STANSONEE WHITE

ST. ANN'S COLLEGE FOR WOMEN

(Affiliated to Acharya Nagarjuna University, Recognized Under Section 2(f) of UGC Act 1956-New Delhi) **Amaravathi Road, Gorantla, Guntur – 522034 (A.P)**

Metric – 4.1.2

Criterion: IV

Email: st_anns_coll@yahoo.co.in Website: www.stannscollegeforwomen.org



Criterion 4 - Infrastructure and Learning Resources

4.1.2 Audited income and expenditure statement of the institution to be signed by CA for and counter signed by the competent authority.

2020-2021

ST.ANN'S COLLEGE FOR WOMEN, GORANTLA 2020-2021 CONSOLIDATED EXPENDITURE PARTICULARS

Administrative Expenses 39,400.00 Charity 22,701.00 ANU Affiliation Expenses 93.00 Advertisement 4,914.00 Advertisement expenses 3,720.00 College general maintenance 38,092.00 Advertisements 40,078.00 AFRC Expenses 30,300.00 Games court 40,000.00 Postage & telephone 40,000.00 Printing & stationery 59,897.00 Laboratory expenses 43,195.00 ANU Fee 400.00 College maintenance expenses 1,14,110.00 Repairs & maintenance 1,40,068.00 Medicines 8,448.00 Fire Renewal Expenses 1,36,150.00 Computers 9,450.00 Management contribution for Frofession tax 53,400.00 Management 27,00,000.00 Management 27,00,000.00 Fire Renewal Expenses 1,80,000.00 Management 27,00,000.00 Fire Renewal Expenses 1,80,000.00 Management 27,850.00 Fire Renewal Expenses 3,880.00 Fire Renewal Expenses 4,800.00 Fire Renewal Expenses 4,800.00 Fire Renewal Expenses 4,800.00 Fire Renewal Expenses 4,800.0	Tution Fee	Amount	Maintenance Fee	Amount	Special Fee	Amount	MCA & MBA	Amount
AFRC Expenses 10,000.00 Postage & telephone 934.00 maintenance 30,540.00 AlCTE fee 2,57,490.00 Audit Fee 40,002.00 Printing & stationery 59,897.00 Laboratory expenses 43,195.00 ANU Fee 400.00 College maintenance expenses 1,14,110.00 Repairs & maintenance 1,80,947.00 Library books 1,42,190.00 Audit fee 6,844.00 Electricity 1,33,356.00 Taxes 1,40,068.00 Medicines 8,448.00 Fire Renewal Expenses 3,700.00 Employees provident fund & ESI 8,26,951.00 Vehicle maintenance 9,257.00 Stationery 37,629.00 General expenses 1,800.00 Fostage & Internet 34,299.00 Furniture & fittings Contribution to 7,458.00 Fostage & Internet 81,000.00 Management 27,00,000.00 Employees a National Expenses 3,900.00 Fore Renewal Expenses 1,800.00 Fostage & Internet 81,000.00 Fostage & Internet 9,257.00 Fostage 8,257.00 Fostage 8,257.00 Fostage 8,257.00 Fostage 8,257.00 Fostage 9,257.00 Fostage 9	Administrative Expenses	39,400.00	Charity	22,701.00	ANU Affiliation Expenses	935.00	Advertisement	4,914.00
AFRC Expenses 10,000.00 Postage & telephone 934.00 maintenance 30,540.00 AICTE fee 2,57,490.00 Audit Fee 40,002.00 Printing & stationery 59,897.00 Laboratory expenses 43,195.00 ANU Fee 400.00 College maintenance expenses 1,14,110.00 Repairs & maintenance 1,80,947.00 Library books 1,42,190.00 Audit fee 6,844.00 Electricity 1,33,356.00 Taxes 1,40,068.00 Medicines 8,448.00 Fire Renewal Expenses 3,700.00 Employees provident fund & ESI 8,26,951.00 Vehicle maintenance 9,257.00 Stationery 37,629.00 General expenses 1,800.00 Fire Renewal Expenses 1,36,150.00 Computers 9,450.00 Management contribution 6,00,000.00 Library books 28,538.00 Postage & Internet 34,299.00 Furniture & fittings 1,85,205.00 Medical Expenses 3,990.00 Profession tax 53,400.00 Management 27,00,000.00 Postage & telephone 7,458.00 Repairs & Maintenance	Advertisement expenses	3,720.00	College general maintenance	38,092.00	Advertisements	40,078.00	AFRC Expenses	30,300.00
Audit Fee 40,002.00 Printing & stationery 59,897.00 Laboratory expenses 43,195.00 ANU Fee 400.00 College maintenance expenses 1,14,110.00 Repairs & maintenance 1,80,947.00 Library books 1,42,190.00 Audit fee 6,844.00 Electricity 1,33,356.00 Taxes 1,40,068.00 Medicines 8,448.00 Fire Renewal Expenses 3,700.00 Employees provident fund & ESI 8,26,951.00 Vehicle maintenance 9,257.00 Stationery 37,629.00 General expenses 1,800.00 Fire Renewal Expenses 1,36,150.00 Computers 9,450.00 Management contribution 6,00,000.00 Library books 28,538.00 Postage & Internet 34,299.00 Furniture & fittings 1,85,205.00 Management contribution to Profession tax 53,400.00 Management 27,00,000.00 Formula 1,85,205.00 Management 27,00,000.00 Formula 27,00,000.00 Formula 27,00,000.00 Formula 27,00,000.00 Formula 27,00,000.00 Formula 27,00,000.00 Formula 27,850.00 Formula 27,8					Games court			
