

St. Anne's College of Engineering and Technology

AUGUMENTATION(Developmental)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2024 TO 31.03.2025

RECEIPTS	PAYMENTS
To Opening Balance	By NON -RECURRING
Cash on Hand 3957	
Bank SBI 34916916294-Anguche 1791367	Staff salary 14195286
Bank SBI 30990536710-Pudupet 520790	Provident Fund & ESI 1313207
Bank TMBL 195100050305807-Pudupet 1453019	Legal & Audit Fees 58609
Fixed Deposit 380000	Vehicle Maintenance 3409461
Bank BOB 16610100011134 14510	Building Renovation & Maintanance 74950
	News Paper & Journals Subscription 19050
Tuition Fees/ Course fee 25695253	Printing & Xerox Charges 259391
Application & Registration Fee 415800	Postage and telegrams 4983
Bus fee 1915321	Miscellanious Expenses 314792
Certificate fee 67800	Travel & conveyance 120948
Uniform, coat, Book 1416690	Electrical maintenance 115208
Fund & Project 40000	Intercom, Phone, Fax, Modem 131232
Association & ISTE 208500	Admission/Advertisement 1878523
Sports 18500	Bank Charges 3506
Convocation/Seminar 33010	Function and Seminar 324235
Scrab 3040	Sports and games 564457
Bank Interest 71886	Printer, Computer and its accessories 119980
Breakage & Stationery 705220	lab apparatus and Equipments 264516
Miscellaneous Income 44976	Software Library Communication Lab 38500
Canteen Rent 80500	Food Expenses 40347
Prize Endowment 222600	Repairs & Maintenance 464765
Govt. exams(NEET, GATE, Police, etc- Rent) 4500	HT Exp A V Edu & Social Society 1627687
Loan received from (staff) 97500	Tuition Fee Refund 61002
	Land tax/ Building tax 184067
	Insurance for building, Bus, Staff Etc 108797
	Refreshment and Hospitality 41625
	AICTE approval/ Anna University 433589
	NAAC expense(Certificate) 4000
	Lab equipment maintenance 34222
	Uniform, Books, Text Books etc. 1114985
	Sanitation Expenses 32702
	Consortium Xavier Board 127148
	AC, Camera, Audio system maint 98260
	Generator maintenance 9958
	Garden maintenance 12081
	Plumbing work 37094
	Loan given to staff 765002
	Projector 48505
	CCTV Camera 30000
	Air Conditioner & UPS 360391
	TDS on FD Int
	Closing Balance
	Cash on Hand 36630
	Cash at Bank
	Bank SBI 34916916294-Anguche 1200351
	Bank SBI 30990536710-Pudupet 770023
	Bank TMBL 195100050305807-Pudupet 1123568
	Fixed Deposit 3180000
	Bank BOB 16610100011134 47108

Secretary,

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**St Anne's College of Engineering & Technology,
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