



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

Permanently Affiliated to Bengaluru City University  
Recognized by UGC under Section 2(f), Accredited with 'A' Grade by NAAC  
ISO 9001:2015 Certified Institution  
#23, Cambridge Road, Halasuru, Bangalore- 560008



## 6.4. Financial Management and Resource Mobilization

6.4.1 Institution conducts internal and external financial audits regularly

### Index

▪ Budget
▪ Financial Audited Statement (Internal)



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## Budget



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**St. Anne's Degree College for Women**  
#23, Cambridge Road., Halasuru, Bangalore - 560 008  
Budget for the Year 2022-2023

Sl. No	Income	2022-2023
1	Fees	2,89,00,000.00
2	Other Fees	2,00,000.00
3	Bank Interest	2,00,000.00
	<b>Total</b>	<b>2,93,00,000.00</b>

Sl. No	Expenses	2022-2023
1	Advertisement & Association Fees	30,000.00
2	Application & Prospectus	1,40,000.00
3	Audit Conveyance	30,000.00
4	Bank Charges	20,000.00
5	Celebration	50,000.00
6	College Day	1,50,000.00
7	College Magazine	2,50,000.00
8	College Maintenance	4,00,000.00
9	Competitions/Cultural Activities	1,00,000.00
10	Computer Maintenance	1,50,000.00
11	Department Activities	25,000.00
12	Domestic & Toilet Articles	1,00,000.00
13	Donation & Charity	20,000.00
14	Electricity	5,00,000.00
15	ESI	75,000.00
16	Exam Stationery	50,000.00



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17	Fees Paid to Govt/Audit	5000.00
18	Fees Refunding	50,000.00
19	Functions	1,00,000.00
20	Garden Expenses	30,000.00
21	Gift/Presentation	80,000.00
22	Inter-collegiate Fests Expenses	15,000.00
23	Laboratory Expenses	1,00,000.00
24	Library Books	3,00,000.00
25	Major Repair/Construction	4,00,000.00
26	Medicine	50,000.00
27	Miscellaneous	50,000.00
28	News Paper & Magazines	80,000.00
29	NSS/NCC/Associations	40,000.00
30	Postage/Courier	50,000.00
31	Printing & Stationery	3,00,000.00
32	Professional Tax	1,50,000.00
33	Provident Fund	22,50,000.00
34	Purchase of Computers	2,00,000.00
35	Purchase of Equipments	2,00,000.00
36	Purchase of Furniture	1,00,000.00
37	Quality Enhancement	1,50,000.00
38	Refreshments & Hospitality	1,50,000.00
39	Repair & Maintenance	5,00,000.00
40	Salary – Non-Teaching Staff	35,00,000.00
41	Salary – Teaching Staff	1,60,00,000.00
42	Seminar & Meeting	75,000.00

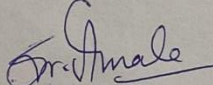


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43	Sport & Games	50,000.00
44	Sport Day	50,000.00
45	Staff Development Programme	50,000.00
46	Staff Welfare Expenses	85,000.00
47	State/National Seminar	1,00,000.00
48	Students ID Cards	40,000.00
49	Students Union	40,000.00
50	Teaching Aids	20,000.00
51	Telephone/Internet	2,00,000.00
52	Travel & Conveyance	1,50,000.00
53	University Fees/Expenses	12,00,000.00
54	Vehicle Maintenance	2,90,000.00
55	Water Charge	10,000.00
	<b>Total</b>	<b>2,93,00,000.00</b>

  
PROCURATOR  
Vinaya Sadan  
St. Anne's Provincialate  
T.C. Palaya, K.R. Puram,  
Bangalore - 560 036.

  
SECRETARY  
St. Anne's Degree College for Women  
#23, Cambridge Road, Halasuru,  
Bangalore - 560 008.



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# **Financial Audited Statement (Internal)**



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## COLLEGE

Name of the Province / Region

:Bangalore Province

Name of the College & Place

:St. Anne's Degree College For Women, Halasuru

Month and Year

:April - June 2022

Period

: 3 Months / 6 months / 9 Months / Annual

S. No	PARTICULARS	Annual Budget	I Month April	II Month May	III Month June	Period Total	Previous Total	Actual Total
	<b>INCOME</b>							
<b>I.</b>	<b>College fee</b>							
1	Application Fees	1,50,000.00	2,111.96	3,602.12	19,901.96	25,616.04		
2	Course Fees	2,73,30,000.00	24,51,880.00	20,52,250.00	4,60,400.00	49,64,530.00		
3	Seminar Income							
4	College Bus Income							
5	T.C. Income	20,000.00	54,600.00			54,600.00		
6	Other Fees			7,100.00		7,100.00		
7	Bank Interest	2,00,000.00			67,907.00	67,907.00		
8	FD Interest							
9	Value Adding Courses			52,000.00	3500.00	55,500.00		
10	Value Adding Courses	16,00,000.00						
11	Transfer from the Society							
	Contribution from							
12	Province/Region							
13	Contribution from Generalate							
	<b>TOTAL</b>							
		2,93,00,000.00	25,08,591.96	21,14,952.12	5,51,708.96	51,75,253.04		



