Criterion IV – Infrastructure and Learning Resources

4.1 Physical Facilities

Year wise Audited Utilization Statements

SSR Cycle – 3

Since 1881

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

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

Year ended 31.03.2015	RECEIPTS	₹	₹	Year ended 31.03.2015	PAYMENTS	₹	₹
					By EDUCATIONAL Expenses		
	To 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		
99,083	Cash at Bank-SBI 12	96,935.00		2,585	DTH	5,859.00	
360,163	Cash at Bank -Indian Bank	238,131.00	870,302.70	41,258	Funtion Expenses		
				800	General Expenses		
	To EDUCATIONAL INCOME			48,642	Hostel Day Expenses	51,512.00	
15,619,540	For Mess Fees	30,072,688.00		397,255	Hostel fee refund	217,726.00	
-	Scrap sale	2,500.00		6,125	Lunch Expenses		
97,500	Sale of Applicatiom	120,750.00		12,095	Medical Expenses	5,389.00	
180,388	Meeting Income			12,430	Miscellaneous Expenses	5,782.00	
21,600	Hostel Fees	43,200.00		116,240	Motor Expenses		
261,505	Sports Boys food	-		34,339	Newspaper Expenses	34,021.00	
-	TDS Receivables	-		50,000	Paint Charges		
91,663	LLP - Salary reduction	100,770.00	30,339,908.00	3,200	Printing and Stationery	9,585.00	
				11,325	Remuneration	41,237.00	
42,790	To Interest		593,238.00	-	E.B Charges	936,726.00	
				2,230,133	Repairs & Maintenance	3,878,835.00	
	To Inter Unit Transfer			33,416	Repairs & Maintenance - Dudley Hall		
-	Management A/c	800,000.00		14,630	Repairs & Maintenance - Washburn Hall		
-	SF Non Salary	100,000.00		2,404,194	Salary	2,635,054.00	
-	Scholarship A/c	43,290.00		14,538	Salary - Arrear		
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	-		7,900	Telephone Expenses	51,002.00	
3,061,505	SF XVIII	600,000.00	2,143,290.00	6,284	Travelling Expenses	650.00	
				-	Carpender Expenses	128,626.00	
1,019,996	To Loans and Advances	1,325,956.00		-	computer consumbles	5,475.00	
0	Tio TDS Receivalbes	-		-	Electrical Expense	790.00	
5,119	To TDS	35,052.00		-	Food Expenses - NAAC	32,900.00	
76996	To Fixed Deposit Matured	7,000,000.00	8,361,008.00	-	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		
				-	Vessels	136,453.00	
				-	Purchase of COT	278,000.00	
				-	Water Dispenser	7,500.00	
				569,100	Chappathi making Machine	-	
				585,000	Computer	-	
				29,375	Computer Table	-	
				17,850	Motor - Washborn Hall	-	
				60,000	Furniture and Equipment	74,359.00	
				52,000	TV - LED	-	
				145,000	UPS	-	
				64,695	Vessels - Hostel	-	
				125,620	Electrical Equipment	9,504.00	
				89,621	Fan	8,250.00	514,066.00
				794,625	By Loans and Advances	3,995,565.50	
				3,104,403	By Fixed Deposit Made	10,500,000.00	
				5,119	By TDS Remitted	35,052.00	14,530,617.50
					By Transfer		
				348,988	Management A/c	100,000.00	
				-	Self Finance - Exam	400,000.00	
				-	Self Finance - XVIII A/c	2,900,000.00	
				-	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	
				661,505	Hostel Account	-	5,810,000.00
21,797,041	Carried Over		42,307,746.70	20,926,738	Carried Over	-	41,635,231.50

- ACADAMIC FACILITIES

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SELF-FINANCE ACCOUNT - VIII

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

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
	TO OPENING BALANCE			**BY EDUCATIONAL EXPENSES**	
417,741	Cash in Hand	-	234,610	Fees refund	1,080,265.00
21,983,789	Cash at Bank-Indian Bank	201,838.69	32,761	BCH dept	-
	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	11,996.00
	OTHER FEE RECEIVED		266,780	MBA dept	-
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	251,950.00
69,175	Bank interest	20,092.00	407,985	Printing and stationary	1,231,110.00
896,793	Interest on FD	260,395.00	1,327,809	Building maintenance - Halls	646,814.00
-	ICTACT	1,800.00	670,261	Building maintenance - Department	1,219,030.00
-	TANCET MBA/MCA	88,000.00	510,966	Building maintenance - General	990,696.00
70,000	Tennis ground Fee	77,000.00	13,060	Building maintenance - Residents	-
-	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	2,703,229.00
			45,000	Affilliation Fee - MKU	45,000.00
	INTER UNIT TRASNFER		21,988	B.Com-IT Exp	-
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	8,500.00
-	SF Non saalary A/c	50,000.00	297,152	Advertisement expenses	980,268.00
-	SF Tuition fee A/c	100,000.00	11,000	Admission Exp	27,500.00
-	SF Spl fee A/c	200,000.00		Association Exp	4,500.00
	Sub Total (C)	**4,745,140.00**	-	Board of Studies	10,342.00
	LOANS AND ADVANCES		-	Contingency Exp	26,000.00
-	TDS Collected	90,437.00	6,468	Boarding and lodging expenses	-
75,715	Loans and Advances	4,591,000.00	20,000	Books and journals	120,999.00
1,300,000	Fixed Deposit matured	2,062,284.00	8,600	B.Sc.Microbiology	-
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	38,710.00
			259,050	Campus cleaning charges	387,564.00
			5,623	Cleaning Material	
			-	MKU fee for New Courses	400,000.00
			-	News paper & Periodicals	7,706.00
			10,170	driver batta	14,998.00
			204,927	electrical-materials	361,283.00
			-	Repairs and Maintenance -Commerce	7,614.00
			42,043	Vehicle insurance - TN59BD 1881	44,469.00
			1,000	M.Phil Tamil Exps	-
			-	Dress Material	14,659.00
			1,000	M.Com Expenses	-
			403,577	Fuel expenses- vehicle	2,000.00
			127,402	Vechile Maintenance	555,046.99
			-	Printer Maintenance	21,465.00
			1,000	M.Phil Commerece Dept.	-
			13,370	Hindi Dept. Exp	-
			33,142	Physics Dept,.	-
56,894,619	**Carried Over**	**26,310,597.69**	**7,996,136**	**Carried Over**	**11,213,713.99**

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:209322

- ACADAMIC FACILITIES

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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	7,996,136	Brought Forward	11,213,713.99
-			500	Principal Office	-
			40,172	Convocation Day Celebration Exps,.	471,036.00
			2,088,189	Electricity Charges	66,770.00
			39,573	R.O .Plant consumables	361,813.00
			-	Lab consumables	33,716.00
			15,751	Telephone	28,500.00
			4,000	Field Trip 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	113,880.00
			138,696	Meeting Expenses	
			846,724	Salary-Security	110,765.00
			357,690	misc. expenses	
			3,725	Conveyance Expenses	14,790.00
			-	Computer maintenance	58,543.00
			-	Equipment Maintenance	266,463.00
			119,830	Furniture Maintanance-General	42,000.00
			40,650	Honorarium and guest lect. Remuneration	25,550.00
			93,200	Internet Exp	-
			1,500	Republic day celebration	278,780.00
			-	Xmas celebration	304,328.00
			-	Security Charges	9,606.00
			-	Vivo Voice expenses	19,471.00
			-	Transportation charges	53,000.00
			65,760	orientation programme expenses	136,586.00
			218,654	refreshment expenses	-
			7,000	Maths Dept	56,650.00
			214,604	Garden Maintenance	
			36,200	Graduation Day Exp	12,071.00
			-	Gift expenses	4,500.00
			-	Green club expenses	1,660.00
			-	Hospitality	10,000.00
			35,000	Inspection Exp	10,500.00
			50,500	Membership Subscription	20,450.00
			-	Memento expenses	15,716.00
			-	NAAC visit expenses	200.00
			2,556	Postage	862,400.00
			581,510	Retreat Expe	83,501.00
				Electrical materials - SCILET	-
			15,000	UPS Maintenance	108,035.00
			11,319	Workshop & Seminar	-
			59,326	Website student database expenses	44,577.47
			60,975	Xerox Machine Maintenance	
			2,200	Chapel Exp	171,488.00
			-	Sports Materials	80,505.00
			-	Sports affiliation exp	132,025.00
			-	Sports expenses	74,425.00
			-	Computer Accessories	15,461,926.46
				Subtotal (a)	
				CAPITAL EXPENSES	
			8,000	Battery Stand	
			4,800	Cycle	1,296,400.00
			-	Skoda Car - TN59 BL 1881	
			531,000	Load Van - TN59 BE 1881	170,362.00
			1,622,866	Vehicle - Bus Eicher Skyline	
			230,269	Sports Materials	1,199,676.08
			-	Wi-fi-interenet	253,707.00
			-	Computer	33,400.00
			-	Projector	872,397.00
			-	Fridge	-
			-	Furniture & fixtures	-
			444,600	Furniture-General	100,000.00
			109,721	Water Tank - Sintex	
			-	R.O. Plant	
56,894,619	Carried Over	26,310,597.69	16,523,487	Carried Over	3,925,942.00

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Bastia Selvaraj M.No:209322

- ACADAMIC FACILITIES

- INFRASTRUCTURE AUGUMENTATION

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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
				TV and DVD	
			-	Equipments	75,458.00
			-	Electrical Equipments	43,125.00
			-	LED TV - Engilsh deparment	76,000.00
			931,390	Building Construction	-
			1,226,998	CCTV Camera	-
				UPS	-
			42,000	UPS	-
			932,900	Computer Accesseries-French Depr.,	-
			350,000	Furnitures and fixtures	-
			-	Lab Equipments-Physics	70,245.00
				Subtotal (b)	**4,190,770.00**
				INTER UNIT TRANSFERS	
			24,245,562	Management II account	350,000.00
			201,500	Self finance account XVII	
			2,950,000	Selffinance account XVIII	700,000.00
			500,000	Satellite campus	175,760.00
			600,000	Autonomy Examination A/c	300,000.00
			5,397,800	SCILET A/c	-
			-	**Subtotal (c)**	**1,525,760.00**
				INVESTMENTS	
			2,062,284	FIXED DEPOSIT renewed	-
				LOANS AND ADVANCES	
			405,000	Indian bank- innova car	66,307.00
			-	Caution deposit	45,654.00
			248,313	Loans and Advances	4,790,800.00
			-	TDS receivable	62,284.00
			75,546	TDS Paid	91,949.00
				Subtotal (d)	**5,056,994.00**
				CLOSING BALANCE	
				Cash at Bank	
			201,839	Indian Bank - 496030799	68,774.69
				HDFC	6,372.54
				Subtotal (e)	**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

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

MANOHAR CHOWDHRY & ASSOCIATES Partner I Daniel Selvaraj M.No:200322 CHARTERED ACCOUNTANTS

I. DANIEL SELVARAJ
Partner
Membership No.200322

- INFRASTRUCTURE AUGUMENTATION

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THE AMERICAN COLLEGE, MADURAI-625 002.

SELF-FINANCE ACCOUNT - XVII

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

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
1,698,686	Brought Forward	23,598,478.34	400,000	Brought Forward	2,150,000.00
			-	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	-
			400,000	sub total (b)	6,950,000.00
				By Current Liabilities	
			226,000	Caution deposit refund	106,000.00
			-	TDS Payable	31,682.00
				Unclaimed Cheque	
			226,000	sub total (c)	137,682.00
				By FIXED ASSETS	
			-	Computer Centre	975,000.00
			-	Equipment	175,232.00
			-	Furniture and Fittings	1,863,954.00
			-	Printer	8,300.00
			-	Vehicle A/c	3,754,516.00
			-	Vis - Communication Assets	791,200.00
			-	Solar Power Systems	4,000,000.00
			-	Digital Clock	4,400.00
			-	sub total (d)	11,572,602.00
			-	By Loans and Advances	1,197,950.00
				By CLOSING BALANCE	
			8,872	Cash at bank - Indian Bank	34,427.34
			-	Cash at bank - HDFC Bank	200,000.00
1,698,686	TOTAL	23,598,478.34	1,698,686	TOTAL	23,598,478.34

Place: Madurai
Date: 29.09.2016

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

MANOHAR CHOWDHRY & ASSOCIATES * Partner I Daniel Selvaraj M.No:200322 * CHARTERED ACCOUNTANTS

I.DANIEL SELVARAJ
Partner
Membership No.200322

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

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

INFRASTRUCTURE AUGUMENTATION

ACADAMIC FACILITIES

PHYSICAL FACILITIES

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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 2016

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
	To Opening Balance			**By Educational Expenses**	
556	Cash in Hand	-	185,318	Community college	-
232,237	Cash at Bank- Indian Bank	3,478.00	2,481	Printing & Stationery	142,646.00
	Sub total	**3,478.00**	100,000	Gift Expenses	100.00
	To Educational Income		1,500	Honorarium	172,000.00
-	Bus Fees	780,000.00	1,863,714	Repairs and Maintanance (Annex- A)	444,289.00
-	Certificate Fees	8,200.00	2,492	Travel Expenses	7,168.00
-	Course fees	10,271,044.00	48,111	Travel Allowance	-
-	Application fees	16,945.00	174,667	E.B Charges	263,904.00
17,033	Bank Interest	5,414.00	768	Bank comission	2,196.00
			56,430	Duties and taxes	56,575.00
	Sub total	**11,081,603.00**	-	Cleaning Material Expenses	3,944.00
			-	Contingency Expenses	-
			-	DST NIMAT Project Expenses	14,000.00
	To Inter Unit Trasnfers		-	Building Maintainance	585,680.00
600,000	Self - finance VIII	100,000.00	-	AICTE Expenses	9,680.00
-	Self - finance	100,000.00	-	University Approval Expenses	50,000.00
30,000	Shops & Office A/c	1,165,000.00	-	Consumer Consumables	39,075.00
250,000	Autonomy Examination	200,000.00	-	Electrical Expenses	148,377.00
2,020,000	Management A/c	600,000.00	-	Festival Expenses	9,200.00
-	Hostel	1,500,000.00	-	Matresses	38,500.00
-	SF XVII	2,000,000.00	-	Miscellaneous Expenses	13,000.00
-	SF XVIII	300,000.00	-	Newspaper & Periodicals	3,863.00
	Sub total	**5,965,000.00**	-	Orientation Expenses	29,940.00
18,852	**To TDS**	21,534.00	-	Refreshment Expenses	57,402.00
			-	Remuneration	138,700.00
	To Loans & Advances recovered	-	-	Salary expenses	535,225.00
10,000	Advances to UGC		-	Security service charges	197,146.00
-	**Sub total**	**21,534.00**	-	Sports Expenses	13,640.00
			-	Staff welfare expenses	5,451.00
			-	Communication expenses	5,785.00
			-	Water Charges	20,340.00
				Sub total	**3,007,826.00**
3,178,678	**CARRIED OVER**	34,14[illegible]	[illegible]5,481	**CARRIED OVER**	**6,015,652.00**

MANOHAR CHORDIA & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

- ACADAMIC FACILITIES
- PHYSICAL FACILITIES

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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 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
				By Capital Expenses	
			450,000	Building Fencing work	-
			69,585	Water pump	-
			-	Computer, Printer and Laptop	1,615,465.00
			-	Building construction	433,650.00
			-	Equipment	503,234.00
			-	Furniture & Fixtures	744,386.00
			-	Monument Pillar Erection	50,000.00
			-	Sintex Rectangular Tank	24,850.00
				UPS	211,000.00
				Sub total	**3,582,585.00**
				By Loans & Advances paid	
			3,000	Advance given	1,217,550.00
			18,352	By TDS Remitted	21,294.00
			-	**Sub total**	**1,238,844.00**
				By Inter unit transfers	
			198,782	transfer to management	-
			-	SF Non Salary	849,761.00
			-	SF XVII	2,667,805.00
			-	SF XVIII	4,345,875.00
			-	SF VIII	1,374,000.00
				Sub total	**9,237,441.00**
				By Closing Balance	
			-	Cash in Hand	-
			3,478	Cash at Bank- Indian Bank	4,919.00
				Sub total	**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

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

MANOHAR CHOWDHRY & ASSOCIATES * Partner I Daniel Selvaraj M.No:200322 * ACCOUNTANTS

I.DANIEL SELVARAJ
PARTNER
Membership No.200322

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

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

- INFRASTRUCTURE AUGUMENTATION.

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SELF-FINANCE ACCOUNT - XVII

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

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
	To OPENING BALANCE			**BY Educational Expenses**	
-		-	-	Audit Fees	200,000.00
632	Cash at Bank		-	B.A Hindi	3,750.00
9,223	Cash in hand	8,871.84	-	B.Com	250.00
			-	B.Sc Chemistry	1,000.00
	To Educational Income		-	B.Sc.,(Cos)	300.00
5,425	Flag Fee	-	-	B.Sc.,Physics	7,200.00
531,625	University Fee	-	-	Bank charges	998.00
37,525	University Rec Fee	-	1,294	Bio-Chemistry	300.00
-	Course Fee	22,002,868.50	-	Bursar's Office	550.00
574,575	**sub total (a)**	**22,002,868.50**	-	Cleaning Materials	1,750.00
			-	Computer Centre	289,098.00
			-	Computer Lab Expenses	103,528.00
			-	Driver Batta	1,000.00
			-	Electrical Inspection Expenses	23,000.00
	To Other Income		-	Electrical Materials	-
35,007	Bank Interest	31,060.00	552	Electricity Charges	403,133.00
-	FD Interest	115,693.00	485,859	Furniture Maintenance	16,000.00
35,007	**sub total (b)**	**146,753.00**	-	Guest Lecturer Remunaration- French	-
			10,500	Hardware Materials	9,736.00
	To INTER UNIT TRANSFERS		-	Internet Exp (BSNL)	715,479.00
-	SF Non-Salary A/c	-	515,485	M.Phil Chemistry	12,723.00
44,249	Management A/c	100,000.00	-	MCA	27,273.00
-	Satelite A/c	199,907.00	-	Miscellaneous Exp	13,300.00
44,249	**sub total (c)**	**299,907.00**	38,310	MIM	250.00
			850	Momento Expenses	9,000.00
	To Current Liabilities		-	MSW	250.00
-	TDS Payable	31,682.00	-	Other expenses	-
			632	PG English (SF)	686.00
1,035,000	Caution Deposit received	47,446.00	-	Printing & stationery	110,963.00
1,035,000	**sub total (d)**	**79,128.00**	7,566	Refreshment Exp	2,628.00
			2,116	Refund	12,305.00
-	**To Loans and Advances**	1,060,950.00	-	Campus Maintenance (Terimite control)	320,588.00
			-	Repairs & Maintenance	247,535.00
				Repairs and Maintenance - Auditorium	13,200.00
				Repairs and Maintenance - Binhamton ha	153,381.00
				Repairs and Maintenance - Humanities	59,625.00
				Repairs and Maintenance - Morning site	5,374.00
				Repairs and Maintenance - P.L.Love hall	548,586.00
			-	Repairs and Maintenance - Furniture	77,748.00
			-	Repairs and Maintenance - J.J Hostel	208,600.00
			-	Telephone Expenses	5,145.00
			650	Travelling Exp	62,135.00
			-	Vehicle Maintenance	36,100.00
			-	Visual Communication	1,350.00
			1,063,814	**sub total (a)**	**3,705,817.00**
				By INTER UNIT TRANSFERS	
			200,000	Hostel A/c 6168373615	-
			200,000	VIII A/C -S.F A/C 496030799	1,550,000.00
			-	Management A/C	600,000.00
1,698,686	**Carried Over**	**23,598,478.34**	**400,000**	**Carried Over**	**2,150,000.00**

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

- ACADAMIC FACILITIES
- PHYSICAL FACILITIES
- INFRASTRUCTURE AUGUMENTATION.

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SELF FINANCE ACCOUNT - XVIII

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

Year Ended 31.03.2015	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	30,600.00
			103,000	BBA	20,000.00
	TO EDUCATIONAL INCOME		87,175	BCA	-
25,837,885	Course Fee by Challan	35,346,595.00	207,875	B.Com (S.F)	30,000.00
103,014	Bank Interest	55,893.00	-	B.Com (CA)	14,750.00
477,598	FD Interest	805,439.75	116,150	Bio-Chemistry Dept	2,600.00
-	Retreat.	197,190.00	89,800	B.Sc., (Cos)	-
2,750	Hardware & Trouble Shooting course	-	87,000	B.Sc Maths (S.F)	30,200.00
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	43,100.00
	TO INTER UNIT TRANSFER		29,000	Computer Lab	-
1,048,700	Management II A\C		16,000	Botany	-
2,950,000	Self finance VIII A\C 496030799	700,000.00	16,000	Hindi	86,400.00
	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	8,225.00
	subtotal	**9,850,000.00**	108,000	MIM	48,800.00
			-	MA English	30,000.00
	TO LOANS AND ADVANCES		-	M.Phil English	77,700.00
214,100	Festival Advance		13,400	M.Phil Tamil	33,000.00
259,000	Retreat advance		78,000	MSW Dept	-
			10,400	M.Phil Commerce	23,650.00
	TO CURRENT LIABILITIES		37,000	Zoology Dept	-
4,050	RBS- Salary recovery	4,680.00	6,000	Remunaration to teaching staff	55,250.00
-	work advance	157,000.00	-	Remunaration to non teaching sta	156,500.00
-	Salary Deduction	300,838.00	36,300	Physics	112,900.00
26,850	X'mas Dinner	-	4,000	Principal Office	-
10,385	Mess Bill Deduction - Hostel A/c		76,000	Physical Education	66,000.00
699,050	AC CO-OP SOCIETY	934,495.00	104,500	Visual communication departmer	-
16,336	Other Deduction	-	16,000	RPS dept	-
-	FD Matured	23,000,000.00	34,000	French	38,000.00
-	Loans and advances	973,642.00	6,000	Salary to Security	-
1,500	Salary Advance	1,000.00	12,000	Satelite Campus	-
-	TDS	167,626.00	12,000	Computer Training programmer	-
	subtotal	**25,539,281.00**	-	DAS	8,000.00
			-	Building Maintainance	76,972.00
			-	Flood relief expenses - 13.12.15	90,539.00
			-	Repairs and Maintainance	42,200.00
			-	AIACHE	30,339.00
			-	Bank charges	4,852.00
			-	DA to council members	4,000.00
			-	Fuel Expenses	40,000.00
			-	HVDP & HVS Claim	15,600.00
			-	Miscellaneous expenses	25,000.00
			-	Prnting and Stationery	26,000.00
			-	Telephone expenses	14,355.00
			-	Travel expenses	23,400.00
			5,525,727	Probationery salary to teaching and Non teaching staffs	12,026,774.00
			13,501,182	Salary to Teaching and Non teaching Staffs	19,373,489.50
			114,000	Honorarium	792,000.00
			3,823,400	Regular Salary Management	-
				BY OTHER EXPENSES	
			6,000	Salay to Driver	
			319,311	Electricity charges	423,441.00
				Electricity materials	13,747.00
32,877,586	CARRIED OVER	74,767,322.82	25,109,511	CARRIED OVER	33,938,383.50

MANOHAR CHORDIA & Co. * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

- ACADAMIC FACILITIES
- PHYSICAL IS FACILITIES
- INFRASTRUCTURE AUGUMENTATION.

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SELF FINANCE ACCOUNT - XVIII

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

Year Ended 31.03.2015	RECEIPTS	₹	Year Ended 31.03.2015	PAYMENTS	₹
32,877,586	BROUGHT FORWARD	74,767,322.82	25,109,511	BROUGHT FORWARD	33,938,383.50
			225,000	X'mas gift to Non teaching staffs	222,000.00
			46,248	P.F (Employer Contribution)	-
			-	Street light solar	200,450.00
			1,999	Bank Charges	-
				Cash Award to Faculty	
			80,000	Members (R&D)	6,000.00
			1,082,866	EPF (Mgt,Sf& Hostel)	3,290,607.00
			1,500	Other Expenses	
				Sub total	**37,657,440.50**
				BY CAPITAL EXPENSES	
			-	Air conditioner & UPS - computer lab	1,085,400.00
			-	Fir Extinguisher	250,000.00
			-	Furniture	1,342,400.00
			-	Solor Pump (Drinking water)	357,000.00
			-	Campus information system -TCS	1,664,400.00
				Sub total	**4,699,200.00**
				BY INTER UNIT TRANSFER	
			1,673,327	Management II A/c	3,894,520.00
			-	Autonomy Examination	1,400,000.00
			1,000,000	Self finance VIII	2,600,000.00
			-	Hostel ac	100,000.00
			-	Shops and office	376,295.00
			-	Self finance XVII	50,000.00
			-	**Sub total**	**8,420,815.00**
				BY LOANS AND ADVANCES	
			337,000	Festival Advance	
			14,300	Retreat advance	
			-	Loans and advances	1,665,235.00
			-	Salary Deduction	278,488.00
			46,248	P.F Remittance	
			1,210	Mess Bill Deduction - Hostel A/c	
			6,204	PF Administration charges	
			700,082	AC CO-OP SOCIETY	832,027.00
			-	TDS	167,626.00
			11,000	Salary Advance	-
				BY INVESTMENTS	
			2,000,000	FD Made Synd Bank	21,000,000.00
				Sub total	**23,943,376.00**
				BY CLOSING BALANCE	
			-	Cash	-
			541,091	Cash at Bank-Indian Bank	43,930.82
			-	HDFC Bank	2,560.50
32,877,586	TOTAL	74,767,322.82	32,877,586	TOTAL	74,767,322.82

PLACE : MADURAI
DATE : 26.09.2016

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

DANIEL SELVARAJ
Partner
Membership No.200322

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

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

- INFRASTRUCTURE AUGUMENTATION

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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 Opening Balance:				BY EDUCATIONAL EXPENSES		
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			Advertisement expenses	124,790.00	
14,372	Library Loss	19,086.00			Book stall fair	11,825.00	
11,856	Other Income	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		167,000.00
					Capital expenses		
					To TDS remitted		2,651.00
					By Closing Balance		
				251,905	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

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

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MADURAI-625 002

- PHYSICAL FACILITIES

- ACADAMIC FACILITIES

THE AMERICAN COLLEGE, MADURAI-625 002.

