

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	160101.61		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	Caution Deposit Refund	200000.00
Salesian Salary		2832164.00	Cooking Fuel	20503.00
Hostel Fees		4286735.00	Charity & Donations	28513.00
Mess Fees		2434873.00	Contribution to Province	1876000.00
College Fees		55085925.00	Church Expenses	35202.00
Deficit Grant in aid from Govtt. of Meghalaya		124872880.00	CCNA Annual Fees	15000.00
Grant in aid from Govtt. Of Meghalaya for Gratuity		2266420.00	College Momento	468420.00
Group Savings Scheme of Life Insurance (GSLI)		63420.00	Advance to Contractor	14305080.00
Rental Income		61920.00	Contribution to Byndihati	2650000.00
Lodging Charges		117600.00	Domestic Articles	98630.00
Recovery of:			Departmental Expenses	180758.00
a) Provident Fund	10852154.00		Donation	10000.00
b) Income Tax	8998830.00		Expenses on:	
c) Professional Tax	352250.00		a) Anthony's Day Celebration	58364.00
d) Staff Loan	1077700.00		b) College Retreat	143450.00
e) Excess Salary	<u>603635.00</u>	21884569.00	c) College Week	395110.00
Bank Interest		2038583.00	d) Mosaic 2016	<u>335000.00</u>
Temporary Loan refunded by:			Electricity Charges	911174.00
a) UGC A/c	3045973.00		Elevator Maintenance Fees	435897.00
b) CPE A/c	69220.00		Educational Expenses	36250.00
c) DBT Star Deptt	<u>14400.00</u>	3129593.00	Food	2329430.00
Departmental Advance Recovered		346673.00	Fees Refunds	299410.00
Miscellaneous Income		113922.00	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	<u>373750.00</u>
			Lighting Expenses	478450.00
			Sports & Games	537075.00
Total c/f		<u>300534762.85</u>	Total c/f	<u>197236724.50</u>



Total b/f

300534762.85

Total b/f

197236724.50

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 Govtt. 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

300534762.85

300534762.85

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



KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date: 18.09.2017

St. Anthony's College
Shillong- 793001

**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	<u>21500000.00</u>	Church Expenses	59206.00
	71880637.35	Extension Campus, Byndihati	2400000.00
Grant in Aid	139673027.00	Cooking Fuel	71090.00
College Fees	70183933.00	Contribution to DBDS	1000000.00
Examination Fees	356107.00	Contingencies	15000.00
Hostel Fees	4632983.00	Doctor & Medical Expenses	883090.00
Mess Fees	1913560.00	Domestic Articles	66462.00
Rental Income	54600.00	Departmental Expenses	1193507.00
Honorarium received	20000.00	Charity & Donation	1054500.00
Salesians Salary received	3340222.00	Expenses on:	
Miscellaneous Receipts	106489.00	a) Collogo Retreat	312411.00
Recovery of:		b) College Week	<u>344370.00</u>
a) Provident Fund	11513258.00		656781.00
b) Income Tax	7318070.00	Food & Provisions	2310952.00
c) Professional Tax	359100.00	Fees Refunds	421070.00
d) Staff Loan	1080300.00	Electricity Charges	994036.00
e) MCTA Membership Fees	39400.00	NEHU (Application of PG Course)	151500.00
f) Quarter Rent	<u>24800.00</u>	Gratuity	700000.00
	20334928.00	Group Savings Scheme of Life	
Bank Interest:		Insurance (GSLI)	344642.00
a) SB A/c	1986003.18	Honorarium	1521441.00
b) FD A/c	<u>5002515.00</u>	Insurance & Registration	119436.00
	6988518.18	Internet Charges	221350.00
Departmental Advance Recovered	727869.00	Laboratory Expendables	2868322.00
Group Savings Scheme of Life		Legal Fees	45000.00
Insurance (GSLI)	848205.00	Miscellaneous Expenses	92430.00
Stale cheques written back	41423.00	Municipal Taxes	112100.00
Donations & Contributions	7494729.00	Minor Research Project	84000.00
		Newspaper & Magazine	6666.00
Temporary Loan refunded by:		Printing & Stationery	1274161.00
a) CPE A/c	1000278.00	Prizes & Gifts	1529359.00
b) Others	15000.00	Outfits & Footwear	98175.00
c) DBT Hub	<u>115200.00</u>	POL	104778.00
	1130478.00	Postage & Telephone	59908.00
		Bio-informatics Deptt	2911000.00
		Grant refund to UGC	130213.60
		SAP User Charges	1700616.00
		Programme & Functions	177635.00
		Refreshments	242271.00
		Retreat, Seminar & Meetings	<u>819611.00</u>
		Staff Salary	167088477.00
		Software Licensing	423426.00
		Sports, Excursion & Entertainment	391260.00
		Travelling Expenses	702731.94
		Income Tax TDS	64379.00
		Solar Roofing	1233215.00