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S. No	PARTICULARS	Annual Budget	I Month April	II Month May	III Month June	Period Total	Previous Total	Actual Total
II	Current Liabilities/ Assets							
1	TDS Remitted							
2	Exam Remuneration (Liability)							
3	Scholarship Received (Liability)							
4	Exam Fees (Liability)							
5	Professional Tax Remittance							
6	PF Recovery - Staff Contribution (Liability)							
7	ESI Recovery - Staff Contribution (Liability)							
8	Loan Recovered							
	<b>TOTAL</b>							
	<b>Total Income I+II</b>							
	<b>Opening Balance</b>							
	Cash {April 01 <sup>st</sup> 2022}	42,438.00						
	Bank {April 01 <sup>st</sup> 2022}	74,82,781.75						
	<b>Total</b>	<b>75,25,219.75</b>						



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S. No	PARTICULARS	Annual Budget	I Month April	II Month May	III Month June	Period Total	Previous Total	Actual Total
	<b>EXPENDITURE</b>							
1	Teaching Staff Salary	1,60,00,000.00	12,45,847.00	12,76,982.00	12,57,216.00	37,80,045.00		
2	Non - Teaching Staff Salary	35,00,000.00	2,94,168.00	2,65,002.00	2,65,002.00	8,24,172.00		
3	Provident Fund Remitted	18,00,000.00	1,49,096.00	1,45,346.00	1,40,428.00	4,34,870.00		
4	ESI Remitted	80,000.00	5471.00	5471.00	5471.00	16,413.00		
5	Charity		150.00	2,707.00	3,100.00	5,957.00		
6	Guest Lecturers (Honorarium & Refreshment )	10,000.00						
7	Electricity	5,00,000.00	33,814.00	30,471.00	31,526.00	95,811.00		
8	Postage Charges	1000.00			204.00	204.00		
9	Internet Charges	1,50,000.00	7,348.00	7,350.00	7,348.00	22,046.00		
10	Travel & Conveyance	1,00,000.00	6,981.00	9,180.00	16,002.00	32,163.00		
11	Medicine & Treatment	30,000.00	17,738.00	341.00	2,561.00	20,640.00		
12	Functions & Celebrations	2,00,000.00	4,470.00	11,100.00	2,170.00	17,740.00		
13	Printing	2,00,000.00	250.00			250.00		
14	Telephone Charges	50,000.00	1,165.00	2,653.00	1,166.00	4,984.00		
15	Bank Charges	4,000.00		59.00		59.00		
16	Professional Charges (Audit & Legal)	10,000.00						
17	Association & Board Subscription	10,000.00						
18	Presents / Gifts / Donations	1,00,000.00	25,953.00	4,100.00	83,644.00	1,13,697.00		
19	Garden Expenses	20,000.00						
20	Domestic Needs	30,000.00	4,296.00	5,150.00	8,906.00	18,352.00		
21	Advertisement Charges	30,000.00						
22	Meeting / Seminar / Conferences	15,000.00						
23	College Maintenance	2,00,000.00	50,068.00	8,111.00	39,506.00	97,685.00		



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S. No	PARTICULARS	Annual Budget	I Month April	II Month May	III Month June	Period Total	Previous Total	Actual Total
24	SMS Charges	1000.00			4.96	4.96		
25	Refreshment / Hospitality	2,00,000.00	34,395.00	18,696.00	25,542.00	78,633.00		
26	Repair and Maintenance	2,00,000.00	1,27,048.00	57,900.00	2,880.00	1,87,828.00		
27	Sanitary/ Cleaning Charges	40,000.00	2,500.00	2,500.00	2,500.00	7,500.00		
28	Professional Tax	90,000.00	12,300.00	11,300.00	11,700.00	35,300.00		
29	Part-time & Contract staff	10,000.00	5,625.00			5,625.00		
30	Water Tax	10,000.00	750.00	750.00	750.00	2250.00		
31	College Fees Refunded	1,00,000.00	58,000.00			58,000.00		
32	Photocopy Charges	4,000.00			1,500.00	1,500.00		
33	Add on Certificate Courses Expense	16,00,000.00		1,30,000.00	12,000.00	1,42,000.00		
34	Vehicle Maintenance	1,00,000.00	18,879.00	16,521.00	31,207.00	66,607.00		
35	Equipment Maintenance (UPS / Equipment / Intercom / Generator )	1,00,000.00						
36	Computer Maintenance	50,000.00	24,309.00	4,399.00		28,708.00		
37	Stationary	1,00,000.00	8,802.00	10,875.00	37,058.00	56,735.00		
38	CCTV Maintenance	2,00,000.00						
39	Purchase of Furniture	50,000.00						

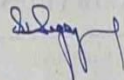


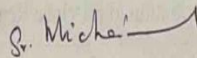
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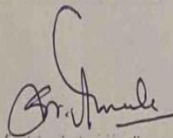
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Opening Balance April 2022 {Cash}	: 42,438.00	} 75,25,219.75
Opening Balance {April Bank}	: 74,82,781.75	
Income {April-June 2022}	: 51,75,253.04	
Total Expenses	: 69,31,897.96	
Net Surplus/Deficit	: 17,56,644.92	
<b>Net Closing Balance</b>	<b>: 57,68,574.83</b>	
Cash	: 73,350.00	
Bank	: 56,95,224.83	

