

Criterion VI

Governance, Leadership and Management

6.2 Strategy Development and Deployment

6.2.3 Audited statements for the heads of E governance

SSR Cycle – 3



Since 1881

THE AMERICAN COLLEGE, MADURAI - 625002
(An Autonomous Institution affiliated to Madurai Kamaraj University)



SINCE 1881

THE AMERICAN COLLEGE, MADURAI

(An Autonomous Institution Affiliated to Madurai Kamaraj University)
Re-accredited (2nd Cycle) by NAAC with Grade "A" CGPA – 3.46 on a 4 - point scale

SSR Cycle – 3

Criterion VI – Governance, Leadership and Management

6.2 Strategy Development and Deployment

6.2.3 Implementation of e-governance in areas of operation

6.2.3. E-Governance-Audited statement-2019-2020

SELF FINANCE EXAMINATION ACCOUNT					
Income and Expenditure Account for the year ended 31st March 2020					
PREVIOUS YEAR ENDED 31-03-2019	EXPENDITURE	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31 03-2019	INCOME	FOR THE YEAR ENDED 31-03-2020
	TO EDUCATIONAL EXPENSES			BY EDUCATIONAL INCOME	
7,230	Bank Charges	4,700.80	31,305	Bank Interest	48,650.00
61,000	Board of Studies	301,293.00	16,581,432	Exam Fee	20,752,137.23
9,980	Book-Binding Charges	11,045.00	-	Other income	113,500.00
245,200	Cartridges & Refilling	234,972.00	755,926	FD Interest-Indian Bank	392,329.10
80,250	Computer Accessories	11,800.00	2,405	Bank Interest HDFC Bank	-
47,000	Contingency Expenses	50,000.00	-		
590,400	Convocation Certification Fee Paid Exp	788,280.00	-		
1,380	Convocation Expenses	-	-		
13,750	Course Fee Refund	30,817.00	-		
3,519,811	Exam Remuneration	3,253,733.00	-		
60,000	Affiliation Fee -University	-	-		
3,186	R & M office	-	-		
61,917	Exam Fee Refund	-	-		
420	Exam Remuneration - External	8,160.00	-		
	Exam Remuneration -Internal	12,640.00	-		
	Exam Remuneration Nov Revaluation	36,062.00	-		
	Exam Reforms Meeting Expenses	34,280.00	-		
27,000	Honorarium	-	-		
	Graduation Day Expenses	8,147.00	-		
316,521	Papers & Printings	1,415,326.00	-		
279,896	OMR Printing Sheet	-	-		
1,250	Printer Machine Maintenance	-	-		
335,880	Provisional Certificate Fee Paid	401,040.00	-		
5,000	Refreshment Expense	308,212.00	-		
4,000	Remuneration - Internal Staff	13,700.00	-		
66,100	Remuneration to Staff(Nts)	8,000.00	-		
-	Repair & Maintenance	82,685.00	-		
47,700	Scribe Expenses	21,800.00	-		
228,762	Stationaries Exp	255,063.00	-		
713,900	Software Development	917,450.00	-		
-	Travelling Expenses	450.00	-		
212,400	Web Hosting Server-Renewal	-	-		
2,000	Viva Voce -MIM Dept	-	-		
11,240	Viva Voce Expenses	-	-		
-	FD Interest	6,593.00	-		
1,359,606	To Depreciation	1,604,211.36	-		
9,058,289	To Excess of Income over Expenditure	11,486,156.17	-		
17,371,067	TOTAL	21,306,616.33	17,371,067	TOTAL	21,306,616.33

PLACE : MADURAI
DATE : 22.12.2020
UDIN: 20200322AAAARR4702

As per our report of even date
for MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.0019975

Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

Dr. C.DOROTHY SHEELA
BURSAR
The American College
Madurai - 625 002

Partner
Daniel Selvaraj
(M.No: 200322)
Membership No.200322

Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

		2018		March 31, 2019	
704,431	To OPENING BALANCE Cash at Bank	728,667.13	122,257	By EDUCATIONAL EXPENSES	
5,671,872	To EDUCATIONAL INCOME		2,788	Academic Council	10,505.00
24,969	Examination Fees collected by challans	8,811,209.64	907	Awards Committee Exp	3,553.00
6	Examination Remuneration		27,567	Bank Interest	135.00
2,100	Bank charge		250,911	Board of Studies	176,320.00
12,489	Subscribe amount	3,000.00	10,600	Cartridges & Refilling	222,517.00
12,557	FD Interest	121,162.00	46,000	Computer Consumables	
	Bank Interest	26,221.00	73,580	Contingency Expense	42,000.00
	Board of studies	10,000.00		Convocation Fee Paid to MKU	285,120.00
				Convocation Expenses	191,268.00
			15	EB Charges	2,000.00
520,000	To LOANS & ADVANCES		1,622,803	Exam Fees collected by Challans	
38,626	Loans & Advances	204,000.00	62,410	Exam Remuneration -	1,225,946.00
	To TDS A/C	34,930.00	9,610	Exam Remuneration - NTS	221,365.00
			89,000	Printing & Stationeries	5,814.00
700,000	To Investments			Book Binding Charges	4,390.00
1,000,000	FD 6567050656			Honorarium - staff	
	Fixed Deposit			Honorarium to Controller / Dept Con	117,000.00
550,000	To INTER UNIT TRANSFER		3,566	Internal Assessment Test - Chem Dep	25,000.00
100,000	SF Exam Fee	650,000.00	12,168	Others Debit Credit	202,000.00
	Satellite Campus	1,000.00	112,500	Stationeries & Xerox	5,118.00
			32,000	Stationery expenses	106,529.00
			2,116	Provisional Certificate Fee paid to M	138,240.00
			5,000	Remuneration to Staff	
			850	Revaluation Fee Refund	
			12,000	Viva Voce expense	6,000.00
			29,025	Transport Charge	
			3,699	CCTV Camera Installation	
			12,555	AC Maintenance	
			846	Bank charges	3,483.00
			704,186	Exam fees Refund	18,524.00
			1,412,298	Exam Refreshment Expenses	84,651.00
			206,500	Interior work PLL Hall-COE office	
				Papers and printing expenses	1,492,473.00
				AMC	
				Candle Light Expenses	3,900.00
				Travelling Expenses	600.00
			33,000	By Capital Expenses	
			50,700	Air conditioner	35,300.00
			745,800	CCTV COE -Camera	
				Printer, Computer A/c	99,000.00
				Software Development	584,680.00
				UPS	340,000.00
			700,000	By INVESTMENTS	
				Fixed Deposit	1,589,526.00
			651,000	By LOANS & ADVANCES	
				Loans & Advances	231,000.00
				Tds receivable	8,810.00
			50,126	By TDS A/c	34,930.00
			900,000	By INTER UNIT TRANSFER	
			610,000	SF Exam fees	800,000.00
				S/F Tuition Fee	1,000,000.00
				S/F VIII A/C	800,000.00
				S/F Non Salary A/c 6335921789	200,000.00
				SF Special Fee A/c496030868SF XV	500,000.00
9,337,050	TOTAL	10,590,189.77	9,337,050	CLOSING BALANCES	
				Cash at Bank -Indian bank	(227,507.23)
				TOTAL	10,590,189.77

PLACE : MADURAI
DATE : 27/09/2019

Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

Dr. C. DOROTHY SHEELA
BURSAR
The American College
Madurai - 625 002

As per our report of even date
for M/s. MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Firm Registration No.0019975



DANIEL SELVARAJ
Partner
Membership No.200322

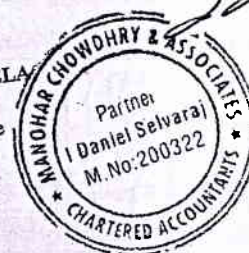
Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

