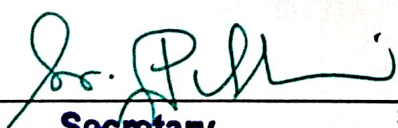


# St. Anne's College of Engineering and Technology

## AUGUMENTATION(Developmental)

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

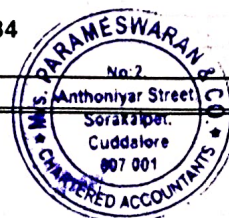
RECEIPTS		PAYMENTS	
		<b>By</b>	<b>NON -RECURRING</b>
To Opening Balance			
Cash on Hand	3957		
Bank SBI 34916916294-Anguche	1791367	Staff salary	14195286
Bank SBI 30990536710-Pudupet	520790	Provident Fund & ESI	1313207
Bank TMBL 195100050305807-Pudupet	1453019	Legal & Audit Fees	58609
Fixed Deposit	380000	Vehicle Maintenance	3409461
Bank BOB 16610100011134	14510	Building Renovation & Maintenance	74950
		<b>News Paper &amp; Journals Subscription</b>	<b>19050</b>
Tuition Fees/ Course fee	25695253	Printing & Xerox Charges	259391
Application & Registration Fee	415800	Postage and telegrams	4983
Bus fee	1915321	Miscellaneous 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	
		<b>Closing Balance</b>	
		Cash on Hand	36630
		<b>Cash at Bank</b>	
		Bank SBI 34916916294-Anguche	1200351
		Bank SBI 30990536710-Pudupet	770023
		Bank TMBL 195100050305807-Pudupet	1123568
		Fixed Deposit	3180000
		Bank BOB 16610100011134	47108



**Secretary,**

35204739

**St Anne's College of Engineering & Technology,  
ANGUCHETTYPALAYAM,  
Siruvathur - Post, Panruti -TK  
Cuddalore-Dist, -607 110.**



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