



Kiron Joshi & Associates

Chartered Accountants

Regn. No. 313048 E

L D B Building : G. S. Road, Shillong - 793 001, Phone : 2223727, Fax : (0364) 2224647, Email : kjfca07@gmail.com

ST. ANTHONY'S COLLEGE SHILLONG

(GENERAL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		PAYMENTS	
Opening Balances:		Advertisement	578820.00
a) Cash in hand	6055.44	Architects Fees	150000.00
b) Cash at Bank:		Audit Fees	34500.00
i) Central Bank of India:		Bank Charges	16455.67
SB A/c	34427885.86	Fees Refund	200800.00
Current A/c	1891974.03	Construction of Building	17743000.00
i) State Bank of India:		Departmental Expenses	1016684.00
SB A/c	4870893.00	Donation	1040000.00
c) Fixed Deposits	<u>17500000.00</u>	Expenses on:	
	58696808.33	a) College Retreat	312411.00
Deficit Grant in Aid from Govtt. of Meghalaya	134430357.00	b) College Week	<u>344370.00</u>
College Fees	56066997.00	Electric Charges	398269.00
Rental Income	54600.00	NEHU (Application of PG Course)	151500.00
Miscellaneous Receipts	69656.00	Gratuity	700000.00
Recovery of:		Group Savings Scheme of Life	
a) Provident Fund	9700134.00	Insurance (GSLI)	344642.00
b) Income Tax	7289330.00	Honorarium	801582.00
c) Professional Tax	315750.00	Insurance & Registration	119436.00
d) Staff Loan	<u>719300.00</u>	Internet Charges	221350.00
	18024514.00	Laboratory Expendables	2868322.00
Bank Interest:		Legal Fees	45000.00
a) SB A/c	1320052.06	Miscellaneous Expenses	90100.00
b) FD A/c	<u>5002515.00</u>	Municipal Taxes	112100.00
	6322567.06	Printing & Stationery	1120699.00
Temporary Loan refunded by		Prizes & Gifts	1521359.00
a) CPE	1000278.00	Programme & Functions	133560.00
b) DBT Hub	<u>115200.00</u>	Refreshments	232198.00
	1115478.00	Staff Salary	150136596.00
Departmental Advance Recovered	727869.00	Retreat, Seminar & Meetings	677860.00
Group Savings Scheme of Life		Software Licensing	423426.00
Insurance (GSLI)	848205.00	Solar Roofing	694545.00
		Sports & Games	369886.00
		Telephone Charges	44810.00
		Travelling Expenses	392129.94
		Income Tax TDS	57234.00
		Purchase of:	
		a) Library Books	2435666.00
		b) Computer & Peripherals	270290.00
		c) Furnitures	1809950.00
Total c/f	<u>276357051.39</u>	Total c/f	<u>4515906.00</u> 183093644.61



Contd....P/2



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:2:

Total b/f	<u>276357051.39</u>	Total b/f	<u>4515906.00</u>	<u>183093644.61</u>
		d) Bus	2150000.00	
		e) Bolera Pick Up	516011.00	
		f) Land	20000000.00	
		g) Equipments	<u>1329038.00</u>	28510955.00
		Payment of Recovery:		
		a) Provident Fund	9423706.00	
		b) Income Tax	7312570.00	
		c) Professional Tax	<u>359100.00</u>	17095376.00
		Repair, Maintenance & Renovation		3895847.00
		Departmental Advances		568600.00
		Temporary Loan to		
		a) Staffs	497000.00	
		b) Vocational A/c	<u>3500000.00</u>	3997000.00
		Closing Balances:		
		a) Cash in hand	2212.5	
		b) Cash at Bank:		
		i) Central Bank of India:		
		SB A/c	27261125.92	
		Current A/c	97227.36	
		i) State Bank of India:		
		SB A/c	1335063.00	
		c) Fixed Deposits	<u>10500000.00</u>	39195628.78
	<u>276357051.39</u>			<u>276357051.39</u>

AUDITORS' REPORT

We have verified the above Receipts and Payments Account with the books of accounts and supporting documents as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES
Chartered Accountants




KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date: 27.10.2018



Kiron Joshi & Associates

Chartered Accountants

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ST. ANTHONY'S COLLEGE SHILLONG