College maintenance expenses 1,14,110.00 Repairs & maintenance 1,80,947.00 Library books 1,42,190.00 Audit fee 6,844.00 Electricity 1,33,356.00 Taxes 1,40,068.00 Medicines 8,448.00 Fire Renewal Expenses 3,700.00 Employees provident fund & ESI 8,26,951.00 Vehicle maintenance 9,257.00 Stationery 37,629.00 General expenses 1,800.00 Fire Renewal Expenses 1,36,150.00 Computers 9,450.00 Management contribution 6,00,000.00 Library books 28,538.00 Postage & Internet 34,299.00 Furniture & fittings 1,85,205.00 Management contribution Medical Expenses 3,990.00 Profession tax 53,400.00 Management 27,00,000.00 Postage & telephone 7,458.00 Repairs & Maintenance 81,000.00 27,00,000.00 Printing & Stationary 1,974.00 Security Charges 1,80,000.00 Travelling Expenses 1,150.00 Taxes and Insuranence 27,850.00 Provident fund 2,15,217.00 Travelling expenses <td>AFRC Expenses</td> <td>10,000.00</td> <td>Postage & telephone</td> <td>934.00</td> <td>maintenance</td> <td>30,540.00</td> <td>AICTE fee</td> <td>2,57,490.00</td>	AFRC Expenses	10,000.00	Postage & telephone	934.00	maintenance	30,540.00	AICTE fee	2,57,490.00
Expenses 1,14,110.00 Repairs & maintenance 1,80,947.00 Library books 1,42,190.00 Audit fee 6,844.00	Audit Fee	40,002.00	Printing & stationery	59,897.00	Laboratory expenses	43,195.00	ANU Fee	400.00
Electricity	College maintenance							
Employees provident fund & ESI 8,26,951.00 Vehicle maintenance 9,257.00 Stationery 37,629.00 General expenses 1,800.00 Fire Renewal Expenses 1,36,150.00 Computers 9,450.00 Management contribution 6,00,000.00 Library books 28,538.00 Postage & Internet 34,299.00 Furniture & fittings Contribution to Cont	expenses	1,14,110.00	Repairs & maintenance	1,80,947.00	Library books	1,42,190.00	Audit fee	6,844.00
fund & ESI 8,26,951.00 Vehicle maintenance 9,257.00 Stationery 37,629.00 General expenses 1,800.00 Fire Renewal Expenses 1,36,150.00 Computers 9,450.00 Management contribution 6,00,000.00 Library books 28,538.00 Postage & Internet 34,299.00 Furniture & fittings 1,85,205.00 Medical Expenses 3,990.00 Profession tax 53,400.00 Management 27,00,000.00 Postage & telephone 7,458.00 Repairs & Maintenance 81,000.00 Printing & Stationary 1,974.00 Security Charges 1,80,000.00 Travelling Expenses 1,150.00 Taxes and Insuranence 27,850.00 Provident fund 2,15,217.00 Teaching aids 34,815.00 Computers Salaries 26,38,579.00 Vehicle maintenance 5,190.00 Salaries 26,38,579.00	Electricity	1,33,356.00	Taxes	1,40,068.00	Medicines	8,448.00	Fire Renewal Expenses	3,700.00
Fire Renewal Expenses 1,36,150.00 Computers 9,450.00 Management contribution 6,00,000.00 Library books 28,538.00 Postage & Internet 34,299.00 Furniture & fittings Contribution to Contribution to Profession tax 53,400.00 Management 27,00,000.00 Postage & telephone 7,458.00 Postage & telephone 7,458.00 Printing & Stationary 1,974.00 Printing & Stationary 1,974.00 Taxes and Insuranence 27,850.00 Provident fund 2,15,217.00 Teaching aids 34,815.00 Computers 35,900.00 Vehicle maintenance 5,190.00 Computers 35,725.00	Employees provident							
Postage & Internet	fund & ESI	8,26,951.00	Vehicle maintenance	9,257.00	Stationery	37,629.00	General expenses	1,800.00
Contribution to	Fire Renewal Expenses	1,36,150.00	Computers	9,450.00	Management contribution	6,00,000.00	Library books	
Profession tax 53,400.00 Management 27,00,000.00 Postage & telephone 7,458.00 Repairs & Maintenance 81,000.00 Printing & Stationary 1,974.00 Security Charges 1,80,000.00 Travelling Expenses 1,150.00 Taxes and Insuranence 27,850.00 Provident fund 2,15,217.00 Teaching aids 34,815.00 Computers 26,150.00 Travelling expenses 3,880.00 Salaries 26,38,579.00 Vehicle maintenance 5,190.00 Salaries 26,38,579.00	Postage & Internet	34,299.00	Furniture & fittings	1,85,205.00			Medical Expenses	3,990.00
Repairs & Maintenance 81,000.00 Printing & Stationary 1,974.00 Security Charges 1,80,000.00 Travelling Expenses 1,150.00 Taxes and Insuranence 27,850.00 Provident fund 2,15,217.00 Teaching aids 34,815.00 Computers 26,150.00 Travelling expenses 3,880.00 Salaries 26,38,579.00 Vehicle maintenance 5,190.00 Computers 35,725.00			Contributiion to					
Security Charges 1,80,000.00 Taxes and Insuranence 27,850.00 Teaching aids 34,815.00 Travelling expenses 3,880.00 Vehicle maintenance 5,190.00 Computers 35,725.00	Profession tax	53,400.00	Management	27,00,000.00			Postage & telephone	7,458.00
Taxes and Insuranence 27,850.00 Teaching aids 34,815.00 Travelling expenses 3,880.00 Vehicle maintenance 5,190.00 Computers 35,725.00	Repairs & Maintenance	81,000.00					Printing & Stationary	
Teaching aids 34,815.00 Computers 26,150.00 Travelling expenses 3,880.00 Salaries 26,38,579.00 Vehicle maintenance 5,190.00 Computers 35,725.00	Security Charges	1,80,000.00					Travelling Expenses	
Travelling expenses 3,880.00 Vehicle maintenance 5,190.00 Computers 35,725.00	Taxes and Insuranence	27,850.00					Provident fund	2,15,217.00
Vehicle maintenance 5,190.00 Computers 35,725.00	Teaching aids	34,815.00					Computers	26,1 50.00
Computers 35,725.00	Travelling expenses	3,880.00					Salaries	26,38,579.00
	Vehicle maintenance	5,190.00						
Salaries 34,85,450.00	Computers	35,725.00						
	Salaries	34,85,450.00			- 100 Section			
Total 52,45,298.00 Total 33,46,551.00 Total 9,03,015.00 Total 32,28,504.00	Total	52,45,298.00	Total	33,46,551.00	Total	9,03,015.00	Total	32,28,504.00



