

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 31.03.2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Revenue Receipts			Revenue Payments		
Tuition Fees	69,09,750.00		Food & Provisions	81,236.00	
Less: Refunded	3,23,850.00	65,85,900.00	Fuel for Vehicle	62,031.00	
Establishment Income		31,000.00	Vehicle Maintenance	5,231.00	
Bank Interest - FD		50,040.00	Printing & Xerox	3,18,108.00	
Bank Interest - SB		22,943.00	Stationery	20,489.50	
Computer Centre Income		50,000.00	Telephone & Internet Expenses	26,756.00	
DOTE Income		1,29,131.00	Travel & Conveyance	32,100.00	
Scholarship Received		23,47,700.00	Books & Periodicals	28,400.00	
Contribution Received		75,000.00	News Paper & Magazine	16,720.00	
			Charity & Donations	1,04,053.00	
			Gifts and Mementos	17,015.00	
			Computer Repair & Servicing	28,792.00	
			Maintenance of Copier/Fax etc.	28,627.00	
			Water Tax	10,738.00	
			Clothing & Footwear	16,346.00	
			Domestic Articles & Furnishing	69,621.50	
			Staff Salary	9,25,420.00	
			Contract Staff Wages	7,49,831.00	
			Honorarium / Stipends / Incentives	9,28,259.00	
			Laboratory Expenses	1,02,568.00	
			Film & Entertainment	1,200.00	
			Hospitality expenses	30,532.00	
			Doctor & Medicine	36,548.00	
			Hair Cut & Toilet Articles	528.00	
			Repairs and Maintenance	4,81,787.50	
			Miscellaneous Expenses	9,800.00	
			Purchase of Religious Articles	420.00	
			Bank charges	286.00	
			Retreat & Seminar Expenses	6,02,093.00	
			Training Programme & Workshop Expenses	3,78,240.00	
			Celebration & Feast Expenses	58,605.00	
			AICTE Expenses	78,000.00	
			DOTE Expenses	21,005.00	
			Establishment Expenses	2,39,212.00	
			Examination Expenses	2,52,594.00	
			Postage & Courier	2,577.00	
			Remuneration paid for services	62,700.00	
			Scholarship Disbursed	23,47,700.00	
			Sports and Games	17,284.00	
			Uniform Fabric	3,70,850.00	
			Contribution Given to SIGA Society	13,33,361.00	
			Electrical Fittings & Sanitary Items	34,056.00	
Total - A		92,91,714.00	Total - A	99,31,720.50	
			Assets/Liabilities	1,81,502.00	
			Equipments		
			Total - B	1,81,502.00	
Total - (A)		92,91,714.00	Total - (A+B)	1,01,13,222.50	
Opening Balance			Closing Balance		
Cash		1,97,935.78	Cash	11,311.28	
Bank		4,58,882.94	Bank	23,954.94	
Fixed Deposit		5,01,055.00	Fixed Deposit	3,01,099.00	
Grand Total		1,04,49,587.72	Grand Total	1,04,49,587.72	

For The South India Salesian Society

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

(A. Rozario)
M.No:021230
Partner



Secretary
Chennai - 600010
24.08.2018

Treasurer