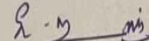
  
**FAC Coordinator**  
St. Anne's Generalate  
Madavaram  
Chennai - 600 060

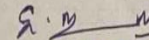
  
**Procurator General**  
St. Anne's Generalate  
Madavaram, Chennai - 600 060.  
Tamil Nadu, India

  
**PROCURATOR**  
Vinaye Sadan  
St. Anne's Provincialate  
T.C. Palaya, K.R. Puram,  
Bangalore - 560 036.

Approved in the Community

Meeting held on ...12.07.2022

Superior : 

Secretary : 

**SECRETARY**  
St. Anne's Degree College for Women  
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COLLEGE								
Name of the Province / Region			:Bangalore Province					
Name of the College & Place			:St.Anne's Degree College For Women, Halasuru					
Month and Year			:April - September 2022					
Period			: 3 Months / 6 months / 9 Months / Annual					
S. No	PARTICULARS	Annual Budget	I Month July	II Month August	III Month September	Period Total	Previous Total	Actual Total
	<b>INCOME</b>							
<b>I.</b>	<b>College fee</b>							
1	Application Fees	1,50,000.00	9,950.26	1,20,534.98	6,748.84	1,37,234.08	25,616.04	1,62,850.12
2	Course Fees	2,73,30,000.00	19,80,777.72	27,59,653.00	16,97,470.00	64,37,900.72	49,64,530.00	1,14,02,430.72
3	Seminar Income							
4	College Bus Income							
5	T.C. Income	20,000.00					54,600.00	54,600.00
6	Other Fees				1,100.00	1,100.00	7,100.00	8,200.00
7	Bank Interest	2,00,000.00			59,737.00	59,737.00	67,907.00	1,27,644.00
8	FD Interest							
9	Value Adding Courses	16,00,000.00	2,26,000.00	1,40,000.00	40,000.00	4,06,000.00	55,500.00	4,61,500.00
10	Transfer from the Society							
11	Contribution from Province/Region							
12	Contribution from Generalate							
	<b>TOTAL</b>	<b>2,93,00,000.00</b>	<b>22,16,727.98</b>	<b>30,20,187.98</b>	<b>18,05,055.84</b>	<b>70,41,971.80</b>	<b>51,75,253.04</b>	<b>1,22,17,224.84</b>



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II	<b>Current Liabilities/ Assets</b>							
1	TDS Remitted							
2	Exam Remuneration (Liability)							
3	Scholarship Received (Liability)							
4	Exam Fees (Liability)							
5	Professional Tax Remittance							
6	PF Recovery - Staff Contribution (Liability)							
7	ESI Recovery - Staff Contribution (Liability)							
8	Loan Recovered							
	<b>TOTAL</b>							
	<b>Total Income I+II</b>							
	<b>Opening Balance</b>							
	Cash {April 01 <sup>st</sup> 2022}	42,438.00						
	Bank {April 01 <sup>st</sup> 2022}	74,82,781.75						
	<b>Total</b>	<b>75,25,219.75</b>						



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S. No	PARTICULARS	Annual Budget	I Month July	II Month August	III Month September	Period Total	Previous Total	Actual Total
	<b>EXPENDITURE</b>							
1	Teaching Staff Salary	1,60,00,000.00		13,07,879.00	26,01,209.00	39,09,088.00	37,97,314.00	77,06,402.00
2	Non - Teaching Staff Salary	35,00,000.00	34,900.00	3,02,902.00	6,56,904.00	9,94,706.00	8,32,172.00	18,26,878.00
3	Provident Fund Remitted	18,00,000.00	1,40,428.00	1,41,928.00	1,42,834.00	4,25,190.00	4,34,870.00	8,60,060.00
4	ESI Remitted	80,000.00	5,471.00	5,471.00		10,942.00	16,413.00	27,355.00
5	Charity		500.00			500.00	5,957.00	6,457.00
7	Electricity	5,00,000.00	40,075.00	39,501.00	38,916.00	1,18,492.00	95,811.00	2,14,303.00
8	Postage Charges	1000.00			554.00	554.00	204.00	758.00
9	Internet Charges	1,50,000.00	7,350.00	7,348.00	7,350.00	22,048.00	22,046.00	44,094.00
10	Travel & Conveyance	1,00,000.00	8,867.00	16,809.00	8,560.00	34,236.00	32,163.00	66,399.00
11	Medicine & Treatment	30,000.00	1,990.00	1,777.00	486.00	4,253.00	20,640.00	24,893.00
12	Functions & Celebrations	2,00,000.00	47,079.00	1,18,418.00	52,260.00	2,17,757.00	17,740.00	2,35,497.00
13	Printing	2,00,000.00					250.00	250.00
14	Telephone Charges	50,000.00	1,164.00	2,464.00	1,164.00	4,792.00	4,984.00	9,776.00
15	Bank Charges	4,000.00					59.00	59.00
16	Professional Charges (Audit & Legal - PF)	10,000.00	1,500.00			1,500.00		1,500.00
17	Association & Board Subscription	10,000.00						
18	Presents / Gifts / Donations	1,00,000.00	8,000.00	46,687.00	32,268.00	86,955.00	1,13,697.00	2,00,652.00
19	Garden Expenses	20,000.00	7,074.00			7074.00		7,074.00
20	Domestic Needs	30,000.00	6,729.00	26,984.00	18,940.00	52,653.00	18,352.00	71,005.00
21	Advertisement Charges	30,000.00						
22	Meeting / Seminar / Conferences	15,000.00	22,242.00			22,242.00		22,242.00
23	College Maintenance	2,00,000.00	39,167.00	12,704.00	44,520.00	96,391.00	97,685.00	194076.00