Year ended March 31, 2018	EXPENDITURE	Year ended March 31, 2019	Year ended March 31, 2018	BY EDUCATIONAL INCOME	
	TO EDUCATIONAL EXPENSES				31,305.00
7,416	Bank Charges	7,230.00	20,549	Bank Interest	16,581,431.54
30,000	Board of Studies	61,000.00	11,647,232.23	Exam Fee	-
3,240	Book-Binding Charges	9,980.00	4,800	Hall Ticket Download-Library	-
261,472	Cartridges & Refilling	245,200.00	-	Other income	-
3,450	Computer Accessories	80,250.00	8,635	Course Fee	755,925.70
49,500	Contingency Expenses	47,000.00	-	FD Interest-Indian Bank	2,405.00
978,606	Convocation Certification Fee Paid Exp	590,400.00	4,549	Bank Interest HDFC Bank	-
-	Convocation Expenses	1,380.00	-	Accrued Interest on FD	-
-	Course Fee Refund	13,750.00	-		
-	Exam Remuneration	3,519,811.00	-		
-	Affiliation Fee -University	60,000.00	-		
-	R & M office	3,186.00	-		
-	Desk & Bench Maintenance	-	-		
1,014,811	EB Charges	-	-		
176,708	Electrical Expenses	61,917.00	-		
22,485	Exam Fee Refund	420.00	-		
1,452,319	Exam Remuneration - External	-	-		
1,480,611	Exam Remuneration -Internal	-	-		
13,156	Exam Remuneration Nov Revaluation	-	-		
141,045	Exam Remuneration -coe invigilators	-	-		
12,000	Remuneration	27,000.00	-		
36,000	Honorarium	-	-		
600	Graduation Day Expenses	-	-		
353,500	Interior Work PLL Hall -COE	316,521.00	-		
385,744	Papers & Printings	279,896.00	-		
28,002	OMR Printing Sheet	1,250.00	-		
41,932	Printer Machine Maintenance	335,880.00	-		
191,100	Provisinal Certificate Fee Paid	5,000.00	-		
97,241	Refreshment Expense	4,000.00	-		
4,000	Remuneration - Internal Staff	-	-		
7,000	Remuneration Exp	66,100.00	-		
14,300	Remuneration to Staff(Nts)	-	-		
20,360	Repair & Maintenance	-	-		
137	Misc. Expenses	-	-		
109,615	Revaluation Remuneration-COE	47,700.00	-		
47,100	Scribe Expenses	228,762.00	-		
284,505	Stationaries Exp	713,900.00	-		
183,646	Software Development	-	-		
21,730	Travelling Expenses	212,400.00	-		
-	Web Hosting Server-Renewal	2,000.00	-		
-	Viva Voce -MIM Dept	11,240.00	-		
5,000	Viva Vice Expenses	-	-		
772,276	To Depreciation	1,359,605.60	-		
3,435,158	To Excess of Income over Expenditure	9,058,288.64	-		
11,685,765	TOTAL	17,371,067.24	11,685,765	TOTAL	17,371,067.24

