	331262.00			331262.00
50	Website	0.00			0.00
51	NSS	0.00			0.00
52	Placement	0.00			0.00
53	Alumni	0.00			0.00
54	Uniform & Books		977790.00		977790.00
55	Bank Charges	5959.00			5959.00
56	Miscellaneous		121454.00		121454.00
57	Consortium,Xavier Board	44934.00			44934.00
58	Loan returned to Society		0.00		0.00
59	Hostel students Mess.	0.00			0.00
	Total	4740188.00	1418953.00	0.00	6159141.00

VII	Physical Structure				
60	Electrical maintenance	180315.00			180315.00
61	HT A V society	1823957.00			1823957.00
62	Sports and games	83016.00			83016.00
63	Vehicle maintenance			2956908.00	2956908.00
64	Sanitation	92439.00			92439.00
65	Building insurance	28005.00			28005.00
66	Canteen maintenance	0.00			0.00
67	Security room maintenance	0.00			0.00
68	Generator maintenance	23902.00			23902.00
69	Building maintenance	0.00			0.00
70	Garden maintenance	18895.00			18895.00
71	Land tax .	218722.00			218722.00
72	Plumbing work	19600.00			19600.00
73	AC, Camera, Audio system Maintenance	40300.00			40300.00
74	Repairs & Maintenance			356438.00	356438.00
75	Legal & Audit Fees	59005.00			59005.00
	Total	2778556.00	0.00	3313346.00	5901502.00



VIII	Staff Welfare				
76	Travel & conveyance	87126.00			87126.00
77	Gift	0.00			0.00
78	Feast (Food) expense		129811.00		129811.00
79	Loan given to staff	876105.00			876105.00
80	Group insurance	0.00			0.00
81	Attendance	0.00			0.00
82	EPF	2175345.00			2175345.00
83	Positional allowance (Ph.D.)	0.00			0.00
	Total	3138576.00	129811.00	0.00	3268387.00
IX	Staff Salary	14903791.00			14903791.00
X	Transfer to Av college		5237504.00	41460	5278964.00
	Total	14903791.00	5237504.00	41460.00	20182755.00
	Grand Total Expenses	29001407.00	6786268.00	3354806.00	39142481.00
Bank Details					
	Closing balance cash	3957.00			3957.00
	Bank SBI 34916916294	1791367.00			1791367.00
	Bank SBI 30990536710	520790.00			520790.00
	Bank TMBL 195100050305807		1453019.00		1453019.00
	Fixed Deposit		380000.00		380000.00
	Bank BOB 16610100011134			14510.00	14510.00
	Total	2316114.00	1833019.00	14510.00	4163643.00
	GRAND TOTAL	31317521.00	8619287.00	3369316.00	43306124.00

For M/s. PARAMESWARAN & CO.
CHARTERED ACCOUNTANTS

M. Ravichandran
M/s. RAVICHANDRAN
Partner.
Membership No: 202972
FIRM ICAI REG No: 0061075



Sa. O. G.
Secretary,
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UDIN : 212 02972BKETPE 3759
DATE : 09/12/2024