



ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

2015-16

ST. ANTHONY'S COLLEGE
SHILLONG

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		PAYMENTS	
Opening Balance:		Fees Refunds	626156.00
a) Cash in hand	148447.56	Arrear	6546348.00
b) Cash at Bank:		Salary & Allowances	133964389.00
Savings A/c	46574987.30	Domestic Articles & Furnishings	145269.00
Current A/c	<u>164289.03</u>	Sports, Excursion & Entertainment	390260.00
	46887723.89	Stationery, Newspaper & Magazine	1445972.00
College Fees	49874681.00	Renewal Fees	95500.00
Deficit Grant-in-aid		Building Permission Fees	169188.00
from Govt. of Meghalaya	125474597.00	Church Expenses	37995.00
Grant-in-aid from Govt. of Meghalaya		Contribution to Province	2500000.00
for Gratuity	3801471.00	Construction of :	
Hostel Fees	4322253.00	a) Hostel	216735.00
Contributions/Donations	32500.00	b) Girls Toilet	<u>1644934.00</u>
Salesians Salary received	2515646.00	Tea & Refreshments	138855.00
Miscellaneous Income	311143.00	Donation & Contribution	2476900.00
Rental Income	133442.00	Postage & Telephone	116165.00
Interest on :		Electricity Charges	754521.00
a) Saving A/c	774492.41	Plumbing of Borewell	68000.00
b) Fixed Deposits	<u>1424214.00</u>	Laboratory Expendibles	2127011.00
	2198706.41	Affiliation Fees	100000.00
FD Matured	1500000.00	Municipal Taxes	235283.00
Recovery of:		Honorarium	1831802.00
a) TDS	7233170.00	Labour Cess	554612.00
b) Provident Fund	9576926.00	Bank Charges	4540.50
c) Professional Tax	377100.00	Food	528937.00
d) Staff Loan	<u>885300.00</u>	Laundry	1124.00
	18072496.00	Legal Charges	7500.00
Temporary Loan refunded by:		Insurance/Registration	123747.00
a) UGC A/c	191029.00	Journals & Periodicals	129894.00
b) DBT Star Deptt	<u>441000.00</u>	Internet Charges	397692.00
	632029.00	POL	88320.00
Group Savings Scheme of Life		Cooking Fuel	119617.95
Insurance (GSLI)	372693.00	Miscellaneous Expenses	201051.00
Recovery of Departmental Advance	431193.00	Medical Expenses	218818.00
		Outfits & Footwear	20668.00
		Departmental Expenses	448683.00
		Retreat/Seminar/Conference/Meeting	370719.00
		Water Charges	43420.00
		Program & Functions	892682.00
		Prize & Gifts	822140.00
		Sports & Audio - Visuals	41985.00
		Labour Charges	16000.00
		Educational Expenses	8850.00
		Renewal Licencing	15000.00
		Travelling & Conveyance	572615.00
		Repair & Maintenance:	
		a) Building	1153760.00
		b) Vehicle	188310.00
		c) General	<u>1237300.00</u>
			2579370.00
		Fresh Investments	2400000.00
Total of	256560574.30	Total of	166237268.45

Contd. P/2





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

Total b/f	<u>256560574.30</u>	<u>166237268.45</u>
	Purchase of:	
a) Library Books	72937.00	
b) Furnitures & Equipments	2336234.00	
c) Computer & Peripherals	<u>339260.00</u>	2748431.00
Tuition Fees Waiver		58320.00
Advertisement		548312.00
Expenses on:		
a) Anthony's Day	252317.00	
b) College Week	<u>632603.00</u>	884920.00
Group Saving Scheme Insurance (GSLI)		122918.00
Loan to:		
a) UGC A/c	3237002.00	
b) DBT Star Deptt	370000.00	
c) Others	183502.00	
d) Staffs	<u>1859000.00</u>	5649504.00
Departmental Advance		590534.00
Payment of Recovery:		
a) Provident Fund	9408062.00	
b) Professional Tax	377100.00	
c) TDS	<u>7233170.00</u>	17018332.00
Death Cum Retirement Gratuity		2568379.00
Miscellaneous Expenses		36900.00
Refund of:		
a) Hostel Fees	99270.00	
b) Caution Deposits	410000.00	
c) Security Deposits	<u>88000.00</u>	597270.00
Closing Balance:		
a) Cash in hand	160101.61	
b) Cash at Bank: SB A/c		
Savings A/c	58616118.21	
Current A/c	<u>723266.03</u>	59499485.85
	<u>₹ 256560574.30</u>	<u>256560574.30</u>