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S. No	PARTICULARS	Annual Budget	I Month July	II Month August	III Month September	Period Total	Previous Total	Actual Total
24	SMS Charges	1,000.00					4.96	4.96
25	Church and Religious	5,000.00	1,870.00			1,870.00		1,870.00
26	Refreshment / Hospitality	2,10,000.00	29,320.00	71,634.00	26,652.00	1,27,606.00	78,643.00	2,06,249.00
27	Repair and Maintenance	2,00,000.00	19,850.00	8,035.00	15,469.00	43,354.00	1,87,828.00	2,31,182.00
28	Sanitary/ Cleaning Charges	40,000.00	2,800.00	10,100.00	4,918.00	17,818.00	7,500.00	25,318.00
29	Professional Tax	90,000.00	10,200.00	10,200.00	11,800.00	32,200.00	35,300.00	67,500.00
30	Part-time & Contract staff	10,000.00			3,000.00	3,000.00	5,625.00	8,625.00
31	Water Tax	10,000.00	750.00	750.00	750.00	2,250.00	2,250.00	4,500.00
32	College Fees Refunded	1,00,000.00					58,000.00	58,000.00
33	Photocopy Charges	4,000.00	600.00		35.00	635.00	1,500.00	2,135.00
34	Add on Certificate Courses Expense	16,00,000.00	70,000.00			70,000.00	1,42,000.00	2,12,000.00
35	Vehicle Maintenance	1,00,000.00	25,904.00	20,550.00	8,984.00	55,438.00	66,607.00	1,22,045.00
37	Computer Maintenance	80,000.00	35,400.00	3,304.00		38,704.00	28,708.00	67,412.00
38	Stationary	1,00,000.00	1,300.00	24,982.00	10,802.00	37,084.00	56,735.00	93,819.00
39	CCTV Maintenance	2,00,000.00		25,245.00		25,245.00		25,245.00
40	Purchase of Furniture	50,000.00						



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S. No	PARTICULARS	Annual Budget	I Month July	II Month August	III Month September	Period Total	Previous Total	Actual Total
41	Purchase of Computer Accessories	5,000.00	1,742.00	2,497.00	850.00	5,089.00	749.00	5,838.00
42	Purchase of Equipments	65,000.00	40,500.00		14,160.00	54,660.00		54,660.00
43	Purchase of Furniture	50,000.00	19,824.00			19,824.00		19,824.00
44	Purchase of Computers	2,00,000.00					1,72,500.00	1,72,500.00
45	Purchase of New Articles				26,547.00	26,547.00		26,547.00
46	Major Repairs	10,00,000.00		25,960.00	4,71,225.00	4,97,185.00	5,70,990.00	10,68,175.00
47	Contribution to Province/Region	20,00,000.00						
49	Staff Development Programme Expenses	50,000.00					30,250.00	30,250.00
	Staff Welfare Expenses			67,725.00	1,863.00	69,588.00		69,588.00
50	Student Welfare Expenses			1,200.00		1,200.00		1,200.00
51	TDS Remitted	1,00,000.00					1,630.00	1,630.00
	<b>Total Expenditure</b>	<b>2,93,00,000.00</b>	<b>6,32,596.00</b>	<b>23,03,054.00</b>	<b>42,03,020.00</b>	<b>71,38,670.00</b>	<b>69,57,176.96</b>	<b>1,40,95,846.96</b>
	Total Income I + II {April -September}	1,22,17,224.84						
	Total Expenditure	1,40,95,846.96						
	Net Surplus/Deficit	18,78,622.12						



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

Permanently Affiliated to Bengaluru City University  
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#23, Cambridge Road, Halasuru, Bangalore- 560008



Opening Balance April 2022 {Cash}	:	42,438.00	}	75,25,219.75
Opening Balance {April Bank}	:	74,82,781.75		
Income {April - Sept 2022}	:	1,22,17,224.84		
Total Expenses	:	1,40,95,846.96		
Net Surplus/Deficit	:	18,78,622.12		
<b>Net Closing Balance</b>	:	<b>56,46,597.63</b>		
Cash	:	1,47,612.00		
Bank	:	54,98,985.63		

FAC Coordinator  
St. Anne's Generalate  
Madavaram  
Chennai - 600 060

Procurator General  
St. Anne's Generalate  
Madavaram, Chennai - 600 060.  
Tamil Nadu, India

Approved in the Community

Meeting held on .....