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St. Ann's College for Women
GORANTLA, GUNTUR-522 034



ST.ANN'S COLLEGE FOR WOMEN, GORANTLA 2020-2021 CONSOLIDATED EXPENDITURE PARTICULARS

Total 12,83,426.00

Academic Expenditure	Amount	Physical Expenditure	Amount	Salaries	Amount	Infrastructure expenditui
Administrative Expenses		Electricity Charges	1,33,356.00		61,24,029.00	
		,	2,00,000	Employees provident	01,24,025,00	computers
Advertisement	48,712.00	Telephone Charges	42 691 00	fund & ESI	10,42,168.00	Furnitura
		8-2	12,002.00	, and a 237	10,42,105.00	Contributiion to
						Management for
AFRC Expenses	40,300.00	Fire Renewal Expenses	1.39.850.00	Security Charges	1,80,000.00	Development
Audit Fee	46,846.00	• • • •		Profession tax	53,400.00	Development
AICTE fee	2,57,490.00		2,01,510.00	TOTESSION (BX	33,400.00	
ANU Fee	400.00					
ANU Affiliation Expenses	935.00					
Charity	22,701.00					
College general						
maintenance	1,52,202.00					
Games Expenditure	30,540.00					
General expenses	1,800.00					
Laboratory expenses	43,195.00					
Library books	1,70,728.00					
Printing & stationery	99,500.00					
Repairs & maintenance	2,61,947.00					
Medicines	12,438.00					
Teaching aids	34,815.00					
Travelling expenses	5,030.00					
Vehicle maintenance	14,447.00					
		_				

Total 4,83,815.00

Total 73,99,597.00

Total 35,56,530.00

Amount 71,325.00

1,85,205.00

33,00,000.00



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ST.ANN'S COLLEGE FOR WOMEN, GORANTLA 2020-2021 - EXCLUDING SALARIES

Sl.No.	Particulars	Salaries	Amount
Infrastructure Expenditure	35,56,530.00	Salaries Employees provident fund &	61,24,029.00
Academic Expenditure Physical Expenditure	12,83,426.00 4,83,815.00	ESI Profession tax	10,42,168.00 53,400.00
Total	53,23,771.00	Security Charges Total	1,80,000.00 73,99,597.00



20.50.Foltome Rent

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