

2021-2022

St. Anne's College of Engineering and Technology

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2021 TO 31.03.2022

BANK DETAILS		2021-22 Tuition	2021-22 Private	2021-22 Bus	2021-22 TOTAL
	Opening balance cash on hand	1998.82			
	SBI A/C 34916916294	1273151.90	31313.34	2197.94	35510.10
	Fixed Deposit	23500000.00			1273151.90
	TMBL A/C 195100050305807		1772034.26		23500000.00
	Fixed Deposit		1706986.00		1772034.26
	BOB A/C 16610100011134			13088.76	1706986.00
	Total	24775150.72	3510333.60	15286.70	28300771.02
I	INCOME				
1	Tuition Fees	7746830.00			7746830.00
2	Application fee	110000.00			110000.00
3	T.C fee		81000.00		81000.00
4	Bus fee			352800.28	81000.00
5	Uniform, coat		85960.00		352800.28
6	Book		106000.00		85960.00
7	Placement		20450.00		106000.00
8	Alumni				20450.00
9	Exam(NEET, GATE, Police etc)		2000.00		0.00
10	Congregation(Society) loan				2000.00
11	Scrab				0.00
12	Bank Interest	864785.00	35492.00		35492.00
13	Loan received from (staff)		65799.00	1331.00	931915.00
14	Development Fee		2151680.20		0.00
15	Breakage & Stationery		317500.00		2151680.20
16	Miscellaneous Income	259629.00	142300.00		317500.00
17	Contribution Convent/Private				401929.00
18	Canteen Rent		13722.00		0.00
19	Xerox Income		4970.00		13722.00
	Total	8981244.00	3026873.20	354131.28	12362248.48
	Grand Total	33756394.72	6537206.80	369417.98	40663019.50

EXPENSES

NON-RECURRING

AUGUMENTATION(Developmental)

S. No.	ACADEMIC	2021-22 Tuition	2021-22 Private	2021-22 Bus	2021-22 TOTAL
II	IT FACILITY				
21	Software				
22	Smartboard				0.00
23	Internet				0.00
24	Intercom, Phone, Fax				0.00
25	CCTV, Scanner				0.00
26	Printer, Computer (15 Nos)	701307.76			0.00
27	Projector				701307.76
	Total in Lakhs	701307.76	0.00	0.00	701307.76

R. Arakiadass
Dr. R. AROKIADASS, M.E., Ph.D.,
Principal,
St. Anne's College of Engineering & Technology,
ANGUCHETTYPALAYAM,



III	LAB FACILITY	Tuition	Private	Bus	Total
31	Machines				
32	Kits				0.00
	Total in Lakhs	0.00	0.00	0.00	0.00
IV	PHYSICAL				0.00
41	Building construction				
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	215014.16			215014.16
52	Newspaper and Magazine	5465.00			5465.00
53	E-Paper and Journals	126231.60			126231.60
54	Library Materials				0.00
55	Bar code Printer	22574.72			22574.72
	Total in Lakhs	369285.48	0.00	0.00	369285.48

RECURRING MAINTENANCE					
VI	ACADEMIC				
61	Admission/Advertisement and Financial support	1863520.53			1863520.53
62	AICTE approval/ Anna University	516948.72			516948.72
63	Telephone & Internet	110113.00			110113.00
64	Postage	6962.60			6962.60
65	Printing and Stationery	208514.60			208514.60
66	Function and Celebration	64263.72			64263.72
67	Fee refund	15700.00			15700.00
68	Library - binding	4230.00			4230.00
69	Refreshment and Hospitality	16580.00	28067.00		44647.00
70	NAAC expense				0.00
71	Exam stationery	92461.72	226731.00		319192.72
72	Lab equipment maintenance	585115.48			585115.48
73	Website				0.00
74	NSS				0.00
75	Placement				0.00
76	Alumni				0.00
77	Bank charges	1434.88	59.00		1493.88
78	Uniform		292059.00		292059.00
79	Books		280874.00		280874.00
80	Miscellaneous	40580.00	79500.00		120080.00
81	Charity	13000.00	18000.00		31000.00
82	Loan return to society				0.00
83	Hostel students Mess.	61929.72			61929.72
	Total in Lakhs	3601354.97	925290.00	0.00	4526644.97