(GENERAL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS		PAYMENTS	
Opening Balances:		Advertisement	65118.00
a) Cash in hand	4663.44	Architects Fees	400000.00
b) Cash at Bank:		Audit Fees	28625.00
i) Central Bank of India:		Bonus	144120.00
SB A/c	51951806.36	Bank Charges	11539.50
Current A/c	723266.03	Caution Deposit Refund	200000.00
i) State Bank of India:		Mementoes	468420.00
SB A/c	<u>754933.00</u>	Construction of Building	14305080.00
College Fees	42551850.00	Contribution to Byndihati	650000.00
Deficit Grant in aid from Govtt. of Meghalaya	124872880.00	Departmental Expenses	123735.00
Grant in aid from Govtt. Of Meghalaya for Gratuity	2266420.00	Donation	10000.00
Group Savings Scheme of Life Insurance (GSLI)	63420.00	Expenses on:	
Rental Income	61920.00	a) Anthony's Day Celebration	58364.00
Lodging Charges	117600.00	b) College Retreat	143450.00
Recovery of:		c) College Week	395110.00
a) Provident Fund	9804822.00	d) Mosaic 2016	<u>335000.00</u>
b) Income Tax	8993330.00	Electricity Charges	408910.00
c) Professional Tax	308450.00	Elevator Maintenance Fees	435897.00
d) Staff Loan	708200.00	Gratuity	2449510.00
e) Excess Salary	<u>603635.00</u>	Group Savings Scheme of Life Insurance (GSLI)	321069.00
Bank Interest	1587965.00	Honorarium	761191.00
Temporary Loan refunded by		Insurance & Registration	98650.00
a) UGC A/c	2140457.00	Internet Charges	436525.00
b) CPE A/c	<u>69220.00</u>	Journal & Periodical	854541.00
Departmental Advance Recovered	322600.00	Laboratory Expendables	2217832.00
		Miscellaneous Expenses	112341.00
		Municipal Taxes	122100.00
		POL	189530.00
		Postage	26402.00
		Printing & Stationery	966488.00
		Prize & Gifts	205670.00
		Programme & Functions	192302.00
		Refreshments	154373.00
		Staff Salary	147451670.00
		Seminar & Workshop	987524.00
		Software Licensing	373750.00
		Lighting Expenses	478450.00
		Sports & Games	505669.00
		Student Refund	22440.00
		Telephone Charges	37946.00
		Travelling Expenses	404616.00
		Tuition Fees Waiver	38880.00
Total c/f	<u>247907437.83</u>	Total c/f	<u>177592837.50</u>



Contd....P/2



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:2:

Total b/f

247907437.83

Total b/f

177592837.50

Purchase of:

a) Library Books	855771.00	
b) Computer & Peripherals	323266.00	
c) Furnitures	612548.00	
d) Equipments	<u>1166130.00</u>	2957715.00

Payment of Recovery:

a) Provident Fund	9668864.00	
b) Income Tax	8985910.00	
c) Professional Tax	<u>308450.00</u>	18963224.00

Repair & Maintenance

2930520.00

Excess Salary refunded to Govtt
of Meghalaya

603635.00

Departmental Advances

582500.00

Temporary Loan to

a) CPE A/c	1069498.00	
b) DBT Hub	115200.00	
c) MCA Deptt	50000.00	
d) Staffs	845500.00	
e) Vocational A/c	<u>1000000.00</u>	3080198.00

Closing Balances:

a) Cash in hand	6055.44	
b) Cash at Bank:		
i) Central Bank of India:		
SB A/c	34427885.86	
Current A/c	1891974.03	
i) State Bank of India:		
SB A/c	<u>4870893.00</u>	41196808.33

247907437.83

247907437.83

AUDITORS' REPORT

We have verified the above Receipts and Payments Account with the books of accounts and supportings as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI
(Membership No.051046)

Place: Shillong
Date: 18.09.2017



Kiron Joshi & Associates

Chartered Accountants

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ST. ANTHONY'S COLLEGE SHILLONG