Place: Shillong
Date: 17 10 2016

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



KIRON JOSHI
(Membership No. 051046)





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

ST. ANTHONY'S COLLEGE
SHILLONG

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE		INCOME	
Fees Refunds	626156.00	College Fees	49874681.00
Salary & Allowances	140510737.00	Deficit Grant-in-aid	
Domestic Articles & Furnishings	145269.00	from Govtt. of Meghalaya	125474597.00
Sports, Excursion & Entertainment	390260.00	Grant-In-aid from Govtt. of Meghalaya	
Stationery, Newspaper & Magazine	1445972.00	for Gratuity	3801471.00
Renewal Fees	95500.00	Hostel Fees	4322253.00
Building Permission Fees	169188.00	Contributions/Donations	32500.00
Church Expenses	37995.00	Salesians Salary received	2515646.00
Contribution to Province	2500000.00	Miscellaneous Income	311143.00
Tea & Refreshments	138855.00	Rental Income	133442.00
Donation & Contribution	2476900.00	Interest on :	
Postage & Telephone	116165.00	a) Saving A/c	774492.41
Electricity Charges	754521.00	b) Fixed Deposits	<u>1424214.00</u>
Laboratory Expendibles	2127011.00		2198706.41
Affiliation Fees	100000.00	Group Savings Scheme of Life	
Municipal Taxes	235283.00	Insurance (GSLI)	372893.00
Honorarium	1831802.00		
Labour Cess	554612.00		
Bank Charges	4540.50		
Food	528937.00		
Laundry	1124.00		
Legal Charges	7500.00		
Insurance/Registration	123747.00		
Journals & Periodicals	129894.00		
Internet Charges	397692.00		
PQL	88320.00		
Cooking Fuel	119617.95		
Miscellaneous Expenses	201051.00		
Medical Expenses	218818.00		
Outfits & Footwear	20668.00		
Departmental Expenses	448683.00		
Retreat/Seminar/Conference/Meeting	370719.00		
Water Charges	43420.00		
Program & Functions	892682.00		
Prize & Gifts	822140.00		
Sports & Audio - Visuals	41985.00		
Labour Charges	16000.00		
Educational Expenses	6850.00		
Renewal Licencing	15000.00		
Travelling & Conveyance	572615.00		
Repair & Maintenance:			
a) Building	1153760.00		
b) Vehicle	188310.00		
c) General	<u>1237300.00</u>	2579370.00	
Tuition Fees Waiver	58320.00		
Advertisement	548312.00		

Total of

162514231.45

Total of

189037132.41

Contd P/2





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

:2

Total b/f		<u>162514231.45</u>	<u>189037132.41</u>
Expenses on:			
a) Anthony's Day	252317.00		
b) College Week	<u>632603.00</u>	884920.00	
Group Saving Scheme Insurance (GSLI)		122918.00	
Death Cum Retirement Gratuity		2568379.00	
Miscellaneous Expenses		36900.00	
Refund of:			
a) Hostel Fees	99270.00		
b) Caution Deposits	410000.00		
c) Security Deposits	<u>88000.00</u>	597270.00	
Excess of Income over Expenditure		22312513.96	
		<u>189037132.41</u>	<u>189037132.41</u>

Place: Shillong
Date : 17.10.2016

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



KIRON JOSHI
(Membership No.051046)





