# Criterion IV - Infrastructure and Learning Resources

# **4.1 Physical Facilities**

## Year wise Audited Utilization Statements

SSR Cycle – 3



## THE AMERICAN COLLEGE, MADURAI - 625002

(An Autonomous Institution affiliated to Madurai Kamaraj University)

# Audited Utilization Statement From the year 2015-16 to 2019 - 20

	The state of the s	AHH PAYSIER!	property and a state of	Year ended	PAYMENTS		
1.03.2015	RECEIPTS			31.03.2015 By	EDUCATIONAL Expenses		
1.03.2013	o Opening Balance			8,944	Bank Charges	8,522.00	
123,956	Cash in hand	****		13,956	Cleaning Charges	53,865.00	
535,237	Cash at Bank-SBI 13	535,236.70		40,750	Diwali - Gift	5,859.00	
99,083	Cash at Bank-SBI 12	238,131.00	870,302.70	2,585	DTH	3,839.00	
360,163	Cash at Bank -Indian Bank	238,131.00	0,0,002	41,258	Funtion Expenses		
	Yearen			800	General Expenses	51,512.00	
7	TO EDUCATIONAL INCOME	30,072,688.00		48,642	Hostel Day Expenses	217,726.00	
15,619,540	For Mess Fees	2,500.00		397,255	Hostel fee refund	217,720.00	
	Scrap sale	120,750.00		6,125	Lunch Expenses	5,389.00	
97,500	Sale of Applicatiom	120,750.00		12,095	Medical Expenses	5,782.00	
180,388	Meeting Income	43,200,00	1	12,430	Miscellaneous Expenses	5,702.00	'
21,600	Hostel Fees	43,200,00		116,240	Motor Expenses	34,021.09	
261,505	Sports Boys food			34,339	Newspaper Expenses	34,021.00	
	TDS Receivables	100,770.00	30,339,908,00	50,000	Paint Charges	9,585.00	
91,663	LLP - Salary reduction	100,770.00		3,200	Printing and Stationery	41,237.00	
			593,238.00	11,325	Remuneration	936,726.00	
42,790	To Interest		-	'u -	E.B Charges		
				2,230,133	Repairs & Maintenance	3,878,835.00	
	To Inter Unit Transfer	800,000.00		33,416	Repairs & Maintenance - Dudley Hall		
	Management A/c			14,630	Repairs & Maintenance - Washburn Hall	2 (26 264 22	
	SF Non Salary	100,000.00		2,404,194	Salary	2,635,054.00	
	Scholarship A/c	43,290.00		14,538	Salary - Arrear	24 20	
200,000	Self Finance - XVII A/c	500,000.00		2,000	Staff Welfare Expenses	35,700.00	
	Self Finance - XVIII A/c	100,000.00		8,649,233	Students Mess - Market bill	11,748,972.00	
	Self Finance - Exam	***********	2,143,290.00		Telephone Expenses	51,002.00	
3,061,505	SF XVIII	600,000.00	2,143,290.00	6,284	Travelling Expenses	650.00	
				0,20.	Carpender Expenses	128,626.00	
1.019.996	To Loans and Advances	1,325,956.00			computer consumbles	5,475.00	
.,,	Tio TDS Receivalbes				Electrical Expense	790.00	
5119	To TDS	35,052.00	8.361,008.00		Food Expenses - NAAC	32,900.00	
7699	To Fixed Deposit Matured	7,000,000.00	8,301,008.00		Refreshment Expenses	202,331.00	
					Satelite campus Lunch Expenses	144,189.00	
					Shri Raam Inc	39,000.00	
					Transport Expense	150.00	
					Wood cutter Expenses	129,280.00	
					Software	108,000.00	
				60,565	Student orientation programme	80,793.00	
				51,000	X'Mas gift to staff	188,577.00	20,780,548.00
					By Capital Expenses		
	100				Vessels	136,453.00	,
						278,000.00	/
		· cr	-		Purchase of COT	7,500.00	
	14 12				Water Dispenser		- 0.
				569,100			
				585,000	Computer		
				29,375	Computer Table		
	N. L.			17,850		74,359.00	
			2,1044	60,000		14,555.00	
			ac.	52,000			
				145,000			/
				.64,695		9,504.00	1
				125,620 89,621		8,250.00	514,066.0
						1005 555 50	
				794,62	By Loans and Advances	3,995,565.50	
				3,104,40	By Fixed Deposit Made	10,500,000.00	
				5,11	By TDS Remitted	35,052.00	14,530,617.
	,	,1		65.	By Transfer		
				348,98		100,000.00	
			1	340,56	Self Finance - Exam	400,000.00	
					Self Finance - XVIII A/c	2,900,000.00	
	Lo en la companya de				Canteen A/c	200,000.00	
					SF Non salary A/c	700,000.00	
					Satellite Campus	1,500,000.00	
					Jeevana Jothi a/c	10,000.00	
							5,810,000
				661,50	nostet Account		
The second secon			42,307,74	6,70 20,926,73	38 Carried Over		41,635,231.



ACADAMIC FACILITIES

20

#### SELF-FINANCE ACCOUNT - VIII

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Year Ended 31.03.2015	RECEIPTS	7	Year Ended 31.03.2015	PAYMENTS	7
	TO OPENING BALANCE	3		BY EDUCATIONAL EXPENSES	
417,741	Cash in Hand	1	234,610		1.000.065
21,983,789	Cash at Bank-Indian Bank	201,838.69	32,761	BCH dept	1,080,265.0
	COURSE FEE RECEIVED		33,337	B.Com.S/F Exps.,	
25,439,120	Course Fees By challan	13,029,635.00	3,000	B.Com., C.A Exps	
40,000	MSW Course Fees		90,000	Audit fee	
	Viva Voice Examination fee	10,000.00	3,494	Bank charges	11,996.0
	OTHER FEE RECEIVED	1	266,780	MBA dept	11,550.0
828,250	Sale of application	1,031,400.00	3,000	BBA EXP	
	Sub Total (a)	14,071,035,00	24,346	BCA	
			11,816	Computer Accessories	
	OTHER INCOME		354,785	travelling expenses	251,950.0
69,175	Bank interest	20,092.00	407,985	Printing and stationary	1,231,110.0
896,793	Interest on FD	260,395.00	1,327,809	Building maintenance - Halls	646,814.0
	ICTACT	1,800.00	670,261	Building maintenance - Department	1,219,030.0
	TANCET MBA/MCA	88,000.00	510,966	Building maintenance - General	990,696.0
70,000	Tennis ground Fee	77,000.00	13,060	Building maintenance - Residents	>>0,0>0.0
	Registration fee(Seminar)-BBA income		863,234	Repairs and maintenance - pipeline work	
	Summer Class	22,000.00	221,213	Repairs and maintenance - Furnitures	
4,381	Sale of Tamil book	51,170.00	23,835	Repairs and maintenance - Electricals	
	Sale of Scrap	28,406.00	13,000	Repairs and maintenance - Xerox machin	
	Sub Total (b)	548,863.00		Repairs and maintenance	2,703,229.0
			45,000	Affilliation Fee - MKU	45,000.0
42.000	INTER UNIT TRASNFER		21,988	B.Com-IT Exp	43,000.0
43,200	Hostel Account	100,000.00	271,244	MCA dept	
300,000	Alumni A/c	21,105.00	2,000	COS Expenses	
1,107,000	Management A/c	250,000.00	33,443	MSW EXP	
201,500	Satellite campus	174,035.00	719958	Physical Education	
1,707,455	Selffinance account XVII	1,350,000	210,285	MIM dept	
400,000	Selffinance account XVIII	2,000,000	60,928	MPhil Chemistry	
	Shops & Office A/c	500,000.00	9,233	visual communication dept	8,500.0
	SF Non saalary A/c	50,000.00	297,152	Advertisement expenses	980,268.0
	SF Tuition fee A/c	100,000.00	11,000	Admission Exp	27,500.0
	SF Spl fee A/c	200,000.00	agent -	Association Exp	4,500.0
	Sub Total (C)	4,745,140.00	- 4	Board of Studies	10,342.0
	LOANS AND ADVANCES	2 major		Contingency Exp	
	TDS Collected	90,437.00	6,468	Boarding and lodging expenses	26,000.0
75,715	Loans and Advances	4,591,000.00	20,000	Books and journals	120,000,0
1,300,000	Fixed Deposit matured	2,062,284.00	8,600	B.Sc.Microbiology	120,999.0
2,000,000.00	Unclaimed cheque	•	700	Eletric equipments Maintance	
1,500	Sale of Camera		6,990	Washburn Bunglow	
9,000	Sub Total (d)	6,743,721.00	59,551	Candle lighting expenses	. 20.710.0
			259,050	Campus cleaning charges	38,710.00
			5,623	Cleaning Material	387,564.00
				MKU fee for New Courses	400 000 00
		4		News paper & Periodicals	400,000.00
			10,170	driver batta	7,706.06
			204,927	electrical-materials	14,998.00
				Repairs and Maintenance -Commerce	361,283.00
			42,043	Vehicle insurance - TN59BD 1881	7,614.00
"			1,000	M.Phil Tamil Exps	44,469.00
				Dress Material	14 650 00
			1,000	M.Com Expenses	14,659.00
			403,577	Fuel expenses- vehicle	0.000.00
			127,402	Vechile Maintenance	2,000.00
				Printer Maintenance	555,046.99
			1,000	M.Phil Commerce Dept.	21,465.00
			13,370	Hindi Dept. Exp	
			33,142	Physics Dept,.	
			,	- пульта Берц.	
56,894,619	Carried Over				

- ACADAMIC

FACILITIES

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

ar Endéd	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	11 212 713 00
.03.2015		26,310,597.69	7,996,136	Brought Forward	11,213,713.99
56,894,619	Brought Forward	20,310,057105	500	Principal Office	
			40,172	Convocation Day Celebration Exps,.	
			2,088,189	Electricity Charges	471,036.00
	W. (		39,573	R.O .Plant consumables	66,770.00
			39,373	Lab consumables	361,813.00
		· · · · · · · · · · · · · · · · · · ·	15751	Telephone	33,716.00
		400	15,751	Field Trip Expenses	28,500.00
	the state of the s		4,000	Field Imp Expenses	
			6,706	fuel expenses - Generator	5,112.00
			-	AICTE Expenses	48,800.00
			398,585	College Day Expenses	110,000.00
			20,000	Legal Expenses	
		15.	138,696	Meeting Expenses	113,880.00
		13.	846,724	Salary-Security	
		W 2	357,690	misc. expenses	110,765.00
				Conveyance Expenses	
			3,725	Conveyance Expenses	14,790.00
			•	Computer maintenance	58,543.00
				Equipment Maintenance	266,463.00
			119,830	Furniture Maintanance-General	
			40,650	Honorarium and guest lect. Remuneration	42,000.00
			93,200	Internet Exp	25,550.00
			1,500	Republic day celebration	
			1,500	Xmas celebration	278,780.00
				Security Charges	304,328.00
				Vivo Voice expenses	9,606.00
					19,471.00
				Transportation charges	53,000.00
			65,760	orientation programme expenses	136,586.00
			218,654	refreshment expenses	130,380.00
			7,000	Maths Dept	*******
			214,604		56,650.00
			36,200		
			30,200	Gift expenses	12,071.0
				Green club expenses	4,500.0
					1,660,0
				Hospitality	10,000.0
	9.11		35,000		10,500.0
	No. of the last of		50,500		20,450.0
				Memento expenses	The second secon
	4.12.4	1		NAAC visit expenses	15,716.0
			2,55	6 Postage	200.0
			581,51		862,400.0
			1	The state of the state of the SCH ET	83,501.0
	Vi Ligio		200		
		in mage	15,00		108,035.0
		4	11,31		100,000
			59,32		44,577.
			60,97	5 Xerox Machine Maintenance	44,511.
			2,20	Chapel Exp	
				Sports Materials	171,488.
				Sports affiliation exp	80,505.
				Sports expenses	132,025.
				Computer Accessories	74,425.
					15,461,926.
				Subtotal (a)	
		ي الم			
				CAPITAL EXPENSES	
			8,0	00 Battery Stand	
			4,8	00 Cýcle	
				Skoda Car - TN59 BL 1881	1,296,400
			531,0	00 Load Van - TN59 BE 1881	
			1,622,8		
			230,2		170,362
			230,2	Wi-fi-interenet	
					1,199,676
				Computer	253,707
				Projector	33,400
				Fridge	
				Furniture & fixtures	872,397
			444,0		
			109,		
			109,	- R.O. Plant	100,000
					3,925,942

ACADAMIC FACÎLÎTÎ

- INFRASTRUCTURE

AVGIUMENTATION

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
56,894,619	Brought Forward	26,310,597.69	16,523,487	Brought Forward	3,925,942.00
		1	931,390 1,226,998 42,000	TV and DVD  Equipments Electrical Equipments LED TV - Engilsh deparment Building Construction CCTV Camera UPS  UPS	75,458.00 43,125.00 76,000.00
		and the second second	932,900 350,000 - 24,245,562 201,300 2,950,000 500,000 600,000 5,397,800	Furnitures and fixtures Lab Equipments-Physics Subtotal (b) INTER UNIT TRANSFERS Management II account Self finance account XVII Selffinance account XVIII Satellite campus Autonomy Examination A/c	70,245.00 4,190,770.00 350,000.00 700,000.00 175,760.00 300,000.00
			2,062,284 405,000 - 248,313	INVESTMENTS FIXED DEPOSIT renewed LOANS AND ADVANCES Indian bank- innova car Caution deposit Loans and Advances	66,307.00 45,654.00 4,790,800.00
			75,546 201,839	TDS receivable TDS Paid Subtotal ( d) CLOSING BALANCE Cash at Bank Indian Bank - 496030799 HDFC Subtotal (e)	62,284.00 91,949.00 5,056,994.00 68,774.69 6,372.54 75,147.23
56,894,619	TOTAL	26,310,597.69	56,894,619	TOTAL	26,310,597.69

PLACE: MADURAI DATE: 26.09.2016

Ham

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

OVON

Dr. J. HELEN RATNA MORE BURSAR THE AMERICAN COLLECTION MADURAI-625 002 As per our Report of Even Date
For MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.001997S





- INFRASTRUCTURE

AGOMENTATION

15-16



# THE AMERICAN COLLEGE, MADURAL 625 002.

## SELF-FINANCE ACCOUNT - XVII

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

r-ded	- Same	7	Year Ended 31.03.2015	PAYMENTS	₹
ar Ended .03.2015	RECEIPTS			Brought Forward	2,150,000.00
	Brought Forward	23,598,478.34	400,000	Drought	
,698,686	Blought	91		XVIII A/C -S.F A/C 496030879	3,000,000.00
				Autonomy Examination	300,000.00
				Satelite A/c	1,500,000.00
				SF Non-Salary A/c	
		-4		sub total (b)	6,950,000.0
		The course of th	400,000	sub tour (5) %.	
			ישי.	By Current Liabilities	
				Caution deposit refund	106,000.0
			226,000	TDS Payable	31,682.0
			•	Unclaimed Cheque	
				sub total (c)	137,682.0
			226,000	Sub total (c)	
				By FIXED ASSETS	
				Computer Centre	975,000.
			-	Equipment	175,232.
				Furniture and Fittings	1,863,954.
				Printer	8,300.
				Vehicle A/c	3,754,516.
				Vis - Communication Assets	791,200
				Solar Power Systems	4,000,000
				Digital Clock	4,400
				sub total (d)	11,572,602
				By Loans and Advances	1,197,950
				By CLOSING BALANCE	
	p 1. 1		8,87	Cash at bank - Indian Bank	34,42
	No.		8,07.	Cash at bank - HDFC Bank	200,000
	·				
1,698,686	TOTAL	23,598,478.3	1,698,68	6 TOTAL	23,598,478

Place: Madurai Date: 29.09.2016 As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES Chartered Accountants

13 M. MO 200322

\* CHARTERED

Firm Registration No.001997S

DANIEL SELVARAJ

Membership No.200322

Partner

Ham

Dr. M. DAVAMANI CHRISTOBER

Principal & Secretary
The American Chicge
Magnini-025 002

Dr. J. HELEN RATNA MONICA BURSAR

THE AMERICAN COLLEGE MADURAI-625 002

INFRASTRUCTURE AUGUMENTATEON

ACADAMIC FACILITIES

PHYSICAL . FACILITIES

15-16

#### THE AMERICAN COLLEGE ,MADURAI -625 002. SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
556 232,237	To Opening Balance Cash in Hand Cash at Bank- Indian Bank Sub total To Educational Income Bus Fees Certificate Fees Course fees	3,478.00 3,478.00 780,000.00 8,200.00 10,271,044.00	185,318 2,481 100,000 1,500 1,863,714 2,492 48,111	Printing & Stationery Gift Expenses Honorarium Repairs and Maintanance (Annex- A) Travel Expenses Travel Allowance	142,646.00 100.00 172,000.00 444,289.00 7,168.00
17,033	Application fees Bank Interest	16,945.00 5,414.00	174,667 768 56,430	E.B Charges  Bank comission  Duties and taxes	2,196.00 56,575.00
600,000 - 30,000 250,000 2,020,000 - - - 18,852	Sub total  To Inter Unit Trasnfers Self - finance VIII Self - finance Shops & Office A/c Autonomy Examination Management A/c Hostel SF XVII SF XVIII Sub total To TDS	11,081,603.00 100,000.00 100,000.00 1,165,000.00 200,000.00 600,000.00 2,000,000.00 300,000.00 5,065,000.00 21,534.00		Cleaning Material Expenses Contingency Expenses DST NIMAT Project Expenses Building Maintainance AICTE Expenses University Approval Expenses Consumer Consumables Electrical Expenses Festival Expenses Matresses Miscellaneous Expenses Newspaper & Periodicals Orientation Expenses Refreshment Expenses Remuneration	3,944.00 14,000.00 585,680.00 9,680.00 50,000.00 39,075.00 148,377.00 9,200.00 38,500.00 13,000.00 3,863.00 29,940.00 57,402.00 138,700.00
10,000	To Loans & Advances recovered Advances to UGC Sub total	21,534.00		Salary expenses Security service charges Sports Expenses Staff welfare expenses Communication expenses Water Charges Sub total	535,225.0 197,146.0 13,640.0 5,451.0 5,785.0 20,340.0 3,007,826.0
3,178,678	CARRIED OVER	34,142,250,00	481	CARRIED OVER	6,015,652.

- ACADAMIC FACILITIES
- PHYSICAL FACILITIES

#### THE AMERICAN COLLEGE ,MADURAI -625 002. SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
3,178,678	BROUGHT FORWARD	34,143,230.00	2,435,481	BROUGHT FORWARD	6,015,652.00
- ÷			450,000 69,585 -	By Capital Expenses  Building Fencing work  Water pump  Computer, Printer and Laptop  Building construction  Equipment:  Furniture & Fixtures  Monument Pillar Erection  Sintex Rectangular Tank  UPS	1,615,465.00- 433,650.00' 503,234.00' 744,386.00' 50,000.00' 24,850.00' 211,000.00'
			3,000 18,352 - 198,782		3,582,585.00 1,217,550.00 21,294.00 1,238,844.00
- b*		H	1 : - T :	SF Non Salary SF XVII SF XVIII SF VIII Sub total	849,761.00 2,667,805.00 4,345,875.00 1,374,000.00 9,237,441.00
			3,478	By Closing Balance Cash in Hand Cash at Bank- Indian Bank Sub total	4,919.00 4,919.00
3,178,678	TOTAL	17,071,615.00	3,178,678	TOTAL	17,071,615.00

PLACE: MADURAI Date: 26.09.2016

Halm

Dr. M. DAVAMANT CHRISTOBER Principal : Liretary The American College Madurat-025 002

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 irm Registration No.001997S

> I.DANIEL SELVARAJ PARTNER Membership No.200322



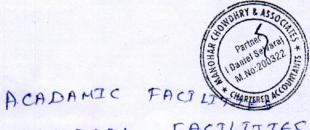
- JNFRASTRUCTURE AUGUNENTATION.

# THE AMERICAN COLLEGE, MADDICAL RESIDE.

#### SELF-FINANCE ACCOUNT - XVII

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

ear Ended 1.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
	To OPENING BALANCE			BY Educational Expenses	200,000.00
632	Cash at Bank			Audit Fees	3,750.00
	Cash in hand	8,871.84		B.A Hindi	250.00
9,223	Cash III hand			B.Com	
	To Educational Income			B.Sc Chemistry	1,000.00
				B.Sc.,(Cos)	300.00
5,425	Flag Fee			B.Sc., Physics	7,200.00
531,625	University Fee		1,294	Bank charges	998.00
37,525	University Rec Fee	22,002,868.50		Bio-Chemistry	300.00
	Course Fee	22,002,868.50		Bursar's Office	550.00
574,575	sub total (a)	22,002,000.00		Cleaning Materials	1,750.0
				Computer Centre	289,098.0
				Computer Lab Expenses	103,528.0
				Driver Batta	1,000.0
				Electrical Inspection Expenses	23,000.0
	To Other Income	31,060.00	552		-
35,007	Bank Interest	115,693.00	485,859	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	403,133.0
	FD Interest	146,753.00	100,007	Furniture Maintenance	16,000.0
35,007	sub total (b)	140,755.00	10,500	Guest Lecturer Remunaration- French	
	THE PROPERTY OF THE PROPERTY O		10,500	Hardware Materials	9,736.0
	To INTER UNIT TRANSFERS		515,485	A CONTRACTOR OF THE PROPERTY O	715,479.0
	SF Non-Salary A/c	100,000.00		M.Phil Chemistry	12,723.0
44,249		199,907.00		MCA	27,273.0
	Satelite A/c				13,300.0
44,249	sub total (c)	299,907.00	850		250.0
			830	Momento Expenses	9,000.0
	To Current Liabilities	21 (02 00		MSW	250.0
	TDS Payable	31,682.00		Other expenses	
				PG English (SF)	686.0
1,035,000	Caution Deposit received	47,446.00			110,963.
1,035,000	sub total (d)	79,128.00			2,628.
			2,116		12,305.
	To Loans and Advances	1,060,950.00	-	Refund Campus Maintenance (Terimite control)	320,588.
				Campus Maintenance (Termine condor)	247,535.
				Repairs & Maintenance	13,200.
				Repairs and Maintenance - Auditorium Repairs and Maintenance - Binhamton ha	153,381
				Repairs and Maintenance - Humanities	59,625
				Repairs and Maintenance - Humanities	5,374
				Repairs and Maintenance - Morning site	548,586
				Repairs and Maintenance - P.L.Love hall	77,748.
			-	Repairs and Maintenance - Furniture	208,600.
				Repairs and Maintenance - J.J Hostel	5,145
				Telephone Expenses	62,135
			65	The state of the s	36,100
			-	Vehicle Maintenance	1,350
				Visual Communication	
			1,063,81	4 sub total (a)	3,705,817
				By INTER UNIT TRANSFERS	
			200,00		1,550,000
			200,00		600,000
			1	Management A/C	
	6 Carried Over	23,598,478.3	4 400,00	O Carried Over	2,150,000



- PHYSICAL FACILITIES

- INFRASTRUCTURE A UGUMENTATION.



# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

ear Ended 1.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
	TO OPENING BALANCE			BY DEPARTMENTWISE EXPEN	
595,656	Cash at Bank- Indian Bank	541,091.07	56,500	BA English	30,600.0
	1.		103,000	BBA	20,000.0
	TO EDUCATIONAL INCOME		87,175	BCA	A-14 (175 (175 (175 (175 (175 (175 (175 (175
25,837,885	Course Fee by Challan	35,346,595.00	207,875	B.Com (S.F)	30,000.0
103,014	Bank Interest	55,893.00	•	B.Com (CA)	14,750.0
477,598	FD Interest	805,439.75	116,150	Bio-Chemistry Dept	2,600.0
•	Retreat.	197,190.00	89,800	B.Sc., (Cos)	
2,750	Hardware & Trouble Shooting course	· .	87,000	B.Sc Maths (S.F)	30,200.0
46,248	P.F (Employee contribution)	1,898,131.00	77,000	B.Sc Physics (S.F)	
583,464	Salary Recovered- LLP	533,702.00	7,000	Bursar Office	
	subtotal	38,836,950.75	12,000	Chemistry	43,100.
	TO INTER UNIT TRANSFER		29,000	Computer Lab	
1,048,700	Management II A\C		16,000	Botany	- American
2,950,000	Self finance VIII A\C 496030799	700,000.00	16,000	Hindi	86,400.
	SF Non salary	3,150,000.00		Hostel Salary	
	Self finance XVII A\C	3,000,000.00	48,000	Tamil and English	
	Shops and Office A/c	100,000.00	202,380	MBA Dept	
1,000	Hostel A/c	2,900,000.00	111,411	MCA Dept	8,225.
	subtotal	9,850,000.00	108,000	MIM	48,800.
				MA English	30,000.
	TO LOANS AND ADVANCES			M.Phil English	77,700.
214,100	Festival Advance		13,400	M.Phil Tamil	33,000.
259,000	Retreat advance		78,000	MSW Dept	
			10,400	M.Phil Commerce	23,650.
	TO CURRENT LIABILITIES		37,000	Zoology Dept	20,000
4,050	RBS- Salary recovery	4,680.00	6,000	Remunaration to teaching staff	55,250.
	work advance	157,000.00		Remunaration to non teaching sta	156,500.
			36,300	Physics	112,900.
26,850	X'mas Dinner	300,838.00	4,000	Principal Office	112,700.
10,385	Mess Bill Deduction - Hostel A/c		76,000	Physical Education	66,000.
699,050	AC CO-OP SOCIETY	934,495.00	104,500	Visual communication departmen	00,000.
16,336	Other Deduction	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16,000	RPS dept	
10,000	FD Matured	23,000,000.00	34,000	French	38,000.
	Loans and advances	973,642.00	6,000	Salary to Security	38,000.
1,500	Salary Advance	1,000.00	12,000	Satelite Campus	
. 1,500	TDS	167,626.00	12,000	Computer Training programmer	
	subtotal		12,000	DAS	0.000
	Subtotal	25,539,281.00	•		8,000.
				Building Maintainance	76,972.
			22.5	Flood relief expenses - 13.12.15	90,539.
				Repairs and Maintainance	42,200.
			e. 30	AIACHE	30,339.
			•	Bank charges	4,852.
			•	DA to council members	4,000.
			•	Fuel Expenses	40,000.
			•	HVDP & HVS Claim	15,600.
				Miscellaneous expenses	25,000.
				Prnting and Stationery	26,000.
				Telephone expenses	14,355.
			•	Travel expenses	23,400.0
				Probationery salary to teaching	
			5,525,727	and Non teaching staffs	12,026,774.
				Salary to Teaching and Non	
			13,501,182	teaching Staffs	19,373,489.
			114,000	Honorarium	792,000.0
			3,823,400	Regular Salary Management	
			( 000	BY OTHER EXPENSES	
			6,000	Salay to Driver	
			319,311	Electricity charges Electricity materials	423,441.0
	and the second s		NOTICE OF THE PARTY OF THE PART		13,747.0

ACADAMIC FACILITIES

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# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

ar Ended	RECEIPTS	₹ %	31.03.2015	PAYMENTS	33,938,383.50
.03.2015	TODAYADD	74,767,322.82	25,109,511	BROUGHT FORWARD	222,000.00
2,877,586	BROUGHT FORWARD	74,767,622	225,000	X'mas gift to Non teaching staffs	222,000.00
			46,248	P.F (Employer Contribution)	
			10,210	Street light solar	200,450.00
	4	<b>A</b>	1,999	Bank Charges	
			1,999	Cash Award to Faculty	
			20,000	Members (R&D)	6,000.00
		*	80,000	EPF (Mgt,Sf& Hostel)	3,290,607.00
			1,082,866	Other Expenses	
			1,500	Sult total	37,657,440.50
		2		Sugioisi	
		25		BY CAPITAL EXPENSES	1,085,400.00
		ut u		Air conditioner & UPS - computer lab	250,000.00
17616				Fir Extinguisher	1,342,400.00
				Furniture	
				Solor Pump (Drinking water)	357,000.00
			49.4	Campus information system -TCS	1,664,400.00
				Sub total	4,699,200.00
				BY INTER UNIT TRANSFER	
					3,894,520.00
			1,673,327	Autonomy Examination	1,400,000.00
					2,600,000.00
			1,000,000		100,000.00
			•	Hostel ac	376,295.00
			•	Shops and office	50,000.00
				Self finance XVII	8,420,815.00
			-	Sub total	0,420,015.0
				BY LOANS AND ADVANCES	
			337,00	0 Festival Advance	
			14,30	and the same of th	
	NA CONTRACTOR OF THE PARTY OF T		14,50	Loans and advances	1,665,235.0
				Salary Deduction	278,488.0
	a death of	1	460		
			46,24	T T A	Jc
			1,21		Ì
	Parter		6.20	14 PF Administration charges	832,027.0
		man a manager	700,0		167,626.0
		46		TDS	107,0201
			11,0	00 Salary Advance	
				BY INVESTMENTS	21,000,000.
			2,000,0	00 FD Made Synd Bank	21,000,000.
				Sub total	23,943,376.
				BY CLOSING BALANCE	
				Cash	
			541,0	- 1 T P 1	43,930.
		1	541,0	HDFC Bank	2,560.
		74,767,322	2.82 32,877,5	TOTAL	74,767,322

PLACE: MADURAI DATE: 26.09,2016 As per our Report of Even Date
For MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS

OHRY & ASSOCIATION NO.001997S

Man

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

Dr. J. HELEN RATNA MONICA BURSAR THE AMERICAN COLLEGE MADURAI-625 002



INFRASTRUTURE

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15-16

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Partner

Membership No.200322

# THE AMERICAN COLLEGE, MADURAI-625 002, LIBRARY ACCOUNT

Receipts and Payments Account for the year ended 31st March 2016

Year Ended 31/3/2015	RECEIPTS	₹	₹	Year Ended 31/3/2015	PAYMENTS	₹	₹
	To One-inc Delegar		ja .		BY EDUCATIONAL EVENING		
070 016	To Opening Balance:		251 005 20		BY EDUCATIONAL EXPENSE	S	
270,216	Cash at Bank - Indian Bank		251,905.20	5,290	Book Binding Charges		
				2,000	Condigencies	11,351.00	
	To EDUCATION INCOME			7,842	Repairs & Maintenance	55,772.00	
10,324	Bank Interest	8,885.00		65,402	Subscription	54,395.00	
19,696	Fine Fees Collection	26,890.00	1		Advertisement expenses	124,790.00	
14,372	Library Loss	19,086.00	4.		Book stall fair	11,825.00	
11,856		50,000.00			Centenary functions	37,781.00	
	Souvenir	357,000.00			Electrical expenses	14,530.00	
499	Subscription	3,500.00	465,361		Honorarium	55,500.00	
					Centenary celebration	160,000.00	
					Postage expenses	5,478.00	
5,476	To Transfer from Management				Printing and stationeries	110,013.00	
	To Transfer from SF Exam A/c		200,000.00		Refreshment expenses	58,030.00	
					Traveling expenses	15,583.00	
	By TDS Deducted		1,825.00		Bank Charges	182.00	715,230.00
					Advances	102.00	167,000.00
					Capital expenses		107,000.00
					To TDS remitted		2,651.00
					10 1D3 felilited		2,031.00
					By Closing Balance		
				251,905	Cash at Bank - Indian Bank		24 210 20
				231,903	Cash at Bank - Indian Bank		34,210.20
332,439	TOTAL		919,091.20	332,439	TOTAL		919,091.20

PLACE : MADURAI DATE : 26.09.2016

Man.

Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary The American Coliege 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

I.DANIEL SELVARAJ

Partner 3



PHYSICAL FACILITIES

ACADAMIC FACILITAES

# THE AMERICAN COLLEGE, MADURAI-625 002.

Self Finance Examination A/c

Receipts and Payments Account for the year ended 31st March 2016

	Receipts and Pay		Year ended	PAYMENTS	₹ .
ear ended	RECEIPTS	₹	31.03.2015		
1.03.2015	RECELL	*		TONAL EVPENSES	
				BY EDUCATONAL EXPENSES	10,600.50
	TO CLOSING BALANCE	1,147,845.00	1,638	Bank Charges	256,060.00
	Indian bank - 6263184416	1,147,843.00	148,775	Cartridges & Refiling	3,900.00
			104,488	College Day EXD	923,901.00
	TO EDUCATIONAL INCOME	22 025 00	387,876	Evam Remuneration - External	865,187.00
	Bank Interest	22,935.00	350,614	Exam Remuneration - Internal	106,000.00
8,901	Condonation Fee	16,400.00	1		48,553.00
600	Convocation Fee	508,500.00		Misc. Expenses	
288,400		4,530,646.00	1	a Distinct	808,851.00
2,175,892	Exam Fine Fee	32,010.00		- 1 - L Companyon	55,210.00
97,165	Land Foo	507,925.00			110,076.00
389,519	Mark Statement 1 co	124,150.00	241,600	tion to Staff (Nts)	169,310.00
91,500	Project Fee Provisional Certificate Fee	252,935.00	17,50	a 11-i-tonomores	56,842.00
134,700	Provisional Certificate 1 co	69,300.00	10,50	. a D -ta Evn	74,652.00
17,590	Revaluation Fee	801,300.0	0 19,50		5,100.00
134,700			110,97	Academic Council Exp.	166,460.00
	sub t	otal 6,866,101.0	0 -	Academic Council Exp.	1,250.00
		0,500,		Advertisement	10,456.00
	TO INTER UNIT TRANSFERS	300,000.0	00 -	Awards Committee	98,763.00
200,00	Self Finance VIII	500,000		Board of studies expenses	3,520.00
200,00	Shops & Office Account			Book binding charges	5,078.00
29,11	- t aggount	750,000.	00	Contingency expenses	536,505.00
29,11	SF Tution Fees		00	EB charges	494,724.00
	sub	total 1,050,000.	00	Electrical Expenses	8,125.00
	TO LOANS AND ADVANCES		00	Exam fee refund	51,470.00
	A dynnose	65,000		NAAC Expenses	1,070.00
	TDS	5,739	.00	- Transport charges	1,070.00
	. TDS sul	total 70,739	.00	SCRIBE	13,400.00
		The state of the s		sub t	total 4,885,063.50
		The same of		BY CAPITAL EXPENSES	
			114		41,000.0
				,500	
	Poster			BY LOANS AND ADVANCES	
					510,000.0
		*1	10		5,911.0
				TDS	total 515,911.0
				BY INTER UNIT TRASNFER	
					900,000.
				0,000 Management A/c	400,000.
			40	0,000 Hostel A/c	1,300,000.
				Self Finance VIII	50,000.
				- Autonomy Examination	200,000
			Francis .	Library account	100,000
		-		Satelite Campus	
				, su	b total 2,950,000
				BY CLOSING BALANCE	
				Cash in hand	6,790
				47,845 Indian bank - 6263184416	725,758
			1,1	- HDFC Bank	10,162
				7CR 079 TOTAL	9,134,68
	TOTAL	0.124	,685.00 3,	768,079 TOTAL	7,5

PLACE: MADURAI DATE: 26.09.2016

Many

r. J. HELEN RATNA MONICA

BURSAR

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

THE AMERICAN COLLEGE MADURAI-625 002

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Registration No.001997S

100 I.DANIEL SELVARAJ Partner Membership No.200322

ACADAMIC

FACILITIE

PHYSICAL FACILITIES

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#### THE AMERICAN COLLEGE, MADURAI-625 002.

Self Finance Non Salary Account Receipts and Payments Account for the year ended 31st March 2016

RECEIPTS	₹	PAYMENTS	₹	₹
To Educational Income				
Fees collection	8,866,148.00	By Educational Expenses		
		B.Sc Visual communication Ex	125,955.00	
To Other Income		Building Maintenance	150,000.00	
Bank Interest	18,581.00		2,100.00	
FD Interest	66,322.00		60,000.00	
		B.A Hindi Expenses	2,000.00	
To TDS	4,080.00		13,750.00	
		Physical Education	79,229.00	
To Interunit transfers		Affiliation fee	300,000.00	
Management account	100,000.00	Bank charges	108.00	
SF XVII	200,000.00		31,953.00	/
Satellite campus	62,765.00	EB expenses	320,320.00	
SF XVIII	1,000.00		50,860.00	•
		Garden Maintenance	58,485.00	
		Misc. Expenses	1,982.00	
		Travel expenses	140,000.00	
		Printing and stationery	183,873.00	
		Refreshment expenses	3,000.00	
	A Committee of the Comm	Repairs and Maintenance	16,800.00	
		Society expenses	50,000.00	1,590,415.00
		By Capital expenses	20,000.00	1,570,415.00
		Furniture and fittings	132,000.00	
		Computer	1,425,000.00	1,557,000.00
		By Interunit transfers	1,120,000.00	1,557,000.00
		Hostel account	700,000.00	
		Management	200,000.00	
		Satellite campus	500,000.00	
		SF XVII	350,000.00	
		SF VIII	400,000.00	
	1	SF XVIII	3,150,000.00	5,300,000.00
		By TDS	4,080.00	2,500,000.00
		By Fixed deposit	500,000.00	
		By Loans and advances	49,000.00	553,080.00
		By Closing Balance	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	333,000.00
		Indian Bank	18,401.00	
		HDFC bank	300,000.00	318,401.00
TOTAL	9,318,896.00	TOTAL		9,318,896.00

PLACE: MADURAI DATE: 26.09.2016

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES

CHARTERED ACCOUNTANTS Firm Registration No.001997S

Ham

Dr. M. DAVAMAIN TOTSTOBER The American Co. toge Madurai-525 002

Dr. J. HELEN RATNA MONICA BURSAR THE AMERICAN COLLEGE MADURAI-625 002

I.DANIEL SELVARAJ

Membership No.200322

ACADAMIC FACILITIES

PHYSICAL FACELITEES

INFRASTRUCTURE AUGUMENTATION.

r Ended	RECEIPTS	*	Year Ended	PAYMENTS	
/03/15		19,411,579.58	861,711	BROUGHT FORWARD	5,072,039.00
4,871,965	BROUGHT FORWARD	19,411,379.30			22 124 00
		Y		Contingency	22,124.00
		4		Field Visit	10,000.00
				By UGC-XII Plan - Mr.Ari Babu	
			57,999	Equipment	
			18,492	Furniture #	
				By UGC-XII Plan - Dr.U.Balasubramanian	
		18.		Project Fellow	32,000.0
			n .	Equipment - Recorder	86,500.0
				By UGC-XII Plan - Dr.A.Boomiselvam	28,000.0
				Project Fellow	20,000.
			375,896	By Community College Expenses	
			2,780,000	By Transfer to Community College A/C	
				BY ADMINISTRATIVE EXPENSES	
			39,100	Audit fees	7,790.
				Repair & Maintenance	305,942.
			455,182	Computer Maintenance	9,950.
			11,025	Contigency	
			2,900	Printing & Stationery & Postage	12,166
			50,000	Honorarium Expenses	
					142
			2,058	By Bank charges	
				By Loans and Advances	15,000
			34,000	Mrs. Vathanarupa Project	
			90,000		50,000
			110,000	L COLICDOR	
	and the state of t		1,000,000	n	
		-	30,000		
	. 2	1	10,000	C-llass Advance	
			25,500		
			37-000	Community College - Board Advance	2,50
	* £.			Advance paid to Karthick kumar	200,00
		Aug. 1044		Advance paid to Mr.U.Balasubramanian	5,00
		4		Advance paid to Dr.K.Ganasekran	
			-	Advance paid to Mrs. Paul Mary Debborah	
				Advance paid to Dr.S.Balakrishnan (Tamil	30,00
			3,08	2 TDS Paid	2,20
			5,00	By Capital Expenses - General	
			. 145,60		-
			143,00	Indoor stadium	8,937,80
				Women's hostel Extension Work	3,000,00
			1,329,53		227,00
			34,55		
			2,184,6	26 Equipment	189,8
	19625 3 3 3 3 5		2,104,0	Women's Hostel Borewell Expenses	178,2
				By Closing Balance	947,8
			15,171,6		9,4
			9,4		
	5 TOTAL	19,411,579	9.58 24,871,9	65 TOTAL	19,411,5

PLACE : Madurai DATE : 26.09.2016

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants Registration No.001997S

Ham

Dr. M. DAVAMANI CHRISTOBER Principal & Secretary The American College Madurai-625 602

Dr. J. HELEN RATNA MONICA BURSAR THE AMERICAN COLLEGE MADURAI-625 002

CYARTERS

NIEL SELVARAJ Partner rship No.200322



INFRAST RUCTURE AUGUMENTATION.

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

- BURSAR -THE AMERICAN COLLEGE

# Notes forming part of the Receipts and Payments Account for the year ended 31st march 2017 NOTE 6: EDUCATIONAL EXPENSES

PARTICULARS	₹	₹
Brought Forward	1,17,43,286.00	
RLW A/c	58,703.00	
Science Exhibition	29,230.00	
Scilet	27,06,340.00	
Seminer Hall (B1) R&P	34,400.00	
Staff Welefare Exp	3,91,441.00	
T.A.&D.A. A/c	30,250.00	4.
TDS Filling charges	15,501.00	4.
Teaching Staff Retreat Expense	7,000.00	
Telephone &Telegrams Exp	1,87,801.00	
Traveling Expenses	15,89,465.00	
Traveling Exp-Guest	37,577.00	
Travelling Allowance	5,000.00	
U.G Bot	7,685.00	
Ups-Service Charges	2,500.00	
Water Charges	2,880.00	
Women's Conference Exp	1,96,526.00	
Wood Cutter Exp	5,500.00	
Xerox Exp-Chapel	2,650.00	
X-Mas Day Expense	7,41,630.00	
Registration Fee	86,323.00	
Subscription	13,584.00	
Telephone Amc	25,000.00	
Donation to AIACHE Account	5,78,403.00	1,84,98,675.00
TOTAL	-	1,84,98,675.00

# NOTE 7 : CAPITAL EXPENSES

PARTICULARS	. ₹	₹
	·	
Printer	45,900.00	
Air conditioner	4,45,000.00	
Chair	47,300.00	
Computer	4,07,400.00	
UPS	97,900.00	
Motor	77,452.00	
Gallery	11,99,981.00	
Xerox Machine	52,000.00	23,72,933.0
TOTAL		23,72,933.0

INFRASTRUTURE

AUGUMENTATION

Partner Daniel Selvara M.No:200322

#### THE AMERICAN COLLEGE, MADURAL 649 HOS

# HOSTEL ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2017

evious Year 2015-16	RECEIPTS	₹	₹	Previous Year 2015-16	PAYMENTS		₹
	To Opening Balance				By Educational Expenses		
	Cash at Bank - HDFC 50100113750735	2,560.50		8,522	Bank Charges	4,581.13	
		2,560.50		128,626	Carpender Work Wages	164,600.00	
-	Cash at Bank - HDFC -5010011375074			120,020		330,939.00	
-	Cash at Bank - HDFC-50100113750824	2,560.50			Carpender - Material Purchases	The second secon	
238,131	Indian Bank A/c 6168373615	32,662.00		53,865	Cleaning Material and Maintance	89,015.00	
535,237	Sbl Account A.No.10968749013	535,236.70		5,475	Computer Conusumable	56,750.00	
96,935	S.B.I A/C No 10968746012	96,935.00	672,515	5,859	DTH Expenses	9,442.00	
				937,516	Electrical Expnses	1,418.00	
	To Educational Income				EPF Expenses	107,551.00	
400 750		151,800.00			Function Exp	63,956.00	
120,750	Application Sales 2016-2017						
-	Bank Interest	73,250.00			Gardern Work	154,625.00	
593,238	Fd Interest Received	882,691.00		•	Hostel Day Expenses		
43,200	Hostel Fees	43,200.00		217,726	Hostel Deposits Refund	20,310.00	
-	NCC Camp-EB Income	51,864.00			Hostel Yearly Fees Refunded	931,940.00	
2,500	Scrab Sales	8,420.00		5,389	Medical Expenses	12,104.00	
ATTACABLE BUT OF THE PARTY OF				5,782	Miscellanous Exp	8,240.00	
80,072,688	Mess Fees	43,240,549.00				53,668.00	
, -	Mess Fees- Satelite Campus	31,656.00		34,021	Newspaper Exp .		
100,770	LLP-Salary Deduction	12,379.00		9,585	Printing & Stationary	18,725.00	
	Mis.Income	6,500.00	44,502,309.00		Purchase of Bed-Lotus Foam	214,500.00	
				202,331	Refreshment Expenses	18,012.00	
	To Inter Branch Transfer			41,237	Remuneration	51,000.00	
000 000		650,000.00		3,878,835	Repair & Maintance	5,280,587.96	
800,000	Management account	THE RESERVE OF THE PARTY OF THE		2,635,054	Salary	1,728,529.00	
-	Satellite Campus	1,400,000.00		the second place of Auto Second		1,720,023.00	
-	SF VIII account	900,000.00		144,189	Satilite Campus Lunch Expenses		
500,000	SF XVII Account	•		35,700	Welfare Expenes A/C	37,500.00	
700,000	SF XVIII Account	193,713.00		11,748,972	Students Mess Men & Women	18,130,163.00	
100,000	SF Non salary	50,000.00		800	Travelling Exp	11,875.00	
	Scholership Account	-	3,193,713.00		Water Charages	29,900.00	
43,290	Scholership Account		5,250,725.00	51,512	Welcome Party ,Farewel day & Hostel day E	651,832.00	
					Internet Expenses -Mess Bill Upgradation	148,000.00	
	Loans & Advanes			•			
7,000,000	Invesments FD Matured	10,104,403.00			Womens Conference	42,000.00	
1,325,956	Loans & Advanes	7,808,570:11		129,280	Wood Cutter Exp	93,200.00	
35,052	TDS deducted	85,203.00	4	188,577	X-Mas Gift		
33,032	Other Current Assets	2,801,441.30	*.	32,900	Food Expenses NAAC		
			20,899,617.41	39,000	Shri Raam Inc		
	Canteen account	100,000.00	20,899,017.41				
				108,000	Software		
	Fund Transfer Govt Account			80,793	Studednt Orientation Expenses		
	Autonomy Exam Account	300,000.00	300,000.00	51,002	Telephone Expenses		28,464,963
	7.20						
					By Fixed Assets		3
					Stage Construction - Washburn Hostel	153,670.00	
					Borewell	176,250.00	
						36,000.00	
					Botrone House -LED TV		
					Buliding Construction	226,432.00	
					CUBOARD	8,400.00	
				8,250	Fan All State of the State of t	834,120.00	
					Instalation Exp- Solar Water Heater	141,521.00	
					Installation Exps.,-Generator	109,585.00	
						2,334,550.00	
					LADIES LOUNGE -NEAR DEAN OFFICE		
					Mixer Grinder-Steel Supreme	5,600.00	
				278,000	PURCHASE OF COT	1,862,700.00	
					PURCHASE OF TABLE	14,350.00	
					SOLAR WATER HEATES - FUJI HI -TECH	353,430.00	ma .
					Sports Materials	4,252.00	
					Ups	74,000.00	
				400 100		43,842.00	
				136,453			
					Vessels Purchase-Canteen	13,040.00	
				7,500	Water Dispenser-Zumbro Hostel	10,600.00	
				74,359	Furniture & Equipment	-	
				9,504			6,402,34
				3,504		THE RESERVE	1
					By Inter units transfer		
				100,000	[1]	1,400,000.00	
				1,500,000	Satellite Campus	250,000.00	
					SF VIII account	200,000.00	
					SF XVII Account	121,600.00	
				2 000 000		3,000,000.00	
				2,900,000	SF XVIII Account		
				700,000	SF Non Sala XOW DHRY	900,000.00	
			-	400,000	SF Non sala XOWDHRY  SF Exam A/c  Jeevin a Social A/c  Partner		
				10,000	Jeevana Jochi A/c Partner		5,871,60
				1	I II ON Treatment   Sall		STREET, STREET
					Partner \CI	The state of the s	The state of the s

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INFRASTRUCTURE AUGUMENTATION

#### RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2017

revious Year				Previous Year			
Ended	Receipts	₹	₹	Ended	Payments	₹	7
31/03/2016				31/03/2016			
	To Opening Balance				By Programme Expenses		
	Cash in Hand			1,184,548	Electricity Charges	948,413.00	
78,931	Cash in Bank Indian Bank	141,432.20			Electrical Matrials	133,911.00	
6,805,281	Cash in Bank Axis Bank	6,805,281.00		206	Bank Charges	145.00	
	Cash in Bank HDFC Bank	2,580.50	6,949,293.70		Property-tax Expenses	292.164.00	
				5,860	Repairs and Maintenance	834,234.00	
	To Programme Income				Drainage Maintenance Tax	49,500.00	
4,101,769	Rent Received	4,577,747.00	.,.	41,978	Travel Expenses	1,000.00	
120,000	Advertisment Income		#	75	Water Charges	16.200.00	
18,439	Bank Interest	16,646.00	4,594,393.00	25,000	Garden Expenses	10,200.00	
			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	451,657	Duties & Taxes		
				152,007	Employee Provident Fund		
				1,015,012	Expenses		
	To Deposit Received			1,365	Printing & Stationary		
78,000	Shop No.37A, Earnest Deposit			150,046	Registration Expenses		
					Fuel Expenses - Petrocard	20,000,00	
					Service Interest & Penalty	20,000.00	
	To Inter Unit Transfer				paid	97,505.00	
	Management A/c II	250,000.00			Service Tax 2011-12	324,844.00	
	SF Non Salary A/c	20,000.00			Service Tax 2012-13	417,652.00	
376,295	Self Finance XVIII A/c				Service Tax 2013-14	491,095.00	
	Self Finance VIII A/c	500,000.00	770,000.00		Service Tax 2015-16	468,684.00	
				•	Service Tax for 2015-16	9,000.00	4,104,34
	To Loans & Advances				By Loans & Advances		
	Adv.Settled by						
	Mr.Karthikeyan (Painting				Adv.to Mr.Karthikeyan		
	Work) Adv. Settled by	20,000.00		50,000	(Painting Work)	20,000.00	
	Mr.Balakrishnan (Sports				. Adv.to Mr. Balakrishnan		
	· Expenses)	20,000.00			(Sports Expenses)	20,000.00	
	Adv. Settled by Mr.V.Veeraiya	20,000.00			Adv.to Mr.V.Veeraiya (Gate	20,000.00	
	(Gate Work)	50,000.00			Work)	50,000.00	
		,				50,000.00	
	Adv.Settled by Mr.V.Madurai				Adv.to Mr.V.Madurai Veeran		
	Veeran (Building Work)	300,000.00	matrician (pages) 2		(Building Work)	300,000.00	
	Service Tax Payable	121,976.00	-		Chennai Mobiles	196,560.00	
	TDS deducted	5,616.00	517,592.00	Cob	HDFC ATM Centre	288,400.00	
	,				TDS remittence	5,616.00	
					TDS receivable 2016-2017	106,187.00	986,76
					By Fixed Assets		,
					Equipments- Agri	40,000.00	40,00
11,578,715	CARRIED OVER		12,831,278.70	2,925,671	CARRIED		5,131,110

INFRASTRUTURE AUGUMENTATION

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Dress &Materials   105,971.00	Year Ended 31.03.2016	RECEIPTS	Year Ended 31.03.2017	Year Ended 31.03.2016.	PAYMENTS	Year Ended 31.03.2017
Cash is Bland   Coll is Special   Co			7.4			
Coll st Bank						CTER SECTION OF THE
13,029,635   13,029,635   13,029,635   13,020,635   13,000   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,031400   1,0304000   1,0304000   1,0304000   1,0304000   1,0304000   1,0304000   1,0304000   1,0304000   1,0304000   1,0304000   1,03040000   1,03040000   1,030400000   1,030400000000   1,03040000000000000000000000000000000000			75.117.00			
13,037,855   10,000	201,839	Cash at Bank	75,147.23	•		
13,029,635   10,000		COLDER PER DECEMBER				
1,000   Viva Voice Examination fee   Teleprenes   1,000.00   1,001.00   1,0	10,000,000		11 124 221 67			
OTHER PRICEIVED   Sale of application   OTHER PRICEIVED   Sale of Tank Priceived   OTHER PRICEIVED   Sale of Tank Priceived   OTHER PR			11,134,231.67	•		The second secon
1,031,400   Sale of application   OTHER RICOME   Back interest   21,436.00   B. See Microbiology Expenses   2,000.00   B. See Microbiology Expenses   2,000.00   Computer Lab   50,000   Computer La	10,000					COLUMN TO THE PARTY OF THE PART
OTHER INCOME   Bank interest   21,436.00   1,890.25   1,900   1,900   1,700   1,000	1 021 400					
OTHER NICOME   Bank interest   21,436.00   1,800.00	1,031,400	Sale of application				Cartinating and the same of th
20,092   Date interest on FD   74,711.00   1,080,265   See Refind   37,000.00		OTHER INCOME				
260,335	20,000		21 426 00	No.		
1,500   ICTACT   Structure				1 000 265		
RS,000			794,711.00	1,000,203	Control of the Contro	The state of the s
Trunis ground Fee   Sa,000.00   Registration fee   Sa,000.00   Semigration fee   Sa,000.00   Semigration fee   Sa,000.00   Sale of Tamil book   Sale of Tamil book   Sale of Sarp   Sale of Sarp   Sale of ACJELL   40,000.00   Sale o					And the second of the second o	
Registration fee   Summer Class   Summer Class   Summer Class   Summer Class   Summer Class   Summer Class   Sale of Tamil book   Summer Class   Summer Cl	The state of the s		63,000,00			
22,000   Summer Class   Sale of Tamil book   Sale of Tamil book   Sale of Tamil book   Sale of Scrap   Sale of ACIELL   40,000.00   Sale of ACIEL   40,000.00   Sale of ACIEL   40,000.00   Sale of ACIEL   40,000.00   Sale of ACIECA   Sale of Sa	77,000		05,000.00			The second secon
Sale of Tamil book   Sale of Scrap   Sale of Scrap   Sale of ACPELL   40,000.00   10,000   21,105   20,000   14,035   135,000   14,035   135,000   10,000   20,000	22,000					
28,406   Sale of Scrap   Sele of AC/ELL   40,000.00						
28,406   Sale of Scrap   Sale of ACPELL   40,000.00   10,000   21,105   25,000   20,000   174,035   1,230,000   2,000,000   2,000,000   500,000	31,170	bale of raini book				
Sale of AC/ELL	28 406	Sale of Scran				
INTER UNIT TRASNFER	20,400		40,000,00		A STATE OF THE PARTY OF THE PAR	
INTER UNIT TRASNFER		Ball of North	10,000.00			CO. S. LEWIS TO SERVICE AND ADDRESS OF THE PARTY OF THE P
Hostel Account		INTER UNIT TRASNEER		1.231.110		
21,105	100,000		200,000,00			
250,000   174,035   1,350,000   1,350,000   1,350,000   1,350,000   1,350,000   1,000   1,000,000						
174,035						
1,350,000   2,000,000   2,000,000   2,000,000   5,0000			- 1			250.00
2,000,000   Selffinance account XVIII   3,830,000.00   10,000.00   50,0000   50,0000   5F Non saalary A/c   5F Non saalary A/c			130,218,00		P.G.English SF	2,000.00
Shops & Office A/c   SF Non salary A/c   SF Non salary A/c   SF Vontion fee A/c   SF Vontio						2,000.00
Spring   S				11,996	Bank Charges	2,879.31
100,000   200,000   SF Tuition fee A/G-   SF Spl fee A/C   AIACHE A/C   SF Spl fee A/C   1,000,000.00   14,579   14,99					Boarding & Lodging Expenses	12,006.00
200,000						190,000.00
AIACHE A/c SF Exam Fee A/c 1,000,000.00 14,659 1,000,000.00 14,659 14,991,000 1,000,000.00 14,659 14,991,000 1,000,000.00 14,659 14,991,000 1,000,000.00 14,659 14,991,000 1,000,000.00 1,000,000 1,000,000 1,000,000 1,000,000			neman.	387,564	Cleaning Charges	82,645.00
SF Exam Fee A/c	200,000		500,000.00	14,790	Computer Accesseries-Expenses	8,400.00
14,998					Dress &Materials	105,971.00
DOANS AND ADVANCES   TDS Collected   14,875.00   328,113.00   4,591,000   Caution Deposit   46,654.00   Staff Advance   645,353.00   110,000   1,660   Note that the collection of the collect				14,998	Driver Batta	7,200.00
TDS Collected   14,875.00   328,113.00   10,000   110,000   10,500   110,000   10,500   110,00				471,036	E.B.Expenses	6,715.00
14,875.00   14,875.00   232,113.00   -		LOANS AND ADVANCES		266,463	Furniture Maintenance- General	10,000.00
Loans and Advances   328,113.00   -	90.437		14,875.00	42,000	Honorarium for Meeting	25,000.00
Caution Deposit   Staff Advance   646,353.00   110,000   TDS Received   62,284.00   1,560   10,500   Membership Subscription   33,000.00   10,000   10,765   Membership Subscription   33,000.00   110,765   Membership Subscription   33,000.00   110,765   Membership Subscription   33,000.00   110,765   Membership Subscription   33,000.00   Misc. Expenses   MomentoExpenses   115,000.00   Misc. Expenses   MomentoExpenses   115,000.00   Misc. Expenses   115,000.00   Misc. Expenses   MomentoExpenses   115,000.00   Misc. Expenses   125,000.00   M			328,113.00			1,000.00
Staff Advance   646,353.00   110,000   1,660   10,500   10,000	1,051,000		46,654.00		Insurance - TN59 BD 1881	46,356.00
1,292,691.00			646,353.00	110,000		24,000.00
2,062,284 Fixed Deposit matured  1,292,691.00 Capital Reserved 1,909,208.86  INTER UNIT TRASNFER GOVT Autonomy Examination A/c  500,000.00  110,765 20,450 15,716 - 136,586 RefreshmentExpenses 115,000.00 Repairs&Maintenance Remumeration Repairs&Maintenance Retreat Expenses 172,975.00 10,342 RefreshmentExpenses 190,624.00 Repairs&Maintenance Retreat Expenses 172,975.00 10,342 RefreshmentExpenses 190,624.00 Repairs&Maintenance Retreat Expenses 172,975.00 185,574.00 185,57			62,284.00	1,660		15,000.00
20,450 Capital Reserved 1,909,208.86 INTER UNIT TRASNFER GOVT Autonomy Examination A/c  500,000.00  136,586 RefreshmentExpenses 115,000.00 RefreshmentExpenses 190,624.00 Regains & Maintenance 185,574.00 Retreat Expenses 172,975.00 Takeling Expenses 172,975.00 Takeling Expenses 172,975.00 Takeling Expenses 172,975.00 Admission Fees 185,805.00 University Expenses 180,500.00 183,574.00 183,716 280,450 Tavelling Expenses 172,975.00 Admission Fees 185,805.00 University Expenses 180,500.00 183,574.00 183,574.00 184,574.00 185,57			-	10,500		33,000.00
- Capital Reserved 1,909,208.86 15,716 - Capital Reserved 1,909,208.86 15,716 - INTER UNIT TRASNFER GOVT - Autonomy Examination A/c 500,000.00 - Autonomy Examination A/c 500,000.00 - Capital Reserved 1,909,208.86 15,716 - Autonomy Examination A/c 500,000.00 - Capital Reserved 1,909,208.86 15,716 - Capital Reserved 1,909,208.86 19,000.00 - Capital Reserved 1,909,208.86 19,000.00 - Capital Reserved 1,909,600.00 - Capital Reserved 1,909,208.86 19,000.00 - Capital Reserved 2,909,000.00 - Capital Reserved 2,909,000 - Capital Reserved 2,909,000.00 - Capital Reserved 2,909,000.00	2.062.284	Fixed Deposit matured	1,292,691.00		Misc.Expenses	
Orientation Expenses MBA/MCA						115,000.00
Inter unit trashfer govt   136,586   136,586   136,586   136,586   136,586   136,586   136,586   136,586   136,000.00   136,586   136,586   136,000.00   136,574.00   136,57		Capital Reserved	1,909,208.86	15,716		80,500.00
- Autonomy Examination A/c 500,000.00 - Remuneration					Orientation Expenses-MBA/MCA	1,500.00
2,710,843 862,400 Retreat Expenses Retreat Expenses TANCET MBA/MCA Admission -2013 33,716 280,450 Travelling Expenses University Expenses University Expenses Association Expenses  4,500 Advertisement Expenses Association Expenses  185,574.00 977,216.00 5,000.00 72,975.00 Admission Fes University Expenses Advertisement Expenses Association Expenses  10,342 Board of Studies 120,999 1,219,030 990,696 646,814 Building maintenance - Department Path Advertisement Properties Path Advertisement Properties Path Admission -2013 977,216.00 97,216.00 9		INTER UNIT TRASNFER GOVT		136,586		190,624.00
2,710,843   862,400   Repairs&Maintenance   185,574.00   977,216.00   5,000.00   5,000.00   72,975.0			500,000.00		Remuneration	6,000.00
- TANCET MBA/MCA Admission -2013 5,000.00 33,716 280,450 Telephone Expenses 72,975.00 - University Expenses 85,805.00 - University Expenses MKU 41,000.00 Admission Fees - Advertisment Expenses - Advertisment Expenses - Association Expenses - Page 10,342 Board of Studies - Books & Journals - Books						185,574.00
33,716   280,450   Tavelling Expenses   72,975.00				862,400	Retreat Expenses	977,216.00
289,450   Travelling Expenses   85,805.00				•		5,000.00
- University Expenses-MKU 41,000.00 27,500 980,268 4,500 10,342 120,999 1,219,030 990,696 10,342 120,999 1,219,030 10,342 120,999 1,219,030 10,342 120,999 1,219,030 120,999 1,219,030 120,999 120,990				33,716		
27,500   980,268   Advertisment Expenses   - Advertisment Expenses   - Association Expenses   - Advertisment Expenses   - Association Expenses   - Association Expenses   - Advertisment Expenses   - Association Expenses				280,450		85,805.00
980,268 4,500 10,342 120,999 1,219,030 990,696 646,814 Advertisment Expenses - Association Expenses - Board of Studies - Books & Journals - Building maintenance - Department - Building maintenance - General - Building maintenance - Halls						41,000.00
4,500   Association Expenses   -						2.5
10,342   Board of Studies   -						•
120,999   Books & Journals   -						
1,219,030 Building maintenance - Department - 990,696 Building maintenance - General - 646,814 Building maintenance - General -						•
990,696 Building framtenance - General - 646,814 Building framtenance - Halls -				the way of the property of the party of the		•
				A STATE OF THE PARTY OF THE PAR	Building maintenance - Department	•
					Building maintenance - General	•
26,310,598   Carried Over   22,708,922.76   12,539,402   Searried Over   4,586,115.3:					Bending maintenance Halls	
	26,310,59	8 Carried Over	22,708,922.76	12,539,402	Carried Over	4,586,115.31



Academic Fapoilities
Physical facilities

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Year Ended 31.03.2016	RECEIPTS	Year Ended 31.03.2017	Year Ended 31.03.2016.	PAYMENTS	Year Ended 31.03.2017
26,310,598	Brought Forward	22,708,922.76	12,539,402	Brought Forward	4,586,115.3
			38,710	Candle lightingExpenses	.,,
			26,000	Contingency Expenses	
			361,283	electrical materials	
			2,000	FuelExpenses- vehicle	
			400,000		
			7,706		
			21,465		
			8,500		
			361,813		
			5 112	AICTEExpenses .	
			48,500		
			113,880		•
			58,543		•
			25,550		
			278,480		•
			304,328		
			9,606		
			19,471		
			53,000		
			56,650		
			12,071		
			4,500		
			10,000	Inspection Expenses	
			200	Postage	
			83,501	Electrical materials - SCILET	
			108,035		
			44,577		
			171,488		
	1 1 4 ·		80,505		
			132,025		
			74,425		
	ر محطر		600	Vehicle Loan Interest	
		n Panjaga 1	000	Venicle Loan Interest	
				CAPITAL Expenses	
				Battery	52,000.0
			1,296,400		•
			170,362	Sports Materials	
			1,199,676	Computer	133,696.0
			253,707	Projector	
			33,400	Fridge	
			872,397	Furniture & fixtures	
				Furniture-General	1,464.8
			100,000	R.O. Plant	
				TV, and DVD	
			75,458	Equipments	
			43,125	Electrical Equipments	
			76,000	LED TV - English Department	52,000.0
-			70,000	LED TV - English Department LED TV - LG 43" Signage TV	123,800.0
			70,245	Lab Equipments-Physics	123,000.0
			10,243		
				TATTED VINET TO A NEWFOC	
			***	INTER UNIT TRANSFERS	
			350,000	Management II account	1,500,000.0
				Self finance account XVII	400,000.0
			700,000	Selffinance account XVIII	4,381,784.0
			175,760	Satellite campus	100,000.0
			300,000	Autonomy Examination A/c	
				Contribution to AIACHE Grand Finale	500,000.0
		455-651	-	Hostel A/c	900,000.0
				Shops & Office A/c	500,000.0
				INVESTMENTS	
				Fixed Downs renewed	2,918,280.0
				SADHAI & ASA	
26,310,598		22,708,922.76	CALCULATION OF THE PARTY.	& Sarried Over	

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# THE AMERICAN COLLEGE, MADDINAL 625 (62). SELF-FINANCE ACCOUNT - XVII. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

ear Ended 1.03.2016	RECEIPTS	₹	Year Ended 31.03.2016	PAYMENTS	₹
	To OPENING BALANCE	44		BY Educational Expenses	
8,872	Cash in hand			Academic Council Expenses	
0,0.2	Cash at Bank - Indian bank	34,427.34			15,00
	Cash at Bank - Indian bank	34,421.34	200 000	Application Printing Charges - 2016 -2017	191,70
			200,000	Audit Fees 2015 - 2016	180,00
	•			Autonomy Review Preparation Expenses	72
	To Educational Income		3,750	B.A.Hindi	89,50
22,002,869	Course Fee	26,568,007.00		BCA	1,53
22,002,869	sub total	26,568,007.00	250	B.Com.,	3,25
				B.Sc., (Maths)	
	To Other Income		7,200		9,50
31,060	Bank Interest	102 424 60		B.Sc., Physics	159,93
		103,434.60	300	B.Sc.,(Cos)	5,25
115,693	FD Interest	690,466.28	1,000	B.Sc.Chemistry	267,16
•	Admission Fee IELTS	95,000.00		B.Sc.Information Technology	2,50
	Sale of Indent Books (chemistry)	1,430.00		B.Sc.Microbiology	2,50
	Workshop & Seminar (Hindi)	1,700.00	998	Bank Charges	
	TANCET Admission 16-17	25,000.00	300		6,47
*****		The second control of	300	Bio-Chemistry	158,58
146,753	sub total	917,030.88		Board of Studies Expenses	4,00
				Building Maintenance	3,482,57
	To INTER UNIT TRANSFERS		550	Bursar's Office	4,30
	AIACHE A/C	5,000.00	1,750		
	SF Non-Salary A/c	550,000.00	1,730	Cleaning Materils	9,98
****		330,000.00		College Day Expenses,	10,35
100,000	Management A/c			Computer Acceseries	12,80
199,907	Satelite A/c	102,960.00	289,098	Computer Centre	5,90
	Alumini A/c	40,000.00	103,528	Computer Lab Expenses	7,35
	Hostel A/c	121,600.00	1,000	Driver Batta	4,85
	SF VIII A/c	400,000.00	403,133		
				E.B.Expenses	318,32
•	SF XVIII A/c	1,545,500.00	23,000	Electrical Materials & Inspection charges	97,14
299,907	sub total	2,765,060.00		English Dept.,	30,17
			•	Fees Refund	1,452,74
	To Current Liabilities			Field Trip Allowance	7,00
31,682	TDS-Payable	66,528.00		French Dept.,	19,94
		135,500.00			The state of the s
47,446	Caution Deposit received			Furniture Materials	31,87
	Bills Payable	136,200.00	16,000	Furntiure Maintenance	8,25
	Others	536,595.43	9,736	Hardware Materials - General	314,11
79,128	sub total	874,823.43		Honorarium	700,00
			•	Inspection Fee - Food Science	24,00
1,060,950	To Loans and Advances	3,596,575.00		Internet Charges	
1,000,930					1,232,42
	Others	16,364.00	715,479	Internet Expenses	2,25
	Capital Reserved	77,337.00		Internet Expenses -SMS	22,25
	sub total	3,690,276.00		Lab Consumables - MIM Dept.,	184,48
				Legal Expenditure	24,00
	To Investments			Loading & Unloading Charges -Chair	2,40
	FD Matured	7,000,000.00		M.Com.,	
	FD Matured	7,000,000.00			3,00
			· ,	M.Phil English	92,68
			12,723	Mphil Chemistry	Children Commen
			•	M.Phil Maths	4,50
		7-		M.Phil Tamil	1,00
				M.Sc.Environmental Science	127,60
					THE RESERVE OF THE PERSON NAMED IN
				M.Sc.Food Science	15,96
			27,273	MCA	2,45
			•	Meeting Expenses .	5,00
			250	MIM Dept.,	168,02
			13,300	Miscellaneous Expenses	16,00
			9,000	Momento	10,00
			250	MSW	2,69
			•	Physical Education	70,08
			686	PG-English	
				Physics-PG	72,38
				Principal Office	6,13
				Printer Maintenance - MCA Lab	
			110.000		4,00
			110,963	Printing & Stationery	352,19
				Printing & Stationery (Name Board )	7,21
			2 04913	Printing&Staionery-Cloth for Notice Board	2,92
				Refresher Programme Expenses-Community	12,75
				College	,"
			2,628	HERE :	100
				Refreshment Expenses	18,20
			12,305	Refund	12,30
				Registration Fees - GC	20
				Remuneration JUDHRY &	1,324,35
			1,634,637	Renairs & Maintenance	468,47
			2,00 1,007	Remuneration Repairs & Maintenance of Turniture Repairs & Maintenance of Turniture Retreat Expenses	AND REAL PROPERTY AND REAL PROPERTY.
				Repairsocivianne Propriet	374,66
			•	Retreat Expenses	10,00
				Retreat Expenses Secrurity Expenses  Carried Wyld	32,80
	Carried Over	41,849,624.65	3,601,087	CAZILA MANDI.	12,314,72
23,598,478	Carried Over	41,047,024.03	3,001.007		

Readence Facilities 20 Physical Facilities 20

9

# THE AMERICAN COLLEGE, MADURAL 648 BBJ. SELF-FINANCE ACCOUNT - XVII RECEIPTS AND PAYMENTS ACCOUNT FOR THE VEAD TO

Year Ended 31.03.2016	RECEIPTS	₹	Year Ended 31.03.2016	PAYMENTS	₹
23,598,478	Brought Forward	41,849,624.65	3,601,087	Brought Forward	12 21 4 72 6
				Drought Forward	12,314,726.
				SLP Expenses	10 220
		- · · · ·		Solar Maintenance Charges	18,328.0
		5.		Sports Expenses	3,500.0
				Steel Black Chalk Board	10,000.0
			5,145	Telephone Expenses	58,862.0
			62,135		174,047.0
				University Expenses,	147,252.0
			36,100		130,000.0
			1,350		7,813.0
				Workshop and Seminar	58,425.0
				Xerox Charges	2,000.0
				sub total	16,825.0
			.nqrs.	By INTER UNIT TRANSFERS	12,941,778.5
				Hostel A/c	
			1,550,000	SF VIII A/C	
			600,000	Management A/C	130,218.0
			000,000	AIACHE A/c	
				Alumini A/c	3,000.00
			1,500,000	Satilite A/c	40,000.0
			1,000,000	SF Non Salaray A/c	525,000.00
			3,000,000	SF XVIII A/c	1,850,000.00
			300,000	Autonomy Examination	6,162,000.00
			200,000	sub total	
				sub total	8,710,218.00
				Investments	
				Fixed Deposit	
				sub total	7,000,000.00
				Sub total	7,000,000.00
				By Current Liabilities	
			106,000	Caution deposit refund	200 450 04
		The state of the s	31,682	TDS Payable	272,450.00
		1	31,002	Bills Payable	66,528.00
		1	- Gara	Others	136,200.00
			1,197,950	By Loans and Advances	1,209,191.43
	War		1,177,550	Bills Receivables	3,678,475.00
		i. malabi		Interest Accured FD	11,964.00
		7.71		TDS Receivables	81,000.00
					9,000.00
				sub total	5,464,808.43
				By FIXED ASSETS	
			975,000	Computer Centre	770 000 00
			175,232	Equipment	763,829.00
			1,863,954	Furniture and Fittings	- 42,300.00
The state of the s			8,300	Printer	3,178,474.00
			2 221 212	THE SECRETARY PROPERTY OF THE	89,800.00
			791,200	Vehicle A/c Vis - Communication Assets	
			4,000,000	Solar Power Systems - Final Settlement	55,000.00
			4,400	Digital Clock	3,600,000.00
			4,400	사람들은 사람들은 아니라 아니는	
				sub total	7,729,403.00
		1		By CLOSING BALANCE	
		1	24 427		
			34,427	Cash at bank - Indian Bank	(92,938.88)
ALCOHOLD STATE OF THE STATE OF				Cash at bank - HDFC Bank	96,355.58

Place: Madurai Date: 28.06.2017

Ham

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

OWDHRY

Partner

I Daniel Selvara

M.No:200322

ERED ACCO

Chartered Accountants Firm Registration No.001997S

LDANIEL SELVARAJ

Partner Membership No.200322

Physical Facilities

INFRASTRUCTURE AUGUMENTATION.

# Schedule forming part of the Receipts and Payments account for the year ended 31st March 2017

Note - 1 Opening balance

SL.No	Particulars	₹	₹
1 2 3 4	Cash at Bank - SBI, Tallakulam Cash at Bank - Indian Bank, Tallakulam Fixed deposits - SBI, Tallakulam TDS Receivable 2012-2013	181,349.62 474.40 3,199,199.00 13,029.00	3,394,052.02
	Total		3,394,052.02

Note - 2 Interest received

SL.No	Particulars	₹	₹
1 2	Savings bank interest Fixed deposit interest	245,140.00 633,690.00	878,830.00
	Total		878,830.00

Note - 3 Grant received

SL.No	Particulars	₹	₹
	Grant Received from,		
1	a)United Board, USA (Transfer of Endowment of the AC) - AC		
	Construction of Men's Hostel at Satellite Campus	11,407,523.86	
	Work Study Scholarship	606,600.08	
. 2	SCILET - Creative Writing Workshop	153,434.53	
	SCILET - Library Books	200,132.00	
	SCILET - Books and Journals	153,434.53	
	SCILET - MS Windows License	500,329.99	13,021,455.00
	b) United Board of American College to SCILET Library &		
2	Daniel Poor Memorial Library		1,535,852.00
	c) United Board to American College for Doctoral Study		
3	Scholarship (Andrew Pradeep)		661,842.00
	Total		15,219,149.00

Note - 4 Programme expense

SL.No	Particulars	₹	₹
1	Audit fee	3,450.00	
2	Stipend to Mr.Antrews pradeep - UB Fund	450,000.00	
3	Work Study Scholarship (Earn While Learn Scheme) - BT	67,282.00	
4	Fund transfer to SCILET Account No.496026921 - UB - Proj-A	1,007,435.00	
	Fund transfer to SCILET Account No.496026921 - UB - Proj-B	535,140.00	2,063,307.00
	Total		2,063,307.00

Note - 5 Fixed Assets

SL.No	Particulars		₹	₹
1	Boy's hostel Construction - 1st Floor	3 CHOWDHRY E 4		6,500,000.00
all and	Total /	Parmer Col		6,500,000.00

INFRASTRUCTURE AUGUMENTATION 22

#### THE AMERICAN COLLEGE, MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Previous Year Ended	RECEIPTS	₹	Previous Year Ended	PAYMENTS	₹
31.03.2016	RECENTS	44	31.03.2016	FAIMENIS	
	To Opening Balance			By Educational Expenses	
-	Cash in Hand		535,225	Salary	4,884,522.0
3,478	Cash at Bank- Indian Bank	4,919.00		Course Fee Refund	1,046,718.0
5,	Sub total	4,919.00	172,000	Honorarium	
	To Educational Income	4,515.00	172,000	EPF Expenses	117,414.0
780,000	Bus Fees	980,870.00		Student Subscribtion Fee (AIACHE)	213,806.0
8,200	Certificate Fees	980,870.00	50,000		31,105.0
10,271,044	Course fees	15,324,302.00		Festival Expenses	66,400.0
16,945	Application fees		22,840		43,120.0
5,414	Bank Interest	143,350.00	412 201	Advertisement Expenses	254,850.0
3,414	FD Interest	45,263.00	412,281	EB Charges	589,515.0
	Staff Retreat Adv Deducation	212,183.00	7,168	Traveling	237,509.0
		45,880.00	29,940	Orientation Exp	38,010.0
- 1	Consortium Application Form		142,646	Printing & Stationary Exp	59,771.0
	Exam Fine Amount	100.00	100	Prize & Gift Expneses	5,000.0
•	Fees Structure	150.00	138,700	Remuneration	267,808.0
	Hall Booking Tancet Admission Fee	1,200.00	197,146	Security Service Charges	274,940.0
-	CBE16-17	78,000.00	83,193	Faculty Enrichment Programme	52,616.0
•	Workshop MBA	22,763.00	•	Acedemic Council Expense	5,980.0
	Sub total	16,856,911.00	23,680	AICTE Expense	18,850.0
				Application Fee Refund	300.0
		-	2,196	Bank Charges	2,051.0
		1		Bus Fees Refund	28,000.0
	To Inter Unit Trasnfers		The same	Fuel Expenses -Bus	789,176.0
1,165,000	Shops & Office		· Surface	Insurance-Bus	156,074.0
1,500,000	Hostel account	250,000.00	5,785	Telephone & Internet Exp	11,339.0
600,000	Management A/c	310,000.00	13,000	Miscellaneous Exp	10,000.0
	S/F Exam Fee A/c	50,000.00	3,863	Newspaper & Periodicals	6,226.0
2,100,000	S/F Special Fee A/c (XVII)	525,000.00	56,575	Property Tax	57,430.0
300,000	S/F Tution Fee A/c	827,304.00	20,272	Machinery Maintenance	79,675.0
200,000	Examinationation Grant-in-Ai	-	1,029,969	Building Maintenance	
200,000	SF XVIII	100,000.00	39,075	Computer & Accessories	1,162,992.0
100,000	SF VIII	100,000.00	39,073	Furniture Maintenance	23,815.0
100,000	Sub total	2,062,304.00		Vehicle Maintenance	59,740.0
	Sub total	2,002,304.00	42,444	*************************************	106,926.0
			42,444	Campus Maintenance	33,328.4
	To Loans & Advances recovered			Sub total	10,735,006.4
	Advances	526.024.00		By Capital Expenses	
		526,024.00		Building Fencing work	•
21 524	FD Interest Accured	133,061.00		Water pump	•
21,534	TDS	17,194.00	1,615,465	Computer, Printer and Laptop, Mobile	205,500.0
	EPF Payable	402,318.00	433,650	Building construction	•
•	Salary Payable	4,440,111.00	503,234	Equipment	
	Sub total	5,518,708.00	744,386	Furniture & Fixtures	28,700.0
			50,000	Monument Pillar Erection	
	To Investements		24,850	Sintex Rectangular Tank	14,700.0
	Fixed Deposit -Indian Bank	5,000,000.00	211,000	UPS'	400,000.0
	Sub total	5,000,000.00	71 · 3	Fan	7,557.0
				Focus Light	19,765.0
	To Inter Unit Trasnfers Govt			Net Work	258,800.0
	Examinationation Grant-in-Ai	200,000.00	•	Water Dispenser-Blue Star	21,200.0
	Sub total	200,000.00	a subject of	Sub total	956,222.0
					200,222.0
			100	By Investmentaler  Proced Deposit - Kallen Bank	6 000 000 0
			3469.33		6,000,000.0
				totalither	6,000,000.0
		THE RESERVE OF THE PERSON OF T	The second secon		

Academic facilities

Physical Facilities 23

INFRASTRUCTURE AUGUMENTATION

#### THE AMERICAN COLLEGE, MADURAL-625 002.

#### SELF FINANCE EXAMINATION ACCOUNT

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

Previous Year ended	RECEIPTS	<₹	Previous Year ended	PAYMENTS	₹
31.03.2016	A.,		31.03.2016	1	
	TO OPENING BALANCE		8.4	BY EDUCATONAL 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	1,510.9
		(a, 1)	98,763	Board of Studies	146,945.0
	TO EDUCATIONAL INCOME	7	3,520	Book-Binding Charges	4,720.0
22,935		77,852.90	256,060	Cartridges & Refilling	232,977.0
16,400			3,900	College Day Exp	-
508,500			Wes	Computer Accessories	83,520.0
4,530,646		9,797,785.00	5,078	Contingency Expenses	60,409.0
32,010				Convocation Exp	750,651.0
507,925				Course Fee Refund	347,799.3
124,150				Desk & Bench Maintanance	7,216.0
252,935			536,505	EB Charges	990,548.0
69,300			494,724	Electrical Expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
801,300			8,125	Exam Fee Refund	14,555.0
001,500	Other income	1,624.00	923,901	Exam Remuneration - External	1,258,466.0
	Course Fee	8,135,560.00	865,187	Exam Remuneration June Interna	1,326,887.0
·*,	FD Interest	5,075.00	303,187	Exam Remuneration Nov Revalu	14,960.0
	sub total	18,017,896.90	106,000	Honorarium	
	Sub total	10,017,090.90	100,000		73,500.0
	TO INTER UNIT TRANSFERS		10 552	Legal Fee	20,000.0
	Satelite Campus A/c	1,300,000.00	48,553	Misc. Expenses	215 500 0
200.000		1,300,000.00	808,851	Papers & Printings	315,689.0
300,000		200,000,00	•	Postage Expenses	2,205.0
750 000	SF Non Salalry A/c	200,000.00		Printer Machine Maintanance	196,653.0
750,000		6 500.00	106,680	Provisinal Certificate Fee Paid	120,600.0
	Autonomy Examination	6,500.00	106,680	Refreshment Expense	10,188.00
	sub total	1,506,500.00	110.000	Remuneration - Internal Staff	280,880.0
	TO YOUNG LAW LAWLINGTO		110,076		26,500.0
65.000	TO LOANS AND ADVANCES	106 607 00	169,310		4,000.0
65,000		196,637.00	56,842	AND THE PROPERTY OF THE PROPER	79,570.0
5,739		**********		Revaluation Fees Refund	450.0
	sub total	196,637.00		Revaluation Remuneration-COE	6,540.0
			13,400	Scribe Expenses	20,000.0
	TO CAPITAL RECEIPTS		74,652	Stationaries Exp	148,071.0
	FD matured	300,000.00	1,070	Transport charges	•
			5,100	Travelling Expenses	400.00
			4,885,064		6,546,410.30
				BY CAPITAL EXPENSES	
			41,000	Printer	90,000.00
				Computer	189,480.0
				Software	566,625.0
			41,000	, sub total	846,105.0
				BY LOANS AND ADVANCES	
			510,000	Advances	186,186.0
			5,911	등 보다는 것 때문에 하나 있습니다. 하는데 Mark 이 전에 가장 보고 있는데 100mm (100mm) (1	•
			515,911	sub total	186,186.0
				BY INVESTMENTS	
			House Area	Fixed Deposit -HDFC	4,000,000.0
				Fixed Deposit renewal	300,526.0
			1-21-1-52	Fixed Deposit -Indian Bank	1,800,000.0
				NAT & ASSO	6,100,526.0
9,134,685	Carried Over	20,763,744.40	5,441,975	Carried Oxea	13,679,227.3

Academic facilities Physical Facilities

INFRASTRUCTURE 24

#### THE AMERICAN COLLEGE, MADURAI-625 002.

Self Finance Non Salary Account

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

RECEIPTS	₹	PAYMENTS	₹	₹
o Opening Balance		By Educational Expenses		
IDFC A/c No.50100113750712	300,000.00	DVR Replacement - Camera	28,550.00	
ndian Bank A/c No.6335921789	18,401.00	Sports Exps.,	601,353.00	
ndian Bank Aye No.0333321763	20,102.55	Sports Material	274,821.00	
		Printing & Stationery	207,449.00	
o Educational Income	9,415,765.00	Advt., Exps.,	1,211,547.00	
Fees collection	9,413,763.00	M.Sc., EVS - Board of Studies and DA	15,000.00	
		Framing Charges		
		E.B.Exps.,	799,954.00	
o Other Income	57,950.00	NAAC - Appreciation Momento	651,000.00	
Bank Interest		ID Card Holder with Rope	76,125.00	
FD Interest	6,033.50		16,510.00	
		Misc.Exps.,	67,395.00	
o Interunit transfers		RO Plant Consumables	4,557.26	
Hostel A/c No.	900,000.00	Bank Charges	2,555,600.00	
S.F Exam Fees A/c	900,000.00	Building Maintenance		
SF Spl Fees (XVII)	1,850,000.00	Vehicle Maintenance	40,536.00	
SF XVIII	4,000,000.00	Electricals Maintenance	109,039.00	
Shops & Office	20,000.00	Carpentaring & Furniture Expenses	302,020.00	
		Garden Maintenance	68,864.00	
To Loans and Advances		Repairs&Maintenance	324,177.82	
Loan & Advances	4,490,978.82	Travel Exps.,	26,500.00	7,380,998.08
TDS deducted	76,857.00	ELANDER LOS EL COMPONIDOS DE L'EXP		
105 deddeed		By Interunit transfers		
To Investments		Hostel A/c	50,000.00	
FD Matured	500,000.00	그 전화 경향 계획을 즐겁지 않는 것이 되었다. 나는 아들은 사람들은 사람들은 사람들이 살아 먹는 것이 없는데 없다.	900,000.00	
FD Matureu	300,000	S.F Exam Fees A/c	200,000.00	
		SF Spl Fees A/c No.	550,000.00	
	The state of the state of	Shops & Office A/c No.	20,000.00	1,720,000.00
		Shops a Since in the		
		By Loans and Advances		
		TDS Receivables	548.50	
		Loans & Advances	4,661,978.82	
			76,857.00	4,739,384.32
		TDS remittence	70,057.00	-1,755,50 1.52
		By Capital Expenses		
		Computer & Accesseries	1,897,910.00	
		New Infrastructure Creation	5,496,460.00	
			95,000.00	
		R.O.Plant - Membranes	125,225.00	
		Bio-Matric Finger Print Device	A SECULAR PROPERTY OF SECULAR PROPERTY OF STREET, SECURIOR STREET, SECURIO	8,390,245.00
		Computers A/c	775,650.00	0,330,243.00
		By Interunit transfers (Govt)		
		Autonomy Examination A/c	200,000.00	200,000.00
		By Closing Balance		
		HDFC A/c No.50100113750712	94,354.92	
		Indian Bank A/c No.6335921789	11,003.00	105,357.97
TOTAL	22,535,985.32	TOTAL		22,535,985.32

PLACE: MADURAI DATE : 28.06.2017

As per our report of even for MANOHAR CHOWDHRY & ASSOCIATES

WOHRYE

Partner Daniel Selvarai

M.No:200322

CHARTERED ACCOUNT AND S

Firm Registration

HRM

Academie facilities Physical Facilities

Infrastructure Augumentation

Dr. M. DAVAMANI CHRISTOBER

The American Collect

Madurai-625 002

Madurai - 625 002 MADURAI-625 002, \*

Principal & Secretary

Dr. J. HELEN RATNA MON

BURSAR

The American College Madurai - 625 002

Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY HE AMERICAN COLLEGE The American College

#### COLLEGE, MADURAI-625 002

SELF-FINANCE ACCOUNT - VIII
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year Ended March 31, 2017	RECEIPTS	Year Ended March 31, 2018	Year Ended March 31, 201	DAVMENTS	Year Ended March 31, 2018
22,708,923	Brought Forward	35,176,915.59	4,386,33	5 Brought Forward	4,776,984.0
			72,97	5 Telephone Expenses	198,242.00
			85,80		159,329.00
			41,00		139,329.00
			41,00	Advertisment Expenses	760 000 0
				Building Maintenance	760,802.00
				Electrical materials	301,979.00
					129,051.00
				Fountain & Planting Exp	60,000.00
				Meeting Expenses	35,000.00
				Electrical Equipment Maintenance	43,850.00
				Garden Maintenance	146,660.00
				Souvenir Expenses	27,080.00
				Inspection Expenses - New Courses	101,200.00
			•	Xerox Expenses - Audit Report	6,718.00
				Short Credit in Bank Entry	450.00
				Food Science	3,000.00
				Conference-Emerging trends in	1,660,000.00
				Multydisplinery research	
				CAPITAL Expenses	
			52,000		
			133,696		265,800,00
			1,465	Furniture-General	
				Battery	64,500.00
				Printer	131,000.00
				Telephone Accessories	10,200.00
				Electrical Equipment	136,400.00
				TV and DVD	150,400.00
			52,000		
			123,800		
				LED TV - Vis. Com Dept	78,900.00
				INTER UNIT TRANSFERS	
			1,500,000	Management II account	
			400,000	Self finance account XVII	3,100,000.00
			4,381,784	Self-inance account XVII	1,502,250.00
			100,000	Selffinance account XVIII	400,000.00
			500,000	Satellite campus	100,000.00
				Contribution to AIACHE Grand Finale	
			900,000	Hostel A/c 6168373615	200,000.00
			500,000	Shops & Office A/c	
				Sf non salary A/c 6335921789	1.200,000.00
				This important and the	
			2,918,280	INVESTMENTS.	
			2,710,200	Fixed Deposits renewed	5,000,000.00
				LOANS AND ADVANCES	
			2,731,610	Caution deposit Refund	
			2,825,550	Loans and Advances	13,904,800.00
			11,000	Earning Deposit	15,504,000.00
			242,500	Staffs Advance	
			138,941	FD Interest Accured	
			30,181	TDS receivable	
			13,363		10,000,00
				Payable A/C	19,903.00 217,487.00
				CLOSING BALANCE	
			534,108	Indian Bank - 496030799	182,000.69
			32,530	HDFC	
22,708,923	TOTAL				253,329.90
	TATEAT	35,176,916	22,708,923	TOTAL	Market State of the State of th

DATE: 26.09.2018

Man

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

A Partn Partn Dani I. Daniel Selvaraj

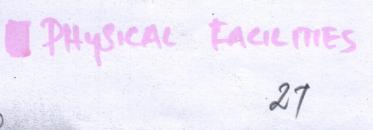
LDANIEL SELVARAJ Partner Membership No.200322

#### COLLEGE, MADURAI-625 002

SELF-FINANCE ACCOUNT - VIII
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year Ended March 31, 2017	RECEIPTS	Year Ended March 31, 2018	Year Ended March 31, 201	DAVMENTO	Year Ended March 31, 201
	TO OPENING BALANCE			The Principles of the Principles	
	Cash in Hand		1,540,00	BY EDUCATIONAL EXPENSES  Affilliation Fee - Mku	
75,147	Cash at Bank-HDFC Bank	32,529.90	2,00		805,000.0
	Cash at Bank-Indian Bank	534,107.69	2,00		
		354,107.07	3,34	B.Sc., (Maths)	12,000.0
	COURSE FEE RECEIVED		3,68		
11,134,232	Course Fees By challan	14,748,141.00	4,000		
	Sale of Application	1,350,850.00	The state of the s	The state of the s	
	The state of the s	1,550,850.00	4,000		
	OTHER INCOME		2,000		
21,436	Bank interest	34,636.00	2,000		
794,711	Interest on FD	21,320.00	2,000		
63,000	Tennis ground Fee	21,320.00	250	The state of the s	
	Conference-Emerging trends in		500		
	Multydisciplinery research	1,700,000.00	27.000	Fees Refund	
40,000	Sale of ACJELL	1,700,000.00	37,000		
			2,000		5,000.0
			84,000		36,000.0
	INTER UNIT TRASNFER		3,160		
200,000	Hostel Account - 6168373615	5 400 000 00	2,000		
200,000	Management A/c	5,400,000.00	2,000		
130,218	Selffinance account XVII	300,000.00	2,000		
3,850,000	Selffinance account XVIII		85,300	ADJELL Research Expenses - English	
100,000		700,000.00	21,885	MSW Expenses	
500,000	Shops & Office A/c	216,000.00	96,375	Physical Education -Expenses	102,735,00
1,000,000	AIACHE A/c		11,404	Physics Dept.,	5,000.00
1,000,000	SF Exam Fee A/c		75,000	Printing & Stationery	90,570.00
500,000	Satellite Campus	110,000.00	1,400	R.O.PlantExpenses	70,570.00
	Autonomy Examination A/c			Salary	7,500.00
	LOANS AND ADVANCES		262,955	Vechicle Maintenance	THE RESERVE OF THE PARTY OF THE
	TDS Collected	19,903.00	250	IQAC	431,444.00
	Loans and Advances	3,865,487.00	250	NSS	
	Caution Deposit		2,000	P.G.English SF	
	Staff Advance		2,000	PG Physics SF	
and the second second second	TDS Received		2,879	Bank Charges	101400
	FD Interest Accrued	138,941.00	12,006	Boarding & Lodging Expenses	1,716.00
1,292,691 F	Fixed Deposit matured	6,000,000.00	190,000	Cash Award -Sports Person	
1 000 000			82,645	Cleaning Charges	
	Capital Reserved		8,400	Computer Accesseries-Expenses	The Appendix
D	eposit in Syndicate Bank	5,000.00	105,971	Dress &Materials	76,400.00
				DTH Maintenance	
			7,200	Driver Batta	15,117.00
			6,715	E.B.Expenses	200.00
			10,000	Furniture Maintenance- General	
			25,000	Honorarium for Meeting	
			1,000	Funeral Expenses	
			46,356	Incurrence This Prince	
			24,000	Insurance - TN59 BD 1881	37,990.00
			15,000	LegalExpenses	150,000.00
				Medical Expenses (Staff)	
			33,000	Membership Subscription	59,000.00
			115,000	Misc.Expenses	55,000.00
			115,000	MomentoExpenses	
			80,500	Autonomy Review Expenses	
			1,500	Orientation Expenses-MBA/MCA	
			190,624	Refreshment Expenses	292,845.00
				Remuneration	
				Repairs&Maintenance	333,937.00
			977,216	Retreat Expenses	1,849,800.00
				Retreat Expenses., Non-Teaching	409,730.00
22 700 072			5,000	TANCET MBA/MCA Admission -2013	,,,,,,,,,
22,708,923	Carried Over	35,176,915.59	4,386,335	Carried Over	







