

ST JOSEPH'S COLLEGE (AUTONOMOUS, TIRUCHIRAPPALLI - 620 002
XI PLAN PERIOD
DST-FIST
STATEMENT OF ACCOUNTS FOR THE PERIOD FROM 13.10.2009 TO 18.02.2012

DEPARTMENT OF MATHEMATICS

EQUIPMENTS, NET WORKING AND COMPUTATIONAL FACILITIES

Sl. No.	Bill No. & Date	Vr. No. & Date	Nature of Expenses	Amount Rs.
1	0367 17.12.2009	4 20.01.2010	Purchased 1 No. of IBM X Series Full Tower Server - Hot Swap - Quad Core Intel Xeon Processor @ 2.33 GHz, 1333MHz Front Side bus 2 X 6MB Cache 4GB PC2-5300 DDR2 @667 MHz ECC Dimm. Memory from M/S Genuine Infotech Solutions, No. 82, Raja Colony, II Cross, Near Hotel Sangam, Cantonment, Tiruchirappalli - 620 001.	178000.00
2	0368 17.12.2009	4 20.01.2010	Purchased 15 Nos. of Lenovo Think Centre - Intel Core 2 Duo Processor @ 2.93 GHz - Intel G 31 Mother Board - 2 GB DDR2 Ram with other computer accessories from M/S Genuine Infotech Solutions, No. 82, Raja Colony, II Cross, Near Hotel Sangam, Cantonment, Tiruchirappalli - 620 001.	426000.00
3	47270 11.08.2010	2 15.09.2010	Purchased 1 No. of Consul Uninterruptible Power Supply System with Back Up - Model: 6.0 KVA from M/S Consul Consolidated P. Ltd., 4/329-A, Old Mahabalipuram Road, Opp to YMCA Boys Town, Chennai - 600 041.	132832.00
4	20725 07.03.2011	4 09.03.2011	Purchased 4 Nos. of Intel ® Core 2 Duo Processor @ 2.93 GHz with Intel Original Desktop Mother Board from M/S. Unique Systems, No.8A, C-55, SVV Arcade, II Floor, 4th Cross, Thillainagar, Tiruchirappalli - 620 018.	87200.00
			Total :	824032.00

INFRASTRUCTURE FACILITY

Sl. No.	Bill No. & Date	Vr. No. & Date	Nature of Expenses	Amount Rs.
Books and Journals				
1	538 07.01.2010	12 01.02.2010	Books and Journals - Books purchased from M/S Tata Book House, Indian Institute of Technology, Madras, Gajendra Circle, Above Café - Coffee Day, Chennai - 600 036.	16709.00
2	---	12 01.02.2010	Books and Journals purchased from M/S Fipkart.com, 1st Floor, No. 447/C, 1st A Cross, 12th Main 4th Block, Opp. BSNL Telephone Exchange, Koramangala, Bangalore - 560 034.	3015.00
3	578 02.02.2010	14 09.02.2010	Books and Journals - Books purchased from M/S Higginbothams, 25, Nandhi Koil Street, Tiruchirappalli - 620 002.	3667.00
4	792 30.01.2010	14 09.02.2010	Books and Journals - Books purchased from M/S Trichy Book House,	14918.00
5	SINV000993 03.02.2010	14 09.02.2010	Books and Journals - Books purchased from M/S International Books, No.26, Nandhi Koil Street, Teppakulam, Tiruchirappalli - 620 002.	3572.00
6	553 17.02.2010	17 15.03.2010	Books and Journals - Books purchased from M/S Tata Book House, Gajendra Circle, Above Café - Coffee Day, Chennai - 600 036.	6545.00
Xerox Machine				
7	1754 16.12.2009	3 18.12.2009	Purchased 1 No. of Canon IR 2320L Printer with Platen cover from M/S Veno Agencies, 18-A, Promenade Road, Cantonment, Tiruchirappalli - 620 001.	98800.00
8	0398 18.01.2010	1 15.04.2010	Purchased 1 No. of Canon LPB 2900 Laser Printer - SIA: MBG4463033 from M/S Genuine Infotech Solutions, No. 82, Raja Colony, II Cross, Cantonment, Tiruchirappalli - 620 001.	6500.00
9	1935 16.02.2012	2 18.02.2012	Purchased 1 No. of Canon 2900B Mono Laser Printer - Serial No. : MBGA546230, 1 No. of Canon 303 Mono Toner Cartridge and 1 No. of 8GB Sony USB Pen Drive from M/S Unique Systems, C-55, S V V Complex, No. 3A & 8A II Floor, 4th Cross, Thillainagar, Tiruchirappalli - 620 018.	10160.00

