

**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 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Revenue Receipts</b>		<b>Revenue Payments</b>	
Training Education Fees	1,19,000.00	Tuition Fees	4,60,725.00
Tuition Fees	65,22,900.00	Food & Provisions	30,242.00
Establishment Income	56502.75	Fuel for Vehicle	37,270.00
Bank Interest - FD	39,300.00	Vehicle Maintenance	1,486.00
Bank Interest - SB	35,084.00	Printing & Xerox	1,10,360.00
Computer Centre Income	50,900.00	Stationery	41,212.00
DOTE Income	1,87,826.00	Telephone & Internet Expenses	19,506.00
Examination Income	2,28,594.00	Generator Maintenance	20,000.00
Training Programmes	8,000.00	Travel & Conveyance	24,383.00
Scholarship Received	24,75,000.00	Audio & Video CD	50,500.00
Scholarship Disbursed	<u>24,69,500.00</u>	Books & Periodicals	5,408.00
Transfer from Province	5,500.00	News Paper & Magazine	56,640.00
	1,88,000.00	Text Books & Note Books	2,73,150.00
		Charity & Donations	1,32,404.00
		Gifts and Mementos	2,925.00
		Computer Repair & Servicing	55,800.00
		Maintenance of Copier/Fax etc	18,425.00
		Clothing & Footwear	14,848.00
		Domestic Articles & Furnishing	27,829.00
		Staff Salary	13,39,140.00
		Contract Staff Wages	7,06,463.00
		Honorarium / Stipends / Incentives	14,02,748.00
		Library Books & Journals	8,565.00
		Laboratory Expenses	87,080.00
		Church Expenses	560.00
		Film & Entertainment	1,300.00
		Printing & Binding	79,786.00
		Hospitality expenses	20,698.00
		Doctor & Medicine	11,666.00
		Laundry, Cleaning	250.00
		Repairs and Maintenance	3,65,954.00
		Miscellaneous Expenses	1,250.00
		Purchase of Religious Articles	6,300.00
		Bank charges	2,585.58
		Retreat & Seminar Expenses	1,34,291.00
		Training Programme & Workshop Expenses	36,300.00
		Celebration & Feast Expenses	16,370.00
		AICTE Expenses	800.00




**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Certificate Verification	32,000.00
		DOTE Expenses	28,587.00
		Establishment Expenses	2,90,264.00
		Examination Expenses	4,44,253.00
		Hire Expenses	3,500.00
		Postage & Courier	32,218.96
		Remuneration paid for services	15,45,034.00
		Sports and Games	25,030.00
		Refreshment	3,927.00
		Uniform Fabric	64,722.00
		Contribution Given SIGA	4,46,000.00
<b>Total - A</b>	<b>74,41,606.75</b>	<b>Total - A</b>	<b>85,20,755.54</b>
<b>Assets/Liabilities</b>		<b>Assets/Liabilities</b>	
		New Constructions	1,00,000.00
		Computer	1,28,000.00
TDS Recovered	3,990.00	TDS Remitted	3,990.00
		TDS on Cash Withdrawal	63,000.00
<b>Total - B</b>	<b>3,990.00</b>	<b>Total - B</b>	<b>2,94,990.00</b>
<b>Total - (A+B)</b>	<b>74,45,596.75</b>	<b>Total - (A+B)</b>	<b>88,15,745.54</b>
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	1,05,635.28	Cash	945.32
Bank	17,86,853.94	Bank	9,21,395.11
Fixed Deposit	8,02,601.00	Fixed Deposit	4,02,601.00
<b>Grand Total</b>	<b>1,01,40,686.97</b>	<b>Grand Total</b>	<b>1,01,40,686.97</b>

For The South India Salesian Society  
SIGA POLYTECHNIC COLLEGE

Compiled from Audited statements of accounts  
For M.Thomas & Co.,  
Chartered Accountants  
FRN: 004408S

  
(J.P.J.Kamalesh)  
M.No:201093  
Partner



Principal  
Chennai - 600010  
14.12.2020

FROM STATEMENTS WITH UDIN: 21201093AAAAAN1597 Dt 14.12.2020