Self Finance Examination A/c

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

Year ended 31.03.2015	RECEIPTS	₹	Year ended 31.03.2015	PAYMENTS	₹
				BY EDUCATONAL EXPENSES	
	TO CLOSING BALANCE			Bank Charges	10,600.50
-	Indian bank - 6263184416	1,147,845.00	1,638	Cartridges & Refiling	256,060.00
			148,775	College Day Exp	3,900.00
			104,488	Exam Remuneration - External	923,901.00
	TO EDUCATIONAL INCOME		387,876	Exam Remuneration - Internal	865,187.00
8,901	Bank Interest	22,935.00	350,614	Honorarium	106,000.00
600	Condonation Fee	16,400.00	15,000	Misc. Expenses	48,553.00
288,400	Convocation Fee	508,500.00	7,300	Papers & Printings	808,851.00
2,175,892	Exam Fee	4,530,646.00	159,140	Refreshment Expenses	55,210.00
97,165	Exam Fine Fee	32,010.00	20,826	Remuneration Exp	110,076.00
389,519	Mark Statement Fee	507,925.00	241,600	Remuneration to Staff (Nts)	169,310.00
91,500	Project Fee	124,150.00	17,500	Repair & Maintenances	56,842.00
134,700	Provisional Certificate Fee	252,935.00	10,500	Stationaries & Postages Exp	74,652.00
17,590	Revaluation Fee	69,300.00	19,507	Travelling Expenses	5,100.00
134,700	Service Charges	801,300.00	110,970	Academic Council Exp.	166,460.00
	sub total	**6,866,101.00**	-	Advertisement	1,250.00
			-	Awards Committee	10,456.00
	TO INTER UNIT TRANSFERS		-	Board of studies expenses	98,763.00
200,000	Self Finance viii	300,000.00	-	Book binding charges	3,520.00
200,000	Shops & Office Account	-	-	Contingency expenses	5,078.00
29,112	Management account	-	-	EB charges	536,505.00
-	SF Tution Fees	750,000.00	-	Electrical Expenses	494,724.00
	sub total	**1,050,000.00**	-	Exam fee refund	8,125.00
			-	NAAC Expenses	51,470.00
	TO LOANS AND ADVANCES		-	Transport charges	1,070.00
	Advances	65,000.00	-	SCRIBE	13,400.00
-	TDS	5,739.00	-	**sub total**	**4,885,063.50**
-	**sub total**	**70,739.00**			
				BY CAPITAL EXPENSES	
			114,500	Printer	**41,000.00**
				BY LOANS AND ADVANCES	
				Advances	510,000.00
			10,000	TDS	5,911.00
				sub total	**515,911.00**
				BY INTER UNIT TRASNFERS	
			500,000	Management A/c	900,000.00
			400,000	Hostel A/c	400,000.00
			-	Self Finance VIII	1,300,000.00
			-	Autonomy Examination	50,000.00
			-	Library account	200,000.00
			-	Satelite Campus	100,000.00
				sub total	**2,950,000.00**
				BY CLOSING BALANCE	
			-	Cash in hand	6,790.00
			1,147,845	Indian bank - 6263184416	725,758.00
			-	HDFC Bank	10,162.50
3,768,079	**TOTAL**	**9,134,685.00**	**3,768,079**	**TOTAL**	**9,134,685.00**

PLACE : MADURAI
DATE : 26.09.2016

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

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

MANOHAR CHOWDHRY & ASSOCIATES * Partner I Daniel Selvaraj M.No:200322 * CHARTERED ACCOUNTANTS

I.DANIEL SELVARAJ
Partner
Membership No.200322

- ACADAMIC FACILITIES
- 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	Chemistry	2,100.00	
FD Interest	66,322.00	Vehicle Maintenance	60,000.00	
		B.A Hindi Expenses	2,000.00	
To TDS	4,080.00	Electrical Material	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	Dress to Non teaching staffs	31,953.00	
Satellite campus	62,765.00	EB expenses	320,320.00	
SF XVIII	1,000.00	Furniture Maintenance	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	
		Repairs and Maintenance	16,800.00	
		Society expenses	50,000.00	1,590,415.00
		By Capital expenses		
		Furniture and fittings	132,000.00	
		Computer	1,425,000.00	1,557,000.00
		By Interunit transfers		
		Hostel account	700,000.00	
		Management	200,000.00	
		Satellite campus	500,000.00	
		SF XVII	350,000.00	
		SF VIII	400,000.00	
		SF XVIII	3,150,000.00	5,300,000.00
		By TDS	4,080.00	
		By Fixed deposit	500,000.00	
		By Loans and advances	49,000.00	553,080.00
		By Closing Balance		
		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

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

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

MANOHAR CHOWDHRY & ASSOCIATES Partner I.Daniel Selvaraj M.No:200322 CHARTERED ACCOUNTANTS

I.DANIEL SELVARAJ
Partner
Membership No.200322

– ACADAMIC FACILITIES

– PHYSICAL FACILITIES

– INFRASTRUCTURE AUGUMENTATION.

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Year Ended 31/03/15	RECEIPTS	₹	Year Ended 31/03/15	PAYMENTS	₹
24,871,965	BROUGHT FORWARD	19,411,579.58	861,711	BROUGHT FORWARD	5,072,039.00
			-	Contingency	22,124.00
			-	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	
			-	Project Fellow	32,000.00
			-	Equipment - Recorder	86,500.00
				By UGC-XII Plan - Dr.A.Boomiselvam	
			-	Project Fellow	28,000.00
			375,896	By Community College Expenses	
			2,780,000	By Transfer to Community College A/C	-
				BY ADMINISTRATIVE EXPENSES	
			39,100	Audit fees	7,790.00
			455,182	Repair & Maintenance	305,942.00
			11,025	Computer Maintenance	9,950.00
			2,900	Contigency	-
			2,575	Printing & Stationery & Postage	12,166.00
			50,000	Honorarium Expenses	-
			2,058	By Bank charges	142.00
				By Loans and Advances	
			34,000	Mrs.Vathanarupa Project	15,000.00
			90,000	Advance to Aribabu	-
			110,000	Mrs.Joy Sharmila	50,000.00
			1,000,000	Advance to EDUCROP	-
			30,000	Kirithika Rani	-
			10,000	Thirumurugan	-
			25,500	Community College - Advance	-
			37,000	Community College - Board Advance	-
			-	Advance paid to Karthick kumar	2,500.00
			-	Advance paid to Mr.U.Balasubramanian	200,000.00
			-	Advance paid to Dr.K.Ganasekran	5,000.00
			-	Advance paid to Mrs. Paul Mary Debborah	30,000.00
			-	Advance paid to Dr.S.Balakrishnan (Tamil	30,000.00
			3,082	TDS Paid	2,205.00
				By Capital Expenses - General	-
			145,600	Air Conditioner	8,937,800.00
			-	Indoor stadium	3,000,000.00
			-	Women's hostel Extension Work	227,000.00
			1,329,538	Computer	-
			34,550	Printer	189,888.00
			2,184,676	Equipment	178,250.00
			-	Women's Hostel Borewell Expenses	
				By Closing Balance	
			15,171,600	Cash at Bank - Indian bank XVI a/c	947,802.58
			9,481	Cash at Bank - Indian bank XXI a/c	9,481.00
24,871,965	TOTAL	19,411,579.58	24,871,965	TOTAL	19,411,579.58

PLACE : Madurai
DATE : 26.09.2016

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner J.Daniel Selvaraj M.No.200322

J.DANIEL SELVARAJ
Partner
Membership No.200322

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

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

C.P. Thesis - INFRASTRUCTURE AUGUMENTATION.

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

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

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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	
TDS Filling charges	15,501.00	
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	23,72,933.00
TOTAL		**23,72,933.00**

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
Partner
I Daniel Selvaraj
M.No:200322

INFRASTRUTURE AUGUMENTATION

THE AMERICAN COLLEGE, MADURAI 625 002

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2017

Previous 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	
-	Cash at Bank - HDFC -50100113750743	2,560.50		128,626	Carpender Work Wages	164,600.00	
-	Cash at Bank - HDFC-50100113750824	2,560.50		-	Carpender - Material Purchases	330,939.00	
238,131	Indian Bank A/c 6168373615	32,662.00		53,865	Cleaning Material and Maintance	89,015.00	
535,237	Sbi 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	
120,750	Application Sales 2016-2017	151,800.00		-	Function Exp	63,956.00	
-	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	
30,072,688	Mess Fees	43,240,549.00		5,782	Miscellanous Exp	8,240.00	
-	Mess Fees- Satelite Campus	31,656.00		34,021	Newspaper Exp	53,668.00	
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	
800,000	Management account	650,000.00		3,878,835	Repair & Maintance	5,280,587.96	
-	Satellite Campus	1,400,000.00		2,635,054	Salary	1,728,529.00	
-	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	
43,290	Scholership Account	-	3,193,713.00	-	Water Charages	29,900.00	
				51,512	Welcome Party ,Farewel day & Hostel day E	651,832.00	
	Loans & Advanes			-	Internet Expenses -Mess Bill Upgradation	148,000.00	
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		188,577	X-Mas Gift	-	
-	Other Current Assets	2,801,441.30		32,900	Food Expenses NAAC	-	
-	Canteen account	100,000.00	20,899,617.41	39,000	Shri Raam Inc	-	
				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	-	28,464,963.09
					By Fixed Assets		
				-	Stage Construction -Washburn Hostel	153,670.00	
				-	Borewell	176,250.00	
				-	Botrone House -LED TV	36,000.00	
				-	Buliding Construction	226,432.00	
				-	CUBOARD	8,400.00	
				8,250	Fan	834,120.00	
				-	Instalation Exp- Solar Water Heater	141,521.00	
				-	Installation Exps.,-Generator	109,585.00	
				-	LADIES LOUNGE -NEAR DEAN OFFICE	2,334,550.00	
				-	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	
				-	Sports Materials	4,252.00	
				-	Ups	74,000.00	
				136,453	Vessel Purchase Hostel	43,842.00	
				-	Vessels Purchase-Canteen	13,040.00	
				7,500	Water Dispenser-Zumbro Hostel	10,600.00	
				74,359	Furniture & Equipment	-	
				9,504	Electrical Equipment	-	6,402,342.00
					By Inter units transfer		
				100,000	Management account	1,400,000.00	
				1,500,000	Satellite Campus	250,000.00	
				-	SF VIII account	200,000.00	
				-	SF XVII Account	121,600.00	
				2,900,000	SF XVIII Account	3,000,000.00	
				700,000	SF Non salary	900,000.00	
				400,000	SF Exam	-	
				10,000	Jeevanjyothi A/c	-	5,871,600.00
42,307,747	Carried Over		69,568,154.61	26,904,614		28,464,963.09	40,738,905.09

For T.R.CHOWDHRY & ASSOCIATES
Partner
M.No:200322
CHARTERED ACCOUNTANTS

INFRASTRUCTURE AUGUMENTATION

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THE [illegible]

SHOPS & OFFICE ACCOUNT

RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2017

Previous Year Ended 31/03/2016	Receipts	₹	₹	Previous Year Ended 31/03/2016	Payments	₹	₹
	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	-		-	Water Charges	16,200.00	
18,439	Bank Interest	16,646.00	4,594,393.00	25,000	Garden Expenses	-	
				451,657	Duties & Taxes	-	
					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	
	To Inter Unit Transfer			-	Service Interest & Penalty 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	4,104,347.00
	To Loans & Advances				By Loans & Advances		
	Adv.Settled by Mr.Karthikeyan (Painting				Adv.to Mr.Karthikeyan		
-	Work)	20,000.00		50,000	(Painting Work)	20,000.00	
	Adv. Settled by Mr.Balakrishnan (Sports				Adv.to Mr.Balakrishnan		
-	Expenses)	20,000.00		-	(Sports Expenses)	20,000.00	
	Adv. Settled by Mr.V.Veeraiya				Adv.to Mr.V.Veeraiya (Gate		
-	(Gate Work)	50,000.00		-	Work)	50,000.00	
	Adv.Settled by Mr.V.Madurai				Adv.to Mr.V.Madural Veeran		
-	Veeran (Building Work)	300,000.00		-	(Building Work)	300,000.00	
-	Service Tax Payable	121,976.00		-	Chennai Mobiles	196,560.00	
-	TDS deducted	5,616.00	517,592.00	-	HDFC ATM Centre	288,400.00	
				-	TDS remittence	5,616.00	
				-	TDS receivable 2016-2017	106,187.00	986,763.00
					By Fixed Assets		
				-	Equipments- Agri	40,000.00	40,000.00
11,578,715	CARRIED OVER		12,831,278.70	2,925,671	CARRIED OVER		5,131,110.00

MANO AR CHOWDARY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

INFRASTRUTURE AUGUMENTATION

SELF-FINANCE ACCOUNT - VIII

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

Year Ended 31.03.2016	RECEIPTS	Year Ended 31.03.2017	Year Ended 31.03.2016.	PAYMENTS	Year Ended 31.03.2017
	TO OPENING BALANCE			**BY EDUCATIONAL EXPENSES**	
-	Cash in Hand	-	45,000	Affilliation Fee - Mku	1,540,000.00
201,839	Cash at Bank	75,147.23	-	B.A.English SF Expenses	2,000.00
	COURSE FEE RECEIVED		-	BCAExpenses	3,340.00
13,029,635	Course Fees By challan	11,134,231.67	-	BCH Dept.,Expenses	3,680.00
10,000	Viva Voice Examination fee	-	-	B.Com., CA Expenses	4,000.00
	OTHER FEE RECEIVED		-	B.Com.IT Expenses	4,000.00
1,031,400	Sale of application	-	-	B.Com.S.FExpenses	2,000.00
			-	B.Sc. Chemistry Expenses	2,000.00
	OTHER INCOME		-	B.Sc.Microbiology Expenses	2,000.00
20,092	Bank interest	21,436.00	-	Bursar's Office Expenses	250.00
260,395	Interest on FD	794,711.00	1,080,265	Computer Lab	500.00
1,800	ICTACT	-	-	Fees Refund	37,000.00
88,000	TANCET MBA/MCA	-	-	Maths Dept.,	2,000.00
77,000	Tennis ground Fee	63,000.00	-	MBA Expenses	84,000.00
-	Registration fee	-	-	MCAExpenses	3,160.00
22,000	Summer Class	-	-	M.Com.,Expenses	2,000.00
51,170	Sale of Tamil book	-	-	MIM Dept.,Expenses	2,000.00
			-	M.Phil English -Expenses	2,000.00
28,406	Sale of Scrap	-	-	ADJELL Research Expenses - English	85,300.00
	Sale of ACJELL	40,000.00	-	MSW Expenses	21,885.00
			-	Physical Education -Expenses	96,375.00
	INTER UNIT TRASNFER		1,231,110	Physics Dept.,	11,404.00
100,000	Hostel Account	200,000.00	66,770	Printing & Stationery	75,000.00
21,105	Alumni A/c	-	599,516	R.O.PlantExpenses	1,400.00
250,000	Management A/c	-	-	Vechicle Maintenance	262,955.00
174,035	Satellite campus	-	-	IQAC	250.00
1,350,000	Selffinance account XVII	130,218.00	-	NSS	250.00
2,000,000	Selffinance account XVIII	3,850,000.00	-	P.G.English SF	2,000.00
500,000	Shops & Office A/c	100,000.00	11,996	PG Physics SF	2,000.00
50,000	SF Non saalary A/c	-	-	Bank Charges	2,879.31
100,000	SF Tuition fee A/c	-	-	Boarding & Lodging Expenses	12,006.00
200,000	SF Spl fee A/c	-	387,564	Cash Award -Sports Person	190,000.00
-	AIACHE A/c	500,000.00	14,790	Cleaning Charges	82,645.00
-	SF Exam Fee A/c	1,000,000.00	14,659	Computer Accesseries-Expenses	8,400.00
			14,998	Dress &Materials	105,971.00
			471,036	Driver Batta	7,200.00
			266,463	E.B.Expenses	6,715.00
	LOANS AND ADVANCES		42,000	Furniture Maintenance- General	10,000.00
90,437	TDS Collected	14,875.00	-	Honorarium for Meeting	25,000.00
4,591,000	Loans and Advances	328,113.00	-	Funeral Expenses	1,000.00
	Caution Deposit	46,654.00	-	Insurance - TN59 BD 1881	46,356.00
-	Staff Advance	646,353.00	110,000	LegalExpenses	24,000.00
	TDS Received	62,284.00	1,660	MedicalExpenses (Staff)	15,000.00
			10,500	Membership Subscription	33,000.00
2,062,284	Fixed Deposit matured	1,292,691.00	110,765	Misc.Expenses	-
			20,450	MomentoExpenses	115,000.00
-	Capital Reserved	1,909,208.86	15,716	Autonomy Review Expenses	80,500.00
			-	Orientation Expenses-MBA/MCA	1,500.00
	INTER UNIT TRASNFER GOVT		136,586	RefreshmentExpenses	190,624.00
-	Autonomy Examination A/c	500,000.00	-	Remuneration	6,000.00
			2,710,843	Repairs&Maintenance	185,574.00
			862,400	Retreat Expenses	977,216.00
			-	TANCET MBA/MCA Admission -2013	5,000.00
			33,716	Telephone Expenses	72,975.00
			280,450	Travelling Expenses	85,805.00
			-	University Expenses-MKU	41,000.00
			27,500	Admission Fees	-
			980,268	Advertisment Expenses	-
			4,500	Association Expenses	-
			10,342	Board of Studies	-
			120,999	Books & Journals	-
			1,219,030	Building maintenance - Department	-
			990,696	Building maintenance - General	-
			646,814	Building maintenance - Halls	-
26,310,598	Carried Over	22,708,922.76	12,539,402	Carried Over	4,586,115.31

Academic Facilities

Physical Facilities

MOHAN CHOWDARY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:20030

THE ARTS AND SCIENCE COLLEGE, MADURAI - 625 014

SELF-FINANCE ACCOUNT - VIII

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

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	4,586,115.31
			38,710	Candle lightingExpenses	-
			26,000	Contingency Expenses	-
			361,283	electrical materials	-
			2,000	FuelExpenses- vehicle	-
			400,000	MKU fee for New Courses	-
			7,706	News paper & Periodicals	-
			21,465	Printer Maintenance	-
			8,500	visual communication dept	-
			361,813	Lab consumables	-
			5,112	AICTEExpenses	-
			48,500	College DayExpenses	-
			113,880	MeetingExpenses	-
			58,543	Equipment Maintenance	-
			25,550	Internet Expenses	-
			278,480	Xmas celebration	-
			304,328	Security Charges	-
			9,606	Vivo VoiceExpenses	-
			19,471	Transportation charges	-
			53,000	orientation programmeExpenses	-
			56,650	Garden Maintenance	-
			12,071	GiftExpenses	-
			4,500	Green clubExpenses	-
			10,000	Inspection Expenses	-
			200	Postage	-
			83,501	Electrical materials - SCILET	-
			108,035	Workshop & Seminar	-
			44,577	Xerox Machine Maintenance	-
			171,488	Sports Materials	-
			80,505	Sports affiliation Expenses	-
			132,025	SportsExpenses	-
			74,425	Computer Accessories	-
			600	Vehicle Loan Interest	-
				CAPITAL Expenses	
			-	Battery	52,000.00
			1,296,400	Skoda Car - TN59 BL 1881	-
			170,362	Sports Materials	-
			1,199,676	Computer	133,696.00
			253,707	Projector	-
			33,400	Fridge	-
			872,397	Furniture & fixtures	-
			-	Furniture-General	1,464.86
			100,000	R.O. Plant	-
				TV, and DVD	
			75,458	Equipments	-
			43,125	Electrical Equipments	-
			76,000	LED TV - English Department	52,000.00
			-	LED TV - LG 43" Signage TV	123,800.00
			70,245	Lab Equipments-Physics	-
				INTER UNIT TRANSFERS	
			350,000	Management II account	1,500,000.00
			-	Self finance account XVII	400,000.00
			700,000	Selffinance account XVIII	4,381,784.00
			175,760	Satellite campus	100,000.00
			300,000	Autonomy Examination A/c	-
			-	Contribution to AIACHE Grand Finale	500,000.00
			-	Hostel A/c	900,000.00
			-	Shops & Office A/c	500,000.00
				INVESTMENTS	
			-	Fixed Deposits renewed	2,918,280.00
26,310,598	Carried Over	22,708,922.76	21,178,456	Carried Over	16,149,140.17

MANOHAR CHOWDHRY & ASSOCIATES Partner Daniel Selvaraj M.No:200322 ACCOUNTANTS

INFRASTRUCTURE AUGUMENTATION.

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THE AMERICAN COLLEGE, MADURAI 625 002.

SELF-FINANCE ACCOUNT - XVII

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

Year Ended 31.03.2016	RECEIPTS	₹	Year Ended 31.03.2016	PAYMENTS	₹
	To OPENING BALANCE			**BY Educational Expenses**	
8,872	Cash in hand	-	-	Academic Council Expenses	15,000.00
-	Cash at Bank - Indian bank	34,427.34	-	Application Printing Charges - 2016 -2017	191,700.00
			200,000	Audit Fees 2015 - 2016	180,000.00
			-	Autonomy Review Preparation Expenses	722.00
	To Educational Income		3,750	B.A.Hindi	89,500.00
22,002,869	Course Fee	26,568,007.00	-	BCA	1,536.00
22,002,869	**sub total**	**26,568,007.00**	250	B.Com.,	3,250.00
			-	B.Sc., (Maths)	9,500.00
	To Other Income		7,200	B.Sc., Physics	159,935.00
31,060	Bank Interest	103,434.60	300	B.Sc.,(Cos)	5,250.00
115,693	FD Interest	690,466.28	1,000	B.Sc.Chemistry	267,165.00
-	Admission Fee IELTS	95,000.00	-	B.Sc.Information Technology	2,500.00
-	Sale of Indent Books (chemistry)	1,430.00	-	B.Sc.Microbiology	2,500.00
-	Workshop & Seminar (Hindi)	1,700.00	998	Bank Charges	6,473.09
-	TANCET Admission 16-17	25,000.00	300	Bio-Chemistry	158,586.00
146,753	**sub total**	**917,030.88**	-	Board of Studies Expenses	4,000.00
			-	Building Maintenance	3,482,573.00
	To INTER UNIT TRANSFERS		550	Bursar's Office	4,305.00
-	AIACHE A/C	5,000.00	1,750	Cleaning Materils	9,989.00
-	SF Non-Salary A/c	550,000.00	-	College Day Expenses,	10,357.00
100,000	Management A/c		-	Computer Acceseries	12,800.00
199,907	Satelite A/c	102,960.00	289,098	Computer Centre	5,900.00
-	Alumini A/c	40,000.00	103,528	Computer Lab Expenses	7,350.00
-	Hostel A/c	121,600.00	1,000	Driver Batta	4,850.00
-	SF VIII A/c	400,000.00	403,133	E.B.Expenses	318,329.00
-	SF XVIII A/c	1,545,500.00	23,000	Electrical Materials & Inspection charges	97,141.00
299,907	**sub total**	**2,765,060.00**	-	English Dept.,	30,174.00
			-	Fees Refund	1,452,743.00
	To Current Liabilities		-	Field Trip Allowance	7,000.00
31,682	TDS Payable	66,528.00	-	French Dept.,	19,945.00
47,446	Caution Deposit received	135,500.00	-	Furniture Materials	31,873.00
	Bills Payable	136,200.00	16,000	Furntiure Maintenance	8,250.00
	Others	536,595.43	9,736	Hardware Materials - General	314,112.00
79,128	**sub total**	**874,823.43**	-	Honorarium	700,000.00
			-	Inspection Fee - Food Science	24,000.00
1,060,950	**To Loans and Advances**	3,596,575.00	-	Internet Charges	1,232,424.00
	Others	16,364.00	715,479	Internet Expenses	2,250.00
	Capital Reserved	77,337.00	-	Internet Expenses -SMS	22,250.00
	sub total	**3,690,276.00**	-	Lab Consumables - MIM Dept.,	184,486.00
			-	Legal Expenditure	24,000.00
	To Investments		-	Loading & Unloading Charges -Chair	2,400.00
	FD Matured	7,000,000.00	-	M.Com.,	3,000.00
			-	M.Phil English	92,685.00
			12,723	Mphil Chemistry	-
			-	M.Phil Maths	4,500.00
			-	M.Phil Tamil	1,000.00
			-	M.Sc.Environmental Science	127,601.00
			-	M.Sc.Food Science	15,960.00
			27,273	MCA	2,450.00
			-	Meeting Expenses	5,000.00
			250	MIM Dept.,	168,024.00
			13,300	Miscellaneous Expenses	16,000.00
			9,000	Momento	
			250	MSW	2,695.00
			-	Physical Education	70,082.00
			686	PG-English	
			-	Physics-PG	72,380.00
			-	Principal Office	6,133.00
			-	Printer Maintenance - MCA Lab	4,000.00
			110,963	Printing & Stationery	352,198.00
			-	Printing & Stationery (Name Board)	7,214.00
			-	Printing&Staionery-Cloth for Notice Board	2,925.00
			-	Refresher Programme Expenses-Community College	12,757.00
			2,628	Refreshment Expenses	18,204.00
			12,305	Refund	12,305.00
			-	Registration Fees - GC	200.00
			-	Remuneration	1,324,350.00
			1,634,637	Repairs & Maintenance	468,478.43
			-	Repairs&Maintenance-Furniture	374,667.00
			-	Retreat Expenses	10,000.00
			-	Secrurity Expenses	32,800.00
23,598,478	**Carried Over**	**41,849,624.65**	**3,601,087**	**Carried Over**	**12,314,726.52**

Academic Facilities

Physical. Facilities 20

M.C. CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj 200322

THE AMERICAN COLLEGE, MADURAI 625 002.

SELF-FINANCE ACCOUNT - XVII

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

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	12,314,726.52
			-	SLP Expenses	18,328.00
			-	Solar Maintenance Charges	3,500.00
			-	Sports Expenses	10,000.00
			-	Steel Black Chalk Board	58,862.00
			5,145	Telephone Expenses	174,047.00
			62,135	Travelling Expenses	147,252.00
			-	University Expenses,	130,000.00
			36,100	Vehicle Maintenance	7,813.00
			1,350	Visual Communication	58,425.00
			-	Workshop and Seminar	2,000.00
			-	Xerox Charges	16,825.00
				sub total	**12,941,778.52**
				By INTER UNIT TRANSFERS	
			-	Hostel A/c	
			1,550,000	SF VIII A/C	130,218.00
			600,000	Management A/C	-
			-	AIACHE A/c	3,000.00
			-	Alumini A/c	40,000.00
			1,500,000	Satilite A/c	525,000.00
			-	SF Non Salaray A/c	1,850,000.00
			3,000,000	SF XVIII A/c	6,162,000.00
			300,000	Autonomy Examination	-
				sub total	**8,710,218.00**
				Investments	
			-	Fixed Deposit	7,000,000.00
				sub total	**7,000,000.00**
				By Current Liabilities	
			106,000	Caution deposit refund	272,450.00
			31,682	TDS Payable	66,528.00
				Bills Payable	136,200.00
				Others	1,209,191.43
			1,197,950	**By Loans and Advances**	3,678,475.00
				Bills Receivables	11,964.00
				Interest Accured FD	81,000.00
				TDS Receivables	9,000.00
				sub total	**5,464,808.43**
				By FIXED ASSETS	
			975,000	Computer Centre	763,829.00
			175,232	Equipment	42,300.00
			1,863,954	Furniture and Fittings	3,178,474.00
			8,300	Printer	89,800.00
			3,754,516	Vehicle A/c	-
			791,200	Vis - Communication Assets	55,000.00
			4,000,000	Solar Power Systems - Final Settlement	3,600,000.00
			4,400	Digital Clock	-
				sub total	**7,729,403.00**
				By CLOSING BALANCE	
			34,427	Cash at bank - Indian Bank	(92,938.88)
			-	Cash at bank - HDFC Bank	96,355.58
23,598,478	TOTAL	41,849,624.65	23,598,478	TOTAL	41,849,624.65

Place: Madurai
Date: 28.06.2017

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

Physical Facilities

INFRASTRUCTURE AUGUMENTATION.