March 31,	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 201
2017					
	TO OPENING BALANCE			BY DEPARTMENTWISE EXPENSES	
46,491	Cash at Bank- Indian Bank	1,48,651.82		Visual Communication	27,800.
40,471	Custrat Dank Indian Dank			Conference-Emerging Trends in	
	Cash at Bank- HDFC Bank	27,235.11		Multidisciplinary Research	6,25,416.
46,491	subtotal	1,75,886.93		B.Com. (S.F)	18,600.
			- The Table 1	Commerce Dept.	35,400.
	TO EDUCATIONAL INCOME		2,93,000	Honorarium	
3,46,24,788	Course Fee by Challan	4,60,91,063.00	-	MSW Dept.,	17,100
				M.Phil Tamil	19,000
1,22,333	Bank Interest	60,071.00	3,26,533	Remuneration (Teaching & Non Teaching)	1,69,950 3,58,10,301
8,73,748	FD Interest	2,81,792.00	3,66,70,741	Salary A/c AICTE Exps.,	3,38,10,301
	Retreat Recovery Contribution for Global Service -Sales day	20,000.00	1,50,000 5,885	Bank Charges	4,091
	X-Max Di9nner Contribution	30,700.00	9,32,748	E.B.Exps.,	8,91,576
13,000	Salary Recovered-LLP	30,700.00	10,59,950	ESI	6,56,370
3,56,33,869	subtotal	4,64,83,726.00	24,000	Legal Exps.,	7.
0,00,00,00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,400	Magazine Subscription	
	TO INTER UNIT TRANSFER		28,300	Misc.Exps.,	
87,00,000	Management II A\C		2,63,145	P.F.Admn.Charges	1,88,220
43,81,784	Self finance VIII A\C 496030799	4,00,000.00	19,49,647	P.F.(Employer Contribution)	34,89,135
61,62,000	Self finance XVII A\C	1,16,43,823.00	1,400	R.O.Plant Consumables	
1,00,000	Shops and Office A/c	21,07,239.00	6,61,723	Security Exps.,(Outsourced)	11,73,709
30,00,000	Hostel A/c		14,76,702	Software Automation	
14,00,000	Satellite Caampus A/c 496030880	9,68,234.00	-	Building Maintainance	97,440
21,05,000	S.F Exam Fees A/c 6263184416	7,00,000.00		Medical Staff	7,830
	Admission and Conference A/C-9844	6,65,916.00	1,48,787	Repairs and Maintainance	
	SF Non Salary	40,00,000.00	•	Cleaning Charges - Toilet(Outsouced)	7,45,306
2,58,48,784	subtotal	2,04,85,212.00		Students Intenship training Staff welfare expenses	60,000
2,50,40,704.	Subtotat	2,04,03,212.00		Salary Recovered - LLP	1,91,000
	BY INTER UNIT TRANSFER (GOVT)		1,71,000	X'mas gift to Non teaching staffs	910.
	Autonomy Examination	6,10,000.00	1,71,000	A mas git to ivon teaching statis	
	UGC A/c No : 496030857	25,00,916.00	4,41,69,961	Sub total	4,42,29,160
	Sub total	31,10,916.00			1,12,27,100.
			7.50	BY CAPITAL EXPENSES	200
	TO LOANS AND ADVANCES			Software Developments	2,50,000
3,870	RBS- Salary recovery	4,030.00	-	Sub total	2,50,000.
1,57,000	Work advance				
-	IT - Salary Deduction	7,010.00		BY INTER UNIT TRANSFER	
2,34,384	Retreat. Adv	4,10,600.00	17,00,000	Management II A/c	7,00,000.
48,00,010	EPF-Employee Contribution(Mgt,SF&Hostel)	68,28,407.50	38,50,000	Self finance VIII	7,00,000.
1,13,611 96,83,363	Other Deduction Salary Payable	9,900.00	1,93,713	Hostel A/c	8,82,140.
.50,63,303	Sundry Creditors	27,15,482.00	•	SF Exam fees	
1,80,00,000	FD Matured	83,500.00 2,00,00,000.00	15 45 500	Shops and office	15,64,334.
12,98,735	Loans and advances	7,38,600.00	15,45,500	Self finance XVII	62,83,602
22,100	Medical Checkup Recovery	7,38,000.00	40,00,000 8,27,304	Sf Non Salary A/c 6335921789 Satellite Caampus A/c 496030880	32,00,000.0
1,34,682	TDS Collections	24,908.00	1,21,16,517	Sub total	18,67,634.0
46,550	Deductions-BOI,IOB	21,200.00	1,21,10,517	Sub total	1,51,97,710.5
7,48,283	Deduction-Thrift Society			BY INTER UNIT TRANSFER (GOVT)	
			4,00,000	Autonomy Examination	1
			25,00,000	UGC A/c No.496030857	2,71,329.0
3,52,42,588	subtotal	3,08,22,437.50	29,00,000	Sub total	2,71,329.0
9,67,71,732	CARRIED OVER	10,10,78,178.43	5,91,86,478	CARRIED OVER	5,99,48,199.5



PHYSICAL FACILITIES







Year ende March 31 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 201		Year ended
96,771,7	BROUGHT FORWARD	101,078,178.43			March 31, 2018
		101,070,178.43	59,186,478	BROUGHT FORWARD	59.948 199 50
			481,784 157,000 6,076,156 - 22,100 4,189,314 7,008,869 - 127,378 34,485 113,611 46,550 749,546 25,060	BY LOANS AND ADVANCES Retreat Work Advance Paid Loans and advances Tax Deduction - Salary Deduction IT - Salary Deduction Medical Checkup Remittance EPF - Employee contribution (Mgt,Sf & Hostel) P. F. Remittance Salary Remittance Salary Payable Sundry Creditors TDS Remittance TDS Receivable Other Deduction Deduction-Thrift Society Deductions-A.C.Co-Op Stores Salary Advance	59,948,199.56 5,000.00 1,058,000.00 7,304.00 6,851,907.00 2,674,494.00 83,500.00 24,908.00 4,316.00 9,900.00
			19,031,853 18,377,514 18,377,514	Sub total BY INVESTMENTS FD Made Sub total	30,000,000.00 30,000,000.00 30,000,000.00
96,771,732	TOTAL		175,887 - 175,886.93	Y CLOSING BALANCE  Cash  Cash at Bank - Indian bank  Cash at Bank - HDFC bank  Sub total	379,513.82 28,136.11 407,649.93
LACE : MAD		101,078,178.43	96,771,732	TOTAL	101,078,178.43

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

CHOWDHRY I. Daniel Selvaraj M.No: 200322

L DANIEL SELVARAJ Partner Membership No.200322

#### THE AMERICAN COLLEGE ,MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

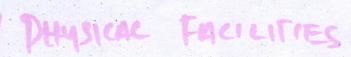
#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 201
	To Opening Balance			By Educational Expenses	
	Cash in Hand		48,84,522	Salary	53,88,182.0
4,919	Cash at Bank- Indian Bank	1,36,506.55	10,46,718	Course Fee Refund	6,77,567.0
			1,17,414	Honorarium	47,692.0
	To Educational Income		2,13,806	EPF Expenses	
9,80,870	Bus Fees	2,78,250.00	31,105	Student Subscribtion Fee (AIACHE)	
	Course fees collected by challans	1,96,24,487.61	66,400	Affliation Fee -University	
1,53,24,302	Course fees	2,26,860.00	43,120	Festival Expenses	63,520.0
1,43,350	Application fees		2,54,850	Advertisement Expenses	3,70,000.0
45,880	Staff Retreat Adv Deducation		5,89,515	EB Charges	5,10,631.0
2,850	Consortium Application Form		2,37,509	Traveling	1,25,067.0
100	Exam Fine Amount	400.00	38,010	Orientation Exp	53,628.0
150	Fees Structure	1	59,771	Printing & Stationary Exp	67,930.0
1,200	Hall Booking		5,000	Prize & Gift Expneses	1,82,000.0
78,000	Tancet Admission Fee CBE16-17		2,67,808	Remuneration	2,29,100.0
22,763	Workshop-MBA		2,74,940	Security Service Charges	4,59,492.0
	Sale of Application Forms	95,900.00	52,616	Faculty Enrichment Programme	
	Hall Booking	6,000.00	5,980	Acedemic Council Expense	
	Staff Sales Day Deduction		18,850	AICTE Expense	10,560.0
•	Tancet Admission Fees CBE 16-17	.67,000.00		Remuneration - Extra work	22,000.0
				Admission Work Exp	7,500.0
	To Indirect Income			Electrical Maintenance	.49,450.0
45,263	Bank Interest	38,603.00		Travell Allowance	200.0
	Bus Rental Income	8,000.00	300	Application Fee Refund	
	FD Interest - Indian Bank	21,283.00	2,051	Bank Charges	3,911.0
2,12,183	FD Interest	1,66,886.00	28,000	Bus Fees Refund	-
	Conference Deduction	64,800.00	7,89,176	Fuel Expenses -Bus	
	Exam External	420.00	1,56,074	Insurance-Bus	1,83,160.0
			11,339	Telephone & Internet Exp.	2,23,443.0
	To Inter Unit Trasnfers		10,000	Miscellaneous Exp	
	Shops & Office	2,00,000.00	6,226	Newspaper & Periodicals	
2,50,000	Hostel account	22,50,000.00	57,430	Repair & Maintenance - Satelite	1,950.0
3,10,000	Management A/c	1,38,800.00	79,675	Repair & Maintenance	45,949.0
50,000	S/F Exam Fee A/c		11,62,992	Building Maintenance	2,66,318.0
5,25,000	S/F Special Fee A/c (XVII)		•	Award Committee Expenses	5,040.00
	S/F Tution Fee A/c			Cable Trench & Transformer Connection	
8,27,304		18,67,634.00		and electrical materials	31,39,188.00
1,00,000	SF XVIII	1,10,000.00		Contingency expense	4,000.00
•	· SF VIII			Dept Contingency Expense	4,000.00
			-	Exam Contingengy Expense	8,000.00
19.4	To Inter Unit Trasnfers Govt			Telephone Expense	1,91,401.00
2,00,000	Examinationation Aided A/c			Batta - Driver	17,140.00
			-	Caution Deposit Refund - MBA	2,70,000.00
				Chair Maintenance	7,950.00
	To Loans & Advances recovered			Chalk & Notice Board	35,724.00
5,26,024	Advances			Chiristmas Gift - Staff	6,000.00
1,33,061	FD Interest Accured		•	College Maintenance	5,004.00
17,194	TDS	30,507.00		Computer Consumables	19,350.00
4,02,318	EPF Payable	7,77,811.00		Computer Maintenance	22,460.00
44,40,111	Salary Payable	•	- 1	Conveyance	400.00
	Caution deposit	494000		Exam Refreshment Expenses	4,971.00
	Loans & Advances	9,76,380.00	•	Field trip bus exp	2,400.00
	Capital Fund	3,22,040.00		Field trip bus RTO exp	8,500.00
			100	Fish Aquarium	1,200.00
			The street	Fuel Expenses - Petro Card	11,90,000.00
				Honey bee -Box Expense	23,000.00
2,46,42,842.00	CARRIED OVER	2,79,02,568.16	1.05,11.197.00	CARRIED OVER	1,39,54,978.00



FACILITIES









#### THE AMERICAN COLLEGE, MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ende March 31, 20
2,46,42,842	BROUGHT FORWARD	2,79,02,568.16	1,05,11,197	BROUGHT FORWARD	1,39,54,978.
	To Investements				
50,00,000	Fixed Deposit -Indian Bank	5,00,000.00		Bus F C Expenses	50,879.
	FD IB 6537557821	8,00,000.00		Field Trip Expenses	9,000.
	FD IB 6537557945	8,00,000.00		Hostel Repairs & Maintenance	2,70,583.
	FD IB 6537558097	8,00,000.00		Hostel - Telfer Mook Name Board	1,55,478.
	FD IB 6539109195	8,00,000.00		Innaugral - Main Gate	Charles and the second
	FD IB 6539109311				5,175.
		8,00,000.00		Main - Safety Certificate	40,200
	FD IB 6539109413	8,00,000.00		Newspaper & Periodicals	8,532
	FD IB 6541551153	8,00,000.00		Printer Maintenance	6,600
	FD IB 6541551426	8,00,000.00		Prinring & Xerox	2,000
			.,	Property tax	69,410.
				Repairs & Maintenance	89,723.
				Repairs & Maintenance - Main Building	3,56,088.
				Repairs & Maintenance -Main Building	
				Community Hall	1,11,982.
				Staff Refreshment	
					2,459.
				Stationary	13,395.
				Student welfare	1,350.
				Subscription - Books (MBA)	26,613.
				Paper & Printing	1,39,923.
				Hostal Expenses	3,20,129.
				UPS Maintenance	9,250.
				Water Charges	65,250.
			23,815	Computer & Accessories	03,230.
			59,740	Furniture Maintenance	
			1,06,926	Vehicle Maintenance	
				The state of the s	1,46,651.8
			33,328	Campus Maintenance	
a major					
				By Direct Expenses	
				Basic Salary	
				Buil Main- Ryerson Gate - Main Gate	5,82,042.0
				CCA	3,02,012.0
				Cleaning material expenses	24 472 /
			,	Consolidated Pay	24,473.0
					•
				DA	
			1.00	Forwarding Charge	1,200.0
				Garden Maintenance	23,950.0
				HRA	
× •				MA	The state of the
				By Inter unit transfers	
			2,00,000	transfer to management	2,00,000.0
			2,00,000	SF Non Salary	
					4,00,000.0
				SF A/c 496030799	•
				Chapel A/c	10,00,000.0
				S/F Special Fee A/c	4,22,040.0
		1. 1. 1. 1. 1. 1.	7	S/F Tution Fee A/c	9,68,234.0
			1,02,960	SF XVII	
			14,00,000	SF XVIII	
			4	SF VIII	2,10,000.00
			14,00,000	HOSTEL A/C	
			13,00,000	S/F Exam Fee A/c	2,00,000.00
					1,00,000.00
Service .			5,00,000	Autonomy Examination A/c	1,00,000.00

ACADEMIC FACILITIES

Partner Partner D. Daniel Selvasel N. No. 250522: 200 M. M. October D. Daniel Selvasel N. No. 250505: 200 M. M. October D. Daniel Selvasel N. M. October D. Daniel Selvasel D. Daniel D. Danie

PHYSICAL FACILITIES





## THE AMERICAN COLLEGE ,MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 201
2,96,42,842	BROUGHT FORWARD	3,48,02,568.16	1,56,37,966	BROUGHT FORWARD	2,00,87,587.80
2,50,42,042	DROUGHT 1 Carry				
				By Capital Expenses	5,96,965.00
				Borewell	61,000.00
			•	Air conditioner	5,16,500.00
			2,05,500	Computer, Printer and Laptop, Mobile	
				OMNI 5 Str White	3,29,690.00
		4		Solar Street Light - Fuji	4,14,750.00
			28,700	Furniture & Fixtures	
				Monument Pillar Erection	25,050,0
			14,700	Sintex Rectangular Tank	35,950.0
			4,00,000	UPS	1,36,620.0
			7,557	Fan .	
			19,765	Focus Light	
		77	2,58,800	Net Work	
			21,200	Water Dispenser-Blue Star	•
				Solar - Fuji 5KVA	6,74,100.0
				Battery - Computer	85,001.0
				By Investments	
			1 60,00,000	Fixed Deposit -Indian Bank	
				FD IB 6537557638	8,00,000.0
				FD IB 6537557741	8,00,000.0
				FD IB 6537557821	8,00,000.0
				FD IB 6537557945	8,00,000.0
				FD IB 6537558097	8,00,000.0
				FD IB 6539109195	8,00,000.0
				FD IB 6539109311	8,00,000.0
				FD IB 6539109413	8,00,000.0
				FD IB 6541551153	8,00,000.0
				FD IB 6541551426	8,00,000.0
				By Loans & Advances paid	
			25,03,890	Advance given	12,60,000.0
			28,388	TDS Remitted	
			1,83,795	FD Interest Accured	-
			19,972	TDS Paid	27,729.0
			4,27,304	EPF paid	9,35,268.0
			37,48,798	Salary paid	
			37,40,770	Loans & Advances	14,87,300.0
				By Closing Balance	
			1,36,507	Cash at Bank- Indian Bank	1,54,107.3
2,96,42,842	TOTAL	3,48,02,568.16	2,96,42,842	TOTAL	3,48,02,568.1

PLACE : MADURAI Date : 26.09.2018

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

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

A CHONDHA Partner I. Daniel Selvaraj M.No: 200322

NIEL SELVARAJ PARTNER

nbership No.200322



#### THE AMERICAN COLLEGE, MADURAI-625 002.

# SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year end March 31, 2
	TO OPENING BALANCE			BY EDUCATONAL EXPENSES	
6,790	Cash in Hand		1,511	Bank Charges	7,41
7,25,758	Indian bank A/c - 6263184416	2,73,982.00	1,46,945	Board of Studies	30,00
10,163	HDFC Bank	80,535.10	4,720	Book-Binding Charges	3,24
10,105	Sub Total	3,54,517.10	2,32,977	Cartridges & Refilling	2,61,47
	Sub Total	3,54,517.10	83,520	Computer Accessories	3,45
	TO TRUCK TION IN DIGORE		60,409		49,50
	TO EDUCATIONAL INCOME	20.540.00		Contingency Expenses	9,78,60
77,853	Bank Interest	20,549.00	7,50,651	Convocation Certification Fee Paid Exp	9,78,00
97,97,785	Exam Fee	1,16,47,232.23	3,47,799	Course Fee Refund	
•	Hall Ticket Download-Library	4,800.00	7,216	Desk & Bench Maintanance	
1,624	Other income		9,90,548	EB Charges	10,14,81
81,35,560	Course Fee			Electrical Expenses	1,76,70
5,075	FD Interest-Indian Bank	8,635.00	14,555	Exam Fee Refund	22,48
			12,58,466	Exam Remuneration - External	14,52,31
	Sub Total	1,16,81,216.23	13,26,887	Exam Remuneration -Internal	14,80,61
	oub rotal	1,10,01,210.20	14,960	Exam Remuneration Nov Revaluation	13,15
			14,900		1,41,04
				Exam Remuneration -coe invigilators	
	TO INTER UNIT TRANSFERS		•	Remuneration	12,00
13,00,000	Satelite Campus A/c	1,00,000.00	73,500	Honorarium	36,00
2,00,000	SF Non Salalry A/c		20,000	Graduation Day Expenses	60
6,500	Grant In AID Account	9,00,000.00		Interior Work PLL Hall -COE	3,53,50
	Sub Total	10,00,000.00	3,15,689	Papers & Printings	3,85,74
			2,205	OMR Printing Sheet	28,00
	TO LOANS AND ADVANCES		1,96,653	Printer Machine Maintanance	41,93
1,96,637	Advances		1,20,600	Provisinal Certificate Fee Paid	1,91,10
1,50,057	TDS A/C	3,732.00	10,188	Refreshment Expense	
					97,24
•	Accured Interest on FD	4,549.00	2,80,880	Remuneration - Internal Staff	4,00
	Sub Total	8,281.00	26,500	Remuneration Exp	7,00
			4,000	Remuneration to Staff(Nts)	14,30
	TO CAPITAL RECEIPTS		79,570.00	Repair & Maintanance	20,36
			450	Misc. Expenses	13
3,00,000	FD matured-Indian Bank-8423	8,00,000.00	6,540	Revaluation Remuneration-COE	1,09,61
	FD matured-Indian Bank	13,00,000.00	20,000	Scribe Expenses	47,10
	1 D Illiant Control Dunk	15,00,000.00	1,48,071	Stationaries Exp	2,84,50
	Sub Total	21,00,000.00	1,40,071		A SAME THE RESIDENCE OF THE PARTY OF THE PAR
	Sub Total	21,00,000.00	100	Software Development	1,83,64
			400	Travelling Expenses Viva Vice Expenses	21,73 5,00
			65,46,410	Sub Total	74,78,33
				BY CAPITAL EXPENSES	
			90,000	Printer	3,68,860
			1,89,480	Computer	A STATE OF THE PARTY OF THE PAR
					6,00,000
			5,66,625	OMR Software	3,60,000
			8,46,105	Laptop Sub Total	2,49,500 15,78,360
				BY LOANS AND ADVANCES	
			1,86,186	Loans & Advances	3,05,000
			-	TDS A/C	3,807
			1,86,186	Sub Total	3,08,807
				BY INVESTMENTS	
				Fixed Deposit -IB 6614081811	10,00,000
				Fixed Deposit-IB 6614081979	5,00,000
			40,00,000	Fixed Deposit-IB 616807445	5,00,000
			3,00,526	Fixed Deposit-IB 6567048423	8,00,000
	9		18,00,000	Fixed Deposit-IB 6616806598	5,00,000
			61,00,526	Sub Total	
			01,00,520	Sub Total	33,00,000
				OWDHRY	

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FACILITIES

Partier
I. Daniel Selvaraj
M.No: 200322

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#### THE AMERICAN COLLEGE, MADURAI-625 002.

SELF FINANCE EXAMINATION ACCOUNT
Receipts and Payments Account for the year ended 31st March 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
2,07,63,744	Brought Forward	1,51,44,014.33	1,36,79,227	Brought Forward	1,26,65,498.00
				BY INTER UNIT TRASNFERS	
			25,00,000	Management A/c	5,00,000.00
			10,00,000	Self Finance VIII	2,00,000.00
			75,000	Canteen A/c	
			1,00,000	SF Special fee account 868	2,00,000.00
			50,000	Satelite Campus	
			21,05,000	SF Tution Fees A/c (SF XVIII) 879	7,00,000.0
			9,00,000	SF Non Salary A/c	
				Sub Total	16,00,000.00
				BY INTER UNIT TRASNFERS	
				Grant In AID Account	5,50,000.0
				Sub Total	5,50,000.00
				BY CLOSING BALANCE	
				Cash in Hand	
			2,73,982	Indian bank - 6263184416	2,96,407.23
			80,535	HDFC Bank	32,109.10
				Sub Total	3,28,516.33
2,07,63,744		1,51,44,014.33	2,07,63,744	TOTAL	1,51,44,014.33

PLACE: MADURAI DATE: 26.09.2018

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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

I. Daniel Selvaraj
M.No: 200322

Membership No.200322



SELF FYANCE ACCOUNT - VIII
ECCEPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year Ended March 31, 2017	RECEIPTS	Year Ended March 31, 2018	Year Ended March 31, 201	DAVMENTO	Year Ended March 31, 2018
22,708,923	Brought Forward	35,176,915.59	4,386,33	5 Brought Forward	4,776,984.00
			72,97	5 Telephone Expenses	198,242.00
			85,80		159,329.00
			41,00	0 University Expenses-MKU	
				Advertisment Expenses	760,802.00
				Building Maintenance	301,979.00
				Electrical materials Fountain & Planting Exp	129,051.00
				Meeting Expenses	60,000.00
				Electrical Equipment Maintenance,	35,000.00
			- 50	Garden Maintenance	43,850.00 146,660.00
				Souvenir Expenses	27,080.00
				Inspection Expenses - New Courses	101,200.00
			-	Xerox Expenses - Audit Report	6,718.00
				Short Credit in Bank Entry	450.00
				Food Science	3,000.00
				Conference-Emerging trends in	1,660,000.00
				Multydisplinery research	
				CAPITAL Expenses	1 7 7
			52,000		
			133,696		265,800,00
			1,465		203,800,00
				Battery	64,500.00
				Printer	131,000.00
				Telephone Accessories	10,200.00
				Electrical Equipment	136,400.00
				TV and DVD	
			52,000		
			123,800	LED TV - LG 43" Signage TV	
			1000	LED TV - Vis. Com Dept	78,900.00
				INTER UNIT TRANSFERS	
			1,500,000	Management II account	3 100 000 00
			400,000	Self finance account XVII	3,100,000.00 1,502,250.00
			4,381,784	Selffinance account XVIII	400,000.00
			100,000	Satellite campus	100,000.00
			500,000	Contribution to AIACHE Grand Finale	100,000.00
			900,000	Hostel A/c 6168373615	200,000.00
			500,000	Shops & Office A/c	
				Sf non salary A/c 6335921789	1.200,000.00
Company of				TAILUPOTTA CRAIMO	
			2,918,280	INVESTMENTS.	
			2,910,200	Fixed Deposits renewed	5,000,000.00
		3.1		LOANS AND ADVANCES	
			2,731,610	Caution deposit Refund	
			_,,,,,,,	Caudon deposit Return	
			2,825,550	Loans and Advances	13,904,800.00
			11,000	Earning Deposit	13,904,000.00
			242,500	Staffs Advance	
the solution of the solution o			138,941	FD Interest Accured	
			30,181	TDS receivable	
12 to 1/2.			13,363	TDS Paid	19,903.00
	Applications in the last.			Payable A/C	217,487.00
		25.7		C1 00000 5	
			534,108	CLOSING BALANCE	
		40 1 1 1	32,530	Indian Bank - 496030799 HDFC	182,000.69
			32,330	norc -	253,329.90
22,708,923	TOTAL	35,176,916	22,708,923	TOTAL	26124044
LACE: MADURAI				IOIAD	35,176,916

PLACE: MADURAI DATE: 26.09,2018

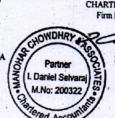
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Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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



LDANIEL SELVARAJ Partner Membership No.200322

INFRASTRUCTURE

2017-2018



W-12 3 - 20	MECENTS	Year Ended March 31, 2018	Year Ended Marc 31, 2017	PAYMENTS	Year Ended Mar 31, 2018
41.349.625	Brought Forward	66,523,088.70	12,314,727	Brought Forward	16,795,838.5
					and the second second
				Annual Member Subscription	1,500.0
				SCILET Expenses	14,000.0
			18,328	SLP Expenses	16,764.0
				AMC - Winways System Private Ltd	368,750.0
				MOU Expenses	43,500.0
				Projector Service Charges	5,175.0
			3,500	Solar Maintenance Charges	
				Sales day Celebration expenses	1,216.0
			10,000	Sports Expenses	,,,,,,,
			58,862	Steel Black Chalk Board	172,563.0
			174,047		62,686.0
			147,252		20,988.0
				Bank Interest	255.0
			130,000		233.0
			7,813		58,900.0
			,,013		
			58,425	Viva Voice Expenses - MIM	1,000.0
			2,000	- iouni Communication	244,955.0
			2,000		20,520.0
				Xmas Celebration expenses	14,000.0
			16,825		21,623.0
			•	Conference Regn Fee - MIM Department	9,700.0
				By INTER UNIT TRANSFERS	
				Hostel A/c	200,000,00
			130,218	SF VIII A/C	
				Management A/C	700,000.00
			3,000	AIACHE A/c	700,000,0
			40,000	Alumini A/c	
			525,000	Satilite A/c	
			1,850,000	SF Non Salaray A/c	2,901,497.00
			6,162,000	SF XVIII A/c	
			0,102,000	of Avillance	11,643,823.00
				n c	
			272 480	By Current Liabilities	
			272,450	Caution Deposit Refund Batch (2014-17)	56,500.00
			1,209,191	Sundry Creditors	1,643,413.00
			66,528	TDS Payable	98,820.00
			136,200	Bills Payable	462,700.00
			•	Fees Refundable	38,694.00
				By Loans and Advances	
			3,678,475	Loan and Advance	6,524,192.00
			11,964	Bills Receivables	
			81,000	Interest Accured FD	
			9,000	TDS Receivable	5,085.00
			,,000	1 DO RECEIVABLE	3,003.00
				Investments	
			7,000,000		14 *** ***
			7,000,000	Fixed Deposit	15,000,000.00
				D. STYPE LOCKED	
				By FIXED ASSETS	-
			763,829	Computer	1,643,906.00
			42,300	Equipment	50,000.00
			3,178,474	Furniture and Fittings	2,033,839.00
			89,800	Printer	163,601.00
			55,000	Vis - Communication Assets	670,500.00
				Audio Video Recording	395,000.00
			3,600,000	Solar Power Systems - Final Settlement	373,000.00
		and the second	-,000,000	Electrical Equipment-Ceilling fan	18,950.00
				Building	
				Electrical Equipment	4,656,508.00
				UPS Electrical Equipment	83,424.00
	Visite Trans				273,600.00
				B.Com (Assets)-Printer	14,000.00
				By CLOSING BALANCE	
			(92,939)	Cash at bank - Indian Bank	(677,055.38)
			96,356	Cash at bank - HDFC Bank	48,158.58
41,849,625	TOTAL	66,523,088.70	41,849,625	TOTAL	66,523,088.70

Place: Madurai Date: 26.09.2018

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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

CHOWDHRY Partner I. Daniel Selvaraj M.No: 200322

I.DANIEL SELVARAJ Partner Mcmbership No.200322



AUGUHENTATION

2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	March 31, 2018
	TO OPENING BALANCE			BY DEPARTMENTWISE EXPENSES	•
46.401	Cash at Bank- Indian Bank	1 40 651 00		Visual Communication	27,800.00
46,491	Cash at Bank- Indian Bank	1,48,651.82		Conference-Emerging Trends in	27,000.00
	Cash at Bank- HDFC Bank	27,235.11		Multidisciplinary Research	6,25,416.00
46,491	subtotal	1,75,886.93	1/2	B.Com. (S.F)	18,600.00
79,774	Supplical	1,73,000.55		Commerce Dept.	35,400.00
	TO EDUCATIONAL INCOME	1	2,93,000	Honorarium	33,400.00
3,46,24,788	Course Fee by Challan	4,60,91,063.00	2,93,000	MSW Dept.	17,100.00
5,10,21,100	Could to by Chillian	4,00,51,003.00		M.Phil Tamil	19,000.00
1,22,333	Bank Interest	60,071.00	3,26,533	Remuneration (Teaching & Non Teaching)	1,69,950.00
8,73,748	FD Interest	2,81,792.00	3,66,70,741	Salary A/c	3,58,10,301.00
	Retreat Recovery	20,000.00	1,50,000	AICTE Exps.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Contribution for Global Service -Sales day	100.00	5,885	Bank Charges	4.091.00
	X-Max Di9nner Contribution	30,700.00	9,32,748	E.B.Exps.,	8,91,576.00
13,000	Salary Recovered-LLP	-	10,59,950	ESI	6,56,370.00
3,56,33,869	subtotal	4,64,83,726.00	24,000	Legal Exps.	·
			6,400	Magazine Subscription	
	TO INTER UNIT TRANSFER		28,300	Misc.Exps.,	
87,00,000	Management II A\C		. 2,63,145	P.F.Admn.Charges	1,88,220.00
43,81,784	Self finance VIII A\C 496030799	4,00,000.00	19,49,647	P.F.(Employer Contribution)	34,89,135.00
61,62,000	Self finance XVII A\C	1,16,43,823.00	1,400	R.O.Plant Consumables	
1,00,000	Shops and Office A/c	21,07,239.00	6,61,723	Security Exps.,(Outsourced)	11,73,709.00
30,00,000	Hostel A/c		14,76,702	Software Automation	•
14,00,000	Satellite Caampus A/c 496030880	9,68,234.00		Building Maintainance	97,440.00
21,05,000	S.F Exam Fees A/c 6263184416	7,00,000.00		Medical Staff	7,830.00
	Admission and Conference A/C-9844	6,65,916.00	1,48,787	Repairs and Maintainance	
	SF Non Salary	40,00,000.00	•	Cleaning Charges - Toilet(Outsouced)	7,45,306.00
- Jan 19			100	Students Intenship training	60,000,00
2,58,48,784	subtotal	2,04,85,212.00		Staff welfare expenses	1,91,000.00
			•	Salary Recovered - LLP	916.00
	BY INTER UNIT TRANSFER (GOVT)		1,71,000	X'mas gift to Non teaching staffs	•
•	Autonomy Examination	6,10,000.00			
	UGC A/c No : 496030857	25,00,916.00	4,41,69,961	Sub total	4,42,29,160.00
	Sub total	31,10,916.00			Pariche, His
				BY CAPITAL EXPENSES	
	TO LOANS AND ADVANCES			Software Developments	2,50,000.00
3,870	RBS- Salary recovery	4,030.00		Sub total	2,50,000.00
1,57,000	Work advance	•			
	IT - Salary Deduction	7,010.00		BY INTER UNIT TRANSFER	
2,34,384	Retreat. Adv	4,10,600.00	17,00,000	Management II A/c	7,00,000.00
48,00,010	EPF-Employee Contribution(Mgt,SF&Hostel)	68,28,407.50	38,50,000	Self finance VIII	7,00,000.00
1,13,611	Other Deduction	9,900.00	1,93,713	Hostel A/c	8,82,140.50
96,83,363	Salary Payable	27,15,482.00	in the state of	SF Exam fees	
	Sundry Creditors	83,500.00		Shops and office	15,64,334.00
1,80,00,000	FD Matured	2,00,00,000.00	15,45,500	Self finance XVII	62,83,602.00
12,98,735	Loans and advances	7,38,600.00	40,00,000	Sf Non Salary A/c 6335921789	32,00,000.00
22,100	Medical Checkup Recovery		8,27,304	Satellite Caampus A/c 496030880	18,67,634.00
1,34,682	TDS Collections	24,908.00	1,21,16,517	Sub total	1,51,97,710.50
46,550	Deductions-BOI,IOB				
7,48,283	Deduction-Thrift Society	· · · · · · · · · · · · · · · · · · ·		BY INTER UNIT TRANSFER (GOVT)	
4.54			4,00,000	Autonomy Examination	201 - 1
A. Carrier			25,00,000	UGC A/c No.496030857	2,71,329.00
3,52,42,588	subtotal	3,08,22,437.50	29,00,000	Sub total	2,71,329.00







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Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 201	PAYMENTS	Year ended
96,771,732	BROUGHT FORWARD				March 31, 201
		101,078,178.43	59,186,478	BROUGHT FORWARD	
			481,784 157,000	BY LOANS AND ADVANCES	5,000.0
			6,076,156	Loans and advances	
				Tax Deduction - Salary Deduction IT - Salary Deduction	1,058,000.0 7,304.0
		2,0	22,100	Medical Checkup Remittance EPF - Employee contribution (Mgt,Sf & Hostel)	
			4,189,314	P.F Remittance	6,851,907.00
			7,008,869	Salary Remittance	
			•	Salary Payable	
			• 1	Sundry Creditors	2,674,494.00
			127,378	TDS Remittance	83,500,00
			34,485	TDS Receivable	24,908.00
			113,611	Other Deduction	4,316.00 9,900.00
			46,550 749,546	Deductions-BOI,IOB	9,900.00
			25,060	Deduction-Thrift Society	
			25,000	Deductions-A.C.Co-Op Stores	
			19,031,853	Salary Advance Sub total	3,000.00 10,722,329.00
			18,377,514 18,377,514	Y INVESTMENTS FD Made Sub total	30,000,000.00 30,000,000.00
			В	Y CLOSING BALANCE	,,-,000.00
			-	Cash	
			175,887	Cash at Bank - Indian bank Cash at Bank - HDFC bank	379,513.82
96,771,732			175,886.93	Sub total	28,136.11 407,649.93
20,771,732	TOTAL	101,078,178.43	96,771,732	TOTAL	101,078,178.43

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

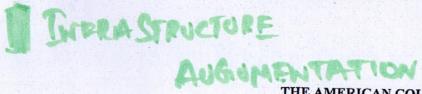
CHOWDHRY

M.No: 200322

red Accov

Partner L DANIEL SELVARAJ I. Daniel Selvaraj

Partner Membership No.200322



# THE AMERICAN COLLEGE, MADURAI- 625 002

# FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments account for the year ended 31st March 2018

Year Ended March 31, 2017	RECEIPTS	Note	Year Ended March 31, 2018	Year Ended March 31, 2017	PAYMENTS	Note	Year Ended March 31, 2018
3,394,052	To Opening Balance	1	10,848,411.02	80,313	By Bank charges		4,893.00
245,140	To Bank Interest	2	240,182.00	2,063,307	By Progarmme expenses	4	697,947.00
633,690	To FD Interest	2	466,151.00	6,500,000	By Fixed Assets	5	6,834,691.00
15,219,149	To Grant received	`3	9,418,356.00		By Loans & Advances	6	3,113,699.00
	To TDS		7,375.00		By TDS		7,375.00
				10,848,411	By Closing Balance	7	10,321,870.02
19,492,031	Total		20,980,475.02	19,492,031	Total		20,980,475.02

Place: Madurai Date: 26.09.2018

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES

CHARTERED ACCOUNTANTS

CHOWDHRY Registration No.001997S

Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY

The American College Madurai - 625 002

Dr. J. HELEN RATNA MONICA BURSAR

The American College Madurai - 625 002

I. Daniel Selvaraj M.No: 200322

DANIEL SELVARAJ

Partner

Membership No.200322

# THE AMERICAN COLLEGE ,MADURAI -625 002.

## SATELLITE CAMPUS ACCOUNT NO.XIX

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 201
	BROUGHT FORWARD	3,48,02,568.16	1,56,37,966	BROUGHT FORWARD	2,00,87,587.80
2,96,42,842	BROUGHT FORWARD	5,40,02,0002			
V-ALL THE				By Capital Expenses	
				Borewell	5,96,965.00
				Air conditioner	61,000.00
			2,05,500	Computer, Printer and Laptop, Mobile	5,16,500.00
			2,05,500	OMNI 5 Str White	3,29,690.0
				Solar Street Light - Fuji	4,14,750.00
			28,700	Furniture & Fixtures	
			20,700	Monument Pillar Erection	
				Sintex Rectangular Tank	35,950.0
			14,700		1,36,620.0
			4,00,000	UPS	8.20
			7,557	Fan	
			19,765	Focus Light	
			2,58,800	Net Work	
14.1			21,200	Water Dispenser-Blue Star	
4 2 7 7 7 8 2				Solar - Fuji 5KVA	6,74,100.0
6 - 6 - 7				Battery - Computer	85,001.0
				By Investments	
			! 60,00,000	Fixed Deposit -Indian Bank	
19. m. 19. 19.			. 00,00,000	FD IB 6537557638	8,00,000.0
			1 4 4	FD IB 6537557741	8,00,000.0
		The state of			8,00,000.0
- 1 x 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				FD IB 6537557821	8,00,000.0
				FD IB 6537557945	8,00,000.0
				FD IB 6537558097	8,00,000.0
				FD IB 6539109195	8,00,000.0
			100	FD IB 6539109311	
				FD IB 6539109413	8,00,000.0
			40.00	FD IB 6541551153	8,00,000.0
				FD IB 6541551426	8,00,000.0
					100000
				By Loans & Advances paid	
			25,03,890	Advance given	12,60,000.0
			28,388	TDS Remitted	
			1,83,795		27,729.0
			19,972	TDS Paid	9,35,268.0
			4,27,304	EPF paid	9,33,200.0
			37,48,798	Salary paid	14,87,300.0
				Loans & Advances	14,87,300.0
				The Court of the C	
			A Comment	By Closing Balance	
			1,36,507		1,54,107.3
		C. Table Co.			
		The state of the s		TOTAL	3,48,02,568.1

PLACE: MADURAI Date: 26.09.2018

Han

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

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

Partner
I. Daniel Selvaraj
M.No: 200322

PARTNER nbership No.200322

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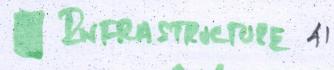
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# THE AMERICAN COLLEGE, MADURAI-625 002.

# SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 201
2011	TO OPENING BALANCE			BY EDUCATONAL EXPENSES	
6,790	Cash in Hand	1	1,511	Bank Charges	7,416.0
7,25,758	Indian bank A/c - 6263184416	2,73,982.00	1,46,945		30,000.0
10,163	HDFC Bank	80,535.10	4,720		3,240.0
10,103	Sub Total	3,54,517.10	2,32,977		2,61,472.0
	Sub Total	3,34,317.10	83,520	# [MATERNATE PROPERTY HERE AND MATERIAL PROPERTY HERE AND	3,450.0
			The second second second second second		49,500.0
	TO EDUCATIONAL INCOME		60,409	Contingency Expenses	9,78,606.0
77,853	Bank Interest	20,549.00	7,50,651	Convocation Certification Fee Paid Exp	9,70,000.0
97,97,785	Exam Fee	1,16,47,232.23	3,47,799		•
· · · · · · · · · · · · · · · · · · ·	Hall Ticket Download-Library	4,800.00	7,216		
1,624	Other income		9,90,548	EB Charges	10,14,811.0
81,35,560	Course Fee		•	Electrical Expenses	1,76,708.0
5,075	FD Interest-Indian Bank	8,635.00	14,555	Exam Fee Refund	22,485.0
			12,58,466	Exam Remuneration - External	14,52,319.0
	Sub Total	1,16,81,216.23	13,26,887	Exam Remuneration -Internal	14,80,611.0
			14,960	Exam Remuneration Nov Revaluation	13,156.0
				Exam Remuneration -coe invigilators	1,41,045.0
	TO INTER UNIT TRANSFERS		4	Remuneration	12,000.0
12 00 000		1,00,000.00	73,500	Honorarium	36,000.0
13,00,000	Satelite Campus A/c	1,00,000.00	20,000	Graduation Day Expenses	600.0
	SF Non Salalry A/c	0.00.000.00	20,000	Interior Work PLL Hall -COE	3,53,500.0
6,500	Grant In AID Account	9,00,000.00	0.10.000		
	Sub Total	10,00,000.00	3,15,689	Papers & Printings	3,85,744.0
		1000	2,205	OMR Printing Sheet	28,002.0
	TO LOANS AND ADVANCES		1,96,653	Printer Machine Maintanance	41,932.0
1,96,637	Advances	•	1,20,600	Provisinal Certificate Fee Paid	1,91,100.0
	TDS A/C	3,732.00	10,188	Refreshment Expense	97,241.0
	Accured Interest on FD	4,549.00	2,80,880	Remuneration - Internal Staff	4,000.0
	Sub Total	8,281.00	26,500	Remuneration Exp	7,000.0
			4,000	Remuneration to Staff(Nts)	14,300.0
	TO CAPITAL RECEIPTS		79,570.00	Repair & Maintanance	20,360.0
2.17	10 0111112110011110		450	Misc. Expenses	137.0
3,00,000	FD matured-Indian Bank-8423	8,00,000.00	6,540	Revaluation Remuneration-COE	1,09,615.0
3,00,000	FD matured-Indian Bank				
	FD matured-indian Bank	13,00,000.00	20,000	Scribe Expenses	47,100.0
			1,48,071	Stationaries Exp	2,84,505.0
	Sub Total	21,00,000.00	•	Software Development	1,83,646.0
			400	Travelling Expenses	21,730.0
				Viva Vice Expenses	5,000.0
		· ·			
			65,46,410	Sub Total	74,78,331.0
				BY CAPITAL EXPENSES	
			90,000	Printer	3,68,860.0
			1,89,480	Computer	6,00,000.00
			5,66,625	OMR Software	
			3,00,023		3,60,000.00
			0.46 40=	Laptop	2,49,500.00
			8,46,105	Sub Total	15,78,360.00
				BY LOANS AND ADVANCES	
			1,86,186	Loans & Advances	3,05,000.00
			•	TDS A/C	3,807.00
			1,86,186	Sub Total	3,08,807.00
				BY INVESTMENTS	SE VIEW
				[발표] 전 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,00,000.00
				Fixed Deposit -IB 6614081811	
		1/4	40.00.000	Fixed Deposit-IB 6614081979	5,00,000.00
			40,00,000	Fixed Deposit-IB 616807445	5,00,000.00
			3,00,526	Fixed Deposit-IB 6567048423	8,00,000.00
			18,00,000	Fixed Deposit-IB 6616806598	5,00,000.00
134 17 4 4			61,00,526	Sub Total	33,00,000.00
		Lewis Control			
2,07,63,744	Carried Over	1,51,44,014.33	1,36,79,227	Carried Over CHOWDHRY	1,26,65,498.00







## THE AMERICAN COLLEGE, MADURAI-625 002.

SELF FINANCE EXAMINATION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
2,07,63,744	Brought Forward	1,51,44,014.33	1,36,79,227	Brought Forward	1,26,65,498.00
				BY INTER UNIT TRASNFERS	
			25,00,000	Management A/c	5,00,000.00
			10,00,000	Self Finance VIII	2,00,000.00
			75,000	Canteen A/c	
			1,00,000	SF Special fee account 868	2,00,000.00
			50,000	Satelite Campus	
			21,05,000	SF Tution Fees A/c (SF XVIII) 879	7,00,000.0
			9,00,000	SF Non Salary A/c	-
				Sub Total	16,00,000.0
				BY INTER UNIT TRASNFERS	
			•	Grant In AID Account	5,50,000.0
				Sub Total	5,50,000.0
				BY CLOSING BALANCE	
				Cash in Hand	
			2,73,982	Indian bank - 6263184416	2,96,407.23
			80,535	HDFC Bank	32,109.10
				Sub Total	3,28,516.33
2,07,63,744		1,51,44,014.33	2,07,63,744	TOTAL	1,51,44,014.33

PLACE: MADURAI DATE: 26.09.2018

Hom

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

CHOWDHRY

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

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THE AMERICAN COLLEGE, MADURAI-625 002.
Self Finance Non Salary Account
Receipts and Payments Account for the year ended 31st March 2018

6,033.50	FD Interest	22,355.00			By Indirect Expenses		
9,415,765.00	Fees collection	12,715,956.00	12,715,956.00	109,039.00	Cash Award to sports students Printing and stationary Electric materials	129,000.00 293,150.00	
57,950.00	To Other Income  Bank Interest	22,555.00			Water Charges	735,294.00 50,640.00	
		22,555.00					
	Sale of old news paper	2,920.00	25,475.00	1,211,547.00		402,187.00	
				28,550.00		402,187.00	
	To Interunit transfers			4,557.26		5,019.00	
	Satellite	400,000,00			Calender2017-2018	202,522.00	
1,850,000.00	SF Spl Fees	400,000.00 2,901,497.00			College day exp	20,500.00	
4,000,000.00	SF XVIII	3,200,000.00			college Magazine	235,690.00	
900,000.00	SF Exam Fees	3,200,000.00		700 054 00	Floor mat &roll mat	24,620.00	
20,000.00	Shops & Office			799,954.00	E.B.Exps., Electrical Materials	61,975.00	
	SF VIII	1,200,000.00			Faculty development programme	369,592.00	
900,000.00	Hostel	2,100,000.00			Furniture Maintenance	1,500.00	
	Management	66,608.00	9,868,105.00		Furniture Materials	78,172.00 37,896.00	
				68,864.00		319,464.00	
4,490,978.82	To Loans and Advances Loan & Advances	2000			Souvenir	17,418.00	
76,857.00	TDS deducted	2,032,478.00					
10,037.00	Bills Receivable	51,238.00			ID Card Holder with Rope	106,733.00	
	Sundry Creditors	912,523.00 644,094.00	3 640 222 5		Printing and stationary	19,426.00	
		644,094.00	3,640,333.00	******	Refreshment exp	1,441.00	
500,000.00	FD Matured			324,177.82		225,873.00	
				651,000.00	Telephone Exp	14,500.00	
				76,125.00		•	
				16,510.00	Misc.Exps.,		
				67,395.00	RO Plant Consumables		
				40,536.00	Vehicle Maintenance		
				15,000.00	Board of studies		
				302,020.00	Carpentaring & Furniture Expenses		
				26,500.00	Travel Exps.,	1,100.00	2,145,628.0
					By Physical Education		
					A'Zone inter Zone Tournament	158,872.00	
					Hockey Tournament Exp	126,470.00	
					Inter Collegiate Tournament	99,370.00	
					Outstation Tournaments(DA & TA) Food ball tournaments	62,950.00	
					Uniform Exp	10,800.00	
					Volley ball Tournament	107,808.00	
					Atheletic MKU interzone	101,986.00 28,200.00	
				601,353.00	Sports Day exp	114,038.00	
				274,821.00	Sports materials	422,708.00	
				207,449.00	Printing & Stationery	30,320.00	
					Printer & Service	7,800.00	
					Repairs & Maintenance	385,850.00	1,657,172.00
					By Loans and Advances		
				4,661,978.82	Loans & Advances Sundry Creditors	2,062,978.00	
				77,405.50	. TDS remittence	644,094.00	
					Bills Payable	50,441.00	1 670 000
						912,523.00	3,670,036.00
					By Inter Unit Transfer		
				50,000.00	Hostel A/c		
				900,000.00	Management II A/c		
				200,000.00	S.F Exam Fees A/c		
				550,000.00	SF Spl Fees A/c No.		
				20,000.00	Shops & Office A/c No.		
				200,000.00	Grant in AID A/c		
					By Capital Expenses		
					Furniture and Fittings ( Chairs and	£ 250 75 4 00	
					Tables)	6,369,754.00	
				5,496,460.00	New Infrastructure Creation	690,311.00	
				2,673,560.00	Computer & Accesseries	33,311.00	
				95,000.00	R.O.Plant - Membranes		
				125,225.00	Bio-Matric Finger Print Device		
					CCTV camera	111,750.00	
				•	Electrical equipment	213,715.00	7,385,530.00
					PROPERTY OF THE PROPERTY OF TH	-	SELECTION OF SELECTION
				T	o investments		
					FD-Indian bank	5,000,000.00	5,000,000.00
						Carried State of the Control of the	THE RESERVE OF THE SECOND
					v Cloring Balance		
					y Closing Balance		
535,985.32	TOTAL	26,355,226.92		94,354.92 11,003.00	y Closing Balance HDFC A/c No.50100113750712 Indian Bank A/c No.6335921789	45,964.92 124,461.00	78,496.08

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Dr. M. DAYAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 623 002

w. J. HELEN RATNA MONICA

Dr. J. HELEN RATNA MONICA BURSAR The Anstrican College As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS Firm Registration No.0019975

CHOWDHE

I. Daniel Selvaraj

M.No: 200322

I.DANIEL SELVARAJ

Partne Membership No.200322

Tered Accounters

INFRASTRUCTURE

THE AMERICAN COLLEGE

MADURAI-625 002.