PLACE : MADURAI
DATE : 27.09.2019

[Signature]
Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

C.D. Sheela
Dr. C.DOROTHY SHEELA
BRSAR
The American College
Madurai - 625 002



IDANIEL SEL
Membership No

[Signature]
Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
16,97,450	To OPENING BALANCE Cash at Bank	7,04,431.29	52,540	By EDUCATIONAL EXPENSES Academic Council	1,22,257.00
			4,100	Autonomy Review Exp	-
			2,480	Awards Committee Exp	2,788.00
57,55,254	To EDUCATIONAL INCOME Examination Fees collected by challans	56,71,871.84	2,045	Bank Interest	907.00
-	Examination Remuneration	24,969.00	1,08,927	Board of Studies	27,567.00
-	Bank charge	6.00	56,392	Board of Studies - Economics	-
-	Subscribe amount	2,100.00		Cartridges & Refillings	2,50,911.00
-	FD Interest	12,489.00	21,900	Chair Maintenance	-
15,977	Bank Interest	12,557.00	250	Computer Consumables	10,600.00
			41,167	Contingency Expense	46,000.00
			80,168	Convocation Exp	73,580.00
6,83,899	To LOANS & ADVANCES Loans & Advances	5,20,000.00	13,90,055	EB Charges	-
			9,603	Exam Fees collected by Challans	15.00
26,048	To TDS A/C	38,626.00	5,80,278	Exam Remuneration -Internal	16,22,803.00
			6,44,553	Exam Remuneration - External	-
			2,18,420	Exam Remuneration - NTS	-
	To Investments FD6567050656	7,00,000.00	-	Stationaries	62,410.00
	Fixed Deposit	10,00,000.00	-	Book Binding Charges	9,610.00
			52,500	Honorarium - staff	89,000.00
			5,503	Stationeries & Xerox	3,566.00
1,00,000	To INTER UNIT TRANSFER Management account	-	2,40,969	Printing & Stationery	12,168.00
4,00,000	S/F XVIII A/C	-	1,00,500	Provisional Certificate Fees	1,12,500.00
-	SF Exam Fee	5,50,000.00	44,738	Refreshment	-
2,00,000	SF Non Salary A/c	-	36,975	Remuneration to Staff	32,000.00
5,00,000	Satellite Campus	1,00,000.00	1,136	Repair & Maintenance	-
			44,050	Revaluation Fee Refund	2,116.00
			15,300	Viva Voce expense	5,000.00
			600	Transport Charge	850.00
			-	CCTV Camera Installation	12,000.00
			-	AC Maintenance	29,025.00
			-	Bank charges	3,699.00
			-	Exam fees Refund	12,555.00
			-	Exam Refreshment Expenses	846.00
			-	Interior work PLL Hall-COE office	7,04,186.00
			-	Papers and printing expenses	14,12,298.00
			-	AMC	2,06,500.00
			15,383	By Capital Expenses Air conditioner	33,000.00
			42,000	CCTV COE -Camera	50,700.00
			10,94,117	Computer	-
				Software	7,45,800.00
			10,00,000	By INVESTMENTS Fixed Deposit	7,00,000.00
			5,53,000	By LOANS & ADVANCES Loans & Advances	6,51,000.00
			14,548	By TDS A/c	50,126.00
				By INTER UNIT TRANSFER SF Exam fees	9,00,000.00
			10,50,000	Management account	-
			2,00,000	Satellite Campus	-
			5,00,000	S/F VIII A/C	6,10,000.00
			3,00,000	Hostel A/c 6168373615	-
			1,50,000	Library A/c	-
			7,04,431	By CLOSING BALANCE Cash at Bank -Indian bank	7,28,667.13
93,78,628	TOTAL	93,37,050.13	93,78,628	TOTAL	93,37,050.13

PLACE : MADURAI
DATE : 26.09.2018

Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College,
Madurai - 625 002

Dr. J. HELEN RATNA MONICA
BURSAR
The American College
Madurai - 625 002

Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

As per our report of even date
for M/s. MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Registration No.001997S



Partner
I. Daniel Selvaraj
M.No: 200322
Membership No.200322

Income and Expenditure Account for the year ended 31st March 2018

Year ended March 31, 2017	EXPENDITURE	Year ended March 31, 2018	Year ended March 31, 2017	INCOME	Year ended March 31, 2018
	TO EDUCATIONAL EXPENSES			BY EDUCATIONAL INCOME	
1,348	Bank Charges	7,416.00	77,853	Bank Interest	20,549.00
1,46,945	Board of Studies	30,000.00	97,97,785	Exam Fee	1,16,47,232.23
4,720	Book-Binding Charges	3,240.00		Hall Ticket Download-Library	4,800.00
2,32,977	Cartridges & Refilling	2,61,472.00		Other Income	-
83,520	Computer Accessories	3,450.00	1,624	Course Fee	8,635.00
60,409	Contingency Expenses	49,500.00	81,35,560	FD Interest	4,549.00
7,50,651	Convocation Expenses	9,78,606.00	5,075	Accrued Interest on FD	
3,47,799	Course Fee Refund	-			
7,216	Desk & Bench Maintenance	-			
9,90,548	EB Charges	10,14,811.00			
-	Electrical Expenses	1,76,708.00			
14,555	Exam Fee Refund	22,485.00			
12,58,466	Exam Remuneration - External	14,52,319.00			
13,26,887	Exam Remuneration Internal	14,80,611.00			
14,960	Exam Remuneration Nov Revaluation	13,156.00			
-	Exam Remuneration -coe invigilators	1,41,045.00			
-	Remuneration -COE	12,000.00			
73,500	Honorarium	36,000.00			
20,000	Graduation Day Expenses	600.00			
-	Interior Work PLL Hall -COE	3,53,500.00			
3,15,689	Papers & Printings	3,85,744.00			
2,205	OMR Printing Sheet	28,002.00			
1,96,653	Printer Machine Maintenance	41,932.00			
1,20,600	Provisional Certificate Fee Paid	1,91,100.00			
10,188	Refreshment Expense	97,241.00			
2,80,880	Remuneration - Internal Staff	4,000.00			
26,500	Remuneration Expenses	7,000.00			
4,000	Remuneration to Staff(Nts)	14,300.00			
79,570	Repair & Maintenance	20,360.00			
450	Misc. Expenses	137.00			
6,540	Revaluation Remuneration-COE	1,09,615.00			
-	Software Development	1,83,646.00			
20,000	Scribe Expenses	47,100.00			
1,48,071	Stationaries Expenses	2,84,505.00			
400	Travelling Expenses	21,730.00			
-	Viva Vice Expenses	5,000.00			
5,28,495	To Depreciation	7,72,276.00			
1,09,43,154	To Excess of Income over Expenditure	34,35,158.23			
1,80,17,897	TOTAL	1,16,85,765.23	1,80,17,897	TOTAL	1,16,85,765.23