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

2016-17

ST. ANTHONY'S COLLEGE
SHILLONG

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		PAYMENTS		
Opening Balances:		Advertisement	65118.00	
a) Cash in hand	160101.81	Architects Fees	400000.00	
b) Cash at Bank:		Audit Fees	92173.00	
i) Savings A/c	58616118.21	Bonus	144120.00	
ii) Current A/c	723266.03	Bank Charges	12446.50	
c) Fixed Deposits	<u>21500000.00</u>	80999485.85	Cautious Deposit Refund	200000.00
Salesian Salary		Cooking Fuel	20503.00	
Hostel Fees		2832164.00	Charity & Donations	28513.00
Mess Fees		4286735.00	Contribution to Province	1876000.00
College Fees		2434873.00	Church Expenses	35202.00
Deficit Grant in aid from Govtt. of Meghalaya		55085925.00	CCNA Annual Fees	15000.00
Grant in aid from Govtt. Of Meghalaya for Gratuity		124872880.00	College Memento	468420.00
Group Savings Scheme of Life Insurance (GSLI)		2266420.00	Advance to Contractor	14305080.00
Rental Income		63420.00	Contribution to Byndihati	2850000.00
Lodging Charges		117600.00	Domestic Articles	98630.00
Recovery of:		Expenses on:	180758.00	
a) Provident Fund	10852154.00	a) Anthony's Day Celebration	58364.00	
b) Income Tax	8998830.00	b) College Retreat	143450.00	
c) Professional Tax	352250.00	c) College Week	395110.00	
d) Staff Loan	1077700.00	d) Mosaic 2016	<u>335000.00</u>	
e) Excess Salary	<u>603635.00</u>	21884569.00	Electricity Charges	911174.00
Bank Interest		2038583.00	Elevator Maintenance Fees	435897.00
Temporary Loan refunded by:			Educational Expenses	36250.00
a) UGC A/c	3045973.00		Food	2329430.00
b) CPE A/c	69220.00		Fees Refunds	299410.00
c) DBT Star Deptt	<u>14400.00</u>	3129593.00	Gratuity	2449510.00
Departmental Advance Recovered			Group Savings Scheme of Life Insurance (GSLI)	321069.00
Miscellaneous Income		113922.00	Honorarium	1483014.00
			Hostel Expenses	51000.00
			Insurance & Registration	98650.00
			Internet Charges	436525.00
			Journal & Periodical	854541.00
			Laboratory Expendibles	2286178.00
			Miscellaneous Expenses	158965.00
			Medical Expenses	302527.00
			Municipal Taxes	128780.00
			Newspaper & Magazine	14288.00
			Outfits & Footwear	22174.00
			POL	312490.00
			Postage	43405.00
			Printing & Stationery	1085611.00
			Prize & Gifts	205670.00
			Programme & Functions	273002.00
			Refreshments	162123.00
			Retreat, Seminars & Meetings	17400.00
			Staff Salary	158608955.00
			Seminar & Workshop	987524.00
			Software Licensing	373750.00
			Lighting Expenses	478450.00
			Sports & Games	537075.00
Total c/f		<u>300534762.85</u>	Total c/f	<u>197236724.50</u>

Principal
St. Anthony's College
Shillong- 793001



Contd....P/2






ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

Total b/f	<u>300534762.85</u>	Total b/f	<u>197236724.50</u>
		Student Refund	22440.00
		Telephone Charges	56138.00
		Travelling Expenses	739253.00
		Tuition Fees Waiver	38880.00
		Purchase of:	
		a) Library Books	927615.00
		b) Computer & Peripherals	323266.00
		c) Furnitures	657497.00
		d) Equipments	1166130.00
		e) Sports Materials	12837.00
		f) Musical Instruments	<u>72295.00</u>
			3159640.00
		Payment of Recovery:	
		a) Provident Fund	10730126.00
		b) Income Tax	8998830.00
		c) Professional Tax	<u>352250.00</u>
			20081206.00
		Excess salary refunded to Govt. of Meghalaya	603635.00
		Repair & Maintenance:	3749369.00
		Departmental Advances	608500.00
		Workshop Expenses	20142.00
		Temporary Loan to	
		a) CPE A/c	1069498.00
		b) DBT Hub	115200.00
		c) MCA Deptt	50000.00
		d) Staffs	<u>1103500.00</u>
			2338198.00
		Closing Balances:	
		a) Cash in hand	155568.61
		b) Cash at Bank:	
		i) Savings A/c	48333094.71
		ii) Current A/c	1891974.03
		c) Fixed Deposits	<u>21500000.00</u>
			71880637.35
	<u>300534762.85</u>		<u>300534762.85</u>

Place: Shillong
Date: 18.09.2017


 Principal
 St. Anthony's College
 Shillong- 793001

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

 KIRON JOSHI
 (Membership No.051048)