Superior :

Secretary :

SECRETARY  
St. Anne's Degree College for Women  
#23, Cambridge Road, Halasuru,  
Bangalore - 560 008



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

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S. No	PARTICULARS	Annual Budget	I Month Oct	II Month Nov	III Month Dec	Period Total	Previous Total	Actual Total
II	<b>Current Liabilities/ Assets</b>							
1	TDS Remitted							
2	Exam Remuneration (Liability)							
3	Scholarship Received (Liability)							
4	Exam Fees (Liability)							
5	Professional Tax Remittance							
6	PF Recovery - Staff Contribution (Liability)							
7	ESI Recovery - Staff Contribution (Liability)							
8	Loan Recovered							
	<b>TOTAL</b>							
	<b>Total Income I+II</b>							
	<b>Opening Balance</b>							
	Cash {April 01 <sup>st</sup> 2022}	42,438.00						
	Bank {April 01 <sup>st</sup> 2022}	74,82,781.75						
	<b>Total</b>	<b>75,25,219.75</b>						



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## COLLEGE

Name of the Province / Region

:Bangalore Province

Name of the College & Place

:St.Anne's Degree College For Women, Halasuru

Month and Year

:April – December 2022

Period

: 3 Months / 6 months / 9 Months / Annual

S. No	PARTICULARS	Annual Budget	I Month Oct	II Month Nov	III Month Dec	Period Total	Previous Total	Actual Total
	<b>INCOME</b>							
I.	<b>College fee</b>							
1	Application Fees	1,50,000.00	22,059.38			22,059.38	1,62,850.12	1,84,909.50
2	Course Fees	2,73,30,000.00	11,63,600.00	51,58,007.72	73,46,273.60	1,36,67,881.32	1,14,02,430.72	2,50,70,312.04
3	Seminar Income							
4	College Bus Income							
5	T.C. Income	20,000.00	1,000.00	2,551.66	3,030.88	6,582.54	54,600.00	61,182.54
6	Other Fees		100.00			100.00	8,200.00	8,300.00
7	Bank Interest	2,00,000.00			57,871.00	57,871.00	1,27,644.00	1,85,515.00
8	FD Interest							
9	Value Adding Courses	16,00,000.00			2,64,000.00	2,64,000.00	4,61,500.00	7,25,500.00
10	Transfer from the Society							
	Contribution from							
11	Province/Region							
12	Contribution from Generalate							
	<b>TOTAL</b>	<b>2,93,00,000.00</b>	<b>11,86,759.38</b>	<b>51,60,559.38</b>	<b>76,71,175.48</b>	<b>1,40,18,494.24</b>	<b>1,22,17,224.84</b>	<b>2,62,35,719.08</b>



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S. No	PARTICULARS	Annual Budget	I Month Oct	II Month Nov	III Month Dec	Period Total	Previous Total	Actual Total
	<b>EXPENDITURE</b>							
1	Teaching Staff Salary	1,60,00,000.00	12,97,027.00	24,459.00	29,02,323.00	42,23,809.00	77,15,027.00	1,19,38,836.00
2	Non - Teaching Staff Salary	35,00,000.00	3,43,902.00	52,443.00	3,65,710.00	7,62,055.00	18,26,878.00	25,88,933.00
3	Provident Fund Remitted	18,00,000.00	1,35,334.00	1,33,726.00	1,36,376.00	4,05,436.00	8,58,560.00	12,63,996.00
4	ESI Remitted	80,000.00	10,040.00			10,040.00	27,355.00	37,395.00
5	Charity		61,382.00	21,094.00	11,688.00	94,164.00	13,976.00	1,08,140.00
7	Electricity	5,00,000.00	20,076.00	43,684.00	48,474.00	1,12,234.00	2,14,303.00	3,26,537.00
8	Postage Charges	1000.00					758.00	758.00
9	Internet Charges	1,50,000.00	7,348.00	7,350.00	7,349.00	22,047.00	44,094.00	66,141.00
10	Travel & Conveyance	1,00,000.00	7,335.00	7037.00	13,598.00	27,970.00	66,399.00	94,369.00
11	Medicine & Treatment	30,000.00	6,846.00	2,765.00	8,922.00	18,533.00	24,893.00	43,426.00
12	Functions & Celebrations	2,00,000.00	6,025.00	6,688.00	67,236.00	79,949.00	2,35,497.00	3,15,446.00
14	Telephone Charges	50,000.00	1164.00	1,621.00	1,164.00	3,949.00	9,776.00	13,725.00
15	Bank Charges	4,000.00			118.00	118.00	59.00	177.00
16	Professional Charges (Audit & Legal - PF)	10,000.00	3,000.00		3,000.00	6000.00	10,000.00	16,000.00
18	Presents / Gifts / Donations	1,00,000.00	3,598.00	29,860.00	20,178.00	53,636.00	2,00,652.00	2,54,288.00
19	Garden Expenses	20,000.00			1,790.00	1,790.00	7,074.00	8,864.00
20	Domestic Needs	30,000.00	792.00	4,629.00		5,421.00	71,005.00	76,426.00
22	Meeting / Seminar / Conferences	25,000.00					22,242.00	22,242.00
23	College Maintenance	2,00,000.00	9,759.00	23,916.00	22,737.00	56,412.00	1,94,076.00	2,50,488.00