(GENERAL ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		PAYMENTS	
Opening Balance:		Advertisement	548312.00
a) Cash in hand	1083.39	Bank Charges	2686.00
b) Cash at Bank:		Building Maintenance	1153760.00 ✓
i) Central Bank of India:		College Week Expenses	632603.00
SB A/c	42276286.36	College Magazine	477722.00
Current A/c	164289.03	Computer & Peripherals	187500.00
ii) State Bank of India		Construction of:	
SB A/c	<u>449049.00</u>	a) Hostel	216735.00
	42890707.78	b) Girls Toilet	<u>1644934.00</u> 1861669.00
College Fees	36284761.00	Donation/Contribution	2470300.00 ✓
Deficit Grant-in-aid		Departmental Expenses	342217.00
from Govtt. of Meghalaya	125474597.00	Electric Charges	307127.00 ✓
Grant-in-aid from Govtt. of Meghalaya		Purchase of:	
for Gratuity	3801471.00	a) Equipments	482958.00 ✓
Rental Income	64920.00	b) Furniture & Fixtures	1167780.00 ✓
Lodging Charges	120050.00	c) Library Books	<u>18866.00</u> 1669604.00
Recovery of:		General Maintenance	121849.00 ✓
a) Income Tax	7217650.00	Gratuity	2568379.00 ✓
b) Provident Fund	8560230.00	Refreshments	124812.00
c) Professional Tax	338950.00	Laboratory Expendables	1866152.00 ✓
d) Staff Loan	<u>817300.00</u>	Fees Refund	418766.00 ✓
	16934130.00	Municipal Taxes	225675.00
Temporary Loan refunded by:		Building Permission Fees	169188.00
DBT Star Deptt.	430000.00	Labour Cess	554612.00
Group Savings Scheme of Life		Fuel	106023.95
Insurance (GSLI)	372693.00	Group Saving Scheme Insurance (GSLI)	122918.00
Miscellaneous Income	6000.00	Honorarium	469537.00 ✓
Interest on:		Seminar & Workshop	199719.00 ✓
a) SB A/c	558613.00	Insurance & Registration	123747.00
b) FD A/c	<u>1108347.00</u>	Internet Charges	397692.00
	1666960.00	Journals & Periodicals	129894.00
Departmental Advance Recovered	369053.00	Sports & Games	387035.00
		Legal Charges	7500.00
		Repair & Maintenance	607833.00 ✓
		Telephone Charges	63156.00
		Anthony's Day Celebration	252317.00
		Printing & Stationery	863901.00 ✓
		Prize & Gifts	822140.00
		Postage	16941.00

Total c/f

228415342.78

Total c/f

20273286.95



Contd ... P/2



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Total b/f	<u>228415342.78</u>	Total b/f	<u>20273286.95</u>
		Program & Functions	682619.00
		Miscellaneous Expenses	198092.00
		Staff Salary	129497138.00
		Tuition Fees Waiver	58320.00
		Vehicle Maintenance	188310.00
		Travelling & Conveyance	459867.00
		Caution Deposit Refund	410000.00
		Water Charges	43420.00
		Departmental Advances	506000.00
		Security Deposit Refund	88000.00
		Loan to:	
		a) DBT Star Dept	370000.00
		b) FC A/c	100000.00
		c) UGC A/c	2140457.00
		d) Vocational Account	2630000.00
		e) Staffs	1157000.00
		f) Others	<u>183502.00</u> 6580959.00
		Payment of recovery:	
		a) Provident Fund	8425142.00
		b) Income Tax	7230570.00
		c) Professional Tax	<u>338950.00</u> 15994662.00
		Closing Balance:	
		a) Cash in hand	4663.44
		b) Cash at Bank:	
		i) Central Bank of India:	
		SB A/c	51951806.36
		Current A/c	723266.03
		ii) State Bank of India	
		SB A/c	<u>754933.00</u> 53434668.83
	<u>₹ 228415342.78</u>		<u>₹ 228415342.78</u>

AUDITORS' REPORT

We have verified the above Receipts and Payments Account with the books of accounts and supporting documents as made available to us for verification and certify that we have found the same in agreement therewith.

for KIRON JOSHI & ASSOCIATES
Chartered Accountants



KIRON JOSHI
(Membership No. 051046)

Place: Shillong

Date: 17.10.2016