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Foreign Contribution Account

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

Note - 1 Opening balance

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

Note - 2 Interest received

SL.No	Particulars	₹	₹
1	Savings bank interest	245,140.00	
2	Fixed deposit interest	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	
	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
2	b) United Board of American College to SCILET Library & Daniel Poor Memorial Library		1,535,852.00
3	c) United Board to American College for Doctoral Study Scholarship (Andrew Pradeep)		661,842.00
	Total		**15,219,149.00**

Note - 4 Programme expenses

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	
5	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		6,500,000.00
	Total		**6,500,000.00**

MAMORAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I Daniel Selvaraj
M.No:200322

INFRASTRUCTURE AUGUMENTATION

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 31.03.2016	RECEIPTS	₹	Previous Year Ended 31.03.2016	PAYMENTS	₹
	To Opening Balance			**By Educational Expenses**	
-	Cash in Hand	-	535,225	Salary	4,884,522.00
3,478	Cash at Bank- Indian Bank	4,919.00	-	Course Fee Refund	1,046,718.00
	Sub total	**4,919.00**	172,000	Honorarium	117,414.00
	To Educational Income		-	EPF Expenses	213,806.00
780,000	Bus Fees	980,870.00	-	Student Subscribtion Fee (AIACHE)	31,105.00
8,200	Certificate Fees	-	50,000	Affliation Fee -University	66,400.00
10,271,044	Course fees	15,324,302.00	22,840	Festival Expenses	43,120.00
16,945	Application fees	143,350.00	-	Advertisement Expenses	254,850.00
5,414	Bank Interest	45,263.00	412,281	EB Charges	589,515.00
-	FD Interest	212,183.00	7,168	Traveling	237,509.00
-	Staff Retreat Adv Deducation	45,880.00	29,940	Orientation Exp	38,010.00
-	Consortium Application Forn	2,850.00	142,646	Printing & Stationary Exp	59,771.00
-	Exam Fine Amount	100.00	100	Prize & Gift Expneses	5,000.00
-	Fees Structure	150.00	138,700	Remuneration	267,808.00
-	Hall Booking	1,200.00	197,146	Security Service Charges	274,940.00
	Tancet Admission Fee				
-	CBE16-17	78,000.00	83,193	Faculty Enrichment Programme	52,616.00
-	Workshop MBA	22,763.00	-	Acedemic Council Expense	5,980.00
	Sub total	**16,856,911.00**	23,680	AICTE Expense	18,850.00
			-	Application Fee Refund	300.00
			2,196	Bank Charges	2,051.00
			-	Bus Fees Refund	28,000.00
	To Inter Unit Trasnfers		-	Fuel Expenses -Bus	789,176.00
1,165,000	Shops & Office		-	Insurance-Bus	156,074.00
1,500,000	Hostel account	250,000.00	5,785	Telephone & Internet Exp	11,339.00
600,000	Management A/c	310,000.00	13,000	Miscellaneous Exp	10,000.00
-	S/F Exam Fee A/c	50,000.00	3,863	Newspaper & Periodicals	6,226.00
2,100,000	S/F Special Fee A/c (XVII)	525,000.00	56,575	Property Tax	57,430.00
300,000	S/F Tution Fee A/c	827,304.00		Machinery Maintenance	79,675.00
200,000	Examinationation Grant-in-Ai	-	1,029,969	Building Maintenance	1,162,992.00
-	SF XVIII	100,000.00	39,075	Computer & Accessories	23,815.00
100,000	SF VIII	-	-	Furniture Maintenance	59,740.00
	Sub total	**2,062,304.00**	-	Vehicle Maintenance	106,926.00
			42,444	Campus Maintenance	33,328.45
				Sub total	**10,735,006.45**
	To Loans & Advances recovered			**By Capital Expenses**	
-	Advances	526,024.00	-	Building Fencing work	-
-	FD Interest Accured	133,061.00	-	Water pump	-
21,534	TDS	17,194.00	1,615,465	Computer, Printer and Laptop, Mobil	205,500.00
	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	28,700.00
			50,000	Monument Pillar Erection	-
	To Investements		24,850	Sintex Rectangular Tank	14,700.00
-	Fixed Deposit -Indian Bank	5,000,000.00	211,000	UPS	400,000.00
	Sub total	**5,000,000.00**	-	Fan	7,557.00
			-	Focus Light	19,765.00
	To Inter Unit Trasnfers Govt		-	Net Work	258,800.00
-	Examinationation Grant-in-Ai	200,000.00	-	Water Dispenser-Blue Star	21,200.00
	Sub total	**200,000.00**		**Sub total**	**956,222.00**
				By Investments	
			-	Fixed Deposit -Indian Bank	6,000,000.00
				Sub total	**6,000,000.00**
17,071,615	**CARRIED OVER**	29,642,842.00	6,590,411	**CARRIED OVER**	17,691,228.45

CHOKKALINGAM CHARY & ASSOCIATES CHARTERED ACCOUNTANTS Partner I Daniel Selvaraj

Academic Facilities

Physical Facilities

INFRASTRUCTURE AUGUMENTATION

THE AMERICAN COLLEGE, MADURAI-625 002.

SELF FINANCE EXAMINATION ACCOUNT

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

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

MAHAVAR CHOUDHRY & ASSOCIATES * Partner Daniel Selvaraj M.No:200322 * CHARTERED ACCOUNTANTS *

Academic Facilities

Physical Facilities

INFRASTRUCTURE AUGUMENTATION

THE AMERICAN COLLEGE, MADURAI-625 002.

Self Finance Non Salary Account

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

RECEIPTS	₹	PAYMENTS	₹	₹
To Opening Balance		**By Educational Expenses**		
HDFC A/c No.50100113750712	300,000.00	DVR Replacement - Camera	28,550.00	
Indian Bank A/c No.6335921789	18,401.00	Sports Exps.,	601,353.00	
		Sports Material	274,821.00	
To Educational Income		Printing & Stationery	207,449.00	
Fees collection	9,415,765.00	Advt., Exps.,	1,211,547.00	
		M.Sc., EVS - Board of Studies and DA	15,000.00	
		Framing Charges		
To Other Income		E.B.Exps.,	799,954.00	
Bank Interest	57,950.00	NAAC - Appreciation Momento	651,000.00	
FD Interest	6,033.50	ID Card Holder with Rope	76,125.00	
		Misc.Exps.,	16,510.00	
To Interunit transfers		RO Plant Consumables	67,395.00	
Hostel A/c No.	900,000.00	Bank Charges	4,557.26	
S.F Exam Fees A/c	900,000.00	Building Maintenance	2,555,600.00	
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			
		By Interunit transfers		
To Investments		Hostel A/c	50,000.00	
FD Matured	500,000.00	Management II A/c	900,000.00	
		S.F Exam Fees A/c	200,000.00	
		SF Spl Fees A/c No.	550,000.00	
		Shops & Office A/c No.	20,000.00	1,720,000.00
		By Loans and Advances		
		TDS Receivables	548.50	
		Loans & Advances	4,661,978.82	
		TDS remittence	76,857.00	4,739,384.32
		By Capital Expenses		
		Computer & Accesseries	1,897,910.00	
		New Infrastructure Creation	5,496,460.00	
		R.O.Plant - Membranes	95,000.00	
		Bio-Matric Finger Print Device	125,225.00	
		Computers A/c	775,650.00	8,390,245.00
		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	105,357.92
TOTAL	22,535,985.32	TOTAL		22,535,985.32

PLACE : MADURAI
DATE : 28.06.2017

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

C.D. Shetty

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

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

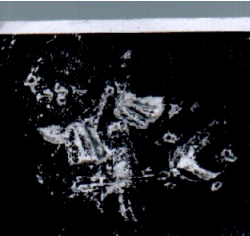
Dr. J. HELEN RATNA MONICA
BURSAR
The American College
Madurai - 625 002

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I Daniel Selvaraj
M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.

Academic facilities
Physical Facilities
Infrastructure Augumentation

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



AMERICAN 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, 2017	PAYMENTS	Year Ended March 31, 2018
22,708,923	Brought Forward	35,176,915.59	4,386,335	Brought Forward	4,776,984.00
			72,975	Telephone Expenses	198,242.00
			85,805	Travelling Expenses	159,329.00
			41,000	University Expenses-MKU	
			-	Advertisment Expenses	760,802.00
				Building Maintenance	301,979.00
			-	Electrical materials	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 Multydisplinery research	1,660,000.00
				CAPITAL Expenses	
			52,000	Battery	
			133,696	Computer	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	
			52,000	LED TV - English Department	
			123,800	LED TV - LG 43" Signage TV	
			-	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	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	
			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
				INVESTMENTS	
			2,918,280	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	
			242,500	Staffs Advance	
			138,941	FD Interest Accured	
			30,181	TDS receivable	
			13,363	TDS Paid	
				Payable A/C	19,903.00
					217,487.00
				CLOSING BALANCE	
			534,108	Indian Bank - 496030799	182,000.69
			32,530	HDFC	253,329.90
22,708,923	TOTAL	35,176,916	22,708,923	TOTAL	35,176,916

PLACE : MADURAI
DATE : 26.09.2018

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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

I.DANIEL SELVARAJ
Partner
Membership No.200322

ACADEMIC FACILITIES

PHYSICAL FACILITIES

2017-2018

THE AMERICAN 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, 2017	PAYMENTS	Year Ended March 31, 2018
	TO OPENING BALANCE			**BY EDUCATIONAL EXPENSES**	
-	Cash in Hand	-	1,540,000	Affilliation Fee - Mku	805,000.00
75,147	Cash at Bank-HDFC Bank	32,529.90	2,000	B.A.English SF Expenses	
	Cash at Bank-Indian Bank	534,107.69		B.Sc., (Maths)	12,000.00
			3,340	BCAExpenses	
	COURSE FEE RECEIVED		3,680	BCH Dept.,Expenses	
11,134,232	Course Fees By challan	14,748,141.00	4,000	B.Com., CA Expenses	
	Sale of Application	1,350,850.00	4,000	B.Com.IT Expenses	
			2,000	B.Com.S.FExpenses	
	OTHER INCOME		2,000	B.Sc. Chemistry Expenses	
21,436	Bank interest	34,636.00	2,000	B.Sc.Microbiology Expenses	
794,711	Interest on FD	21,320.00	250	Bursar's Office Expenses	
63,000	Tennis ground Fee		500	Computer Lab	
	Conference-Emerging trends in Multydisciplinery research	1,700,000.00	37,000	Fees Refund	
40,000	Sale of ACJELL		2,000	Maths Dept.,	5,000.00
			84,000	MBA Expenses	36,000.00
			3,160	MCAExpenses	
	INTER UNIT TRASNFER		2,000	M.Com.,Expenses	
200,000	Hostel Account - 6168373615	5,400,000.00	2,000	MIM Dept.,Expenses	
-	Management A/c	300,000.00	2,000	M.Phil English -Expenses	
130,218	Selffinance account XVII	-	85,300	ADJELL Research Expenses - English	
3,850,000	Selffinance account XVIII	700,000.00	21,885	MSW Expenses	
100,000	Shops & Office A/c	216,000.00	96,375	Physical Education -Expenses	102,735.00
500,000	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
	Satellite Campus	110,000.00	1,400	R.O.PlantExpenses	
500,000	Autonomy Examination A/c	-		Salary	7,500.00
	LOANS AND ADVANCES		262,955	Vechicle Maintenance	431,444.00
14,875	TDS Collected	19,903.00	250	IQAC	
328,113	Loans and Advances	3,865,487.00	250	NSS	
46,654	Caution Deposit	-	2,000	P.G.English SF	
646,353	Staff Advance		2,000	PG Physics SF	
62,284	TDS Received		2,879	Bank Charges	1,716.00
	FD Interest Accrued	138,941.00	12,006	Boarding & Lodging Expenses	
1,292,691	Fixed Deposit matured	6,000,000.00	190,000	Cash Award -Sports Person	
			82,645	Cleaning Charges	
1,909,209	Capital Reserved		8,400	Computer Accesseries-Expenses	76,400.00
	Deposit in Syndicate Bank	5,000.00	105,971	Dress &Materials	
			-	DTH Maintenance	15,117.00
			7,200	Driver Batta	200.00
			6,715	E.B.Expenses	
			10,000	Furniture Maintenance- General	
			25,000	Honorarium for Meeting	
			1,000	Funeral Expenses	
			46,356	Insurance - TN59 BD 1881	37,990.00
			24,000	LegalExpenses	150,000.00
			15,000	Medical Expenses (Staff)	
			33,000	Membership Subscription	59,000.00
			-	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
			6,000	Remuneration	-
			185,574	Repairs&Maintenance	333,937.00
			977,216	Retreat Expenses	1,849,800.00
			-	Retreat Expenses., Non-Teaching	409,730.00
			5,000	TANCET MBA/MCA Admission -2013	
22,708,923	Carried Over	35,176,915.59	4,386,335	Carried Over	4,776,984.00

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

ACADEMIC FACILITIES

PHYSICAL FACILITIES

(2.)

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FOR THE YEAR ENDED 31ST MARCH 2018

March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
	TO OPENING BALANCE			**BY DEPARTMENTWISE EXPENSES**	
46,491	Cash at Bank- Indian Bank	1,48,651.82	-	Visual Communication	27,800.00
				Conference-Emerging Trends in	
	Cash at Bank- HDFC Bank	27,235.11		Multidisciplinary Research	6,25,416.00
46,491	**subtotal**	**1,75,886.93**	-	B.Com. (S.F)	18,600.00
			-	Commerce Dept.	35,400.00
	TO EDUCATIONAL INCOME		2,93,000	Honorarium	-
3,46,24,788	Course Fee by Challan	4,60,91,063.00	-	MSW Dept.,	17,100.00
			-	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
			-	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**			
				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	-	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)**	
			4,00,000	Autonomy Examination	-
			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**
9,67,71,732	**CARRIED OVER**	**10,10,78,178.43**	**5,91,86,478**	**CARRIED OVER**	**5,99,48,199.50**

ACADEMIC FACILITIES

PHYSICAL FACILITIES

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

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
96,771,732	BROUGHT FORWARD	101,078,178.43	59,186,478	BROUGHT FORWARD	59,948,199.50
				BY LOANS AND ADVANCES	
			481,784	Retreat	
			157,000	Work Advance Paid	5,000.00
			6,076,156	Loans and advances	-
			-	Tax Deduction - Salary Deduction	1,058,000.00
			-	IT - Salary Deduction	7,304.00
			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	-
			-	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
			46,550	Deductions-BOI,IOB	9,900.00
			749,546	Deduction-Thrift Society	
			25,060	Deductions-A.C.Co-Op Stores	
				Salary Advance	
			19,031,853	**Sub total**	3,000.00
					10,722,329.00
				BY INVESTMENTS	
			18,377,514	FD Made	
			18,377,514	**Sub total**	30,000,000.00
					30,000,000.00
				BY CLOSING BALANCE	
			-	Cash	-
			175,887	Cash at Bank - Indian bank	379,513.82
			-	Cash at Bank - HDFC bank	28,136.11
			175,886.93	**Sub total**	407,649.93
96,771,732	TOTAL	101,078,178.43	96,771,732	TOTAL	101,078,178.43

PLACE : MADURAI
DATE : 26.09.2018

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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

I. DANIEL SELVARAJ
Partner
Membership No.200322

(4)

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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 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
	To Opening Balance			**By Educational Expenses**	
-	Cash in Hand	-	48,84,522	Salary	53,88,182.00
4,919	Cash at Bank- Indian Bank	1,36,506.55	10,46,718	Course Fee Refund	6,77,567.00
			1,17,414	Honorarium	47,692.00
	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	63,520.00
1,43,350	Application fees		2,54,850	Advertisement Expenses	3,70,000.00
45,880	Staff Retreat Adv Deducation		5,89,515	EB Charges	5,10,631.00
2,850	Consortium Application Form		2,37,509	Traveling	1,25,067.00
100	Exam Fine Amount	400.00	38,010	Orientation Exp	53,628.00
150	Fees Structure		59,771	Printing & Stationary Exp	67,930.00
1,200	Hall Booking		5,000	Prize & Gift Expneses	1,82,000.00
78,000	Tancet Admission Fee CBE16-17		2,67,808	Remuneration	2,29,100.00
22,763	Workshop MBA		2,74,940	Security Service Charges	4,59,492.00
-	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	10,560.00
-	Tancet Admission Fees CBE 16-17	67,000.00		Remuneration - Extra work	22,000.00
				Admission Work Exp	7,500.00
	To Indirect Income			Electrical Maintenance	49,450.00
45,263	Bank Interest	38,603.00		Travell Allowance	200.00
-	Bus Rental Income	8,000.00	300	Application Fee Refund	-
-	FD Interest - Indian Bank	21,283.00	2,051	Bank Charges	3,911.00
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	1,83,160.00
			11,339	Telephone & Internet Exp	2,23,443.00
	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	1,950.00
3,10,000	Management A/c	1,38,800.00	79,675	Repair & Maintenance	45,949.00
50,000	S/F Exam Fee A/c	-	11,62,992	Building Maintenance	2,66,318.00
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
	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	-	-	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
				Fish Aquarium	1,200.00
				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**

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

ACADEMIC FACILITIES

PHYSICAL FACILITIES

(5)

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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 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
2,46,42,842	**BROUGHT FORWARD**	2,79,02,568.16	1,05,11,197	**BROUGHT FORWARD**	1,39,54,978.00
	To Investements				
50,00,000	Fixed Deposit -Indian Bank	5,00,000.00		Bus F C Expenses	50,879.00
	FD IB 6537557821	8,00,000.00		Field Trip Expenses	9,000.00
	FD IB 6537557945	8,00,000.00		Hostel Repairs & Maintenance	2,70,583.00
	FD IB 6537558097	8,00,000.00		Hostel - Telfer Mook Name Board	1,55,478.00
	FD IB 6539109195	8,00,000.00		Innaugral - Main Gate	5,175.00
	FD IB 6539109311	8,00,000.00		Main - Safety Certificate	40,200.00
	FD IB 6539109413	8,00,000.00		Newspaper & Periodicals	8,532.00
	FD IB 6541551153	8,00,000.00		Printer Maintenance	6,600.00
	FD IB 6541551426	8,00,000.00		Prinring & Xerox	2,000.00
				Property tax	69,410.00
				Repairs & Maintenance	89,723.00
				Repairs & Maintenance -Main Building	3,56,088.00
				Repairs & Maintenance -Main Building	
				Community Hall	1,11,982.00
				Staff Refreshment	2,459.00
				Stationary	13,395.00
				Student welfare	1,350.00
				Subscription - Books (MBA)	26,613.00
				Paper & Printing	1,39,923.00
				Hostal Expenses	3,20,129.00
				UPS Maintenance	9,250.00
				Water Charges	65,250.00
			23,815	Computer & Accessories	-
			59,740	Furniture Maintenance	-
			1,06,926	Vehicle Maintenance	1,46,651.80
			33,328	Campus Maintenance	-
				By Direct Expenses	
				Basic Salary	-
				Buil Main- Ryerson Gate - Main Gate	5,82,042.00
				CCA	-
				Cleaning material expenses	24,473.00
				Consolidated Pay	-
				DA	-
				Forwarding Charge	1,200.00
				Garden Maintenance	23,950.00
				HRA	-
				MA	-
				By Inter unit transfers	
			2,00,000	transfer to management	2,00,000.00
			-	SF Non Salary	4,00,000.00
			-	SF A/c 496030799	-
				Chapel A/c	10,00,000.00
				S/F Special Fee A/c	4,22,040.00
				S/F Tution Fee A/c	9,68,234.00
			1,02,960	SF XVII	
			14,00,000	SF XVIII	
			-	SF VIII	2,10,000.00
			14,00,000	HOSTEL A/C	2,00,000.00
			13,00,000	S/F Exam Fee A/c	1,00,000.00
			5,00,000	Autonomy Examination A/c	1,00,000.00
2,96,42,842	**CARRIED OVER**	3,48,02,568.16	1,56,37,966	**CARRIED OVER**	2,00,87,587.80

ACADEMIC FACILITIES

PHYSICAL FACILITIES

MANOHAR CHOWDHRY & ASSOCIATES • Chartered Accountants
Partner
I. Daniel Selvaraj
M.No: 206322

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, 2018
2,96,42,842	BROUGHT FORWARD	3,48,02,568.16	1,56,37,966	BROUGHT FORWARD	2,00,87,587.80
				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
			-	OMNI 5 Str White	3,29,690.00
			-	Solar Street Light - Fuji	4,14,750.00
			28,700	Furniture & Fixtures	-
			-	Monument Pillar Erection	-
			14,700	Sintex Rectangular Tank	35,950.00
			4,00,000	UPS	1,36,620.00
			7,557	Fan	-
			19,765	Focus Light	-
			2,58,800	Net Work	-
			21,200	Water Dispenser-Blue Star	-
			-	Solar - Fuji 5KVA	6,74,100.00
				Battery - Computer	85,001.00
				By Investments	
			60,00,000	Fixed Deposit -Indian Bank	-
				FD IB 6537557638	8,00,000.00
				FD IB 6537557741	8,00,000.00
				FD IB 6537557821	8,00,000.00
				FD IB 6537557945	8,00,000.00
				FD IB 6537558097	8,00,000.00
				FD IB 6539109195	8,00,000.00
				FD IB 6539109311	8,00,000.00
				FD IB 6539109413	8,00,000.00
				FD IB 6541551153	8,00,000.00
				FD IB 6541551426	8,00,000.00
				By Loans & Advances paid	
			25,03,890	Advance given	12,60,000.00
			28,388	TDS Remitted	-
			1,83,795	FD Interest Accured	-
			19,972	TDS Paid	27,729.00
			4,27,304	EPF paid	9,35,268.00
			37,48,798	Salary paid	
				Loans & Advances	14,87,300.00
				By Closing Balance	
			1,36,507	Cash at Bank- Indian Bank	1,54,107.36
2,96,42,842	TOTAL	3,48,02,568.16	2,96,42,842	TOTAL	3,48,02,568.16

PLACE : MADURAI
Date : 26.09.2018

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

HELEN RATNA MONICA
BURSAR
The American College
Madurai - 625 002

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

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 2018

Year ended March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
	TO OPENING BALANCE			**BY EDUCATONAL EXPENSES**	
6,790	Cash in Hand	-	1,511	Bank Charges	7,416.00
7,25,758	Indian bank A/c - 6263184416	2,73,982.00	1,46,945	Board of Studies	30,000.00
10,163	HDFC Bank	80,535.10	4,720	Book-Binding Charges	3,240.00
	Sub Total	**3,54,517.10**	2,32,977	Cartridges & Refilling	2,61,472.00
			83,520	Computer Accessories	3,450.00
	TO EDUCATIONAL INCOME		60,409	Contingency Expenses	49,500.00
77,853	Bank Interest	20,549.00	7,50,651	Convocation Certification Fee Paid Exp	9,78,606.00
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	10,14,811.00
81,35,560	Course Fee	-	-	Electrical Expenses	1,76,708.00
5,075	FD Interest-Indian Bank	8,635.00	14,555	Exam Fee Refund	22,485.00
			12,58,466	Exam Remuneration - External	14,52,319.00
	Sub Total	**1,16,81,216.23**	13,26,887	Exam Remuneration -Internal	14,80,611.00
			14,960	Exam Remuneration Nov Revaluation	13,156.00
			-	Exam Remuneration -coe invigilators	1,41,045.00
	TO INTER UNIT TRANSFERS		-	Remuneration	12,000.00
13,00,000	Satelite Campus A/c	1,00,000.00	73,500	Honorarium	36,000.00
2,00,000	SF Non Salalry A/c	-	20,000	Graduation Day Expenses	600.00
6,500	Grant In AID Account	9,00,000.00	-	Interior Work PLL Hall -COE	3,53,500.00
	Sub Total	**10,00,000.00**	3,15,689	Papers & Printings	3,85,744.00
			2,205	OMR Printing Sheet	28,002.00
	TO LOANS AND ADVANCES		1,96,653	Printer Machine Maintanance	41,932.00
1,96,637	Advances	-	1,20,600	Provisinal Certificate Fee Paid	1,91,100.00
-	TDS A/C	3,732.00	10,188	Refreshment Expense	97,241.00
-	Accured Interest on FD	4,549.00	2,80,880	Remuneration - Internal Staff	4,000.00
	Sub Total	**8,281.00**	26,500	Remuneration Exp	7,000.00
			4,000	Remuneration to Staff(Nts)	14,300.00
	TO CAPITAL RECEIPTS		79,570.00	Repair & Maintanance	20,360.00
			450	Misc. Expenses	137.00
3,00,000	FD matured-Indian Bank-8423	8,00,000.00	6,540	Revaluation Remuneration-COE	1,09,615.00
-	FD matured-Indian Bank	13,00,000.00	20,000	Scribe Expenses	47,100.00
			1,48,071	Stationaries Exp	2,84,505.00
	Sub Total	**21,00,000.00**	-	Software Development	1,83,646.00
			400	Travelling Expenses	21,730.00
			-	Viva Vice Expenses	5,000.00
			65,46,410	**Sub Total**	**74,78,331.00**
				BY CAPITAL EXPENSES	
			90,000	Printer	3,68,860.00
			1,89,480	Computer	6,00,000.00
			5,66,625	OMR Software	3,60,000.00
				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	
			-	Fixed Deposit -IB 6614081811	10,00,000.00
			-	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
			61,00,526	**Sub Total**	**33,00,000.00**
2,07,63,744	**Carried Over**	**1,51,44,014.33**	**1,36,79,227**	**Carried Over**	**1,26,65,498.00**

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

(8) ACADEMIC FACILITIES

PHYSICAL FACILITIES

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	7,00,000.00
			9,00,000	SF Non Salary A/c	-
				Sub Total	**16,00,000.00**
				BY INTER UNIT TRASNFERS	
				Grant In AID Account	5,50,000.00
				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

