

**ST.ANTHONY'S COLLEGE SHILLONG ALUMNI ASSOCIATION
SHILLONG**

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 04.11.2016 TO 23.11.2018

A) OPENING BALANCES:

1. Cash in hand	3531	
2. Cash at Bank		
SB A/c with Central Bank of India		
a) A/c No-1709564353	683159	
b) A/c No-3304055091	<u>396850</u>	1083540

B) RECEIPTS:

Intt.on SB A/C		106296
Membership fees		237300
Fees received from Night College Students		1798760
Recovery of Advance (Given in 2016)		20000
Donations		861614

₹ 4107510

C) PAYMENTS

Annual Alumni Meet ' 2016		110627
Annual Alumni Meet ' 2018 (Part Expenses)		12161
3rd year Farewell Program		
2016	59845	
2018	<u>75948</u>	135793
Mementos / Citations / Certificates		39200
Salary & Honorarium of Night College Teachers		<u>1790500</u>
Night College Excursion		
2016	45000	
2018	<u>50000</u>	95000
Fees refunded to meritorius students		25000
Meeting Expenses		3004
Refund of Loan (Taken in 2016)		88320

D) CLOSING BALANCE

1. Cash in hand	8521	
2. Cash at Bank		
SB A/c with Central Bank of India		
a) A/c No-1709564353	603082	
b) A/c No-3304055091	<u>1196302</u>	1807905

₹ 4107510

WJB Sturgeon

Brig(Retd) WJB STURGEON
President

Kester Lee Syiemiong

KESTERLEE SYIEMIONG
Secretary

Kiron Joshi

KIRON JOSHI
Treasurer

Verified with accounts and supportings and found in agreement therewith

Amit Sharma

Amit Sharma, FCA
Auditor

Dae: 24.11.2018

**RECEIPTS AND PAYMENTS OF ST.ANTHONY'S COLLEGE SHILLONG ALUMNI ASSOCIATION
FOR EVENING SECTION**

Account Number : 3304055091

For the Year Ending 31st March 2017 (1st April 2016-31st March 2017)

Receipts	Amount (Rs)	Payments	Amount (Rs)
To balance b/d (Opening Balance)		Revenue Payments:-	
Cash in Hand: - NIL Cash at Bank:- Rs.6,23,523	Rs. 6,23,523.00	By Salaries of Teachers of Evening Section supported by SACSAA	Rs. 8,08,031.00
Revenue Receipts:-			
To Tuition Fees	Rs. 8,97,495.00		
To Alumni Membership Fees	Rs. 59,376.00		
To Bank Interest	Rs. 39,660.00		
Capital Receipts:-		Capital Payments:-	
		By balance c/d	NIL
		Cash in Hand:-	
		Cash at Bank:- Rs. 8,12,023	Rs. 8,12,023.00
	Rs. 16,20,054.00		Rs. 16,20,054.00

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Secretary
St. Anthony's College Shillong
Alumni Association



G. Shabong
G. Shabong
Internal Auditor

**RECEIPTS AND PAYMENTS OF ST.ANTHONY'S COLLEGE SHILLONG ALUMNI ASSOCIATION
FOR EVENING SECTION**

Account Number : 3304055091

For the Year Ending 31st March 2018 (1st April 2017-31st March 2018)

Receipts	Amount (Rs)	Payments	Amount (Rs)
To balance b/d (Opening Balance)		Revenue Payments:-	
Cash in Hand: - NIL Cash at Bank:- Rs.8,12,023	Rs. 8,12,023.00	By Salaries of Teachers of Evening Section supported by SACSAA	Rs. 11,30,484.00
Revenue Receipts:-			
To Tuition Fees	Rs. 11,95,369.00		
To Alumni Membership Fees	Rs. 62,876.00		
To Bank Interest	Rs. 37,660.00		
Capital Receipts:-		Capital Payments:-	
		By balance c/d	NIL
		Cash in Hand:-	
		Cash at Bank:- Rs. 9,77,444	Rs. 9,77,444.00
	Rs. 21,07,928.00		Rs. 21,07,928.00