AUG-UMENTATION 43

Dr. M. DAVAMANI CHRISTOBER

Principal & Secretary
The American College
Madurai-625 002

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## THE AMERICAN COLLEGE, **MADURAI-625 002** ALUMINI ASSOCIATION

7.1

Receipts and Payments Account for the year ended 31st March 2019

Year Ended March 31, 2018	RECEIPTS	Amount	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Amount	Year Ended March 31, 2019
100 1,100,992 56,065 747,500	To Opening Balance:  Cash in hand Cash at Bank - Indian Bank  To Income:  Bank Interest Membership Fees Collection - Challan & Online Memberfees Collection - Receipt Book Membership Fees Collection Online Alumini Fee Collection (Receipt Book) Donation received	1,871,915.62 99,801.00 54,500.00 13,500.00 816,556.00 - 78,606.00	1,871,915.62	31,220 26,543 - - - 92,583 500 10,000	Building Maintenance Alumini meet Expenses Printing & Stationary Scholership to Student E B Charges  Scholarship Alumini Fees Refund  BY LOANS AND ADVANCES	5,000.00 550.00 78,606.00 52,482.00	136,638.00
59,605	TO LOANS AND ADVANCES		×*	313	By TDS  By Closing Balance		
10,000 313		-	II.	1,871,916	Cash in Hand	2,798,240.62	1
			2,934,878.62	2,033,075	TOTAL		2,934,878

PLACE: MADURAI DATE : 27.09.2019

1. Com

Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY

The American College Madurai - 625 002

Dr. C. DOROTHY SHEELA

BURSAR

The American College

Madurai - 625 002

- PHYSICAL FACILITIES
- ACADAMIC FACILITIES

As per our report of even date

for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS

Partnei

I Daniel Selvaraj

M.No:200322

Firm Registration No.001997S

I.DANIEL SELVARAJ Partner

Membership No.200322

### THE AMERICAN COLLEGE, MADURAI-625 002.

#### SELF FINANCE EXAMINATION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 201
	TO OPENING BALANCE			BY EDUCATONAL EXPENSES	
	Cash in Hand		7,416		7,230.0
273,982	Indian bank A/c - 6263184416	296,407.23	30,000		61,000.0
	HDFC Bank	32,109.10	3,240	Book-Binding Charges	9,980.0
80,535.10	Sub Total	328,516.33	261,472		245,200.0
	Sub Total	320,310.33	3,450		80,250.0
	TO TOUGHT ONLY DIGONE		49,500		47,000.0
	TO EDUCATIONAL INCOME	21 225 22			590,400.0
20,549	Bank Interest	31,305.00	978,606		
11,647,232.23	Exam Fee	16,581,431.54	•	Convocation Expenses	1,380.0
4,800	Hall Ticket Download-Library		•	Course Fee Refund	13,750.0
	Other income		•	Exam Remuneration	3,519,811.0
	Course Fee		•	Affliation Fee -University	60,000.0
8,635	FD Interest-Indian Bank	755,925.70		R & M office	3,186.0
0,000	Bank Interest HDFC Bank	2,405.00		Desk & Bench Maintanance	
	Danat Interest Tible & Balan		1,014,811	EB Charges	
	Sub Total	17,371,067.24	176,708	Electrical Expenses	
1	Sub Total	17,571,007.24	22,485	Exam Fee Refund	61,917.0
			1,452,319	Exam Remuneration - External	420.0
					720.0
	TO INTER UNIT TRANSFERS		1,480,611	Exam Remuneration -Internal	
100,000	Satelite Campus A/c		13,156	Exam Remuneration Nov Revaluation	
	SF Non Salalry A/c		141,045	Exam Remuneration -coe invigilators	
900,000	Grant In AID Account	800,000.00	12,000	Remuneration	
	Sub Total	800,000.00	36,000	Honorarium	27,000.0
			600	Graduation Day Expenses	
	TO LOANS AND ADVANCES		353,500	-Interior Work PLL Hall -COE	
	Advances	260,000.00	385,744	Papers & Printings	316,521.0
2 722		200,000.00	28,002	OMR Printing Sheet	279,896.0
3,732	TDS A/C			Printer Machine Maintanance	1,250.0
4,549	Accured Interest on FD		41,932	Company of the control of the contro	335,880.0
	Sub Total	260,000.00	191,100	Provisinal Certificate Fee Paid	
	0.0		97,241	Refreshment Expense	5,000.0
	TO CAPITAL RECEIPTS		4,000	Remuneration - Internal Staff	4,000.0
			7,000	Remuneration Exp	
800,000	FD matured-Indian Bank-8423		14,300	Remuneration to Staff(Nts)	66,100.0
1,300,000	FD matured-Indian Bank		20,360.00	Repair & Maintanance	
1,500,000	1 D matured matur bank		137	Misc. Expenses	
	Sub Total		109,615	Revaluation Remuneration-COE	3
	Sub Total		47,100	Scribe Expenses	47,700.0
			284,505	Stationaries Exp	228,762.0
	TO INVESTMENTS	1 000 000 00		Software Development	713,900.0
	FD IB 6614081811	1,000,000.00	183,646		713,200.0
	FD IB 6614081979	500,000.00	21,730	Travelling Expenses	212 400 0
	FD IB 6657893107	1,000,000.00		Web Hosting Server-Renewal	212,400.0
	FD IB 6657893276	500,000.00	•	Viva Voce -MIM Dept	2,000.0
	FD IB 6616807445	500,000.00	5,000	Viva Vice Expenses	11,240.0
	Sub Total	3,500,000.00	7,478,331	Sub Total	6,953,173.0
				BY CAPITAL EXPENSES	
			260 060		
			368,860	Printer	1,074,100.0
			600,000	Computer	The second secon
			360,000	OMR Software	340,000.0
			249,500	·Laptop	480,100.00
			•	Barcode Scanner	61,600.0
				CCTV Camera	106,800.0
				Dell T30 Server	178,000.0
			1,578,360	Sub Total	2,240,600.0
				BY LOANS AND ADVANCES	
			305,000	Loans & Advances	63,000.0
			3,807	TDS receivable	14,258.00
			3,007	Accured Interest on FD	
			308,807	Sub Total	77,258.00
				Carried Over	9,271,031.0



-ACADEMIC FACILITIES

- PHYSICAL FACILITIES



# THE AMERICAN COLLEGE, MADURAI-625 002

SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2019

Year ended	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 2019
March 31, 2018		22,259,583.57	9,365,498	Brought Forward	9,271,031.00
15,144,014	Brought Forward	22,239,383.37	7,000,120		
				BY INVESTMENTS	
			1,000,000	Fixed Deposit -IB 6614081811	
			500,000	Fixed Deposit-IB 6614081979	•
			500,000	Fixed Deposit-IB 616807445	
			800,000	Fixed Deposit-IB 6567048423	
				FD HDFC renewal	534,593.70
				FD IB 6657893107	1,000,000.00
				FD IB 6657893276	500,000.00
				FD IB-6705767135	507,936.00
				FD IB 6712834694	1,012,483.00
				FD-IB 6705760810	1,015,873.00
				FD IB 6657893210	529,086.00
				Fixed Deposit Indian Bank	64,787.00
			500,000	Fixed Deposit-IB 6616806598	46,118.00
			300,000	Sub Total	5,210,876.70
				BY INTER UNIT TRASNFERS	
			500,000	Management A/c	1,200,000.0
			200,000	Self Finance VIII	
			200,000	Self Finance A/c - 496030799 Sf V111	900,000.0
				Canteen A/c	1,200,000.0
			200,000	SF Special fee account 868	800,000.0
				Satelite Campus	600,000.0
			700,000	SF Tution Fees A/c (SF XVIII) 879	2,100,000.0
				SF Non Salary A/c Sub Total	6,800,000.0
				BY INTER UNIT TRASNFERS	
			550,000	Grant In AID Account	650,000.0
			an to	Sub Total	650,000.0
	Wi.		*	THE CLOSING BALANCE	
				BY CLOSING BALANCE	
				Cash in Hand	255,850.7
			296,407.23		71,825.1
			32,109.10	HDFC Bank	327,675.8
				Sub Total .	22,259,583.5
15,144,014		22,259,583.5	7 . 15,144,014	TOTAL	22,207,300.0

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 MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS Firm Registration No.001997S

HOWDHRYE

Pariner

Daniel Selvaral

W.No:500355

LDANIEL SELVARAJ

Partner Membership No.200322

Year ended March 31, 2018	RECEIPTS	Amount	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ended- March 31, 2019
	To Opening Balance				By Educational Expenses		
	HDFC A/c No.50100113750712	45,964.92		3,203,703	Building Maintenance	6,852,661.00	1
	Indian Bank A/c No.6335921789	- 124,461.00	- 78,496.08	2,070	Bio-Chemistry Dept		I .
11,003	Indian Bank A/C No.0333921789	124,401.00		2,161,500	Building construction	15,493,180.00	_
				129,000	Cash Award to sports students		
	To Educational Income	16 100 107 00	16,130,197.00	293,150	Printing and stationary	605,433.00	A
12,715,956	Fees collection	16,130,197.00	10,130,197.00	735,294	Electric materials		
				50,640	Water Charges	52,260.00	23,003,534.00
	To Other Income			30,040	water Charges		
22,555	Bank Interest	108,265.00					
	FD Interest	648,821.00			By Indirect Expenses		
	Faculty Devlepment Programme	4,847.00		402,187	Advt., Exps.,	2 206 20	
2,920	Sale of old news paper		761,933.00	5,019	Bank Charges	3,086.00	
2,920	Sale of old liews paper			202,522	Calender2017-2018	•	
	To Interunit transfers			20,500	College day exp		
				235,690	college Magazine		
400,000	Satellite	4,000,000.00		24,620	Floor mat &roll mat		
2,901,497	SF Spl Fees XVII	The state of the s		61,975	E.B.Exps.,	66,954.00	
3,200,000	SF XVIII	4,100,000.00		369,592	Electrical Materials	181,234.00	
	SF Exam Fees	2,100,000.00		309,392	Electrical Vialerias  Electrical Cable work	152,000.00	
	Shops & Office	200,000.00				152,000.00	
	Grand in aid	200,000.00		1,500	Faculty development programme	57,280.00	
1,200,000	SF VIII	500,000.00		78,172	Furniture Maintenance		
2,100,000	Hostel	6,600,000.00		37,896	Furniture Materials	14,954.00	
The state of the s	Management	1,300,000.00		319,464	Garden Maintenance	599,681.00	
66,608	Managonion			17,418	Souvenir	4-1000000000000000000000000000000000000	
				106,733	ID Card Holder with Rope	361,670.00	
	m 1			19,426		•	
	To Loans and Advances	14,472,280.00		1,441	Refreshment exp	3,086.80	
2,032,478	Loan & Advances			225,873	Repairs&Maintenance	56,604.00	
51,238	TDS deducted	162,468.00					
912,523	Bills Receivable	•		14,500	Lab consumables Food Science	239,300.00	
644,094	Sundry Creditors	495,000.00	15,129,748.00			10,000.00	
					Meeting Expenses	19,300.00	
	To Fixed deposit				Misc.Exps.,	2,250.00	
	Fd renewal		5,000,000.00		Tonor Refiling charges .		
					Donation to MR. School	500,000.00	
				1,100	Travel Exps.,	15,510.00	2,282,909.8
					By Physical Education		
				1.50.000		142,835.00	
				158,872		143,077.00	
				126,470		55,457.00	
				99,370			
				62,950	Outstation Tournaments(DA & TA)	41,700.00	
	***			10,800	Food ball tournaments	areas a Palent	
	***				Hand ball tournaments	13,300.00	
	14		4	107,808	Uniform Exp		
				101,986		120,838.00	
				- 28,200		117,100.00	
				114,038		152,202.00	
						392,943.00	
				422,708		3,2,5 15.00	
				30,320			
				7,800			1 100 000 0
				385,850	Repairs & Maintenance	17,750.00	1,197,202.0
					By Loans and Advances	14 710 790 00	
				2,062,978		14,710,780.00	
				644,094	Sundry Creditors	350,000.00	
				50,441	TDS remittence	107,205.00	
					TDS receivable	34,955.00	
Reference to				912,523			15,202,940.0
				712,323			
					By Inter Unit Transfer		
					Hostel A/c	1,500,000.00	
					Management II A/c	500,000.00	
					SF XVIII	500,000.00	
					SF Spl Fees A/c No.XVII	1,500,000.00	
					Satellite	500,000.00	
					SF VIII	100,000.00	
					GF VIII		
					By Capital Expenses		
					Furniture and Fittings ( Chairs and	0.140.000.00	
				6,369,754	Tables)	2,150,000.00	1
					Tables)	438,764.00	
				690,311		136,500.00	
					Computer & Accesseries	572,500.00	
				111,750			
				213,715	Electrical equipment	315,000.00	3,612,764.0
						115 04H	
					To Investments	5 612 966 N	5,613,866.0
				5,000,000	FD -Indian bank - renewal	5,613,866.00	3,013,000.0
					Pr. Clasing Balance		
					By Closing Balance	488,015.12	2
				45,965		57,849.00	
		THE RESIDENCE OF THE PARTY OF T	The state of the s	- 124,46	Indian Bank A/c No.6335921789	37,049.00	
				26,355,22			55,943,381.

PLACE: MADURAI DATE : 27.09.2019

Hear

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

C. D. Theely "

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

-ACADAMIC FACILITIES

- PHYSICAL FACILITIES. 47

for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS Firm Registration No.0019978 CHOWOHRY Partner'

LDANIEL SELVARAJ I Daniel Selvaraj M.No:200322 PHARTERED ACCOUNT

Partner Membership No.200322



# THE YMERICAN COLLEGE, MADURAI-625 002.

GOVERNMENT ACCOUNT - NO. I

ended 31st March 2019	Receipts and Payments Account for the year

1,081,486.50	TATOT	196'80£'I	02.384,180,1	TATOT	196'80E'I
05.671,692	By Closing Balance Cash at Bank - Indian Bank - 496030722	05.587,594	C C		
			00.770,2	TDS deducted	6151
00.770,2	TDS remittance	616,1	#	To TDS	
	By TDS				
			20,009.00	"Bank Interest	50,00
-	Printer	005't1	00.708,01	" Other income	-
	By Capital Expenses		- //	" Advance received from Ms Color Crafts	
			- 4	" SET Exam other Receipts	
2.00	"Bank Charges			" Bank Interest	024,750
00.147,861	"Advertising Expenses	-	46,220.00	" Youth Red Cross Society	
	" Advance paid to Ms Color Crafts	100,000	24,325.00	" Convocation	
The same of the sa	" Fees Collection Transferred	3,000	00.286,4	" Flag day	SSL't
00.076,4	səə T noissimb A "	StL't	31,470.00	" Insurance	£90'1E
2,250.00	" National Service Scheme	2,250	00,086,7	" National Service Scheme	06t'L
Albania di Malandilia di	" SET Exam Expenses	007'66	00.298,4	" Admission Fees	SSL't
00.808,81	" Youth Red Cross Society		00.08£,7	" verification fees	064'L
00.007,64	" University entrance fees	006°7L	36,900.00	" University entrance fees	0St'LE
	" Flag day	06t'L	184,500.00	" Recognition Fees	181,250
uran en de partide esde de la la casa. La casa de la casa de	" Higher Education fees - council	000'5	203,785.00	" Sale of Application	509'161
	" Refund	6L		To Educational Income	
253,000.00	" Recognition Fees	370,000			
251,759.00	Printing & Stationery	132,700	02.687,564	Cash at Bank - Indian Bank - 496030722	500,542
	By Educational Expenses		•	To Opening Balance	·
Year ended March 31,2019	PAYMENTS	Year ended March 31,2018	Year ended March 31,2019	RECEILLS	Year ended arch 31,2018

for M/s. MANOHAR CHOWDHRY & ASSOCIATES As per our report of even date

Firm Registration No.001997S Chartered Accountants

44

CA LDANIEL SELVARAJ

Membership No.200322

Partner

lesevial Jained ! partner

The American College BURSAR Dr. C. DOROTHY SHEELA .. Ruly. 4.2

- ACADEMIC FACILITIES

The American College PRINCIPAL & SECRETARY Dr. M. DAVAMANI CHRISTOBER

DYLE: \$1/09/5019

PLACE: MADURAI

Year ended	DECEMBE	Year ended	Year ended March 31,	PAYMENTS	Year ended
March 31, 2018	RECEIPTS	March 31,2019	2018	PAIMENTS	March 31,201
	To OPENING BALANCE			By EDUCATIONAL EXPENSES	
704,431	Cash at Bank	728,667.13	122,257	Academic Council	10,505.0
,			2,788	Awards Committee Exp	3,553.0
	TO EDUCATIONAL INCOME		907	Bank Interest	135.0
5,671,872	Examination Fees collected by challans	8,811,209.64	27,567	Board of Studies	176,320.0 222,517.0
24,969	Examination Remuneration	•	250,911	Cartridges & Refilling	222,317.0
6	Bank charge	2,000,00	10,600	Computer Consumables	42,000.0
2,100	Subscribe amount	3,000.00	46,000	Convocation Fee Paid to MKU	285,120.0
12,489	FD Interest	121,162.00 26,221.00	73,580	Convocation Expenses	191,268.0
12,557	Bank Interest Board of studies	10,000.00		EB Charges	2,000.0
	Board of studies	10,000.00	15	Exam Fees collected by Challans	
			1,622,803	Exam Remuneration -	1,225,946.0
	To LOANS & ADVANCES			Exam Remuneration - NTS	221,365.0
520,000	Loans & Advances	204,000.00	62,410	Printing & Stationeries	5,814.0
38,626	To TDS A/C	34,930.00	9,610	Book Binding Charges	4,390.0
30,020			89,000	Honorarium - staff	
	To Investments		•	Honorarium to Controller / Dept Con	
700,000	FD 6567050656	•	•	Internal Assessment Test - Chem Dep	
1,000,000	Fixed Deposit		-	Others Debit Credit	202,000.0
			3,566	Stationeries & Xerox	5,118.0 106,529.0
	To INTER UNIT TRANSFER		12,168	Stationery expenses	
550,000	SF Exam Fee	650,000.00	112,500	Provisional Certificate Fee paid to M Remuneration to Staff	130,240.0
100,000	Satellite Campus	1,000.00	32,000 2,116	Revaluation Fee Refund	
			5,000	Viva Voce expense	6,000.0
			850	Transport Charge	
			12,000	CCTV Camera Installation	
			29,025	AC Maintenance	
			3,699	Bank charges	3,483.0
			12,555	Exam fees Refund	18,524.0
			846	Exam Refreshment Expenses	84,651.0
			704,186	Interior work PLL Hall-COE office	
			1,412,298	Papers and printing expenses	1,492,473.0
			206,500	AMC	
			•	Candle Light Expenses	3,900.0
			•	Travelling Expenses	600.0
				By Capital Expenses	
			33,000	Air conditioner	35,300.0
			50,700	CCTV COE -Camera	
				Printer, Computer A/c	99,000.0
			745,800	Software Development	584,680.0
			•	UPS	340,000.0
				By INVESTMENTS	
			700,000	Fixed Deposit	1,589,526.0
				By LOANS & ADVANCES	
			651,000	Loans & Advances	231,000.0
				Tds receivable	8,810.0
			50,126	By TDS A/e	34,930.0
				By INTER UNIT TRANSFER	
			900,000	SF Exam fees	800,000.0
				S/F Tuition Fee	1,000,000.0
			610,000	S/F VIII A/C	800,000.0 200,000.0
				S/F Non Salary A/c 6335921789	500,000.0
	2 ) .			SF Special Fee A/c496030868SF XV	300,000.0
				CLOSING BALANCES	
			728,667	Cash at Bank -Indian bank	(227,507.2
9,337,050	TOTAL	10,590,189.77	9,337,050	TOTAL	10,590,189.7

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

C.D. Khell "

As per our report of even date for M/s.MANOHAR CHOWDHRY & ASSOCIATES Chartered Accountants

Firm Registration No.001997S

ACHOWDHRY & ALDANIEL SELVARAJ Partner Partner fembership No.200322 I Daniel Selvaraj M.No:200322

-ACADAMIC FACILITIES

PTERED ACCOU

Year Ended Iarch 31, 2018	RECEIPTS	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Year Ende March 31, 20
	To OPENING BALANCE			BY Educational Expenses	
(02.020)	Cash at bank - Indian Bank	(677,055.38)	147,500	Audit Fees 2016 - 2017	
(92,939)	Cash at bank - HDFC Bank	48,158.58	76,300	B.A.Hindi	13,22
96,356	Cash at bank - HDFC Bank	40,130.30	1,500	BBA	13,22
			17,020	BCA	3,50
	T. Dissertional Learner		71,130	B.Com.,	4,50
20 545 207	To Educational Income	39,055,783.50	7,580	B.Com. IT	4,25
30,546,807	Course Fee	39,033,783.30	3,500	B.Com., (CA)	6,50
			1,413,509	B.Sc . Food Science	374,13
					13,50
	To Direct Income		178,510	B.Sc., (Maths)	
700.00	Bus fee Collection		66,320	B.Sc., Physics	36,6
27,076.00	Regn. Fee - Hindi day celebration	•	2,300	B.Sc.,(Cos)	3,11
1,200.00	Regn. Fee - State level meet - Hindi		218,392	B.Sc.Chemistry	198,8
10,500.00	Regn. Fee - workshop inn BCA dep		40,531	B.Sc.Information Technology	42,1
16,700.00	Regn. Fee - Workshop on Mental Health		9,500	B.Sc.Microbiology	2,50
130,070.00	Sale of Tamil Books		58,792	Bio-Chemistry	104,5
10,000.00	National Conference - Maths Dep		11,523	Bank Charges	5,7
			2,453,543	Building Maintenance	4,528,9
	To Other Income		6,414	Bursar's Office	31,0
29,259	Bank Interest	140,366.58	70,701	Cleaning Materils	
The second secon	FD Interest	234,495.00	159,116	Computer Acceseries	176,10
446,833	Admission Fee IELTS	234,493.00	1,775	Computer Centre	1.0,11
10,000		200 215 00			
2,170	Sale of Indent Books (chemistry & Tamil)	300,215.00	2,900	Computer Lab Expenses	21.0
13,400.00	Regn. Fee - Conference - Zoology	•	17,500	Caution Deposit Refund	31,50
27,106.00	Regn. Fee - Food Science	•	5,000	Commerce	3,00
5,000.00	Regn. Fee - One day Symposium		10,400	Driver Batta	19,15
	Sale of Scrap	8,451.00	550	Data Centre (Expenses)	
	Rent Received	90,000.00	1,352,677	E.B.Expenses	
			325,561	Electrical Materials & Inspection charges	396,23
			147,932	Electrical Fittings	
	To INTER UNIT TRANSFERS		11,000	English Dept.,	14,50
	SF Non-Salary A/c	1,500,000.00	7,900	DTH Maintenance	
1 600 000	Management A/c	1,300,000.00	42,771	Fees Refund	2,901,23
1,600,000	Satelite A/c	1,500,000.00	3,000	Field Trip Allowance	2,501,20
200,000			The state of the s	그런데 <mark>경우 하는 그 살아보다</mark> 면 하는 수 있다면 하면 보다 하는 것이 되었다. 그는 것이 없는 것이다.	51,00
	Alumini A/c	1 525 000 00	56,450	French Dept.,	31,00
3,425,000	Hostel A/c	1,536,000.00	68,790	Furniture Materials	
1,502,250	SF VIII A/c	1	90,550	Furntiure Maintenance	
6,283,602	SF XVIII A/c	6,500,000.00	48,259	Hardware Materials - General	
200,000	SF Exam Fees	1,200,000.00	1,037,000	Honorarium .	1,600,50
	Earnination Grat in Aid A/c	500,000.00	6,750	Genset Maintenance	
	Shops & Office A/c	100,000.00	260,000	Souvenir Expenses	
				Inspection Fee - Food Science	
	To Current Liabilities		1,787,301	Internet Charges	3,106,24
98,820	TDS Collection		7,125	Internet Expenses	4,70
70,020	TDS Payable	414,214.00	96,654	Lab Consumables - MIM Dept.,	
50.500		414,214.00	2,000	Loading & Unloading Charges -Chair	6
56,500	Caution Deposit received	50,000,00	76,516	M.Com.,	66,30
	Deposits	50,000.00			6,48
462,700	Bills Receivable		22,555	M.Phil English	0,48
-	Others		2,000.00	Tamil Dept.	
1,859,700	Sundry Creditors	2,067,738.00	800	M.Phil Chemistry	54,13
38,694	Fees Refundable	•	1,000	M.Phil Tamil	
			•	M.Sc.phisics	44,58
			78,302	M.Sc.Food Science	58,65
	To Loans and Advances		6,280	MCA	47,17
4,510,500	Loans and Advance	11,955,075.00	71,880	MIM Dept.,	216,14
5,085.00	TDS Receivable		6,720	MBA	
3,003.00			12,766	MSW	27,55
		1.00	7,280	Physical Education	197,94
	To Investments				5,000
16.000	To Investments	12 000 000 00	1,500	PG-English	136,133
15,000,000	FD Matured	12,000,000.00	19,061	Psychology Dept.,	
			6,270	Physics-PG	11,710
			•	Principal Office	53,092
			7,690	Printer Maintenance	per 2000
			493,032	Printing & Stationery	237,893
			3,617	Refreshment Expenses	14,700
			1,946,846	Refund	
			1,896,602	Remuneration	2,284,33
			1,719,596	Repairs & Maintenance	403,782
			1,/17,070	supurs of manufactures	100,102
			12,000	Repairs&Maintenance - Furniture	235,819



-ACADAMIC FACILITIES

- PHYSICAL FACILITIES.

Year Ended	RECEIPTS	Year Ended	Year Ended March	PAYMENTS	Year Ended
March 31, 2018		March 31, 2019	31, 2018		March 31, 2019 17,779,009.6
66,523,088.70	Brought Forward	78,323,441.28	16,795,839	Brought Forward	17,779,009.6
			1.500.00	Annual Mambar Subscription	
			1,500.00	Annual Member Subscription SCILET Expenses	
			14,000.00		
			. 16,764	SLP Expenses	
A			368,750	AMC - Winways System Private Ltd	
			43,500	MOU Expenses	
			5,175	Projector Service Charges	
			1,216		
			172,563	Steel Black Chalk Board	
			62,686	Telephone Expenses	72,759.0
			20,988	Travelling Expenses	12,139.0
			255	Bank Interest	
				University Expenses,	
			58,900	Vehicle Maintenance	72,233.0
			1,000	Viva Voice Expenses - MIM	1000000
			244,955	Visual Communication	8,980.0
			20,520	Workshop and Seminar-Hindi Dept.,	•
			14,000	Xmas Celebration expenses	
			21,623	Xerox Charges	
			9,700.00	Conference Regn Fee - MIM Department	
				Anual Maintenance Charges	368,000.0
				PG Chemistry	9,000.0
				PG Maths	46,000.0
				B.com.(PA)	41,000.0
				By INTER UNIT TRANSFERS	
			200,000	Hostel A/c	36,000.0
			200,000	SF VIII A/C	405,000.0
			700,000	Management A/C	
			700,000	Satilite A/c	6,000,000.0
			2,901,497	SF Non Salaray A/c	4,000,000.0
			11,643,823	SF XVIII A/c	5,005,444.0
			11,045,025	SI AVIII AV	
				By Current Liabilities	
			56 500	Caution Deposit Refund Batch (2014-17)	
			56,500		892,839.0
	<b>*</b>		1,643,413	Sundry Creditors	266,454.0
		1	98,820	TDS Payable	200,454.0
	1.4	4	462,700	Bills Payable	
			38,694	Fees Refundable	
			Tara.		
				By Loans and Advances	
			6,524,192	Loan and Advance	16,175,075.0
			5,085	TDS Receivable	
				Investments	3
			15,000,000	Fixed Deposit	12,000,000.0
				By FIXED ASSETS	
			1,643,906	Computer	
			50,000	Equipment	26.137.0
			2,033,839	Furniture and Fittings	6,325,450.0
			163,601	Printer Pittings	4
			670,500	Vis - Communication Assets	
				Audio Video Recording	
			395,000	Electrical Equipment-Ceilling fan	248,300.0
			18,950		989,450.0
			4,656,508	Building	744,400.00
			83,424	Electrical Equipment	/,44,400.00
			273,600	UPS	
			14,000	B.Com (Assets)-Printer	
				By CLOSING BALANCE	
			(677,055)		6,518,632.46
			48,159	Cash at bank - HDFC Bank	293,278.20
66,523,089	TOTAL	78,323,441.28	66,523,089	TOTAL	78,323,441.2

Place: MADURAI Date: 27.09.2019

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

C. D. Kuch ..

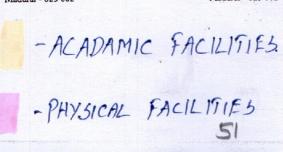
Dr. C. DOROTHY SHEELA BURSAR The American College

Madurai - 625 002

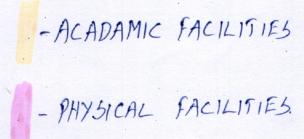
As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES Chartered Accountants Firm Registration No.001997S



I.DANIEL SELVARAJ Partner Membership No.200322



148,652	PENING BALANCE th at Bank- Indian Bank th at Bank- HDFC Bank subtotal DUCATIONAL INCOME tree Fee by Challan try Recovered	Year ended March 31, 2019	Year ended March 31, 2018 27,800 625,416 18,600 35,400	PAYMENTS  BY DEPARTMENTWISE EXPENSES  Visual Communication  Conference-Emerging Trends in  Multidisciplinary Research	March 31, 2019
148,652	h at Bank- Indian Bank h at Bank- HDFC Bank subtotal  DUCATIONAL INCOME rse Fee by Challan rry Recovered	379,513.82 28,136.11 407,649.93	27,800 625,416 18,600 35,400	Visual Communication Conference-Emerging Trends in Multidisciplinary Research	- 1
148,652	h at Bank- Indian Bank h at Bank- HDFC Bank subtotal  DUCATIONAL INCOME rse Fee by Challan rry Recovered	28,136.11 407,649.93	625,416 18,600 35,400	Visual Communication Conference-Emerging Trends in Multidisciplinary Research	
148,652	h at Bank- Indian Bank h at Bank- HDFC Bank subtotal  DUCATIONAL INCOME rse Fee by Challan rry Recovered	28,136.11 407,649.93	625,416 18,600 35,400	Conference-Emerging Trends in Multidisciplinary Research	
27,235 175,887  46,091,063 - 60,071 281,792 20,000 100 30,700 - 46,483,726  TO INT Mana Self f 4,000,000 11,643,823 2,107,239 - 968,234 700,000 665,916 4,000,000 665,916 4,000,000 5F No Exam SF V 20,485,212  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 Cash:  TO EDU Cours Salary Bank FD In Retree Contr A-Miso Salary TO INT Mana Self f Shops Hoste Satell S.F E Admi SF V Exam SF V TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 Cash:  TO LO Cours Salary Br InT Grant Ut Salary Cours Self f Shops Hoste Salary TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 Cash:  TO LO Cours Salary Br InT Grant Ut Salary Cours Self f Shops Hoste Salary Cours Salary Salary Cours Salary Salary Salary Cours Salary Salary Salary Cours Salary Sa	h at Bank-HDFC Bank subtotal  DUCATIONAL INCOME rse Fee by Challan rry Recovered	28,136.11 407,649.93	625,416 18,600 35,400	Multidisciplinary Research	
175,887  46,091,063  -60,071 281,792 20,000 100 30,700 -46,483,726  TO INT Mana Self ff Shope Hoste 968,234 700,000 665,916 4,000,000 -20,485,212  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482  TO EDU Cours Salary TO INT Mana Self ff Salary TO INT Mana Self ff Shope Hoste Exam SF Vi To LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482  TO LO SF Retre Retre Salary TO INT Mana Self ff S	subtotal DUCATIONAL INCOME rse Fee by Challan rry Recovered	407,649.93	18,600 35,400		
175,887  46,091,063 -60,071 281,792 20,000 100 30,700 -100 30,700 -11,643,823 2,107,239 -968,234 700,000 655,916 4,000,000 2,500,916 3,110,916  4,030 -100 410,600 6,828,408 9,900 2,715,482  TO EDU Cours Salary Bank Fin Din Retree Contr X-Ma Misc Salary TO INT Mana Self f Shopp Hoste Satell SF N Exam SF V  100 11	subtotal DUCATIONAL INCOME rse Fee by Challan rry Recovered	407,649.93	18,600 35,400		
46,091,063 -60,071 281,792 20,000 100 30,700 -100 30,700 -146,483,726  TO INT Mana Self f Shope Hoste 4,000,000 655,916 4,000,000 2,500,916 3,110,916  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 TO LO Cours Salary Bank FD In Retree Contr X-Mana Self f Shope Hoste Satell SF N Exam SF V TO LO RBS- ESI IT -5 Retree Contr Anna Self f Shope Hoste Satell TO INT Mana Self f Shope Hoste Satell To LO RBS- EXAM EXAM EXAM EXAM EXAM EXAM OCT Othe Oct Othe Salary	DUCATIONAL INCOME urse Fee by Challan ury Recovered		35,400	B.Com. (S.F)	
46,091,063   Cours Salary Bank FD In Retree Control Salary Bank FD In To INT Mana Self ff Shops Bank FD In Fore Salary Bank FD In To INT Mana Self ff Shops Bank FD In Fore Salary Bank FD In To INT Mana Self ff Shops Bank FD In Fore Salary Bank FD In To	rse Fee by Challan rry Recovered	61 841 700 06		Commerce Dept.	
46,091,063   Cours Salary Bank FD In Retree Control Salary Bank FD In To INT Mana Self ff Shops Bank FD In Fore Salary Bank FD In To INT Mana Self ff Shops Bank FD In Fore Salary Bank FD In To INT Mana Self ff Shops Bank FD In Fore Salary Bank FD In To	rse Fee by Challan rry Recovered	61 841 700 06	17,100	MSW Dept.,	
- Salary - 20,000 - 100 - 30,700 - 40,000 - 40,000 - 40,000 - 968,234 - 700,000 - 655,916 - 4,000,000 - 2,500,916 - 3,110,916 - 40,300 - 2,500,916 - 3,110,916 - Control Retree Control Misco - Salary - 40,000 - 588,234 - 70,000 - 10,000 -	ry Recovered		19,000	M.Phil Tamil	-
60,071 281,792 20,000 100 30,700 - 40,000 11,643,823 2,107,239 - 968,234 700,000 665,916 4,000,000 665,916 4,000,000 2,500,916 3,110,916  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 Bank FD In Retrec Contr Salary TO INT Mana Self f Shope Satell Shope GS, F No Exam SF V  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 Salary Othe Salary TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482		38,918.00	169,950	Remuneration (Teaching & Non Teaching)	104,233.0
281,792	. 7	738,987.30	35,810,301	Salary A/c	40,818,918.
20,000 100 30,700		671,898.80	33,010,301	AICTE Exps.,	75,023.0
100 30,700 X-Ma Misc Salary 46,483,726  TO INT Mana Self f Shop Hoste Satell 700,000 665,916 4,000,000 - 20,485,212  BY INT Grant U6 3,110,916  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 Contract X-Ma Misc Salary X-Ma Misc Salary X-Ma Mana Self f Shop Hoste Satell Shop Hoste Salary TO LO RBS- ESI TT - S Retre Retre Self Contract Shop Hoste Salary Admin SF N Exam SF V Contract SF N Exam SF V Contract Self Shop Hoste Salary Hoste Sala			4,091	Bank Charges	2,972.0
30,700 X-Ma Misc Salary 46,483,726  TO INT Mana Self f Shop: 400,000 65,916 4,000,000 65,916 4,000,000 2,500,916 3,110,916  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482  X-Ma Misc Salary Mana Self f Shop: Hoste Satell Shop: Hoste Salary Mana Self f Shop: Hoste Salary M	reat Recovery	256,350.00	891,576	E.B.Exps.,	6,214,896.
- Misc Salary 46,483,726  TO INT Mana Self ff Self 7,0000 665,916 4,000,000 2,500,916 3,110,916  TO LO RBS-ESI 7,010 410,600 6,828,408 9,900 2,715,482  Misc Salary Misc Salary Misc Salary Mana Self ff Self No Self Mana Self ff Self Self Mana Self ff Self Mana Self M	tribution for Global Service -Sales day	22,000,00	656,370	ESI - Penalty	601,537.0
3 Salary 46,483,726  TO INT Mana Self ff Shope 1,643,823 2,107,239 968,234 700,000 665,916 4,000,000 2,500,916 3,110,916  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 Salary Salary Mana Self ff Shope Satell Shope Satell Shope Satell Shope Satell Shope Satell SF No Exam SF VI Grant U  TO LO RBS- ESI T - 30 Retre Sp Othe Salary On INT Mana Self ff Shope Salary Mana Self ff Shope Satell Shope Shope Satell Shope Sho	Max Dinner Contribution	22,000.00		PF - Penalty	1,012,308.
46,483,726  400,000 11,643,823 2,107,239 968,234 700,000 665,916 4,000,000 2,500,916 3,110,916  4,030 4,030 4,030 4,030 4,030 4,030 4,030 4,030 4,030 4,030 6,828,408 9,900 2,715,482  TO INT Mana Self fi Shoppi Satell Shoppi Satell S.F E Admi SF N Exam SF V  TO LO RBS ESI IT - S Retre Retre Sp,000 2,715,482 Othe Salar	c income	27,372.00			100,422.
400,000 11,643,823 2,107,239 968,234 700,000 665,916 4,000,000 655,916 4,000,000 2,500,916 3,110,916  4,030 4,030 4,030 4,030 4,030 4,030 4,030 4,030 6,828,408 9,900 2,715,482  TO INT Mana Self fi Shoppi Satell Shoppi Satell SF No Exam SF Vi Grani U Gran	ary Recovered-LLP	115,997.00		Misc.Exps.,	100,122.
- 400,000 11,643,823 2,107,239 - 968,234 700,000 665,916 4,000,000 - 20,485,212  - 20,485,212  - 30,485,212  - 4,030 - 1,010 4,030 - 7,010 410,600 6,828,408 9,900 2,715,482  - Wana Self f Shope Hoste Satell Shope Hoste Shope Hoste Satell Shope Hoste Shope Hoste Shope Hoste Shope Hoste Shope Hoste Shope Hoste Shope H	subtotal	63,713,322.16		P.F.Admn.Charges	
- 400,000 11,643,823 2,107,239 - 968,234 700,000 665,916 4,000,000 - 20,485,212  - 20,485,212  BY INT Grant Ut 3,110,916  TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482  Mana Self f Shope Hoste Satell Shope Hoste Satell SF N Exam SF V Ut TO LO RBS- ESI 1T - 5 Retre EPF Othe Salar			3,489,135	P.F.(Employer Contribution)	1,001,714.
400,000 11,643,823 2,107,239 - 968,234 700,000 665,916 4,000,000 - 20,485,212  8Y INT 610,000 2,500,916 3,110,916  4,030 - 7,010 410,600 6,828,408 9,900 2,715,482 Self f Self f Schope Satell S.F E Admin SF V Exam SF V U Grant U Gr	TER UNIT TRANSFER		1,173,709	Security Exps.,(Outsourced)	85,321.
11,643,823 2,107,239 968,234 700,000 665,916 4,000,000 - 20,485,212  8Y INT 610,000 2,500,916 3,110,916  4,030 4,030 4,030 7,010 410,600 6,828,408 9,900 2,715,482 Self f Shop: Hoste Satell SATE RATION HOSTE ST N.  Exam SF V.  TO LO RBS ESI IT -8 ESI IT -8 ESI Othe Salar  Othe Salar	nagement II A\C	4,000,000.00	97,440	Building Maintainance	63,321.
11,643,823 2,107,239 968,234 700,000 665,916 4,000,000 5F No Exam SF V. 20,485,212  610,000 2,500,916 3,110,916  4,030 4,030 4,030 7,010 410,600 6,828,408 9,900 2,715,482 Self f Shope Hoste Satell SA Exam SF V.  TO LO RBS ESI IT - 8 ESI IT - 8 EVI Othe Salar  Othe Salar	f finance VIII A\C 496030799	7,742.00	7,830	Medical Staff	24,300.
2,107,239 Shop: 968,234 700,000 665,916 4,000,000 SF No Exam SF V. 20,485,212 BY INT 610,000 2,500,916 3,110,916 TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482 EPF Othe Salar	f finance XVII A\C	5,005,444.00		Repairs and Maintainance	
- Hoste 968,234 700,000 665,916 4,000,000 - SF No Exam SF V  20,485,212  610,000 2,500,916 3,110,916  4,030 4,030 4,030 - TO LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482  Hoste Satell Hoste Satell Admin SF No Exam SF V  TO LO RBS- ESI IT - S Retre EPF Othe Salar	ops and Office A/c	191,580.00	745,306	Cleaning Charges - Toilet(Outsouced)	924,682.
968,234 700,000 665,916 4,000,000 55 N Exam SF V 20,485,212  BY INT Grant U 3,110,916  TO LO RBS- 2,000 4,030 4,030 4,030 4,030 4,030 6,828,408 9,900 2,715,482 Satell S.F E Admi SF V Exam SF V Othe Salar Othe Salar Solar Othe Salar	stel A/c	1,000,000.00	60,000	Students Intenship training	
700,000   S.F E   Admi   SF No.   4,000,000   S.F E   Admi   SF No.   20,485,212   BY INT   Grant   Uc.   4,030   C.   C.   C.   4,030   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   5,00   C.   C.   C.   4,030   C.   C.   C.   4,030   C.   C.   C.   5,00   C.   C.   C.   5,00   C.   C.   C.   6,828,408   9,900   2,715,482   C.   C.   C.   5,10   C.   C.   C.   6,28,408   9,900   2,715,482   C.   C.   C.   5,10   C.   C.   C.   6,28,408   9,900   2,715,482   C.   C.   C.   5,10   C.   C.   C.   6,28,408   9,900   2,715,482   C.   6,28,408   9,900   2	ellite Caampus A/c 496030880	2,140,658.00		Retreat recovery	105,918.
665,916 4,000,000 20,485,212  610,000 2,500,916 3,110,916  4,030 4,030 4,030 - 170 LO RBS- ESI 7,010 410,600 6,828,408 9,900 2,715,482  Admi SF No Exam SF Vo Oche Call Color Colo	Exam Fees A/c 6263184416	600,000,00	191,000	Staff welfare expenses	195,000.
4,000,000 SF No Exam SF Vol. 20,485,212 BY INT Grant Uo. 2,500,916 3,110,916 TO LO RBS-28,408 9,900 2,715,482 Salar	mission and Conference A/C-9844		916	Salary Recovered - LLP	•
- Exam SF V. 20,485,212  610,000 2,500,916 3,110,916  4,030 - ESI 7,010 410,600 6,828,408 9,900 2,715,482 EPF Othe Salar	Non Salary	500,000.00		Driver batta	2,850.
- 20,485,212  610,000 2,500,916 3,110,916  TO LO 4,030 - 17.5 7,010 410,600 6,828,408 9,900 2,715,482 Salar	amination Aid A/c	1,000,000.00		Travel expenses	93,965.
20,485,212  610,000 2,500,916 3,110,916  TO LO 4,030 4,030 7,010 410,600 6,828,408 9,900 2,715,482 BY INT Grant Gr		12,000,000.00		Sub total	51,364,061.
610,000 2,500,916 3,110,916 TO LO 4,030 4,030 7,010 410,600 6,828,408 9,900 2,715,482 BY INT Grant Ut ESI IT - S Retre EPF Othe Salar		26,445,424.00			
610,000 2,500,916 3,110,916 4,030 4,030 7,010 410,600 6,828,408 9,900 2,715,482 Grant UC RBS- ESI IT - S Retre EPF Othe Salar	subtotal	20,445,424.00		BY CAPITAL EXPENSES	
610,000 2,500,916 3,110,916 4,030 4,030 7,010 410,600 6,828,408 9,900 2,715,482 Grant UC RBS- ESI IT - S Retre EPF Othe Salar			250,000	Software Developments	2,723,000.
2,500,916 3,110,916 4,030 4,030 7,010 410,600 6,828,408 9,900 2,715,482 UC RBS- ESI IT - S Retre Salar	TER UNIT TRANSFER (GOVT)		250,000	Sub total	2,723,000.
3,110,916  4,030 A,030 A,010 A10,600 A10,600 A28,408 BPF 9,900 2,715,482 Salar	ant in AID		250,000	Subtotal	-,,-
4,030 RBS 7,010 IT - 5 410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar	UGC A/c No: 496030857	•		DAY TARRED VINEE TO A MCEED	
4,030 RBS- - ESI 7,010 IT - S 410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar	Sub total	•		BY INTER UNIT TRANSFER	800,000
4,030 RBS- - ESI 7,010 IT - S 410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar			700,000	Management II A/c	10,820,000
4,030 RBS- - ESI 7,010 IT - S 410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar	-	*	700,000	Self finance VIII	
4,030 RBS- - ESI 7,010 IT - S 410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar	OANS AND ADVANCES		882,141	Hostel A/c	756,070.
- ESI 7,010 IT - S 410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar	S- Salary recovery	3,830.00		Shops and office	411,062.
7,010 IT - 5 410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar	요즘 보고 있었다. 그는 것 같아 하는 것이 되었다면 하는 것이 되었다면 하는데 없는데 없는데 없는데 없다면 하는데 없다.	1,141,916.00	6,283,602		6,500,000.
410,600 Retro 6,828,408 EPF 9,900 Othe 2,715,482 Salar	- Salary Deduction	7,010.00	3,200,000	Sf Non Salary A/c 6335921789	4,100,000
6,828,408 EPF 9,900 Othe 2,715,482 Salar	treat. Adv		1,867,634	Satellite Campus A/c 496030880	4,004,740
9,900 Othe 2,715,482 Salar		13,398,922.00			27,391,872.
2,715,482 Salar					
	her Deduction			BY INTER UNIT TRANSFER (GOVT)	
83,500   Sund	ary Payable		1	Gramt in AID	
	ndry Creditors		271,329		610,756
	Matured	3 242 400 00			610,756
	ans and advances	3,243,400.00	211,329	Sub total	
	edical Checkup Recovery	******			
24,908 TDS	S Collections	32,105.00			
- Dedu	ductions-BOI,IOB	4,250.00			
- Dedu	duction-Thrift Society	235,099.00			
30,822,438		18,066,532.00			
101,078,178	subtotal			CARRIED OVER	82,089,689.