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

MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Partner
I. Daniel Selvaraj
M.No: 200322

I.DANIEL 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, 2017	PAYMENTS	Year Ended March 31, 2018
22,708,923	Brought Forward	35,176,915.59	4,386,335	Brought Forward	4,776,984.00
			72,975	Telephone Expenses	198,242.00
			85,805	Travelling Expenses	159,329.00
			41,000	University Expenses-MKU	
			-	Advertisment Expenses	760,802.00
				Building Maintenance	301,979.00
			-	Electrical materials	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 Multydisplinery research	1,660,000.00
				CAPITAL Expenses	
			52,000	Battery	
			133,696	Computer	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	
			52,000	LED TV - English Department	
			123,800	LED TV - LG 43" Signage TV	
			-	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	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	
			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
				INVESTMENTS	
			2,918,280	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	
			242,500	Staffs Advance	
			138,941	FD Interest Accured	
			30,181	TDS receivable	
			13,363	TDS Paid	19,903.00
				Payable A/C	217,487.00
				CLOSING BALANCE	
			534,108	Indian Bank - 496030799	182,000.69
			32,530	HDFC	253,329.90
22,708,923	TOTAL	35,176,916	22,708,923	TOTAL	35,176,916

PLACE : MADURAI
DATE : 26.09.2018

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

I.DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE AUGUMENTATION

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2017-2018

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...ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

	RECEIPTS	Year Ended March 31, 2018	Year Ended March 31, 2017	PAYMENTS	Year Ended March 31, 2018
41,849,625	Brought Forward	66,523,088.70	12,314,727	Brought Forward	16,795,838.50
			-	Annual Member Subscription	1,500.00
			-	SCILET Expenses	14,000.00
			18,328	SLP Expenses	16,764.00
			-	AMC - Winways System Private Ltd	368,750.00
			-	MOU Expenses	43,500.00
			-	Projector Service Charges	5,175.00
			3,500	Solar Maintenance Charges	-
			-	Sales day Celebration expenses	1,216.00
			10,000	Sports Expenses	-
			58,862	Steel Black Chalk Board	172,563.00
			174,047	Telephone Expenses	62,686.00
			147,252	Travelling Expenses	20,988.00
			-	Bank Interest	255.00
			130,000	University Expenses,	-
			7,813	Vehicle Maintenance	58,900.00
			-	Viva Voice Expenses - MIM	1,000.00
			58,425	Visual Communication	244,955.00
			2,000	Workshop and Seminar-Hindi Dept.,	20,520.00
			-	Xmas Celebration expenses	14,000.00
			16,825	Xerox Charges	21,623.00
			-	Conference Regn Fee - MIM Department	9,700.00
				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	-
			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	11,643,823.00
				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
				Investments	
			7,000,000	Fixed Deposit	15,000,000.00
				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	-
			-	Electrical Equipment-Ceilling fan	18,950.00
			-	Building	4,656,508.00
			-	Electrical Equipment	83,424.00
			-	UPS	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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As per our report of even date
for MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Firm Registration No.001997S

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

I.DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE

AUGMENTATION

FOR THE YEAR ENDED 31ST MARCH 2018

March 31, 2017	RECEIPTS	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Year ended March 31, 2018
	TO OPENING BALANCE			**BY DEPARTMENTWISE EXPENSES**	
46,491	Cash at Bank- Indian Bank	1,48,651.82	-	Visual Communication	27,800.00
				Conference-Emerging Trends in	
	Cash at Bank- HDFC Bank	27,235.11		Multidisciplinary Research	6,25,416.00
46,491	**subtotal**	1,75,886.93	-	B.Com. (S.F)	18,600.00
			-	Commerce Dept.	35,400.00
	TO EDUCATIONAL INCOME		2,93,000	Honorarium	-
3,46,24,788	Course Fee by Challan	4,60,91,063.00	-	MSW Dept.,	17,100.00
			-	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
			-	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			
				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	-	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)**	
			4,00,000	Autonomy Examination	-
			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
9,67,71,732	**CARRIED OVER**	10,10,78,178.43	5,91,86,478	**CARRIED OVER**	5,99,48,199.50

MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Partner
I. Daniel Selvaraj
M.No: 200322

INFRASTRUCTURE

AUGUMENTATION

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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
96,771,732	BROUGHT FORWARD	101,078,178.43	59,186,478	BROUGHT FORWARD	59,948,199.50
				BY LOANS AND ADVANCES	
			481,784	Retreat	
			157,000	Work Advance Paid	5,000.00
			6,076,156	Loans and advances	-
			-	Tax Deduction - Salary Deduction	1,058,000.00
			-	IT - Salary Deduction	7,304.00
			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	-
			-	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
			46,550	Deductions-BOI,IOB	9,900.00
			749,546	Deduction-Thrift Society	
			25,060	Deductions-A.C.Co-Op Stores	
				Salary Advance	
			19,031,853	**Sub total**	3,000.00
					10,722,329.00
				BY INVESTMENTS	
			18,377,514	FD Made	
			18,377,514	**Sub total**	30,000,000.00
					30,000,000.00
				BY CLOSING BALANCE	
			-	Cash	-
			175,887	Cash at Bank - Indian bank	379,513.82
			-	Cash at Bank - HDFC bank	28,136.11
			175,886.93	**Sub total**	407,649.93
96,771,732	TOTAL	101,078,178.43	96,771,732	TOTAL	101,078,178.43

PLACE : MADURAI
DATE : 26.09.2018

As per our Report of Even Date
For MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
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Partner
Membership No.200322

INFRASTRUCTURE AUGMENTATION

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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

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M.No: 200322

I. 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, 2018
2,96,42,842	BROUGHT FORWARD	3,48,02,568.16	1,56,37,966	BROUGHT FORWARD	2,00,87,587.80
				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
			-	OMNI 5 Str White	3,29,690.00
			-	Solar Street Light - Fuji	4,14,750.00
			28,700	Furniture & Fixtures	-
			-	Monument Pillar Erection	-
			14,700	Sintex Rectangular Tank	35,950.00
			4,00,000	UPS	1,36,620.00
			7,557	Fan	-
			19,765	Focus Light	-
			2,58,800	Net Work	-
			21,200	Water Dispenser-Blue Star	-
			-	Solar - Fuji 5KVA	6,74,100.00
				Battery - Computer	85,001.00
				By Investments	
			60,00,000	Fixed Deposit -Indian Bank	-
				FD IB 6537557638	8,00,000.00
				FD IB 6537557741	8,00,000.00
				FD IB 6537557821	8,00,000.00
				FD IB 6537557945	8,00,000.00
				FD IB 6537558097	8,00,000.00
				FD IB 6539109195	8,00,000.00
				FD IB 6539109311	8,00,000.00
				FD IB 6539109413	8,00,000.00
				FD IB 6541551153	8,00,000.00
				FD IB 6541551426	8,00,000.00
				By Loans & Advances paid	
			25,03,890	Advance given	12,60,000.00
			28,388	TDS Remitted	-
			1,83,795	FD Interest Accured	-
			19,972	TDS Paid	27,729.00
			4,27,304	EPF paid	9,35,268.00
			37,48,798	Salary paid	
				Loans & Advances	14,87,300.00
				By Closing Balance	
			1,36,507	Cash at Bank- Indian Bank	1,54,107.36
2,96,42,842	TOTAL	3,48,02,568.16	2,96,42,842	TOTAL	3,48,02,568.16

PLACE : MADURAI
Date : 26.09.2018

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

HELEN RATNA MONICA
BURSAR
The American College
Madurai - 625 002

MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Partner
I. Daniel Selvaraj
M.No: 200322

I. DANIEL SELVARAJ
PARTNER
Membership No.200322

INFRASTRUCTURE AUGUMENTATION

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
	TO OPENING BALANCE			**BY EDUCATONAL EXPENSES**	
6,790	Cash in Hand	-	1,511	Bank Charges	7,416.00
7,25,758	Indian bank A/c - 6263184416	2,73,982.00	1,46,945	Board of Studies	30,000.00
10,163	HDFC Bank	80,535.10	4,720	Book-Binding Charges	3,240.00
	Sub Total	**3,54,517.10**	2,32,977	Cartridges & Refilling	2,61,472.00
			83,520	Computer Accessories	3,450.00
	TO EDUCATIONAL INCOME		60,409	Contingency Expenses	49,500.00
77,853	Bank Interest	20,549.00	7,50,651	Convocation Certification Fee Paid Exp	9,78,606.00
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	10,14,811.00
81,35,560	Course Fee	-	-	Electrical Expenses	1,76,708.00
5,075	FD Interest-Indian Bank	8,635.00	14,555	Exam Fee Refund	22,485.00
			12,58,466	Exam Remuneration - External	14,52,319.00
	Sub Total	**1,16,81,216.23**	13,26,887	Exam Remuneration -Internal	14,80,611.00
			14,960	Exam Remuneration Nov Revaluation	13,156.00
			-	Exam Remuneration -coe invigilators	1,41,045.00
	TO INTER UNIT TRANSFERS		-	Remuneration	12,000.00
13,00,000	Satelite Campus A/c	1,00,000.00	73,500	Honorarium	36,000.00
2,00,000	SF Non Salalry A/c	-	20,000	Graduation Day Expenses	600.00
6,500	Grant In AID Account	9,00,000.00	-	Interior Work PLL Hall -COE	3,53,500.00
	Sub Total	**10,00,000.00**	3,15,689	Papers & Printings	3,85,744.00
			2,205	OMR Printing Sheet	28,002.00
	TO LOANS AND ADVANCES		1,96,653	Printer Machine Maintanance	41,932.00
1,96,637	Advances	-	1,20,600	Provisinal Certificate Fee Paid	1,91,100.00
-	TDS A/C	3,732.00	10,188	Refreshment Expense	97,241.00
-	Accured Interest on FD	4,549.00	2,80,880	Remuneration - Internal Staff	4,000.00
	Sub Total	**8,281.00**	26,500	Remuneration Exp	7,000.00
			4,000	Remuneration to Staff(Nts)	14,300.00
	TO CAPITAL RECEIPTS		79,570.00	Repair & Maintanance	20,360.00
			450	Misc. Expenses	137.00
3,00,000	FD matured-Indian Bank-8423	8,00,000.00	6,540	Revaluation Remuneration-COE	1,09,615.00
-	FD matured-Indian Bank	13,00,000.00	20,000	Scribe Expenses	47,100.00
			1,48,071	Stationaries Exp	2,84,505.00
	Sub Total	**21,00,000.00**	-	Software Development	1,83,646.00
			400	Travelling Expenses	21,730.00
			-	Viva Vice Expenses	5,000.00
			65,46,410	**Sub Total**	**74,78,331.00**
				BY CAPITAL EXPENSES	
			90,000	Printer	3,68,860.00
			1,89,480	Computer	6,00,000.00
			5,66,625	OMR Software	3,60,000.00
				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	
			-	Fixed Deposit -IB 6614081811	10,00,000.00
			-	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
			61,00,526	**Sub Total**	**33,00,000.00**
2,07,63,744	**Carried Over**	**1,51,44,014.33**	**1,36,79,227**	**Carried Over**	**1,26,65,498.00**

MANOHAR CHOWDHRY & ASSOCIATES Chartered Accountants
Partner
I. Daniel Selvaraj
M.No: 200322

INFRASTRUCTURE AUGMENTATION

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	7,00,000.00
			9,00,000	SF Non Salary A/c	-
				Sub Total	**16,00,000.00**
				BY INTER UNIT TRASNFERS	
				Grant In AID Account	5,50,000.00
				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

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

MANOHAR CHOWDHRY & ASSOCIATES • Chartered Accountants • Partner I. Daniel Selvaraj M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

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INFRASTRUCTURE AUGUMENTATION

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

Year ended March 31, 2017	RECEIPTS	Amount	Year ended March 31, 2018	Year ended March 31, 2017	PAYMENTS	Amount	Year ended March 31, 2018
	To Opening Balance				By Educational Expenses		
300,000.00	HDFC A/c No.50100113750712	94,354.92			Building Maintenance	3,203,703.00	
18,401.00	Indian Bank A/c No.6335921789	11,003.00	105,357.92		Bio-Chemistry Dept	2,070.00	
				2,555,600.00	Building construction	2,161,500.00	
	To Educational Income				Cash Award to sports students	129,000.00	
9,415,765.00	Fees collection	12,715,956.00	12,715,956.00		Printing and stationary	293,150.00	
				109,039.00	Electric materials	735,294.00	
	To Other Income				Water Charges	50,640.00	6,575,357.00
57,950.00	Bank Interest	22,555.00					
6,033.50	FD Interest	-			By Indirect Expenses		
	Sale of old news paper	2,920.00	25,475.00	1,211,547.00	Advt., Exps.,	402,187.00	
				28,550.00	DVR Replacement - Camera		
				4,557.26	Bank Charges	5,019.00	
	To Interunit transfers				Calender2017-2018	202,522.00	
-	Satellite	400,000.00			College day exp	20,500.00	
1,850,000.00	SF Spl Fees	2,901,497.00			college Magazine	235,690.00	
4,000,000.00	SF XVIII	3,200,000.00			Floor mat &roll mat	24,620.00	
900,000.00	SF Exam Fees	-		799,954.00	E.B.Exps.,	61,975.00	
20,000.00	Shops & Office	-			Electrical Materials	369,592.00	
-	SF VIII	1,200,000.00			Faculty development programme	1,500.00	
900,000.00	Hostel	2,100,000.00			Furniture Maintenance	78,172.00	
	Management	66,608.00	9,868,105.00		Furniture Materials	37,896.00	
				68,864.00	Garden Maintenance	319,464.00	
	To Loans and Advances				Souvenir	17,418.00	
4,490,978.82	Loan & Advances	2,032,478.00				-	
76,857.00	TDS deducted	51,238.00			ID Card Holder with Rope	106,733.00	
	Bills Receivable	912,523.00			Printing and stationary	19,426.00	
	Sundry Creditors	644,094.00	3,640,333.00		Refreshment exp	1,441.00	
				324,177.82	Repairs&Maintenance	225,873.00	
500,000.00	FD Matured	-	-		Telephone Exp	14,500.00	
				651,000.00	NAAC - Appreciation Momento	-	
				76,125.00	ID Card Holder with Rope	-	
				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	2,145,628.00
					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)	62,950.00	
					Food ball tournaments	10,800.00	
					Uniform Exp	107,808.00	
					Volley ball Tournament	101,986.00	
					Atheletic MKU interzone	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	2,062,978.00	
					Sundry Creditors	644,094.00	
				77,405.50	TDS remittence	50,441.00	
					Bills Payable	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 Tables)	6,369,754.00	
				5,496,460.00	New Infrastructure Creation	690,311.00	
				2,673,560.00	Computer & Accesseries	-	
				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
					To Investments		
				-	FD -Indian bank	5,000,000.00	5,000,000.00
					By Closing Balance		
				94,354.92	HDFC A/c No.50100113750712	45,964.92	
				11,003.00	Indian Bank A/c No.6335921789	124,461.00	78,496.08
22,535,985.32	TOTAL	26,355,226.92	26,355,226.92	22,535,985.32	TOTAL	26,355,226.92	28,355,226.92

PLACE : MADURAI
DATE : 26.09.2018

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

I.DANIEL SELVARAJ
Partner
Membership No.200322

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I. Daniel Selvaraj
M.No: 200322
Chartered Accountants

C.A. Stamp

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

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

INFRASTRUCTURE AUGUMENTATION

2016

THE AMERICAN COLLEGE,
MADURAI-625 002
ALUMINI ASSOCIATION
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
	To Opening Balance:				**To Expenditure**		
100	Cash in hand			31,220	Building Maintenance	-	
1,100,992	Cash at Bank - Indian Bank	1,871,915.62	1,871,915.62	26,543	Alumini meet Expenses	5,000.00	
				-	Printing & Stationary	550.00	
	To Income:			-	Scholership to Student	78,606.00	
56,065	Bank Interest	99,801.00		-	E B Charges	52,482.00	
747,500	Membership Fees Collection - Challan & Online	54,500.00		92,583	Scholarship	-	136,638.00
-	Memberfees Collection - Receipt Book	13,500.00		500	Alumini Fees Refund	-	
-	Membership Fees Collection Online	816,556.00					-
58,500	Alumini Fee Collection (Receipt Book)	-		10,000	**BY LOANS AND ADVANCES**		
59,605	Donation received	78,606.00	1,062,963.00				-
				313	**By TDS**		
	TO LOANS AND ADVANCES						
10,000	Advances recovered	-			**By Closing Balance**		
313	TDS	-			Cash in Hand		
				1,871,916	Cash at Bank - Indian Bank	2,798,240.62	2,798,240.62
2,033,075	TOTAL		2,934,878.62	2,033,075	TOTAL		2,934,878.62

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

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Partner I Daniel Selvaraj M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

- PHYSICAL FACILITIES

- ACADAMIC FACILITIES

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, 2019
	TO OPENING BALANCE			**BY EDUCATONAL EXPENSES**	
-	Cash in Hand	-	7,416	Bank Charges	7,230.00
273,982	Indian bank A/c - 6263184416	296,407.23	30,000	Board of Studies	61,000.00
80,535.10	HDFC Bank	32,109.10	3,240	Book-Binding Charges	9,980.00
	Sub Total	**328,516.33**	261,472	Cartridges & Refilling	245,200.00
			3,450	Computer Accessories	80,250.00
	TO EDUCATIONAL INCOME		49,500	Contingency Expenses	47,000.00
20,549	Bank Interest	31,305.00	978,606	Convocation Certification Fee Paid Exp	590,400.00
11,647,232.23	Exam Fee	16,581,431.54	-	Convocation Expenses	1,380.00
4,800	Hall Ticket Download-Library		-	Course Fee Refund	13,750.00
-	Other income		-	Exam Remuneration	3,519,811.00
-	Course Fee		-	Affliation Fee -University	60,000.00
8,635	FD Interest-Indian Bank	755,925.70	-	R & M office	3,186.00
	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	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	27,000.00
			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
3,732	TDS A/C		28,002	OMR Printing Sheet	279,896.00
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
			97,241	Refreshment Expense	5,000.00
	TO CAPITAL RECEIPTS		4,000	Remuneration - Internal Staff	4,000.00
			7,000	Remuneration Exp	
800,000	FD matured-Indian Bank-8423	-	14,300	Remuneration to Staff(Nts)	66,100.00
1,300,000	FD matured-Indian Bank	-	20,360.00	Repair & Maintanance	
			137	Misc. Expenses	
	Sub Total	-	109,615	Revaluation Remuneration-COE	
			47,100	Scribe Expenses	47,700.00
	TO INVESTMENTS		284,505	Stationaries Exp	228,762.00
	FD IB 6614081811	1,000,000.00	183,646	Software Development	713,900.00
	FD IB 6614081979	500,000.00	21,730	Travelling Expenses	
	FD IB 6657893107	1,000,000.00	-	Web Hosting Server-Renewal	212,400.00
	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**
				BY CAPITAL EXPENSES	
			368,860	Printer	
			600,000	Computer	1,074,100.00
			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
			1,578,360	**Sub Total**	**2,240,600.00**
				BY LOANS AND ADVANCES	
			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**
15,144,014	**Carried Over**	**22,259,583.57**	**9,365,498**	**Carried Over**	**9,271,031.00**

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

- ACADEMIC FACILITIES

- PHYSICAL FACILITIES

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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, 2019
15,144,014	Brought Forward	22,259,583.57	9,365,498	Brought Forward	9,271,031.00
				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
				Sub Total	**5,210,876.70**
				BY INTER UNIT TRASNFERS	
			500,000	Management A/c	1,200,000.00
			200,000	Self Finance VIII	
			-	Self Finance A/c - 496030799 Sf V111	900,000.00
				Canteen A/c	1,200,000.00
			200,000	SF Special fee account 868	800,000.00
			-	Satelite Campus	600,000.00
			700,000	SF Tution Fees A/c (SF XVIII) 879	2,100,000.00
			-	SF Non Salary A/c	**6,800,000.00**
				Sub Total	
				BY INTER UNIT TRASNFERS	
			550,000	Grant In AID Account	650,000.00
				Sub Total	**650,000.00**
				BY CLOSING BALANCE	
			-	Cash in Hand	-
			296,407.23	Indian bank - 6263184416	255,850.77
			32,109.10	HDFC Bank	71,825.10
				Sub Total	**327,675.87**
15,144,014		22,259,583.57	15,144,014	TOTAL	22,259,583.57

PLACE : MADURAI
DATE : 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
Partner
I.Daniel Selvaraj
M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

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
	To Opening Balance				**By Educational Expenses**		
94,355	HDFC A/c No.50100113750712	45,964.92		3,203,703	Building Maintenance	6,852,661.00	
11,003	Indian Bank A/c No.6335921789	- 124,461.00	- 78,496.08	2,070	Bio-Chemistry Dept	-	
				2,161,500	Building construction	15,493,180.00	
	To Educational Income			129,000	Cash Award to sports students	-	
12,715,956	Fees collection	16,130,197.00	16,130,197.00	293,150	Printing and stationary	605,433.00	
				735,294	Electric materials	-	
	To Other Income			50,640	Water Charges	52,260.00	23,003,534.00
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.,	-	
2,920	Sale of old news paper	-	761,933.00	5,019	Bank Charges	3,086.00	
				202,522	Calender2017-2018	-	
	To Interunit transfers			20,500	College day exp	-	
400,000	Satellite	-		235,690	college Magazine	-	
2,901,497	SF Spl Fees XVII	4,000,000.00		24,620	Floor mat &roll mat	-	
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	
-	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	Furniture Maintenance	57,280.00	
2,100,000	Hostel	6,600,000.00		37,896	Furniture Materials	14,954.00	
66,608	Management	1,300,000.00	19,000,000.00	319,464	Garden Maintenance	599,681.00	
				17,418	Souvenir	-	
				106,733	ID Card Holder with Rope	361,670.00	
	To Loans and Advances			19,426	Printing and stationary	-	
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	2,282,909.80
					By Physical Education		
				158,872	A'Zone inter Zone Tournament	142,835.00	
				126,470	Hockey Tournament Exp	143,077.00	
				99,370	Inter Collegiate Tournament	55,457.00	
				62,950	Outstation Tournaments(DA & TA)	41,700.00	
				10,800	Food ball tournaments	-	
				-	Hand ball tournaments	13,300.00	
				107,808	Uniform Exp		
				101,986	Volley ball Tournament	120,838.00	
				28,200	Atheletic MKU interzone	117,100.00	
				114,038	Sports Day exp	152,202.00	
				422,708	Sports materials	392,943.00	
				30,320	Printing & Stationery	-	
				7,800	Printer & Service	-	
				385,850	Repairs & Maintenance	17,750.00	1,197,202.00
					By Loans and Advances		
				2,062,978	Loans & Advances	14,710,780.00	
				644,094	Sundry Creditors	350,000.00	
				50,441	TDS remittence	107,205.00	
					TDS receivable	34,955.00	
				912,523	Bills Payable	-	15,202,940.00
					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	4,600,000.00
					By Capital Expenses		
				6,369,754	Furniture and Fittings (Chairs and Tables)	2,150,000.00	
				690,311	New Infrastructure Creation	438,764.00	
				-	Computer & Accesseries	136,500.00	
				111,750	CCTV camera	572,500.00	
				213,715	Electrical equipment	315,000.00	3,612,764.00
					To Investments		
				5,000,000	FD -Indian bank - renewal	5,613,866.00	5,613,866.00
					By Closing Balance		
				45,965	HDFC A/c No.50100113750712	488,015.12	
				- 124,461	Indian Bank A/c No.6335921789	- 57,849.00	430,166.12
26,355,227	TOTAL		55,943,381.92	26,355,227	TOTAL		55,943,381.92

PLACE : MADURAI
DATE : 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

I.DANIEL SELVARAJ
Partner
Membership No.200322

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

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

- ACADAMIC FACILITIES

- PHYSICAL FACILITIES. 47

THE AMERICAN COLLEGE, MADURAI-625 002.

GOVERNMENT ACCOUNT - NO. I

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

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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**	
545,005	Cash at Bank - Indian Bank - 496030722	493,783.50	132,700	" Printing & Stationery	251,759.00
			370,000	" Recognition Fees	253,000.00
	To Educational Income		79	" Refund	-
191,605	" Sale of Application	203,785.00	5,000	" Higher Education fees - council	-
187,250	" Recognition Fees	184,500.00	7,490	" Flag day	-
37,450	" University entrance fees	36,900.00	74,900	" University entrance fees	49,700.00
7,490	" verification fees	7,380.00	-	" Youth Red Cross Society	18,808.00
4,755	" Admission Fees	4,865.00	99,200	" SET Exam Expenses	-
7,490	" National Service Scheme	7,380.00	2,250	" National Service Scheme	2,250.00
31,063	" Insurance	31,470.00	4,745	" Admission Fees	4,970.00
4,755	" Flag day	4,985.00	3,000	" Fees Collection Transferred	-
23,775	" Convocation	24,325.00	100,000	" Advance paid to Ms Color Crafts	-
44,260	" Youth Red Cross Society	46,220.00	-	"Advertising Expenses	196,741.00
24,750	" Bank Interest	-	-	"Bank Charges	2.00
98,000	" SET Exam other Receipts	-			
100,000	" Advance received from Ms Color Crafts	-		**By Capital Expenses**	
-	" Other income	10,807.00	14,500	Printer	-
-	"Bank Interest	20,009.00			
				By TDS	
	To TDS		1,319	TDS remittance	5,077.00
1,319	TDS deducted	5,077.00			
				By Closing Balance	
			493,783.50	Cash at Bank - Indian Bank - 496030722	299,179.50
1,308,967	**TOTAL**	**1,081,486.50**	**1,308,967**	**TOTAL**	**1,081,486.50**

PLACE : MADURAI
DATE : 27/09/2019

- ACADEMIC FACILITIES

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

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Partner I Daniel Selvaraj M.No:200322

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

48

C.P.