PLACE : MADURAI
DATE : 26.09.2018

Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

Dr. J. HELEN RATNA MONICA
BURSAR
The American College
Madurai - 625 002

As per our report of even date
for **MANOHAR CHOWDHRY & ASSOCIATES**
CHARTERED ACCOUNTANTS
Firm Registration No.001997S

DANIEL SELVARAJ
Partner
M.No: 200322
Membership No.200322

Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

THE AMERICAN COLLEGE, MADURAI-625 002
EXAMINATION GRANT-IN-AID ACCOUNT
Receipts and Payments Account for the year ended 31st March 2017

Previous Year Ended 31/03/16	RECEIPTS	₹	Previous Year Ended 31/03/16	PAYMENTS	₹
1,243,555	To OPENING BALANCE Cash at Bank	1,697,450.29	2,806	By EDUCATIONAL EXPENSES	
3,704,442	TO EDUCATIONAL INCOME			Academic Council	52,540.00
56,920	Examination Fees	5,755,254.00	6,845	Autonomy Review Exp	4,100.00
56,250	Examination fine fees	-	4,392	Awards Committee Exp	2,480.00
415,600	Revaluation fees	-	45,140	Bank Charges	2,045.00
446,700	Mark statement fees	-	208,230	Board of Studies	108,927.00
221,400	Convocation	-	-	Cartridges & Refillings	56,392.00
13,950	Provisional certificate fees	-	24,790	Chair Maintenance	21,900.00
21,451	Project fees	-	12,574	Computer Consumables	250.00
589,200	S.B a/c Interest	-	650,000	Contingency Expense	41,167.00
-	Certificate Fees	-	1,267,020	Convocation Exp	80,168.00
-	Service charge	-	2,210	EB Charges	1,390,055.00
-	Bank Interest	15,977.00	784,912	Exam Fees Refund	9,603.00
60,000	To LOANS & ADVANCES		929,529	Exam Remuneration - Internal	580,278.00
	Loans & Advances	683,899.00		Exam Remuneration - External	644,553.00
6,220	To TDS A/C	26,048.00	42,850	Exam Remuneration - NTS	218,420.00
			21,000	Gratuation Day Expenses	-
225,000	TO INTER UNIT TRANSFER		6,333	Honorarium - staff	52,500.00
300,000	Management account		770,804	Postage	5,503.00
300,000	S/F VIII A/C	100,000.00	308,100	Printing & Stationery	240,969.00
1,400,000	S/F XVII A/C	-	62,123	Provisional Certificate Fees	100,500.00
50,000	S/F XVIII A/C	-	76,945	Refreshment	44,738.00
-	SF Exam Fee	400,000.00	2,243	Remuneration to Staff	36,975.00
-	SF Non Salary A/c	-	-	Repair & Maintenance	1,136.00
-	Satellite Campus	200,000.00	50,400	Revaluation Remuneration	44,050.00
		600,000.00		Scribe Fees	15,300.00
				Traveling Expenses	600.00
				By Capital Expenses	
			144,487	Printer	15,383.00
			100,000	Computer	42,000.00
				Software	1,094,117.00
				By INVESTMENTS	
				Fixed Deposit	1,000,000.00
				By LOANS & ADVANCES	
			483,285	Loans & Advances	553,000.00
			6,220	By TDS A/c	14,548.00
				By INTER UNIT TRANSFER	
			1,000,000	Management account	1,050,000.00
			200,000	Satellite Campus	200,000.00
				S/F VIII A/C	500,000.00
			200,000	Hostel A/c 6168373615	300,000.00
				Library A/c	150,000.00
				By CLOSING BALANCE	
9,110,688	TOTAL	9,378,628.29	1,697,450	Cash at Bank - Indian bank	704,431.29
			9,110,688	TOTAL	9,378,628.29