Secretary
St. Anthony's College Shillong
Alumni Association




G.Shabong
Internal Auditor

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		INCOME	
Advertisement	164956.00	College Fees	84800717.00
Audit Fees	301300.00	Hostel Fees	5131688.00
Bank Charges	51471.96	Mess Fees	514470.00
Building Permission Fees	644413.00		
Charity & Donation	465785.00	Government Grants:	
Christmas Bonus	43400.00	a) From Govtt. of Meghalaya:	
Church Expenses	91520.00	i) Deficit Salary	244278485.00
College Magazine	486500.00	ii) Gratuity cum Retirement	3418750.00
Cooking Fuel	31840.00	b) Ministry of Science & Technology,	
Doctor & Medical Expenses	52245.00	Govtt. of India for Department	
Domestic Articles	79554.00	of Biotechnology	931000.00
Educational Expenses	140000.00	c) From DIC, NEHU	1513554.00
Electric Charges	1466813.00	d) UGC Funds for:	
Expenses on:		i) Minor Research Project	162382.00
a) Field Trip	20813.00	ii) Faculty Development	
b) Outreach Programme	<u>25346.00</u>	Programme	<u>598265.00</u>
	46159.00		250902436.00
Fees Refund	458185.00	Donations & Contribution	1658320.00
Food & Provision	1521124.00	Honorarium	63500.00
Farm and Gardening	71300.00	Group Savings Scheme of Life	
Generator Fuel	196000.00	Insurance (GSLI)	163267.00
Gratuity Paid	2718749.00	Election Training Charges	1148000.00
Group Savings Scheme of Life		Hall Rent	41000.00
Insurance (GSLI)	234311.00	Miscellaneous Income	81204.00
Honorarium	2077421.00	Salesians Salary Received	4116614.00
Hospitality	55246.00		
Hostel Expenses	86069.00	Bank Interest:	
Income Tax Penalty	1695.00	a) SB A/c	1659466.68
Internet Charges	538887.72	b) FD A/c	<u>236523.00</u>
Laboratory Expendibles	2396715.00		1895989.68
Labour Charges	82534.00		
Miscellaneous Expenses	35099.00		
Newspaper & Periodicals	36603.00		
Outfit & Footwears	48795.00		
POL	147740.00		
Printing & Stationery	1360966.00		
Prizes & Gifts	1361487.00		
Programme & Functions	1409172.00		
Refreshments	55218.00		
Renewal of Tally Software	110960.00		
Research Publication Incentives	155750.00		
Retreat, Seminar & Meetings	1840897.00		
Registration Fees	119904.00		
Sports & Games	377605.00		
Telephone Charges	58381.00		
Travelling Expenses	544619.00		
Website Development Expenses	165000.00		
Vehicle Insurance	113838.00		
Vehicle Tax	8310.00		
UGC Funds Utilised:			
Minor Research Project	105000.00		
Salary:			
a) Staff	275346733.00		
b) MSMHC Sisters	227704.00		
c) Substitute Teacher	<u>1839682.00</u>	277414119.00	
Employers Contribution to ESIC		127838.00	
Total c/f	<u>300101494.68</u>	Total c/f	<u>350517205.68</u>



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Total b/f	300101494.68	Total b/f	350517205.68
Refund of Salary to Directorate of Higher and Technical Education	601717.00		
Contribution to:			
a) Don Bosco Development Society	2400000.00		
b) Don Bosco Centre, Byndihati	8217348.00	10617348.00	
Fund transfer to:			
a) Deptt. of Bioinformatics	1200000.00		
b) Deptt. of Biotechnology	931000.00	2131000.00	
Repair and Maintenance of:			
a) Building	1745003.00		
b) Equipments	670673.00		
c) Vehicle	136124.00		
d) Others	905284.00		
e) Computer	46430.00	3503514.00	
Excess of Income over Expenditure	33562132.00		
	<u>₹ 350517205.68</u>		<u>₹ 350517205.68</u>