Dr. C. DOROTHY SHEELA
BURSAR
The American College

CA I.DANIEL SELVARAJ
Partner
Membership No.200322

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
	To OPENING BALANCE			**By EDUCATIONAL EXPENSES**	
704,431	Cash at Bank	728,667.13	122,257	Academic Council	10,505.00
			2,788	Awards Committee Exp	3,553.00
	TO EDUCATIONAL INCOME		907	Bank Interest	135.00
5,671,872	Examination Fees collected by challans	8,811,209.64	27,567	Board of Studies	176,320.00
24,969	Examination Remuneration	-	250,911	Cartridges & Refilling	222,517.00
6	Bank charge	-	10,600	Computer Consumables	-
2,100	Subscribe amount	3,000.00	46,000	Contingency Expense	42,000.00
12,489	FD Interest	121,162.00	73,580	Convocation Fee Paid to MKU	285,120.00
12,557	Bank Interest	26,221.00	-	Convocation Expenses	191,268.00
	Board of studies	10,000.00	-	EB Charges	2,000.00
			15	Exam Fees collected by Challans	-
			1,622,803	Exam Remuneration -	1,225,946.00
	To LOANS & ADVANCES		-	Exam Remuneration - NTS	221,365.00
520,000	Loans & Advances	204,000.00	62,410	Printing & Stationeries	5,814.00
38,626	To TDS A/C	34,930.00	9,610	Book Binding Charges	4,390.00
			89,000	Honorarium - staff	-
	To Investments		-	Honorarium to Controller / Dept Cor	117,000.00
700,000	FD 6567050656	-	-	Internal Assessment Test - Chem Dep	25,000.00
1,000,000	Fixed Deposit	-	-	Others Debit Credit	202,000.00
			3,566	Stationeries & Xerox	5,118.00
	To INTER UNIT TRANSFER		12,168	Stationery expenses	106,529.00
550,000	SF Exam Fee	650,000.00	112,500	Provisional Certificate Fee paid to M	138,240.00
100,000	Satellite Campus	1,000.00	32,000	Remuneration to Staff	-
			2,116	Revaluation Fee Refund	-
			5,000	Viva Voce expense	6,000.00
			850	Transport Charge	-
			12,000	CCTV Camera Installation	-
			29,025	AC Maintenance	-
			3,699	Bank charges	3,483.00
			12,555	Exam fees Refund	18,524.00
			846	Exam Refreshment Expenses	84,651.00
			704,186	Interior work PLL Hall-COE office	-
			1,412,298	Papers and printing expenses	1,492,473.00
			206,500	AMC	-
			-	Candle Light Expenses	3,900.00
			-	Travelling Expenses	600.00
				By Capital Expenses	
			33,000	Air conditioner	35,300.00
			50,700	CCTV COE -Camera	-
			-	Printer, Computer A/c	99,000.00
			745,800	Software Development	584,680.00
			-	UPS	340,000.00
				By INVESTMENTS	
			700,000	Fixed Deposit	1,589,526.00
				By LOANS & ADVANCES	
			651,000	Loans & Advances	231,000.00
				Tds receivable	8,810.00
			50,126	**By TDS A/c**	34,930.00
				By INTER UNIT TRANSFER	
			900,000	SF Exam fees	800,000.00
			-	S/F Tuition Fee	1,000,000.00
			610,000	S/F VIII A/C	800,000.00
				S/F Non Salary A/c 6335921789	200,000.00
				SF Special Fee A/c496030868SF XV	500,000.00
				CLOSING BALANCES	
			728,667	Cash at Bank -Indian bank	(227,507.23)
9,337,050	TOTAL	10,590,189.77	9,337,050	TOTAL	10,590,189.77

PLACE : MADURAI
DATE : 27/09/2019

As per our report of even date
for M/s.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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

I.DANIEL SELVARAJ
Partner
Membership No.200322

-ACADAMIC FACILITIES

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
	To OPENING BALANCE			**BY Educational Expenses**	
(92,939)	Cash at bank - Indian Bank	(677,055.38)	147,500	Audit Fees 2016 - 2017	-
96,356	Cash at bank - HDFC Bank	48,158.58	76,300	B.A.Hindi	13,220.00
			1,500	BBA	-
			17,020	BCA	3,500.00
	To Educational Income		71,130	B.Com.,	4,500.00
30,546,807	Course Fee	39,055,783.50	7,580	B.Com. IT	4,250.00
			3,500	B.Com., (CA)	6,500.00
			1,413,509	B.Sc . Food Science	374,137.00
	To Direct Income		178,510	B.Sc., (Maths)	13,500.00
700.00	Bus fee Collection	-	66,320	B.Sc., Physics	36,680.00
27,076.00	Regn. Fee - Hindi day celebration	-	2,300	B.Sc.,(Cos)	3,180.00
1,200.00	Regn. Fee - State level meet - Hindi	-	218,392	B.Sc.Chemistry	198,855.00
10,500.00	Regn. Fee - workshop inn BCA dep	-	40,531	B.Sc.Information Technology	42,171.00
16,700.00	Regn. Fee - Workshop on Mental Health	-	9,500	B.Sc.Microbiology	2,500.00
130,070.00	Sale of Tamil Books	-	58,792	Bio-Chemistry	104,573.00
10,000.00	National Conference - Maths Dep	-	11,523	Bank Charges	5,799.62
			2,453,543	Building Maintenance	4,528,971.00
	To Other Income		6,414	Bursar's Office	31,070.00
29,259	Bank Interest	140,366.58	70,701	Cleaning Materils	-
446,833	FD Interest	234,495.00	159,116	Computer Acceseries	176,109.00
10,000	Admission Fee IELTS	-	1,775	Computer Centre	-
2,170	Sale of Indent Books (chemistry & Tamil)	300,215.00	2,900	Computer Lab Expenses	-
13,400.00	Regn. Fee - Conference - Zoology	-	17,500	Caution Deposit Refund	31,500.00
27,106.00	Regn. Fee - Food Science	-	5,000	Commerce	3,000.00
5,000.00	Regn. Fee - One day Symposium	-	10,400	Driver Batta	19,150.00
	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	396,234.00
			147,932	Electrical Fittings	-
	To INTER UNIT TRANSFERS		11,000	English Dept.,	14,500.00
-	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	2,901,231.00
200,000	Satelite A/c	-	3,000	Field Trip Allowance	-
-	Alumini A/c	-	56,450	French Dept.,	51,000.00
3,425,000	Hostel A/c	1,536,000.00	68,790	Furniture Materials	-
1,502,250	SF VIII A/c	-	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	1,600,500.00
-	Eamination 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	3,106,243.00
98,820	TDS Collection	-	7,125	Internet Expenses	4,707.00
-	TDS Payable	414,214.00	96,654	Lab Consumables - MIM Dept.,	-
56,500	Caution Deposit received	-	2,000	Loading & Unloading Charges -Chair	-
-	Deposits	50,000.00	76,516	M.Com.,	66,300.00
462,700	Bills Receivable	-	22,555	M.Phil English	6,483.00
-	Others	-	2,000.00	Tamil Dept.	
1,859,700	Sundry Creditors	2,067,738.00	800	M.Phil Chemistry	54,132.00
38,694	Fees Refundable	-	1,000	M.Phil Tamil	
			-	M.Sc.phisics	44,580.00
			78,302	M.Sc.Food Science	58,653.00
	To Loans and Advances		6,280	MCA	47,179.00
4,510,500	Loans and Advance	11,955,075.00	71,880	MIM Dept.,	216,145.00
5,085.00	TDS Receivable	-	6,720	MBA	-
			12,766	MSW	27,550.00
			7,280	Physical Education	197,947.00
	To Investments		1,500	PG-English	5,000.00
15,000,000	FD Matured	12,000,000.00	19,061	Psychology Dept.,	136,133.00
			6,270	Physics-PG	11,710.00
			-	Principal Office	53,092.00
			7,690	Printer Maintenance	-
			493,032	Printing & Stationery	237,893.00
			3,617	Refreshment Expenses	14,700.00
			1,946,846	Refund	-
			1,896,602	Remuneration	2,284,331.00
			1,719,596	Repairs & Maintenance	403,782.00
			12,000	Repairs&Maintenance - Furniture	235,819.00
66,523,088.70	Carried Over	78,323,441.28	16,795,839	Carried Over	17,779,009.62

-ACADAMIC FACILITIES

- PHYSICAL FACILITIES.

50

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

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
66,523,088.70	Brought Forward	78,323,441.28	16,795,839	Brought Forward	17,779,009.62
			1,500.00	Annual Member Subscription	-
			14,000.00	SCILET Expenses	-
			16,764	SLP Expenses	-
			368,750	AMC - Winways System Private Ltd	-
			43,500	MOU Expenses	-
			5,175	Projector Service Charges	-
			1,216	Sales day Celebration expenses	-
			172,563	Steel Black Chalk Board	-
			62,686	Telephone Expenses	-
			20,988	Travelling Expenses	72,759.00
			255	Bank Interest	-
			-	University Expenses,	-
			58,900	Vehicle Maintenance	72,233.00
			1,000	Viva Voice Expenses - MIM	
			244,955	Visual Communication	8,980.00
			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	368,000.00
			-	PG Chemistry	9,000.00
			-	PG Maths	46,000.00
			-	B.com.(PA)	41,000.00
				By INTER UNIT TRANSFERS	
			200,000	Hostel A/c	36,000.00
			-	SF VIII A/C	405,000.00
			700,000	Management A/C	-
			-	Satilite A/c	6,000,000.00
			2,901,497	SF Non Salaray A/c	4,000,000.00
			11,643,823	SF XVIII A/c	5,005,444.00
				By Current Liabilities	
			56,500	Caution Deposit Refund Batch (2014-17)	-
			1,643,413	Sundry Creditors	892,839.00
			98,820	TDS Payable	266,454.00
			462,700	Bills Payable	-
			38,694	Fees Refundable	-
				By Loans and Advances	
			6,524,192	Loan and Advance	16,175,075.00
			5,085	TDS Receivable	
				Investments	
			15,000,000	Fixed Deposit	12,000,000.00
				By FIXED ASSETS	
			1,643,906	Computer	-
			50,000	Equipment	26,137.00
			2,033,839	Furniture and Fittings	6,325,450.00
			163,601	Printer	-
			670,500	Vis - Communication Assets	-
			395,000	Audio Video Recording	-
			18,950	Electrical Equipment-Ceilling fan	248,300.00
			4,656,508	Building	989,450.00
			83,424	Electrical Equipment	744,400.00
			273,600	UPS	-
			14,000	B.Com (Assets)-Printer	-
				By CLOSING BALANCE	
			(677,055)	Cash at bank - Indian Bank	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	78,323,441.28

Place: MADURAI
Date: 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES * Partner I Daniel Selvaraj M.No:200322 * CHARTERED ACCOUNTANTS

I.DANIEL SELVARAJ
Partner
Membership No.200322

172

- ACADAMIC FACILITIES

- PHYSICAL FACILITIES

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 DEPARTMENTWISE EXPENSES**	-
148,652	Cash at Bank- Indian Bank	379,513.82	27,800	Visual Communication	-
				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	-
-	Salary Recovered	38,918.00	169,950	Remuneration (Teaching & Non Teaching)	104,233.00
60,071	Bank Interest	738,987.30	35,810,301	Salary A/c	40,818,918.00
281,792	FD Interest	671,898.80	-	AICTE Exps.,	75,023.60
20,000	Retreat Recovery	256,350.00	4,091	Bank Charges	2,972.68
100	Contribution for Global Service -Sales day	-	891,576	E.B.Exps.,	6,214,896.00
30,700	X-Max Dinner Contribution	22,000.00	656,370	ESI - Penalty	601,537.00
-	Misc income	27,372.00	-	PF - Penalty	1,012,308.00
-	Salary Recovered- LLP	115,997.00	-	Misc.Exps.,	100,422.80
46,483,726	**subtotal**	**63,713,322.16**	188,220	P.F.Admn.Charges	-
			3,489,135	P.F.(Employer Contribution)	-
	TO INTER UNIT TRANSFER		1,173,709	Security Exps.,(Outsourced)	1,001,714.00
-	Management II A\C	4,000,000.00	97,440	Building Maintainance	85,321.00
400,000	Self finance VIII A\C 496030799	7,742.00	7,830	Medical Staff	-
11,643,823	Self finance XVII A\C	5,005,444.00	-	Repairs and Maintainance	24,300.00
2,107,239	Shops and Office A/c	191,580.00	745,306	Cleaning Charges - Toilet(Outsouced)	924,682.00
-	Hostel A/c	1,000,000.00	60,000	Students Intenship training	-
968,234	Satellite Caampus A/c 496030880	2,140,658.00		Retreat recovery	105,918.00
700,000	S.F Exam Fees A/c 6263184416	600,000.00	191,000	Staff welfare expenses	195,000.00
665,916	Admission and Conference A/C-9844	-	916	Salary Recovered - LLP	-
4,000,000	SF Non Salary	500,000.00	-	Driver batta	2,850.00
-	Examination Aid A/c	1,000,000.00	-	Travel expenses	93,965.00
-	SF VIII	12,000,000.00	**44,229,160**	**Sub total**	**51,364,061.08**
20,485,212	**subtotal**	**26,445,424.00**			
				BY CAPITAL EXPENSES	
	BY INTER UNIT TRANSFER (GOVT)		250,000	Software Developments	2,723,000.00
610,000	Grant in AID	-	**250,000**	**Sub total**	**2,723,000.00**
2,500,916	UGC A/c No : 496030857	-			
3,110,916	**Sub total**	-		**BY INTER UNIT TRANSFER**	
			700,000	Management II A/c	800,000.00
			700,000	Self finance VIII	10,820,000.00
	TO LOANS AND ADVANCES		882,141	Hostel A/c	756,070.00
4,030	RBS- Salary recovery	3,830.00	1,564,334	Shops and office	411,062.00
-	ESI	1,141,916.00	6,283,602	Self finance XVII	6,500,000.00
7,010	IT - Salary Deduction	7,010.00	3,200,000	Sf Non Salary A/c 6335921789	4,100,000.00
410,600	Retreat. Adv	-	1,867,634	Satellite Campus A/c 496030880	4,004,740.60
6,828,408	EPF	13,398,922.00	**15,197,711**	**Sub total**	**27,391,872.60**
9,900	Other Deduction	-			
2,715,482	Salary Payable	-		**BY INTER UNIT TRANSFER (GOVT)**	
83,500	Sundry Creditors	-	-	Gramt in AID	-
20,000,000	FD Matured	-	271,329	UGC A/c No.496030857	610,756.00
738,600	Loans and advances	3,243,400.00	**271,329**	**Sub total**	**610,756.00**
-	Medical Checkup Recovery				
24,908	TDS Collections	32,105.00			
-	Deductions-BOI,IOB	4,250.00			
-	Deduction-Thrift Society	235,099.00			
30,822,438	**subtotal**	**18,066,532.00**			
101,078,178	**CARRIED OVER**	**108,632,928.09**	**59,948,200**	**CARRIED OVER**	**82,089,689.68**

1 - ACADAMIC FACILITIES

2 - PHYSICAL FACILITIES

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

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

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

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

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

I. DANIEL SELVARAJ
Partner
Membership No.200322

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
	To Opening Balance			**By Educational Expenses**	
-	Cash in Hand	-	5,388,182	Salary	5,982,448.25
136,507	Cash at Bank- Indian Bank	154,107.36	677,567	Course Fee Refund	190,758.00
			47,692	Honorarium	344,250.00
	To Educational Income		-	EPF Administration Charges A/c	639.00
278,250	Bus Fees	1,598,000.00	-	Food & Safety Certificate	20,651.00
19,624,488	Course fees collected by challans	13,953,018.00	-	Remuneration to Staff	39,500.00
226,860	Course fees	285,828.00	63,520	Festival Expenses	114,405.00
-	Bus Fee Hdfc Bank	292,000.00	370,000	Advertisement Expenses	251,213.00
-	Course Fee-Hdfc Bank	3,441,806.00	510,631	EB Charges	688,515.00
400	Exam Fine Amount	-	125,067	Traveling	41,290.00
95,900	Sale of Application Forms	-	53,628	Orientation Exp	57,900.00
6,000	Hall Booking	-	67,930	Printing & Stationary Exp	84,177.00
67,000	Tancet Admission Fees CBE 16-17	-	182,000	Prize & Gift Expneses	22,650.00
			229,100	Remuneration	198,356.00
	To Indirect Income		459,492	Security Service Charges	494,700.00
38,603	Bank Interest	58,754.00	-	Book Binding Exp	9,810.00
8,000	Bus Rental Income	12,150.00	-	Cont Physical Education	1,000.00
21,283	FD Interest - Indian Bank	482,713.00	10,560	AICTE Expense	75,023.60
166,886	FD Interest	-	22,000	Remuneration - Extra work	8,000.00
64,800	Conference Deduction	49,500.00	7,500	Admission Work Exp	12,500.00
420	Exam External	-	49,450	Electrical Maintenance	55,250.00
	Hall Booking	5,000.00	200	Travell Allowance	4,500.00
	Other Income	2,500.00	-	Exam Fee Refund	30,073.00
	Scrap Sales-Battery & Tyres	3,358.00	3,911	Bank Charges	8,173.15
			-	Bus Fees Refund	25,000.00
	To Inter Unit Trasnfers		-	Exam External	123,201.00
200,000	Shops & Office	800,000.00	183,160	Insurance-Bus	182,588.00
2,250,000	Hostel account	10,100,000.00	223,443	Telephone & Internet Exp	-
138,800	Management A/c	-	-	Tamilnad Labour Transport	9,918.00
322,040	Branch and divisions		1,950	Repair & Maintenance - Satelite	44,700.00
	S/F Special Fee A/c (XVII)	6,000,000.00	45,949	Repair & Maintenance	146,665.00
1,867,634	S/F Tution Fee A/c	-	266,318	Building Maintenance	578,917.00
	SF VIII	1,000,000.00	5,040	Award Committee Expenses	-
	SF Exam			Cable Trench & Transformer Connection	
		800,000.00	3,139,188	and electrical materials	489,690.00
	Non salary	500,000.00	4,000	Contingency expense	7,000.00
110,000	SF XVIII	4,004,740.60	4,000	Dept Contingency Expense	2,000.00
			8,000	Exam Contingengy Expense	6,000.00
			191,401	Telephone Expense	385,206.00
			17,140	Batta - Driver	57,718.00
	To Loans & Advances recovered		270,000	Caution Deposit Refund - MBA	-
	Duties & Taxes	332,493.00	7,950	Chair Maintenance	55,525.00
30,507	TDS		35,724	Chalk & Notice Board	-
777,811	EPF Payable	403,111.00	6,000	Chiristmas Gift - Staff	21,000.00
-	ESI	104,375.00	5,004	College Maintenance	41,880.00
494,000	Caution deposit		19,350	Computer Consumables	51,345.00
976,380	Loans & Advances	1,409,450.00	22,460	Computer Maintenance	-
			400	Conveyance	648.00
			4,971	Exam Refreshment Expenses	12,178.00
			2,400	Field trip bus exp	-
			8,500	Field trip bus RTO exp	-
			1,200	Fish Aquarium	-
			1,190,000	Fuel Expenses - Petro Card	1,586,199.00
			23,000	Honey bee -Box Expense	-
27,902,568.16	CARRIED OVER	45,792,903.96	13,954,978.00	CARRIED OVER	12,563,160.00

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

- ACADAMIC FACILITIES

- PHYSICAL FACILITIES

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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 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				
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	Hostel Repairs & Maintenance	-
800,000	FD IB 6537558097	-	155,478	Hostel - Telfer Mook Name Board	-
800,000	FD IB 6539109195	-	5,175	Innaugral - Main Gate	-
800,000	FD IB 6539109311	-	40,200	Main - Safety Certificate	-
800,000	FD IB 6539109413	-	8,532	Newspaper & Periodicals	8,114.00
800,000	FD IB 6541551153	-	6,600	Printer Maintenance	45,252.00
800,000	FD IB 6541551426	-	2,000	Printing & Xerox	13,263.00
-	Fixed Deposit	5,600,000.00	69,410	Property tax	70,860.00
			89,723	Repair & Maintenance	163,210.00
			356,088	Repairs & Maintenance -Main Building	161,736.00
				Repairs & Maintenance -Main Building	
			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
			-	Insurance Maruthi Omni TN59AD 9415	7,484.00
			-	LTCT Cable Laying Exp	247,000.00
			-	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	-
			1,000,000	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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

- 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 2019

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Year ended March 31, 2019
34,802,568	BROUGHT FORWARD	51,392,903.96	21,022,856	BROUGHT FORWARD	23,731,030.00
				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	555,744.00
			-	Firewall	670,000.00
			35,950	Sintex Rectangular Tank	-
			136,620	UPS	340,000.00
			-	Berrow /Almirah	127,400.00
			-	Book Purchase	275,558.00
			-	New Building Construction	4,184,600.00
			-	New Bus Purchase	2,943,355.00
			674,100	Solar - Fuji 5KVA	-
			85,001	Battery - Computer	-
			-	Student Chair	302,200.00
			-	Subscription -Books (MBA)	40,762.30
			-	Water Dispenser	22,700.00
			-	Hostel Construction	1,000,000.00
			-	New Toilet Construction	1,002,980.00
				By Investments	
			-	Fixed Deposit -Indian Bank	6,721,770.00
			800,000	FD IB 6537557638	-
			800,000	FD IB 6537557741	-
			800,000	FD IB 6537557821	-
			800,000	FD IB 6537557945	-
			800,000	FD IB 6537558097	-
			800,000	FD IB 6539109195	-
			800,000	FD IB 6539109311	-
			800,000	FD IB 6539109413	-
			800,000	FD IB 6541551153	-
			800,000	FD IB 6541551426	-
				By Loans & Advances paid	
			1,260,000	ESI	93,274.00
			-	Duties & Taxes	332,212.00
			-	Caution Deposit-1	163,000.00
			27,729	TDS Receivabale	26,602.00
			1,487,300	Loans & Advances	10,023,356.00
				By Closing Balance	
			154,107	Cash at Bank- Indian Bank	(1,703,205.34)
34,802,568	TOTAL	51,392,903.96	34,802,568	TOTAL	51,392,903.96

PLACE : MADURAI
Date : 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

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I.DANIEL SELVARAJ
PARTNER
Membership No.200322

- ACADAMIC FACILITIES

THE AMERICAN COLLEGE, MADURAI-625 002

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR 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
	To Opening Balance				**By Educational Expenses**		
2,521	Cash at Bank - HDFC 50100113750735	2,615.50		10,693	Bank Charges	9,932.69	
189,834	Cash at Bank - HDFC -50100113750741	41,527.73		192,461	Carpender Work Wages	463,403.00	
118,372	Cash at Bank - HDFC-50100113750824	19,194.14		343,950	Cleaning Material and Maintance	998,182.00	
(949,226)	Indian Bank A/c 6168373615	4,457,325.00		375	Computer Conusumable	7,500.00	
535,237	SBI Account A.No.10968749013	535,236.70		-	Bucket	20,384.00	
-	UNION BANK	-		-	DTH Expenses	10,097.00	
96,935	S.B.I A/C No 10968746012	96,935.00	5,152,834.07	98,482	Electrical Expnses	1,070,869.00	
				-	EPF Expenses	-	
	To Educational Income	201,900.00		22,800	Function Exp	94,581.00	
175,200	Application Sales 2018-19	124,108.00		190	Gardern Work	170,945.00	
	application sales ACH	116,556.00		113,209	Hostel Day Expenses	338,475.00	
27,467	Bank Interest	551,944.00		3,000	Hostel Deposits Refund	-	
522,709	FD Interest Received	549,700.00		505,716	Hostel Yearly Fees Refunded	1,282,140.00	
-	Hostel Fees	1,950.00		12,008	Medical Expenses	-	
-	Scrab Sales	62,026,793.76		39,350	Miscellanous Exp	34,130.00	
47,391,783	Mess Fees	29,755.00		57,419	Newspaper Exp	65,244.00	
2,724	LLP-Salary Deduction	-		17,000	Printing & Stationary	27,929.00	
8,245	Building Maintenance	-		40	Refreshment Expenses	-	
30,910	Carpenter Expenses	9,325.00	63,612,031.76	59,651	Remuneration	117,875.00	
138	Student Mess			186,079	Repair & Maintance	36,376.00	
				1,797,133	Salary	479,594.00	
	To Inter Branch Transfer	300,000.00		113,080	Satilite Campus Lunch Expenses	60,660.00	
3,962,395	Management account-HDFC	500,000.00		14,743,134	Students Mess Men & Women	999,620.00	
200,000	Satellite Campus-880	1,500,000.00		17,340	Travelling Exp	100.00	
200,000	SF VIII account	-		11,200	Water Charages	10,300.00	
200,000	SF XVII Account	756,070.00		225,889	Welcome Party ,Farewel day & Hostel day Exp	323,550.00	
882,141	SF XVIII Account	1,500,000.00		151,900.00	Wood Cutter Exp	158,400.00	
-	SF Non salary	15,500.00		69,500	X-Mas Gift	34,250.00	
138,110	Scholarship - Mess Fees	-		1,000	Food Expenses	-	
4,851,347	UGC grant	100,000.00	4,671,570.00	518,210	Hostel Expenses - MGT	-	
200,000	Shop& office 747767683			-	Dashbin	37,400.00	
				-	Cot maintainance	189,300.00	
	To Fund Transfer Govt Account			-	Transport expense	1,350.00	
401,347	Autonomy Exam Account			-	Fan repair	24,900.00	
				-	satellite campus hostel food	1,471,273.00	
				-	students Mess-Dhal	152,300.00	
				-	toilet cleaning	147,950.00	
				-	Roof tap	79,311.00	
59,188,187	Carried Over		73,436,435.83	19,310,809.00	Carried Over	8,918,320.69	

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:100322

1 - ACADAMIC FACILITIES.

2018-2019

THE AMERICAN COLLEGE, MADURAI-625 002

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR 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
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	Dosai stone	-	
34,822	TDS	316,769		41,000	Dudley toilet work	12,800.00	
-	ESI EMPLOYEE CONTRIBUTION	6,432.00		276,050	Excess refund	-	
-	ESI EMPLOYER CONTRIBUTION	17,457.00		50,595	General expence	17,000.00	
71,806	Salary Payable	-	340,658.00	13,000	Genset service	-	
				19,300	Masion touch up work	33,300.00	
				21,302	Meeting expense	-	
				79,826	Motor expense	100,072.00	
				58,175	Purchase of pipes m.s&steel	96,523.00	
				819,180	Satelite campus -hostel food	-	
				12,500	Shiksha project-washburn Hostel	-	
				267,736	Steel cot material purchase	-	
				-	Securtiy salary	640,173.00	
				-	Salary consolidated	1,203,442.50	
				2,129,202	Student Mess	18,995,370.00	
				550	Tonner refill	1,540.00	
				15,000	Water heater	7,000.00	
				35,920	Water pipe line work	515,416.00	
				2,997	WILLINGSTON BUNGLOW	130,000.00	
				24,500	Winways Tally-Mess Fees Update	-	
				27,000	Wallace Bungalow - Hostel	180,458.00	
				57,530	Window mosquite net	42,955.00	37,365,937.83
					By Fixed Assets		
				308,858	Borewell	-	
				-	Car shed	590,915.00	
				236,726	Buliding Construction	-	
				36,000	CUBOARD	158,300.00	
				339,830	Fan	195,584.00	
87,666,156	Carried Over		143,892,277.83	26,958,885	Carried Over		37,365,937.83

-ACADAMIC FACILITIES.