Year ended	RECEIPTS	March-31,-2019 -	Year ended March 31, 2018	PAYMENTS	March 31, 2019
	BROUGHT FORWARD	108,632,928.09	59,948,200	BROUGHT FORWARD	82,089,689.68
101,078,178	BROUGHTFORWING				
				BY LOANS AND ADVANCES	
	TO INVESTMENT		5,000	Retreat	992,641.00
	FD 0083190 / 30.03.2018 Indian Bank	5,000,000.00	•	ESI	3,601,000.00
	FD A/c 6544181201 / 29.04.2018 - Indian Bank	5,000,000.00	1,058,000	Loans and advances	3,001,000.00
	subtotal	10,000,000.00	7,304	Tax Deduction - Salary Deduction	7,010.00
				IT - Salary Deduction	7,010.00
				EPF - Employee contribution (Mgt,Sf &	12 240 240 00
			6,851,907	Hostel)	13,268,340.00
			2,674,494	Salary Payable	
			83,500	Sundry Creditors	2101700
			24,908	TDS Remittance	24,047.00
			4,316	TDS Receivable	13,204.00
			9,900	Other Deduction	
		r e		Deduction-Thrift Society	159,435.00
			3,000	Salary Advance	
			10,722,329	Sub total	18,065,677.00
				BY INVESTMENTS	
				FD - 50300265803511 - HDFC	6,000,000.00
			30,000,000	FD -50300265802952 - HDFC Bank	6,000,000.00
			30,000,000		12,000,000.00
				BY CLOSING BALANCE	
1				Cash	•
			379,514	Cash at Bank - Indian bank	(572,978.62)
			28,136		7,050,540.03
			407,649.93		6,477,561.41
101,078,178	TOTAL	118,632,928.09	101,078,178	TOTAL	118,632,928.09

PLACE: MADURAI DATE: 27.09.2019

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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 MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.001997S

Partner
I Daniel Selvara
M.No:200322

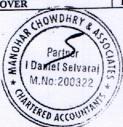
I. DANIEL SELVARAJ Partner Membership No.200322

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# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 201
	To Opening Balance			By Educational Expenses	5 000 110 21
	Cash in Hand		5,388,182	Salary	5,982,448.25
126 507	Cash at Bank- Indian Bank	154,107.36	677,567	Course Fee Refund	190,758.00
136,507	Cash at Bank- Indian Bank		47,692	Honorarium	344,250.00
	To Educational Income		-	EPF Administration Charges A/c	639.00
	Bus Fees	1,598,000.00		Food & Safety Certificate	20,651.00
278,250	Course fees collected by challans	13,953,018.00		Remuneration to Staff	39,500.0
19,624,488		285,828.00	63,520	Festival Expenses	114,405.0
226,860	Course fees Bus Fee Hdfc Bank	292,000.00	370,000	Advertisement Expenses	251,213.0
•		3,441,806.00	510,631	EB Charges	688,515.0
•	Course Fee-Hdfc Bank	3,441,000.00	125,067	Traveling	41,290.0
400	Exam Fine Amount		53,628	Orientation Exp	57,900.0
95,900	Sale of Application Forms		67,930	Printing & Stationary Exp	84,177.0
6,000	Hall Booking		182,000	Prize & Gift Expneses	22,650.0
67,000	Tancet Admission Fees CBE 16-17		229,100	Remuneration	198,356.0
			459,492	Security Service Charges	494,700.0
	To Indirect Income			Book Binding Exp	9,810.0
38,603	Bank Interest	58,754.00		Cont Physical Education	1,000.0
8,000	Bus Rental Income	12,150.00	10.560	AICTE Expense	75,023.6
21,283	FD Interest - Indian Bank	482,713.00	10,560		8,000.0
166,886	FD Interest		22,000		12,500.0
64,800	Conference Deduction	49,500.00			55,250.0
420	Exam External		49,450		4,500.0
	Hall Booking	5,000.00	200	Travell Allowance	30,073.0
	Other Income	2,500.00		Exam Fee Refund	8,173.1
	Scrap Sales-Battery & Tyres	3,358.00	3,911		25,000.0
				Bus Fees Refund	
	To Inter Unit Trasnfers			Exam External	123,201.0
200,000		800,000.00	183,160	Insurance-Bus	182,588.0
2,250,000		10,100,000.00	223,443	Telephone & Internet Exp	
				Tamilnad Labour Transport	9,918.0
138,800			1,950	Repair & Maintenance - Satelite	44,700.0
322,040	S/F Special Fee A/c (XVII)	6,000,000.00	45,949	Repair & Maintenance	146,665.0
	of open	14	266,318		578,917.0
1,867,634		1,000,000.00		Award Committee Expenses	
	SF VIII	1,000,000.00	"dik"	Cable Trench & Transformer Connection	-
	SF Exam	800,000.00	2.7		489,690.0
		500,000.00			7,000.0
	Non salary	4,004,740.60			2,000.
110,000	SF XVIII	4,004,740.00	8,000		6,000.
		No.	191,401	and the state of t	385,206.
					57,718.
	To Loans & Advances recovered		17,140		
	Duties & Taxes	332,493.00			55,525.
30,507	TDS		7,950		
777,811		403,111.00			21,000.
,	ESI	104,375.00			41.880.
494,000	Caution deposit		5,004		51,345.
976,380	Loans & Advances	1,409,450.00		The state of the s	31,515.
710,300			22,460		648.
			400		12,178.
			4,97		12,178.
			2,400		
			8,500	Field trip bus RTO exp	
			1,200		
			1,190,000		1,586,199.
			23,00		
			20,00		
	6 CARRIED OVER	45,792,903.9	6 13,954,978.0	CARRIED OVER	12,563,160

- ACADAMIC FACILITIES
- PHYSICAL FACILITIES

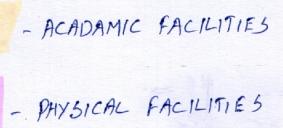


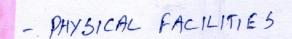
## THE AMERICANC DECECE MADDINAL 625 00 &

## SATELLITE CAMPUS ACCOUNT NO.XIX

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 2019
27,902,568	BROUGHT FORWARD	45,792,903.96	13,954,978	BROUGHT FORWARD	12,563,160.00
	To Investements				110 225 00
500,000	Fixed Deposit -Indian Bank	•	50,879	Bus F C Expenses	119,335.00
800,000	FD IB 6537557821		9,000	Field Trip Expenses	10,500.00
800,000	FD IB 6537557945		270,583		
800,000	FD IB 6537558097		155,478	Hostel - Telfer Mook Name Board Innaugral - Main Gate	
800,000	FD IB 6539109195		5,175	Main - Safety Certificate	
800,000	FD IB 6539109311		40,200 8,532	Newspaper & Periodicals	8,114.00
800,000	FD IB 6539109413		6,600	Printer Maintenance	45,252.00
800,000	FD IB 6541551153		2,000	Printing & Xerox	13,263.00
800,000	FD IB 6541551426	5,600,000.00	69,410	Property tax	70,860.00
•	Fixed Deposit	3,000,000.00	89,723	Repair & Maintenance	163,210.00
			356,088	Repairs & Maintenance -Main Building	161,736.00
			330,000	Repairs & Maintenance -Main Building	101,100.00
			111,982	Community Hall	29,400.00
			2,459	Staff Refreshment	3,560.00
			13,395	Stationary	
			1,350	Student welfare	
	-		26,613	Subscription - Books (MBA)	
			139,923	Paper & Printing	
			320,129	Hostal Expenses	230,801.00
			9,250	UPS Maintenance	
			65,250	Water Charges	71,000.00
				Refreshement Expense	31,189.00
				Miscellaneous Exp	23,500.00
				Genset Maintanance	7,800.00
			146,652	Vehicle Maintenance	471,661.00
				College Name Board	2,500.00
				Borewell Repairs & Maintenance	42,052.00
		+		Incidental Charge	57,000.00
		1		Insurance Maruthi Omni TN59AD 9415	7,484.00
				LTCT Cable Laying Exp	247,000.00
			- Th.	Other Expenditure	6,635.00
				Play Ground Sports & Material	23,908.00
				Printing A/c	27,794.00
				Projector Service	9,440.00
				Society Registration-Renewal	21,300.00
				Sports Material Purchase	7,616.00
				Staff Welfare	1,000.00
			935,268	EPF paid	989,756.00
				Salary paid	691,313.00
				By Direct Expenses	
			582,042	Buil Main- Ryerson Gate - Main Gate	
			24,473	Cleaning material expenses	24,248.00
			1,200	Forwarding Charge	
			23,950	Garden Maintenance	7,861.00
				Inter unit transfer	
			200,000	transfer to management	
			400,000	SF Non Salary	
		1 '	1,000,000	Chapel A/c	
			422,040	S/F XVIII	2,140,658.00
			968,234	S/F Tution Fee A/c	
			210,000	SF VIII	
			200,000	HOSTEL A/C	500,000.00
			100,000	S/F Exam Fee A/c	
			100,000	Autonomy Examination A/c	1,000.00
			,	Shops and office	4,898,124.00
34,802,568	CARRIED OVER	51,392,903.96	21,022,856	CARRIED OVER	23,731,030.00







# THE AMERICAN COLLEGE ,MADURAL 625 002.

# SATELLITE CAMPUS ACCOUNT NO.XIX

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Year ended	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 2019
March 31, 2018		51,392,903.96	21,022,856	BROUGHT FORWARD	23,731,030.00
34,802,568	BROUGHT FORWARD	51,392,903.90	22,022,0		
				By Capital Expenses	
			596,965	Borewell	
			61,000	Air conditioner	107 1 12 00
			516,500	Computer, Printer and Laptop, Mobile	487,143.00
			329,690	OMNI 5 Str White	
			414,750	Solar Street Light - Fuji	52,423.00
			414,750	Chairs-Modular Samrt Class Room	555,744.00
				Firewall	670,000.00
			35,950	Sintex Rectangular Tank	•
				UPS	340,000.00
			136,620	Berrow /Almirah	127,400.00
			•	Book Purchase	275,558.00
			•	New Building Construction	4,184,600.00
				New Bus Purchase	2,943,355.00
				Solar - Fuji 5KVA	
			674,100	Battery - Computer	
			85,001	Student Chair	302,200.00
				Subscription -Books (MBA)	40,762.30
				Subscription -Books (MBA)	22,700.00
				Water Dispenser	1,000,000.00
			•	Hostel Construction New Toilet Construction	1,002,980.00
				By Investments	
				Fixed Deposit -Indian Bank	6,721,770.00
			800,000		
	<b>*</b>		800,000		
		The state of the s	800,000		
		4	800,000		
			800,000	FD IB 6537558097	
			800,000	FD IB 6539109195	
			800,000		
			800,000		
			800,000		
			800,000	FD IB 6541551426	
					è
				By Loans & Advances paid	93,274.0
			1,260,000	0 ESI	332,212.0
				Duties & Taxes	163,000.0
				Caution Deposit-1	26,602.0
			27,72	9 TDS Receivabale	
			1,487,30		10,023,356.0
			154,10	By Closing Balance Cash at Bank- Indian Bank	(1,703,205.3
			154,10		
	TOTAL	51,392,903.	96 34,802,56	8 TOTAL	51,392,903.9

PLACE: MADURAI Date: 27.09.2019

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

C.A. Kell ..

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

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHOWOHRY & AS

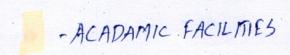
I Daniel Selvarai

M.No:200322

CHARTERED ACCO

CHARTERED ACCOUNTANTS Firm Registration No.001997S Partner

> LDANIEL SELVARAJ PARTNER Membership No.200322



		RECEIPTS ANI	HOSTEL D PAYMENTS ACCOUN	IT FOR YEAR END		Amount	Year ended March 31, 2019	
			Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS			
Year ended	RECEIPTS				By Educational Expenses	9,932.69 463,403.00		
March 31, 2018				10,693	neak Charges	998,182.00		
	palance	2,615.50		192,461	Carpender Work Wages	7,500.0	0	
	To Opening Balance  Cash at Bank - HDFC 50100113750735	41,527.73		343,950	Cleaning Material and Mainte	20,384.0	0	
2,521	Cash at Bank - HDFC -50100113750748 Cash at Bank - HDFC -50100113750748	19,194.14		375	Computer Conusumable			
189,834	Cash at Bank - HDFC-50100113750824 Cash at Bank - HDFC-50100113750824	4,457,325.00			Bucket	10,097.0	no l	
118,372	Cash at Bank - Hor 6168373615	535,236.70			DTH Expenses	1,070,869.0		
(949,226)	Cash at Bank A/c 6168373615 Indian Bank A/c 6168373615	535,230.70		98,482			00	
535,237	SBI ACCOUNT AND		5,152,834.0	7	EPF Expenses	94,581.	00	
332,		96,935.0		22,80	Function Exp	170,945.	00	
96,935	S.B.I A/C No 10968746012			19	Gardern Work	338,475	.00,	
30,550			-0		a Luctel Day Expenses			
	To Educational Income	201,900.0	00	113,20	- Lucatel Denosits Ketuliu	1,282,140	1,00	
175,20	a Landication Sales 2010-13	124,108.	00	3,00	I Wastly Epps Rejulioca			
1/5,20	application sales ACH	116,556.	00	505,7	I I Cunnices	34,130		
	pank Interest	551,944	.00	12,0	II - nous EVD	65,24		
27,46		549,700		#39,3	FYN	27,92	9.00	
522,70	Hostel Fees	1,950	00.0	57,4			-	
-	Scrab Sales	62,026,793	3.76	17,0	a freehment Expenses	117,87	75.00	
		29,75	5.00		40 Refreshillences	36,3	76.00	
47,391,7			-		Remuneration Repair & Maintance	479,5	94.00	
2,7			63,612,03	1 76 186		60,6	60.00	
8,3	245 Building Maintenance 910 Carpenter Expenses	9,32	5.00		133 Salary .080 Satilite Campus Lunch Expenses	999,6	520.00	
30,	910 Carpenter Carp			113			100.00	
	138 Student Mess			14,743	,134   Students Wess Wess	10.	300.00	
	To Inter Branch Transfer	300,0	00.00	1	340   Travelling LAP		550.00	
			00.00	1	1,200 Water Charages 5,889 Welcome Party ,Farewel day & Host	el day Exp	,400.00	
3,962	2,395   Management decomposition   Management de	1,500,0	00.000	22	5,889 Welcome Party , Falewer Exp	34	,250.00	
200	0,000   Satellite Campus	1,500,		151,9	no no I Wood Cutter Exp		-	
20	0,000   SF VIII account	756	070.00	1 -	to 500   X-Mas Gill			
20	O OOO I SE XVII ACCOUNT	1 500	,00.000		- and I Food Expenses	2	7,400.00	
	22 141   SF XVIII ACCOUNT	1,500,	,500.00	5	18,210 Hostel Expenses - Mich		9,300.00	
	SF Non salary	13			Dashbin		1,350.00	
1	38,110 Scholarship - Mess Fees	100	0,000.00	L,570.00	Cot maintainance		4,900.00	
48		100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- Transport expense		71,273.00	
1	351,347 UGC grant 200,000 Shop& office 747767683			* 1	ir	1,4	52,300.00	
	for Gout Account				catellite campus hoster root	1	47,950.00	
	To Fund Transfer Govt Account				students Mess-Dhai	1	79,311.00	
	401,347 Autonomy Exam Account				toilet cleaning		79,311.00	- Car
	401/3				- Roof tap		918,320.69	450
					ted Over	8,		100
				103	10,809.00 Carried Over		Par Par	61
			73,4	136,435.83 19,3	10,000		16	selvarai)
	Carried Over				INFS.		Z Daule,	100322
-	59,188,187 Carried Over	The second second	A-ADAM	1C FACI			M.No.	1
			- ACADAM				The Comments	COUNT
			- ACADAM	popi.			W. J.	
				>/			1000	9
APPROXICES.						Name of the last o	111	

Year ended March 31, 2018	RECEIPTS	Amount	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ended March 31, 2019
59,188,187	Brought Forward		73,436,435.83	19,310,809	Brought Forward	8,918,320.69	-
				2,239,445	Building Maintenance	5,872,229.00	
	To Loans & Advanes			110,917	Mess expense	333,643.64	
27,162,340	Invesments FD Matured	66,013,291.00		3,800	AC service		
1,195,567	Loans & Advanes	4,101,893.00		283,406	Caustion deposit Refund 16-17		
13,434	Inventories		70,115,184.00	28,601	Caustion deposit Refund 17-18	1,880.00	
				80,630	Christmas funtion	263,815.00	
	To Current Liabilities			28,500	Dosal stone		A
34,822	TDS	316,769		41,000	Dudley toilet work	12,800.00	
	ESI EMPLOYEE CONTRIBUTION	6,432.00		276,050	Excess refund	12,000.00	
	ESI EMPLOYER CONTRIBUTION	17,457.00		50,595	General expence	17,000.00	
71,806	Salary Payable		340,658.00	13,000	Genset service	17,000.00	
	Salary rayable		510,030.00	19,300	Masion touch up work	33,300.00	
			į	21,302		33,300.00	
				79,826		100,072.00	
					Purchase of pipes m.s&steel	96,523.00	
					Satelite campus -hostel food	30,323.00	
					Shiksha project-washburn Hostel		
				THE RESERVE OF THE PROPERTY OF	Steel cot material purchase		
				207,730	Security salary	640,173.00	
			, s.*		Salary consolidated	1,203,442.50	
			11 -	2 129 202	Student Mess	18,995,370.00	
			1.6	550	A COMPANION OF THE PROPERTY OF	1,540.00	
				15,000		7,000.00	
					Water pipe line work	515,416.00	
				ALTERNATION AND A DESCRIPTION OF THE PROPERTY	WILLINGSTON BUNGLOW	130,000.00	
				THE REPORT OF STATE OF THE STATE OF THE PARTY OF THE PART	Winways Tally-Mess Fees Update	130,000.00	
				THE RESERVE OF THE PARTY OF THE	Wallace Bungalow - Hostel	180,458.00	
				57,530		42,955.00	37,365,937.8
				57,530	Window mosquite net	42,955.00	37,365,937.6
					By Fixed Assets		
				308,858	Borewell		
			<b>2</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	Car shed	590,915.00	
				236,726		330,313.00	
				36,000		158,300.00	
				339,830		195,584.00	
				339,830	raii	155,584.00	
87,666,156	Carried Over		143,892,277.83	26,958,885	Carried Over		37,365,937.8

-ACADAMIC FACILITIES.



Year ended March 31, 2018	RECEIPTS	Amount	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ended March 31, 2019
87,666,156	Brought Forward :		143,892,277.83	26,958,885	Brought Forward	-	37,365,937.83
				767,763	PURCHASE OF COT	645,000.00	
				4,500	Sports Materials	11,100.00	
				4,300	Vessel Purchase Hostel	49,188.00	
						49,100.00	the Frankline
				408,135	Dudley hall		Alexan (1-4)
				194,130	Wallace Hall Assets	300,000.00	
				187,540	Washburn Assets		
				86,300	Zumbro Hall Assets		
				682,230	Camera & Material		
				141,337	Kitchen Equipments	7,237.00	
				1,398,997	Ladies Hostel Assets		10-10-10-10-10-10-10-10-10-10-10-10-10-1
				2 45,039	Sintex tank	132,106.00	
				4 -	water Dispenser	11,100.00	
				ß 4,500	Electrical Equpment	628,646.00	
				2,000,000	PURCHASE OF CHAIRS	11,800.00	2,740,976.00
				i	4		
				1	By Inter units transfer		
				1,800,000	Management account	500,000.00	
				627,043	Free Lunch Programme Fund		
				600,000	Satellite Campus-880	10,100,000.00	
			- M	5,400,000	SF VIII account	1,000,000.00	
			11	3,425,000	SF XVII Account	1,500,000.00	
			12	6,500,000	SF XVIII Account	1,000,000.00	
				2,100,000		6,600,000.00	20,700,000.0
					By Current Liabilities		
				71,806	Salary Payable	The second second	
				¥ 650	Reserve Fund	•	
					ESI EMPLOYEECONTRIBUTION	5,500.00	
					ESI EMPLOYER CONTRIBUTION	14,927.00	
				V Marie Control	Caution deposit	712,295.00	The state of the s
			1	30,910			Land to have
				34,822		316,195.00	1,048,917.0
87,666,156	Carried Over		143,892,277.83	53,469,586	Carried Over		61,855,830.8



ended	RECEIPTS	Amount	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ended March 31, 2019
31, 2018			143,892,277.83	53,469,586	Brought Forward		61,855,830.83
E7,666,156	Brought Forward	•	143,652,277.03	33,403,500			Married and Control of
							STAR TELE
					By Current Assets		and the same of the same
			La Santa Santa	1,036,141	Loans and Advances	4,877,569.00	
				21,000,000		70,223,846.00	
				21,000,000	TDS Receivable	24,872.00	
				7,595		- ·	
				,,595	Sundry Debtors	115,625.00	75,241,912.00
					Sullary Desicors		
					By Inter units transfer - Others		
				7,000,000			1,000,000.00
				7,000,000	Oge Grant Account		
			1		By Closing Balance		
			ji ji	2,616		115,080.50	
With the second				41,528		139,985.73	
				19,194		488,242.14	
				4,457,325		4,106,074.62	
				535,237		535,236.70	
				555,257	UNION BANK OF INDIA	312,980.31	
Add to the second			1.0	00.035		96,935.00	5,794,535.0
				96,935	3.5.1 7/ 6 110 103007 10022		
			110 000 077 00	87,666,156	TOTAL		143,892,277.8
E 56,156	TOTAL	•	143,892,277.83	8/,000,130	, toma		

MADURAL J 29.2019

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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 MANOHAR CHOWDHRY & ASSOCIATES HANNAM PHILE AND THE PARTY OF T

**Chartered Accountants** Firm Registration No.0019975

I. MANIEL SELVARAJ

Partner. ★ Membership No.200322

| Daniel Selvaraj

M.No:200322

Pertner I Daniel Selvaraj

## THE AMERICAN COLLEAGE

# SHOPS & OFFICE ACCOUNT

## RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2019

er ended erch 31,	Receipts		Year ended March 31, 2019	Year ended March 31, 2018	Payments		Year ended March 31, 2019
2018	T. O				By Programme Expenses		
1	To Opening Balance			1,96,750.00	Audit fees	21,350.00	
	C. I. L. Dank Indian Donk	4,32,996.00		5,09,625	Electricity Charges	15,835.00	
1,72,342	Cash in Bank Indian Bank	2,640.50	4,35,636.50		Electrical Matrials	11,950.00	
2,546	Cash in Bank HDFC Bank	2,040.30	1,,55,050.00	1,657	Bank Charges	-	
				3,87,024	Property tax Expenses	2,92,164.00	
	To Programme Income	41,60,047.00		2,83,142	Repairs and Maintenance	50,500.00	
39,54,354	Rent Received	21,434.00		44,222	Repairs and Maintenance-S & O	1,23,801.00	
16,363	Bank Interest	21,434.00		3,79,580	Building Maintenance		
50,000	Golden Tailors		41,81,481.00		Drainage Maintenance Tax	52,500.00	
480	Rebate & Discount		41,01,401.00	100	Travel Expenses	250.00	
					Contingency expenses	2,034.00	
	To Inter Unit Transfer	10,00,000.00	9	400	Sundry Expenses	13,320.00	
-	Management A/c	4,11,062.00	3	3,600	Late Fees	-	
15,64,334	Self Finance XVIII A/c	48,98,124.00		1,50,047	Registration Expenses		
-	Satellite campus	500.00		7,678	Interest for GST	7-	
-	Library	500.00	63,09,686.00	1,50,000		-	
			03,03,000.00		Water tax	16,200.00	
	To Loans & Advances	3,179.00		_	Solid waste user charges	5,160.00	
-	TDS deducted	3,179.00		2	Printing & stationery	42,910.00	
4,43,000	Loans & Advance	7 50 005 00	H = H		Other fees	500.00	
7,54,200	Duties & Taxes	7,50,005.00			Legal fees	60,000.00	7,08,474.
3,18,536	Sundry Debtors	2 50 000 00			2280.101		
3,29,497	Sundry Creditors	3,50,000.00			By Loans & Advances		
			11,03,184.00	33,600		-	
	To Deposit Received			33,000	Sundry debtors	1,12,774.00	) .
33,600	Shop No.37A,Earnest Deposit			1,08,904		1,02,467.0	o L
				1,08,904	TDS receivable 2017-2018	77,760.0	
			34 5	3,93,000			
			*	3,29,495		3,50,000.0	0
						78,45,995.0	
				7,85,057	Duties & Taxes		
					By Fixed Assets		
				50.000	O Shops and Office Building	1,08,000.0	0
					5 Furniture & Fittings	4:25.500.0	
			1,20,29,987.50		The state of the s	HOWDHRY	97,30,970

-ACADAMIC FACILITIES

### THE AMERICAN COLLEAGE

### SHOPS & OFFICE ACCOUNT \*\*\*

### **RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2019**

ended March 31, 2018	Receipts	Year ended March 31, 2019	Year ended March 31, 2018	Payments		Year ended March 31, 2019
5,39,252	BROUGHT FORWARD	1,20,29,987.50	42,80,376	BROUGHT FORWARD	10 1 <b>0</b> 1.0 10 16 15 15 15 15 15 15 15 15 15 15 15 15 15	97,30,970.00
			2,00,000 2,00,000 2,00,000 21,07,239 2,16,000	By Inter Unit Transfer Management Account Satelitie Campus Hostel A/C Self Finance Account XVIII Self Finance Account VIII SF Non Salary A/c By Closing Balance Cash in Bank Indian Bank	3,00,000.00 8,00,000.00 1,00,000.00 1,91,580.00 1,00,000.00 2,00,000.00	
			B	Cash in Bank HDFC Bank	2,733.50	
76,39,252	Total <sup>3</sup>	1,20,29,987.50	76,39,252	Total		1,20,29,987.50

: MADURAI

: 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 MANOHAR CHOWDHRY & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Registration No.001997S

Partner I Daniel Selvaraj M.No:200322 /

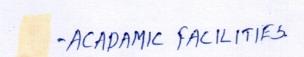
I.DANIEL SELVARAJ

Partner

tembership No.200322

Year Ended March 31, 2018	RECEIPTS	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Year Ended March 31, 2019
				BY EDUCATIONAL EXPENSES	
	TO OPENING BALANCE				300,000.00
	TO OPENING BALANCE			Affilliation Fee - Mku	
	Cash in Hand Cash at Bank-HDFC Bank	253,329.90	12,000	B.Sc., (Maths)	80,200.00
32,530	Cash at Bank-Indian Bank	182,000.69	-	Conference Exps.,	11,000.00
534,108	Cash at Bank-Indian Bank			Fees Refund	,
	DECEIVED		5,000	Maths Dept.,	
	COURSE FEE RECEIVED	20,167,814.00	36,000	MBA Expenses	149,900.00
14,748,141	Course Fees By challan	1,758,200.00	102,735	Physical Education -Expenses	147,700.00
1,350,850	Sale of Application	1,750,200.00	5,000	Physics Dept.,	58,105.00
			90,570	Printing & Stationery	3,750.00
	OTHER INCOME	154,128.00		R.O.PlantExpenses	10,594,328.00
34,636	Bank interest	149,794.20	7,500	Salary	
21,320	Interest on FD	56,000.00		Vechicle Maintenance	69,620.00
	Tennis ground Fee	36,000.00	10.,	Audit Fees	150,000.00
	Conference-Emerging trends in				
1,700,000	Multydisciplinery research		1,716	Bank Charges	3,300.49
1,700,000			1,710	Books & Journals	9,000.00
	INTER UNIT TRASNFER			Cleaning Materials	11,565.00
5,400,000	Hostel Account - 6168373615	1,000,000.00	76,400		25,000.00
300,000	Management A/c	1,000,000.00			7,000.0
300,000	Selffinance account XVII	405,000.00			2,596.0
700,000	. 377711	10,820,000.00		Entrance Fee & Recognition Fee -2018-19	700,425.0
216,000	Shops & Office A/c	•		Furniture Maintenance- General	8,858.0
210,000	Sf Non-Salary A/c 6335921789	100,000.00			123,621.0
	SF Exam fees A/c no. 6263184416	900,000.00		Gifts Insurance - TN59 BD 1881	36,241.0
		-	37,990		75,000.0
110,000	Examination Aid A/c	800,000.0	0 150,000	LegalExpenses	29,500.0
	Examination Ald 150		59,000		35,388.0
	LOANS AND ADVANCES		55,000	Misc.Expenses	15,678.0
				MomentoExpenses	10,000.0
19,903		2,038,000.0	0 -	Postage Exps.,	311,290.0
3,865,487	Loans and Advances	299,549.0	0 292,845	Refreshment Expenses	2,000.0
-	Other Liabilities			Remuneration	2,000.
138,94		12,000,000.0	333,937		6.560.0
6,000,000		,	1,849,800		0,500.
5,000	Deposit in Syndicate Bank		409,730	Retreat Expenses., Non-Teaching	220.
				Transport Charges	•
	CAPITAL Income	7,900.0	00		4
	Electrical Equipment	1,500.			12,830,145.
		52,091,715.	79 4,776,984	Carried Over	12,830,143.





Year Ended March 31, 2018	RECEIPTS	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Year Ended March 31, 2019
35,176,916	Brought Forward	52,091,715.79	4,776,984	Brought Forward	12,830,145.49
55,170,510	Dioug				202 107 00
			198,242	Telephone Expenses	303,187.00
			159,329	Travelling Expenses	254,150.00
				University Expenses-MKU	200,000.00
			760,802	Advertisment Expenses	1,150,783.00
			301,979	Building Maintenance	2,217,243.00
			129,051	Electrical materials	
			60,000	Fountain & Planting Exp	
			35,000	Meeting Expenses	28,500.00
			43,850		
			146,660	Garden Maintenance	•
			27,080	Souvenir Expenses	
			101,200	Inspection Expenses - New Courses	15,000.00
			6,718	Xerox Expenses - Audit Report	
			450	Short Credit in Bank Entry	
			3,000	Food Science	•
			1,660,000	Conference-Emerging trends in	
			-	International Conference Exps.,	479,045.00
				CAPITAL Expenses	
			265,800	Computer	
				Furniture-General	656,000.0
			64,500	Battery	•
			131,000	Printer	•
			10,200	Telephone Accessories	
	^		136,400	Electrical Equipment	568,630.0
				Others	
				TV and DVD	
			78,900	LED TV - Vis. Com Dept	
				INTER UNIT TRANSFERS	
			3,100,000	Management account	500,000.0
			1,502,250	Self finance account XVII	•
			400,000	Selffinance account XVIII	12,007,742.0
			100,000	Satellite campus	1,000,000.0
			200,000	Hostel A/c 6168373615	1,500,000.0
			1,200,000	Sf non salary A/c 6335921789	500,000.0
				INVESTMENTS	
			5,000,000	Fixed Deposits renewed	12,000,000.0
				LOANS AND ADVANCES	250 510 /
				Other Liablities	259,549.0
			13,904,800		5,242,000.0
			19,903		
			217,487	Payable A/C	
				CLOSING BALANCE	(00.051
			182,001	HDFC	639,251.6
			253,330	Indian Bank - 496030799	(259,510.3
		52,091,715.79	35,176,916	TOTAL	52,091,715.7

35,176,916 PLACE: MADURAI DATE: 27.09.2019

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

e. D' o de la composition della composition dell

BURSAR The American College Madurai - 625 002

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHOWDHRY CHARTERED ACCOUNTANTS

Firm Registration No.001997S

Partner I Daniel Selvaraj M.No:200322

FIERED ACCOU

I.DANIEL SELVARAJ Partner

Membership No.200322

-ACADAMIC FACILITIES

Year ended March 31, 2018	RECEIPTS	Amount	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ended March 31, 2019
59,188,187	Brought Forward		73,436,435.83	19,310,809	Brought Forward	8,918,320.69	and Artificial Built
35,200,207	Diought Tormula			2,239,445	Building Maintenance	5,872,229.00	
	To Loans & Advanes			110,917	Mess expense	333,643.64	
27,162,340	Invesments FD Matured	66,013,291.00		3,800	AC service		
1,195,567	Loans & Advanes	4,101,893.00		283,406	Caustion deposit Refund 16-17		
	Inventories	4,101,055.00	70,115,184.00	28,601	Caustion deposit Refund 17-18	1,880.00	
15,454	Inventories		70,225,201.00	80,630	Christmas funtion	263,815.00	
	To Current Liabilities			28,500	Dosai stone	•	
24.022		316,769		41,000	Dudley toilet work	12,800.00	
34,822				276,050	Excess refund	THE PERSON NAMED IN COLUMN	
	ESI EMPLOYEE CONTRIBUTION	6,432.00		50,595	General expence	17,000.00	
-	ESI EMPLOYER CONTRIBUTION	17,457.00				17,000.00	
71,806	Salary Payable	•	340,658.00	13,000		. 33,300.00	
				19,300		33,300.00	
				21,302	Meeting expense	100,072.00	
			,	79,826	Motor expense	96,523.00	
			,*	58,175	Purchase of pipes m.s&steel	96,323.00	
			1		Satelite campus -hostel food		
			,	12,500			
				267,736	Steel cot material purchase	540 477 00	
				-	Securtiy salary	640,173.00	
			/ - / ·	-	Salary consolidated	1,203,442.50	
			17 -	2,129,202	Student Mess	18,995,370.00	
			10	550	Tonner refill	1,540.00	
				15,000	Water heater	7,000.00	
				35,920	Water pipe line work	515,416.00	Marie Marie Control Control of the C
				2,997		130,000.00	)
				24,500		•	
				27,000		180,458.00	
				57,530		42,955.0	37,365,937.8
					By Fixed Assets		
			A A	200 050	2003年 - 1904年 -		
			10 (1)	308,858	Carshed	590,915.0	0
			**				
				236,726	18일 전 - 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	158,300.0	0
				36,000		195,584.0	
				339,830	0 Fan	193,384.0	
87,666,156	Carried Over		143,892,277.83	26,958,88	5 Carried Over		37,365,937.

201A-2019



Year ended March 31, 2018	RECEIPTS	Amount	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ended March 31, 2019
87,666,156	Brought Forward :		143,892,277.83	26,958,885	Brought Forward	•	37,365,937.83
					PURCULET DE COT À	645,000.00	
				767,763	PURCHASE OF COT	11,100.00	
				4,500	Sports Materials	49,188.00	
	**			400 435	Vessel Purchase Hostel	45,200.00	
				408,135	Dudley hall	300,000.00	LONG TERM
				194,130	Wallace Hall Assets	300,000.00	
				187,540	Washburn Assets		
				86,300	Zumbro Hall Assets		
				682,230	Camera & Material	7,237.00	
				141,337	Kitchen Equipments	7,237.00	A STATE OF THE STATE OF
				1,398,997	Ladies Hostel Assets	132,106.00	
				45,039	Sintex tank	11,100.00	
				4	water Dispenser	628,646.00	
				<sup>#</sup> 4,500	Electrical Equpment	11,800.00	2,740,976.0
				2,000,000	PURCHASE OF CHAIRS	11,000.00	
				1	By Inter units transfer		
				4 000 000	Management account	500,000.00	
				1,800,000	Free Lunch Programme Fund	500,000.00	
						10,100,000.00	
			ý,		Satellite Campus-880 SF VIII account	1,000,000.00	
			14		SF XVII Account	1,500,000.00	
			11	3,425,000	SF XVIII Account	1,000,000.00	
						6,600,000.00	
				2,100,000	SF Non salary		
					By Current Liabilities		
				71,806			
				650		-	
				650	ESI EMPLOYEECONTRIBUTION	5,500.00	
					ESI EMPLOYER CONTRIBUTION	14,927.00	
					Caution deposit	712,295.0	
			A	30,910	HE HE STORE THE SERVED FREE TREE TREE TREE TREE TO THE TREE TREE TREE TREE TREE TREE TREE		
				34,822		316,195.0	1,048,917.
			-	54,022	155 Kerintee		
87,666,156	Carried Over	•	143,892,277.8	3 53,469,586	Carried Over		61,855,830.





# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED SIST MARCH 2019

Year Ended March 31, 2018	RECEIPTS	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Year Ended March 31, 2019
	TO OPENING BALANCE			BY EDUCATIONAL EXPENSES	200 000 00
	Cash in Hand	•	805,000	Affilliation Fee - Mku	300,000.00
32,530	Cash at Bank-HDFC Bank	253,329.90	12,000	B.Sc., (Maths)	00 200 00
534,108	Cash at Bank-Indian Bank	182,000.69	•	Conference Exps.,	80,200.00
			•	Fees Refund	11,000.00
	COURSE FEE RECEIVED		5,000	Maths Dept.,	
14,748,141	Course Fees By challan	20,167,814.00	36,000	MBA Expenses	140,000,00
1,350,850	Sale of Application	1,758,200.00	102,735	Physical Education Expenses	149,900.00
		1	5,000	Physics Dept.,	50 105 00
	OTHER INCOME		90,570	Printing & Stationery	58,105.00
34,636	Bank interest	154,128.00	•	R.O.PlantExpenses	3,750.00
21,320	Interest on FD	149,794.20	7,500	Salary	10,594,328.00
2.,520	Tennis ground Fee	56,000.00	431,444	Vechicle Maintenance	69,620:00
	Conference-Emerging trends in		Mark	Audit Fees	150,000.00
1,700,000	Multydisciplinery research				
1,700,000	many ansorptime, y research		1,716	Bank Charges	3,300.49
	INTER UNIT TRASNFER			Books & Journals	9,000.00
5,400,000	Hostel Account - 6168373615	1,000,000.00		Cleaning Materials	11,565.00
300,000	Management A/c	1,000,000.00	76,400	Computer Accesseries-Expenses	25,000.00
300,000	Selffinance account XVII	405,000.00	15,117	DTH Maintenance	7,000.00
-	Selffinance account XVIII	10,820,000.00	200	Driver Batta	2,596.00
700,000		,,.		Entrance Fee & Recognition Fee -2018-19	700,425.00
216,000	Shops & Office A/c	100,000.00		Furniture Maintenance- General	8,858.00
•	Sf Non-Salary A/c 6335921789 SF Exam fees A/c no. 6263184416	900,000.00		Gifts	123,621.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37,990	Insurance - TN59 BD 1881	36,241.00
110,000	Satellite Campus	800,000.00	150,000	LegalExpenses	75,000.00
•	Examination Aid A/c	800,000.00	59,000	Membership Subscription	29,500.00
			55,000	Misc.Expenses	35,388.00
	LOANS AND ADVANCES			MomentoExpenses	15,678.00
19,903	TDS Collected	2,038,000.00		Postage Exps.,	10,000.00
3,865,487	Loans and Advances	299,549.00	292,845		311,290.00
	Other Liabilities	299,349.00		Remuneration	2,000.00
138,941	FD Interest Accrued	12 000 000 00	333,937	Repairs&Maintenance	•
6,000,000	Fixed Deposit matured	12,000,000.00	1,849,800		6,560.00
5,000	Deposit in Syndicate Bank	· mi ·	409,730		•
			407,730	Transport Charges	220.00
	CAPITAL Income			Transport Charges	4
	Electrical Equipment	7,900.00		Table .	
		4	4 776 004	Carried Over	12,830,145.49
35,176,916	Carried Over	52,091,715.79	4,776,984	Carried Over	



Year Ended March 31, 2018	RECEIPTS	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Year Ended March 31, 2019
35,176,916	Brought Forward	52,091,715.79	4,776,984	Brought Forward	12,830,145.49
			198,242	Telephone Expenses	303,187.00
			159,329	Travelling Expenses	254,150.00
				University Expenses-MKU	200,000.00
			760,802	Advertisment Expenses	1,150,783.00
			301,979	Building Maintenance	2,217,243.00
			129,051	Electrical materials	
			60,000	Fountain & Planting Exp	
		V	35,000	Meeting Expenses	28,500.00
			43,850	Electrical Equipment Maintenance	
			146,660	Garden Maintenance	
			27,080	Souvenir Expenses	
			101,200	Inspection Expenses - New Courses	15,000.00
			6,718	Xerox Expenses - Audit Report	
			450	Short Credit in Bank Entry	
			3,000	Food Science	
			1,660,000	Conference-Emerging trends in	
				International Conference Exps.,	479,045.00
				CAPITAL Expenses	
			265,800	Computer	
				Furniture-General	656,000.00
			64,500	Battery	•
			131,000	Printer	
			10,200	Telephone Accessories	
			136,400	Electrical Equipment	568,630.00
			.50,100	Others	ALTONOMIA .
				TV and DVD	
			78,900	LED TV - Vis. Com Dept	
			78,500	ELD IV - VIS. Com Bept	
				INTER UNIT TRANSFERS	
			2 100 000		500,000.00
			3,100,000	Management account Self finance account XVII	300,000.00
	The state of the s		1,502,250		12,007,742.00
		and a	400,000	Selffinance account XVIII	
		-;	100,000	Satellite campus	1,000,000.00
			200,000	Hostel A/c 6168373615	1,500,000,00
			1,200,000	Sf non salary A/c 6335921789	500,000.00
				INVESTMENTS	
			5,000,000	Fixed Deposits renewed	12,000,000.00
				LOANS AND ADVANCES	
			- ·	Other Liablities	259,549.00
			13,904,800	Loans and Advances	5,242,000.00
			19,903	TDS Paid	
			217,487	Payable A/C	•
				CLOSING BALANCE	
		1.00	182,001	HDFC	639,251.61
			253,330	Indian Bank - 496030799	(259,510.31)
35,176,916	TOTAL	52,091,715.79	35,176,916	TOTAL	52,091,715.79

PLACE: MADURAI DATE: 27.09.2019

Mehr

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

Dr. C. DOROTHY SHEEL A
BURSAR
The American

Madurai - 625 002

for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS HOWDHRY

I Daniel Selvara

M.No:200322

TERED ACCOUNT

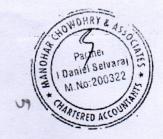
Firm Registration No.001997S Partner

> I.DANIEL SELVARAJ Partner -

Membership No.200322



RECEIPTS AND PAYMENTS ACCOUNT FOR THE TEAR COILER SIST MADE IN MATERIAL CONTRACTOR OF THE PARTY											
	Year Ended March 31, 2018	RECEIPTS	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Year Ended March 31, 2019	Name of the last				
		To OPENING BALANCE			BY Educational Expenses	1					
	(92,939)	Cash at bank - Indian Bank	(677,055.38)	147,500	Audit Fees 2016 - 2017		١.				
	96,356	Cash at bank - HDFC Bank	48,158.58	76,300	B.A.Hindi	13,220.00	A				
	90,330	Casil at bank - 1101 C bank	,	1,500	BBA						
				17,020	BCA.	3,500.00	A				
		m mi destina		71,130	B.Com.,	4,500.00	A				
	*******	To Educational Income	39,055,783.50	7,580	B.Com. IT	4,250.00	A				
	30,546,807	Course Fee	33,033,703.30	3,500	B.Com., (CA)	6,500.00	A				
				1,413,509	B.Sc . Food Science	374,137.00	9				
				178,510	B.Sc., (Maths)	13,500.00	A				
		To Direct Income		66,320	B.Sc., Physics	36,680.00					
	700.00	Bus fee Collection	•	2,300	B.Sc.,(Cos)	3,180,00					
	27,076.00	Regn. Fee - Hindi day celebration			B.Sc.Chemistry	198,855.00					
	1,200.00	Regn. Fee - State level meet - Hindi		218,392		42,171.00	A				
	10,500.00	Regn. Fee - workshop inn BCA dep		40,531	B.Sc.Information Technology	2,500.00					
	16,700.00	Regn. Fee - Workshop on Mental Health	•	9,500	B.Sc.Microbiology	104,573.00	1				
	130,070.00	Sale of Tamil Books		58,792	Bio-Chemistry A	5,799.62	1				
	10,000.00	National Conference - Maths Dep		11,523	Bank Charges						
	10,000.00			2,453,543	Building Maintenance	4,528,971.00	6				
		To Other Income		6,414	Bursar's Office	31,070.00					
	20.250	Bank Interest	140,366.58	70,701	Cleaning Materils		-				
	29,259	FD Interest	234,495.00	159,116	Computer Acceseries	176,109.00	+				
	446,833			1,775	Computer Centre						
	10,000	Admission Fee IELTS	300,215.00	2,900	Computer Lab Expenses	•	-				
	2,170	Sale of Indent Books (chemistry & Tamil)	300,213.00	17,500	Caution Deposit Refund	31,500.00	1				
	13,400.00	Regn. Fee - Conference - Zoology		5,000	Commerce	3,000.00	4				
	27,106.00	Regn. Fee - Food Science		10,400	Driver Batta	19,150.00					
	5,000.00	Regn. Fee - One day Symposium	8,451.00	550	Data Centre (Expenses)						
		Sale of Scrap		1,352,677	E.B.Expenses						
		Rent Received	90,000.00	325,561	Electrical Materials & Inspection charges	396,234.00	P				
					Electrical Fittings	, .					
				147,932	English Dept.,	14,500.00	A				
		To INTER UNIT TRANSFERS		11,000	DTH Maintenance		1				
		SF Non-Salary A/c	1,500,000.00	7,900		2,901,231.00					
	1,600,000	Management A/c	1,300,000.00	42,771	Fees Refund						
	200,000	Satelite A/c		3,000	Field Trip Allowance	51,000.00	A				
	200,000	Alumini A/c		56,450	French Dept.,						
		Hostel A/c	1,536,000.00	68,790	Furniture Materials						
	3,425,000			90,550	Furntiure Maintenance						
	1,502,250	SF VIII A/c	6,500,000.00	48,259	Hardware Materials - General	1,600,500.00					
	6,283,602	SF XVIII A/c	1,200,000.00	1,037,000	Honorarium -	1,000,000.00					
	200,000	SF Exam Fees	500,000.00	6,750	Genset Maintenance						
		Eamination Grat in Aid A/c	100,000.00	260,000	Souvenir Expenses						
		Shops & Office A/c	1000000		Inspection Fee - Food Science		0				
*				1,787,301	Internet Charges	3,106,243.00					
		To Current Liabilities		7,125	Internet Expenses	4,707.00	1				
	98,820	TDS Collection	414 214 00	96,654	Lab Consumables - MIM Dept.,						
		TDS Payable	414,214.00	2,000	The state of the s		1.				
	56,500	Caution Deposit received		76,516		66,300.00	49				
	30,300	Deposits	50,000.00	. 22,555		6,483.00	A				
	462,700						1.				
	402,700	Others		2,000.00		54,132.00	1				
	1 050 700		2,067,738.00	800							
	1,859,700			1,000	M.Phil Tamil	44,580.00	19				
	38,694	rees retuination			M.Sc.phisics	58,653.00	1				
				78,302		47,179.00	19.				
		d Advances		6,280		216,145.00	10				
		To Loans and Advances	11,955,075.00	. 71,880		2.0,115.00	-				
	4,510,500	Loans and Advance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	6,720	MBA	27,550.00	A				
	5,085.00	TDS Receivable		12,766	MSW	197,947.00	12				
				7,280	Physical Education	5,000.00					
	1			1,500							
		To Investments	12 000 000 00			136,133.00					
	15,000,000		12,000,000.00	6,270		11,710.00					
	15,000,000			0,270	Principal Office	53,092:00	1				
				7.00		•					
				7,690		237,893.00					
				493,032		14,700.00	1				
				3,61		•					
				1,946,84		2,284,331.00					
				1,896,600		403,782.00					
				1,719,59		235,819.00	) 8				
				12,00	Cepairs & Ivianice - 1 with the						
				The second of	Q Carried Over	17,779,009.63	2				
			78 323 441 2	16,795,83	9 Carried Over		-				





- INFRASTRUCTURE AUGUMENTATION.

Year Ended March 31, 2018	RECEIPTS	Year Ended	Year Ended Marc	PAYMENTS	Year Ended
66,523,088.70	Brought Forward	March 31, 2019 78,323,441.28	31, 2018 16,795,839		March 31, 201
	Diought Forward 3g	70,525,441.28	16,795,839	Brought Forward	17,779,009.
			1,500.00	Annual Member Subscription	
			14,000.00		
			. 16,764		
			368,750		
			43,500	MOU Expenses	
			5,175		
			1,216		
			172,563		
			62,686		
			20,988		
			255		72,759.0
			255	The state of the s	
			****	University Expenses,	
			58,900		72,233.0
			1,000		
			244,955	Visual Communication	8,980.0
			20,520	Workshop and Seminar-Hindi Dept.,	
. ,			14,000	Xmas Celebration expenses	
			21,623	Xerox Charges	
			9,700.00	Conference Regn Fee - MIM Department	
				Anual Maintenance Charges	368,000.0
				PG Chemistry	9,000.0
1				PG Maths .	46,000.0
				B.com.(PA)	41,000.0
				W. Silver	
				By INTER UNIT TRANSFERS	
			200,000	Hostel A/c	36,000.0
				SF VIII A/C	405,000.0
			700,000	Management A/C	
				Satilite A/c	6,000,000.0
			2,901,497	SF Non Salaray A/c	4,000,000.0
			11,643,823	SF XVIII A/c	5,005,444.0
				By Current Liabilities	
	p *		56,500	Caution Deposit Refund Batch (2014-17)	
	and the second		1,643,413	Sundry Creditors	892,839.0
	***		98,820	TDS Payable	266,454.0
	. 41	-	462,700	Bills Payable	
			38,694	Fees Refundable	
			and .		
	Carles.			By Loans and Advances	
	in the same		6,524,192	Loan and Advance	16,175,075.0
		- rul	5,085	TDS Receivable .	
				Investments	
			15,000,000	Fixed Deposit	12,000,000.0
				By FIXED ASSETS	
			1,643,906	Computer	
			50,000	Equipment	26.137.0
			2,033,839	Furniture and Fittings	6,325,450.0
			163,601	Printer	
			670,500	Vis - Communication Assets	
			395,000	Audio Video Recording	
			18,950	Electrical Equipment-Ceilling fan	248,300.0
			4,656,508	Building	989,450.0
			83,424	Electrical Equipment	744,400.00
			273,600	UPS .	
			14,000	B.Com (Assets)-Printer	
			14,000		
				By CLOSING BALANCE	
			(677,055)	Cash at bank - Indian Bank	6,518,632.46
			48,159	Cash at bank - HDFC Bank	293,278.20
			40,133		

Place: MADURAI Date: 27.09.2019

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

C.D. Kusy ..

