

**ST. ANTHONY'S COLLEGE
SHILLONG**

SCHEDULE FORMING PART OF THE CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

SCHEDULE - 'C': FIXED ASSETS

SI No.	Particulars	Op. Balance as on 01.04.2023	Addition during the year	Sold during the year	Closing Balance as on 31.03.2024
1	Land	57400000.00	3000000.00	-	60400000.00
2	Buildings	137323871.00	-	-	137323871.00
3	Music Studio	1272100.00	-	-	1272100.00
4	Fittings & Furnishings	1372293.18	-	-	1372293.18
5	Furniture & Equipments	42840733.15	8214787.00	-	51055520.15
6	Lab Equipments	3950000.00	-	-	3950000.00
7	Library Books	14255150.31	2445127.00	-	16700277.31
8	Vehicles	6550280.00	1127958.00	663538.00	7014700.00
9	Sports Materials	28512.00	-	-	28512.00
10	ACA Equipments	7211223.68	-	-	7211223.68
11	ACA Softwares	7082461.00	-	-	7082461.00
12	Solar Roofing	2626364.00	-	-	2626364.00
13	Computer & Peripherals	11566464.00	492932.00	-	12059396.00
14	Musical Instruments	72295.00	-	-	72295.00
15	Hydrant System	3678367.00	-	-	3678367.00
16	Elevator	-	476474.00	-	476474.00
		297230114.32	15757278.00	663538.00	312323854.32

1,57,57,278
 (-) 30,00,000/-
 (-) 24,45,127/-
 (-) 492,932/-

 98,19,219

4.10



**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	INCOME		
Arrear	34581.00	Fees Received:	
Affiliation Fees	14035.40	a) College Fees	123466658.00
Audit Fees	171140.00	b) Examination Fees	821585.00
Advertisement	57721.00	c) Hostel Fees	7892634.00
Bank Charges	25709.47	d) Application Fees	42000.00
Computer Expenses	454610.00	e) Registration Fees	85000.00
Festival Bonus	62000.00		<u>132307857.00</u>
Fees Refund	2342559.00	Government Grants:	
Renovations of:		a) From Govt. of Meghalaya:	
Building	1783719.00	Deficit Salary	219818712.00
Contribution/Donation	40147675.00	b) Chief Minister Scheme,	
Communication Charges	87941.00	Govt. of Meghalaya	40000.00
Conference/Seminar/Workshop	2606022.00	c) Indian Council of Social	
Church Expenses	40245.00	Science Research	24000.00
Cooking Fuel	114710.00	d) North Easter Hill University,	
Contribution to DBDS	2700000.00	Shillong	225000.00
Documentation & Collection	968000.00	e) Meghalaya Basin Management	
Doctor & Medical Expenses	615218.00	Agency, Shillong	<u>1000000.00</u>
Electric Charges	1549749.00		221107712.00
Exhibition Expenses	633622.00	Interest on:	
Employer Contribution to ESIC	161036.00	a) SB A/c	1286737.00
Examination expenses	294940.00	b) FD A/c	5019402.00
Educational Expenses	19430.00	c) IT Refund	<u>1320.00</u>
Field Trip	134885.00		6307459.00
Food & Provisions	4062447.00	Group Saving Scheme of Life Insurance (GSLI)	758883.62
Generator Fuel	372000.00	Rental Income	105600.00
Gratuity	200000.00	Miscellaneous Income	97666.60
Gateway Charges	571234.10	Stamp Charges	697.00
Gardening	118690.00	Donations & Contribution	6431718.00
Gifts	3235.00	Salesian Salary Received	6302351.00
Honorarium	3781921.00		
Hostel Expenses	154820.00		
Internet Charges	588163.00		
Insurance	62170.00		
Journals	250865.00		
Laboratory Expendibles	2660338.00		
Late Filing Fees	1800.00		
Membership Renewal Fees	22845.00		
Miscellaneous Expenses	32788.00		
Municipal Taxes	116781.00		
Meeting Expenses	67600.00		
Newspaper & Periodicals	47924.00		
N/AAC Visits	26302.00		
Outfits & Footwear	54051.00		
POL	520770.00		
Printing & Stationery	3910233.00		
Professional Fees	665330.00		
Prizes & Gifts	863119.00		
Programs & Functions	1507579.00		
Postage & Telephone	18453.00		
Photo & Videography	121330.00		
Provident Fund	220704.00		
Refreshments	164620.00		
Rent	80000.00		
Research Publication Incentives	119500.00		

Total c/f

76407159.97

Total c/f

373417944.22

Contd....P/2



Total b/f	:2:	Total b/f
	<u>76407159.97</u>	<u>373417944.22</u>
Remuneration	100000.00	
Renewal Fees	20000.00	
Security Charges	224000.00	
Software Licensing	120129.00	
Registration Fees	89682.00	
Repair & Maintenance:		
a) Building	3128410.40	
b) Equipments	490441.00	
c) Vehicle	149739.00	
d) Others	<u>1366935.00</u>	5135525.40
Sports & Games	654931.00	
Sitting Fees	50000.00	
Seminar & Workshop	1597420.00	
Stipend	50000.00	
Salary:		
a) Staff	314761045.00	
b) MSMHC Sisters	<u>326624.00</u>	315087669.00
Student Awards	6000.00	
Telephone Charges	53874.40	
Travelling & Conveyance	1098480.00	
ICSSR amount transferred to faculty	24000.00	
Group Saving Scheme of Life Insurance (GSLI)	199279.00	
Expenses on:		
a) Anthony's Day	887900.00	
b) Graduation Day	1963500.00	
c) Youth Retreat	<u>1699900.00</u>	4551300.00
Transfer to :		
a) SAC, Byndihati	7532569.00	
b) Alumni Account	<u>338750.00</u>	7871319.00
Unutilised Fund refund to:		
a) UGC	519669.00	
b) AICTE	<u>3361.00</u>	523030.00
Wages & Labour Charges	430510.00	Excess of Income over Expenditure
	₹ 414294308.77	40876364.55
		<u>₹ 414294308.77</u>

Place: Shillong
Date: 27.09.2024

414294308

(-) 315087669

99206639

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




KIRON JOSHI
(Membership No.051046)
UDIN:24051046BKCPHY7671