Dr. R. AROKIADASS, M.E., Ph.D.,

Principal,

St. Anne's College of Engineering & Technology,



VII	PHYSICAL	Tuition	Private	Bus	Total
91	Electrical maintenance	66478.72			66478.72
92	HT A V society	1002278.08			1002278.08
93	Sports and games	12050.00			12050.00
94	Vehicle maintenance	1537545.92		346397.79	1883943.71
95	Sanitation	22872.00			22872.00
96	Building insurance				0.00
97	Canteen maintenance				0.00
98	Security room maintenance				0.00
99	Generator maintenance	81137.72			81137.72
100	Building maintenance	88745.44	1601525.00		1690270.44
101	Garden maintenance	6425.00			6425.00
102	Land tax	79534.72			79534.72
103	Plumbing work	74336.00			74336.00
104	Audio, Visual				0.00
105	Repairs & Maintenance	866642.08	104305.00		970947.08
106	Legal & Audit	237500.00	7000.00	5000.00	249500.00
	Total in Lakhs	4075545.68	1712830.00	351397.79	6139773.47
VIII	STAFF WELFARE				
111	Travel & conveyance	50176.00	2110.00		52286.00
112	Gift	65230.00			65230.00
113	Feast expense				0.00
114	Loan given to staff				0.00
115	Group insurance				0.00
116	Result, Paper publication, Attendance				0.00
117	EPF	1489794.00			1489794.00
118	Positional allowance(Ph.D.)				
	Total in Lakhs	1605200.00	2110.00	0.00	1607310.00
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	16895336.80			16895336.80
	Total in Lakhs	16895336.80	0.00	0.00	16895336.80
	GRAND TOTAL	27248030.69	2640230.00	351397.79	30239658.48
	Bank Details				
	Closing balance cash	4148.25	17046.34	3873.94	25068.53
	Bank SBI 34916916294	774215.78			774215.78
	Fixed Deposit	5730000.00			5730000.00
	Bank TMBL 195100050305807		1372944.46		1372944.46
	Fixed Deposit		2506986.00		2506986.00
	Bank BOB 16610100011134			14146.25	14146.25
	TOTAL	6508364.03	3896976.80	18020.19	10423361.02
	GRAND TOTAL	33756394.72	6537206.80	369417.98	40663019.50

R. Aradi
Dr. R. AROKIADASS, M.E., Ph.D.,
Principal,
St. Anne's College of Engineering & Technology,
ANGUCHETTPALAYAM,
Siruvathur-(Post), Panruti-(T.k),
Cuddalore-(Dist), Pin: 607 110.



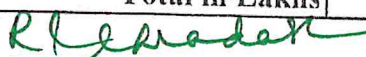
Roy John Thomas
ROY JOHN THOMAS, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No. 200 / 25188

2020-2021

St. Anne's College of Engineering and Technology

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2020 TO 31.03.2021

BANK DETAILS		2020-21 Tuition	2020-21 Private	2020-21 Bus	2020-21 TOTAL
	Opening balance cash on hand	9854.82	104523.34	6301.94	120680.10
	SBI A/C 34916916294	519546.50			519546.50
	Fixed Deposit	6000000.00			6000000.00
	TMBL A/C 195100050305807		960042.34		960042.34
	Fixed Deposit		206986.00		206986.00
	BOB A/C 16610100011134			123358.36	123358.36
	Total	6529401.32	1271551.68	129660.30	7930613.30
I	INCOME				
1	Tuition Fees	40243645.00			40243645.00
2	Application fee	37000.00			37000.00
3	T.C fee		59000.00		59000.00
4	Bus fee			50000.00	50000.00
5	Uniform, coat		3225.00		3225.00
6	Book		350425.00		350425.00
7	Placement				0.00
8	Alumni				0.00
9	Exam(NEET, GATE, Police etc)				0.00
10	Congregation(Society) loan				0.00
11	Scrab				0.00
12	Bank Interest	375990.00	38458.00	8423.00	422871.00
13	Loan received from (staff)	129015.00			129015.00
14	Development Fee		2106517.32	299976.40	2406493.72
15	Breakage & Stationery		215041.00		215041.00
16	Miscellaneous Income		142334.00		142334.00
17	Contribution Convent/Private				0.00
18	Canteen Rent				0.00
19	Xerox Income		5406.00		5406.00
	Total	40785650.00	2920406.32	358399.40	44064455.72
	Grand Total	47315051.32	4191958.00	488059.70	51995069.02
EXPENSES					
		NON-RECURRING			
		AUGUMENTATION(Developmental)			
S. No.	ACADEMIC	2020-21 Tuition	2020-21 Private	2020-21 Bus	2020-21 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	26750.00			26750.00
26	Printer, Computer (EEE Lab)	502500.00			502500.00
27	Projector				0.00
	Total in Lakhs	529250.00	0.00	0.00	529250.00