Total c/f

329735708.53

Total c/f

217433345.63



:2:

Total b/f

329735708.53

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	<u>1430473.00</u>	31420345.00

Payment of Recovery:

a) Provident Fund	10976898.00	
b) Income Tax	7318070.00	
c) Professional Tax	359100.00	
d) MCTA Membership Fees	39500.00	
e) Quarter Rent	<u>17050.00</u>	18710618.00

Repair, Maintenance & Renovation	4617486.00
Departmental Advances	573600.00
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	<u>14500000.00</u>	56361313.90

329735708.53

329735708.53

Place: Shillong
Date: 27.10.2018

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



KIRON JOSHI
(Membership No.051048)

St. Anthony's College
Shillong- 793001

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS		PAYMENTS	
Opening Balances: (As per Schedule- 'A')	56361313.90	Advertisement	84326.00
Grant in Aid	149277485.00	Audit Fees	1770.00
College Fees	79019031.15	Bank Charges	69791.51
Examination Fees	464401.00	Fees Refund	546040.00
Hostel Fees	5108635.00	Construction of Building	12390000.00
Honorarium Received	73300.00	Computer Expenses	8100.00
Salesians Salary Received	3256680.00	Charity & Donation	147285.00
Mess Fees	2197680.00	Church Expenses	84814.00
Rental Income	45360.00	Contribution to:	
Election Training Charges	1108950.00	a) DBDS	500000.00
Unnat Bharat Abhiyan (UBA) Fund	50000.00	b) Don Bosco Centre, Byndihati	14571083.00
Recovery of:		Cooking Fuel	42196.00
a) Provident Fund	14389128.00	Doctor & Medical Expenses	328045.00
b) Income Tax	8777704.00	Departmental Expenses:	
c) Professional Tax	390900.00	a) Biotech Department	935000.00
d) Departmental Advance	980440.00	b) Fishery Department	1137000.00
e) MCTA Membership Fees	39200.00	Domestic Articles	34913.00
f) Quarter Rent	18600.00	Expenses on:	
g) Cooperative Society	9276.00	College Week	578319.00
h) SKR Membership Fees	2160.00	Electric Charges	1188261.00
i) Staff Loan	689500.00	ESIC	73807.00
Bank Interest:		Examination expenses	22350.00
a) SB A/c	1150964.00	Educational Expenses	30000.00
b) FD A/c	7314290.00	Exposure trip	20330.00
Group Savings Scheme of Life		Food & Provision	2630550.00
Insurance (GSLI)	91205.00	Farm expenses	71000.00
Gratuity cum Retirement	1400000.00	Freight charges	5350.00
Miscellaneous Receipts	407.00	Generator Fuel	121000.00
Other Income	112366.00	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
Total c/f	332328976.05	Total c/f	45099207.51

Total b/f

332328976.05

Total b/f

45099207.51

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
	17570293.00

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
	18576594.00

Repair, Maintenance :

a) Building	4535864.00
b) Equipments	820025.00
c) Vehicle	79659.00
	5435548.00

Departmental Advances
Uniforms

1457500.00
467663.00

Total c/f

332328976.05

Total c/f

275073114.51



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Total b/f

332328976.05

Total b/f

275073114.51

Temporary Loan to

a) Staffs

259000.00

b) DBDS

1500000.00

1759000.00

Advances for:

a) Land

500000.00

b) Building Materials

300000.00

800000.00

Closing Balances:

(As per Schedule- 'B')

54696861.54

332328976.05

332328976.05

Place: Shillong
Date: 21.10.2019

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



[Signature]
KIRON JOSHI
(Membership No.051046)

[Signature]
St. Anthonys' College
Shillong- 793001

**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, Govtt. 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		b) Outreach Programme	25346.00
Insurance (GSLI)	163267.00	Fees Refund	458185.00
Election Training Charges	1148000.00	Food & Provision	1521124.00
Hall Rent	41000.00	Farm and Gardening	71300.00
Miscellaneous Income	81204.00	Generator Fuel	196000.00
Salesians Salary Received	4116614.00	Gratuity Paid	2718749.00
Bank Interest:		Group Savings Scheme of Life	
a) SB A/c	1659466.68	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- 793001



:2:

Total b/f

486151233.96

Total b/f

308260125.68

Employers Contribution to ESIC		127838.00
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	10617348.00
Fund transfer to:		
a) Deptt. of Bioinformatics	1200000.00	
b) Deptt. of Biotechnology	931000.00	2131000.00
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	5426899.00	21671517.00
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	73836088.00
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
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