PLACE : MADURAI
DATE : 28.06.2017

H.D.M.
Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

M.H.
Dr. J. HELEN RATNA MONICA
BURSAR
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As per our report of even date
for **MANOHAR CHOWDHRY & ASSOCIATES**
Chartered Accountants
Firm Registration No.001997S



Daniel Selvaraj
DANIEL SELVARAJ
Partner
Membership No.200322

M.D.M.
Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

THE AMERICAN COLLEGE, MADURAI-625 002.

SELF FINANCE EXAMINATION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2017

Previous Year ended 31.03.2016	RECEIPTS	₹	Previous Year ended 31.03.2016	PAYMENTS	₹
	TO OPENING BALANCE			BY EDUCATIONAL EXPENSES	
	Cash in Hand	6,790.00	166,460	Academic Council Exp.	-
1,147,845	Indian bank A/c - 6263184416	725,758.00	1,250	Advertisement	-
	Indian Bank A/c - 6263184416	10,162.50	10,456	Awards Committee	-
	sub total	742,710.50	10,601	Bank Charges	1,510.95
			98,763	Board of Studies	146,945.00
	TO EDUCATIONAL INCOME		3,520	Book-Binding Charges	4,720.00
22,935	Bank Interest	77,852.90	256,060	Cartridges & Refilling	232,977.00
16,400	Condonation Fee	-	3,900	College Day Exp	-
508,500	Convocation Fee	-	-	Computer Accessories	83,520.00
4,530,646	Exam Fee	9,797,785.00	5,078	Contingency Expenses	60,409.00
32,010	Exam Fine Fee	-	-	Convocation Exp	750,651.00
507,925	Mark Statement Fee	-	-	Course Fee Refund	347,799.35
124,150	Project Fee	-	-	Desk & Bench Maintenance	7,216.00
252,935	Provisional Certificate Fee	-	536,505	EB Charges	990,548.00
69,300	Revaluation Fee	-	494,724	Electrical Expenses	-
801,300	Service Charges	-	8,125	Exam Fee Refund	14,555.00
	Other income	1,624.00	923,901	Exam Remuneration - External	1,258,466.00
-	Course Fee	8,135,560.00	865,187	Exam Remuneration June Intern	1,326,887.00
-	FD Interest	5,075.00	-	Exam Remuneration Nov Revalu	14,960.00
	sub total	18,017,896.90	106,000	Honorarium	73,500.00
			-	Legal Fee	20,000.00
	TO INTER UNIT TRANSFERS		48,553	Misc. Expenses	-
-	Satellite Campus A/c	1,300,000.00	808,851	Papers & Printings	315,689.00
300,000	Self Finance VIII A/c	-	-	Postage Expenses	2,205.00
-	SF Non Salary A/c	200,000.00	-	Printer Machine Maintenance	196,653.00
750,000	SF Tuition Fees A/c	-	-	Provisinal Certificate Fee Paid	120,600.00
	Autonomy Examination	6,500.00	106,680	Refreshment Expense	10,188.00
	sub total	1,506,500.00	-	Remuneration - Internal Staff	280,880.00
			110,076	Remuneration Exp	26,500.00
	TO LOANS AND ADVANCES		169,310	Remuneration to Staff(Nts)	4,000.00
65,000	Advances	196,637.00	56,842	Repair & Maintenance	79,570.00
5,739	TDS	-	-	Revaluation Fees Refund	450.00
	sub total	196,637.00	-	Revaluation Remuneration-COE	6,540.00
			13,400	Scribe Expenses	20,000.00
	TO CAPITAL RECEIPTS		74,652	Stationaries Exp	148,071.00
	FD matured	300,000.00	1,070	Transport charges	-
			5,100	Travelling Expenses	400.00
			4,885,064	sub total	6,546,410.30
			41,000	BY CAPITAL EXPENSES	
			-	Printer	90,000.00
			-	Computer	189,480.00
			-	Software	566,625.00
			41,000	sub total	846,105.00
			510,000	BY LOANS AND ADVANCES	
			5,911	Advances	186,186.00
			515,911	TDS	-
				sub total	186,186.00
				BY INVESTMENTS	
			-	Fixed Deposit -HDFC	4,000,000.00
			-	Fixed Deposit renewal	300,526.00
			-	Fixed Deposit -Indian Bank	1,800,000.00
				sub total	6,100,526.00
9,134,685	Carried Over	20,763,744.40	5,441,975	Carried Over	13,679,227.30

