

FATHER SEBASTIN EDUCATIONAL AND CHARITABLE TRUST
LENSEN NAGAR, KUTHENKULY - 627 104
TIRUNELVELI DISTRICT: TAMIL NADU

POLYTECHNIC ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------|-----------------------|-----------------------------------|-----------------------|
| Revenue Receipts | | Revenue Payments | |
| College & Course Fees | 1,21,56,173.00 | Staff Salary | 91,08,209.00 |
| Admission & Application Fees | 34,800.00 | Stationery & Newspaper | 1,36,474.00 |
| Exam Supervision Income | 2,93,535.00 | Postage & Telephone | 1,20,268.00 |
| Examination Fees | 6,81,605.00 | Travel & Conveyance | 1,87,279.00 |
| Transportation [Bus] Fees | 13,22,915.00 | Repairs & Maintenance | 3,65,030.00 |
| Examination Supervision Charges | 57,000.00 | Electricity | 5,50,323.00 |
| Bank & FD Interest | 1,63,155.00 | Audit Fees & Professional Charges | 22,300.00 |
| Canteen Rent | 18,463.00 | Training & Seminar | 21,567.00 |
| Sale of Scraps | 29,000.00 | House Tax & Water Tax | 30,800.00 |
| | | Cleaning & Sanitary Expenses | 40,397.00 |
| | | Library, Books & Journals | 22,778.00 |
| | | Recognition Fees | 1,25,718.00 |
| | | Examination Supervision Charges | 3,51,535.00 |
| | | Concession | 1,17,000.00 |
| | | Bank Charges | 1,537.05 |
| | | Sports & Games | 32,611.00 |
| | | Campus & Garden Excursion | 8,355.00 |
| | | Charity & Educational Help | 11,135.00 |
| | | Contribution To Province | 25,000.00 |
| | | Course Fees Refunded | 1,39,480.00 |
| | | School College Expenses | 3,236.00 |
| | | Vehicle Fuel | 13,88,913.00 |
| | | Function and Celebration | 1,65,831.00 |
| | | Vehicle Maintenance | 12,13,983.50 |
| | | Examination Fees | 6,81,605.00 |
| | | PF Remitted | 18,10,409.00 |
| | | Less: PF Deduction | <u>8,75,737.00</u> |
| | | Lab Expenses : | |
| | | Mechanical Expenses | 1,07,477.00 |
| | | Electronics Expenses | 1,900.00 |
| | | Computer Lab Expenses | 99,630.00 |
| | | Basic Engineering Expenses | 29,537.00 |
| | | Civil Lab Expenses | 100.00 |
| | | | 2,38,644.00 |
| TOTAL [A] | 1,47,56,646.00 | TOTAL [A] | 1,60,44,680.55 |