Place: Shillong
Date: 02.01.2021



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

KIRON JOSHI
(Membership No.051046)
UDIN:21051046AAAAAA1919

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		INCOME	
Advertisement	469346.00	College Fees	84307907.40
Affiliation Fees	65560.00	Examination Fees	408400.00
Audit Fees	353002.00	Hostel Fees	3408122.15
Bank Charges	88091.31		
Charity & Donation	633800.00	Government Grants:	
Christmas Bonus	57340.00	a) From Govt. of Meghalaya:	
Church Expenses	8540.00	i) Deficit Salary	188071695.00
Computer Expenses	28025.00	ii) Gratuity cum Retirement	5043805.00
Communication Charges	166627.50		
Consultancy Fees	26222.00	Donations & Contribution	2733575.00
Cooking Fuel	60857.00	Salesian Honorarium	107875.00
Doctor & Medical Expenses	457231.00	Miscellaneous Income	108948.00
Domestic Articles	81776.00	Salesians Salary Received	4060344.00
Educational Expenses	62486.00	Bank Interest:	
Employer Contribution to ESIC	119530.00	a) SB A/c	873460.00
Electric Charges	1158275.00	b) FD A/c	335178.00
Expenses on:			
Outreach Programme	61450.00		
Fees Refund	848410.00		
Food & Provision	876122.00		
Farm and Gardening	26000.00		
Generator Fuel	86000.00		
Gratuity Paid	2727000.00		
Honorarium to:			
a) Website Developer	250000.00		
b) Researchers	695000.00		
c) Resource Person	164000.00		
d) Staff	981070.00	2090070.00	
Hostel Expenses	37006.00		
Income Tax Penalty	13960.00		
Internet Charges	651020.00		
Journals	292935.00		
Laboratory Expendibles	271820.00		
Miscellaneous Expenses	40972.00		
Membership Fees	79100.00		
Municipal Taxes	230100.00		
Newspaper & Periodicals	1825.00		
Outfit & Footwears	35586.00		
Pollution Testing	34465.00		
POL	79431.00		
Printing & Stationery	1146844.00		
Prizes & Gifts	548625.00		
Programme & Functions	534641.00		
Refreshments	81231.00		
Covid Relief	141000.00		
Retreat, Seminar & Meetings	66799.00		
Registration Fees	112773.00		
Sports & Games	47165.00		
Sitting Fees	163000.00		
Software Licensing	41890.00		
Seminar & Workshop	328894.00		
Telephone Charges	56956.49		
Travelling Expenses	521818.00		
Website Design and Development	290900.00		
Vehicle Insurance	103767.00		

Total c/f

16504284.30

Total c/f

289459309.55

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Total b/f		<u>16504284.30</u>
Salary:		
a) Staff	220755204.27	
b) MSMHC Sisters	<u>253936.00</u>	221009140.27
Contribution to:		
a) Don Bosco Development Society	1500000.00	
b) SAC, Byndhati	<u>7532589.00</u>	9032589.00
Repair and Maintenance of:		
a) Building	2217933.00	
b) Equipments	418125.00	
c) Vehicle	33140.00	
d) Computer	117500.00	
e) Others	<u>20792.00</u>	2805490.00
Unutilised Fund refund to UGC		59554.20
Excess of Income over Expenditure		40048271.78
		<u>₹ 289459309.55</u>

Total b/f

289459309.55

Place: Shillong
Date: 04.02.2022



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

KIRON JOSHI
(Membership No.051046)
UDIN:22051046AAKRHS6578

₹ 289459309.55

**RECEIPTS AND PAYMENTS OF ST.ANTHONY'S COLLEGE SHILLONG ALUMNI ASSOCIATION
FOR EVENING SECTION**

Account Number : 3304055091

For the Year Ending 31st March 2019 (1st April 2018-31st March 2019)

Receipts	Amount (Rs)	Payments	Amount (Rs)
To balance b/d (Opening Balance)		Revenue Payments:-	
Cash in Hand: - NIL Cash at Bank:- Rs.9,77,444	Rs. 9,77,444.00	By Salaries of Teachers of Evening Section supported by SACSAA	Rs. 14,14,244.00
Revenue Receipts:-			
To Tuition Fees	Rs. 13,85,650.00		
To Alumni Membership Fees	Rs. 64,076.00		
To Bank Interest	Rs. 34,460.00		
Capital Receipts:-		Capital Payments:-	
		By balance c/d	NIL
		Cash in Hand:-	
		Cash at Bank:- Rs. 10,47,386.65	Rs. 10,47,386.00
	Rs. 24,61,630.00		Rs. 24,61,630.00



Secretary
St. Anthony's College Shillong
Alumni Association




G.Shabong
Internal Auditor

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FOR EVENING SECTION**

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Receipts	Amount (Rs)	Payments	Amount (Rs)
To balance b/d (Opening Balance)		Revenue Payments:-	
Cash in Hand: - NIL Cash at Bank:- Rs.10,47,386	Rs. 10,47,386.00	By Salaries of Teachers of Evening Section supported by SACSAA	Rs. 9,40,400.00
Revenue Receipts:-		By Issue of Cheque By Bank Charges	Rs. 480.00 Rs. 1,014.00
To Tuition Fees	Rs. 9,20,450.00		
To Alumni Membership Fees	Rs. 42,090.00		
To Bank Interest	Rs. 38,420.00		
Capital Receipts:-		Capital Payments:-	
		By balance c/d	NIL
		Cash in Hand:-	
		Cash at Bank:- Rs. 11,06,452	Rs. 11,06,452.00
	Rs. 20,48,346.00		Rs. 20,48,346.00

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Secretary
St. Anthony's College Shillong
Alumni Association



G. Shabong
G. Shabong
Internal Auditor