₹ 486151233.96

₹ 486151233.96

Place: Shillong
Date: 02.01.2021

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)
UDIN:21051046AAAAAA1919

**ST. ANTHONY'S COLLEGE
SHILLONG**

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		PAYMENTS	
Opening Balances: (As per Schedule- 'A')		60655893.54	
College Fees	79346549.63	Advertisement	469346.00
Examination Fees	408400.00	Affiliation Fees	65560.00
Hostel Fees	3408122.15	Audit Fees	353002.00
Buiding Maintenance Fees	1084080.00	Bank Charges	88091.31
Government Grants:		Charity & Donation	633800.00
a) From Govtt. of Meghalaya:		Christmas Bonus	57340.00
i) Deficit Salary	188071695.00	Church Expenses	8540.00
ii) Gratuity cum Retirement	5043805.00	Computer Expenses	26025.00
		Communication Charges	166627.50
Donations & Contribution	6610852.77	Consulting Fees	26222.00
Honorarium	107875.00	Construction of Building	4130000.00
Miscellaneous Income	458948.00	Cooking Fuel	60857.00
Salesians Salary Received	4060344.00	Doctor & Medical Expenses	457231.00
Bank Interest:		Domestic Articles	81776.00
a) SB A/c	873460.00	Educational Expenses	62486.00
b) FD A/c	335178.00	Electric Charges	1158275.00
		Expenses on:	
Recovery of:		a) Field Trip	0.00
a) Provident Fund	21720254.00	b) Outreach Programme	61450.00
b) Income Tax	10644425.00	Fees Refund	848410.00
c) Professional Tax	482250.00	Food & Provision	876122.00
d) NP Scheme	4785695.28	Farm and Gardening	26000.00
e) MCTA Membership Fees	40800.00	Generator Fuel	86000.00
f) Cooperative Society	10294.00	Gratuity Paid	2727000.00
g) Quarter Rent	18600.00	Honorarium	2468070.00
h) SKR Membership Fees	6480.00	Hostel Expenses	37006.00
i) Staff Loan	407000.00	Income Tax Penalty	13960.00
j) Departmental Advance	199000.00	Internet Charges	651020.00
k) Employees Contribution to ESIC	25703.00	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
		Relief Fund	141000.00
		<u>Retreat, Seminar & Meetings</u>	<u>66799.00</u>
		Registration Fees	112773.00
		Sports & Games	47165.00
		Sitting Fees	163000.00
		Software Licensing	41890.00
		<u>Seminar & Workshop</u>	<u>328894.00</u>
		Tax Deducted at Source	58519.00
		Telephone Charges	56956.49
		Travelling Expenses	521818.00
		Website Development Expenses	290900.00
		Vehicle Insurance	103767.00
		Salary:	
		a) Staff	220755204.27
		b) MSMHC Sisters	253936.00
		c) Substitute Teacher	0.00
			221009140.27
Total c/f	388805704.37	Total c/f	241960413.57

St Anthony's College
Shillong- 793001

	:2:			
Total b/f	<u>388805704.37</u>	Total b/f		<u>241960413.57</u>
		Contribution to:		
		a) Don Bosco Development Society	1500000.00	
		b) SAC, Byndihati	<u>7532569.00</u>	9032569.00
		Purchase of:		
		a) Land	4500000.00	
		b) Computer & Peripherals	<u>866652.00</u>	
		e) Library Books	1184860.00	
		f) Equipments	<u>897989.00</u>	7449501.00
		Payment of Recovery:		
		a) Provident Fund	33144326.00	
		b) Income Tax	10644425.00	
		c) Professional Tax	482250.00	
		d) National Pension Scheme	4785554.03	
		e) MCTA Membership Fees	45900.00	
		f) Quarter Rent	17050.00	
		g) Cooperative Society	9282.00	
		h) SKR Membership Fees	8640.00	
		i) Employees Contribution to ESIC	<u>145233.00</u>	49282660.03
		Repair and Maintenance of:		
		a) Building	2217933.00	
		b) Equipments	416125.00	
		c) Vehicle	33140.00	
		d) Others	20792.00	
		e) Computer	<u>117500.00</u>	2805490.00
		Staff Loan		287000.00
		Unutilised Fund refund to UGC		59554.20
		Closing Balances:		
		(As per Schedule- 'B')		77928516.57
	<u>388805704.37</u>			<u>388805704.37</u>

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

Place: Shillong
Date: 02.01.2021

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


St. Anthony's College
Shillong- 793001