

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS		PAYMENTS	
Opening Balances: (As per Schedule- 'A')		167190156.17	Arrear 34581.00
Fees Received:			Affiliation Fees 14035.40
a) College Fees 123466658.00			Audit Fees 171140.00
b) Examination Fees 821565.00			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	132307857.00		Festival Bonus 62000.00
			Fees Refund 2342559.00
Government Grants:			Renovations of: Building 1783719.00
a) From Govt. of Meghalaya:			Advance to:
Deficit Salary 219818712.00			Contractor 24000000.00
b) Chief Minister Scheme, Govt. of Meghalaya 40000.00			Contribution/Donation 40147675.00
c) Indian Council of Social Science Research 24000.00			Communication Charges 87941.00
d) North Easter Hill University, Shillong 225000.00			Conference/Seminar/Workshop 2806022.00
e) Meghalaya Basin Management Agency, Shillong 1000000.00	221107712.00		Church Expenses 40245.00
			Cooking Fuel 114710.00
Interest on:			Contribution to DBDS 2700000.00
a) SB A/c 1286737.00			Documentation & Collection 968000.00
b) FD A/c 5019402.00			Doctor & Medical Expenses 615218.00
c) IT Refund 1320.00	6307459.00		Electric Charges 1549749.00
			Exhibition Expenses 633622.00
Recoveries of:			Employer Contribution to ESIC 161036.00
a) ESIC 34838.00			Examination expenses 294940.00
b) Income Tax 10967000.00			Educational Expenses 19430.00
c) NPS 6732644.00			Field Trip 134885.00
d) Provident Fund 20606336.00			Food & Provisions 4062447.00
e) Staff Loan 1566170.00			Generator Fuel 372000.00
f) MCTA Membership Fees 36700.00			Gratuity 200000.00
g) Quarter Rent 26350.00			Gateway Charges 571234.10
h) SKR Membership Fees 18800.00			Gardening 118690.00
i) Departmental Advance 2287.00			Gifts 3235.00
j) Professional Tax 460650.00	40451975.00		Honorarium 3781921.00
			Hostel Expenses 154820.00
Group Saving Scheme of Life Insurance (GSLI) 756883.62			Internet Charges 588163.00
Rental Income 105600.00			Insurance 62170.00
Sale of vehicle 300000.00			Journals 250865.00
Miscellaneous Income 97666.60			Laboratory Expendibles 2660338.00
Stamp Charges 697.00			Late Filing Fees 1800.00
Income Tax Refund (AY-2022-23) 22090.00			Membership Renewal Fees 22816.00
			Miscellaneous Expenses 32788.00
Donations & Contribution 6431718.00			Municipal Taxes 116781.00
Salesian Salary Received 6302351.00			Meeting Expenses 67600.00
			Newspaper & Periodicals 47924.00
			NAAC 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

581382165.39

Total c/f

100407159.97

Contd....P/2

Total b/f

581382165.39

Total b/f

100407159.97

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 1386935.00 **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 328624.00 **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 1699900.00 4551300.00

Purchases of:

a) Furniture & Fittings 2254040.00
b) Land 3000000.00
c) Computer & Peripherals 492932.00
d) Equipments 3711832.00
e) Hydrant System 437637.00
f) Vehicle 1127958.00
g) Library Books 2445127.00
h) LED Display System 1720065.00
i) Elevator 476474.00 15666065.00

Transfer to :

a) SAC, Byndihati 7532569.00
b) Alumni Account 338750.00 7871319.00

Payment of Recoveries:

a) ESIC 27358.00
b) Income Tax 10967000.00
c) NPS 6740390.00
d) Provident Fund 20606336.00
e) MCTA Membership Fees 36700.00
f) SKR Membership Fees 15600.00
g) Professional Tax 460850.00 38854034.00

Loan to:

Staffs 2401607.00

Advances:

a) Programmes 263720.00
b) Departmental 328864.00 592584.00

Total c/f

581382165.39

Total c/f

494855058.77

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