

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 31.03.2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>Revenue Receipts</b>			<b>Revenue Payments</b>		
Tuition Fees	60,49,676.00		Food & Provisions		3,800.00
Less: Fees Refunded	<u>44,000.00</u>	60,05,676.00	Fuel for Vehicle		3,820.00
Establishment Income		14,500.00	Vehicle Maintenance		13,810.00
Bank Interest - FD		44,181.00	Printing & Xerox		1,42,759.75
Bank Interest - SB		46,465.00	Stationery		2,491.00
Computer Centre Income		1,06,489.00	Telephone & Internet Expenses		33,519.00
DOTe Income		1,45,550.00	Travel & Conveyance		24,260.00
Scholarship Received		16,74,000.00	News Paper & Magazine		8,915.00
Contribution Received from Past Pupil		1,02,500.00	Text Books & Note Books		2,75,759.00
			Charity & Donations		1,13,965.00
			Gifts and Mementos		10,833.00
			Computer Repair & Servicing		4,100.00
			Maintenance of Copier/Fax etc		6,816.00
			Educational expenses of Salesians		13,000.00
			Software Renewal Charges		3,700.00
			Water Tax		36,610.00
			Domestic Articles & Furnishing		2,588.00
			Staff Salary		9,54,608.00
			Domestic Staff Salary		71,500.00
			Contract Staff Wages		7,06,347.00
			Honorarium / Stipends / Incentives		8,91,000.00
			Carpentry		5,300.00
			Hospitality expenses		17,254.00
			Doctor & Medicine		2,782.00
			Laundry, Cleaning		2,000.00
			Repairs and Maintenance		51,552.00
			Bank charges		288.00
			Retreat & Seminar Expenses		86,914.00
			Training Programme & Workshop Expenses		72,300.00
			Celebration & Feast Expenses		57,678.00
			Cultural & Youth Fest		1,940.00
			DOTe Expenses		2,04,438.00
			Establishment Expenses		1,30,068.00
			Examination Expenses		7,340.00
			Postage & Courier		3,130.00
			Remuneration paid for services		21,184.00
			Scholarship Disbursed		16,74,001.00
			Sports and Games		26,967.00
			Refreshment		6,747.00
			Contribution to SIGA Society		10,18,896.00
<b>Total - A</b>		<b>81,39,361.00</b>	<b>Total - A</b>		<b>67,14,979.75</b>
			<b>Assets/Liabilities</b>		
			Equipments		7,11,175.00
<b>Total - (A)</b>		<b>81,39,361.00</b>	<b>Total - B</b>		<b>7,11,175.00</b>
			<b>Total - (A+B)</b>		<b>74,26,154.75</b>
<b>Opening Balance</b>			<b>Closing Balance</b>		
Cash		27,990.53	Cash		1,97,935.78
Bank		2,16,676.94	Bank		4,58,882.94
Fixed Deposit		2,00,000.00	Fixed Deposit		5,01,055.00
<b>Grand Total</b>		<b>85,84,028.47</b>	<b>Grand Total</b>		<b>85,84,028.47</b>

For The South India Salesian Society

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

Secretary  
Chennai 600 010  
20.08.2017

Treasurer

(A.Rozario)  
M.No:021230  
Partner



REF.NO : 702

Acc No: 33/62

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 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts Bank Interest - SB	2,466.00	Revenue Payments Repairs and Maintenance Bank charges	10,000.00 68.93
<b>Total Receipts</b>	<b>2,466.00</b>	<b>Total Payments</b>	<b>10,068.93</b>
Opening Balance Cash Bank	22,240.00 62,369.92	Closing Balance Cash Bank	22,240.00 54,766.99
<b>Grand Total</b>	<b>87,075.92</b>	<b>Grand Total</b>	<b>87,075.92</b>

For The South India Salesian Society

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

*K. J. Kumar*

Secretary  
Chennai 600 010  
20.08.2017

*P. Raju*

Treasurer

(A. Rozario)  
M.No:021230  
Partner



REF.NO : 702

Acc No: 34/62

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

SIGA POLYTECHNIC COLLEGE SCHOLARSHIP(LEAP) ACCOUNT  
THE CITADEL  
LANDONS ROAD  
CHENNAI - 600 010

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Revenue Receipts Bank Interest - SB	4,304.00	Revenue Payments Carpentry Printing & Binding Training Programme & Workshop Expenses Purchase of Materials	5,000.00 17,500.00 40,000.00 6,071.00
<b>Total Receipts</b>	<b>4,304.00</b>	<b>Total Payments</b>	<b>68,571.00</b>
Opening Balance Cash Bank	7,450.00 1,44,154.00	Closing Balance Cash Bank	7,450.00 79,887.00
<b>Grand Total</b>	<b>1,55,908.00</b>	<b>Grand Total</b>	<b>1,55,908.00</b>

For The South India Salesian Society

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

*K J Kumar*

Secretary  
Chennai 600 010  
20.08.2017

*P. Prasad*

Treasurer

*M*  
(A.Rozario)  
M.No:021230  
Partner