Dr. R. AROKIADASS, M.E., Ph.D.,
 Principal,
 St. Anne's College of Engineering & Technology,
 ANGUCHETTYPALAYAM,
 Sivuvathur (East), Chennai - 600 071



III	LAB FACILITY	Tuition	Private	Bus	Total
31	Machines				0.00
32	Kits				0.00
33	EEE Lab Equipment	787851.00			787851.00
	Total in Lakhs	787851.00	0.00	0.00	787851.00
IV	PHYSICAL				
41	Building construction				0.00
42	Renovation				0.00
43	Air Conditioner, UPS	350822.00			350822.00
44	Audio, Visual				0.00
45	Generator				0.00
46	Vehicle				0.00
47	Sports Articles	52969.72			52969.72
	Total in Lakhs	403791.72	0.00	0.00	403791.72
LIBRARY EXPENSES					
V	Particulars of Expenses				
51	Library books purchase	6202.00			6202.00
52	Newspaper and Magazine	5775.00			5775.00
53	E-Paper and Journals	124923.60			124923.60
54	Library Materials				0.00
	Total in Lakhs	136900.60	0.00	0.00	136900.60

**RECURRING
MAINTENANCE**

VI	ACADEMIC				
61	Admission/Advertisement and Financial support	671387.08	50000.00		721387.08
62	AICTE approval/ Anna University	323309.16			323309.16
63	Telephone & Internet	102938.36			102938.36
64	Postage	2692.00			2692.00
65	Printing and Stationery	80473.00	29250.00		109723.00
66	Function and Celebration	40511.00	1150.00		41661.00
67	Fee refund	13000.00			13000.00
68	Library - binding				0.00
69	Refreshment and Hospitality	13390.00	15758.00		29148.00
70	NAAC expense				0.00
71	Exam stationery expenses	2315.00	227818.00		230133.00
72	Lab equipment maintenance	169277.00			169277.00
73	Website	7000.00			7000.00
74	NSS				0.00
75	Placement		99000.00		99000.00
76	Alumni		49000.00		49000.00
77	Bank charges	2446.72	153.40		2600.12
78	Uniform				0.00
79	Books		132441.00		132441.00
80	Miscellaneous	113710.36	13719.00	3886.00	131315.36
81	Charity	20500.00	17765.00		38265.00
82	Loan return to society				0.00
83	Hostel students Mess.	400000.00			400000.00
	Total in Lakhs	1962949.68	636054.40	3886.00	2602890.08