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

THE AMERICAN COLLEGE, MADURAI-625 002
HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR 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
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	
				-	Vessel Purchase Hostel	49,188.00	
				408,135	Dudley hall	-	
				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	-	
				45,039	Sintex tank	132,106.00	
				-	water Dispenser	11,100.00	
				4,500	Electrical Equpment	628,646.00	
				2,000,000	PURCHASE OF CHAIRS	11,800.00	2,740,976.00
					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	
				5,400,000	SF VIII account	1,000,000.00	
				3,425,000	SF XVII Account	1,500,000.00	
				6,500,000	SF XVIII Account	1,000,000.00	
				2,100,000	SF Non salary	6,600,000.00	20,700,000.00
					By Current Liabilities		
				71,806	Salary Payable	-	
				650	Reserve Fund	-	
					ESI EMPLOYEECONTRIBUTION	5,500.00	
					ESI EMPLOYER CONTRIBUTION	14,927.00	
				-	Caution deposit	712,295.00	
				30,910	Unsecured Fund	-	
				34,822	TDS Remitted	316,195.00	1,048,917.00
87,666,156	Carried Over	-	143,892,277.83	53,469,586	Carried Over		61,855,830.83

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:220322
CHARTERED ACCOUNTANTS

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THE AMERICAN COLLEGE, MADURAI-625 002

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2019

ended 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	53,469,586	Brought Forward		61,855,830.83
					By Current Assets		
				1,036,141	Loans and Advances	4,877,569.00	
				21,000,000	Fixed Deposit Made	70,223,846.00	
				-	TDS Receivable	24,872.00	
				7,595	Fees Refundable	-	
				-	Sundry Debtors	115,625.00	75,241,912.00
					By Inter units transfer - Others		
				7,000,000	Ugc Grant Account		1,000,000.00
					By Closing Balance		
				2,616	HDFC 50100113750735	115,080.50	
				41,528	HDFC -50100113750748	139,985.73	
				19,194	HDFC-50100113750824	488,242.14	
				4,457,325	Indian Bank 6168373615	4,106,074.62	
				535,237	Sbi Account A.No.10968749013	535,236.70	
				-	UNION BANK OF INDIA	312,980.31	
				96,935	S.B.I A/C No 10968746012	96,935.00	5,794,535.00
87,666,156	TOTAL	-	143,892,277.83	87,666,156	TOTAL		143,892,277.83

MADURAI
29.2019

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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

I.DANIEL SELVARAJ
Partner.
Membership No.200322

THE AMERICAN COLLEAGE

SHOPS & OFFICE ACCOUNT

RECEIPTS & PAYMENTS FOR THE YEAR 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
	To Opening Balance				**By Programme Expenses**		
				1,96,750.00	Audit fees	21,350.00	
1,72,342	Cash in Bank Indian Bank	4,32,996.00		5,09,625	Electricity Charges	15,835.00	
2,546	Cash in Bank HDFC Bank	2,640.50	4,35,636.50	-	Electrical Matrials	11,950.00	
				1,657	Bank Charges	-	
	To Programme Income			3,87,024	Property tax Expenses	2,92,164.00	
39,54,354	Rent Received	41,60,047.00		2,83,142	Repairs and Maintenance	50,500.00	
16,363	Bank Interest	21,434.00		44,222	Repairs and Maintenance-S & O	1,23,801.00	
50,000	Golden Tailors	-		3,79,580	Building Maintenance	-	
480	Rebate & Discount	-	41,81,481.00		Drainage Maintenance Tax	52,500.00	
				100	Travel Expenses	250.00	
	To Inter Unit Transfer				Contingency expenses	2,034.00	
-	Management A/c	10,00,000.00		400	Sundry Expenses	13,320.00	
15,64,334	Self Finance XVIII A/c	4,11,062.00		3,600	Late Fees	-	
-	Satellite campus	48,98,124.00		1,50,047	Registration Expenses	-	
-	Library	500.00		7,678	Interest for GST	-	
			63,09,686.00	1,50,000	Service Interest & Penalty paid	-	
				-	Water tax	16,200.00	
	To Loans & Advances			-	Solid waste user charges	5,160.00	
-	TDS deducted	3,179.00		-	Printing & stationery	42,910.00	
4,43,000	Loans & Advance	-		-	Other fees	500.00	
7,54,200	Duties & Taxes	7,50,005.00		-	Legal fees	60,000.00	7,08,474.00
3,18,536	Sundry Debtors	-					
3,29,497	Sundry Creditors	3,50,000.00					
			11,03,184.00		**By Loans & Advances**		
				33,600	Earn Deposit	-	
	To Deposit Received			-	Sundry debtors	1,12,774.00	
33,600	Shop No.37A,Earnest Deposit		-	1,08,904	TDS remittence	1,02,467.00	
				-	TDS receivable 2017-2018	77,760.00	
				3,93,000	Loans & Advance	-	
				3,29,495	Sundry Creditors	3,50,000.00	
				7,85,057	Duties & Taxes	78,45,995.00	84,88,996.00
					By Fixed Assets		
				50,000	Shops and Office Building	1,08,000.00	
				4,66,495	Furniture & Fittings	4,25,500.00	5,33,500.00
76,39,252	**CARRIED OVER**		1,20,29,987.50	42,80,376	**CARRIED OVER**		97,30,970.00

- ACADAMIC FACILITIES

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MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Partner
I Daniel Selvaraj
M.No:200322

THE AMERICAN COLLEAGE

SHOPS & OFFICE ACCOUNT

RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2019

ear ended arch 31, 2018	Receipts		Year ended March 31, 2019	Year ended March 31, 2018	Payments		Year ended March 31, 2019
76,39,252	BROUGHT FORWARD		1,20,29,987.50	42,80,376	BROUGHT FORWARD		97,30,970.00
					By Inter Unit Transfer		
				2,00,000	Management Account	3,00,000.00	
				2,00,000	Satelitie Campus	8,00,000.00	
				2,00,000	Hostel A/C	1,00,000.00	
				21,07,239	Self Finance Account XVIII	1,91,580.00	
				2,16,000	Self Finance Account VIII	1,00,000.00	
				-	SF Non Salary A/c	2,00,000.00	16,91,580.00
					By Closing Balance		
				4,32,996	Cash in Bank Indian Bank	6,04,704.00	
				2,641	Cash in Bank HDFC Bank	2,733.50	6,07,437.50
76,39,252	Total		1,20,29,987.50	76,39,252	Total		1,20,29,987.50

PLACE : MADURAI
DATE : 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
Partner
I Daniel Selvaraj
M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

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
				BY EDUCATIONAL EXPENSES	
	TO OPENING BALANCE		805,000	Affilliation Fee - Mku	300,000.00
-	Cash in Hand	-	12,000	B.Sc., (Maths)	-
32,530	Cash at Bank-HDFC Bank	253,329.90	-	Conference Exps.,	80,200.00
534,108	Cash at Bank-Indian Bank	182,000.69	-	Fees Refund	11,000.00
			5,000	Maths Dept.,	-
	COURSE FEE RECEIVED	20,167,814.00	36,000	MBA Expenses	-
14,748,141	Course Fees By challan	1,758,200.00	102,735	Physical Education -Expenses	149,900.00
1,350,850	Sale of Application		5,000	Physics Dept.,	-
			90,570	Printing & Stationery	58,105.00
	OTHER INCOME	154,128.00	-	R.O.PlantExpenses	3,750.00
34,636	Bank interest	149,794.20	7,500	Salary	10,594,328.00
21,320	Interest on FD	56,000.00	431,444	Vechicle Maintenance	69,620.00
-	Tennis ground Fee			Audit Fees	150,000.00
	Conference-Emerging trends in	-	-		
1,700,000	Multydisciplinery research		1,716	Bank Charges	3,300.49
			-	Books & Journals	9,000.00
	INTER UNIT TRASNFER	1,000,000.00	-	Cleaning Materials	11,565.00
5,400,000	Hostel Account - 6168373615	1,000,000.00	76,400	Computer Accesseries-Expenses	25,000.00
300,000	Management A/c	405,000.00	15,117	DTH Maintenance	7,000.00
-	Selffinance account XVII	10,820,000.00	200	Driver Batta	2,596.00
700,000	Selffinance account XVIII	-	-	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	900,000.00	-	Gifts	123,621.00
-	SF Exam fees A/c no. 6263184416	-	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		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	Refreshment Expenses	311,290.00
-	Other Liabilities	-	-	Remuneration	2,000.00
138,941	FD Interest Accrued	12,000,000.00	333,937	Repairs&Maintenance	-
6,000,000	Fixed Deposit matured	-	1,849,800	Retreat Expenses	6,560.00
5,000	Deposit in Syndicate Bank		409,730	Retreat Expenses., Non-Teaching	-
			-	Transport Charges	220.00
	CAPITAL Income	7,900.00			
-	Electrical Equipment				
35,176,916	Carried Over	52,091,715.79	4,776,984	Carried Over	12,830,145.49

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

-ACADAMIC FACILITIES

SELF-FINANCE ACCOUNT - VIII

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
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	-
			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
			-	Others	
				TV and DVD	
			78,900	LED TV - Vis. Com Dept	
				INTER UNIT TRANSFERS	
			3,100,000	Management account	500,000.00
			1,502,250	Self finance account XVII	-
			400,000	Selffinance account XVIII	12,007,742.00
			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	
			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

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

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

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

I.DANIEL SELVARAJ
Partner
Membership No.200322

- ACADAMIC FACILITIES

THE AMERICAN COLLEGE, MADURAI-625 002

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR 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
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	Dosai stone	-	
34,822	TDS	316,769		41,000	Dudley toilet work	12,800.00	
-	ESI EMPLOYEE CONTRIBUTION	6,432.00		276,050	Excess refund	-	
-	ESI EMPLOYER CONTRIBUTION	17,457.00		50,595	General expence	17,000.00	
71,806	Salary Payable	-	340,658.00	13,000	Genset service	-	
				19,300	Masion touch up work	33,300.00	
				21,302	Meeting expense	-	
				79,826	Motor expense	100,072.00	
				58,175	Purchase of pipes m.s&steel	96,523.00	
				819,180	Satelite campus -hostel food	-	
				12,500	Shiksha project-washburn Hostel	-	
				267,736	Steel cot material purchase	-	
				-	Securtiy salary	640,173.00	
				-	Salary consolidated	1,203,442.50	
				2,129,202	Student Mess	18,995,370.00	
				550	Tonner refill	1,540.00	
				15,000	Water heater	7,000.00	
				35,920	Water pipe line work	515,416.00	
				2,997	WILLINGSTON BUNGLOW	130,000.00	
				24,500	Winways Tally-Mess Fees Update	-	
				27,000	Wallace Bungalow - Hostel	180,458.00	
				57,530	Window mosquite net	42,955.00	37,365,937.83
					By Fixed Assets		
				308,858	Borewell	-	
				-	Car shed	590,915.00	
				236,726	Buliding Construction	-	
				36,000	CUBOARD	158,300.00	
				339,830	Fan	195,584.00	
87,666,156	**Carried Over**		143,892,277.83	26,958,885	**Carried Over**		37,365,937.83

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

65

2018 - 2019

THE AMERICAN COLLEGE, MADURAI-625 002

HOSTEL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR 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
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	
				-	Vessel Purchase Hostel	49,188.00	
				408,135	Dudley hall	-	
				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	-	
				45,039	Sintex tank	132,106.00	
				-	water Dispenser	11,100.00	
				4,500	Electrical Equpment	628,646.00	
				2,000,000	PURCHASE OF CHAIRS	11,800.00	2,740,976.00
					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	
				5,400,000	SF VIII account	1,000,000.00	
				3,425,000	SF XVII Account	1,500,000.00	
				6,500,000	SF XVIII Account	1,000,000.00	
				2,100,000	SF Non salary	6,600,000.00	20,700,000.00
					By Current Liabilities		
				71,806	Salary Payable	-	
				650	Reserve Fund	-	
					ESI EMPLOYEECONTRIBUTION	5,500.00	
					ESI EMPLOYER CONTRIBUTION	14,927.00	
				-	Caution deposit	712,295.00	
				30,910	Unsecured Fund	-	
				34,822	TDS Remitted	316,195.00	1,048,917.00
87,666,156	Carried Over	-	143,892,277.83	53,469,586	Carried Over		61,855,830.83

- INFRASTRUCTURE AUGUMENTATION.

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:220322
CHARTERED ACCOUNTANTS

SELF FINANCE ACCOUNT - VIII

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
	TO OPENING BALANCE			**BY EDUCATIONAL EXPENSES**	
-	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)	-
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	-
1,350,850	Sale of Application	1,758,200.00	102,735	Physical Education -Expenses	149,900.00
			5,000	Physics Dept.,	-
	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
-	Tennis ground Fee	56,000.00	431,444	Vechicle Maintenance	69,620.00
	Conference-Emerging trends in			Audit Fees	150,000.00
1,700,000	Multydisciplinery 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
-	Selffinance account XVII	405,000.00	15,117	DTH Maintenance	7,000.00
700,000	Selffinance account XVIII	10,820,000.00	200	Driver Batta	2,596.00
216,000	Shops & Office A/c	-	-	Entrance Fee & Recognition Fee -2018-19	700,425.00
-	Sf Non-Salary A/c 6335921789	100,000.00	-	Furniture Maintenance- General	8,858.00
-	SF Exam fees A/c no. 6263184416	900,000.00	-	Gifts	123,621.00
110,000	Satellite Campus	-	37,990	Insurance - TN59 BD 1881	36,241.00
-	Examination Aid A/c	800,000.00	150,000	LegalExpenses	75,000.00
			59,000	Membership Subscription	29,500.00
	LOANS AND ADVANCES		55,000	Misc.Expenses	35,388.00
19,903	TDS Collected	-	-	MomentoExpenses	15,678.00
3,865,487	Loans and Advances	2,038,000.00	-	Postage Exps.,	10,000.00
-	Other Liabilities	299,549.00	292,845	Refreshment Expenses	311,290.00
138,941	FD Interest Accrued	-	-	Remuneration	2,000.00
6,000,000	Fixed Deposit matured	12,000,000.00	333,937	Repairs&Maintenance	-
5,000	Deposit in Syndicate Bank	-	1,849,800	Retreat Expenses	6,560.00
			409,730	Retreat Expenses., Non-Teaching	-
			-	Transport Charges	220.00
	CAPITAL Income				
-	Electrical Equipment	7,900.00			
35,176,916	**Carried Over**	**52,091,715.79**	**4,776,984**	**Carried Over**	**12,830,145.49**

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
Daniel Selvaraj
M.No:200322

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
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	-
			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
			-	Others	
				TV and DVD	
			78,900	LED TV - Vis. Com Dept	
				INTER UNIT TRANSFERS	
			3,100,000	Management account	500,000.00
			1,502,250	Self finance account XVII	-
			400,000	Selffinance account XVIII	12,007,742.00
			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	
			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

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

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Partner I Daniel Selvaraj M.No:200322

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

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

I.DANIEL SELVARAJ
Partner
Membership No.200322

-INFRASTRUCTURE AGGUMENTATION.

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	
	To OPENING BALANCE			**BY Educational Expenses**		
(92,939)	Cash at bank - Indian Bank	(677,055.38)	147,500	Audit Fees 2016 - 2017	-	
96,356	Cash at bank - HDFC Bank	48,158.58	76,300	B.A.Hindi	13,220.00	A
			1,500	BBA	-	
			17,020	BCA	3,500.00	A
	To Educational Income		71,130	B.Com.,	4,500.00	A
30,546,807	Course Fee	39,055,783.50	7,580	B.Com. IT	4,250.00	A
			3,500	B.Com., (CA)	6,500.00	A
			1,413,509	B.Sc . Food Science	374,137.00	A
	To Direct Income		178,510	B.Sc., (Maths)	13,500.00	A
700.00	Bus fee Collection	-	66,320	B.Sc., Physics	36,680.00	A
27,076.00	Regn. Fee - Hindi day celebration	-	2,300	B.Sc.,(Cos)	3,180.00	A
1,200.00	Regn. Fee - State level meet - Hindi	-	218,392	B.Sc.Chemistry	198,855.00	A
10,500.00	Regn. Fee - workshop inn BCA dep	-	40,531	B.Sc.Information Technology	42,171.00	A
16,700.00	Regn. Fee - Workshop on Mental Health	-	9,500	B.Sc.Microbiology	2,500.00	A
130,070.00	Sale of Tamil Books	-	58,792	Bio-Chemistry	104,573.00	A
10,000.00	National Conference - Maths Dep	-	11,523	Bank Charges	5,799.62	
			2,453,543	Building Maintenance	4,528,971.00	P
	To Other Income		6,414	Bursar's Office	31,070.00	P
29,259	Bank Interest	140,366.58	70,701	Cleaning Materils	-	
446,833	FD Interest	234,495.00	159,116	Computer Acceseries	176,109.00	I
10,000	Admission Fee IELTS	-	1,775	Computer Centre	-	
2,170	Sale of Indent Books (chemistry & Tamil)	300,215.00	2,900	Computer Lab Expenses	-	
13,400.00	Regn. Fee - Conference - Zoology	-	17,500	Caution Deposit Refund	31,500.00	
27,106.00	Regn. Fee - Food Science	-	5,000	Commerce	3,000.00	A
5,000.00	Regn. Fee - One day Symposium	-	10,400	Driver Batta	19,150.00	
	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	396,234.00	P
			147,932	Electrical Fittings	-	
			11,000	English Dept.,	14,500.00	A
	To INTER UNIT TRANSFERS		7,900	DTH Maintenance	-	
-	SF Non-Salary A/c	1,500,000.00	42,771	Fees Refund	2,901,231.00	
1,600,000	Management A/c	1,300,000.00	3,000	Field Trip Allowance	-	
200,000	Satelite A/c	-	56,450	French Dept.,	51,000.00	A
-	Alumini A/c	-	68,790	Furniture Materials	-	
3,425,000	Hostel A/c	1,536,000.00	90,550	Furntiure Maintenance	-	
1,502,250	SF VIII A/c	-	48,259	Hardware Materials - General	-	
6,283,602	SF XVIII A/c	6,500,000.00	1,037,000	Honorarium	1,600,500.00	
200,000	SF Exam Fees	1,200,000.00	6,750	Genset Maintenance	-	
-	Eamination Grat in Aid A/c	500,000.00	260,000	Souvenir Expenses	-	
-	Shops & Office A/c	100,000.00	-	Inspection Fee - Food Science	-	
			1,787,301	Internet Charges	3,106,243.00	A
	To Current Liabilities		7,125	Internet Expenses	4,707.00	P
98,820	TDS Collection	-	96,654	Lab Consumables - MIM Dept.,	-	
-	TDS Payable	414,214.00	2,000	Loading & Unloading Charges -Chair	-	
56,500	Caution Deposit received	-	76,516	M.Com.,	66,300.00	A
-	Deposits	50,000.00	22,555	M.Phil English	6,480.00	A
462,700	Bills Receivable	-	2,000.00	Tamil Dept.	-	
-	Others	-	800	M.Phil Chemistry	54,132.00	A
1,859,700	Sundry Creditors	2,067,738.00	1,000	M.Phil Tamil	-	
38,694	Fees Refundable	-	-	M.Sc.phisics	44,580.00	A
			78,302	M.Sc.Food Science	58,653.00	A
			6,280	MCA	47,179.00	A
	To Loans and Advances		71,880	MIM Dept.,	216,145.00	A
4,510,500	Loans and Advance	11,955,075.00	6,720	MBA	-	
5,085.00	TDS Receivable	-	12,766	MSW	27,550.00	A
			7,280	Physical Education	197,947.00	A
			1,500	PG-English	5,000.00	A
	To Investments		19,061	Psychology Dept.,	136,133.00	A
15,000,000	FD Matured	12,000,000.00	6,270	Physics-PG	11,710.00	A
			-	Principal Office	53,092.00	P
			7,690	Printer Maintenance	-	
			493,032	Printing & Stationery	237,893.00	A
			3,617	Refreshment Expenses	14,700.00	
			1,946,846	Refund	-	
			1,896,602	Remuneration	2,284,331.00	
			1,719,596	Repairs & Maintenance	403,782.00	P
			12,000	Repairs&Maintenance - Furniture	235,819.00	A
66,523,088.70	Carried Over	78,323,441.28	16,795,839	Carried Over	17,779,009.62	

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

I - INFRASTRUCTURE AUGUMENTATION.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED [illegible]

Year Ended March 31, 2018	RECEIPTS	Year Ended March 31, 2019	Year Ended March 31, 2018	PAYMENTS	Year Ended March 31, 2019
66,523,088.70	Brought Forward	78,323,441.28	16,795,839	Brought Forward	17,779,009.62
			1,500.00	Annual Member Subscription	-
			14,000.00	SCILET Expenses	-
			16,764	SLP Expenses	-
			368,750	AMC - Winways System Private Ltd	-
			43,500	MOU Expenses	-
			5,175	Projector Service Charges	-
			1,216	Sales day Celebration expenses	-
			172,563	Steel Black Chalk Board	-
			62,686	Telephone Expenses	-
			20,988	Travelling Expenses	72,759.00
			255	Bank Interest	-
			-	University Expenses,	-
			58,900	Vehicle Maintenance	72,233.00
			1,000	Viva Voice Expenses - MIM	
			244,955	Visual Communication	8,980.00
			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	368,000.00
			-	PG Chemistry	9,000.00
			-	PG Maths	46,000.00
			-	B.com.(PA)	41,000.00
				By INTER UNIT TRANSFERS	
			200,000	Hostel A/c	36,000.00
			-	SF VIII A/C	405,000.00
			700,000	Management A/C	-
			-	Satilite A/c	6,000,000.00
			2,901,497	SF Non Salaray A/c	4,000,000.00
			11,643,823	SF XVIII A/c	5,005,444.00
				By Current Liabilities	
			56,500	Caution Deposit Refund Batch (2014-17)	-
			1,643,413	Sundry Creditors	892,839.00
			98,820	TDS Payable	266,454.00
			462,700	Bills Payable	-
			38,694	Fees Refundable	-
				By Loans and Advances	
			6,524,192	Loan and Advance	16,175,075.00
			5,085	TDS Receivable	
				Investments	
			15,000,000	Fixed Deposit	12,000,000.00
				By FIXED ASSETS	
			1,643,906	Computer	-
			50,000	Equipment	26,137.00
			2,033,839	Furniture and Fittings	6,325,450.00
			163,601	Printer	-
			670,500	Vis - Communication Assets	-
			395,000	Audio Video Recording	-
			18,950	Electrical Equipment-Ceilling fan	248,300.00
			4,656,508	Building	989,450.00
			83,424	Electrical Equipment	744,400.00
			273,600	UPS	-
			14,000	B.Com (Assets)-Printer	-
				By CLOSING BALANCE	
			(677,055)	Cash at bank - Indian Bank	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	78,323,441.28

Place: MADURAI
Date: 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

- INFRASTRUCTURE AUGUMENTATION.

70

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 DEPARTMENTWISE EXPENSES**	
148,652	Cash at Bank- Indian Bank	379,513.82	27,800	Visual Communication	-
				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	-
-	Salary Recovered	38,918.00	169,950	Remuneration (Teaching & Non Teaching)	104,233.00
60,071	Bank Interest	738,987.30	35,810,301	Salary A/c	40,818,918.00
281,792	FD Interest	671,898.80	-	AICTE Exps.,	75,023.60
20,000	Retreat Recovery	256,350.00	4,091	Bank Charges	2,972.68
100	Contribution for Global Service -Sales day	-	891,576	E.B.Exps.,	6,214,896.00
30,700	X-Max Dinner Contribution	22,000.00	656,370	ESI - Penalty	601,537.00
-	Misc income	27,372.00	-	PF - Penalty	1,012,308.00
-	Salary Recovered- LLP	115,997.00	-	Misc.Exps.,	100,422.80
46,483,726	**subtotal**	**63,713,322.16**	188,220	P.F.Admn.Charges	-
			3,489,135	P.F.(Employer Contribution)	-
			1,173,709	Security Exps.,(Outsourced)	1,001,714.00
	TO INTER UNIT TRANSFER		97,440	Building Maintainance	85,321.00
-	Management II A\C	4,000,000.00	7,830	Medical Staff	-
400,000	Self finance VIII A\C 496030799	7,742.00	-	Repairs and Maintainance	24,300.00
11,643,823	Self finance XVII A\C	5,005,444.00	745,306	Cleaning Charges - Toilet(Outsouced)	924,682.00
2,107,239	Shops and Office A/c	191,580.00	60,000	Students Intenship training	-
-	Hostel A/c	1,000,000.00		Retreat recovery	105,918.00
968,234	Satellite Caampus A/c 496030880	2,140,658.00	191,000	Staff welfare expenses	195,000.00
700,000	S.F Exam Fees A/c 6263184416	600,000.00	916	Salary Recovered - LLP	-
665,916	Admission and Conference A/C-9844	-	-	Driver batta	2,850.00
4,000,000	SF Non Salary	500,000.00	-	Travel expenses	93,965.00
-	Examination Aid A/c	1,000,000.00	**44,229,160**	**Sub total**	**51,364,061.08**
-	SF VIII	12,000,000.00			
20,485,212	**subtotal**	**26,445,424.00**		**BY CAPITAL EXPENSES**	
			250,000	Software Developments	2,723,000.00
	BY INTER UNIT TRANSFER (GOVT)		**250,000**	**Sub total**	**2,723,000.00**
610,000	Grant in AID	-			
2,500,916	UGC A/c No: 496030857	-		**BY INTER UNIT TRANSFER**	
3,110,916	**Sub total**	-	700,000	Management II A/c	800,000.00
			700,000	Self finance VIII	10,820,000.00
			882,141	Hostel A/c	756,070.00
	TO LOANS AND ADVANCES		1,564,334	Shops and office	411,062.00
4,030	RBS- Salary recovery	3,830.00	6,283,602	Self finance XVII	6,500,000.00
-	ESI	1,141,916.00	3,200,000	Sf Non Salary A/c 6335921789	4,100,000.00
7,010	IT - Salary Deduction	7,010.00	1,867,634	Satellite Campus A/c 496030880	4,004,740.60
410,600	Retreat. Adv	-	**15,197,711**	**Sub total**	**27,391,872.60**
6,828,408	EPF	13,398,922.00			
9,900	Other Deduction	-		**BY INTER UNIT TRANSFER (GOVT)**	
2,715,482	Salary Payable	-		Gramt in AID	-
83,500	Sundry Creditors	-	-	UGC A/c No.496030857	610,756.00
20,000,000	FD Matured	-	271,329	**Sub total**	**610,756.00**
738,600	Loans and advances	3,243,400.00	**271,329**		
-	Medical Checkup Recovery				
24,908	TDS Collections	32,105.00			
-	Deductions-BOI,IOB	4,250.00			
-	Deduction-Thrift Society	235,099.00			
30,822,438	**subtotal**	**18,066,532.00**			
101,078,178	**CARRIED OVER**	**108,632,928.09**	**59,948,200**	**CARRIED OVER**	**82,089,689.68**

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

-INFRASTRUCTURE AUGUMENTATION.