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

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES Chartered Accountants

ONDHRYEA

Partner

I Daniel Selvaraj

M.No:200322

Firm Registration No.001997S

I.DANIEL SELVARAJ Partner Membership No.200322



- INFRASTRUCTURE AUGUMENTATION.

			· 中国 中国 10	CARLES OF THE STATE OF THE STAT	
rear ended	RECEIPTS	Year ended March-31, 2019	Year ended March 31, 2018	PAYMENTS	March 31, 2019
				DV DED DOWN PARTY OF EVENING	
	TO OPENING BALANCE		27 222	BY DEPARTMENTWISE EXPENSES	
148,652	Cash at Bank- Indian Bank	379,513.82	27,800	Visual Communication	•
		******	(25.416	Conference-Emerging Trends in	
27,235	Cash at Bank- HDFC Bank	28,136.11	625,416	Multidisciplinary Research	
175,887	subtotal	407,649.93	18,600	B.Com. (S.F)	
			35,400	Commerce Dept.	
	TO EDUCATIONAL INCOME		17,100	MSW Dept.,	
46,091,063	Course Fee by Challan	61,841,799.06	19,000	M.Phil Tamil Remuneration (Teaching & Non Teaching)	104,233.0
-	Salary Recovered	38,918.00	169,950		40,818,918.0
60,071	Bank Interest	738,987.30	35,810,301	Salary A/c	75,023.6
281,792	FD Interest	671,898.80		AICTE Exps.,	2,972.6
20,000	Retreat Recovery	256,350.00	4,091	Bank Charges	6,214,896.0
100	Contribution for Global Service -Sales day	•	891,576	E.B.Exps.,	601,537.0
30,700	X-Max Dinner Contribution	22,000.00	656,370	ESI - Penalty	1,012,308.0
	Misc income	27,372.00		PF - Penalty	100,422.8
	Salary Recovered-LLP	115,997.00		Misc.Exps.,	100,422.0
46,483,726	subtotal	63,713,322.16	188,220	P.F.Admn.Charges	
			3,489,135	P.F.(Employer Contribution)	1,001,714.0
	TO INTER UNIT TRANSFER		1,173,709	Security Exps.,(Outsourced)	85,321.0
	Management II A\C	4,000,000.00	97,440	Building Maintainance	83,521.0
400,000	Self finance VIII A\C 496030799	7,742.00	7,830	Medical Staff	24,300.0
11,643,823	Self finance XVII A\C	5,005,444.00		Repairs and Maintainance	924,682.0
2,107,239	Shops and Office A/c	191,580.00	745,306	Cleaning Charges - Toilet(Outsouced)	724,002.0
	Hostel A/c	1,000,000.00	60,000	Students Intenship training	105,918.0
968,234	Satellite Caampus A/c 496030880	2,140,658.00		Retreat recovery	195,000.0
700,000	S.F Exam Fees A/c 6263184416	600,000.00	191,000	Staff welfare expenses	175,000.0
665,916	Admission and Conference A/C-9844		916	Salary Recovered - LLP	2,850.0
4,000,000	SF Non Salary	500,000.00		Driver batta	93,965.0
4,000,000	Examination Aid A/c	1,000,000.00		Travel expenses	51,364,061.0
	SF VIII	12,000,000.00	44,229,160	Sub total	51,304,001.0
20,485,212	subtotal	26,445,424.00			
20,400,212				BY CAPITAL EXPENSES	2,723,000.0
	BY INTER UNIT TRANSFER (GOVT)		250,000	Software Developments	2,723,000.0
610,000	Grant in AID		250,000	Sub total	2,723,000.0
2,500,916	UGC A/c No: 496030857				
	Sub total	-		BY INTER UNIT TRANSFER	800,000.0
3,110,916		The same	700,000		10,820,000.0
			700,000	Self finance VIII	756,070.0
	TO LOANS AND ADVANCES		882,141	Hostel A/c	411,062.0
		3,830.00		Shops and office	
4,030	RBS- Salary recovery	1,141,916.00		Self finance XVII	6,500,000.0
•	ESI Deletion	7,010.00		Sf Non Salary A/c 6335921789	4,100,000.0
7,010	IT - Salary Deduction		1.867,634	Satellite Campus A/c 496030880	4,004.740.6
410,600		13,398,922.00		Sub total	27,391,872.6
6,828,408					
9,900				BY INTER UNIT TRANSFER (GOVT)	
2,715,482				Gramt in AID	***************************************
83,500			271,329	UGC A/c No.496030857	610,756.0
20,000,000	FD Matured	3,243,400.00			610,756.
738,600	Loans and advances	3,243,400.00	200		
	Medical Checkup Recovery	32,105.00			
24,908	TDS Collections	4,250.00			
	Deductions-BOI,IOB				
	Deduction-Thrift Society	235,099.00			
		10 000 533 00		A CONTRACTOR OF MANAGEMENT AND A CONTRACTOR OF THE CONTRACTOR OF T	
	subtotal	18,066,532.00	"		
30,822,438					82,089,689.6





Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019 -	Year ended March 31, 2018	PAYMENTS	March 31, 2019
	BROUGHT FORWARD	108,632,928.09	59,948,200	BROUGHT FORWARD	82,089,689.68
101,078,178	TO INVESTMENT FD 0083190 / 30.03.2018 Indian Bank FD A/c 6544181201 / 29.04.2018 - Indian Bank subtotal	5,000,000.00 5,000,000.00 10,000,000.00	5,000 1,058,000 7,304 6,851,907 2,674,494 83,500 24,908	BY LOANS AND ADVANCES  Retreat ESI Loans and advances Tax Deduction - Salary Deduction IT - Salary Deduction EPF - Employee contribution (Mgt,Sf & Hostel) Salary Payable Sundry Creditors TDS Remittance	992,641.00 3,601,000.00 7,010.00 13,268,340.00
			4,316 9,900 3,000 10,722,329	TDS Receivable Other Deduction Deduction-Thrift Society Salary Advance Sub total	13,204.00 - 159,435.00 - 18,065,677.00
			30,000,000 30,000,000	BY INVESTMENTS  FD - 50300265803511 - HDFC  FD -50300265802952 - HDFC Bank  Sub total	6,000,000.00 6,000,000.00 12,000,000.00
			379,514 28,136 407,649.93	Cash at Bank - HDFC bank	(572,978.62) 7,050,540.03 6,477,561.41
101,078,178	TOTAL	118,632,928.09	101,078,178	TOTAL	118,632,928.09

PLACE: MADURAI DATE: 27.09.2019

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

C. D. Yell ..

Dr. C. DOROTHY SHEELA 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 Selvara | M.No:200322

CHANTERED ACCO

I. DANIEL SELVARAJ Partner Membership No.200322

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# THE AMERICAN COLLEGE ,MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Year ended arch 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 20
	To Opening Balance			By Educational Expenses	
	Cash in Hand		5,388,182	Salary	5,982,448.2
136,507	Cash at Bank- Indian Bank	154,107.36	677,567	Course Fee Refund	190,758.0
			47,692	Honorarium .	344,250.0
	To Educational Income			EPF Administration Charges A/c	639.0
278,250	Bus Fees	1,598,000.00		Food & Safety Certificate	20,651.0
19,624,488	Course fees collected by challans	13,953,018.00		Remuneration to Staff	39,500.0
226,860	Course fees	285,828.00	63,520	Festival Expenses	114,405.0
220,000	Bus Fee Hdfc Bank	292,000.00	370,000	Advertisement Expenses	251,213.0
	Course Fee-Hdfc Bank	3,441,806.00	510,631	EB Charges	688,515.0
400	Exam Fine Amount	3,441,000.00	125,067	Traveling	41,290.0
95,900	Sale of Application Forms		53,628	Orientation Exp	57,900.0
the state of the s			67,930	Printing & Stationary Exp	84,177.0
6,000	Hall Booking			Prize & Gift Expneses	22,650.0
67,000	Tancet Admission Fees CBE 16-17		182,000	Remuneration	198,356.0
			229,100		494,700.0
	To Indirect Income	*******	459,492	Security Service Charges	
38,603	Bank Interest	58,754.00		Book Binding Exp	9,810.0
8,000	Bus Rental Income	12,150.00		Cont Physical Education	1,000.0
21,283	FD Interest - Indian Bank	482,713.00	10,560	AICTE Expense	75,023.0
166,886	FD Interest	•	22,000	Remuneration - Extra work	8,000.
64,800	Conference Deduction	49,500.00	7,500	Admission Work Exp	12,500.
420	Exam External		49,450	Electrical Maintenance	55,250.
	Hall Booking	5,000.00	200	Travell Allowance	4,500.
	Other Income	2,500.00		Exam Fee Refund	30,073.
7	Scrap Sales-Battery & Tyres	3,358.00	3,911	Bank Charges	8,173.
				Bus Fees Refund	25,000.
	To Inter Unit Trasnfers			Exam External	123,201.
200,000	Shops & Office	800,000.00	183,160	Insurance-Bus	182,588.0
2,250,000	Hostel account	10,100,000.00	223,443	Telephone & Internet Exp	
	Management A/c			Tamilnad Labour Transport	9,918.
138,800	Branch and divisions		1,950	Repair & Maintenance - Satelite	44,700.
322,040		6,000,000.00	45,949	Repair & Maintenance	146,665.
	S/F Special Fee A/c (XVII)	4,000,000.00	266,318	Building Maintenance	578,917.
1,867,634	S/F Tution Fee A/c	1,000,000,00		Award Committee Expenses	
	SF VIII	1,000,000.00	5,040	Cable Trench & Transformer Connection	
	SF Exam		2 100 100	and electrical materials	489,690.
		800,000.00	3,139,188		7,000.
	Non salary	500,000.00	4,000	Contingency expense	2,000.
110,000	SF XVIII	4,004,740.60	4,000	Dept Contingency Expense	6,000.
			8,000	Exam Contingengy Expense	385,206.
			191,401	Telephone Expense	57,718.
	To Loans & Advances recovered		17,140	Batta - Driver	37,710.
	Duties & Taxes	332,493.00	270,000	Caution Deposit Refund - MBA	55,525.
30,507	TDS		7,950	Chair Maintenance	33,323.
777,811	EPF Payable	403,111.00	35,724	Chalk & Notice Board	21.000
,	ESI	104,375.00	6,000	Chiristmas Gift - Staff	21,000.
494,000	Caution deposit		5,004	College Maintenance	41,880.
976,380	Loans & Advances	1,409,450.00	19,350	Computer Consumables	51,345.
970,360	Domis & Hayanas		22,460	Computer Maintenance	
			400	Conveyance	648.
			4,971	Exam Refreshment Expenses	12,178.
			2,400		
			8,500		
			1,200		
			1,190,000		1,586,199.
			23,000	Honey bee -Box Expense	
			25,000	10.00, 000 200 2.00	
				CARRIED OVER	12,563,160.

M.No:200322

### THE AMERICAN COLLEGE ,MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 201
27,902,568	BROUGHT FORWARD	45,792,903.96	13,954,978	BROUGHT FORWARD	12,563,160.0
	To Investements				
500,000	Fixed Deposit -Indian Bank		50,879	Bus F C Expenses	119,335.0
800,000	FD IB 6537557821		9,000	Field Trip Expenses	10,500.0
800,000	FD IB 6537557945		270,583	Hostel Repairs & Maintenance	
800,000	FD IB 6537558097		155,478	Hostel - Telfer Mook Name Board Innaugral - Main Gate	
800,000	FD IB 6539109195		5,175 40,200	Main - Safety Certificate	
800,000	FD IB 6539109311		8,532	Newspaper & Periodicals	8,114.0
800,000	FD IB 6539109413 FD IB 6541551153		6,600	Printer Maintenance	45,252.0
800,000	FD IB 6541551426		2,000	Printing & Xerox	13,263.0
800,000	Fixed Deposit	5,600,000.00	69,410	Property tax	70,860.0
	Tixed Deposit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	89,723	Repair & Maintenance	163,210.0
			356,088	Repairs & Maintenance -Main Building	161,736.0
			111,982	Repairs & Maintenance -Main Building Community Hall	29,400.0
			2,459	Staff Refreshment	3,560.0
			13,395	Stationary	
			1,350	Student welfare	
	•		26,613	Subscription - Books (MBA)	
			139,923	Paper & Printing	
			320,129	Hostal Expenses	230,801.0
			9,250	UPS Maintenance	
			65,250	Water Charges	71,000.0 31,189.0
			1	Refreshement Expense	23,500.0
				Miscellaneous Exp Genset Maintanance	7,800.0
			146 652	Vehicle Maintenance	471,661.0
			146,652	College Name Board	2,500.0
				Borewell Repairs & Maintenance	42,052.0
				Incidental Charge	57,000.0
	m //-			Insurance Maruthi Omni TN59AD 9415	7,484.0
				LTCT Cable Laying Exp	247,000.0
	5 M C			Other Expenditure	6,635.0
				Play Ground Sports & Material	23,908.0
			- ample	Printing A/c	27,794.0
	- 10 E		. *	Projector Service	9,440.0
	13.4			Society Registration-Renewal	21,300.0
				Sports Material Purchase	7,616.0
				Staff Welfare	1,000.0
			935,268	EPF paid	989,756.0
			•	Salary paid	691,313.0
				By Direct Expenses	
			582,042	Buil Main- Ryerson Gate - Main Gate	
			24,473	Cleaning material expenses	24,248.0
			1,200 23,950	Forwarding Charge Garden Maintenance	7,861.0
			25,530		
			000.000	Inter unit transfer transfer to management	
			200,000	SF Non Salary	
		1. 1	400,000	Chapel A/c	
		1	1,000,000 422,040	S/F XVIII	2,140,658.0
			968,234	S/F Tution Fee A/c	
			210,000	SF VIII	
			200,000	HOSTEL A/C	500,000.
			100,000	S/F Exam Fee A/c	
			100,000	Autonomy Examination A/c	1,000.
			100,000	Shops and office	4,898,124.0



#### THE AMERICAN COLLEGE ,MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 201
34,802,568	BROUGHT FORWARD	51,392,903.96	21,022,856	BROUGHT FORWARD	23,731,030.00
0 1,002,000					
				By Capital Expenses	
			596,965	Borewell	•
			61,000	Air conditioner	
			516,500	Computer, Printer and Laptop, Mobile	487,143.00
			329,690	OMNI 5 Str White	-
			414,750	Solar Street Light - Fuji	52,423.00
				Chairs-Modular Samrt Class Room	555,744.0
				Firewall	670,000.0
			35,950	Sintex Rectangular Tank	
			136,620	UPS	340,000.00
				Berrow /Almirah	127,400.00
				Book Purchase	275,558.00
				New Building Construction	4,184,600.0
				New Bus Purchase	2,943,355.0
			674,100	Solar - Fuji 5KVA	
			85,001	Battery - Computer	
			05,001	Student Chair	302,200.0
				Subscription -Books (MBA)	40,762.3
				Water Dispenser	22,700.0
				Hostel Construction	1,000,000.0
				New Toilet Construction	1,002,980.0
				By Investments Fixed Deposit -Indian Bank	6,721,770.0
			-	FD IB 6537557638	-
			800,000		
			800,000	FD IB 6537557741	
			800,000	FD IB 6537557821	
			800,000	FD IB 6537557945	
			800,000	FD IB 6537558097	
	10 /ul		800,000	FD IB 6539109195	
	**	12	800,000	FD IB 6539109311	
	12		800,000	FD IB 6539109413	
			800,000	FD IB 6541551153	
			800,000	FD IB 6541551426	
	yt. '		¥	By Loans & Advances paid	
			1,260,000	ESI	93,274.0
			1,200,000	Duties & Taxes	332,212.0
				Caution Deposit-1	163,000.0
			07.700	TDS Receivabale	26,602.0
			27,729 1,487,300	Loans & Advances	10,023,356.0
			1,407,500		
				By Closing Balance	(1,703,205.3
			154,107	Cash at Bank- Indian Bank	(1,703,203.3
				TOTAL	51,392,903.9

PLACE: MADURAI Date: 27.09,2019

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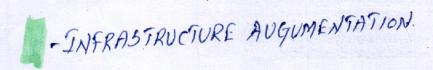
Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY The American College Madurai - 625 002 c. p. Mul ..

Dr.C. DOROTHY SHEELA BURSAR The American College

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

Partner
Daniel Selvaral
M.No:200322

LDANIEL SELVARAJ PARTNER Membership No.200322



Madurai - 625 002



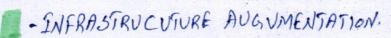
#### THE AMERICAN COLLEGE, MADURAL-625 002

#### SELF FINANCE EXAMINATION ACCOUNT

Receipts and Payments Account for the year ended 31st March 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 201
	TO OPENING BALANCE			BY EDUCATONAL EXPENSES	
	Cash in Hand		7,416	Bank Charges	7,230.0
273,982	Indian bank A/c - 6263184416	296,407.23	30,000		61,000.0
80,535.10	HDFC Bank	32,109.10	3,240		9,980.0
	Sub Total	328,516.33	261,472		
	Sub Total	320,310.33	The state of the s		245,200.0
	TO EDUCATION A DIGOVER		3,450		80,250.0
	TO EDUCATIONAL INCOME		49,500		47,000.0
20,549	Bank Interest	31,305.00	978,606	Convocation Certification Fee Paid Exp	590,400.0
11,647,232.23	Exam Fee	16,581,431.54	•	Convocation Expenses	1,380.0
4,800	Hall Ticket Download-Library			Course Fee Refund	13,750.0
	Other income			Exam Remuneration	3,519,811.0
<u>.</u>	Course Fee			Affliation Fee -University	60,000.0
0.00	FD Interest-Indian Bank	755,925.70		사용하는 사람들이 하는 전환하고 있는데 아무리를 하는데	
8,635			•	R & M office	3,186.0
	Bank Interest HDFC Bank	2,405.00		Desk & Bench Maintanance	
			1,014,811	EB Charges	
,	Sub Total	17,371,067.24	176,708	Electrical Expenses	
			22,485	Exam Fee Refund	61,917.00
			1,452,319	Exam Remuneration - External	420.00
	TO INTER UNIT TRANSFERS		1,480,611	Exam Remuneration -Internal	
100.000			13,156	Exam Remuneration Nov Revaluation	
100,000	Satelite Campus A/c				
•	SF Non Salalry A/c		141,045	Exam Remuneration -coe invigilators	
900,000	Grant In AID Account	800,000.00	12,000	Remuneration	
	Sub Total	800,000.00	36,000	Honorarium	27,000.00
			600	Graduation Day Expenses	
	TO LOANS AND ADVANCES		353,500	-Interior Work PLL Hall -COE	
	Advances	260,000.00	385,744	Papers & Printings	316,521.00
		200,000.00			279,896.0
3,732	TDS A/C		28,002	OMR Printing Sheet	
4,549	Accured Interest on FD		41,932	Printer Machine Maintanance	1,250.00
	Sub Total	260,000.00	191,100	Provisinal Certificate Fee Paid	335,880.00
	100		97,241	Refreshment Expense	5,000.00
	TO CAPITAL RECEIPTS		4,000	Remuneration - Internal Staff	4,000.00
	10 CAI II AD ICE COM 10		7.000	Remuneration Exp	
				Remuneration to Staff(Nts)	66,100.00
800,000	FD matured-Indian Bank-8423		14,300		00,100.00
1,300,000	FD matured-Indian Bank		20,360.00	Repair & Maintanance	
			137	Misc. Expenses	•
	Sub Total		109,615	Revaluation Remuneration-COE	4
			47,100	Scribe Expenses	47,700.00
	TO INVESTMENTS		284,505	Stationaries Exp	228,762.00
		1,000,000.00	183,646	Software Development	713,900.00
••	FD IB 6614081811			Travelling Expenses	
	FD IB 6614081979	500,000.00	21,730		212,400.00
	FD IB 6657893107	1,000,000.00		Web Hosting Server-Renewal	
	FD IB 6657893276	500,000.00	•	Viva Voce -MIM Dept	2,000.00
	FD IB 6616807445	500,000.00	5,000	Viva Vice Expenses	11,240.00
	Sub Total	3,500,000.00	7,478,331	Sub Total	6,953,173.00
				DV CADITAL EVDENCES	
				BY CAPITAL EXPENSES Printer	
			368,860		1,074,100.00
			600,000	Computer	
			360,000	OMR Software	340,000.00
			249,500	Laptop	480,100.00
				Barcode Scanner	61,600.00
				CCTV Camera	106,800.00
				Dell T30 Server	178,000.00
				Dell 130 Selver	
			1,578,360	Sub Total	2,240,600.00
				THE OWNER AND ADVISORS	
				BY LOANS AND ADVANCES	(0.000.00
			305,000	Loans & Advances	63,000.00
			3,807	TDS receivable	14,258.00
				Accured Interest on FD	•
			308,807	Sub Total	77,258,00
			15 75 15 15		0.251 021 01
15,144,014	Carried Over	22,259,583.57	9,365,498	Carried Over	9,271,031.00





#### SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 2019
15,144,014	Brought Forward	22,259,583.57	9,365,498	Brought Forward	9,271,031.00
13,144,014				THE PROPERTY OF STREET	
				BY INVESTMENTS	
			1,000,000	Fixed Deposit -IB 6614081811	
			500,000	Fixed Deposit-IB 6614081979	
			500,000	Fixed Deposit-IB 616807445	_
			800,000	Fixed Deposit-IB 6567048423	534,593.70
				FD HDFC renewal	1,000,000.00
			•	FD IB 6657893107	500,000.00
				FD IB 6657893276	507,936.00
				FD IB-6705767135	
				FD IB 6712834694	1,012,483.0
				FD-IB 6705760810	1,015,873.0
				FD IB 6657893210	529,086.0
				Fixed Deposit Indian Bank	64,787.0
			500,000	Fixed Deposit-IB 6616806598	46,118.0
				Sub Total	5,210,876.7
				BY INTER UNIT TRASNFERS	
			500,000	Management A/c	1,200,000.0
			200,000	Self Finance VIII	
			200,000	Self Finance A/c - 496030799 Sf V111	900,000.0
				Canteen A/c	
			200,000	SF Special fee account 868	1,200,000.0
			200,000	Satelite Campus	800,000.0
				SF Tution Fees A/c (SF XVIII) 879	600,000.0
			700,000	SF Tunon rees A/C (SF A v III) 517	2,100,000.0
			•	SF Non Salary A/c Sub Total	6,800,000.0
				BY INTER UNIT TRASNFERS	650,000.0
	•=		550,000	Grant In AID Account	
				Sub Total	650,000.0
			are to		
				THE OF CODIC BALANCE	
				BY CLOSING BALANCE	
			· · · · · · · ·	Cash in Hand	255,850.7
			296,407.23		71,825.1
			32,109.10	HDFC Bank	327,675.8
				Sub Total .	22,259,583.5
15,144,014		22,259,583.57	15,144,014	TOTAL	BEJEST POSSIO

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 MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS Firm Registration No.001997S

Pariner

CHOWDHRY LDANIEL SELVARAJ Daniel Selvaral Partner W.No:500355 Membership No.200322

ear ended arch 31, 2018	RECEIPTS	Amount	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ende March 31, 2
	To Opening Balance		9424		By Educational Expenses		
94,355	HDFC A/c No.50100113750712	45,964.92		3,203,703		6,852,661.00	0
11,003	Indian Bank A/c No.6335921789	- 124,461.00	- 78,496.08	2,070		0,002,001.00	
				2,161,500		15,493,180.00	I
	To Educational Income			129,000		10,100,00	
12,715,956	Fees collection	16,130,197.00	16,130,197.00	293,150		605,433.00	4
				735,294			
	To Other Income			50,640		52,260.00	23,003,534
22,555	Bank Interest	108,265.00		30,040	Water Charges	32,200.00	23,003,334
22,555	FD Interest	648,821.00			P. T. F P		
	Faculty Devlepment Programme			400 100	By Indirect Expenses		
2 000		4,847.00	761 022 00	402,187			
2,920	Sale of old news paper		761,933.00	5,019		3,086.00	
				202,522			
	To Interunit transfers			20,500		•	
400,000	Satellite	•		235,690		•	
2,901,497	SF Spl Fees XVII	4,000,000.00		24,620			
3,200,000	SF XVIII	4,100,000.00		61,975	E.B.Exps.,	66,954.00	
	SF Exam Fees	2,100,000.00		369,592	Electrical Materials	181,234.00	
* 1 ·	Shops & Office	200,000.00			Electrical Cable work	152,000.00	
	Grand in aid	200,000.00		1,500	Faculty development programme		
1,200,000	SF VIII	500,000.00		78,172		57,280.00	
2,100,000	Hostel	6,600,000.00		37,896		14,954.00	
66,608	Management	1,300,000.00	19,000,000.00	319,464	Garden Maintenance	599,681.00	
00,000		.,500,000.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	17,418	Souvenir	375,001.00	
						361,670.00	
1	To I same and Advances			106,733	ID Card Holder with Rope	301,070.00	
	To Loans and Advances	14 470 000 00		19,426	Printing and stationary	2 004 00	
2,032,478	Loan & Advances	14,472,280.00		1,441	Refreshment exp	3,086.80	
51,238	TDS deducted	162,468.00		225,873	Repairs&Maintenance	56,604.00	
912,523	Bills Receivable	•		14,500	Telephone Exp	•	
644,094	Sundry Creditors	495,000.00	15,129,748.00		Lab consumables Food Science	239,300.00	
				•	Meeting Expenses	10,000.00	
	To Fixed deposit			•	Misc.Exps.,	19,300.00	
	Fd renewal		5,000,000.00		Tonor Refiling charges	2,250.00	
					Donation to MR. School	500,000.00	
				1,100	Travel Exps.,	15,510.00	2,282,909
					n n - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
					By Physical Education	140 075 00	
				158,872	A'Zone inter Zone Tournament	142,835.00	
				126,470	Hockey Tournament Exp	143,077.00	
5-1				99,370	Inter Collegiate Tournament	55,457.00	
				62,950	Outstation Tournaments(DA & TA)	41,700.00	
	<b>*</b>			10,800	Food ball tournaments		
6 21.		7	- 1		Hand ball tournaments	13,300.00	
				107,808	Uniform Exp		
				101,986	Volley ball Tournament	120,838.00	
6 4				28,200	Atheletic MKU interzone	117,100.00	
34				114,038	Sports Day exp	152,202.00	
	The state of the s			422,708	Sports materials	392,943.00	
					Printing & Stationery		
				30,320			
				7,800	Printer & Service	17,750.00	1,197,202
				385,850	Repairs & Maintenance	17,750.00	1,27,202
					By Loans and Advances		
				2,062,978	Loans & Advances	14,710,780.00	
			Bar tag	644,094	Sundry Creditors	350,000.00	
				50,441	TDS remittence	107,205.00	
				30,441	TDS receivable	34,955.00	
				912,523	Bills Payable		15,202,940
3. 3. 3.				914323			
					By Inter Unit Transfer	•	
					Hostel A/c	1,500,000.00	
				No the Fac	Management II A/c	500,000.00	
					SF XVIII	500,000.00	
			1 To A A S		SF Spi Fees A/c No.XVII	1,500,000.00	
					Satellite	500,000.00	
				and the state	SF VIII	100,000.00	4,600,000
		100			By Capital Expenses		
					Furniture and Fittings ( Chairs and	2,150,000.00	
The state			Maria Selati	6,369,754	Tables)		
				690,311	New Infrastructure Creation	438,764.00	
				030,311	Computer & Accesseries	136,500.00	
				111 760	CCTV camera	572,500.00	
				111,750		315,000.00	3,612,764.
				213,715	Electrical equipment	313,000.00	2,012,104.
			Total State of the		To Investments		
				5,000,000	FD -Indian bank - renewal	5,613,866.00	5,613,866.
				5,000,000	LD -moran cang - tenewar	5,015,000.00	-,,
DESCRIPTION OF THE PARTY OF THE					By Closing Balance .		
				45,965	HDFC A/c No.50100113750712	488,015.12	
				- 124,461	Indian Bank A/c No.6335921789 -	57,849.00	430,166.

PLACE: MADURAI DATE: 27.09.2019

Hear

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

C. S. They

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

for MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS CHOWDHRY

Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partner | Partne M.No:200322

LDANIEL SELVARAJ Partner bership No.200322



-INFRASTRUCTURE AUGUMENTATIO

March 31, 2018	RECEIPTS	Year ended March 31,2019	Year ended March 31, 2018	PAYMENTS	Year ende March 31,20
	To OPENING BALANCE			D. EDVICATIONAL PURPOS	
704,431	Cash at Bank	728,667.13	122,257	By EDUCATIONAL EXPENSES Academic Council	
		/20,007.13	2,788	Awards Committee Exp	10,505.
	TO EDUCATIONAL INCOME		907	Bank Interest	3,553.
5,671,872	Examination Fees collected by challans	8,811,209.64	27,567	Board of Studies	135.
24,969	Examination Remuneration	0,011,207,01	250,911	Cartridges & Refilling	176,320.
6	Bank charge		10,600		222,517.
2,100	Subscribe amount	3,000.00	46,000	Computer Consumables Contingency Expense	40.000
12,489	FD Interest	121,162,00	73,580		42,000.
12,557	Bank Interest	26,221.00	73,300	Convocation Fee Paid to MKU Convocation Expenses	285,120.
,	Board of studies	10,000.00			191,268.
	·	10,000,00	15	EB Charges * A	2,000.
			1,622,803	Exam Fees collected by Challans Exam Remuneration -	
	To LOANS & ADVANCES		1,022,003	Exam Remuneration - NTS	1,225,946.
520,000	Loans & Advances	204,000.00	62,410	Printing & Stationeries	221,365.
38,626	To TDS A/C	34,930.00	9,610	Book Binding Charges	5,814. 4,390.
50,020	10125.10	34,550.00	89,000	Honorarium - staff	4,390.
	To Investments		35,000	Honorarium to Controller / Dept Con	117,000.
700,000	FD 6567050656	_		Internal Assessment Test - Chem Den	25,000.
1,000,000	Fixed Deposit			Others Debit Credit	202,000.
1,000,000	. mos sopon		3,566	Stationeries & Xerox	5,118.
,	To INTER UNIT TRANSFER		12,168	Stationery expenses	106,529.
550,000	SF Exam Fee	650,000.00	112,500	Provisional Certificate Fee paid to M	138,240.
100,000	Satellite Campus	1,000.00	32,000	Remuneration to Staff	150,240
,		1,000.00	2,116	Revaluation Fee Refund	
			5,000	Viva Voce expense	6,000.
			850	Transport Charge	,,,,,,
			12,000	CCTV Carnera Installation	
			29,025	AC Maintenance	
			3,699	Bank charges	3,483.
			12,555	Exam fees Refund	18,524.
			846	Exam Refreshment Expenses	84,651.
			704,186	Interior work PLL Hall-COE office	
			1,412,298	Papers and printing expenses	1,492,473.
			206,500	AMC	
	***			Candle Light Expenses	3,900.
	-	-		Travelling Expenses	600.
			· Arac	By Capital Expenses	
			33,000	A in conditioner	35,300.
			50,700	CCTV COE -Camera	
	n.		, 50,100	Printer, Computer A/c	99,000.
			745,800	Software Development	584,680.
			743,800	UPS	340,000.
				By INVESTMENTS	
			700,000	Fixed Deposit	1,589,526.
				D TO ANG & ADVANCES	
			ces 000	By LOANS & ADVANCES Loans & Advances	231,000.
			651,000	Tds receivable	8,810.0
			5 y	TIES RECORDING	
			50,126	By TDS A/c	34,930.
	-			By INTER UNIT TRANSFER	
			900,000	SF Exam fees	800,000.0
				S/F Tuition Fee	1,000,000.0
			610,000	S/F VIII A/C	800,000.0
				S/F Non Salary A/c 6335921789	200,000.0
				SF Special Fee A/c496030868SF XV	500,000.
				CLOSING BALANCES	/00F
			728,667	Cash at Bank -Indian bank	(227,507.2
				· · · · · · · · · · · · · · · · · · ·	10,590,189.

PLACE: MADURAI DATE: 27/09/2019

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

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

Partner M.No:200322 NIEL SELVARAJ Partner rship No.200322



-INFRASTRUCTURE AUGUMENTATION

fat sinded		<b>和发展中央的社区的企业的特殊的企业的企业的企业</b>	ear and a starth fig.		The second second second second	
ch 31, 101		PAYMENTS	1018	March 31, 2019	HRIELFTH	新 200mm
7,000,8	1,293,997	BROUGHT FORWARD	12,637.197	10,998,570	BROUGHT FORWARD	h 11, 2018 23,745,130
					topo a construction and the construction of th	STATISTICS OF THE PARTY OF THE
	65,000.00	y Grant Received From DAE Advance Paid to SSR - DAE Project				
	71,084.00	Advance Paid to SSR - DAE Project				
	71,084.00	Project Fellow - Mr. Ashok Kumar	•			
213,168.	6,000.00	Project Fellow - Mr.Jarvin	•			
. 213,100.	0,000.00	Workshop & Seminar - SSR Inbanathan				
		y Grant Received from UGC -Final Settlement -				
	3,150.00	JT				
354,390.	351,240.00	Contingency Charges Project Fellow - Ramya	1			
		y ICPR - Seminar & Workshop Lecture & Seminar				
		Eccure & Sommar	14,706			
		y Minor Project - Albert				
		Equipment	40,000			
		.,	40,000			
		y Minor Project - Dr.David Jebaraj				
		Equipment - 6837/2016-16 Mr.David	120,000			
			120,000			
		y Minor Project - Dr.Richard				
		Incidencial Charges -Mr.Richard	201,996			
			20,,570			
		By Minor Project - Mrs.Sylaja				
		Equipment -Mrs.Shiylaja Project	90,000			
			70,000			
		Minor Project - Robson Benjamin				
	70,000.00	Advance to Robson Benjamin				
179,945	109,945.00	Equipment - Software				1
		By Settlement of - XI Plan FIP				
5,000		Fund transfer	207,756			
3,000	5,000.00	FDP -SALARY Reimbursement				
	65,000.00	By Travel grant from UGC				
155,093	90,093.00	Travel Grant - Mrs.Daphine				
155,050	90,093.00	Travel Grant Paid				
		By UGC - Major Project Dr.Paul Mary Debborah				
		UGC XII PLAN - Paul Mary Debborah	70,085			
		THE EVBENCES				
80,476	80,476,00	BY ADMINISTRATIVE EXPENSES				
		Audit fees				
		By Indirect Expenses			No. of the second secon	
	472.00	Bank Charges	160			
	10,828.00	Inspection Flight Charges	159	4		
	5,700.00	Inspection - Food	•			
	15,000.00	Inspection - Lodging				
	25,000.00	Inspection Sitting Fees	are 3.			
	9,369.00	Office Contingency				
	7,705,00	Office Over Head - Expenses				
84,07	10,000.00	Registration Fee Mr.Sanjany				
		regulation i of introduper,				
35,70	35,700.00	By Building Repairs & Maintenance	44,700			
		By Inter Unit Transfer	1,,,,,			
		Fund Transfer to Hostel Account reimbursement	2,500,000			
		By Loans and Advances				
		Loans and Advances				
	45,000.00	Advance Paid to V.Kannan				
	10,000.00	Advance to Gurunathan				
1 745 05	1,500,000.00	Indoor Stadium - Advance				
1,745,85	190,850.00	Loans & Advances - Indoor Stadium				
6,64	6,640.00	By TDS Paid	476			
			3,76			
100,00	100,000.00	By Fund transfer to General project				
		By Capital Expenses - General				
		Equipment (Dr.Balakrishnan)	199,80			
		Equipmon (o	199,80			
		By Closing Balance				
1 007 2	1,027,872.58	INDIAN BANK 496030857				
1,037,3	9,481.00		7,612,96			
10,998,5			1,012,50			
		TOTAL	23,745,13	10,998,569.5		

PLACE: Madurai DATE: 27/09/2019

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

BURSAR THE AMERICAN COLLEGE MADURAI-625 002.

C.D. Yell.

C.D. Street.

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

As per our report of even date for M/s.MANOHAR CHOWDHRY & ASSOCIATES

OWOHRY & Partner I Daniel Selvarai M.No:200322 CHARTERED ACCO

Membership No.200322

-INFRASTRUCTURE AUGUMENTATION.

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

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2019-205

#### THE AMERICAN COLLEGE, MADURAI-625 002 HOSTEL ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020
143,892,278	Brought Forward	_	163,190,325.37	15,649,583	Brought Forward	18,946,381.49	-
143,092,270	Dioughi zorwana				Washburn bunglow New Bathroom Furnising guest house	200,600.00 762,660.00 936,000.00	
				640,173 1,203,443 18,995,370 1,540	Security salary Salary consolidated Student Mess Tonner refill	24,057,082.00	
				7,000 515,416 130,000	Water heater Water pipe line work WILLINGSTON BUNGLOW	28,615.00	10 30 A STORY (1.5 TO )
				180,458 42,955	Wallace Bungalow - Hostel Window mosquite net		44,931,338.49
				-	By Fixed Assets Borewell Chappathi Machine	867,502.00 43,830.00	
				590,915 158,300 195,584 645,000	Car shed Cuboard Fan Purchase of COT	64,453.00 651,400.00	
				11,100 49,188	Solar Power Plant - Dudley hall	41,030.00 262,550.00	
				300,000 7,237	Kitchen Equipments Non- Lbr Steam Boiler & Vessels	741,633.00 2,111,292.00	
				132,106 11,100	water Dispenser	22,500.00	
				628,646 11,800	Purchase of Chair		4,806,190.00
143,892,278	Carried Over	-	163,190,325.37	40,106,914	Carried Over	4,806,190.00	49,737,528.49

DNFRASTRUCTURE
AUGOMENTATION



#### THE AMERICAN COLLEGE, MADURAI-625 002 HOSTEL ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

PREVIOUS VEAR ENDED 31-03-2019	RECEIPTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020
143,892,278	Brought Forward	1 ARS	163,190,325.37	138,097,743	Brought Forward	K september a september	157,737,001.49
				115,081 139,986 488,242 4,106,075 535,237 312,980 96,935	By Closing Balance HDFC 50100113750735 HDFC -50100113750748 HDFC-50100113750824 Indian Bank 6168373615 SBI Account A.No.10968749013 UNION BANK OF INDIA S.B.I A/C No 10968746012	18,122.75 221.73 769.14 3,965,240.79 535,236.70 836,797.77 96,935.00	5,453,323.88
143,892,278	TOTAL		163,190,325.37	143,892,278	TOTAL		163,190,325,37

PLACE: MADURAI DATE : 22.12.2020

UDIN: 20200322AAAARR4702

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 MANOHAR CHOWDHRY & ASSOCIATES

Partner

I.Daniel Selvaraj M.No: 200322

Chartered Accountants

Firm Registration No.001997S

LDANIEL SELVARAJ

Partner.

Membership No.200322

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED JUST MARCH JUST

YEAR ENDED   31-03-2019   S.20,83,816   Brought Forward   7,95,52,749.30   1,74,75,953   Brought Forward   7,95,52,749.30   1,74,75,953   Brought Forward   2,81,14,68,846   2,81,14,68,14,68,846   2,81,14,68,846   2,81,14,68,846   2,81,14,68,846   2,81,14,68,846   2,81,14,68,846   2,81,14,68,846   2,81,14,68,8	1	PREVIOUS		FOR THE	PREVIOUS		
31-03-2019   31-03-2020   31-		YEAR ENDED	RECEIPTS			DAVMENTE	FOR THE
S.20,83,816   Brought Forward   7,99,52,749.30   1,74,78,053   Brought Forward   2,51,14,68.46		31-03-2019				PAIMENIS	
7,900 TO CAPITAL INCOME Electrical Equipment  6,56,000  6,56,000  5,68,630  5,68,630  8 Y CAPITAL EXPENES Building Construction Furniture Central Furniture Fixtures Vehicle & 2,66,802,00 Furniture General Furniture Fixtures Vehicle & 2,66,802,00 Furniture Fixtures Vehicle & 2,66,802,00 Furniture General Furniture Gen		5,20,83,816	Brought Forward		_	Brought Forward	
7,900 Electrical Equipment  6,56,000   Sulfling Construction   Furniture Fixtures   22,12,582.00   2,26,100.00   2					2,11,10,000	Diought Forward	2,01,14,008.40
### Description of Computer Services   \$97,77,460.00						BY CAPITAL EXPENES	
Section   Sect		7,900	Electrical Equipment				97 77 460 00
Section   Sect					6,56,000		21,11,400.00
Section   Sect						Furniture Fixtures	22 12 582 00
S,68,630   Computer Accessories   Electrical Equipment   Projector   1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   9,600.00     1,24,244.00   1,24,24,244.00   1,24,244.00   1,24,244.00   1,24,244.00   1,24,244.00   1,24,244.00   1,24,244.00   1,24,244.00   1,24,244.00   1,24,24,244.00   1,24,2						Vehicle a/c	
S,68,630   Clerical Equipment   Projector   T-24,244.00   T-clephone & Accessories   9,600.00							
South   Sout					5,68,630	Electrical Equipment	MARKE SERVE
Telephone & Accessories   9,600.00							1,24,244.00
South   Sout						Telephone & Accessories	
5,00,000   Management account XVII   Self finance account XVII   13,86,756.00   10,00,000   10,00,000   15,000   15,000   15,00,000   15,00							
1,20,07,742   10,00,000   13,00,000   13,00,000   15,00,000   15,00,000   15,00,000   15,00,000   15,00,000   15,00,000   15,00,000   15,00,000   15,00,000   15,00,000   10,000,000   10							
1,20,07,742   Selffinance account XVIII   13,86,576.00   14,00,000.00   15,00,000   Solution   So					5,00,000		41,00,000.00
10,00,000					•		48,00,000.00
15,00,000 5,00,000 1,00,000 1,00,000.00 1,	1					H C C. C. C C C C C	13,86,576.00
5,00,000 Sf non salary A/c 6335921789 10,000.00 Library a/c - 496030813 1,00,000.00  BY INVESTMENTS Fixed Deposits renewed FD 6775245174 6,00,000.00 FD 6775245378 6,00,000.00 FD 6775245470 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775247932 6,00,000.00 FD 677524932 6,00,000.00 FD 677524932 6,00,000.00 FD 6775281441 FD in Indian Bank 66,00,000.00 FD 6775247391 FD in Indian Bank 66,00,000.00 FD 6775247391 FD in Indian Bank 66,00,000.00 FD 6775247391 FD							14,00,000.00
Library a/c - 496030813 1,00,000.00  BY INVESTMENTS Fixed Deposits renewed FD 6775245174 6,00,000.00 FD 6775245378 6,00,000.00 FD 677524570 6,00,000.00 FD 677524700 6,00,000.00 FD 677524700 6,00,000.00 FD 677524706 6,00,000.00 FD 6775247206 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247931 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775281441 6,000.00 FD 6775281441 6							11,50,000.00
1,20,00,000   BY INVESTMENTS   Fixed Deposits renewed   FD 6775245174   6,00,000.00   FD 6775245378   6,00,000.00   FD 6775245378   6,00,000.00   FD 6775245470   6,00,000.00   FD 6775247080   6,00,000.00   FD 6775247080   6,00,000.00   FD 6775247080   6,00,000.00   FD 6775247397   6,00,000.00   FD 6775247397   6,00,000.00   FD 6775247932   6,00,000.00   FD 6775247932   6,00,000.00   FD 6775250263   6,00,000.00   FD 6775281441   6,00,000.00   FD 67752					5,00,000	Sf non salary A/c 6335921789	
1,20,00,000 Fixed Deposits renewed FD 6775245174 FD 6775245178 FD 6775245470 FD 6775245470 FD 6775246086 FD 6775246086 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247001 FD 677525263 FD 677525263 FD 677525063 FD 677525063 FD 677525063 FD 6775281441 FD in Indian Bank 66,00,000.00 FD 67,0000.00 FD 67,0000.						Library a/c - 496030813	1,00,000.00
1,20,00,000 Fixed Deposits renewed FD 6775245174 FD 6775245178 FD 6775245470 FD 6775245470 FD 6775246086 FD 6775246086 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247000 FD 6775247001 FD 677525263 FD 677525263 FD 677525063 FD 677525063 FD 677525063 FD 6775281441 FD in Indian Bank 66,00,000.00 FD 67,0000.00 FD 67,0000.						DAY TAIN IN COMPANIES	
FD 6775245174 6,00,000.00 FD 6775245470 6,00,000.00 FD 6775246086 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247206 6,00,000.00 FD 6775247206 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247392 6,00,000.00 FD 6775247912 6,00,000.00 FD 6775281441 70 FD in Indian Bank 66,00,000.00 FD 6775281441 6,00,000.00 FD 6775281441 70 FD 775281441 70 FD 775281					1 20 00 000		
FD 6775245378 6,00,000.00 FD 6775245086 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247206 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775281441 6,00,000.00 FD 6775281441 6,00,000.00 FD 6775281441 6,00,000.00 FD 6775281441 70 FD in Indian Bank 66,00,000.00 FD 6775281441 70 FD in Indian Bank 66,00,000.00 FD 6775281441 70 FD in Indian Bank 66,00,000.00 FD 6775281441 70 FD 6775281441 70 FD in Indian Bank 66,00,000.00 FD 6775281441 70 FD 6775281441 70 FD in Indian Bank 66,00,000.00 FD 6775281441 70 FD 6775281441 70 FD 6775281441 70 FD in Indian Bank 66,00,000.00 FD 6775281441 70 FD 6775247930 70 FD 6775247					1,20,00,000		
FD 6775245470							
FD 6775247080 6,00,000.00 FD 6775247080 6,00,000.00 FD 6775247206 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775247932 6,00,000.00 FD 677524932 6,00,000.00 FD 6775281441 1 6,00,000.00	ľ						
FD 6775247080 6,00,000.00 FD 6775247206 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775281441 70 FD 6775281441 70 FD in Indian Bank 666,00,000.00 FD 6775281441 70 FD in Indian Bank 666,00,000.00 FD 6775281441 70 FD 78984 789							
FD 6775247206 6,00,000.00 FD 6775247397 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775250263 6,00,000.00 FD 6775281441 6,00,000.00 FD 6775281441 66,00,000.00 FD 6775281441 66,00,000.00 FD in Indian Bank 66,00,000.00 FD 6775281441 60,000.00 FD 67752874932 60,000.00 FD 67752874932 60,000.00 FD 67752874932 60,00,000.00 FD 67752874932 60,000.00 FD 6775							
FD 6775247397 6,00,000.00 FD 6775247647 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775250263 6,00,000.00 FD 6775281441 6,00,000.00 FD 6775281441 6,00,000.00 FD in Indian Bank 66,00,000.00 FD 6775281441 6,00,000.00 FD in Indian Bank 66,00,000.00 FD in Indian Bank 66,00,000.00  BY LOANS AND ADVANCES Other Liablities Loans and Advances 99,05,600.00 TDS Paid 1,80,752.00 TCS 21,225.00  BY CLOSING BALANCE HDFC 6,79,244.70 Indian Bank - 496030799 (1,31,524.86)							
FD 6775247647 6,00,000.00 FD 6775247932 6,00,000.00 FD 6775250263 6,00,000.00 FD 6775281441 6,00,000.00 FD in Indian Bank 66,00,000.00 FD in Indian Bank 66,00,000.00  BY LOANS AND ADVANCES Other Liablities Loans and Advances 99,05,600.00 TDS Paid 1,80,752.00 TCS 21,225.00  BY CLOSING BALANCE HDFC 6,79,244.70 Indian Bank - 496030799 (1,31,524.86)							
FD 6775247932 6,00,000.00 FD 6775250263 6,00,000.00 FD 6775281441 6,00,000.00 FD in Indian Bank 66,00,000.00 FD in Indian Bank 66,00,000.00  BY LOANS AND ADVANCES Other Liabilities Loans and Advances 99,05,600.00 TDS Paid 1,80,752.00 TCS 21,225.00  BY CLOSING BALANCE HDFC 6,79,244.70 Indian Bank - 496030799 (1,31,524.86)							
FD 6775250263 6,00,000.00 FD 6775281441 6,00,000.00 FD in Indian Bank 66,00,000.00  BY LOANS AND ADVANCES Other Liablities Loans and Advances 99,05,600.00 TDS Paid 1,80,752.00 TCS 21,225.00  BY CLOSING BALANCE HDFC 6,79,244.70 Indian Bank - 496030799 (1,31,524.86)							
FD 6775281441 6,00,000.00 FD in Indian Bank 66,00,000.00  BY LOANS AND ADVANCES Other Liablities Loans and Advances 99,05,600.00 TDS Paid 1,80,752.00 TCS 21,225.00  BY CLOSING BALANCE HDFC 6,79,244.70 Indian Bank - 496030799 (1,31,524.86)				1			
FD in Indian Bank 66,00,000.00  BY LOANS AND ADVANCES Other Liablities Loans and Advances 99,05,600.00  TDS Paid 1,80,752.00 TCS 21,225.00  BY CLOSING BALANCE HDFC 6,79,244.70 Indian Bank - 496030799 (1,31,524.86)							
BY LOANS AND ADVANCES  2,59,549 52,42,000  - TOTAL  BY LOANS AND ADVANCES  Other Liablities Loans and Advances 99,05,600.00 TDS Paid 1,80,752.00 21,225.00  BY CLOSING BALANCE HDFC 1,6,79,244.70 Indian Bank - 496030799 (1,31,524.86)							
2,59,549 52,42,000	1.					- 2 III Motali Baik	00,00,000.00
2,59,549 52,42,000						BY LOANS AND ADVANCES	
52,42,000 Loans and Advances 99,05,600.00 - TDS Paid 1,80,752.00 - TCS 21,225.00  BY CLOSING BALANCE 6,39,252 (2,59,510) BY CLOSING BALANCE HDFC 6,79,244.70 Indian Bank - 496030799 (1,31,524.86)					2,59,549		*
- TDS Paid 1,80,752.00 1,80,752.00 21,225.00							99.05.600.00
TCS 21,225.00  BY CLOSING BALANCE  6,39,252 HDFC 6,79,244.70  (2,59,510) Indian Bank - 496030799 (1,31,524.86)							
BY CLOSING BALANCE  6,39,252 HDFC 6,79,244.70  (2,59,510) Indian Bank - 496030799 (1,31,524.86)							
6,39,252 HDFC 6,79,244.70 (2,59,510) Indian Bank - 496030799 (1,31,524.86)							21,223.00
6,39,252 HDFC 6,79,244.70 (2,59,510) Indian Bank - 496030799 (1,31,524.86)				1		BY CLOSING BALANCE	
(2,59,510) Indian Bank - 496030799 (1,31,524.86)	1						6.79.244.70
5,20,91,716 TOTAL 7,90,52,740,20 5,20,01,716					(2,59,510)	Indian Bank - 496030799	
7,99,52,749.30 5,20,91,716 TOTAL 7,99,52,749.30		5.20.91.716	TOTAL				(1,01,021.00)
		.,20,71,710	TOTAL	7,99,52,749.30	5,20,91,716	TOTAL	7,99,52,749.30