R. Aradiass
Principal,
St. Anna's College of Engineering & Technology,
T. Narayana, Chennai - 600 075.



VII	PHYSICAL	Tuition	Private	Bus	Total
91	Electrical maintenance	127317.36			127317.36
92	HT A V society	986358.44			986358.44
93	Sports and games	40350.00			40350.00
94	Vehicle maintenance	865953.44		465887.00	1331840.44
95	Sanitation	17780.00			17780.00
96	Building insurance	8857.36			8857.36
97	Canteen maintenance				0.00
98	Security room maintenance				0.00
99	Generator maintenance	49576.00			49576.00
100	Building maintenance	60146.00			60146.00
101	Garden maintenance	10357.00			10357.00
102	Land tax	79530.00			79530.00
103	Plumbing work	20979.00			20979.00
104	Audio, Visual				0.00
105	Repairs & Maintenance	150239.00	17914.00		168153.00
106	Legal & Audit	25610.00	8500.00	3000.00	37110.00
	Total in Lakhs	2443053.60	26414.00	468887.00	2938354.60
VIII	STAFF WELFARE				
111	Travel & conveyance	42237.00	6470.00		48707.00
112	Gift	110935.00	12686.00		123621.00
113	Feast expense				0.00
114	Loan given to staff				0.00
115	Group insurance				0.00
116	Result, Paper publication, Attendance				0.00
117	EPF	1529372.00			1529372.00
118	Positional allowance(Ph.D.)				
	Total in Lakhs	1682544.00	19156.00	0.00	1701700.00
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	14593560.00			14593560.00
	Total in Lakhs	14593560.00	0.00	0.00	14593560.00
	GRAND TOTAL	22539900.60	681624.40	472773.00	23694298.00
	Bank Details				
	Closing balance cash	1998.82	31313.34	2197.94	35510.10
	Bank SBI 34916916294	1273151.90			1273151.90
	Fixed Deposit	23500000.00			23500000.00
	Bank TMBL 195100050305807		1772034.26		1772034.26
	Fixed Deposit		1706986.00		1706986.00
	Bank BOB 16610100011134			13088.76	13088.76
	TOTAL	24775150.72	3510333.60	15286.70	28300771.02
	GRAND TOTAL	47315051.32	4191958.00	488059.70	51995069.02

R. Arokiadass
Dr. R. AROKIADASS, M.E., Ph.D.,
Principal,
St. Anne's College of Engineering & Technology,
ANGUCHETTPALAYAM,
Siruvathur-(Post), Panruti-(T.k),
Cuddalore-(Dist), Pin: 607 110.



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

2019-2020

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

R. Arukiadass
Dr. R. AROKIADASS, M.E., Ph.D.,
Principal,
St. Anne's College of Engineering & Technology,
ANGUCHETTYPALAYAM,
Siruvatkur-(Post), Panruti-(T.k),
Cuddalore-(Dist), Pin: 607 110.



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

IV	PHYSICAL				
41	Building construction				
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			
52	Newspaper and Magazine	26800.00			107634.00
53	E-Paper and Journals	125635.60			26800.00
54	Library Materials				125635.60
	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

Dr. R. AROKIADASS, M.E., Ph.D.

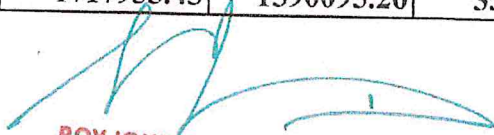
Principal,
St. Anne's College of Engineering & Technology,
ANGUCHETTYPALAYAM.



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


Dr. R. AROKIADASS, M.E., Ph.D.
 Principal,
 St. Anne's College of Engineering & Technology,
 ANGUCHETTPALAYAM,
 Siruvathur-(Post), Panruti-(T.k),
 Cuddalore-(Dist), Pin: 607 110.





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

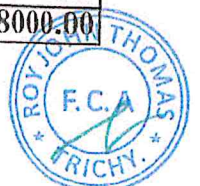
2018-2019

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 Tuition	2018-19 Private	2018-19 Bus	2018-19 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
	Total	1874242.73	833588.43	254695.90	2962527.06
I	INCOME				
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
	Total	36284087.00	1572672.00	1801240.40	39657999.40
	Grand Total	38158329.73	2406260.43	2055936.30	42620526.46
EXPENSES					
		NON-RECURRING			
AUGUMENTATION(Developmental)					
S. No.	ACADEMIC	2018-19 Tuition	2018-19 Private	2018-19 Bus	2018-19 TOTAL
II	IT FACILITY				
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
	Total in Lakhs	118000.00	0.00	0.00	118000.00


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III	LAB FACILITY	Tuition	Private	Bus	TOTAL
31	Machines				0.00
32	Kits				0.00
	Total in Lakhs	0.00	0.00	0.00	0.00
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
	Total in Lakhs	155905.00	0.00	0.00	155905.00
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
	Total in Lakhs	238729.45	0.00	0.00	238729.45

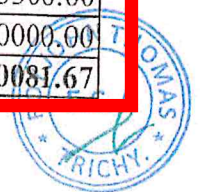
RECURRING

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
	Total in Lakhs	6524885.67	1944753.00	443.00	8470081.67

Dr. R. AROKIADASS M.E. Ph.D.