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#23, Cambridge Road, Halasuru, Bangalore- 560008



S. No	PARTICULARS	Annual Budget	I Month Oct	II Month Nov	III Month Dec	Period Total	Previous Total	Actual Total
24	SMS Charges	1,000.00	4.72	5.66	4.48	14.86	4.96	19.82
25	Church and Religious	5,000.00	500.00	1,420.00	9,700.00	11,620.00	1,870.00	13,490.00
26	Refreshment / Hospitality	2,10,000.00	34,110.00	32,607.00	18,026.00	84,743.00	2,06,249.00	2,90,992.00
27	Repair and Maintenance	2,00,000.00	5,900.00	4,765.00		10,665.00	53,019.00	63,684.00
28	Sanitary/ Cleaning Charges	40,000.00	6,000.00	4,500.00	2,500.00	13000.00	25,318.00	38,318.00
29	Professional Tax	90,000.00	11,000.00	11,200.00	11,200.00	33,400.00	62,000.00	95,400.00
31	Water Tax	10,000.00	750.00	770.00	750.00	2,270.00	4,500.00	6,770.00
32	College Fees Refunded	1,00,000.00	30,000.00			30,000.00	58,000.00	88,000.00
33	Photocopy Charges	4,000.00					2,385.00	2,385.00
34	Add on Certificate Courses	16,00,000.00					2,12,000.00	2,12,000.00
35	Vehicle Maintenance	1,00,000.00	38,702.00	62,852.00	43,566.00	1,45,120.00	1,22,045.00	2,67,165.00
37	Computer Maintenance	80,000.00		1,416.00	11,505.00	12,921.00	67,412.00	80,333.00
38	Stationary	1,00,000.00	2,288.00	9,622.00	23,158.00	35,068.00	93,819.00	1,28,887.00
39	Bonus				80,000.00	80,000.00		80,000.00
40	Cheque Returned				25,000.00	25,000.00		25,000.00
41	Education Management System	2,00,000.00		1,36,113.00		1,36,113.00		1,36,113.00
42	Non- Teaching Welfare Expenses	30,000.00	18,336.00	200.00		18,536.00		185,36.00
43	Quality Enhancement Expenses			61,660.00		61,660.00		61,660.00
44	CCTV Maintenance	2,00,000.00					51,205.00	51,205.00



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S. No	PARTICULARS	Annual Budget	I Month Oct	II Month Nov	III Month Dec	Period Total	Previous Total	Actual Total
45	Purchase of Computer Accessories	5,000.00	9,912.00		2,000.00	11,912.00	5,838.00	17,750.00
46	Purchase of Equipments	65,000.00			36,300.00	36,300.00	54,660.00	90,960.00
47	Purchase of Furniture	50,000.00					19,824.00	19,824.00
48	Purchase of Computers	2,00,000.00					1,72,500.00	1,72,500.00
49	Purchase of New Articles	10,000.00					26,547.00	26,547.00
50	Major Repairs	10,00,000.00	1,06,617.00	3,63,220.00	13,72,181.00	18,42,018.00	12,12,859.00	30,54,877.00
51	Contribution to Province/Region	20,00,000.00	10,00,000.00		10,00,000.00	20,00,000.00		20,00,000.00
52	Staff Development Programme	50,000.00					30,250.00	30,250.00
53	Staff Welfare Expenses						69,588.00	69,588.00
54	Student Welfare Expenses						1,200.00	1,200.00
55	TDS Remitted	1,00,000.00			37,057.00	37,057.00	130.00	37,187.00
56	Transfer to Principal Account		7,35,000.00			7,35,000.00		7,35,000.00
	<b>Total Expenditure</b>	<b>2,93,00,000.00</b>	<b>39,12,747.72</b>	<b>10,49,622.66</b>	<b>62,83,610.48</b>	<b>1,12,45,980.86</b>	<b>1,40,95,846.96</b>	<b>2,53,41,827.82</b>
	Total Income I + II {April - December}	2,62,35,719.08						
	Total Expenditure	2,53,41,827.82						
	Net Surplus/Deficit	8,93,891.26						



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#23, Cambridge Road, Halasuru, Bangalore- 560008



Opening Balance April 2022 {Cash}	: 42,438.00	} 75,25,219.75
Opening Balance {April Bank}	: 74,82,781.75	
Income {April-December 2022}	: 2,62,35,719.08	
Total Expenses	: 2,53,41,827.82	
<u>Net Surplus/Deficit</u>	: 8,93,891.26	
<b>Net Closing Balance</b>	: <b>84,19,111.01</b>	
Cash	: 1,35,575.00	
Bank	: 82,83,536.01	

FAC Coordinator  
St. Anne's Generalate  
Madavaram  
Chennai - 600 060

S. Michael  
Procurator General  
St. Anne's Generalate  
Madavaram, Chennai - 600 060.  
Tamil Nadu, India

Approved in the Community

Meeting held on ...10.01.2023...

PROCURATOR  
Vinay Sadan  
St. Anne's Provincialate  
T.C. Palaya, K.R. Puram,  
Bangalore - 560 036.

Superior :   
Secretary :   
SECRETARY  
St. Anne's Degree College for Women  
#23, Cambridge Road, Halasuru,  
Bangaluru - 560 008.