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES

CHARTERED ACCOUNTANTS
Firm Registration No.001997S

Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY

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

Partnar I. Daniel Selvarai M.No. 200322

Partner tembership No.200322

"I INFRASTRUCTURE

AUGUMENTATION 83

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PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED	PREVIOUS YEAR ENDED	_ PAYMENTS	FOR THE YEAR ENDER
78,323,441	P 11 P 1	31-03-2020	31-03-2019		31-03-2020
70,323,441	Brought Forward	105,206,073.08	18,396,982	Brought Forward	13,176,298.3
				NSS Office	1,050.0
				PG English SF Exps	6,550.0
				Laptop Maintenance	27,960.0
				Solary Power Systems	566,500.0
				TA & DA to chief Guest	8,000.0
				By INTER UNIT TRANSFERS	
			36,000	Hostel A/c	3,100,000.0
			405,000	SF VIII A/C	8,000,000.
				Management A/C	6,602,500.
			6,000,000	Satilite A/c	6,200,000.
			4,000,000	SF Non Salaray A/c	1,308,814.
			5,005,444	SF XVIII A/c	
				Chapel A/c No. 6353134586	2,000,000.0
				UGC A/c 496030857	2,000,000.
				SF XVIII A/C	5,000,000.0
				By Current Liabilities	
			•	Caution Deposit Refund Batch (2014-17)	
			892,839	Sundry Creditors	1,749,316.0
			266,454	TDS Payable	84,048.0
			•	Bills Payable	
				Fees Refundable	
				By Loans and Advances	
			16,175,075	Loan and Advance	11,271,742.0
		34.3		TDS Receivable	4,356.2
			10 000 000	Investments	
			12,000,000	Fixed Deposit	35,200,000.0
				FD Renewal BOI	1,288,358.0
				By FIXED ASSETS	
				Computer	208,300.0
			26,137	Equipment	309,000.0
			6,325,450	Furniture and Fittings	2,734,353.0
			•	Printer	26,400.0
				Vis - Communication Assets	CENTRAL
				MCA Assets	30,580.0
			248,300	Electrical Equipment-Ceilling fan	
			989,450	Building	
			744,400	Electrical Equipment	550,576.0
				. UPS	4,800.0
			18 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Borewell	105,500.0
				Woodern Cot	183,580.0
				Building Construction	2,409,121.0
			一	or control and the w	
				By CLOSING BALANCE	
			6,518,632	Cash at bank - Indian Bank - 496030868	(197,779.3
			293,278	Cash at bank - HDFC Bank - 50100113750709	1,246,149.90
78,323,441	TOTAL	105,206,073.08	78,323,441	TOTAL	105,206,073.0

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY The American College

Madurai - 625 002

Dr. C. DOROTHY SHEELA BURSAR Fee American College

Madurai - 625 002

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES

NOHRYR

Chartered Accountants Firm Registration No.001997S

Partner I.Daniel Salvaraj ANIEL SELVARAJ M.No: 200322 Partner lembership No.200322



AUGIUMENTATION



#### THE AMERICAN COLLEGE, MADURAL-625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR THE YEA ENDED 31-03-20
51,392,904	BROUGHT FORWARD	103,886,811.66	23,731,030	BROUGHT FORWARD	27,333,145.1
				By Capital Expenses	
				Ceramic Board	1,090,044.0
				Air conditioner	227,275.0
			487,143	Computer, Printer and Laptop, Mob	
				Furnitures	7,862,654.0
			52,423	Solar Street Light - Fuji	•
			555,744	Chairs-Modular Samrt Class Room	
			670,000	Firewall	
				Building Construction - Academic	12 564 722 0
				Block of AMC	13,564,733.0
			340,000	UPS	500,000.0
			127,400	Berrow/Almirah	42,300.0
			275,558	Book Purchase	205,377.0
			4,184,600	New Building Construction	17,442,643.
			2,943,355	New Bus Purchase	2,312,800.
				Solar - Fuji 5KVA	1,358,638.
				Genset	855,000.
			302,200	Student Chair	
			40,762	Subscription -Books (MBA)	
			22,700	Water Dispenser	
			1,000,000	Hostel Construction	
			1,002,980	New Toilet Construction	824,332.
				New Ladies Rest room	1,242,186.
				Equipment	424,090.
				Fans & Tubes	118,360.
				Interiors	706,132.
				Telecom	317,805.
			•	RO Plant	427,271.
				By Investments	
			6,721,770	Fixed Deposit -Indian Bank	
				By Loans & Advances paid	
		1	02 274	ESI	36,476.
			93,274	TDS Payables	601,424.
			332,212	Caution Deposit	45,000.
			163,000	TDS Receivabale	43,000.
			26,602		27,683,859.
			10,023,356	Loans & Advances	427,937.
				EPF Employee Contribution	10,000.
				Salary Advance	10,000.
				By Closing Balance	
			(1,703,205)	Cash at Bank- Indian Bank	(2,447,339.
			(1,703,203)	Cash at Bank- HDFC	635,070.
				Cash at Bank-11D1 C	000,070.2
51,392,904	TOTAL	103,886,811.66	51,392,904	TOTAL	103,886,811.0

PLACE: MADURAI DATE: 22.12.2020.

UDIN: 20200322AAAARR4702

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Registration No.001997S

C.D. Kuly Dr. M. DAVAMANI CHRISTOBEI Dr.C. DOROTHY SHEELA

BURSAR merican College ai - 625 002

PRINCIPAL & SECRETARY OAM × The The American College Madurai - 625 002

Partner I.Daniel Selvaraj M.No: 200322

DANIEL SELVARAJ PARTNER lembership No.200322

AUGUMENTA!

Year ended March 31, 2019	RECEIPTS	Year ended March 31,2020	Year ended March 31, 2019	. PAYMENTS .	Year end March 31,2
	To OPENING BALANCE			By EDUCATIONAL EXPENSES	
728,667	Cash at Bank	(227,507.23)	10,505	Academic Council	
			3,553	Awards Committee Exp	7,000
	TO EDUCATIONAL INCOME		. 135	Bank Interest	7,00
8,811,210	Examination Fees collected by challar	9,234,882.00	176,320	Board of Studies	219,063
	. Examination Remuneration	19,786.00	222,517	Cartridges & Refilling	. 154,100
	Revaluation Fees	6,800.00	42,000	Contingency Expense	29,00
3,000	Subscribe amount	1,100.00	285,120	Convocation Fee Paid to MKU	29,00
121,162	FD Interest	98,610.00	191,268	Convocation Expenses	773;07
26,221	Bank Interest .	69,729.00	2,000	EB Charges	173,07
10,000	Board of studies	10,000.00	1,225,946	Exam Remuneration -	1,572.01
		10,000.00	221,365		. 1;572,81
			5,814	Exam Remuneration - NTS	44,25
	TO LOANS & ADVANCES			Printing & Stationeries	43,95
204,000	Loans & Advances	24 000 00	4,390	Book Binding Charges	
34,930		34,000.00	117,000	Honorarium to Controller / Dept Contro	156,000
34,930	TDS A/C	8,463.00	25,000	Internal Assessment Test - Chem Dept	5,000
			202,000	Others Debit Credit .	
			5,118	Stationeries & Xerox	
	TO INTER UNIT TRANSFER		106,529	Stationery expenses .	
650,000	SF Exam Fee	500,600.00	138,240	Provisional Certificate Fee paid to MKU	205,200
1,000	Satellite Campus		6,000	Viva Voce expense	6,000
	Management Account	1,200,000.00		CIA Expenses	19,432
				BOS Expenses	10,000
	TO INVESTMENTS		3,483	Bank charges	
	Fixed Deposit	2,500,000.00	18,524	Exam fees Refund	3,256
		2,500,000,00	84,651		12,870
7				Exam Refreshment Expenses	7,000
			1,492,473	Papers and printing expenses	540,326
			3,900	Candle Light Expenses	
			. 600	. Travelling Expenses	
				Bu Canital F	
			25 200	By Capital Expenses	
			35,300	Air conditioner .	
			99,000	Printer, Computer A/c	
			584,680	Software Development	226,560
			340,000	UPS	GENERALIA.
				D. INITION COLUMN	
			1 500 506	By INVESTMENTS	
			1,589,526	Fixed Deposit	2,540,245.
				But OANS & ADVANCES	
			221 000	By LOANS & ADVANCES	
		. 355	231,000	Loans & Advances	49,340.
			8,810	Tds receivable	12,256.
			34,930	By TDS A/c	4,623.
				By INTER UNIT TRANSFER	
	<b>.</b>		. 800,000	SF Exam fees	
	į		1,000,000	S/F Tuition Fee	
			800,000		•
	-		Control of the Contro	S/F VIII A/C	
			. 200,000	S/F Non Salary A/c 6335921789	
			500,000	SF Special Fee A/c496030868SF XVII	
				Hostel A/C	700,000.0
				Management Account	4,000,000.0
				Satelite Campus	2,500,500.0
				CLOSING BALANCES	
				Cash in hand	84.0
		199	(227,507)	Cash at Bank -Indian bank .	(385,485.4
,590,190					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL I	3,456,462.77	10,590,190	TOTAL	

PLACE: MADURAI DATE : 22.12.2020

UIDN: 20200322AAAARR4702

C.D. Kul. Dr. C. DOROTHY SHEELA BURSAR

American College Madurai - 625 002

As per our report of even date : for M/s.MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants m Registration No.001997S

Partner

ANIEL SELVARAJ I.Daniel Selvaraj Partner M.No: 200322 embership No.200322

INFRA STRUCTURE

AUGUMENTATION

Dr. M. DAVAMANI CHRISTOBER

PRINCIPAL & SECRETARY

The American College

Madurai - 625 002

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#### THE AMERICAN COLLEGE, MADURAI-625 002.

#### SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2020

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR THE YEAR ENDED 31-03-2020
22,259,584	Brought Forward	33,079,751.90	9,271,031	Brought Forward	11,090,359.50
				DAY TANK PROTESTED	
				BY INVESTMENTS FD IB 6858840509	2,500,000.00
			534,594	FD HDFC renewal	2,500,000.00
			1,000,000	FD IB 6657893107	
			500,000	FD IB 6657893276	
			507,936	FD IB-6705767135	
				FD IB 6712834694	
			1,012,483		
			1,015,873	FD-IB 6705760810	
			529,086	FD IB 6657893210	
			64,787	Fixed Deposit Indian Bank	•
			46,118	Fixed Deposit-IB 6616806598	
				BY INTER UNIT TRASNFERS	
			1,200,000	Management A/c	3,300,000.00
			900,000	Self Finance VIII a/c	500,000.00
			1,200,000	Self Finance XVII a/c	1,200,000.00
			800,000	Satelite Campus	8,400,000.00
			600,000	SF Tution Fees A/c (SF XVIII) 879	2,000,000.00
			2,100,000	SF Non Salary A/c	300,000.00
				Hostel a/c	3,000,000.00
			1	BY INTER UNIT TRASNFERS	
			650,000	Grant In AID Account	500,600.00
		7			
			•	BY CLOSING BALANCE	
				Cash in Hand	
			255,850,77	Indian bank - 6263184416	- 55,016.00
			71,825.10	HDFC Bank	343,808.40
			. ,1,025.10	Sub Total	
22 250 584		33,079,751.90	22,259,584	TOTAL	33,079,751.90
22,259,584		33,079,731.90	42,437,304	TOTAL	33,077,731.7

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

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 MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS Firm Registration No.001997S

Partner I.Daniel Selvaraj M.No: 208322

OWNHRY

LDANIEL SELVARAJ Partner Membership No.200322

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	Amount	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	Amount	FOR THE YEAR ENDE 31-03-2020
	T. O				By Educational Expenses		
45,965	To Opening Balance HDFC A/c No.50100113750712	488,015.12		6,852,661	Building Maintenance	4,547,622.60	
	Indian Bank A/c No.6335921789	- 57,849.00	430,166.12	15,493,180		245,483.00	
124,461	Indian Bank A/C No.63333921789	- 37,849.00	430,100.12	605,433		1,056,829.00	
				603,433			
	To Educational Income			•	B.Sc (Maths)	253,686.00	
16,130,197	Fees collection	17,978,352.00	17,978,352.00	•	B.Sc (Physics)	66,736.00	
				•	Electric materials	. 16,766.00	
	To Other Income			52,260	Water Charges	18,475.00	6,205,597.0
108,265	Bank Interest	73,074.00					
648,821	FD Interest	530,430.00			By Indirect Expenses		
4,847.00	Faculty Devlepment Programme		603,504.00	3,086	Bank Charges	1,921.16	
				66,954	E.B.Exps.,	89,635.00	
				181,234	Electrical Materials	255,760.00	
	To Interunit transfers			152,000	Electrical Cable work		
4,000,000	SF Spl Fees XVII	1,308,814.00			Electrical Equipment Maintenance	1,710.00	
4,100,000	SF XVIII	8,900,000.00			Food ball Tournaments	16,140.00	
2,100,000	SF Exam Fees	300,000.00		57,280	Furniture Maintenance	73,800.00	
200,000	Shops & Office	300,000.00		14,954	Furniture Materials		
200,000	Grand in aid	1		599,681	Garden Maintenance	364,815.00	
500,000	SF VIII	10,000.00		377,001	Computer maintenance	8,500.00	
. 6,600,000	Hostel	800,000.00		361,670	ID Card Holder with Rope	378,039.00	
. 0,000,000	New chapel - Axis bank	3,000,000.00		301,070		4,088.00	
1 200 000			14019 014 00	100-	Printing and stationary		
- 1,300,000	Management	300,000.00	14,918,814.00	3,087	Refreshment exp	3,200.00	
	- I III			56,604	Repairs&Maintenance	60,179.00	
	To Loans and Advances				Remunaration	1,500.00	
14,472,280	Loan & Advances	5,502,600.00		239,300	Lab consumables Food Science		
162,468	TDS deducted	99,523.00		10,000	Meeting Expenses		
495,000	Sundry Creditors	•	5,602,123.00	19,300	Misc.Exps.,		
	,			2,250	Tonor Refiling charges		
	To Fixed deposit			500,000	Donation to MR. School		
5,000,000	Fd renewal		. 11,613,866.00	15,510	Travel Exps.,		1,259,287.1
					By Physical Education		
				142,835	A'Zone inter Zone Tournament	208,820.00	
				143,077	. Hockey Tournament Exp	255,667.00	
				. 55,457	Inter Collegiate Tournament	118,470.00	
				41,700	Outstation Tournaments	62,675.00	
				13,300	Hand ball tournaments	24,900.00	
				. 15,500	Uniform Exp	190,889.00	
				120,838	Volley ball Tournament	124,105.00	
				117,100	Atheletic MKU interzone	144,105.00	
		1.				25750400	
				152,202	Sports Day exp	257,594.00	
				392,943	Sports materials	527,214.00	
				•	Work shop state level	26,686.00	
				17,750	Repairs & Maintenance	108,950.00	1,905,970.0
					By Loans and Advances		
				14,710,780	Loans & Advances	9,255,720.00	
				350,000	Sundry Creditors		
				107,205	TDS remittence	86,795.00	
				34,955	TDS receivable	11,155,00	
					Bills Payable		9,353,670.0
•						A DESCRIPTION	
					By Inter Unit Transfer		
	•			1,500,000	Hostel A/c	. 1,350,000.00	
				500,000	Management II A/c	2,700,000.00	
			:	. 500,000	SF XVIII	600,000.00	
				1,500,000	SF Spl Fees A/c No.XVII	1,800,793.00	
				500,000	Satellite	5,400,000.00	
			N.:		Shops and office	650,000.00	
	•			100,000	SF VIII		12,500,793.0
				,,			
	P. Committee of the Com				By Capital Expenses		
				2150.000	Furniture and Fittings ( Chairs and	1 201 050 00	W. 2 4 4 5 1 5
				2,150,000	Tables)	1,291,950.00	
				. 438,764	New Infrastructure Creation	24,000.00	
NAME OF TAXABLE PARTY.				136,500	Computer & Accesseries	1,819,000.00	
				572,500	CCTV camera		
					Solar Power Plant	3,150,000.00	
•					Sports & Materials	22,000.00	
				315,000	Electrical equipment	1,215,765.00	7,522,715.00
			STATE OF STREET STATE OF STREET	313,000	Electrical equipment	1,213,703.00	1,322,713.00
			100			CHRONIC SHEEP STREET,	
					By Investments		
					By Investments -FD -Indian bank	12,287,973.00	12,287,973.00
				5,613,866	FD -Indian bank	12,287,973.00	12,287,973.00
				5,613,866	FD -Indian bank  By Closing Balance		12,287,973.00
				5,613,866	FD -Indian bank	378,643.76	
				5,613,866	FD -Indian bank  By Closing Balance		12,287,973.00
				5,613,866 488,015	FD -Indian bank  By Closing Balance  HDFC A/c No.50100113750712	378,643.76	

PLACE: MADURAI DATE: 22.12.2020 UDIN: 20200322AAAARR4702

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

A WADDAM X

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

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS
Firm Registration No.0019978

Partner I.Daniel Selvaraj M.No: 200322

LDANIEL SELVARAJ

#### THE AMERICAN COLLEGE, MADURAL 625 001.

# SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2020

PREVIOUS EAR ENDED	RECEIPTS	FOR THE YEAR ENDED	PREVIOUS YEAR ENDED	PAYMENTS	FOR THE YEAR ENDED 31-03-2020
31-03-2019		31-03-2020	31-03-2019		31-03-2020
	TO OPENING BALANCE		11.14.61	BY EDUCATONAL EXPENSES	4,700.80
	Cash in Hand		7,230	Bank Charges	301,293.00
296,407	Indian bank A/c - 6263184416	255,850.77	61,000	Board of Studies	11,045.00
AND THE RESERVE THE PARTY OF TH	HDFC Bank - 50100113750722	. 71,825.10	9,980	Book-Binding Charges	234,972.00
32,109	HDIC Bank - Solosiis		245,200	Cartridges & Refilling	11,800.00
			80,250	Computer Accessories	50,000.00
	TO EDUCATIONAL INCOME		47,000	Contingency Expenses	788,280.00
	Bank Interest	48,650.00	590,400	Convocation Certification Fee Paid Exp	788,280.00
31,305	Exam Fee	20,752,137:23	1,380	Convocation Expenses	30,817.00
16,581,432	Hall Ticket Download-Library		13,750	Course Fee Refund	3,253,733.00
	Convocation Fee	113,500.00	3,519,811	Exam Remuneration	3,255,755.00
•	Arrear Exam		. 60,000	Affliation Fee -University	
	FD Interest-Indian Bank	392,329.10	3,186	R & M office	•
755,926	FD Interest-Indian Bank	5,2,52,110	61,917	Exam Fee Refund	
2,405	Bank Interest HDFC Bank		420		8,160.00
			STATE OF THE STATE	Exam Remuneration -Internal	12,640.00
	TO INTER UNIT TRANSFERS	400,000.00		Exam Remuneration Nov Revaluation	36,062.00
	Hostel			Exam Reforms Meeting Expenses	34,280.00
	Axis Bank	1,000,000.00	27,000		
	Management A/c	1,200,000.00	27,000	Graduation Day Expenses	8,147.00
800,000	· Grant In AID Account		316,521		1,415,326.00
			279,896		
			the Course of the last of the last of the last		- Care
	TO LOANS AND ADVANCES		1,250		401,040.00
260,000	Advances	86,000.00	335,880		308,212:00
	TDS A/C	43,557.00	The state of the s	에 보고 있는 것이 있는 것 같은 사용이 있습니다. 그는 사용이 있는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이다. 그는 것이 없는 것이 없는 것이다. 그는 것이 없는 사용이 없는 것이다. 그런 것이 없는 것이 없는 것이다면 없는 것이다면 없는 것이다면 없는 것이다면 없는데 없어요. 그런데 요. 그런데 없어요. 그런데	13,700.00
	Outstanding Payment to Sigma	4,500.00			8,000.00
			66,100		82,685.00
	TO INVESTMENTS			Repair & Maintanance	21,800.00
1,000,000			47,700	Scribe Expenses	255,063.0
			228,762		917,450.00
500,000			713,900	Software Development	
1,000,000				Travelling Expenses	450.0
500,000			212,400	Web Hosting Server-Renewal	
500,000	FD IB 6616807445	565,313.00			
	FD IB 6514994915	546,118.00	The second state of the se		•
	FD IB 6616806598	529,086.00	See the second section of the second section of	FD Interest	6,593.0
	FD IB 6657893210	1,015,873.00			
	FD IB 6705760810			BY CAPITAL EXPENSES	1
	FD IB 6705767135	507,936.00		Printer	1,916,620.0
	FD IB 6712834694	1,012,483.00		Interior	
	Fixed Deposit - HDFC	4,534,593.70			54,500.0
			1,074,100		
			340,000		
			480,100		
			61,600		1.
			106,800		
			178,000	Dell T30 Server	
				BY LOANS AND ADVANCES	070 (00)
			63,00	0 Loans & Advances	870,620.0
			14,25	8 TDS	2,970.7
				TDS Payable	29,400.0
9.18 M. 9.46					\$ 15 mm
THE PROPERTY OF STREET, STREET		33,079,751.9	0 9,271,03	1 Carried Over	11,090,359.5

INFRASTRUCTURE

C. D. Sheet

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

Part Selvarai M.No: 200322

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

#### THE AMERICAN COLLEGE, MADURAI-625 002 HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020
	To Opening Balance				By Educational Expenses		
2,616	Cash at Bank - HDFC 50100113750735	115,080.50		9,933	Bank Charges	11,494,29	
41,528	Cash at Bank - HDFC -50100113750748	139,985.73		463,403	Carpender Work Wages	81,383.00	
19,194	Cash at Bank - HDFC-50100113750824	488,242.14		998,182	Cleaning Material and Maintance	320,498.00	
4,457,325	Indian Bank A/c 6168373615	4,106,074.62		7,500	Computer Conusumable	6,720.00	
535,237	SBI Account A.No.10968749013	535,236.70		20,384	Bucket	9,120.00	
-	UNION BANK	312,980.31		10,097	DTH Expenses	9,813.00	
96,935	S.B.I A/C No 10968746012	96,935.00	5,794,535.00	1,070,869	Electrical Expnses	1,040,822.00	
			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	94,581	Function Exp	1,040,022.00	
	To Educational Income			170,945	Garden Maintenance	64,000.00	
201,900	Application Sales	203,850.00		338,475	Hostel Day Expenses	318,180.00	ALCH MATERIAL STATE
124,108	Application sales ACH			-	Gas Service	34,145.00	
116,556	Bank Interest	109,050.00		1,282,140	Hostel Yearly Fees Refunded	1,052,959.00	
551,944	FD Interest Received	1,418,555.00		-,,_,,,,,	Medical Expenses	607.00	
. 549,700	Hostel Fees	- 1		34,130	Miscellanous Exp		
1,950	Scrab Sales	700,00		65,244	Newspaper Exp	63,109.00	
62,026,794	Mess Fees	66,098,511.37		27,929	Printing & Stationary		
29,755	LLP-Salary Deduction			117,875	Remuneration	5,800.00	
9,325	Student Mess		67,830,666.37	36,376	Repair & Maintance - Dudley Hostel	536,004.00	
				479,594	Salary	954,904.00	
	To Inter Branch Transfer			60,660	Satelite Campus Lunch Expenses	35,403,00	
300,000	Management account	1,625,000.00		999,620	Students Mess Men & Women	35,405.00	
500,000	Satellite Campus-880	200,000.00		100	Travelling Exp		
1,500,000	SF VIII account	1,150,000.00		10,300	Water Charages		
	SF XVII Account	3,100,000.00		323,550	Welcome Party ,Farewel day & Hostel day Exp	447,436.00	
756,070	SF XVIII Account	18,036,492.00		158,400	Wood Cutter Exp	57,820.00	
1,500,000	.SF Non salary	1,350,000.00		34,250	X-Mas Gift	19,250.00	
15,500	Scholarship - Govt				Food Expenses	785,790.00	
	SF Exam	3,000,000.00		37,400	Dashbin	705,750.00	
	Satellite Campus- Chapel	1,000,000.00		189,300	COT maintainance	236,230.00	
100,000	Shops & Office	500,000.00	29,961,492.00	. 147,950	House Keeping Charges	539,324.00	
			, , , , , , , , , , , , , , , , , , , ,	1,350	Transport expense	. 557,524.00	1
	To Fund Transfer Govt Account			24,900	Fan repair		
	Scholarship - Govt	48,505.00		1,471,273	Satellite campus hostel food	2,051,950.00	
•	Autonomy Exam Account	700,000.00	748,505.00	152,300	Students Mess-Dhal		
73,436,436	Carried Over	104,335,198.37	104,335,198.37	8,839,010	Carried Over	8,673,641.29	

Partner I.Danvel Selvaraj M.No: 200322

#### THE AMERICAN COLLEGE, MADURAI-625 002 HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

PREVIOUS FAR ENDED 31-03-2019	RECEIPTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	AMOUNT	FOR THE YEAR ENDED 31-03-2020
143,892,278	Brought Forward		163,190,325.37	138,097,743	Brought Forward		157,737,001.49
				115,081 139,986 488,242 4,106,075 535,237 312,980 96,935	By Closing Balance HDFC 50100113750735 HDFC -50100113750748 HDFC-50100113750824 Indian Bank 6168373615 SBI Account A.No.10968749013 UNION BANK OF INDIA S.B.I A/C No 10968746012	18,122.75 221.73 769.14 3,965,240.79 535,236.70 836,797.77 96,935.00	5,453,323.88
143,892,278	TOTAL	-	163,190,325.37	143,892,278	TOTAL		163,190,325.3

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

C.D W

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 MANOHAR CHOWDHRY & ASSOCIATES

I.Daniel Selvaraj

Chartered Accountants

Firm Registration No.001997S

LDANIEL SELVARAJ

Partner.

Membership No.200322

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR THE YEAR ENDE 31-03-2020
	TO OPENING BALANCE			BY EDVICE TRANSPORT	31-03-2020
	Cash in Hand		3,00,000	BY EDUCATIONAL EXPENSES	-
2,53,330	Cash at Bank-HDFC Bank	6,39,251.61	80,200	Affiliation Fee - Mku	3,89,400.0
1,82,001	Cash at Bank-Indian Bank	(2,59,510.31)	11,000	Conference Exps.,	
	The state of the s	(2,39,310.31)	11,000	Fees Refund	2,72,428.0
	TO COURSE FEE RECEIVED		1,49,900	ICTACT - Membership Fee	29,500.0
2,01,67,814	Course Fees By challan	2,20,17,479.00	58,105	Physical Education -Expenses	2,60,095.0
17,58,200	Sale of Application	2,20,17,477.00	3,750	Printing & Stationery	
			1,05,94,328	R.O.PlantExpenses	
	TO OTHER INCOME		69,620	Salary	2,19,43,439.0
1,54,128	Bank interest	15,389.00		Vechicle Maintenance	1,69,315.0
1,49,794	Interest on FD	1,38,896.00	1,50,000	Audit Fees	
56,000	Tennis ground Fee	1,30,090.00	3,300	Bank Charges	1,184.4
20,000	International Conf Hindi Dept	20,000,00	9,000	Books & Journals	
	Regn Fee	28,900.00	11,565	Cleaning Materials	
	Regulace	54,000.00	25,000	Computer Accesseries-Expenses	10,000.0
			7,000	DTH Maintenance	19,613.0
	TO INTED UNIT TO A CAPERO		2,596	Driver Batta	
10,00,000	TO INTER UNIT TRASNFER		7,00,425	Entrance Fee & Recognition Fee -	8,12,445.0
10,00,000	Hostel Account - 6168373615	36,39,300.00	. 8,858	Furniture Maintenance- General	
	Management A/c	3,00,000.00	1,23,621	Gifts	
4,05,000	Selffinance account XVII	80,00,000.00.	36,241	Insurance - TN59 BD 1881	20,342.00
1,08,20,000	Selffinance account XVIII	2,30,69,620.00	75,000	LegalExpenses	55,000.00
1.00.000	Shops & Office A/c	5,00,000.00	29,500	Membership Subscription	34,838.00
1,00,000	Sf Non-Salary A/c 6335921789		35,388	Misc.Expenses	
9,00,000	SF Exam fees A/c no. 6263184416	5,00,000.00	15,678	MomentoExpenses	
8,00,000	Examination Aid A/c		10,000	Postage Exps.,	
	AC Cafeteria a/c	8,60,451.00	3,11,290	Refreshment Expenses	2,29,701.00
			2,000	Remuneration	2,11,000.00
	TO LOANS AND ADVANCES			Repairs&Maintenance	50,300.00
-	TDS Collected	1,41,209.00	6,560	Retreat Expenses	1,85,564.00
20,38,000	Loans and Advances	82,96,100.00		Retreat Expenses., Non-Teaching	1,05,504.00
.2,99,549	Other Liabilities	-	. 220	Transport Charges	
-	ESI Deduction	214.00		Electrical Work Exps	10,33,500.00
	Other Deduction	11,450.00	3,03,187	Telephone Expenses	60,272.00
			2,54,150	Travelling Expenses	28,200.00
	TO INVESTMENTS		2,00,000	University Expenses-MKU	
1,20,00,000	FD 6775245174	6,00,000.00	11,50,783	Advertisment Expenses	1,50,000.00
	FD 6775246086	6,00,000.00	22,17,243	Building Maintenance	11,49,031,00
	FD 6775247080	6,00,000.00	28,500		8,48,668.00
	FD 6775247206	6,00,000.00	20,500	Meeting Expenses	6,825.00
	FD 6775247397	6,00,000.00		Garden Maintenance	10,000.00
	FD 6775247647	6,00,000.00	15,000	MKU Fees for new Courses	53,100.00
	FD 6775247932	6,00,000.00	15,000	Inspection Expenses - New Courses	
THE RESERVE	FD 6775250263			Medical coding course fee	75,000.00
	FD 6775281441	6,00,000.00		Medical Exps - Student	908.00
	FD in Indian Bank	6,00,000.00	4.00	Consortium Application Expenses	5,000.00
的方式 数数数	10 in indian bank.	66,00,000.00	4,79,045	International Conference Exps.,	
5,20,83,816	Carried Over	7.00 50 540 00	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO A STATE OF THE PARTY OF THE	
0,20,00,010	Carried Over	7,99,52,749.30	1,74,78,053	Carried Over	2,81,14,668.46

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EMCILITIES

Partner (Daniel Selvara) (Daniel Selvara

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# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED JIST MARCH 1829

	PREVIOUS		FOR THE	PREVIOUS		distance in the same
	YEAR ENDED	RECEIPTS	YEAR ENDED	PREVIOUS YEAR ENDER	DANAGENTO	FOR THE
	31-03-2019		31-03-2020	31-03-2019	PAYMENTS	YEAR ENDED
	5,20,83,816	Brought Forward	7,99,52,749.30.	1,74,78,053	Brought Forward	31-03-2020
				2,11,70,000	Drought Pol ward	2,81,14,668.46
		TO CAPITAL INCOME			BY CAPITAL EXPENES	
	7,900	Electrical Equipment	-		Building Construction	97,77,460.00
				6,56,000		71,11,400.00
					Furniture Fixtures	22,12,582.00
					Vehicle a/c	26,86,222.00
					Computer Accessories	2,26,100.00
				5,68,630	Electrical Equipment	-,,
					Projector	1,24,244.00
					Telephone & Accessories	9,600.00
					BY INTER UNIT TRANSFERS	
				5,00,000	- Garage	41,00,000.00
				•	Self finance account XVII	48,00,000.00
1				1,20,07,742	Selffinance account XVIII	13,86,576.00
1				10,00,000	Satellite campus	14,00,000.00
1				15,00,000	Hostel A/c 6168373615	11,50,000.00
				5,00,000	Sf non salary A/c 6335921789	10,000.00
1				•	Library a/c - 496030813	1,00,000.00
1						
				1 20 00 000	BY INVESTMENTS	
				1,20,00,000	Fixed Deposits renewed	
					FD 6775245174	6,00,000.00
1					FD 6775245378	6,00,000.00
					FD 6775245470	6,00,000.00
					FD 6775246086	6,00,000.00
					FD 6775247080	6,00,000.00
1					FD 6775247206	6,00,000.00
					FD 6775247397 FD 6775247647	6,00,000.00
1					FD 6775247647 FD 6775247932	6,00,000.00
					FD 6775250263	6,00,000.00
1.					FD 6775281263	6,00,000.00
		3			FD in Indian Bank	6,00,000.00
1:					1 D III IIIdian Bank	66,00,000.00
					BY LOANS AND ADVANCES	
			1 50 6 50	2,59,549	Other Liablities	3
				52,42,000	Loans and Advances	00.05.000.00
				- , - , - ,	TDS Paid	99,05,600.00
1					TCS	1,80,752.00
						21,225.00
					BY CLOSING BALANCE	
				6,39,252	HDFC	6,79,244.70
				(2,59,510)	Indian Bank - 496030799	(1,31,524.86)
_					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,51,524.00)
-	5,20,91,716	TOTAL	7,99,52,749.30	5,20,91,716	TOTAL	7,99,52,749.30
					AS POSSESSION OF THE PROPERTY	

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Registration No.001997S

Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY

The American College Madurai - 625 002

SOAM X LAK The American College

Dr. C. DOROTHY SHEELA BURSAR

Madurai - 625 002

I.Daniel Selvarai ANIEL SELVARAJ Partner embership No.200322

PREVIOUS CAR ENDED 51-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR T YEAR EI 31-03-2
					31-03-2
(677,055	To OPENING BALANCE			BY Educational Expenses	
48,159	, and the state of	6,518,632.46	13,220	B.A.Hindi	27,
48,159	Cash at bank - HDFC Bank	293,278.20		BBA	6,
			3,500	BCA	9,
	To Educational L		4,500	B.Com.,	25,
39,055,784	To Educational Income Course Fee		4,250	B.Com. IT	5,:
33,033,784	Course ree	44,328,947.00	6,500	B.Com., (CA)	
			374,137	B.Sc . Food Science	749.
	To Direct Income		13,500	B.Sc., (Maths)	33,
			36,680	B.Sc., Physics	79,
	Sale of Tamil Books	229,840.00	3,180	B.Sc.,(Cos)	100,
	Sale of Text Book - Hindi	11,060.00	198,855	B.Sc.Chemistry	200,
	m a		42,171	B.Sc.Information Technology	16,
140.26	To Other Income		2,500	B.Sc.Microbiology	61,
140,367	Bank Interest	93,663.42	104,573	Bio-Chemistry	8,0
234,495	FD Interest	815,443.00	31,070	Bursar's Office	3,
300,215	Sale of Indent Books (chemistry & Tamil)		3,000	Commerce	3,0
8,451	Sale of Scrap	19,730.00	19,150	Driver Batta	3,0
90,000	Rent Received	80,000.00	14,500	English Dept.	60,3
			2,901,231	Fees Refund	60,
	To INTER UNIT TRANSFERS		51,000	French Dept.,	93,5
1,500,000	SF Non-Salary A/c - 6335921789	1,800,793.00	66,300	M.Com.	
1,300,000	Management A/c	200,000.00	6,483	M.Phil English	7,5
	Satelite A/c		.,	Tamil Dept.	1 20
	Alumini A/c		54,132	M.Phil Chemistry	2,0
1,536,000	Hostel A/c	1,200,000.00	44,580	M.Sc.physics	
	SF VIII A/c - 496030799	4,800,000.00	58,653	M.Sc.Food Science	4,9
6,500,000	SF XVIII A/c - 496030879	3,400,000.00	47,179	MCA	78,4
1,200,000	SF Exam Fees - 6263184416	1,200,000.00	216,145	MIM Dept.,	24,3
500,000	Earnination Grat in Aid A/c	1,200,000,00	27,550	MSW	186,1
100,000	Shops & Office A/c	400,000.00	197,947		11,4
	Axis a/c 909010033659618	1,000,000.00	5,000	Physical Education	3,8
		1,000,000.00	136,133	PG-English	3,1
	To Current Liabilities		Control of the Contro	Psychology Dept.	184,0
.	TDS Collection		11,710	Physics-PG	12,0
414,214	TDS Payable	124,788.00	53,092	Principal Office	17,0
	Caution Deposit received	124,700.00	8,980	Visual Communication	2,0
50,000	Deposits		46,000	PG Maths	249,0
	Bills Receivable		41,000	B.com.(PA)	187,0
	Others		5,800	Bank Charges	11,3
2,067,738	Sundry Creditors	250 120 00	4,528,971	Building Maintenance	1,145,9
.,,	Sulary Circultors	358,130.00	176,109	Computer Acceseries	30,2
	To Loans and Advances			Computer Lab Expenses	136,23
Control of the Contro			31,500	Caution Deposit Refund	118,50
1,955,075	Loans and Advance	3,931,768.00		Refund .	3,483,52
	TDS Receivable		396,234	Electrical Materials & Inspection charges	299,99
				Printer Maintenance	3,88
A STATE OF THE PARTY AND ADDRESS.	To Investments		237,893	Printing & Stationery	373,75
SCHOOL SELECTION OF THE PARTY O	D Matured	33,400,000.00	14,700	Refreshment Expenses	
-   F	D Renewal - BOI	1,000,000.00	2,284,331	Remuneration	1,715,05
			403,782	Repairs & Maintenance	388,54
			235,819	Repairs&Maintenance - Furniture	2,60
	f ·			Annual Member Subscription	96
				MOU Expenses	1,30
			72,759	Travelling Expenses	26,04
			72,233	Vehicle Maintenance	60,94
				Furniture Materials	87,11
				Furntiure Maintenance	17,79
			1,600,500	Honorarium	CARLOTS AND ADDRESS OF THE PARTY OF THE PART
			3,106,243	Internet Charges	2,332,16
			4,707	Internet Expenses	350 12
			7,707	Xmas Celebration expenses	358,130
3.3			368,000		42,600
				Anual Maintenance Charges	
			9,000	PG Chemistry	-
			•	Seminar Hall - Maintenace	17,599
			•	M.Phil Maths	4,500
				RO Plant & Maintenance	39,283
			•	Drone Service Charges	12,046
				Workshop on Data Analysis	5,620
ADMINISTRA STATE			SURVEY OF THE PROPERTY OF THE PARTY OF THE P		The state of the s

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PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	_ PAYMENTS	FOR THE YEAR END 31-03-202
78,323,441	Brought Forward	105,206,073.08	18,396,982	Brought Forward	13,176,29
				a constant of many	10,170,25
				NSS Office	1,050
				PG English SF Exps	6,550
				Laptop Maintenance	27,960
				Solary Power Systems	566,500
				TA & DA to chief Guest	8,000
				By INTER UNIT TRANSFERS	
			36,000	Hostel A/c	3,100,00
			405,000	SF VIII A/C	8,000,00
			•	Management A/C	6,602,50
			6,000,000	Satilite A/c	6,200,00
			4,000,000	SF Non Salaray A/c	1,308,81
			5,005,444	SF XVIII A/c	
				Chapel A/c No. 6353134586	2,000,000
				UGC A/c 496030857	2,000,00
				SF XVIII A/C	5,000,00
				By Current Liabilities	
				Caution Deposit Refund Batch (2014-17)	
			892,839	Sundry Creditors	1,749,316
			266,454	TDS Payable	84,048
			•	Bills Payable	
				Fees Refundable	1
				By Loans and Advances	
			16,175,075	Loan and Advance	11,271,742
				TDS Receivable	4,356
				Investments	
			12,000,000	Fixed Deposit	35,200,000
				FD Renewal BOI	1,288,358
				By FIXED ASSETS	
				Computer	208,300
			26,137	Equipment	309,000
			6,325,450	Furniture and Fittings	2,734,353
			•	Printer	26,400
			-	Vis - Communication Assets	
,			-	MCA Assets	30,580
			248,300	Electrical Equipment-Ceilling fan	
			989,450	Building	
			744,400	Electrical Equipment	550,576
				. UPS	4,800
				Borewell	105,500
			THE PROPERTY OF	Woodern Cot	183,580.
				Building Construction	2,409,121.
				By CLOSING BALANCE	
			6,518,632	Cash at bank - Indian Bank - 496030868	(197,779.
			293,278	Cash at bank - HDFC Bank - 50100113750709	1,246,149.
78,323,441	TOTAL	105,206,073.08	78,323,441	TOTAL	105,206,073.

