

**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 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
College & Course Fees	1,38,21,450.00	Staff Salary	93,32,474.00
Less : Fees Refunded	<u>2,57,636.00</u>	Library , Books & Journals	6,200.00
Donations Received	20,000.00	Electricity	6,25,143.00
Electricity & Water Charges from Hostel	48,590.00	Stationery & Uniform fof students	88,265.00
Application and TC fees	21,000.00	Examination expenses	1,26,896.00
Examination Supervision Charges	5,06,426.00	Travel & Conveyance	1,91,667.00
Less: Expenses	<u>2,48,733.00</u>	Computer expenses	5,950.00
Retreat / Seminar Income		Charity & Educational Help	1,500.00
Sale of Scraps	51,000.00	Cleaning & Sanitary Expenses	1,04,229.00
Stationery & Uniform Fees		House Tax& Water Tax	30,800.00
Bank & FD Interest	10,687.00	Postage & Telephone	88,049.00
Canteen Rent	26,500.00	Recognition & Affiliation expenses	1,19,011.00
Contribution from houses	95,000.00	Repairs & Maintenance	3,75,184.00
Contribution from the Diocese	60,000.00	Vehicle maintenance	1,23,677.00
Miscellaneous income	89,592.00	Sports & Games	24,975.00
		Clothing materials	550.00
		Stationery & Newspaper	68,247.00
		Saff animation, function & celebration	31,301.00
		Training & Seminar	18,130.00
		Food & Refreshments	2,428.00
		Medical expenses	5,373.00
		Garden expenses	3,790.00
		Office expenses	11,290.00
		Vehicle fuel & Maintenance	37,37,384.00
		Less: Fees	<u>17,67,020.00</u>
		PF Remitted	16,91,478.00
		Less: PF Deduction	<u>8,22,561.00</u>
		Bank charges	15,042.90
		Professional fees	2,500.00
		Scholarship disbursed	1,31,800.00
		Examination fee remitted	9,35,069.00
		Less: Examination fee collected	<u>9,08,525.00</u>
		Miscellaneous expenses	1,375.00
		Canteen expenses	12,508.00
		Social responsibility prog. - Coaching village students	57,763.00
		Training materials	13,496.00
		Educatiol expenses	1,700.00
		<b>Lab Expenses :</b>	
		Mechanical Expenses	50,021.00
		Computer Lab Expenses	16,000.00
		Basic Engineering Expenses	9,947.00
		Electronics lab expenses	2,512.00
		Electrical Lab Expenses	677.00
		Professional Tax Remitted	66,010.00
		Less: Recovered from salary	<u>33,005.00</u>
<b>TOTAL [A]</b>	<b>1,42,43,876.00</b>	<b>TOTAL [A]</b>	<b>1,45,99,300.90</b>