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

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I Daniel Selvaraj
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Madurai - 625 002

I. 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 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**	
-	Cash in Hand	-	5,388,182	Salary	5,982,448.25
136,507	Cash at Bank- Indian Bank	154,107.36	677,567	Course Fee Refund	190,758.00
			47,692	Honorarium	344,250.00
	To Educational Income		-	EPF Administration Charges A/c	639.00
278,250	Bus Fees	1,598,000.00	-	Food & Safety Certificate	20,651.00
19,624,488	Course fees collected by challans	13,953,018.00	-	Remuneration to Staff	39,500.00
226,860	Course fees	285,828.00	63,520	Festival Expenses	114,405.00
-	Bus Fee Hdfc Bank	292,000.00	370,000	Advertisement Expenses	251,213.00
-	Course Fee-Hdfc Bank	3,441,806.00	510,631	EB Charges	688,515.00
400	Exam Fine Amount	-	125,067	Traveling	41,290.00
95,900	Sale of Application Forms	-	53,628	Orientation Exp	57,900.00
6,000	Hall Booking	-	67,930	Printing & Stationary Exp	84,177.00
67,000	Tancet Admission Fees CBE 16-17	-	182,000	Prize & Gift Expneses	22,650.00
			229,100	Remuneration	198,356.00
	To Indirect Income		459,492	Security Service Charges	494,700.00
38,603	Bank Interest	58,754.00	-	Book Binding Exp	9,810.00
8,000	Bus Rental Income	12,150.00	-	Cont Physical Education	1,000.00
21,283	FD Interest - Indian Bank	482,713.00	10,560	AICTE Expense	75,023.60
166,886	FD Interest	-	22,000	Remuneration - Extra work	8,000.00
64,800	Conference Deduction	49,500.00	7,500	Admission Work Exp	12,500.00
420	Exam External	-	49,450	Electrical Maintenance	55,250.00
	Hall Booking	5,000.00	200	Travell Allowance	4,500.00
	Other Income	2,500.00	-	Exam Fee Refund	30,073.00
	Scrap Sales-Battery & Tyres	3,358.00	3,911	Bank Charges	8,173.15
			-	Bus Fees Refund	25,000.00
	To Inter Unit Trasnfers		-	Exam External	123,201.00
200,000	Shops & Office	800,000.00	183,160	Insurance-Bus	182,588.00
2,250,000	Hostel account	10,100,000.00	223,443	Telephone & Internet Exp	-
138,800	Management A/c	-	-	Tamilnad Labour Transport	9,918.00
322,040	Branch and divisions		1,950	Repair & Maintenance - Satelite	44,700.00
	S/F Special Fee A/c (XVII)	6,000,000.00	45,949	Repair & Maintenance	146,665.00
1,867,634	S/F Tution Fee A/c	-	266,318	Building Maintenance	578,917.00
	SF VIII	1,000,000.00	5,040	Award Committee Expenses	-
	SF Exam			Cable Trench & Transformer Connection	
		800,000.00	3,139,188	and electrical materials	489,690.00
		500,000.00	4,000	Contingency expense	7,000.00
	Non salary		4,000	Dept Contingency Expense	2,000.00
110,000	SF XVIII	4,004,740.60	8,000	Exam Contingengy Expense	6,000.00
			191,401	Telephone Expense	385,206.00
			17,140	Batta - Driver	57,718.00
	To Loans & Advances recovered		270,000	Caution Deposit Refund - MBA	-
	Duties & Taxes	332,493.00	7,950	Chair Maintenance	55,525.00
30,507	TDS		35,724	Chalk & Notice Board	-
777,811	EPF Payable	403,111.00	6,000	Chiristmas Gift - Staff	21,000.00
-	ESI	104,375.00	5,004	College Maintenance	41,880.00
494,000	Caution deposit		19,350	Computer Consumables	51,345.00
976,380	Loans & Advances	1,409,450.00	22,460	Computer Maintenance	-
			400	Conveyance	648.00
			4,971	Exam Refreshment Expenses	12,178.00
			2,400	Field trip bus exp	-
			8,500	Field trip bus RTO exp	-
			1,200	Fish Aquarium	-
			1,190,000	Fuel Expenses - Petro Card	1,586,199.00
			23,000	Honey bee -Box Expense	-
27,902,568.16	CARRIED OVER	45,792,903.96	13,954,978.00	CARRIED OVER	12,563,160.00

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

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, 2019
27,902,568	BROUGHT FORWARD	45,792,903.96	13,954,978	BROUGHT FORWARD	12,563,160.00
	To Investements				
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	Hostel Repairs & Maintenance	-
800,000	FD IB 6537558097	-	155,478	Hostel - Telfer Mook Name Board	-
800,000	FD IB 6539109195	-	5,175	Innaugral - Main Gate	-
800,000	FD IB 6539109311	-	40,200	Main - Safety Certificate	-
800,000	FD IB 6539109413	-	8,532	Newspaper & Periodicals	8,114.00
800,000	FD IB 6541551153	-	6,600	Printer Maintenance	45,252.00
800,000	FD IB 6541551426	-	2,000	Printing & Xerox	13,263.00
-	Fixed Deposit	5,600,000.00	69,410	Property tax	70,860.00
			89,723	Repair & Maintenance	163,210.00
			356,088	Repairs & Maintenance -Main Building	161,736.00
				Repairs & Maintenance -Main Building	
			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
			-	Insurance Maruthi Omni TN59AD 9415	7,484.00
			-	LTCT Cable Laying Exp	247,000.00
			-	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	-
			1,000,000	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

MANOHAR CHOWDHRY & ASSOCIATES
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I Daniel Selvaraj
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CHARTERED ACCOUNTANTS

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, 2019
34,802,568	BROUGHT FORWARD	51,392,903.96	21,022,856	BROUGHT FORWARD	23,731,030.00
				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	555,744.00
			-	Firewall	670,000.00
			35,950	Sintex Rectangular Tank	-
			136,620	UPS	340,000.00
			-	Berrow /Almirah	127,400.00
			-	Book Purchase	275,558.00
			-	New Building Construction	4,184,600.00
			-	New Bus Purchase	2,943,355.00
			674,100	Solar - Fuji 5KVA	-
			85,001	Battery - Computer	-
			-	Student Chair	302,200.00
			-	Subscription -Books (MBA)	40,762.30
			-	Water Dispenser	22,700.00
			-	Hostel Construction	1,000,000.00
			-	New Toilet Construction	1,002,980.00
				By Investments	
			-	Fixed Deposit -Indian Bank	6,721,770.00
			800,000	FD IB 6537557638	-
			800,000	FD IB 6537557741	-
			800,000	FD IB 6537557821	-
			800,000	FD IB 6537557945	-
			800,000	FD IB 6537558097	-
			800,000	FD IB 6539109195	-
			800,000	FD IB 6539109311	-
			800,000	FD IB 6539109413	-
			800,000	FD IB 6541551153	-
			800,000	FD IB 6541551426	-
				By Loans & Advances paid	
			1,260,000	ESI	93,274.00
			-	Duties & Taxes	332,212.00
			-	Caution Deposit-1	163,000.00
			27,729	TDS Receivabale	26,602.00
			1,487,300	Loans & Advances	10,023,356.00
				By Closing Balance	
			154,107	Cash at Bank- Indian Bank	(1,703,205.34)
34,802,568	TOTAL	51,392,903.96	34,802,568	TOTAL	51,392,903.96

As per our report of even date

PLACE : MADURAI
Date : 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I Daniel Selvaraj M.No:200322

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

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

I.DANIEL SELVARAJ
PARTNER
Membership No.200322

1 - INFRASTRUCTURE AUGUMENTATION.

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, 2019
	TO OPENING BALANCE			**BY EDUCATONAL EXPENSES**	
-	Cash in Hand	-	7,416	Bank Charges	7,230.00
273,982	Indian bank A/c - 6263184416	296,407.23	30,000	Board of Studies	61,000.00
80,535.10	HDFC Bank	32,109.10	3,240	Book-Binding Charges	9,980.00
	Sub Total	**328,516.33**	261,472	Cartridges & Refilling	245,200.00
			3,450	Computer Accessories	80,250.00
	TO EDUCATIONAL INCOME		49,500	Contingency Expenses	47,000.00
20,549	Bank Interest	31,305.00	978,606	Convocation Certification Fee Paid Exp	590,400.00
11,647,232.23	Exam Fee	16,581,431.54	-	Convocation Expenses	1,380.00
4,800	Hall Ticket Download-Library		-	Course Fee Refund	13,750.00
-	Other income		-	Exam Remuneration	3,519,811.00
-	Course Fee		-	Affliation Fee -University	60,000.00
8,635	FD Interest-Indian Bank	755,925.70	-	R & M office	3,186.00
	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	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	27,000.00
			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
3,732	TDS A/C		28,002	OMR Printing Sheet	279,896.00
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
			97,241	Refreshment Expense	5,000.00
	TO CAPITAL RECEIPTS		4,000	Remuneration - Internal Staff	4,000.00
			7,000	Remuneration Exp	
800,000	FD matured-Indian Bank-8423	-	14,300	Remuneration to Staff(Nts)	66,100.00
1,300,000	FD matured-Indian Bank	-	20,360.00	Repair & Maintanance	
			137	Misc. Expenses	
	Sub Total	-	109,615	Revaluation Remuneration-COE	
			47,100	Scribe Expenses	47,700.00
	TO INVESTMENTS		284,505	Stationaries Exp	228,762.00
	FD IB 6614081811	1,000,000.00	183,646	Software Development	713,900.00
	FD IB 6614081979	500,000.00	21,730	Travelling Expenses	
	FD IB 6657893107	1,000,000.00	-	Web Hosting Server-Renewal	212,400.00
	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**
				BY CAPITAL EXPENSES	
			368,860	Printer	
			600,000	Computer	1,074,100.00
			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
			1,578,360	**Sub Total**	**2,240,600.00**
				BY LOANS AND ADVANCES	
			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**
15,144,014	**Carried Over**	**22,259,583.57**	**9,365,498**	**Carried Over**	**9,271,031.00**

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I Daniel Selvaraj
M.No:200322
CHARTERED ACCOUNTANTS

- INFRASTRUCUTURE AUGUMENTATION.

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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, 2019
15,144,014	Brought Forward	22,259,583.57	9,365,498	Brought Forward	9,271,031.00
				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
				Sub Total	**5,210,876.70**
				BY INTER UNIT TRASNFERS	
			500,000	Management A/c	1,200,000.00
			200,000	Self Finance VIII	
			-	Self Finance A/c - 496030799 Sf V111	900,000.00
				Canteen A/c	
			200,000	SF Special fee account 868	1,200,000.00
			-	Satelite Campus	800,000.00
			700,000	SF Tution Fees A/c (SF XVIII) 879	600,000.00
			-	SF Non Salary A/c	2,100,000.00
				Sub Total	**6,800,000.00**
				BY INTER UNIT TRASNFERS	
			550,000	Grant In AID Account	650,000.00
				Sub Total	**650,000.00**
				BY CLOSING BALANCE	
			-	Cash in Hand	-
			296,407.23	Indian bank - 6263184416	255,850.77
			32,109.10	HDFC Bank	71,825.10
				Sub Total	**327,675.87**
15,144,014		22,259,583.57	15,144,014	TOTAL	22,259,583.57

PLACE : MADURAI
DATE : 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

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
	To Opening Balance				**By Educational Expenses**		
94,355	HDFC A/c No.50100113750712	45,964.92		3,203,703	Building Maintenance	6,852,661.00	
11,003	Indian Bank A/c No.6335921789	124,461.00	78,496.08	2,070	Bio-Chemistry Dept	-	
				2,161,500	Building construction	15,493,180.00	
	To Educational Income			129,000	Cash Award to sports students	-	
12,715,956	Fees collection	16,130,197.00	16,130,197.00	293,150	Printing and stationary	605,433.00	
				735,294	Electric materials	-	
	To Other Income			50,640	Water Charges	52,260.00	23,003,534.00
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.,	-	
2,920	Sale of old news paper	-	761,933.00	5,019	Bank Charges	3,086.00	
				202,522	Calender2017-2018	-	
	To Interunit transfers			20,500	College day exp	-	
400,000	Satellite	-		235,690	college Magazine	-	
2,901,497	SF Spl Fees XVII	4,000,000.00		24,620	Floor mat &roll mat	-	
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	
-	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	Furniture Maintenance	57,280.00	
2,100,000	Hostel	6,600,000.00		37,896	Furniture Materials	14,954.00	
66,608	Management	1,300,000.00	19,000,000.00	319,464	Garden Maintenance	599,681.00	
				17,418	Souvenir	-	
				106,733	ID Card Holder with Rope	361,670.00	
	To Loans and Advances			19,426	Printing and stationary	-	
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	2,282,909.80
					By Physical Education		
				158,872	A'Zone inter Zone Tournament	142,835.00	
				126,470	Hockey Tournament Exp	143,077.00	
				99,370	Inter Collegiate Tournament	55,457.00	
				62,950	Outstation Tournaments(DA & TA)	41,700.00	
				10,800	Food ball tournaments	-	
				-	Hand ball tournaments	13,300.00	
				107,808	Uniform Exp		
				101,986	Volley ball Tournament	120,838.00	
				26,200	Atheletic MKU interzone	117,100.00	
				114,038	Sports Day exp	152,202.00	
				422,708	Sports materials	392,943.00	
				30,320	Printing & Stationery	-	
				7,800	Printer & Service	-	
				385,850	Repairs & Maintenance	17,750.00	1,197,202.00
					By Loans and Advances		
				2,062,978	Loans & Advances	14,710,780.00	
				644,094	Sundry Creditors	350,000.00	
				50,441	TDS remittence	107,205.00	
					TDS receivable	34,955.00	
				912,523	Bills Payable	-	15,202,940.00
					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	4,600,000.00
					By Capital Expenses		
				6,369,754	Furniture and Fittings (Chairs and Tables)	2,150,000.00	
				690,311	New Infrastructure Creation	438,764.00	
				-	Computer & Accesseries	136,500.00	
				111,750	CCTV camera	572,500.00	
				213,715	Electrical equipment	315,000.00	3,612,764.00
					To Investments		
				5,000,000	FD -Indian bank - renewal	5,613,866.00	5,613,866.00
					By Closing Balance		
				45,965	HDFC A/c No.50100113750712	488,015.12	
				124,461	Indian Bank A/c No.6335921789	57,849.00	430,166.12
26,355,227	TOTAL		55,943,381.92	26,355,227	TOTAL		55,943,381.92

PLACE : MADURAI
DATE : 27.09.2019

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

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
Partner
I Daniel Selvaraj
M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

- INFRASTRUCTURE AUGUMENTATION

76

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
	To OPENING BALANCE			**By EDUCATIONAL EXPENSES**	
704,431	Cash at Bank	728,667.13	122,257	Academic Council	10,505.00
			2,788	Awards Committee Exp	3,553.00
	TO EDUCATIONAL INCOME		907	Bank Interest	135.00
5,671,872	Examination Fees collected by challans	8,811,209.64	27,567	Board of Studies	176,320.00
24,969	Examination Remuneration	-	250,911	Cartridges & Refilling	222,517.00
6	Bank charge	-	10,600	Computer Consumables	-
2,100	Subscribe amount	3,000.00	46,000	Contingency Expense	42,000.00
12,489	FD Interest	121,162.00	73,580	Convocation Fee Paid to MKU	285,120.00
12,557	Bank Interest	26,221.00	-	Convocation Expenses	191,268.00
	Board of studies	10,000.00	-	EB Charges	2,000.00
			15	Exam Fees collected by Challans	-
			1,622,803	Exam Remuneration -	1,225,946.00
	To LOANS & ADVANCES		-	Exam Remuneration - NTS	221,365.00
520,000	Loans & Advances	204,000.00	62,410	Printing & Stationeries	5,814.00
38,626	To TDS A/C	34,930.00	9,610	Book Binding Charges	4,390.00
			89,000	Honorarium - staff	-
	To Investments		-	Honorarium to Controller / Dept Con	117,000.00
700,000	FD 6567050656	-	-	Internal Assessment Test - Chem Dep	25,000.00
1,000,000	Fixed Deposit	-	-	Others Debit Credit	202,000.00
			3,566	Stationeries & Xerox	5,118.00
	To INTER UNIT TRANSFER		12,168	Stationery expenses	106,529.00
550,000	SF Exam Fee	650,000.00	112,500	Provisional Certificate Fee paid to M	138,240.00
100,000	Satellite Campus	1,000.00	32,000	Remuneration to Staff	-
			2,116	Revaluation Fee Refund	-
			5,000	Viva Voce expense	6,000.00
			850	Transport Charge	-
			12,000	CCTV Camera Installation	-
			29,025	AC Maintenance	-
			3,699	Bank charges	3,483.00
			12,555	Exam fees Refund	18,524.00
			846	Exam Refreshment Expenses	84,651.00
			704,186	Interior work PLL Hall-COE office	-
			1,412,298	Papers and printing expenses	1,492,473.00
			206,500	AMC	-
			-	Candle Light Expenses	3,900.00
			-	Travelling Expenses	600.00
				By Capital Expenses	
			33,000	Air conditioner	35,300.00
			50,700	CCTV COE -Camera	-
			-	Printer, Computer A/c	99,000.00
			745,800	Software Development	584,680.00
			-	UPS	340,000.00
				By INVESTMENTS	
			700,000	Fixed Deposit	1,589,526.00
				By LOANS & ADVANCES	
			651,000	Loans & Advances	231,000.00
				Tds receivable	8,810.00
			50,126	**By TDS A/c**	34,930.00
				By INTER UNIT TRANSFER	
			900,000	SF Exam fees	800,000.00
			-	S/F Tuition Fee	1,000,000.00
			610,000	S/F VIII A/C	800,000.00
				S/F Non Salary A/c 6335921789	200,000.00
				SF Special Fee A/c496030868SF XV	500,000.00
				CLOSING BALANCES	
			728,667	Cash at Bank -Indian bank	(227,507.23)
9,337,050	TOTAL	10,590,189.77	9,337,050	TOTAL	10,590,189.77

PLACE : MADURAI
DATE : 27/09/2019

As per our report of even date
for M/s.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
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MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
Partner
I Daniel Selvaraj
M.No:200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

5 I -INFRASTRUCTURE AUGUMENTATION

Year ended March 31, 2018	RECEIPTS	Year ended March 31, 2019	Year ended March 31, 2018	PAYMENTS	Amount	Year ended March 31, 2019
23,745,130	BROUGHT FORWARD	10,998,570	12,637,197	BROUGHT FORWARD	1,293,997	7,000,880
				By Grant Received From DAE		
			-	Advance Paid to SSR - DAE Project	65,000.00	-
			-	Project Fellow - Mr.Ashok Kumar	71,084.00	
			-	Project Fellow - Mr.Jarvin	71,084.00	
			-	Workshop & Seminar - SSR Inbanathan	6,000.00	213,168.00
				By Grant Received from UGC -Final Settlement - AJT		
			-	Contingency Charges	3,150.00	
			-	Project Fellow - Ramya	351,240.00	354,390.00
				By ICPR - Seminar & Workshop		
			14,706	Lecture & Seminar	-	-
				By Minor Project - Albert		
			40,000	Equipment	-	-
				By Minor Project - Dr.David Jebaraj		
			120,000	Equipment - 6837/2016-16 Mr.David	-	-
				By Minor Project - Dr.Richard		
			201,996	Incidencial Charges -Mr.Richard	-	-
				By Minor Project - Mrs.Sylaja		
			90,000	Equipment -Mrs.Shiylaja Project	-	-
				Minor Project - Robson Benjamin		
			-	Advance to Robson Benjamin	70,000.00	
			-	Equipment - Software	109,945.00	179,945.00
				By Settlement of - XI Plan FIP		
			207,756	Fund transfer	-	
			-	FDP -SALARY Reimbursement	5,000.00	5,000.00
				By Travel grant from UGC		
			-	Travel Grant - Mrs.Daphine	65,000.00	
			-	Travel Grant Paid	90,093.00	155,093.00
				By UGC - Major Project Dr.Paul Mary Debborah		
			70,085	UGC XII PLAN - Paul Mary Debborah	-	-
				BY ADMINISTRATIVE EXPENSES		
			-	Audit fees	80,476.00	80,476.00
				By Indirect Expenses		
			159	Bank Charges	472.00	
			-	Inspection Flight Charges	10,828.00	
			-	Inspection - Food	5,700.00	
			-	Inspection - Lodging	15,000.00	
			-	Inspection Sitting Fees	25,000.00	
			-	Office Contingency	9,369.00	
			-	Office Over Head - Expenses	7,705.00	
			-	Registration Fee Mr.Sanjany	10,000.00	84,074.00
			44,700	**By Building Repairs & Maintenance**	35,700.00	35,700.00
				By Inter Unit Transfer		
			2,500,000	Fund Transfer to Hostel Account reimbursement	-	-
				By Loans and Advances		
				Loans and Advances		
				Advance Paid to V.Kannan	45,000.00	
				Advance to Gurunathan	10,000.00	
				Indoor Stadium - Advance	1,500,000.00	
				Loans & Advances - Indoor Stadium	190,850.00	1,745,850.00
			5,764	By TDS Paid	6,640.00	6,640.00
			-	**By Fund transfer to General project**	100,000.00	100,000.00
				By Capital Expenses - General		
			199,800	Equipment (Dr.Balakrishnan)	-	-
				By Closing Balance		
			-	INDIAN BANK 496030857	1,027,872.58	
			7,612,967	Cash at Bank - Indian bank XXI a/c	9,481.00	1,037,353.58
23,745,130	TOTAL	10,998,569.58	23,745,130	TOTAL		10,998,569.58

PLACE : Madurai
DATE : 27/09/2019

As per our report of even date
for M/s.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
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MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
Partner
I Daniel Selvaraj
M.No:200322

CA I.DANIEL SELVARAJ
Partner
Membership No.200322

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

-INFRASTRUCTURE AUGUMENTATION.

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

2019-2020

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	-
				-	Washburn bunglow New Bathroom	200,600.00	
				-	Furnising guest house	762,660.00	
				640,173	Security salary	936,000.00	
				1,203,443	Salary consolidated	-	
			-	18,995,370	Student Mess	24,057,082.00	
				1,540	Tonner refill	-	
				7,000	Water heater	-	
				515,416	Water pipe line work	28,615.00	
				130,000	WILLINGSTON BUNGLOW	-	
				180,458	Wallace Bungalow - Hostel	-	
				42,955	Window mosquite net	-	44,931,338.49
					By Fixed Assets		
				-	Borewell	867,502.00	
				-	Chappathi Machine	43,830.00	
				590,915	Car shed	-	
				158,300	Cuboard	-	
				195,584	Fan	64,453.00	
				645,000	Purchase of COT	651,400.00	
				11,100	Sports Materials	41,030.00	
				49,188	Vessel Purchase Hostel	-	
				-	Solar Power Plant - Dudley hall	262,550.00	
				300,000	Wallace Hall Assets	-	
				7,237	Kitchen Equipments	-	
				-	Non- Lbr Steam Boiler & Vessels	741,633.00	
				-	New RO Plant	2,111,292.00	
				132,106	Sintex tank	22,500.00	
				11,100	water Dispenser	-	
				628,646	Electrical Equpment	-	
				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

INFRASTRUCTURE AUGMENTATION

CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS
Partner
I.Daniel Selvaraj
M.No:200322

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	138,097,743	**Brought Forward**	-	157,737,001.49
					By Closing Balance		
				115,081	HDFC 50100113750735	18,122.75	
				139,986	HDFC -50100113750748	221.73	
				488,242	HDFC-50100113750824	769.14	
				4,106,075	Indian Bank 6168373615	3,965,240.79	
				535,237	SBI Account A.No.10968749013	535,236.70	
				312,980	UNION BANK OF INDIA	836,797.77	
				96,935	S.B.I A/C No 10968746012	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

THE AMERICAN COLLEGE * MADURAI-2 *

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
Partner.
Membership No.200322

SELF FINANCE ACCOUNT - XVII

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
5,20,83,816	Brought Forward	7,99,52,749.30	1,74,78,053	Brought Forward	2,81,14,668.46
	TO CAPITAL INCOME			BY CAPITAL EXPENES	
7,900	Electrical Equipment	-		Building Construction	97,77,460.00
			6,56,000	Furniture-General	
			-	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	Management account	41,00,000.00
			-	Self finance account XVII	48,00,000.00
			1,20,07,742	Selffinance account XVIII	13,86,576.00
			10,00,000	Satellite campus	14,00,000.00
			15,00,000	Hostel A/c 6168373615	11,50,000.00
			5,00,000	Sf non salary A/c 6335921789	10,000.00
			-	Library a/c - 496030813	1,00,000.00
				BY INVESTMENTS	
			1,20,00,000	Fixed Deposits renewed	-
			-	FD 6775245174	6,00,000.00
			-	FD 6775245378	6,00,000.00
			-	FD 6775245470	6,00,000.00
			-	FD 6775246086	6,00,000.00
			-	FD 6775247080	6,00,000.00
			-	FD 6775247206	6,00,000.00
			-	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 in Indian Bank	66,00,000.00
				BY LOANS AND ADVANCES	
			2,59,549	Other Liablities	-
			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	HDFC	6,79,244.70
			(2,59,510)	Indian Bank - 496030799	(1,31,524.86)
5,20,91,716	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
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THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I.Daniel Selvaraj M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE AUGMENTATION

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
78,323,441	Brought Forward	105,206,073.08	18,396,982	Brought Forward	13,176,298.36
				NSS Office	1,050.00
				PG English SF Exps	6,550.00
				Laptop Maintenance	27,960.00
				Solary Power Systems	566,500.00
				TA & DA to chief Guest	8,000.00
				By INTER UNIT TRANSFERS	
			36,000	Hostel A/c	3,100,000.00
			405,000	SF VIII A/C	8,000,000.00
			-	Management A/C	6,602,500.00
			6,000,000	Satilite A/c	6,200,000.00
			4,000,000	SF Non Salaray A/c	1,308,814.00
			5,005,444	SF XVIII A/c	-
				Chapel A/c No. 6353134586	2,000,000.00
				UGC A/c 496030857	2,000,000.00
				SF XVIII A/C	5,000,000.00
				By Current Liabilities	
			-	Caution Deposit Refund Batch (2014-17)	
			892,839	Sundry Creditors	1,749,316.00
			266,454	TDS Payable	84,048.00
			-	Bills Payable	
			-	Fees Refundable	
				By Loans and Advances	
			16,175,075	Loan and Advance	11,271,742.00
				TDS Receivable	4,356.20
				Investments	
			12,000,000	Fixed Deposit	35,200,000.00
			-	FD Renewal BOI	1,288,358.00
				By FIXED ASSETS	
			-	Computer	208,300.00
			26,137	Equipment	309,000.00
			6,325,450	Furniture and Fittings	2,734,353.00
			-	Printer	26,400.00
			-	Vis - Communication Assets	-
			-	MCA Assets	30,580.00
			248,300	Electrical Equipment-Ceilling fan	-
			989,450	Building	-
			744,400	Electrical Equipment	550,576.00
			-	UPS	4,800.00
			-	Borewell	105,500.00
				Woodern Cot	183,580.00
				Building Construction	2,409,121.00
				By CLOSING BALANCE	
			6,518,632	Cash at bank - Indian Bank - 496030868	(197,779.38)
			293,278	Cash at bank - HDFC Bank - 50100113750709	1,246,149.90
78,323,441	TOTAL	105,206,073.08	78,323,441	TOTAL	105,206,073.08

