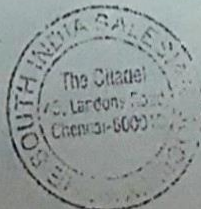


THE SOUTH INDIA SALESIAN SOCIETY
THE CITADEL NO 45 LANDONS ROAD
CHENNAI - 600 010

SIGA POLYTECHNIC COLLEGE
THE CITADEL
LANDONS ROAD
CHENNAI - 600 010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
Admission Fees / Application Fees	4,500.00	Food & Provisions	34,601.00
Training Education Fees	3,18,213.00	Fuel for Vehicle	41,157.00
Tuition Fees	90,00,500.00	Vehicle Maintenance	1,278.00
Less: Refunded	<u>75,000.00</u>	Printing & Xerox	26,980.00
Local Donations	39,500.00	Stationery	1,30,943.00
Establishment Income	1,56,886.00	Telephone & Internet Expenses	32,107.00
Bank Interest - FD	86,634.00	Electricity Bill	1,03,229.00
Bank Interest - SB	23,881.00	Generator Maintenance	100.00
Computer Centre Income	55,000.00	Water Bill	22,907.00
DOTe Income	2,86,469.00	Travel & Conveyance	50,575.00
		Books & Periodicals	36,911.00
		News Paper & Magazine	18,669.00
		Text Books & Note Books	1,31,411.00
		Charity & Donations	1,27,272.00
		Gifts and Mementos	28,720.00
		Computer Repair & Servicing	24,355.00
		Software Renewal Charges	35,400.00
		Clothing & Footwear	17,124.00
		Domestic Articles & Furnishing	11,048.00
		Staff Salary	16,00,971.00
		Contract Staff Wages	6,43,645.00
		Honorarium / Stipends / Incentives	11,11,543.00
		Laboratory Expenses	38,619.00
		Printing & Binding	23,863.00
		Hospitality expenses	12,963.00
		Doctor & Medicine	7,306.00
		Hair Cut & Toilet Articles	770.00
		Repairs and Maintenance	1,79,913.00
		Bank charges	5,637.00
		Retreat & Seminar Expenses	5,04,656.00
		Training Programme & Workshop Expenses	1,39,012.00
		Celebration & Feast Expenses	56,895.00
		AICTE Expenses	75,850.00
		Certificate Verification	3,950.00
		Cultural & Youth Fest	21,500.00
		DOTe Expenses	30,800.00
		Establishment Expenses	5,57,412.00
		Examination Expenses	2,86,740.00
		Postage & Courier	3,835.00
		Remuneration paid for services	7,19,926.00
		Sports and Games	33,752.00
		Refreshment	2,135.00
		Uniform Fabric	3,31,378.00
		Contribution Given to SIGA Society	6,90,000.00
Total - A	98,96,583.00	Total - A	79,57,858.00



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Assets/Liabilities		Assets/Liabilities	
Scholarship Received	31,85,000.00	Scholarship Disbursed	31,85,000.00
Staff Advance Recovered	4,20,000.00		
Advance Taken	3,00,000.00	Advance Returned	3,00,000.00
Total - B	39,05,000.00	Total - B	34,85,000.00
Total - (A+B)	1,38,01,583.00	Total - (A+B)	1,14,42,858.00
Opening Balance		Closing Balance	
Cash	11,311.28	Cash	1,05,635.00
Bank	23,954.94	Bank	17,86,853.00
Fixed Deposit	3,01,099.00	Fixed Deposit	8,02,601.00
Grand Total	1,41,37,948.22	Grand Total	1,41,37,948.22

For The South India Salesian Society

As Per Our Report of Even Date
For M.Thomas and Co.,
Chartered Accountants
FRN: 0044085

(A.Rezario)
M.No:021230
Partner



Secretary
Chennai 600 010
25.06.2019

Treasurer