LCD Projector				
Sl. No.	Bill No. & Date	Vr. No. & Date	Nature of Expenses	Amount Rs.
10	104 03.12.2009	2 18.12.2009	Purchased 1 No. of LCD Projector - Sony EX7 - Sl. No. 7034011939S from M/S PJR Agencies, II Floor Aravind Plaza, No. 2 Fort Station Road, Tiruchirappalli - 620 002.	46500.00
11	43 04.01.2010	6 27.01.2010	Purchased 1 No. of Projection Screen Wall mounted Instalock imported Logic Brand and 1 No. of VGA Cable imported from M/S Projector.Com., No. 15, 3rd Floor, S V V Arcade, C-55 Main Road, Thillainagar, Tiruchirappalli - 620 018.	11500.00
Renovation of Lab.				
12	Receipt No. 5016	5 27.01.2010	Purchased Hardwares, Plywood and other items from M/S Everest Hardwares, 83, Madurai Road, Tiruchirappalli - 620 008.	11871.00
13	1460 12.01.2010	7 27.01.2010	2 Nos. of CAT 5E 3 Metres Patch Chord, 2 Nos. of CAT SE 1 Metres Patch Chord, 4 Nos. of CAT SE TVSE 1/0 Fact Plate with Shutter, 3 Nos. of CAT 5E Network Cable, 8 Nos. of RJ 45 AMP Jack and 1 No. of Switch & Patch Panel from M/S Unique Systems, C-55, S V V Arcade, II Floor, 4th Cross, Thillainagar, Tiruchirappalli - 620 018.	1796.00
14	810 21.01.2010	8 27.01.2010	Purchased 20 Nos. of Computer Chair from M/S Ghaya Industry, 6 Victoria Road, Chetty Pettai, Worur, Tiruchirappalli - 620 003.	28000.00
15	7365 27.01.2010	9 27.01.2010	Purchased Electrical items from M/S Abirami Electricals, 28, Super Bazaar, Singarathope, Tiruchirappalli - 620 008.	33491.00
16	---	10 27.01.2010	Labour charges for Electrician, Carpentry and Painting works	23800.00
17	6451 02.01.2010	11 27.01.2010	Purchased 1 No. of Anuja Amplifier - Model SSB45, 2 Nos. of Sound Column ASC 20T and 1 No. of Studiomaster Mic EM11 from M/S Cine Spares & Service, 4, St Paul's Complex, Bharathiar Salai	9980.00
18	25402 14.02.2011	3 15.02.2011	Purchased 1 No. of Steel Cupboard from M/S Royal Furniture, 22, Madurai Road, Tiruchirappalli - 620 008.	8550.00
19	5608 13.09.2011	1 16.09.2011	Purchased 1 No. of ibau Stereo Desktop Speakers - S/N: (10558AS10747) from M/S Unique Systems, C-55, S V V Complex, No. 3A & 8A II Floor, 4th Cross, Thillainagar, Tiruchirappalli - 620 018.	525.00
Total :				339899.00

ABSTRACT

Particulars	Amount Rs.
Equipments, Networking and Computational Facility	824032.00
Infrastructure Facilities	339899.00
Total :	1163931.00

(Rupees Eleven thousand sixty three thousand nine hundred and thirty one only)

DATE: 25.10.2013

HEAD OF THE DEPARTMENT

PRINCIPAL