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## COLLEGE

Name of the Province / Region

:Bangalore Province

Name of the College & Place

:St. Anne's Degree College For Women, Halasuru

Month and Year

:April 2022 – March 2023

Period

: 3 Months / 6 months / 9 Months / **Annual**

S. No	PARTICULARS	Annual Budget	I Month Jan	II Month Feb	III Month March	Period Total	Previous Total	Actual Total
	<b>INCOME</b>							
<b>I.</b>	<b>College fee</b>							
1	Application Fees	1,50,000.00		8,015.44	4,076.70	12,092.14	1,84,909.50	1,97,001.64
2	Course Fees	2,73,30,000.00	40,95,855.30	17,23,971.68	12,14,241.60	70,34,068.58	2,50,70,312.04	3,21,04,380.62
3	Seminar Income							
4	College Bus Income							
5	T.C. Income	20,000.00	9,206.64	7,154.98		16,361.62	61,182.54	77,544.16
6	Other Fees		100.00	600.00	3,900.00	4,600.00	8,300.00	12,900.00
7	Bank Interest	2,00,000.00			75,471.00	75,471.00	1,85,515.00	2,60,986.00
8	FD Interest							
9	Value Adding Courses	16,00,000.00	98,000.00	20,000.00		1,18,000.00	12,35,500.00	13,53,500.00
10	Transfer from the Society							
	Contribution from							
11	Province/Region							
12	Contribution from Generalate							
	<b>TOTAL</b>	<b>2,93,00,000.00</b>	<b>42,03,161.94</b>	<b>17,59,742.10</b>	<b>12,97,689.30</b>	<b>72,60,593.34</b>	<b>2,67,45,719.08</b>	<b>3,40,06,312.42</b>



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S. No	PARTICULARS	Annual Budget	I Month Jan	II Month Feb	III Month March	Period Total	Previous Total	Actual Total
II	<b>Current Liabilities/ Assets</b>							
1	TDS Remitted							
2	Exam Remuneration (Liability)							
3	Scholarship Received (Liability)							
4	Exam Fees (Liability)							
5	Professional Tax Remittance							
6	PF Recovery - Staff Contribution (Liability)							
7	ESI Recovery - Staff Contribution (Liability)							
8	Loan Recovered							
	<b>TOTAL</b>							
	<b>Total Income I+II</b>							
	<b>Opening Balance</b>							
	Cash {April 01 <sup>st</sup> 2022}	42,438.00						
	Bank {April 01 <sup>st</sup> 2022}	74,82,781.75						
	<b>Total</b>	<b>75,25,219.75</b>						



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S. No	PARTICULARS	Annual Budget	I Month Jan	II Month Feb	III Month March	Period Total	Previous Total	Actual Total
<b>EXPENDITURE</b>								
1	Teaching Staff Salary	1,60,00,000.00	12,80,817.00	12,69,330.00	12,75,850.00	38,25,997.00	1,19,43,336.00	1,57,69,333.00
2	Non - Teaching Staff Salary	35,00,000.00	3,53,212.00	3,55,212.00	3,64,712.00	10,73,136.00	25,94,933.00	36,68,069.00
3	Provident Fund Remitted	18,00,000.00	1,32,626.00	1,32,626.00	1,32,626.00	3,97,878.00	12,63,996.00	16,61,874.00
4	ESI Remitted	80,000.00	16,014.00	5,497.00	5,497.00	27,008.00	37,395.00	64,403.00
5	Charity		2,000.00			2,000.00	1,25,088.00	1,27,088.00
7	Electricity	5,00,000.00	20,382.00	21,341.00	20,701.00	62,424.00	3,26,537.00	3,88,961.00
8	Postage Charges	1000.00		480.00	90.00	570.00	758.00	1,328.00
9	Internet Charges	1,50,000.00	7,349.00	7,349.00	7,349.00	22,047.00	66,141.00	88,188.00
10	Travel & Conveyance	1,00,000.00	4,501.00	14,469.00	8,514.00	27,484.00	96,019.00	1,23,503.00
11	Medicine & Treatment	30,000.00	100.00	1,323.00	4,334.00	5,757.00	43,426.00	49,183.00
12	Functions & Celebrations	2,00,000.00	1,400.00		8,500.00	9,900.00	3,15,446.00	3,25,346.00
14	Telephone Charges	50,000.00	2,610.00	1,164.00	6,165.00	9,939.00	13,725.00	23,664.00
15	Exam Fees			3,205.62		3,205.62		3,205.62
16	Bank Charges	4,000.00					177.00	177.00
17	Professional Charges (Audit & Legal - PF)	10,000.00		1,500.00	1,500.00	3,000.00	16,000.00	19,000.00
18	Presents / Gifts / Donations	1,00,000.00	16,100.00	20,303.00	4,294.00	40,697.00	2,57,888.00	2,98,585.00
19	Garden Expenses	20,000.00					8,864.00	8,864.00
20	Domestic Needs	30,000.00			2,500.00	2,500.00	76,426.00	78,926.00
21	Meeting / Seminar / Conferences	25,000.00					22,242.00	22,242.00
22	College Maintenance	2,00,000.00	25,139.00	21,083.00	53,301.00	99,523.00	2,50,888.00	3,50,411.00
23	Advertisements				5,098.00	5,098.00		5,098.00
24	House Keeping Maintenance			11,600.00	33,257.00	44,857.00		44,857.00