Dr. M. DAYAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002



Previous Year 2015-16	EXPENDITURE	Amount	Previous Year 2015-16	INCOME	Amount
	BY DEPARTMENT WISE EXPENSES			TO EDUCATIONAL INCOME	
30,600	B.A English (Indirect Exps.,	-	35,346,595	Course Fee by Chaitan	34,54,788.00
20,000	BBA - Indirect Exps.,	-	55,893	Bank Interest	122,333.00
44,750	B.Com.IT Exps.,	-	805,440	FD Interest	873,748.00
45,700	Chemistry Dept.	-	197,190	Retreat	-
792,000	Honorarium	293,000.00	1,898,131	P.F (Employee contribution)	-
38,000	French	-	533,702	Salary Recovered- LLP	13,000.00
86,400	Hindi Dept.,	-			
30,000	M.A.English	-			
48,800	MIM Dept.,	-			
23,650	M.Phil Commerce	-			
112,900	Physics	-			
211,750	Remuneration (Teaching & Non Teaching)	326,533.00			
31,400,264	Salary A/c	36,670,741.00			
-	AICTE Exps.,	150,000.00			
4,852	Bank Charges	5,885.39			
423,441	E.B.Exps.,	932,748.00			
-	ESI	1,059,950.00			
-	Legal Exps.,	24,000.00			
-	Magazine Subscription	6,400.00			
25,000	Misc.Exps.,	28,300.00			
-	P.F.Admn.Charges	263,145.00			
3,290,607	P.F.(Employer Contribution)	1,949,647.00			
-	R.O.Plant Consumables	1,400.00			
-	Security Exps.,	661,723.00			
-	Software Automation	1,476,702.00			
8,000	DAS	-			
76,972	Building Maintainance	-			
90,539	Flood relief expenses - 13.12.15	-			
42,200	Repairs and Maintainance	148,787.00			
30,339	AIACHE	-			
4,000	DA to council members	-			
40,000	Fuel Expenses	-			
15,600	HVDP & HVS Claim	-			
26,000	Prnting and Stationery	-			
14,355	Telephone expenses	-			
23,400	Travel expenses	-			
30,200	B.Sc Maths (S.F)	-			
8,225	MCA Dept	-			
77,700	M.Phil English	-			
33,000	M.Phil Tamil	-			
66,000	Physical Education	-			
13,747	Electricity materials	-			
222,000	X'mas gift to Non teaching staffs	171,000.00			
200,450	Street light solar	-			
6,000	Cash Award to Faculty Members (R&D)	-			
706,540	To Depreciation	600,632.00			
472,970	To Excess of Income Over Expenditure	-			
38,836,951	TOTAL	44,770,593.39	38,836,951	TOTAL	44,770,593.39

PLACE : MADURAI
DATE : 28.06.2017

HQW
Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

Dr. J. HELEN RATNA MONICA
Dr. J. HELEN RATNA MONICA
BURSAR
The American College
Madurai - 625 002