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

ST. ANTHONY'S COLLEGE
SHILLONG

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE		INCOME	
Advertisement	65118.00	Salesian Salary	2832164.00
Architects Fees	400000.00	Hostel Fees	4286735.00
Audit Fees	92173.00	Mess Fees	2434873.00
Bonus	144120.00	College Fees	55085925.00
Bank Charges	12446.50	Deficit Grant in aid from Govtt. of Meghalaya	124872880.00
Caution Deposit Refund	200000.00	Grant in aid from Govtt. Of Meghalaya for Gratuity	2266420.00
Cooking Fuel	20503.00	Group Savings Scheme of Life Insurance (GSLI)	63420.00
Charity & Donations	28513.00	Rental Income	61920.00
Contribution to Province	1876000.00	Lodging Charges	117600.00
Church Expenses	35202.00	Bank Interest	2038583.00
CCNA Annual Fees	15000.00	Miscellaneous Income	113922.00
College Momento	468420.00		
Contribution to Byndihati	2650000.00		
Domestic Articles	98630.00		
Departmental Expenses	180758.00		
Donation	10000.00		
Expenses on:			
a) Anthony's Day Celebration	58364.00		
b) College Retreat	143450.00		
c) College Week	395110.00		
d) Mosaic 2016	335000.00	931924.00	
Electricity Charges	911174.00		
Elevator Maintenance Fees	435897.00		
Educational Expenses	36250.00		
Food	2329430.00		
Fees Refunds	299410.00		
Gratuity	2449510.00		
Group Savings Scheme of Life Insurance (GSLI)	321069.00		
Honorarium	1483014.00		
Hostel Expenses	51000.00		
Insurance & Registration	98650.00		
Internet Charges	436525.00		
Journal & Periodical	854541.00		
Laboratory Expendibles	2286178.00		
Miscellaneous Expenses	158965.00		
Medical Expenses	302527.00		
Municipal Taxes	126780.00		
Newspaper & Magazine	14288.00		
Outfits & Footwear	22174.00		
POL	312490.00		
Postage	43405.00		
Printing & Stationery	1085611.00		
Prize & Gifts	205670.00		
Programme & Functions	273002.00		
Refreshments	162123.00		
Retreat, Seminars & Meetings	17400.00		
Staff Salary	158608955.00		
Seminar & Workshop	987524.00		
Software Licensing	373750.00		
Lighting Expenses	478450.00		

[Signature]
Principal
St. Anthony's College
Shillong- 793001

Total c/f 182394569.50

Total c/f 194174442.00



Contd....P/2





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

	:2:		
Total b/f	<u>182394569.50</u>	Total b/f	<u>194174442.00</u>
Sports & Games	537075.00		
Student Refund	22440.00		
Telephone Charges	56138.00		
Travelling Expenses	739253.00		
Tuition Fees Waiver	38880.00		
Repair & Maintenance	3749369.00		
Workshop Expenses	20142.00		
Excess of Income over Expenditure	6616575.50		
	<u>194174442.00</u>		<u>194174442.00</u>

Place: Shillong
Date: 18.09.2017


Principal
St. Anthony's College
Shillong- 793001

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


KIRON JOSHI
(Membership No.051046)







ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

2017-18

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		PAYMENTS		
Opening Balances:		Advertisement	578820.00	
a) Cash in hand	155568.61	Architects Fees	150000.00	
b) Cash at Bank:		Audit Fees	87679.00	
i) Saving A/c	48333094.71	Bank Charges	30049.09	
ii) Current A/c	1891974.03	Construction of Building	20243000.00	
c) Fixed Deposits	21500000.00	71880637.35	Church Expenses	59205.00
Grant in Aid		Extension Campus, Byndihali	2400000.00	
College Fees	139873027.00	Cooking Fuel	71090.00	
Examination Fees	70183933.00	Contribution to DBDS	1000000.00	
Hostel Fees	356107.00	Contingencies	15000.00	
Mess Fees	4832983.00	Doctor & Medical Expenses	883090.00	
Rental Income	1913560.00	Domestic Articles	88462.00	
Honorarium received	54600.00	Departmental Expenses	1193507.00	
Salesians Salary received	26000.00	Charity & Donation	1054600.00	
Miscellaneous Receipts	3340222.00	Expenses on:		
Recovery of:	108489.00	a) College Retreat	312411.00	
a) Provident Fund	11513258.00	b) College Week	344370.00	
b) Income Tax	7318070.00	Food & Provisions	2310962.00	
c) Professional Tax	359100.00	Fees Refunds	421070.00	
d) Staff Loan	1080300.00	Electricity Charges	994038.00	
e) MCTA Membership Fees	39400.00	NEHU (Application of PG Course)	151500.00	
f) Quarter Rent	24800.00	20334928.00	Gratuity	700000.00
Bank Interest:		Group Savings Scheme of Life Insurance (GSLI)	344642.00	
a) SB A/c	1986003.18	Honorarium	1521441.00	
b) FD A/c	5002515.00	6988518.18	Insurance & Registration	119438.00
Departmental Advance Recovered	727869.00	Internet Charges	221350.00	
Group Savings Scheme of Life Insurance (GSLI)	848205.00	Laboratory Expendables	2868322.00	
State cheques written back	41423.00	Legal Fees	45000.00	
Donations & Contributions	7494729.00	Miscellaneous Expenses	92430.00	
Temporary Loan refunded by:		Municipal Taxes	112100.00	
a) CPE A/c	1000278.00	Minor Research Project	84000.00	
b) Others	15000.00	✓ Newspaper & Magazine	6668.00	
c) DBT Hub	115200.00	Printing & Stationery	1274161.00	
		Prizes & Gifts	1529359.00	
		Outfits & Footwear	98175.00	
		POL	104778.00	
		Postage & Telephone	59908.00	
		Bio-Informatics Deptt	2911000.00	
		Grant refund to UGC	130213.60	
		SAP User Charges	1700816.00	
		Programme & Functions	177836.00	
		Refreshments	242271.00	
		Retreat, Seminar & Meetings	819511.00	
		Staff Salary	167088477.00	
		Software Licensing	423426.00	
		Sports, Excursion & Entertainment	391280.00	
		Travelling Expenses	702731.94	
		Income Tax TDS	64379.00	
		Solar Roofing	1233215.00	

Total of

329735708.53

Total of

217433345.63

Principal
St. Anthony's College
Shillong- 793001



Contd... P/2





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

Total b/f	329736708.53	:2:	Total b/f	217433345.63
			Purchase of:	
			a) Library Books	2568151.00
			b) Computer & Peripherals	2945760.00
			c) Furnitures	1809950.00
			d) Bus	2150000.00
			e) Bolera Pick Up	516011.00
			f) Land	20000000.00
			g) Equipments	1430473.00
				31420345.00
			Payment of Recovery:	
			a) Provident Fund	10976898.00
			b) Income Tax	7318070.00
			c) Professional Tax	359100.00
			d) MCTA Membership Fees	39600.00
			e) Quarter Rent	17950.00
				18710618.00
			Repair, Maintenance & Renovation	4617486.00
			Departmental Advances	573800.00
			Temporary Loan to Staffs	619000.00
			Closing Balances:	
			a) Cash in hand	148836.67
			b) Cash at Bank:	
			i) Saving A/c	41615249.87
			ii) Current A/c	97227.36
			c) Fixed Deposits	14500000.00
				56361313.90
	<u>329736708.53</u>			<u>329736708.53</u>

Place: Shillong
Date: 27.10.2018

Principal
SL Anthony's College
Shillong- 793001



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

KIRON JOSHI
(Membership No.051049)





