

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 31.3.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
Examination Fees	83,405.00	Food & Provisions	6,070.00
Special Fees	7,300.00	Fuel for Vehicle	11,100.00
Tuition Fees	4,700,800.00	Vehicle Maintenance	1,460.00
Bank Interest - FD	37,188.00	Printing & Xerox	21,736.00
Bank Interest - SB	19,406.00	Stationery	111,301.00
Computer Centre Income	122,000.00	Telephone & Internet Expenses	37,192.00
Miscellaneous Income	36,521.00	Electricity Bill	100,301.00
DOTE Income	136,232.00	Water Bill	7,497.00
Scholarship Received	788,000.00	Travel & Conveyance	67,636.00
		Audio & Video CD	2,500.00
		Books & Periodicals	1,575.00
		News Paper & Magazine	10,430.00
		Text Books & Note Books	100,134.00
		Charity & Donations	840.00
		Gifts and Mementos	1,380.00
		Computer Repair & Servicing	9,650.00
		Professional Charges	40,000.00
		Clothing & Footwear	2,781.00
		Domestic Articles & Furnishing	790.00
		Staff Salary	1,073,320.00
		Contract Staff Wages	713,620.00
		Staff Welfare	69,020.00
		Honorarium / Stipends / Incentives	724,000.00
		Library Books & Journals	11,398.00
		Laboratory Expenses	3,435.00
		Picnic & Excursion	3,810.00
		Carpentry	36,585.00
		Printing & Binding	4,450.00
		Hospitality expenses	28,682.00
		Doctor & Medicine	6,511.00
		Hair Cut & Toilet Articles	8,810.00
		Repairs and Maintenance	176,251.00
		University Examination Expenses	25,025.00
		Miscellaneous Expenses	72,368.00
		Office Expenses	12,500.00
		Bank charges	150.00
		Retreat & Seminar Expenses	190,069.00
		Celebration & Feast Expenses	33,240.00
		AICTE Expenses	75,000.00
		Cultural & Youth Fest	18,500.00
		DOTE Expenses	93,026.00
		Establishment Expenses	79,805.00
		Examination Expenses	103,004.00
		Postage & Courier	4,512.00
		Remuneration paid for services	2,400.00
		Scholarship Disbursed	599,700.00
		Sports and Games	105,812.00
		Contribution House (SIGA Society)	906,372.00
		Electrical Fittings & Sanitary Items	2,040.00
Total - A	5,930,852.00	Total - A	5,717,788.00

SIGA POLYTECHNIC COLLEGE
THE CITADEL
LANDONS ROAD
CHENNAI - 600 010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Assets/Liabilities	
		Equipments	556,023.00
		Loan Given to Staff	120,000.00
		Total - B	676,023.00
Total - (A)	5,930,852.00	Total - (A+B)	6,393,811.00
Opening Balance		Closing Balance	
Cash	13,043.53	Cash	27,990.53
Bank	294,582.94	Bank	216,676.94
Fixed Deposit	600,000.00	Fixed Deposit	200,000.00
Grand Total	6,838,478.47	Grand Total	6,838,478.47

For The South India Salesian Society

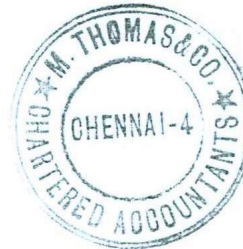
As Per Our Report of Even Date
For M.Thomas and Co.,
Chartered Accountants
FRN: 0044985

(A.Rozario)
M.No:21230
Partner

Secretary
Chennai - 600010
18.08.2016

Treasurer

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

SIGA POLYTECHNIC COLLEGE CANADA INDIA INSTITUTIONAL CO-OPERATION PROJECT(CIICP) ACCOUNT
 THE CITADEL
 LANDONS ROAD
 CHENNAI - 600 010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts		Revenue Payments	
Bank Interest - FD	33,681.00	Stationery	7,521.00
Bank Interest - SB	1,545.00	Maintenance of Copier/Fax etc	3,408.00
		Repairs and Maintenance	200,000.00
		Bank charges	68.68
Total Receipts	35,226.00	Total Payments	210,997.68
Opening Balance		Closing Balance	
Cash	17,240.00	Cash	22,240.00
Bank	243,141.60	Bank	62,369.92
Fixed Deposit			
Grand Total	295,607.60	Grand Total	295,607.60

For The South India Salesian Society

As Per Our Report of Even Date
 For M.Thomas and Co.,
 Chartered Accountants
 FRN: 004408S

(A.Rozario)
 M.No:21230
 Partner

Secretary
 Chennai - 600010
 18.08.2016

Treasurer