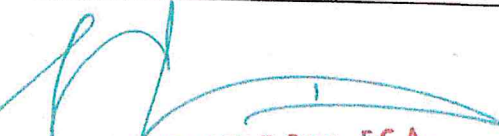
Principal,
St. Anne's College of Engineering & Technology,
ANGULI



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
	Total in Lakhs	3841711.60	2040.00	1643121.00	5486872.60
VIII	STAFF WELFARE				
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.)				
	Total in Lakhs	2490591.00	22020.00	0.00	2512611.00
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	18960706.00			18960706.00
	TOTAL in Lakhs	18960706.00	0.00	0.00	18960706.00
	GRAND TOTAL	32330528.72	1968813.00	1643564.00	35942905.72
	Bank Details				
	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
	TOTAL	5827801.01	437447.43	412372.30	6677620.74
	GRAND TOTAL	38158329.73	2406260.43	2055936.30	42620526.46


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

2017-2018

St. Anne's College of Engineering and Technology

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR PERIOD FROM 01.04.2017 TO 31.03.2018

I	BANK DETAILS	2017-18 Tuition	2017-18 Private	2017-18 Bus	2017-18 TOTAL
	Opening balance cash on hand	9509.82	33218.34	92860.00	135588.16
	SBI A/C 34916916294	1407980.07			1407980.07
	Fixed Deposit				
	TMBL A/C 195100050305807		884170.99		884170.99
	Fixed Deposit				
	BOB A/C 16610100011134			84599.25	84599.25
	Total	1417489.89	917389.33	177459.25	2512338.47
	INCOME				
1.	Tuition fee	34750396.00			34750396.00
2.	Application fee	104250.00			104250.00
3.	T.C fee		87700.00		87700.00
4.	Bus fee	10000.00		1717436.30	1727436.30
5.	Uniform, coat		757700.00		757700.00
6.	Book		491540.00		491540.00
7.	Placement	100000.00			100000.00
8.	Alumni				0.00
9.	Exam(NEET, GATE, Police etc)				0.00
10.	Congregation(Society) Income	900000.00			900000.00
11.	Scrab		22308.00		22308.00
12.	Bank Interest	221168.00	23685.00	10383.00	255236.00
13.	Loan received from (staff)	820898.00			820898.00
14.	Development Fee	54500.00	212384.10		266884.10
15.	Breakage & Stationery		198000.00		198000.00
16.	Miscellaneous Income		426233.00		426233.00
17.	Convent contribution		122446.00		122446.00
18.	Canteen Rent		37500.00		37500.00
19.	Xerox Income		26799.00		26799.00
	Total	36961212.00	2406295.10	1727819.30	41095326.40
	Grand Total	38378701.89	3323684.43	1905278.55	43607664.87
	EXPENSES				
			NON-RECURRING		
			AUGUMENTATION(Developmental)		
S. No.	ACADEMIC	2017-18 Tuition	2017-18 Private	2017-18 Bus	2017-18 TOTAL
II	IT FACILITY				
21.	Software	25000.00			25000.00
22.	Smartboard				0.00
23.	Internet	15000.00			15000.00
24.	Intercom, Phone, Fax				0.00
25.	CCTV, Scanner				0.00
26.	Printer, Computer				0.00
27.	Projector	41500.00			41500.00
	Total in Lakhs	81500.00	0.00	0.00	81500.00


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Siruvathur-(Post), Pannur (T.N)