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

ST. ANTHONY'S COLLEGE
SHILLONG

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		INCOME	
Advertisement	578820.00	Grant in Aid	138673027.00
Architects Fees	150000.00	College Fees	70183933.00
Audit Fees	87879.00	Examination Fees	356107.00
Bank Charges	30049.09	Hostel Fees	4832983.00
Church Expenses	59206.00	Mess Fees	1913560.00
Extension Campus, Byndihati	2400000.00	Rental Income	54600.00
Cooking Fuel	71090.00	Honorarium received	28000.00
Contribution to DBDS	1000000.00	Salesians Salary received	3340222.00
Contingencies	15000.00	Miscellaneous Receipts	108489.00
Doctor & Medical Expenses	883090.00	Bank Interest:	
Domestic Articles	66482.00	a) SB A/c	1986003.18
Departmental Expenses	1193507.00	b) FD A/c	<u>5002515.00</u>
Charity & Donation	1054500.00	Group Savings Scheme of Life	
Expenses on:		Insurance (GSLI)	848205.00
a) College Retreat	312411.00	State cheques written back	41423.00
b) College Week	<u>344370.00</u>	Donations & Contributions	7494729.00
Food & Provisions	2310952.00		
Fees Refunds	421070.00		
Electricity Charges	894036.00		
NEHU (Application of PG Course)	151500.00		
Gratuity	700000.00		
Group Savings Scheme of Life			
Insurance (GSLI)	344842.00		
Honorarium	1521441.00		
Insurance & Registration	119436.00		
Internet Charges	221350.00		
Laboratory Expendables	2868322.00		
Legal Fees	45000.00		
Miscellaneous Expenses	92430.00		
Municipal Taxes	112100.00		
Minor Research Project	84000.00		
Newspaper & Magazine	6698.00		
Printing & Stationery	1274161.00		
Prizes & Gifts	1529359.00		
Outfits & Footwear	98175.00		
POL	104778.00		
Postage & Telephone	59908.00		
Bioinformatics Deptt	2811000.00		
Grant refund to UGC	130213.80		
SAP User Charges	1700616.00		
Programme & Functions	177635.00		
Refreshments	242271.00		
Retreat, Seminar & Meetings	819611.00		
Staff Salary	167088477.00		
Software Licensing	423426.00		
Sports, Excursion & Entertainment	391260.00		
Travelling Expenses	702731.94		
Repair, Maintenance & Renovation	4817486.00		
Excess of Income over Expenditure	35151558.55		
	<u>235861796.18</u>		<u>235661796.18</u>

Place: Shillong
Date: 27.10.2018

Principal
St. Anthony's College
Shillong- 793001



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

KIRON JOSHI
(Membership No.051048)





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

	:2:		
Total b/f	<u>332328976.05</u>	Total b/f	<u>45099207.51</u>
		Professional Fees	1230784.00
		Programme & Functions	2929691.00
		POL	100205.00
		Refreshments	312870.00
		Rates & Taxes	9610.00
		Staff Salary	179538016.00
		Staff Benefits	424500.00
		Software Licensing	339842.00
		Retreat, Seminar & Meetings	365752.00
		Renewal of Provisional Affiliation	20500.00
		Student Conference & Workshop	282000.00
		Sports & Games	327753.00
		Telephone Charges	55018.00
		Travelling Expenses	508303.00
		TDS on exam fees	12750.00
		TDS on fixed deposit interest	8715.00
		Purchase of:	
		a) Land	8500000.00
		b) Computer & Peripherals	1405986.00
		c) Furnitures & Fittings	2649887.00
		d) Roofing Sheet	471244.00
		e) Software	645932.00
		✓ f) Library Books	1502184.00
		g) Solar Roofing	921905.00
		h) Equipments	1473155.00
			<u>17570293.00</u>
		Payment of Recovery:	
		a) Provident Fund	9349874.00
		b) Income Tax	8777704.00
		c) MCTA Membership Fees	29600.00
		d) Quarter Rent	18600.00
		e) Cooperative Society	9276.00
		f) SKR Membership Fees	540.00
		g) Professional Tax	391000.00
			<u>18576594.00</u>
		Repair, Maintenance :	
		a) Building	4535864.00
		b) Equipments	820025.00
		c) Vehicle	79659.00
			<u>5435548.00</u>
		Departmental Advances	1457500.00
		Uniforms	467663.00

Total c/f	<u>332328976.05</u>	Total c/f	<u>275073114.51</u>
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 Principal
 St. Anthony's College
 Shillong- 793001



