

**ST. ANTHONY'S COLLEGE  
SHILLONG**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

| RECEIPTS                                     |              | PAYMENTS                         |             |
|--|--------------|----------------------------------|-------------|
| Opening Balances:<br>(As per Schedule- A)    | 78306516.57  | Architect Fees                   | 600061.00   |
| College Fees                                 | 108184453.08 | Audit Fees                       | 163430.00   |
| Hostel Fees                                  | 3936248.64   | Advertisement                    | 50094.00    |
| Examination Fees                             | 460695.00    | Affiliation Fees                 | 5015.00     |
| Rental Income                                | 496800.00    | Bank Charges                     | 59810.42    |
| Election Training Charges                    | 341000.00    | Cooking Fuel                     | 43711.00    |
| Honorarium Received                          | 120893.00    | Church Expenses                  | 11418.00    |
| Salvian Salary Received                      | 4301455.00   | Caution Deposits                 | 200000.00   |
| Donation                                     | 1475211.00   | Festival Bonus                   | 45500.00    |
|  |              | Construction of:                 |             |
|  |              | a) Music Studio                  | 972100.00   |
|  |              | b) Commerce Block                | 5715483.00  |
| Government Grants:                           |              | Building Renovation              | 1901838.00  |
| a) From Govt. of Meghalaya                   |              | Communication Charges            | 170634.00   |
| Deficit Salary                               | 182757414.00 | Contribution to:                 |             |
| b) North East Slow Food & Agro               |              | a) Don Bosco Development Society | 1600000.00  |
| Biodiversity Society                         | 70000.00     | b) SAC, Byndihati                | 5847790.00  |
| c) Shillong Municipal Board                  | 200000.00    | Donation/Contribution            | 402998.00   |
| d) Indian Council of Social Science          |              | Doctor & Medical Expenses        | 126245.00   |
| Research                                     | 60000.00     | Employer Contribution to ESIC    | 78351.00    |
| e) Ministry of Science and Technology        |              | Electric Charges                 | 1064637.00  |
| Dept of Science & Technology                 |              | FCRA Penalty                     | 103000.00   |
| R & D (Infrastructure) Division,             |              | FCRA Renewal Fees                | 5000.00     |
| Govt. of India                               | 19750000.00  | Educational Expenses             | 45000.00    |
| Interest on:                                 |              | Examination expenses             | 503495.00   |
| a) SB A/c                                    | 1274261.00   | Food & Provisions                | 1762988.00  |
| b) FD A/c                                    | 315877.00    | Fees Refund                      | 1477760.00  |
| Revolves of:                                 |              | Generator Fuel                   | 120000.00   |
| a) ESIC                                      | 25786.00     | Gratuity                         | 3015804.00  |
| b) Income Tax                                | 11635329.00  | Honorarium                       | 2282121.00  |
| c) NPS                                       | 4645492.00   | Hostel Expenses                  | 84867.00    |
| d) Provident Fund                            | 23322300.00  | Internet Charges                 | 383029.00   |
| e) Departmental Advances                     | 15000.00     | Vehicle Insurance                | 92360.00    |
| f) Staff Loan                                | 343550.00    | Journals                         | 369739.00   |
| g) MCTA Membership Fees                      | 37900.00     | Laboratory Expendibles           | 361619.00   |
| h) Quarter Rent                              | 18600.00     | Legal Fees                       | 55000.00    |
| i) SKR Membership Fees                       | 6120.00      | Membership Fees                  | 37682.00    |
| j) Professional Tax                          | 487850.00    | Miscellaneous Expenses           | 38342.00    |
| Group Saving Scheme of Life Insurance (GSLI) | 564879.00    | Municipal Taxes                  | 112100.00   |
| Amount written back                          | 14000.00     | Minor Research Project           | 107382.00   |
|  |              | Newspaper & Periodicals          | 18199.00    |
|  |              | Registration Fees                | 113500.00   |
|  |              | Gardening                        | 34500.00    |
|  |              | Outfits & Footwear               | 39619.00    |
|  |              | Postage & Telephone              | 2498.00     |
|  |              | POL                              | 194510.00   |
|  |              | Printing & Stationery            | 1148687.00  |
|  |              | Prizes & Gifts                   | 623675.00   |
|  |              | Programs & Functions             | 95480.00    |
|  |              | Refreshments                     | 232706.00   |
|  |              | Retreat, Seminar and Program     | 87580.00    |
|  |              | Research Publication Incentives  | 173009.00   |
|  |              | Repair & Maintenance:            |             |
|  |              | a) Building                      | 1339026.00  |
|  |              | b) Equipments                    | 1050995.00  |
|  |              | c) Vehicle                       | 98820.00    |
|  |              |                                  | 2488911.00  |
| Total of                                     | 425395530.30 | Total of                         | 56368236.42 |

