

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 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
College & Course Fees	1,20,78,500.00	Staff Salary	91,40,629.00
Less : Fees Refunded	<u>44,300.00</u>	Library , Books & Journals	16,041.00
Donations Received	57,860.00	Electricity	5,29,097.00
Electricity & Water Charges from Hostel	34,500.00	Travel & Conveyance	1,73,061.00
Examination Fees	7,40,910.00	Canteen Expenses	13,618.00
Less: Remitted	<u>7,40,910.00</u>	Campus & Garden Excursion	5,320.00
Examination Supervision Charges	2,98,766.00	Charity & Educational Help	41,219.00
Less: Expenses	<u>2,81,336.00</u>	Cleaning & Sanitary Expenses	52,400.00
Retreat / Seminar Income	18,010.00	Function and Celebration	2,75,901.00
Sale of Scraps	87,450.00	House Tax& Water Tax	31,290.00
Stationery & Uniform Fees	42,000.00	Postage & Telephone	91,915.00
Bank & FD Interest	45,497.00	Recognition Fees	1,36,935.00
Canteen Rent	14,000.00	Repairs & Maintenance	6,27,310.00
		College Expenses	10,000.00
		Sports & Games	26,346.00
		Garden Expenses	5,340.00
		Stationery & Newspaper	86,644.00
		Solar Traoning - Sollar Power Training	1,24,800.00
		Training & Seminar	73,995.20
		Contribution To Province	10,000.00
		Computer & Copier Maintenance	46,407.00
		Vehicle Maintanace	30,28,722.00
		Less: Fees	12,82,698.00
		PF Remitted	17,08,837.00
		Less: PF Deduction	<u>8,28,193.00</u>
		Audit Fees & Professional Charges	1,300.00
		Bank Charges	4,398.62
		Scholarship disbursed	1,41,150.00
		Less: Scholarship received	<u>10,000.00</u>
		Lab Expenses :	
		Mechanical Expenses	43,233.00
		Computer Lab Expenses	1,57,568.00
		Basic Engineering Expenses	27,327.00
		Electrical Lab Expenses	<u>72,000.00</u>
		Professional Tax Remitted	58,860.00
		Less: Recovered from salary	<u>58,860.00</u>
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TOTAL [A]	1,23,50,947.00	TOTAL [A]	1,45,81,912.82