Contd....P/3





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		INCOME	
Advertisement		Grant in Aid	149277485.00
Audit Fees	84326.00	College Fees	79019031.15
Bank Charges	1770.00	Examination Fees	464401.00
Fees Refund	69791.51	Hostel Fees	5108635.00
Computer Expenses	546040.00	Honorarium Received	73300.00
Charity & Donation	8100.00	Salesians Salary Received	3256680.00
Church Expenses	147285.00	Mess Fees	2197680.00
Contribution to:		Rental Income	45360.00
a) DBDS	500000.00	Election Training Charges	1108950.00
b) Don Bosco Centre, Byndihati	<u>14571083.00</u>	Unnat Bharat Abhiyan (UBA) Fund	50000.00
	15071083.00	Bank Interest:	
Cooking Fuel	42196.00	a) SB A/c	1150964.00
Doctor & Medical Expenses	328045.00	b) FD A/c	<u>7314290.00</u>
Domestic Articles	34913.00	Group Savings Scheme of Life	8465254.00
Expenses on:		Insurance (GSLI)	91205.00
College Week	578319.00	Gratuity cum Retirement	1400000.00
Departmental Expenses:		Miscellaneous Receipts	407.00
a) Biotech Department	935000.00	Other Income	112366.00
b) Fishery Department	<u>1137000.00</u>		
	2072000.00		
Electric Charges	1188261.00		
ESIC	73807.00		
Examination expenses	22350.00		
Educational Expenses	30000.00		
Exposure trip	20330.00		
Food & Provision	2630550.00		
Farm expenses	71000.00		
Freight charges	5350.00		
Generator Fuel	121000.00		
Gratuity	1400000.00		
Group Savings Scheme of Life			
Insurance (GSLI)	523704.00		
Honorarium	1996722.00		
Insurance & Registration	158518.00		
Internet Charges	411969.00		
Laboratory Expendables	2304563.00		
Labour Charges	43350.00		
Miscellaneous Expenses	140035.00		
Municipal Taxes	112100.00		
Medical Insurance	54181.00		
Newspaper & Periodicals	209562.00		
Printing & Stationery	900012.00		
Outfits & Footwear	38667.00		
Prizes & Gifts	1184494.00		
Professional Fees	1230784.00		
Total c/f	<u>33939991.51</u>	Total c/f	<u>250670754.15</u>


 Principal
 St. Anthony's College
 Shillong- 793001



Contd....P/2






ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

:2:

Total b/f		Total b/f	
	<u>33939991.51</u>		<u>250670754.15</u>
Programme & Functions	2929691.00		
POL	100205.00		
Refreshments	312870.00		
Rates & Taxes	9610.00		
Staff Salary	179538016.00		
Staff Benefits	424500.00		
Software Licensing	339842.00		
Retreat, Seminar & Meetings	365752.00		
Renewal of Provisional Affiliation	20500.00		
Student Conference & Workshop	282000.00		
Sports & Games	327753.00		
Telephone Charges	55018.00		
Travelling Expenses	508303.00		
Repair, Maintenance :			
a) Building	4535864.00		
b) Equipments	820025.00		
c) Vehicle	<u>79859.00</u>	<u>5435548.00</u>	
Uniforms	467663.00		
Excess of Income over Expenditure	25613491.64		
	<u>250670754.15</u>		<u>250670754.15</u>

Place: Shillong
Date: 21.10.2019


Principal
St. Anthony's College
Shillong- 793001

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


KIRON JOSHI
(Membership No.051046)







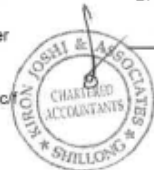
ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