*Infrastructure incurred on  
Maintenance of Infrastructure  
(Physical & Academic)  
66,57,656.92*



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| Total b/f | <u>42539530.30</u>   | Total b/f                                    | <u>36368236.42</u>               |
|-----------|----------------------|--|----------------------------------|
|           |                      | Renewal of Provisional Affiliation           | 20517.70                         |
|           |                      | Seminar & Workshop                           | 155057.00                        |
|           |                      | Sports & Entertainment                       | 137589.00                        |
|           |                      | Salary:                                      |                                  |
|           |                      | a) MSMHC Sisters                             | 300000.00                        |
|           |                      | b) Staff                                     | <u>232859870.00</u> 233189870.00 |
|           |                      | Sitting Fees                                 | 91000.00                         |
|           |                      | Software Licensing                           | 198712.00                        |
|           |                      | Telephone Charges                            | <u>57144.92</u>                  |
|           |                      | Traveling & Conveyance                       | 123729.00                        |
|           |                      | Group Saving Scheme of Life Insurance (GSLI) | 431926.00                        |
|           |                      | Purchases of:                                |                                  |
|           |                      | a) Ambulance                                 | 452218.00                        |
|           |                      | b) Furniture & Fittings                      | 454220.00                        |
|           |                      | c) Land                                      | 5400000.00                       |
|           |                      | d) Computer & Peripherals                    | 724229.00                        |
|           |                      | e) Equipments                                | 3525677.00                       |
|           |                      | f) Hydrant System                            | 3678367.00                       |
|           |                      | g) Library Books                             | 784650.00                        |
|           |                      | h) Lab Equipments                            | 1975000.00                       |
|           |                      | i) Software                                  | <u>353528.00</u> 17347869.00     |
|           |                      | Payment of Recoveries:                       |                                  |
|           |                      | a) ESIC                                      | 25786.00                         |
|           |                      | b) Income Tax                                | 11635329.00                      |
|           |                      | c) NPS                                       | 4645499.55                       |
|           |                      | c) MCTA Membership Fees                      | 37900.00                         |
|           |                      | d) Quarter Rent                              | 18600.00                         |
|           |                      | e) SKR Membership Fees                       | 6090.00                          |
|           |                      | d) Provident Fund                            | 23351226.00                      |
|           |                      | e) Professional Tax                          | <u>487850.00</u> 40208280.55     |
|           |                      | Staff Loan                                   | 896550.00                        |
|           |                      | Advances:                                    |                                  |
|           |                      | a) Programme                                 | 124960.00                        |
|           |                      | b) Departmental                              | 20000.00                         |
|           |                      | c) Contractor                                | <u>1500000.00</u> 1644960.00     |
|           |                      | TDS on:                                      |                                  |
|           |                      | a) Grant Received                            | 7000.00                          |
|           |                      | b) Fixed Deposit Interest                    | <u>11308.00</u> 18308.00         |
|           |                      | Closing Balances:                            |                                  |
|           |                      | (As per Schedule- B)                         | 94505660.71                      |
|           | <u>₹ 42539530.30</u> |  | <u>₹ 42539530.30</u>             |

Place: Shilong  
Date: 29.09.2022

In terms of our report of even date  
for KIRON JOSHI & ASSOCIATES  
Chartered Accountants

KIRON JOSHI  
(Membership No.051046)  
UDIN: 22051046AWMDTT2797