

# St. Anne's College of Engineering and Technology

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

	<b>BANK DETAILS</b>	<b>2019-20 Tuition</b>	<b>2019-20 Private</b>	<b>2019-20 Bus</b>	<b>2019-20 TOTAL</b>
	<b>Opening balance cash on hand</b>	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
	<b>Total</b>	<b>5827801.01</b>	<b>437447.43</b>	<b>412372.30</b>	<b>6677620.74</b>
<b>I</b>	<b>INCOME</b>				
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				
	<b>Total</b>	<b>26274779.92</b>	<b>1280508.00</b>	<b>1177722.96</b>	<b>28733010.88</b>
	<b>Grand Total</b>	<b>32102580.93</b>	<b>1717955.43</b>	<b>1590095.26</b>	<b>35410631.62</b>

**EXPENSES**

**NON-RECURRING**

**AUGUMENTATION(Developmental)**

<b>S. No.</b>	<b>ACADEMIC</b>	<b>2019-20 Tuition</b>	<b>2019-20 Private</b>	<b>2019-20 Bus</b>	<b>2019-20 TOTAL</b>
<b>II</b>	<b>IT FACILITY</b>				
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
	<b>Total in Lakhs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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

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
	<b>Total in Lakhs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
	<b>Total in Lakhs</b>	<b>260069.60</b>	<b>0.00</b>	<b>0.00</b>	<b>260069.60</b>

**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
	<b>Total in Lakhs</b>	<b>2516303.05</b>	<b>624257.75</b>		<b>3140560.80</b>





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
	<b>Total in Lakhs</b>	<b>3656944.96</b>	<b>8432.00</b>	<b>1460434.96</b>	<b>5125811.92</b>
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.)				
	<b>Total in Lakhs</b>	<b>2007407.00</b>	<b>20700.00</b>	<b>0.00</b>	<b>2028107.00</b>
IX	STAFF SALARY				
121	Salary - Teaching & Non-Teac.	17089385.00			17089385.00
	<b>Total in Lakhs</b>	<b>17089385.00</b>			<b>17089385.00</b>
	<b>GRAND TOTAL</b>	<b>25573179.61</b>	<b>653389.75</b>	<b>1460434.96</b>	<b>27687004.32</b>
	<b>Bank Details</b>				
	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
	<b>TOTAL</b>	<b>6529401.32</b>	<b>1064565.68</b>	<b>129660.30</b>	<b>7723627.30</b>
	<b>GRAND TOTAL</b>	<b>32102580.93</b>	<b>1717955.43</b>	<b>1590095.26</b>	<b>35410631.62</b>



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