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

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

Dr. C. DOROTHY SHEELA BURSAR PUOAM X

The American College Madurai - 625 002

As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants Firm Registration No.001997S

Partner I.Daniel Selvarai ANIEL SELVARAJ Partner

NDHRY &

Tembership No.200322

# SELF-FINANCE ACCOUNT - XVIII RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR ENED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03- 2020	PREVIOUS YEAR ENED 31-03-2019	PAYMENTS	FOR THE YEAR ENDED 31-03- 2020
	TO OPENING BALANCE			BY DEPARTMENTWISE EXPENSES	
379,514	Cash at Bank- Indian Bank	(572,978.62)	104,233	Remuneration	2,359.00
28,136	Cash at Bank-HDFC Bank	7,050,540.03	40,818,918	Salary A/c	28,841,724.0
			75,024	AICTE Exps.,	235,047.2
	TO EDUCATIONAL INCOME		2,973	Bank Charges	1,086.2
61,841,799	Course Fee	74,477,376.00	6,214,896	E.B.Exps.,	7,423,664.0
38,918	Salary Recovered		601,537	ESI - Penalty	
738,987	Bank Interest	145,391.00	1,012,308	PF - Penalty	
671,899	FD Interest	769,072.20	100,423	Misc.Exps.,	
256,350	Retreat Recovery			EPF	2,756,325.5
	Salary Recovery	1,685,388.00	1,001,714	Security Exps.,(Outsourced)	1,123,945.0
22,000	X-Max Dinner Contribution		85,321	Building Maintainance	
27,372	Misc income		24,300	Repairs and Maintainance	
115,997	Salary Recovered- LLP	123,746.00	924,682	Cleaning Charges - Toilet(Outsouced)	1,849,222.0
			105,918	Retreat recovery	
	TO INTER UNIT TRANSFER		195,000	Staff welfare expenses	
4,000,000	Management II A\C	1,024,900.00	2,850	Driver batta	
7,742	Self finance VIII A\C 496030799		93,965	Travel expenses	
5,005,444	Self finance XVII A\C	5,000,000.00		Contribution to Global services - sales day	2,150.0
191,580	Shops and Office A/c	500,000.00		AMC Charges	423,000.0
1,000,000	Hostel A/c	9,501,750.00		ESI	735,214.0
2,140,658	Satellite Caampus A/c 496030880	902,766.00		Garden Maintenance	3,920.0
600,000	S.F Exam Fees A/c 6263184416	2,000,000.00			
500,000	SF Non Salary	600,000.00		BY CAPITAL EXPENSES	
1,000,000	Examination Aid A/c		2,723,000	Software Developments	
12,000,000	SF VIII	1,386,576.00	-,,		
12,000,000	or vin	1,500,510,00		BY INTER UNIT TRANSFER	
	TO LOANS AND ADVANCES		800,000	Management II A/c	9,000,000.0
3,830	RBS- Salary recovery	3,570.00	10,820,000	Self finance VIII	23,069,620.0
1,141,916	ESI	986,881.00	756,070	Hostel A/c	38,242.0
7,010	IT - Salary Deduction	9,710.00	411,062	Shops and office	24,108.0
13,398,922	EPF	5,759,621.50	6,500,000	Self finance XVII	3,400,000.0
13,370,722	Sarvodhaya - Salary Deduction	3,500.00	4,100,000	Sf Non Salary A/c 6335921789	8,900,000.0
3,243,400	Loans and advances	484,300.00	4,004,741	Satellite Campus A/c 496030880	13,464,413.0
32,105	TDS Collections	119,298.80		Library	
4,250	Deductions-BOLIOB	117,270.00			
235,099	Deduction-Thrift Society	17,683.00		BY INTER UNIT TRANSFER (GOVT)	
233,099	Salary Refundable to Emimal	1,000.00	610,756	UGC A/c No.496030857	
				DV Y O I NE A NID A DVA NCES	
	TO INVESTMENT			BY LOANS AND ADVANCES	719,500.0
5,000,000	FD 0083190 / 30.03.2018 Indian Bank	•		Salary Advance	1,074,010.0
5,000,000	FD A/c 6544181201 / 29.04.2018 - IB		992,641	ESI	1,074,010.0
•	FD 50300265802952 HDFC	6,000,000.00	3,601,000	Loans and advances	16,720.0
•	FD 50300265803511 - HDFC	6,000,000.00	7,010	IT - Salary Deduction	6,234,724.0
•	FD 50300354784968 HDFC	6,000,000.00	13,268,340	EPF - Employee contr.(Mgt,Sf & Hostel)	
	FD 50300354785372 HDFC	6,000,000.00	24,047	TDS Remittance	118,291.8
	FD in Indian bank	6,000,000.00	13,204	TDS Receivable	00 247 0
			159,435	Deduction-Thrift Society	89,347.0
				Advance to Jeeva Sugu	7,500,000.0
				Advance to Premier Systems	2,650,000.0 344,000.0
				Camera - Dron & Ronis	2,715,482.0
				Salary Payable	2,713,462.0
118,632,928	CARRIED OVER	141,980,090.91	100,155,367	CARRIED OVER	122,756,114.7

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Parther I.Dapiel Selvara M.No: 200322

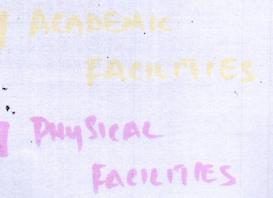
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#### THE AMERICAN COLLEGE, MADDITAL HER 1984.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR THE YE. ENDED 31-03-2
	To Opening Balance			By Educational Expenses	
	Cash in Hand		5,982,448	Salary	9,141,134.
154,107	Cash at Bank- Indian Bank	(1,703,205.34)	190,758	Course Fee Refund	1,387,952.
154,107	Cush at Dank Indian Bulk	(1,700,200.0.7)	344,250	Honorarium	770,248.
	To Educational Income		639	EPF Administration Charges A/c	
1,598,000	Bus Fees	38,700.00	20,651	Food & Safety Certificate	
13,953,018	Course fees collected by challans	33,875,682.00	39,500	Remuneration to Staff	3,000.
285,828	Course fees	315,673.00	114,405	Festival Expenses	54,290.
292,000	Bus Fee Hdfc Bank		251,213	Advertisement Expenses	251,213.
3,441,806	Course Fee-Hdfc Bank		688,515	EB Charges	871,200.
5,111,000	Exam Fine Amount	2,920.00	41,290	Traveling	15,123.
	Exam Fine Amount	2,720.00	57,900	Orientation Exp	81,051.
	To Indirect Income		84,177	Printing & Stationary Exp	
58,754	Bank Interest	149,970.00	22,650	Prize & Gift Expneses	
12,150	Bus Rental Income	145,570.00	198,356	Remuneration	53,200
482,713	FD Interest - Indian Bank	20,175.00	494,700	Security Service Charges	725,161
49,500	Conference Deduction	20,175.00	9,810	Book Binding Exp	125,101
5,000	Hall Booking		1,000	Cont Physical Education	
	Other Income		75,024	AICTE Expense	
2,500		13,040.00	8,000	Remuneration - Extra work	
3,358	Scrap Sales-Battery & Tyres	13,040.00	12,500	Admission Work Exp	10,000
	T			Electrical Maintenance	632,851
200 000	To Inter Unit Trasnfers	500 000 00	55,250	Travell Allowance	7,650
800,000	Shops & Office	500,000.00	4,500	Exam Fee Refund	7,050
10,100,000	Hostel account	8,000,000.00	30,073		4,599
	Management A/c	4,000,000.00	8,173	Bank Charges	4,399
	Autonomy Examination	2,500,500.00	25,000	Bus Fees Refund	
6,000,000	S/F Special Fee A/c (XVII)	6,200,000.00	123,201	Exam External	220.026
1,000,000	SF VIII	1,400,000.00	182,588	Insurance-Bus	339,936
800,000	SF Exam	8,400,000.00		Telephone & Internet Exp	831,366
500,000	Non salary	5,400,000.00	9,918	Tamilnad Labour Transport	
4,004,741	SF XVIII	14,014,413.00	44,700	Repair & Maintenance - Satelite	
-	Canteen	1,500,000.00	146,665	Repair & Maintenance	3,286,814
-	Chapel a/c	3,420,022.00	578,917	Building Maintenance	
	Sat lite Comment Change	1,000,000.00	489,690	Cable Trench & Transformer	
	Satelite Campus - Chapel	1,000,000.00	407,070	Connection and electrical materials	
	To Loans & Advances recovered		7,000	Contingency expense	4,000
332,493	Duties & Taxes		2,000	Dept Contingency Expense	4,000
	TDS	694,387.00	6,000	Exam Contingengy Expense	
403,111	EPF Payable	427,937.00	385,206	Telephone Expense	
104,375	ESI	25,375.00	57,718	Batta - Driver	116,000
.0.,570	Salary Advance	48,870.00	55,525	Chair Maintenance	337,761
1,409,450	Loans & Advances	10,420,583.00		Chalk & Notice Board	167,792
1,402,450	Domis & Fideminos		21,000	Christmas Gift - Staff	
			41,880	College Maintenance -	
			51,345	Computer Consumables	100
				Curriculam Development - MBA	16,154
			648	Conveyance	
			12,178	Exam Refreshment Expenses	11,705
			12,178	Field trip bus exp	13,000
			1,586,199	Fuel Expenses - Petro Card	1,394,026
			1,280,199	Bus Maintenance	220,395
45,792,904	CARRIED OVER	100,665,041.66	12,563,160	CARRIED OVER	20,751,621



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#### THE AMERICAN COLLEGE , MADURAI -625 002.

#### SATELLITE CAMPUS ACCOUNT NO.XIX

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PREVIOUS EAR ENDED 31-03-2019	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR THE YEAR ENDED 31-03-20
45,792,904	BROUGHT FORWARD	100,665,041.66	12,563,160	BROUGHT FORWARD	20,751,621.1
				D 505	
	To Investements		119,335	Bus FC Expenses	
•	FD IB 6657736846	831,056.00	10,500	Field Trip Expenses	5,975.0
	FD IB 6657737078	861,289.00	•	Carpenter Work Maintenance	197,900.0
	FD IB 6537557638	929,440.00		Affliation Fee - University	8,631.0
•	FD IB 6539109195		8,114	Newspaper & Periodicals	10,940.0
•	FD IB 6539109311		45,252	Printer Maintenance	10,540.0
•	FD IB 6539109413		13,263	Printing & Xerox	69,410.0
•	FD IB 6541551153		70,860	Property tax	69,410.0
	FD IB 6541551426		163,210	Repair & Maintenance	
5,600,000	Fixed Deposit	599,985.00	161,736	Repairs & Maintenance -Main Buildi	•
			29,400	Repairs & Maintenance -Main	
			25,400	Building Community Hall	
			3,560	Staff Refreshment	•
			•	Stationary	8,187.0
			230,801	Hostal Expenses	
			•	UPS Maintenance	15,000.0
			71,000	Water Charges	17,500.0
			31,189	Refreshement Expense	55,556.0
			23,500	Miscellaneous Exp	212,043.0
			7,800	Genset Maintanance	237,500.0
			471,661	Vehicle Maintenance	64,365.0
			2,500	College Name Board	
			42,052	Borewell Repairs & Maintenance	
			57,000	Incidental Charge	27,325.0
			7,484	Insurance Maruthi Omni TN59AD 94	15
			247,000	LTCT Cable Laying Exp	
			6,635	Other Expenditure	
			23,908	Play Ground Sports & Material	64,736.0
			27,794	Printing A/c	100,569.0
			9,440	Projector Service	
				Society Registration-Renewal	
			21,300	Sports Material Purchase	
			7,616	Staff Welfare	
		100 00	1,000		
			989,756	EPF paid	
			691,313	Salary paid	014.055.4
				Inaugration Expenses	214,955.0
			•	Inspection Expenses	25,040.0
				Cleaning Charges	195,304.0
	\$ 100			Faculty Meeting Expenses	9,500.0
	2			FD Interest	43,205.0
				By Direct Expenses	45.117.0
			24,248	Cleaning material expenses	45,117.0
	Colored to be seen to			Licenses Renewal	300,000.0
			7,861	Garden Maintenance	
				By Inter unit transfer	
				Axis Bank - 909010033659618	3,000,000.0
			2,140,658	S/F XVIII	1,452,766.0
			500,000	HOSTEL A/C	200,000.0
		1	1,000	Autonomy Examination A/c	-
	MENTAL PROPERTY OF THE PARTY OF		4,898,124	Shops and office	
					Electric Control
51,392,904	CARRIED OVER	103,886,811.66	23,731,030	CARRIED OVER	27,333,145.1

FACILITIES

Pazner (L.Daniel Salvara) (S. M.No: 200322

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PHYSICAL FREILMES

OAW × The merican College Madhai - 625 002 Madurai - 625 002 The American College PRINCIPAL & SECRETARY BURSAR Dr. M. DAVAMANI CHRISTOBEI Dr.C. DOROTHY SHEELA

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

Membership No.200322

DYNIET SELVARAJ

PARTNER

M.No: 200322

Erevise Isined.

partner

UDIN: 20200322AAAAR4702 DATE: 22.12.2020. PLACE: MADURAI

99.118,388,501	TATOT	\$1,392,904	99.118,388,501	TOTAL	51,392,904
22.070,259	Cash at Bank- HDFC				
(2,447,339.69)	Cash at Bank- Indian Bank	(202,507,1)			
	By Closing Balance				
10,000.00	Salary Advance	Real Control			
427,937.00	EPF Employee Contribution	-			
27,683,859.00	Loans & Advances	10,023,356			
-	TDS Receivabale	709'97			
00.000,24	Caution Deposit	163,000			
Manager of the Control of the Contro	지도 시간 사람이 보면 하는 사람들이 보다는 이 경우를 가는 것이 되었다. 그런 사람들이 되었다면 하는 것이 없는데	the state of the s			
601,424.00	TDS Payables	332,212			
36,476.00	ESI	\$72,8e			
	By Loans & Advances paid				
	Fixed Deposit -Indian Bank	077,127,0			
	By Investments				
427,271.00	RO Plant				
317,805.00	Тејесош				
706,132.00	Interiors				
118,360.00	Fans & Tubes				
424,090.00	Ednipment				
1,242,186.00	New Ladies Rest room				
824,332.00	New Toilet Construction	1,002,980			
•	Hostel Construction	000'000'1			
-	Water Dispenser	22,700			
	Subscription -Books (MBA)	794'01			
	Student Chair	302,200			
00.000,228	Genset	-			
00.885,838,00	Solar - Fuji SKVA				
2,312,800.00	New Bus Purchase	2,943,355			
17,442,643.00	New Building Construction	009'\$81'\$			
205,377.00	Book Purchase	275,558			
42,300.00	Ветгом / Алтігар	127,400			
200,000,000	SqU	340,000			
13,564,733.00	Block of AMC	•			
00 EEL 195 ET	Building Construction - Academic				
	Firewall	000'049			
	Chairs-Modular Samrt Class Room	ttL'SSS			
	Solar Street Light - Fuji	22,423			
7,862,654.00	Furnitures				
	Computer, Printer and Laptop, Mobi	£\$1,78\$			
00.272,722	Air conditioner	-			
00.440,090,1	Ceramic Board				
00 110 000 1	By Capital Expenses				
AVICE PROOF T		0001010	00:110:000:001	WANTE TABLES	borizonizo
27,333,145.10	BROUGHT FORWARD	050,157,52	99.118,988,501	BROUGHT FORWARD	\$1,392,904
ENDED 31-03-5050	PAYMENTS	3I-03-7016 LEVE ENDED LEEAIOOR	ENDED 31-03-7070	RECEIPTS	31-03-7016 AEVE ENDED LEEAIOOS

RECEILIS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

SATELLITE CAMPUS ACCOUNT NO.XIX

THE AMERICAN COLLEGE, MADURAL 625 002.

March 31, 2019	RECEIPTS	Year ended March 31,2020	Year ended March 31, 2019	. PAYMENTS	Year ended March 31,20
	To OPENING BALANCE			By EDUCATIONAL EXPENSES	
728,667	Cash at Bank	(227,507.23)	10,505		
			3,553		7,000.
0.011.010	TO EDUCATIONAL INCOME		135		7,000
8,811,210		9,234,882.00	176,320	Board of Studies	219,063.
	. Examination Remuneration	19,786.00	222,517	Cartridges & Refilling	. 154,106.
	Revaluation Fees	6,800.00	42,000		29,000.
3,000		1,100.00	285,120		27,000.
121,162		98,610.00	191,268	Convocation Expenses	773;071.
26,221		69,729.00	2,000	EB Charges	
10,000	Board of studies	10,000.00	1,225,946	Exam Remuneration -	. 1;572,815.
			221,365	Exam Remuneration - NTS	44,250.
			5,814	Printing & Stationeries	43,950.
	TO LOANS & ADVANCES		4,390	Book Binding Charges	45,750.
204,000	Loans & Advances	34,000.00	117,000	Honorarium to Controller / Dept Contro	156,000.
34,930	TDS A/C	8,463.00	25,000	Internal Assessment Test - Chem Dept	
			202,000	Others Debit Credit	5,000.0
			5,118		
	TO INTER UNIT TRANSFER		106,529	Stationeries & Xerox	
650,000	SF Exam Fee	500,600.00	138,240	Stationery expenses	
1.000	Satellite Campus	500,000.00	6.000	Provisional Certificate Fee paid to MKI	
	Management Account	1,200,000.00	0.000	Viva Voce expense .	6,000.0
		1,200,000.00		CIA Expenses	19,433.0
	TO INVESTMENTS		2 492	BOS Expenses	10,000.0
	Fixed Deposit	2,500,000.00	3,483	Bank charges	3,256.2
	Tined Deposit	2,300,000.00	18,524	Exam fees Refund	12,870.0
			84,651	Exam Refreshment Expenses	7,000.0
			1,492,473	Papers and printing expenses	540,326.0
			. 3,900	Candle Light Expenses	
			600	. Travelling Expenses	
				By Capital Expenses .	
			35,300	Air conditioner .	
			99,000	Printer, Computer A/c	: -
			584,680	Software Development	226,560.0
			340,000	UPS	
				By INVESTMENTS	
			1,589,526	Fixed Deposit	2,540,245.0
				By LOANS & ADVANCES	
			231,000	Loans & Advances	49,340.00
			8,810	Tds receivable	12,256.00
			0,0.0	1 da receivable	12,236.00
			34,930	By TDS A/c	4,623.00
			•	By INTER UNIT TRANSFER	
	3 .		800,000	SF Exam fees .	
			1,000,000	S/F Tuition Fee	
			800,000	S/F VIII A/C	
			. 200,000	S/F Non Salary A/c 6335921789	
			500,000		
			300,000	SF Special Fee A/c496030868SF XVII	
				Hostel A/C	700,000.00
				Management Account	4,000,000.00
				Satelite Campus	2,500,500.00
			15 6 1	CLOSING BALANCES	
			• •	Cash in hand	84.00
			(227,507)	Cash at Bank -Indian bank .	(385,485.48)
		· · · · · · · · · · · · · · · · · · ·		2. A. L. A. L. A. B.	
,590,190	TOTAL	3,456,462.77	10,590,190	TOTAL	13,456,462.77

PLACE: MADURAI

DATE : 22.12.2020 UIDN: 20200322AAAARR4702

C.D. Kul.

Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETAR Dr. C. DOROTHY SHEELA BURSAR The American College,

Madurai - 625 002

e American College Aadurai - 625 002

As per our report of even date for M/s, MANOHAR CHOWDHRY & ASSOCIATES

Chartered Accountants m Registration No.001997S

Partner I.Daniel Selvaraj M.No: 200322

ANIEL SELVARAJ Partner embership No.200322

# THE AMERICAN COLLEGE, MADURAL-625 002.

# SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2020

PREVIOUS YEAR ENDED	RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR THE YEAR ENDED 31-03-2020
31-03-2019		31-03-2020		BY EDUCATONAL EXPENSES	
	TO OPENING BALANCE		7,230	Bank Charges	4,700.80
	Cash in Hand	255 950 77	61,000	Board of Studies	301,293.00
296,407	Indian bank A/c - 6263184416	255,850.77	9,980	Book-Binding Charges	11,045.00
32,109	HDFC Bank - 50100113750722	71,825.10	245,200	Cartridges & Refilling	234,972.0
			80,250	Computer Accessories	11,800.0
			47,000	Contingency Expenses	50,000.0
	TO EDUCATIONAL INCOME	40.000.00	590,400	Convocation Certification Fee Paid Exp	788,280.0
31,305	Bank Interest	48,650.00	1,380	Convocation Expenses	
16,581,432	Exam Fee	20,752,137:23		Course Fee Refund	30,817.0
	Hall Ticket Download-Library		13,750	Exam Remuneration	3,253,733.0
	Convocation Fee	113,500.00	3,519,811	Affliation Fee -University	
	Arrear Exam	•	60,000	R & M office	
755,926	FD Interest-Indian Bank	392,329.10	3,186		
2,405	Bank Interest HDFC Bank	-	61,917	Exam Fee Refund	8,160.0
. 2,102			420	Exam Remuneration - External	12,640.0
· · · · · · · · · · · · · · · · · · ·	TO INTER UNIT TRANSFERS			Exam Remuneration -Internal	36,062.0
	Hostel	400,000.00		Exam Remuneration Nov Revaluation	34,280.0
	Axis Bank	1,000,000.00		Exam Reforms Meeting Expenses	34,200.0
	Management A/c	1,200,000.00	27,000	. Honorarium :	0.147/
900 000	Grant In AID Account			Graduation Day Expenses	8,147.0
800,000	Giant III AID Account		316,521	Papers & Printings	1,415,326.0
			279,896	OMR Printing Sheet	
	TO LOANS AND ADVANCES		1,250	Printer Machine Maintanance	
		86,000.00	335,880	Provisinal Certificate Fee Paid	401,040.
260,000		43,557.00	5,000	Refreshment Expense	308,212.
•	TDS A/C	4,500.00	4,000	Remuneration - Internal Staff	13,700.0
	Outstanding Payment to Sigma		66,100	Remuneration to Staff(Nts)	8,000.
			00,100	Repair & Maintanance	82,685.
	TO INVESTMENTS		47,700	Scribe Expenses	21,800.
1,000,000			228,762	Stationaries Exp	255,063.
500,000	FD IB 6614081979			Software Development	917,450.
1,000,000	FD IB 6657893107	•	713,900	Travelling Expenses	450.
500,000	FD IB 6657893276	•		Web Hosting Server-Renewal	
500,000			212,400		
	FD IB 6514994915	565,313.00		Viva Voce -MIM Dept	
	FD IB 6616806598	546,118.00		Viva Vice Expenses	. 6,593.
	FD IB 6657893210	529,086.00		FD Interest	,0,555.
	FD IB 6705760810	1,015,873.00			
	FD IB 6705767135	507,936.00		BY CAPITAL EXPENSES	1016 600
	FD IB 6712834694	1,012,483.00		Printer	1,916,620.
	Fixed Deposit - HDFC	4,534,593.70		Interior	
	Tixed Deposit Tibe		1,074,100	Computer	54,500.
			340,000	. OMR Software	-
	1 . 2		480,100	Laptop	
			61,600		
			106,800		-
			178,000		
				BY LOANS AND ADVANCES	
			63,000		870,620
			14,258		2,970.
			14,230	TDS Payable	29,400.
				1Do Lujudo	
			THE RESIDENCE OF THE PARTY OF T		11,090,359.







#### THE AMERICAN COLLEGE, MADURAI-625 002.

# SELF FINANCE EXAMINATION ACCOUNT Receipts and Payments Account for the year ended 31st March 2020

PREVIOUS YEAR ENDED 31-03-2019	· RECEIPTS	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	FOR THE YEAR ENDED 31-03-2020
	Brought Forward	33,079,751.90	9,271,031	Brought Forward	11,090,359.50
22,259,584	Brought Forward	33,079,751.90	9,271,031 534,594 1,000,000 500,000 507,936 1,012,483 1,015,873 529,086 64,787 46,118 1,200,000 900,000 1,200,000 800,000 600,000 2,100,000	Brought Forward  BY INVESTMENTS FD IB 6858840509 FD HDFC renewal FD IB 6657893107 FD IB 6657893276 FD IB-6705767135 FD IB 6712834694 FD-IB 6705760810 FD IB 6657893210 Fixed Deposit Indian Bank Fixed Deposit-IB 6616806598  BY INTER UNIT TRASNFERS Management A/c Self Finance VIII a/c Self Finance XVII a/c Satelite Campus SF Tution Fees A/c (SF XVIII) 879 SF Non Salary A/c Hostel a/c  BY INTER UNIT TRASNFERS Grant In AID Account	3,300,000.00
			255,850,77 71,825.10	BY CLOSING BALANCE Cash in Hand Indian bank - 6263184416 HDFC Bank Sub Total	- 55,016.00 343,808.40
22,259,584		33,079,751.90	22,259,584	TOTAL	. 33,079,751.90

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

Dr. M. DAVAMANI CHRISTOBER

PRINCIPAL & SECRETARY

The American College

Madurai - 625 002

C.D. Kust

Dr. C.DOROTHY SHEELA

BURSAR

The American College Madurai - 625 002 As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Registration No.001997S

Partner I.Daniel Selvaraj M.No: 200322

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I.DANIEL SELVARAJ
Partner

Partner Membership No.200322

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# GOVERNMENT ACCOUNT - NO. I

Receipts and Payments Account for the year ended 31st March 2020

Year ended March 31,2019	RECEIPTS	Year ended March 31,2020	Year ended March 31,2019	PAYMENTS	Year ended March 31,2020
493,784	To Opening Balance Cash at Bank - Indian Bank - 496030722  To Educational Income  " Sale of Application	299,179.50	251,759 253,000 -	By Educational Expenses  " Printing & Stationery " Recognition Fees " Refund " Higher Education fees - council	16,456.00 247,500.00 - -
184,500	" Recognition Fees " University entrance fees " verification fees " Admission Fees " National Service Scheme " Insurance " Flag day " Convocation	189,500.00 37,900.00 7,580.00 4,815.00 22,740.00 101,950.00 4,815.00 24,075.00 44,440.00 8,699.00 9,600.00	2	" Flag day " University entrance fees " Youth Red Cross Society " SET Exam Expenses " National Service Scheme " Admission Fees " Fees Collection Transferred " Depreciation " Advertising Expenses " Bank charges " Audit Fees " Application Fees	52,500.00 22,773.00 - 3,895.00 4,950.00 - 103,950.00 6.00 3,000.00 162,250.00
5,077	To TDS TDS deducted	2,365.00	5,077	By TDS  TDS remittance  By Closing Balance	2,365.00 2 368,713.50
1,081,48	7 TOTAL	988,358.50	1,081,487	7 TOTAL	988,358.50

PLACE: MADURAI . . . DATE : 22.12.2020 ·

UDIN: 20200322AAAARR4702

Dr. M. DAVAMANI CHRISTOBE PRINCIPAL & SECRETARY

> The American College . Madurai - 625 002

C. DOROTHY SHEELA

BURSAR The American College . . Madurai - 625 002

I.Daniel Selvaral CA L.DANIEL SELVARAJ

· As per our report of even date

Firm Registration No.001997S

for M/s.MANOHAR CHOWDHRY & ASSOCIATES

Membership No.200322

Chartered Accountants

THE AMERICAN COLLEGE, MADURAL 625 002.
Community College Account

Receipts and Payments Account for the year ended 31st March 2020

1,287,176 72,645 39,000 1,000 243,688	To Opening Balance Indian Bank  To Educational Income Application Fees Collection Bank Interest Convocation Fees Received	1,011,258.00	210,27	By Educational Expenses	
72,645 39,000 1,000 243,688	Indian Bank  To Educational Income Application Fees Collection Bank Interest Convocation Fees Received	1,011,258.00		By Educational Expenses	
39,000 1,000 243,688	Application Fees Collection Bank Interest Convocation Fees Received	1,011,238.00			
39,000 1,000 243,688	Application Fees Collection Bank Interest Convocation Fees Received		32	- I - I - I - I - I - I - I - I - I - I	63,958
39,000 1,000 243,688	Application Fees Collection Bank Interest Convocation Fees Received		The second second second second second	0 Bank Charges	1 25,550
39,000 1,000 243,688	Bank Interest Convocation Fees Received	•	4,40	Tood Fleservation	
1,000 243,688	Convocation Fees Received	108,228.00	27,70		221,890.
243,688		100,220.00	19,75 743,54		32,500.
	Examination Fees		213,17	LAISUNE / VISITING/ Private	1,684,341.
	EXAMINATION FEES		213,17	1	-
12,500	Fee Collection BVFPP		I. I	Training Workshop & Internship	
7,500	Fee Collection - BVOC			Honorarium to Principal, Coordinator Examination fees	653,000.
3,000:	Fees Collection AAQ		1,300	Printer Maintenance	-
28,500	Fees Collection AFP		10,220		
91,500	Fees Collection AMD		28,000		
7,500	Fees Collection BAQ		900	I Superious	
	Fees Collection DFP		220,400	Remuneration	
177,500	Fees Collection BMLT		10,000		
36,550	Fees Collection DAQC		800		123,000.0
317,020	Fees Collection DMLT		75,000	Hiring Charges for Lab Attendant	-
6,000	Fees Collection - DVE		5,000	Curriculum Development	
15,000	Fees Collection FOF		6,136	Economic Zoology Lab Component -	-
212,250	Fees Collection - FPP		11,750	Travel/Industrial Visit	
35,000	Fees Collection MET		17,860	Audit fees	21,138.00
15,500	Fees Collection MLT		12,000	Star College	
1,500 23,750	Fees Collection VML	•		Minor Repairs of Labs / Workshops/ Classroom	1 022 420 00
	Online Fees Collection - CD FOOD			Operating Expenditure	
90,250	Online Fees Collection Cam			Seminars	54,495.00
2,490	Other Income				13,175.00
	DFCR Collection	2,476,429.00		By Loans & Advances	
	UGC Grant Received	7,578,400.00	30,000	Advances Paid To Fredrick raikumar	30,000.00
	To Loans & Advances	1	10,000	Advance Paid to Dr.Sivaruban Thambiratnam	30,000.00
10,000			11,100	Advance Paid Joy Sharmila	1,000.00
20,000	Advance Paid to Fredrick Rajkumar		76,000	Advance Paid to Velladurai	1,000.00
20,000	Advance Paid to Mr. Dhanjeyan	•		Advance Paid to Joseph Thatheyus	3,000.00
	Advance paid To Madurai Veeran Advance To Velladurai	100,000.00		Advance paid To Madurai Veeran	100,000.00
	Advance To Joseph Anand	50,000.00		Advance To Mr.M. Moorthy	10,000.00
	Advance To Mr.M. Moorthy	1,100,000.00		Advance To Jeeva Sugu Sathianathan	5,940,000.00
	Advance to Mr.M. Moorthy	10,000.00		Advance To Joseph Anand	1,100,000.00
2,036 T	To TDS Recovered		•	Advance To Veeraiah	250,000.00
2,050	o IDS Recovered	4,030.00			250,000.00
				By Capital Expenses	
				Equipment	193,658.00
				是的自己的智慧是中国国际发展的	
				By Current Liabilities:	
			1,950	TDS paid	4,058.00
				By Inter Transfer	
				General project account	12,000.00
			1.011.050	By Closing Balances	
			1,011,258	Indian Bank - ( A/c No.6263184788 )	(5,298.00)
58,855	TOTAL	12,438,345.00	2,758,855	TOTAL	12,438,345.00

PLACE: MADURAI

DATE : 22.12.2020 UDIN: 20200322AAAARR4702

> Dr. M. DAVAMANI CHRISTOBER PRINCIPAL & SECRETARY

The American College Madurai - 625 002

CPA Dr. C. DOROTHY SHEELA BURSAR he American College

Madurai - 625 002

As per our report of even date for M/s.MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Registration No.001997S

Partner I.Daniel Selvaraj M.No: 200322

GWOHRY

I.DANIEL SELVARAJ Partner Membership No.200322

ACADEMIC

#### THE AMERICAN COLLEGE

#### LIBRARY ACCOUNT

#### RECEIPTS & PAYMENTS FOR THE YEAR 31ST MARCH 2020

PREVIOUS YEAR ENDED 31-03-2019	RECEIPTS	Amount	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	PAYMENTS	Amount	FOR THE YEAR ENDED 31-03-2020
	To Opening Balance				By Educational Expenses		
97,474	Cash at Bank Indian Bank	734,279.20	734,279.20		Book Binding Charges	13,315.00	
					Reparis & Mainteance	11,276.00	
	To Educational Income			115,473	Subscription	4,600.00	
15,621	Bank Interest	15,773.00			Electrical Expenses	124,478.00	Medical Commence
11,656	Library Late Fee			48,353	Printing & Stationary Expenses	14,009.00	
13,379	Library Loss Collection			105	Traveling Expenses	14,000.00	
13,520	Passport application state			1,690	Refreshment Expenses	3,102.00	The Residence of the State of t
1,000,000	Library Fees	237,305.00	253,078.00	1,050	Bank Charges	3.00	a congruence and a
			225,070.00		Books & Periodicals	6,000.00	176,783.00
	To Fund Transfer				Doors & Ferrodicals	0,000.00	170,705.00
	Transfer from SF VIII Account	100,000.00			By Fixed Assets	S. S. B. Agenta age	
	Shops & Office Account	500.00	100,500.00	233,800	Computer accessories	291,647.00	Anger and description of the
					Library building renovation	409,233.00	CARL THE SECTION
	To Current Liabilities			2,500	Journals	21,125.00	Control of the Contro
	TDS	3,849.00	3,849.00	•	Air Conditoner	45,000.00	
				12,950	Steel alamarah		767,005.00
	To Current Assets					Taylor and the second	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7,000	Loans & Advance(asset)	215,000.00			By Current Liabilities		
100	TDS deductted		215,000.00		TDS	3,849.00	3,849.00
			210,000			3,042.00	3,043.00
					By Current Assets		
				9,000		203,000.00	
				500	Shops & Office Account	205,000.00	
				100	TDS Remitted		203,000.00
				100	120 Italiano		205,000.00
					By Closing Balance		
				734,279		156,069.20	156,069.20
1,158,750	Total		1,306,706,20	1,158,750	Total	•	1,306,706.20

PLACE: MADURAI DATE: 22.12.2020

UDIN: 20200322AAAARR4702

C.D. Hell.

Dr. M. DAVAMANI CHRISTOPER
PRINCIPAL & SECRETARY

The American College Madurai - 625 002 C. DOROTHY SHEELA

BURSAR The American College Madurai - 625 002

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As per our report of even date for MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS

Partner

I.Daniel Selvaraj

M.No: 200322

Firm Registration No.001997S\_

I.DANIEL SELVARAJ

Partner Membership No.200322

Notes forming part of the Receipts and Payments Account for the year ended 31st March 2020

# NOTE 4: LOANS AND ADVANCES

PAI	RTICULARS	AMOUNT	AMOUNT
Loans and advances Current Liabilities Fixed Deposit		11,772,258.00 210,670.00 4,024,293.00	16,007,221.00
· · · · · · · · · · · · · · · · · · ·	TOTAL		16,007,221.00

# NOTE 5: INTER UNIT TRANSFERS

4,100,000.00	
	33,802,500.00
v	
	33,802,500.00
	4,100,000.00 1,000,000.00 9,000,000.00 3,300,000.00 4,000,000.00 6,602,500.00 1,500,000.00 2,700,000.00 1,600,000.00

# NOTE 6: EDUCATIONAL EXPENSES

OTE 6 : EDUCATIONAL EXPENSES PARTICULARS	AMOUNT	AMOUNT
AIACHE	462,500.00	
	23,300.00	
Workshop&Seminar	261,203.00	
English Text Book-U.G Eng	500.00	
Fees Refund	434,270.00	
Governing Council Expenses	1,400.00	
Meeting Expenses	1,141.00	
NAAC Exp A/C	40,542.00	
Workshop&Seminer	97,980.00	
B.A Eco	131,969.00	
B.A Eng	32,625.00	
B.A -R.P.S	321,529.00	
B.A. Tamil	39,050.00	
B.Com.,	114,292.00	
B.Sc Bot		
B.Sc Che	319,632.00	•
B.Sc Mat	306,404.00	
B.Sc Phy	127,143.00	
B.Sc Zoo	95,879.00	
Building -Repairs & Maintance	1,177,869.00	
Bursar Office	79,458.00	
M.A Eco	53,983.00	
M.A Eng	33,719.00	
M.A Tamil	15,730.00	
Carried Over	4,172,118.00	/350000



Notes forming part of the Receipts and Payments Account for the year ended 31st March 2020

NOTE 6: EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Brought Forward	4,172,118.00	
M.Sc Bot	55,494.00	
M.Sc Che	158,423.00	
M.Sc Mat	122,474.00	
M.Sc Phy	83,215.00	
M.Sc Zoo	143,264.00	
Principal Office	45,490.00	
Printing&Stationeries	59,427.00	
Admission Expenses	140,524.00	
Air Condtioner Maintanence	16,000.00	
Candle Lighting Ceremony	49,739.00	
Christmas Celebrations	1,564,881.00	
College Day Expenses	(55,250.00)	
Finance & Property Meeting	156,891.00	
Governing Council Expenses	222,900.00	
Orientation Expense	358,490.00	
Science Exhibition Exps	76,641.00	
Academic Council Exps - Printing	7,800.00	
Ac Maintanance - Applied Science	31,771.00	
AC Maintanance - Deans Office	12,508.00	
AC Maintanance - Ground	12,000.00	
Ac Maintanance - Ground  Ac Maintanance - Guest House	6,431.00	
AC Maintanance - Principals Office	4,130.00	
Ac Maintanance - VP Office	10,325.00	
	13,000.00	
Admission Expenses	1,533,961.00	
Advertisement and Publicity	640.00	/*
Advertisement & Publicity - Co.Op Store	4,366.00	
Air Conditioner Expenses - PED	2,500.00	
Athikalai Thuthivelai Exps	13,000.00	
Audio Visual A/c	H. [18] [18] [18] [18] [18] [18] [18] [18]	
Audit Fees	497,134.00	
Audit Fees - Star College	2,950.00	
Auditor Exps	6,573.00	
Bank Charges A/c	6,995.00	
Binding Charges	25,700.00	
Bore Well Exp	136,572.00	
Building Materials	121,198.00	
Butterfly Garden	17,000.00	
Candle Lighting 2018	6,811.00	
Carol Service 2017	3,014.00	
Carpenter Exp	6,885.00	
Carpenter Expenses - Quarters	24,230.00	
Carpenter Exps - Bursar Office	1,500.00	CHOHRY
Carried Over	9,879,715.00	1000

Notes forming part of the Receipts and Payments Account for the year ended 31st March 2020

NOTE 6: EDUCATIONAL EXPENSES

PARTICULARS .	AMOUNT	AMOUNT
Brought Forward	9,879,715.00	
Carpenter Work Expenses	107,781.00	
Carpenter Work Exp- PG English	66,100.00	
Carpenter Work Exps - Humanities Hall	12,120.00	
Carpenter Work Exps - PG Chemistry	6,005.00	
Carpenter Work Exps - PG Econmics	4,600.00	
Carpenter Work Exps - UG Maths	7,325.00	
Car Shed	584,040.00	
C.B.C.S Exp	7,000.00	
Cement Materials	10,375.00	
Cleaning Charges	267,509.00	
Cleaning Materials	60,004.00	
COMMAS Exp	98,000.00	
Computer Accessories	74,386.00	
Computer Accessories - VP Office	500.00	
생활과 경영화를 보고 있었습니다. 그런 그는 것은 사람들은 사람들이 얼마나 그는 것이 없는데 그렇게 되었다면 하는데 그는데 그는데 그는데 그렇게 되었습니다.	92,300.00	
Computer Consumables		
Computer Consumables-Principal Office	34,011.00	
Computer Maintanance	16,000.00	
Contingency Expenses - Chapel	51,180.00	
Contribution - HMS	28,890.00	
Contribution - Movie Function	10,000.00	
Convocation Expenses	3,990.00	
CUAC Expenses	117,485.00	
Decoration Expenses Christmas - 2018	41,782.00	
Decoration Exps - College Day 2018-19	81,933.00	
Decoration Exps - Science Exhibition	1,618.00	
Digitization Charges	13,437.00	
Dishonour of Cheque	500.00	
Dispensery Exp	5,036.00	
Donation Donation	174,500.00	
Donation Reimbursement - Zoology	6,200.00	
DST Fist Honorarium	82,100.00	
DTH - Maintanance	3,751.00	
	65,149.00	
Electrical Expenses	2,924.00	
Electrical Expenses Botany Dept		
Electrical Expenses - Indoor Games	650,000.00	
Electrical Expenses - Main Hall	5,937.00	
Electrical Expenses-PG Chemistry	14,237.00	
Electrical Exps - Two Wheeler Parking	360,000.00	
Electrical Maintanance	838,100.00	
Electrical Materials	59,880.00	
Electrical Materials - Barton Bungalow	4,270.00	
Electrical Materials - Faculty Room	9,908.00	
Electrical Materials - Flint House	330.00	
Electrical Materials - IQAC	6,467.00	
Electrical Materials - Morning Side	36,658.00	
Electrical Materials -PG Maths	9,652.00	
Electrical Materials - Play Ground	18,998.00	NONDHRY
Carried Over	14,032,683.00	1/2/
Carried Old		Partirer
		Selvara
		M.No: 200322

Physical

FAULITIES

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Notes forming part of the Receipts and Payments Account for the year ended 31st March 2020

### NOTE 6: EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Brought Forward	14,032,683.00	
Electrical Materials - Staff Quarters	4,800.00	
Electrical Material - VP Office	4,490.00	
Electrical &Pluming Exp	50,000.00	
Electrical &Fittings - PG Chem	7,991.00	
Electrical &Fittings - PG Maths	1,220.00	
Electricals & Fittings - Playground Stadium	66,000.00	
Electrical Work - Centenary Hall	14,300.00	
Electrical Work - Zoology	3,400.00	
Electricity & Water Charges	4,720.00	
Entrepreneusrship Cell	4,949.00	
Fees Refund PG TAM	9,150.00	
Fees Refund UPSC	17,500.00	
Field Trip Exps - II Year BOT	4,000.00	
Flower Exps - Chapel	11,500.00	
Flower Vase Exp	35,150.00	
Food Expenses - Athikalai Thuthivelai	95,025.00	
Food Expenses - SCM	45,337.00	
Food Experises - SCM Food Exps - Chapel	14,358.00	
Form 16 - Auditor Exps	17,346.00	
Function Exp-Independence Day	43,575.00	
[1]	36,950.00	
Function Exp -Pongal	59,299.00	
Function Exp-Republic Day	4,183.00	
Function Exps - Ladies Club		
Function Exps - Pot Luck Dinner	3,800.00	
Function Exps - Teachers Day	9,095.00	
Function Exp -Womens Day	18,260.00	
Furniture Maintanance	140,968.00	
Furniture Works - NAAC Office	983,400.00	
Gardening Exp	458,796.00	
General Exp	30,680.00	
General Maintance	104,491.00	
Gift Exp	104,820.00	
Guest House Charges	42,580.00	
Guest Lecturer Honorarium	63,300.00	
Gym Expenses	4,966.00	
Hall Booking Excess Refund	19,000.00	
Hall Booking Refund- Media	500,000.00	
Hardware Materials	46,354.00	
Honorarium - IQAC	24,000.00	
Honororium A/c	8,000.00	
Hostel Construction - AC High School	500,000.00	
ncidental Exp	10,000.00	
nspection Charges	51,000.00	
Internet Charges	20,818.00	
Internet Expenses - WIFI	509,170.00	
Lab Consumables - PG PHY	10,962.00	ANDHED .
Carried Over	18,252,386.00	1
Carried Over	10,202,000100	18/ 5
		Partner
		I.Daniel Selva

Notes forming part of the Receipts and Payments Account for the year ended 31st March 2020

### NOTE 6: EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
Brought Forward	20,676,865.00	
Refreshment Exps - Chappel	13,977.00	
Refreshment Exps- Diocese	39,721.00	
Refreshment Exps - Faculty Meeting	3,900.00	
Refreshment Exps - F & P	1,050.00	
Refreshment Exps - IQAC	18,155.00	
Refreshment Exps - Meeting	5,296.00	
Refreshment Exps - Morning Side	3,570.00	
Refreshment Exps - NAAC	2,781.00	
Refreshment Exps - SCM	1,560.00	
Refreshment Exps - Senatus Meeting	3,056.00	
Registration Charges - Chapel	18,000.00	
Registration Fee	70,800.00	
Registration Fee Collected and Given for Expenses	59,700.00	
Registration Fees - AIACHE	4,500.00	
Registration Incidental Exps	20,000.00	
Remuneration A/c		
Remuneration - Admission Processing	476,170.00	
Remuneration - Application Sales	31,000.00	
Remuneration - Application Uploading	71,100.00	
Remuneration - Application Opioading	39,500.00	
	45,000.00	
Remuneration - Chapel	3,000.00	
Remuneration - Cleaning	8,000.00	
Remuneration - Marriage Function	3,000.00	
Remuneration - May I Help You	49,500.00	
Remuneration - Orientation	3,000.00	
Remuneration -RO Plant	4,500.00	
Rental Charges- Camera	2,000.00	
Rental Charges - Chairs	11,800.00	
Repairs and Maintanance - Cycles	3,104.00	
Repairs and Maintanance - Morning Side	363,107.00	
Repairs & Maintanance	251,511.00	李林以孙二四
Repairs & Maintanance - Binghamton Hall	13,064.00	
Repairs & Maintanance - Camera	19,900.00	
Repairs & Maintanance - Centenary Hall	330,754.00	
Repairs & Maintanance - Chapel	5,310.00	<b>建設、等。</b>
Repairs & Maintanance - Computer Lah	100,000.00	
Repairs & Maintanance - Faculty Room	900.00	RESIDENCE TO
Repairs & Maintanance - Fridge		REZIGNATURE CO
Repairs & Maintanance - GENSET	3,030.00	AT LONG TO STATE OF
Repairs & Maintanance - NAAC Office	21,000.00	
Repairs & Maintanance - NAAC Office	1,754,318.00	PARTING TO THE
	41,610.00	and the second
Repairs & Maintanance - Parking	22,750.00	A CONTRACTOR
Repairs & Maintanance - PLL Hall	175,100.00	THE PERSON NAMED IN
Repairs & Maintanance - Power Room	16,750.00	Self-restrict the State
		-1100N
Carried Over	24,812,709.00	(A)

Partner I Daniel Selvara M.No. 200322

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Notes forming part of the Receipts and Payments Account for the year ended 31st March 2020

NOTE C. EDUCATIONAL EXPENSES

NOTE 6 : EDUCATIONAL EXPENSES PARTICULARS	AMOUNT	AMOUNT
Brought Forward	24,812,709.00	
Repairs & Maintanance - Principal Office	36,880.00	
Repairs & Maintanance - Toilet Near Bank	13,777.00	
Repairs & Maintance -Flint House	295,000.00	
Repairs&Maintance-Guest House	960.00	
Repairs&Maintance -Mason	6,000.00	
Repairs & Maintance - Oberlin	6,000.00	
Repairs & Maintance -Pipe Line	11,257.00	
Repairs & Maintance-Saunders Hall	384,000.00	
Repairs & Maintance - Stoffer Hall	59,500.00	
Repairs & Maitanance - Chamber Tank	165,000.00	
Repairs & Maitance - Washburn Bangalw	845,392.00	
Repairs & Maitnance-Auditorium	139,636.00	
Room Charges	23,420.00	
Scholarship Gift	47,170.00	
Science Exhibition - Dept of Biochemistry	18,441.00	
Science Exhibition - Dept of Chemistry	20,000.00	
Science Exhibition - Dept of Maths	15,658.00	
Science Exhibition Exps - Dept of Botany	14,307.00	
Science Exhibition Exps - Dept of Food Science	100,000.00	
Science Exhibition Exps - Dept of Physics	20,000.00	
Science Exhibtion - Dept of Zoo	20,000.00	
Scilet	23,000.00	
Service Charges	13,000.00	
Short Fall in Bank	(18,000.00)	
Society Expenses	54,400.00	
Software Development Charges	383,500.00	
Solar Exp	9,500.00	
SSC Expenses	20,581.00	
Stationary Exps	55,469.00	
Stationary Exps - Faculty Room	174.00	
Stationer June 1 access -		27,596,731.00
TOTAL		27,596,731.00

1 PHYSICAL

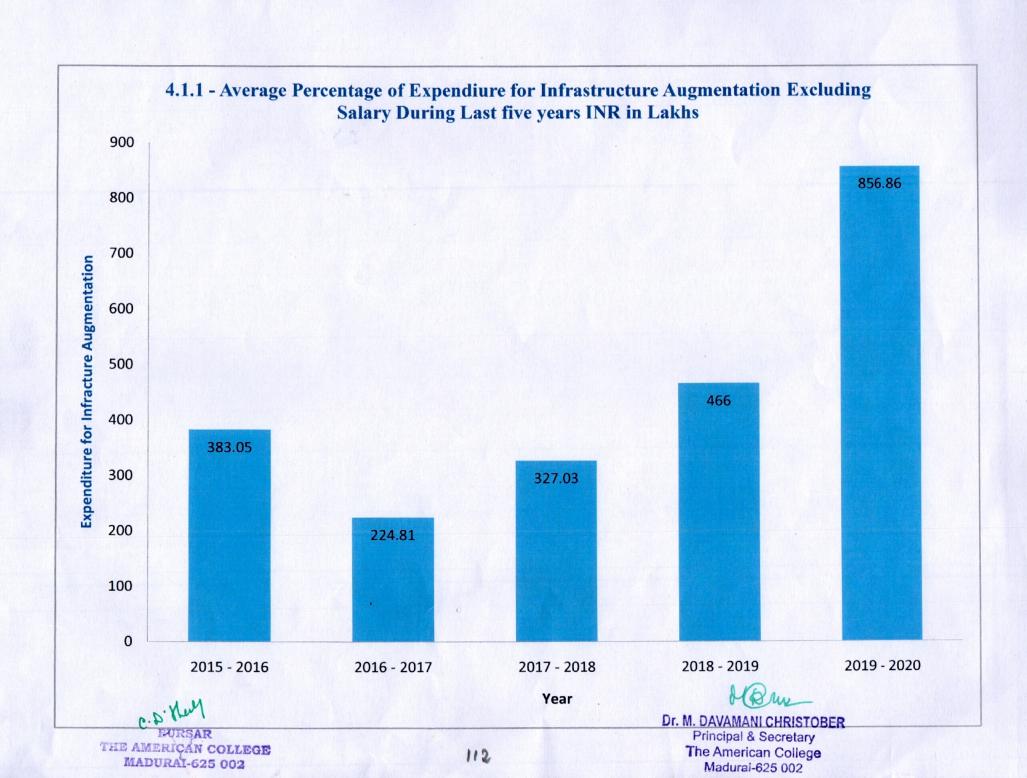
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BURSAR THE AMERICAN COLLEGE MADURAI-625 002,

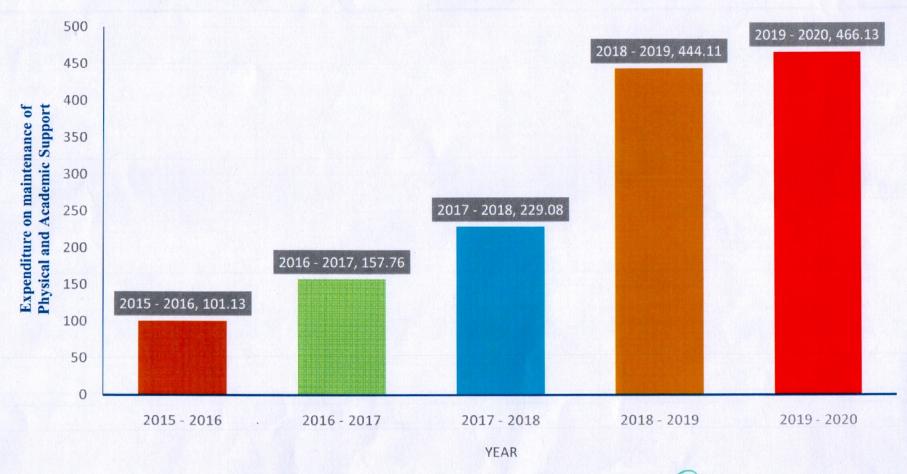
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Partne

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



# 4.4.1 - Average Percentage Expenditure incurred on maintenane of Physical and Academic Support facilities excluding Salary Component during last five years



C.P. Yuli.

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002

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