

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



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	F.C.A. 2602890.08



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



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 CHARTERED ACCOUNTANT
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