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S. No	PARTICULARS	Annual Budget	I Month Jan	II Month Feb	III Month March	Period Total	Previous Total	Actual Total
25	SMS Charges	1,000.00		29.26	44.36	73.62	19.82	93.44
26	Church and Religious	5,000.00	23,915.00	1,020.00	16,950.00	41,885.00	13,490.00	55,375.00
27	Refreshment / Hospitality	2,10,000.00	35,669.00	25,398.00	41,195.00	1,02,262.00	2,96,548.00	3,98,810.00
28	Repair and Maintenance	2,00,000.00	3,444.00	5,670.00	11,138.00	20,252.00	63,684.00	83,936.00
29	Sanitary/ Cleaning Charges	40,000.00	2,500.00	4,500.00	4,700.00	11,700.00	38,318.00	50,018.00
30	Professional Tax	90,000.00	11,000.00	10,800.00	10,600.00	32,400.00	95,400.00	1,27,800.00
31	Water Tax	10,000.00	750.00	750.00	750.00	2,250.00	6,770.00	9,020.00
32	College Fees Refunded	1,00,000.00	30,200.00	65,000.00		95,200.00	88,000.00	1,83,200.00
33	Photocopy Charges	4,000.00					2,385.00	2,385.00
34	Add on Certificate Courses	16,00,000.00	10,30,000.00		5,04,400.00	15,34,400.00	2,12,000.00	17,46,400.00
35	Vehicle Maintenance	1,00,000.00	17,488.91	10,540.00	32,886.00	6,0914.91	2,67,165.00	3,28,079.91
36	Computer Maintenance	80,000.00			2,140.00	2,140.00	80,333.00	82,473.00
37	Stationary	1,00,000.00	20,371.00	4,010.00	26,310.00	50,691.00	1,29,287.00	1,79,978.00
38	Bonus						80,000.00	80,000.00
39	Cheque Returned						25,000.00	25,000.00
40	Education Management System	2,00,000.00					1,36,113.00	1,36,113.00
41	Non- Teaching Welfare Expenses	30,000.00					18,536.00	18,536.00
42	Quality Enhancement Expenses						61,660.00	61,660.00
43	CCTV Maintenance	2,00,000.00	350.00			350.00	51,205.00	51,555.00



# ST. ANNE'S DEGREE COLLEGE FOR WOMEN

Permanently Affiliated to Bengaluru City University  
Recognized by UGC under Section 2(f), Accredited with 'A' Grade by NAAC  
ISO 9001:2015 Certified Institution  
#23, Cambridge Road, Halasuru, Bangalore- 560008



S. No	PARTICULARS	Annual Budget	I Month Jan	II Month Feb	III Month March	Period Total	Previous Total	Actual Total
44	Purchase of Computer Accessories	5,000.00	696.00			696.00	17,750.00	18,446.00
45	Printing Charges		870.00		14,372.00	15,242.00		15,242.00
46	Purchase of Equipments	65,000.00		1,04,540.00	5,84,033.00	6,88,573.00	90,960.00	7,79,533.00
47	Purchase of Furniture	50,000.00		1,92,000.00	1,16,112.00	3,08,112.00	19,824.00	3,27,936.00
48	Purchase of Computers	2,00,000.00					1,72,500.00	1,72,500.00
49	Purchase of New Articles	10,000.00		24,185.00		24,185.00	26,547.00	50,732.00
50	Major Repairs	10,00,000.00	1,01,549.00	2,00,000.00	8,00,745.00	11,02,294.00	30,56,199.00	41,58,493.00
51	Contribution to Province/Region	20,00,000.00			10,00,000.00	10,00,000.00	20,00,000.00	30,00,000.00
52	Staff Development Programme	50,000.00					30,250.00	30,250.00
53	Staff Welfare Expenses						69,588.00	69,588.00
54	Student Welfare Expenses						1,200.00	1,200.00
55	TDS Remitted	1,00,000.00	1,026.00		30,883.00	31,909.00	37,187.00	69,096.00
56	Transfer to Principal Account						7,35,000.00	7,35,000.00
	<b>Total Expenditure</b>	<b>2,93,00,000.00</b>	<b>31,42,078.91</b>	<b>25,14,924.88</b>	<b>51,31,546.36</b>	<b>1,07,88,550.15</b>	<b>2,53,82,203.82</b>	<b>3,61,70,753.97</b>
	Total Income I + II {April - March}	3,40,06,312.42						
	Total Expenditure	3,61,70,753.97						
	Net Surplus/Deficit	21,64,441.55						

Superior : *S. B. M.*

Secretary : *S. B. M.*

*Dr. Anude*  
PROCURATOR  
Vinay Sadan

St. Anne's Degree College for Women  
T.C. Palaya, K.R. Puram,  
Bangalore - 560 036.

SECRETARY

St. Anne's Degree College for Women  
#23, Cambridge Road, Halasuru,  
Bangalore - 560 008.