

**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	Festival Bonus	62000.00
	132307857.00	Fees Refund	2342559.00
Government Grants:		Renovations of:	
a) From Govtt. of Meghalaya:		Building	1783719.00
Deficit Salary	219818712.00	Advance to:	
b) Chief Minister Scheme, Govtt. of Meghalaya	40000.00	Contractor	24000000.00
c) Indian Council of Social Science Research	24000.00	Contribution/Donation	40147675.00
d) North Easter Hill University, Shillong	225000.00	Communication Charges	87941.00
e) Meghalaya Basin Management Agency, Shillong	1000000.00	Conference/Seminar/Workshop	2606022.00
	221107712.00	Church Expenses	40245.00
Interest on:		Cooking Fuel	114710.00
a) SB A/c	1286737.00	Contribution to DBDS	2700000.00
b) FD A/c	5019402.00	Documentation & Collection	968000.00
c) IT Refund	1320.00	Doctor & Medical Expenses	615218.00
	6307459.00	Electric Charges	1549749.00
Recoveries of:		Exhibition Expenses	633622.00
a) ESIC	34838.00	Employer Contribution to ESIC	161036.00
b) Income Tax	10967000.00	Examination expenses	294940.00
c) NPS	6732844.00	Educational Expenses	19430.00
d) Provident Fund	20606336.00	Field Trip	134885.00
e) Staff Loan	1566170.00	Food & Provisions	4062447.00
f) MCTA Membership Fees	36700.00	Generator Fuel	372000.00
g) Quarter Rent	26350.00	Gratuity	200000.00
h) SKR Membership Fees	18800.00	Gateway Charges	571234.10
i) Departmental Advance	2287.00	Gardening	118690.00
j) Professional Tax	460650.00	Gifts	3235.00
	40451975.00	Honorarium	3781921.00
Group Saving Scheme of Life Insurance (GSLI)	756883.62	Hostel Expenses	154820.00
Rental Income	105600.00	Internet Charges	588163.00
Sale of vehicle	300000.00	Insurance	62170.00
Miscellaneous Income	97666.60	<b>Journals</b>	<b>250865.00</b>
Stamp Charges	697.00	Laboratory Expendibles	2660338.00
Income Tax Refund (AY-2022-23)	22090.00	Late Filing Fees	1800.00
Donations & Contribution	6431718.00	Membership Renewal Fees	22845.00
Salesian Salary Received	6302351.00	Miscellaneous Expenses	32788.00
		Municipal Taxes	116781.00
		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

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Total b/f	:2:	Total b/f	Total c/f
	<u>581382165.39</u>		<u>100407159.97</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	<u>1597420.00</u>
		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
		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	<u>2445127.00</u>
		h) LED Display System	1720065.00
		i) Elevator	<u>476474.00</u> 15666065.00
		Transfer to :	
		a) SAC, Byndihati	7532569.00
		b) Alumni Account	<u>338750.00</u> 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	<u>460650.00</u> 38854034.00
		Loan to:	
		Staffs	2401607.00
		Advances:	
		a) Programmes	263720.00
		b) Departmental	<u>328864.00</u> 592584.00
Total c/f	<u>581382165.39</u>	Total c/f	<u>494855058.77</u>

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	:3:		
Total b/f	<u>581382165.39</u>	Total b/f	<u>494855058.77</u>
		Unutilised Fund refund to:	
		a) UGC	519669.00
		b) AICTE	<u>3361.00</u> 523030.00
		Wages & Labour Charges	430510.00
		TDS on FD Interest	172391.00
		Closing Balances:	
		(As per Schedule- 'B')	85401175.62
	<u>₹ 581382165.39</u>		<u>₹ 581382165.39</u>

Place: Shillong  
Date: 27.09.2024

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



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