2019-20

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		PAYMENTS	
Opening Balances: (As per Schedule- 'A')	54696861.54	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
Government Grants:		Charity & Donation	465785.00
a) From Govtt. of Meghalaya:		Christmas Bonus	43400.00
i) Deficit Salary	244278485.00	Church Expenses	91520.00
ii) Gratuity cum Retirement	3418750.00	College Magazine	486500.00
b) Ministry of Science & Technology, Govt. of India for Department of Biotechnology	931000.00	Construction of Building	8260000.00
c) From DIC, NEHU	1513554.00	Cooking Fuel	31840.00
d) UGC Funds for:		Doctor & Medical Expenses	52245.00
i) Minor Research Project	162382.00	Domestic Articles	79554.00
ii) Faculty Development Programme	598265.00	Educational Expenses	140000.00
	250902436.00	Electric Charges	1466813.00
Donations & Contribution	1658320.00	Expenses on:	
Honorarium	63500.00	a) Field Trip	20813.00
Group Savings Scheme of Life Insurance (GSLI)	163267.00	b) Outreach Programme	25346.00
Election Training Charges	1148000.00	Fees Refund	458185.00
Hall Rent	41000.00	Food & Provision	1521124.00
Miscellaneous Income	81204.00	Farm and Gardening	71300.00
Salesians Salary Received	4116614.00	Generator Fuel	196000.00
Bank Interest:		Gratuity Paid	2718749.00
a) SB A/c	1659466.68	Group Savings Scheme of Life Insurance (GSLI)	234311.00
b) FD A/c	236523.00	Honorarium	2077421.00
Grant-in-Aid (on behalf of Biotechnology Department)	2178822.00	Hospitality	55246.00
Re-imburement from Zoology Department	758663.74	Hostel Expenses	86069.00
Recovery of:		Income Tax Penalty	1695.00
a) Provident Fund	58741180.00	Internet Charges	538887.72
b) Income Tax	15587280.00	Laboratory Expendibles	2396715.00
c) Professional Tax	404350.00	Labour Charges	82534.00
d) NP Scheme	1994148.00	Miscellaneous Expenses	35099.00
e) MCTA Membership Fees	41700.00	Newspaper & Periodicals	36603.00
f) Cooperative Society	13146.00	Outfit & Footwears	48795.00
g) Quarter Rent	18600.00	POL	147740.00
h) SKR Membership Fees	6480.00	Printing & Stationery	1360966.00
i) Staff Loan	468100.00	Prizes & Gifts	1361487.00
j) Departmental Advance	484329.00	Programme & Functions	1409172.00
k) Employees Contribution to ESIC	40368.00	Refreshments	55218.00
Refund of:		Renewal of Tally Software	110960.00
Departmental Loan	200000.00	Research Publication Incentives	155750.00
		Retreat, Seminar & Meetings	1840897.00
		Registration Fees	119904.00
		Sports & Games	377605.00
		Tax Deducted at Source	26469.00
		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	1839682.00
			277414119.00
Total c/f	486151233.96	Total c/f	308260125.68





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

:2:

Total b/f	486151233.96	Total b/f	308260125.68
		Employers Contribution to ESIC	127836.00
		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
		Fund transfer to:	
		a) Deptt. of Bioinformatics	1200000.00
		b) Deptt. of Biotechnology	931000.00
		Purchase of:	
		a) Land	10500000.00
		b) Computer & Peripherals	405943.00
		c) Furnitures	2637538.00
		d) Software	848541.00
		e) Library Books	1852596.00
		f) Equipments	6426899.00
		Payment of Recovery:	
		a) Provident Fund	55642048.00
		b) Income Tax	15635470.00
		c) Professional Tax	441700.00
		d) National Pension Scheme	1994148.00
		e) MCTA Membership Fees	46200.00
		f) Quarter Rent	17050.00
		g) Cooperative Society	13164.00
		h) SKR Membership Fees	5940.00
		i) Employees Contribution to ESIC	40368.00
		Repair and Maintenance of:	
		a) Building	1745003.00
		b) Equipments	670673.00
		c) Vehicle	136124.00
		d) Others	905284.00
		e) Computer	46430.00
		Staff Loan	413000.00
		Departmental Advance	1395707.00
		Grant-in-Aid Transferred to Biotechnology Deptt.	2178822.00
		Expenditure in behalf of Zoology Deptt.	758663.74
		Closing Balances: (As per Schedule- 'B')	60655893.54
	<u>₹ 486151233.96</u>		<u>₹ 308260125.68</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:21051046AAAAA1919





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

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 Govt. 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	Govt. 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	25346.00	Programme	598265.00
			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	55248.00		
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	236523.00
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	1839682.00	277414119.00	
Employers Contribution to ESIC	127838.00		
Total of	300101494.68	Total of	350517205.68



Contd....P/2





ST. ANTHONY'S COLLEGE, SHILLONG
Financial Statement: 2016 - 2020

	:2:		
Total b/f		<u>300101494.68</u>	<u>350517205.68</u>
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	<u>8217348.00</u>	10617348.00	
Fund transfer to:			
a) Deptt. of Bioinformatics	1200000.00		
b) Deptt. of Biotechnology	<u>931000.00</u>	2131000.00	
Repair and Maintenance of:			
a) Building	1745003.00		
b) Equipments	670673.00		
c) Vehicle	136124.00		
d) Others	905284.00		
e) Computer	<u>46430.00</u>	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