As per our Report of Even Date
For MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.001997S

L DANIEL SELVARAJ
L DANIEL SELVARAJ
Partner
Membership No.200322

Dr. M. DAVAMANI CHRISTOBER
Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

2015-2016

DATE	DEBIT	CREDIT	DATE	DEBIT	CREDIT
31/03/15			31/03/15		
	To OPENING BALANCE			By EDUCATIONAL EXPENSES	
3,671,147	Cash at Bank	1,243,555.29	450	Academic Council Ex	2,806.00
(603)	Cash in Hand	-	4,756	Awards Committee Exp	6,845.00
			1,741	Bank charges	4,392.00
	TO EDUCATIONAL INCOME		-	Board Of studies Exp	45,140.00
2,855,165	Examination Fees	3,704,442.00	4,175	Book Binding Charges	19,625.00
98,245	Examination fine fees	56,920.00	478,751	Cartridge and Refillings	208,230.00
75,125	Revaluation fees	56,250.00	-	Computer consumables	24,790.00
740,250	Mark statement fees	415,600.00	182,900	Condonation Fees	-
5,600	Condonation fees	-	26,832	Contingencies	12,574.00
316,700	Convocation	446,700.00	544,023	Convocation Expenses	650,000.00
159,250	Provisional certificate fees	221,400.00	341,359	EB Charges	1,267,020.00
32,600	Project fees	13,950.00	2,000	Exam Fees Refund	2,210.00
29,865	S.B a/c Interest	21,451.00	140,960	Exam remuneration	82,830.00
2,250	Certificate Fees	-	1,076,932	Exam remuneration External	846,699.00
157,500	Service charge	589,200.00	882,201	Exam remuneration -Internal	784,912.00
500	Temporary Hall ticket	-	-	Gratuation day expenses	42,850.00
21,451	Exam Remuneration-External	-	-	Honorarium to Controller's	21,000.00
1,263	Other Income	-	6,441	Miscellaneous Exp	-
285	Reimbursement	-	12,243	Postage	6,333.00
182,900	Condonation Fees	-	799,269	Printing and stationery	751,179.00
	To LOANS & ADVANCES		233,400	Provisional certificate fees	308,100.00
104,785	Loans & Advances	48,000.00	75,310	Refreshment	62,123.00
22,000	Mr. Suresh Kumar	12,000.00	96,935	Remuneration to Staff	76,945.00
5,000		-	187,969	Repairs & Maintenance	2,243.00
			80,430	Travelling Expenses	50,400.00
	TO INTER UNIT TRANSFER			By CAPITAL EXPENSES	
400,000	Management account	225,000.00	69,300	Computer	-
1,028,036	Autonomy UGC Grant	-	-	Printer	144,487.00
200,000	Shops & Office	-	-	Softwares	100,000.00
600,000	S/F VIII A/C	300,000.00		By LOANS & ADVANCES	
-	S/F XVII A/C	300,000.00	81,500	Loans & Advances	483,285.00
-	S/F XVIII A/C	1,400,000.00	44,000	Mr.Suresh Kumar	-
-	SF Exam Fee	50,000.00	5,000	Advances	-
	To TDS		967	TDS Remitted	6,220.00
967	TDS Received	6,220.00	111,798	Consolidated Cybernetics co pvt.ltd	-
	TO CAPITAL RECEIPTS			By INTER UNIT TRANSFER	
573,036	Softwares	-	3,425,084	Management account	1,000,000.00
455,000	Xerox machine	-	250,000	Satelite Campus	200,000.00
			300,000	S/F VIII A/C	-
			1,028,036	Autonomy Grant Account	-
			-	Hostel A/c 6168373615	200,000.00
			1,243,555	By CLOSING BALANCE	
				Cash at Bank -Indian bank	1,697,450.29
11,738,317	TOTAL	9,110,688.29	11,738,317	TOTAL	9,110,688.29

PLACE : MADURAI
DATE : 26.09.2016

As per our report of even date
for MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Registration No.0019975

MANOHAR CHOWDHRY & ASSOCIATES
Partner
Daniel Selvaraj
M.No.200322
Membership No.200322

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