III	LAB FACILITY	Tuition	Private	Bus	Total
31	Machines				0.00
32	Kits				0.00
	Total in Lakhs	0.00	0.00	0.00	0.00
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	25950.00			25950.00
	Total in Lakhs	25950.00	0.00	0.00	25950.00
LIBRARY EXPENSES					
V	Particulars of Expenses				
51	Library books purchase	1175.00			1175.00
52	Newspaper and Magazine	70075.50	3510.00		73585.50
53	E-Paper and Journals	194485.00			194485.00
54	Library Materials	144360.00			144360.00
	Total in Lakhs	410095.50	3510.00	0.00	413605.50

**RECURRING
MAINTENANCE**

VI	ACADEMIC				
61	Admission/Advertisement and Financial support	467745.00			467745.00
62	AICTE approval/ Anna University	959753.00			959753.00
63	Telephone & Internet	226943.00			226943.00
64	Postage	29504.00			29504.00
65	Printing and Stationery	227618.00			227618.00
66	Function and Celebration	136768.00	53312.00		190080.00
67	Fee refund	32876.00			32876.00
68	Library - binding	5800.00			5800.00
69	Refreshment and Hospitality		140822.00		140822.00
70	NAAC expense				0.00
71	Exam stationery		59505.00		59505.00
72	Lab equipment maintenance	328751.00			328751.00
73	Website	7875.00			7875.00
74	NSS				0.00
75	Placement	135908.00			135908.00
76	Alumni	36685.00			36685.00
77	Bank charges	10089.26	75.00	345.00	10509.26
78	Uniform		850170.00		850170.00
79	Books		530081.00		530081.00
80	Miscellaneous		37199.00		37199.00
81	Charity	22718.00			22718.00
82	Loan return to society		700070.00		700070.00
83	Hostel students Mess.	2100119.00			2100119.00
	Total in Lakhs	4729152.26	2371234.00	345.00	7100731.26

R. Arakadass
R. AROKIADASS M.E., Ph.D.

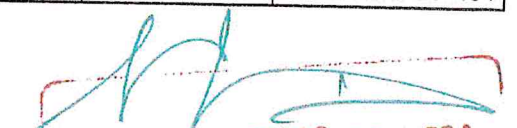
Principal,
St. Anne's College of Engineering & Technology,



VII	PHYSICAL	Tuition	Private	Bus	Total
91	Electrical maintenance	491102.00			491102.00
92	HT A V society	3041043.00			3041043.00
93	Sports and games	62276.00			62276.00
94	Vehicle maintenance	1351701.50		1646237.65	2997939.15
95	Sanitation	36184.00			36184.00
96	Building insurance				0.00
97	Canteen maintenance				0.00
98	Security room maintenance				0.00
99	Generator maintenance	104797.00			104797.00
100	Building maintenance	566066.00			566066.00
101	Garden maintenance	41473.00			41473.00
102	Land tax	79530.00			79530.00
103	Plumbing work				0.00
104	Audio, Visual				0.00
105	Repairs & Maintenance	1146983.90	82217.00		1229200.90
106	Legal & Audit	42000.00		4000.00	46000.00
	Total in Lakhs	6963156.40	82217.00	1650237.65	8695611.05
VIII	STAFF WELFARE				
111	Travel & conveyance	49044.00	3135.00		52179.00
112	Gift	40437.00	30000.00		70437.00
113	Feast expense				0.00
114	Loan given to staff	1095520.00			1095520.00
115	Group insurance	300250.00			300250.00
116	Result, Paper publication, Attendance				0.00
117	EPF	2194077.00			2194077.00
118	Positional allowance(Ph.D.)				0.00
	Total in Lakhs	3679328.00	33135.00	0.00	3712463.00
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	20615277.00			
	Total in Lakhs	20615277.00	0.00	0.00	20615277.00
	GRAND TOTAL	36504459.16	2490096.00	1650582.65	40645137.81
	Bank Details				
	Closing balance cash	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				0.00
	BOB A/C 16610100011134			128008.50	128008.50
	TOTAL	1874242.73	833588.43	254695.90	2962527.06
	GRAND TOTAL	38378701.89	3323684.43	1905278.55	43607664.87


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