PLACE: MADURAI
DATE: 22.12.2020
UDIN: 20200322AAAARR4702

As per our report of even date
for MANOHAR CHOWDHRY & ASSOCIATES
Chartered Accountants
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THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

II INFRASTRUCTURE AUGUMENTATION

THE AMERICAN COLLEGE ,MADURAI -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 YEAR ENDED 31-03-2020
51,392,904	BROUGHT FORWARD	103,886,811.66	23,731,030	BROUGHT FORWARD	27,333,145.10
				By Capital Expenses	
			-	Ceramic Board	1,090,044.00
			-	Air conditioner	227,275.00
			487,143	Computer, Printer and Laptop, Mobi	39,600.00
			-	Furnitures	7,862,654.00
			52,423	Solar Street Light - Fuji	-
			555,744	Chairs-Modular Samrt Class Room	-
			670,000	Firewall	-
			-	Building Construction - Academic Block of AMC	13,564,733.00
			340,000	UPS	500,000.00
			127,400	Berrow /Almirah	42,300.00
			275,558	Book Purchase	205,377.00
			4,184,600	New Building Construction	17,442,643.00
			2,943,355	New Bus Purchase	2,312,800.00
			-	Solar - Fuji 5KVA	1,358,638.00
			-	Genset	855,000.00
			302,200	Student Chair	-
			40,762	Subscription -Books (MBA)	-
			22,700	Water Dispenser	-
			1,000,000	Hostel Construction	-
			1,002,980	New Toilet Construction	824,332.00
			-	New Ladies Rest room	1,242,186.00
			-	Equipment	424,090.00
			-	Fans & Tubes	118,360.00
			-	Interiors	706,132.00
			-	Telecom	317,805.00
			-	RO Plant	427,271.00
				By Investments	
			6,721,770	Fixed Deposit -Indian Bank	-
				By Loans & Advances paid	
			93,274	ESI	36,476.00
			332,212	TDS Payables	601,424.00
			163,000	Caution Deposit	45,000.00
			26,602	TDS Receivabale	-
			10,023,356	Loans & Advances	27,683,859.00
			-	EPF Employee Contribution	427,937.00
			-	Salary Advance	10,000.00
				By Closing Balance	
			(1,703,205)	Cash at Bank- Indian Bank	(2,447,339.69)
				Cash at Bank- HDFC	635,070.25
51,392,904	TOTAL	103,886,811.66	51,392,904	TOTAL	103,886,811.66

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 CHRISTOBEI
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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

Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
PARTNER
Membership No.200322

INFRASTRUCTURE AUGUMENTATION

85

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
	To OPENING BALANCE			By EDUCATIONAL EXPENSES	
728,667	Cash at Bank	(227,507.23)	10,505	Academic Council	-
			3,553	Awards Committee Exp	7,000.00
	TO EDUCATIONAL INCOME		135	Bank Interest	-
8,811,210	Examination Fees collected by challa	9,234,882.00	176,320	Board of Studies	219,063.00
-	Examination Remuneration	19,786.00	222,517	Cartridges & Refilling	154,106.00
-	Revaluation Fees	6,800.00	42,000	Contingency Expense	29,000.00
3,000	Subscribe amount	1,100.00	285,120	Convocation Fee Paid to MKU	-
121,162	FD Interest	98,610.00	191,268	Convocation Expenses	773,071.00
26,221	Bank Interest	69,729.00	2,000	EB Charges	-
10,000	Board of studies	10,000.00	1,225,946	Exam Remuneration -	1,572,815.00
-			221,365	Exam Remuneration - NTS	44,250.00
			5,814	Printing & Stationeries	43,950.00
	TO LOANS & ADVANCES		4,390	Book Binding Charges	-
204,000	Loans & Advances	34,000.00	117,000	Honorarium to Controller / Dept Contro	156,000.00
34,930	TDS A/C	8,463.00	25,000	Internal Assessment Test - Chem Dept	5,000.00
			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	205,200.00
1,000	Satellite Campus	-	6,000	Viva Voce expense	6,000.00
-	Management Account	1,200,000.00	-	CIA Expenses	19,433.00
			-	BOS Expenses	10,000.00
	TO INVESTMENTS		3,483	Bank charges	3,256.25
	Fixed Deposit	2,500,000.00	18,524	Exam fees Refund	12,870.00
			84,651	Exam Refreshment Expenses	7,000.00
			1,492,473	Papers and printing expenses	540,326.00
			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	226,560.00
			340,000	UPS	-
				By INVESTMENTS	
			1,589,526	Fixed Deposit	2,540,245.00
				By LOANS & ADVANCES	
			231,000	Loans & Advances	49,340.00
			8,810	Tds receivable	12,256.00
			34,930	By TDS A/c	4,623.00
				By INTER UNIT TRANSFER	
			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	SF Special Fee A/c496030868SF XVII	-
			-	Hostel A/C	700,000.00
			-	Management Account	4,000,000.00
			-	Satelite Campus	2,500,500.00
				CLOSING BALANCES	
			-	Cash in hand	84.00
			(227,507)	Cash at Bank -Indian bank	(385,485.48)
10,590,190	TOTAL	13,456,462.77	10,590,190	TOTAL	13,456,462.77

PLACE : MADURAI
DATE : 22.12.2020
UIDN: 20200322AAAARR4702

As per our report of even date
for M/s.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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I. DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE
AUGUMENTATION

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
				BY INVESTMENTS	
			-	FD IB 6858840509	2,500,000.00
			534,594	FD HDFC renewal	-
			1,000,000	FD IB 6657893107	-
			500,000	FD IB 6657893276	-
			507,936	FD IB-6705767135	-
			1,012,483	FD IB 6712834694	-
			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
				BY INTER UNIT TRASNFERS	
			650,000	Grant In AID Account	500,600.00
				BY CLOSING BALANCE	
			-	Cash in Hand	-
			255,850.77	Indian bank - 6263184416	55,016.00
			71,825.10	HDFC Bank	343,808.40
				Sub Total	
22,259,584		33,079,751.90	22,259,584	TOTAL	33,079,751.90

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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

Receipts and Payments Account for the year ended [illegible]

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**		
45,965	HDFC A/c No.50100113750712	488,015.12		6,852,661	Building Maintenance	4,547,622.60	
124,461	Indian Bank A/c No.6335921789	57,849.00	430,166.12	15,493,180	Building construction	245,483.00	
				605,433	Printing and stationary	1,056,829.00	
	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	6,205,597.60
108,265	Bank Interest	73,074.00					
648,821	FD Interest	530,430.00			**By Indirect Expenses**		
4,847.00	Faculty Deviepment 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			599,681	Garden Maintenance	364,815.00	
500,000	SF VIII	10,000.00			Computer maintenance	8,500.00	
6,600,000	Hostel	800,000.00		361,670	ID Card Holder with Rope	378,039.00	
-	New chapel - Axis bank	3,000,000.00		-	Printing and stationary	4,088.00	
1,300,000	Management	300,000.00	14,918,814.00	3,087	Refreshment exp	3,200.00	
				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.,	-	1,259,287.16
					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	
					Uniform Exp	190,889.00	
				120,838	Volley ball Tournament	124,105.00	
				117,100	Atheletic MKU interzone	-	
				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	1,905,970.00
					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		9,353,670.00
				-	**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	
				-	Shops and office	650,000.00	
				100,000	SF VIII	-	12,500,793.00
					By Capital Expenses		
				2,150,000	Furniture and Fittings (Chairs and Tables)	1,291,950.00	
				438,764	New Infrastructure Creation	24,000.00	
				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
					By Investments		
				5,613,866	FD -Indian bank	12,287,973.00	12,287,973.00
					By Closing Balance		
				488,015	HDFC A/c No.50100113750712	378,643.76	
				57,849	Indian Bank A/c No.6335921789	267,824.40	110,819.36
55,943,382	TOTAL		51,146,825.12	55,943,382	TOTAL		51,146,825.12

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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I.Daniel Selvaraj M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

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INFRASTRUCTURE AUGMENTATION

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
	TO OPENING BALANCE			**BY EDUCATONAL EXPENSES**	
-	Cash in Hand	-	7,230	Bank Charges	4,700.80
296,407	Indian bank A/c - 6263184416	255,850.77	61,000	Board of Studies	301,293.00
32,109	HDFC Bank - 50100113750722	71,825.10	9,980	Book-Binding Charges	11,045.00
			245,200	Cartridges & Refilling	234,972.00
			80,250	Computer Accessories	11,800.00
			47,000	Contingency Expenses	50,000.00
	TO EDUCATIONAL INCOME		590,400	Convocation Certification Fee Paid Exp	788,280.00
31,305	Bank Interest	48,650.00	1,380	Convocation Expenses	-
16,581,432	Exam Fee	20,752,137.23	13,750	Course Fee Refund	30,817.00
-	Hall Ticket Download-Library	-	3,519,811	Exam Remuneration	3,253,733.00
-	Convocation Fee	113,500.00	60,000	Affliation Fee -University	-
-	Arrear Exam	-	3,186	R & M office	-
755,926	FD Interest-Indian Bank	392,329.10	61,917	Exam Fee Refund	-
2,405	Bank Interest HDFC Bank	-	420	Exam Remuneration - External	8,160.00
				Exam Remuneration -Internal	12,640.00
	TO INTER UNIT TRANSFERS			Exam Remuneration Nov Revaluation	36,062.00
-	Hostel	400,000.00		Exam Reforms Meeting Expenses	34,280.00
-	Axis Bank	1,000,000.00		Honorarium	-
-	Management A/c	1,200,000.00	27,000	Graduation Day Expenses	8,147.00
800,000	Grant In AID Account	-		Papers & Printings	1,415,326.00
			316,521	OMR Printing Sheet	-
			279,896	Printer Machine Maintanance	-
	TO LOANS AND ADVANCES		1,250	Provisinal Certificate Fee Paid	401,040.00
260,000	Advances	86,000.00	335,880	Refreshment Expense	308,212.00
-	TDS A/C	43,557.00	5,000	Remuneration - Internal Staff	13,700.00
-	Outstanding Payment to Sigma	4,500.00	4,000	Remuneration to Staff(Nts)	8,000.00
			66,100	Repair & Maintanance	82,685.00
	TO INVESTMENTS		-	Scribe Expenses	21,800.00
1,000,000	FD IB 6614081811	-	47,700	Stationaries Exp	255,063.00
500,000	FD IB 6614081979	-	228,762	Software Development	917,450.00
1,000,000	FD IB 6657893107	-	713,900	Travelling Expenses	450.00
500,000	FD IB 6657893276	-	-	Web Hosting Server-Renewal	-
500,000	FD IB 6616807445	-	212,400	Viva Voce -MIM Dept	-
-	FD IB 6514994915	565,313.00	2,000	Viva Vice Expenses	-
-	FD IB 6616806598	546,118.00	11,240	FD Interest	6,593.00
-	FD IB 6657893210	529,086.00	-		
-	FD IB 6705760810	1,015,873.00			
-	FD IB 6705767135	507,936.00		**BY CAPITAL EXPENSES**	
-	FD IB 6712834694	1,012,483.00	-	Printer	1,916,620.00
-	Fixed Deposit - HDFC	4,534,593.70	-	Interior	-
			1,074,100	Computer	54,500.00
			340,000	OMR Software	-
			480,100	Laptop	-
			61,600	Barcode Scanner	-
			106,800	CCTV Camera	-
			178,000	Dell T30 Server	-
				BY LOANS AND ADVANCES	
			63,000	Loans & Advances	870,620.00
			14,258	TDS	2,970.70
			-	TDS Payable	29,400.00
22,259,584	**Carried Over**	33,079,751.90	9,271,031	**Carried Over**	11,090,359.50

INFRASTRUCTURE

AUGUMENTATION

C.P Sheet

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS
Partner
Daniel Selvaraj
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	-	
-	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	-	
	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	
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	-		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	-	
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	-	
	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	-	
	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	-

PHYSICAL FACILITIES

MANOHAR CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS
Partner
I.Daniel Selvaraj
M.No: 200322

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	138,097,743	Brought Forward	-	157,737,001.49
					By Closing Balance		
				115,081	HDFC 50100113750735	18,122.75	
				139,986	HDFC -50100113750748	221.73	
				488,242	HDFC-50100113750824	769.14	
				4,106,075	Indian Bank 6168373615	3,965,240.79	
				535,237	SBI Account A.No.10968749013	535,236.70	
				312,980	UNION BANK OF INDIA	836,797.77	
				96,935	S.B.I A/C No 10968746012	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

THE AMERICAN COLLEGE * MADURAI-2 *

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

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
Partner.
Membership No.200322

SELF FINANCE ACCOUNT - VIII

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
	TO OPENING BALANCE			**BY EDUCATIONAL EXPENSES**	
-	Cash in Hand	-	3,00,000	Affilliation Fee - Mku	3,89,400.00
2,53,330	Cash at Bank-HDFC Bank	6,39,251.61	80,200	Conference Exps.,	-
1,82,001	Cash at Bank-Indian Bank	(2,59,510.31)	11,000	Fees Refund	2,72,428.00
			-	ICTACT - Membership Fee	29,500.00
	TO COURSE FEE RECEIVED		1,49,900	Physical Education -Expenses	2,60,095.00
2,01,67,814	Course Fees By challan	2,20,17,479.00	58,105	Printing & Stationery	-
17,58,200	Sale of Application	-	3,750	R.O.PlantExpenses	-
			1,05,94,328	Salary	2,19,43,439.00
	TO OTHER INCOME		69,620	Vechicle Maintenance	1,69,315.00
1,54,128	Bank interest	15,389.00	1,50,000	Audit Fees	-
1,49,794	Interest on FD	1,38,896.00	3,300	Bank Charges	1,184.46
56,000	Tennis ground Fee	-	9,000	Books & Journals	-
-	International Conf. - Hindi Dept	28,900.00	11,565	Cleaning Materials	-
-	Regn Fee	54,000.00	25,000	Computer Accesseries-Expenses	10,000.00
			7,000	DTH Maintenance	19,613.00
			2,596	Driver Batta	-
	TO INTER UNIT TRASNFER		7,00,425	Entrance Fee & Recognition Fee -	8,12,445.00
10,00,000	Hostel Account - 6168373615	36,39,300.00	8,858	Furniture Maintenance- General	-
10,00,000	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
-	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	-
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	1,50,000.00
1,20,00,000	FD 6775245174	6,00,000.00	11,50,783	Advertisment Expenses	11,49,031.00
	FD 6775246086	6,00,000.00	22,17,243	Building Maintenance	8,48,668.00
	FD 6775247080	6,00,000.00	28,500	Meeting Expenses	6,825.00
	FD 6775247206	6,00,000.00	-	Garden Maintenance	10,000.00
	FD 6775247397	6,00,000.00	-	MKU Fees for new Courses	53,100.00
	FD 6775247647	6,00,000.00	15,000	Inspection Expenses - New Courses	-
	FD 6775247932	6,00,000.00	-	Medical coding course fee	75,000.00
	FD 6775250263	6,00,000.00	-	Medical Exps - Student	908.00
	FD 6775281441	6,00,000.00	-	Consortium Application Expenses	5,000.00
	FD in Indian Bank	66,00,000.00	4,79,045	International Conference Exps.,	-
5,20,83,816	**Carried Over**	**7,99,52,749.30**	**1,74,78,053**	**Carried Over**	**2,81,14,668.46**

MANOHAR CHOWDARY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

ACADEMIC FACILITIES

PHYSICAL FACILITIES

THE AMERICAN COLLEGE, MADURAI

SELF FINANCE ACCOUNT - VIII

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
5,20,83,816	**Brought Forward**	7,99,52,749.30	1,74,78,053	**Brought Forward**	2,81,14,668.46
	TO CAPITAL INCOME			**BY CAPITAL EXPENES**	
7,900	Electrical Equipment	-		Building Construction	97,77,460.00
			6,56,000	Furniture-General	
			-	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	Management account	41,00,000.00
			-	Self finance account XVII	48,00,000.00
			1,20,07,742	Selffinance account XVIII	13,86,576.00
			10,00,000	Satellite campus	14,00,000.00
			15,00,000	Hostel A/c 6168373615	11,50,000.00
			5,00,000	Sf non salary A/c 6335921789	10,000.00
			-	Library a/c - 496030813	1,00,000.00
				BY INVESTMENTS	
			1,20,00,000	Fixed Deposits renewed	-
			-	FD 6775245174	6,00,000.00
			-	FD 6775245378	6,00,000.00
			-	FD 6775245470	6,00,000.00
			-	FD 6775246086	6,00,000.00
			-	FD 6775247080	6,00,000.00
			-	FD 6775247206	6,00,000.00
			-	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 in Indian Bank	66,00,000.00
				BY LOANS AND ADVANCES	
			2,59,549	Other Liablities	
			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	HDFC	6,79,244.70
			(2,59,510)	Indian Bank - 496030799	(1,31,524.86)
5,20,91,716	**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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I.Daniel Selvaraj M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

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
	To OPENING BALANCE			**BY Educational Expenses**	
(677,055)	Cash at bank - Indian Bank	6,518,632.46	13,220	B.A.Hindi	27,725.00
48,159	Cash at bank - HDFC Bank	293,278.20	-	BBA	6,595.00
			3,500	BCA	9,950.00
	To Educational Income		4,500	B.Com.,	25,912.00
			4,250	B.Com. IT	5,300.00
39,055,784	Course Fee	44,328,947.00	6,500	B.Com., (CA)	-
			374,137	B.Sc . Food Science	749,826.00
	To Direct Income		13,500	B.Sc., (Maths)	33,500.00
			36,680	B.Sc., Physics	79,670.00
-	Sale of Tamil Books	229,840.00	3,180	B.Sc.,(Cos)	100,885.00
-	Sale of Text Book - Hindi	11,060.00	198,855	B.Sc.Chemistry	200,274.00
			42,171	B.Sc.Information Technology	16,870.00
	To Other Income		2,500	B.Sc.Microbiology	61,966.00
140,367	Bank Interest	93,663.42	104,573	Bio-Chemistry	8,689.00
234,495	FD Interest	815,443.00	31,070	Bursar's Office	3,270.00
300,215	Sale of Indent Books (chemistry & Tamil)	-	3,000	Commerce	3,000.00
8,451	Sale of Scrap	19,730.00	19,150	Driver Batta	-
90,000	Rent Received	80,000.00	14,500	English Dept.,	60,390.00
			2,901,231	Fees Refund	-
	To INTER UNIT TRANSFERS		51,000	French Dept.,	93,550.00
1,500,000	SF Non-Salary A/c - 6335921789	1,800,793.00	66,300	M.Com.,	7,500.00
1,300,000	Management A/c	200,000.00	6,483	M.Phil English	-
-	Satelite A/c			Tamil Dept.	2,000.00
-	Alumini A/c		54,132	M.Phil Chemistry	-
1,536,000	Hostel A/c	1,200,000.00	44,580	M.Sc.physics	4,955.00
-	SF VIII A/c - 496030799	4,800,000.00	58,653	M.Sc.Food Science	78,450.00
6,500,000	SF XVIII A/c - 496030879	3,400,000.00	47,179	MCA	24,384.00
1,200,000	SF Exam Fees - 6263184416	1,200,000.00	216,145	MIM Dept.,	186,163.00
500,000	Eamination Grat in Aid A/c		27,550	MSW	11,455.00
100,000	Shops & Office A/c	400,000.00	197,947	Physical Education	3,860.00
	Axis a/c 909010033659618	1,000,000.00	5,000	PG-English	3,180.00
			136,133	Psychology Dept.,	184,002.00
	To Current Liabilities		11,710	Physics-PG	12,033.00
-	TDS Collection		53,092	Principal Office	17,078.00
414,214	TDS Payable	124,788.00	8,980	Visual Communication	2,050.00
-	Caution Deposit received		46,000	PG Maths	249,000.00
50,000	Deposits		41,000	B.com.(PA)	187,000.00
-	Bills Receivable		5,800	Bank Charges	11,389.36
-	Others		4,528,971	Building Maintenance	1,145,987.00
2,067,738	Sundry Creditors	358,130.00	176,109	Computer Acceseries	30,260.00
			-	Computer Lab Expenses	136,236.00
	To Loans and Advances		31,500	Caution Deposit Refund	118,500.00
11,955,075	Loans and Advance	3,931,768.00	-	Refund	3,483,520.00
-	TDS Receivable		396,234	Electrical Materials & Inspection charges	299,994.00
			-	Printer Maintenance	3,880.00
	To Investments		237,893	Printing & Stationery	373,754.00
12,000,000	FD Matured	33,400,000.00	14,700	Refreshment Expenses	-
-	FD Renewal - BOI	1,000,000.00	2,284,331	Remuneration	1,715,056.00
			403,782	Repairs & Maintenance	388,547.00
			235,819	Repairs&Maintenance - Furniture	2,600.00
			-	Annual Member Subscription	960.00
			-	MOU Expenses	1,300.00
			72,759	Travelling Expenses	26,048.00
			72,233	Vehicle Maintenance	60,940.00
			-	Furniture Materials	87,116.00
			-	Furntiure Maintenance	17,790.00
			1,600,500	Honorarium	2,332,161.00
			3,106,243	Internet Charges	-
			4,707	Internet Expenses	358,130.00
			-	Xmas Celebration expenses	42,600.00
			368,000	Anual Maintenance Charges	-
			9,000	PG Chemistry	-
			-	Seminar Hall - Maintenace	17,599.00
			-	M.Phil Maths	4,500.00
			-	RO Plant & Maintenance	39,283.00
			-	Drone Service Charges	12,046.00
			-	Workshop on Data Analysis	5,620.00
78,323,441	Carried Over	105,206,073.08	18,396,982	Carried Over	13,176,298.36

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

ACADEMIC FACILITIES

PHYSICAL FACILITIES

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
78,323,441	Brought Forward	105,206,073.08	18,396,982	Brought Forward	13,176,298.36
				NSS Office	1,050.00
				PG English SF Exps	6,550.00
				Laptop Maintenance	27,960.00
				Solary Power Systems	566,500.00
				TA & DA to chief Guest	8,000.00
				By INTER UNIT TRANSFERS	
			36,000	Hostel A/c	3,100,000.00
			405,000	SF VIII A/C	8,000,000.00
			-	Management A/C	6,602,500.00
			6,000,000	Satilite A/c	6,200,000.00
			4,000,000	SF Non Salaray A/c	1,308,814.00
			5,005,444	SF XVIII A/c	-
				Chapel A/c No. 6353134586	2,000,000.00
				UGC A/c 496030857	2,000,000.00
				SF XVIII A/C	5,000,000.00
				By Current Liabilities	
			-	Caution Deposit Refund Batch (2014-17)	
			892,839	Sundry Creditors	1,749,316.00
			266,454	TDS Payable	84,048.00
			-	Bills Payable	
			-	Fees Refundable	
				By Loans and Advances	
			16,175,075	Loan and Advance	11,271,742.00
				TDS Receivable	4,356.20
				Investments	
			12,000,000	Fixed Deposit	35,200,000.00
			-	FD Renewal BOI	1,288,358.00
				By FIXED ASSETS	
			-	Computer	208,300.00
			26,137	Equipment	309,000.00
			6,325,450	Furniture and Fittings	2,734,353.00
			-	Printer	26,400.00
			-	Vis - Communication Assets	-
			-	MCA Assets	30,580.00
			248,300	Electrical Equipment-Ceilling fan	-
			989,450	Building	-
			744,400	Electrical Equipment	550,576.00
			-	UPS	4,800.00
			-	Borewell	105,500.00
				Woodern Cot	183,580.00
				Building Construction	2,409,121.00
				By CLOSING BALANCE	
			6,518,632	Cash at bank - Indian Bank - 496030868	(197,779.38)
			293,278	Cash at bank - HDFC Bank - 50100113750709	1,246,149.90
78,323,441	TOTAL	105,206,073.08	78,323,441	TOTAL	105,206,073.08

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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

THE AMERICAN COLLEGE, MADURAI

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	28,841,724.00
			75,024	AICTE Exps.,	235,047.20
	TO EDUCATIONAL INCOME		2,973	Bank Charges	1,086.24
61,841,799	Course Fee	74,477,376.00	6,214,896	E.B.Exps.,	7,423,664.00
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	2,756,325.50
-	Salary Recovery	1,685,388.00	1,001,714	Security Exps.,(Outsourced)	1,123,945.00
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)	1,849,222.00
			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	2,150.00
191,580	Shops and Office A/c	500,000.00	-	AMC Charges	423,000.00
1,000,000	Hostel A/c	9,501,750.00	-	ESI	735,214.00
2,140,658	Satellite Caampus A/c 496030880	902,766.00	-	Garden Maintenance	3,920.00
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			
				BY INTER UNIT TRANSFER	
	TO LOANS AND ADVANCES		800,000	Management II A/c	9,000,000.00
3,830	RBS- Salary recovery	3,570.00	10,820,000	Self finance VIII	23,069,620.00
1,141,916	ESI	986,881.00	756,070	Hostel A/c	38,242.00
7,010	IT - Salary Deduction	9,710.00	411,062	Shops and office	24,108.00
13,398,922	EPF	5,759,621.50	6,500,000	Self finance XVII	3,400,000.00
-	Sarvodhaya - Salary Deduction	3,500.00	4,100,000	Sf Non Salary A/c 6335921789	8,900,000.00
3,243,400	Loans and advances	484,300.00	4,004,741	Satellite Campus A/c 496030880	13,464,413.00
32,105	TDS Collections	119,298.80	-	Library	
4,250	Deductions-BOI,IOB	-			
235,099	Deduction-Thrift Society	17,683.00		BY INTER UNIT TRANSFER (GOVT)	
-	Salary Refundable to Emimal	1,000.00	610,756	UGC A/c No.496030857	-
	TO INVESTMENT			BY LOANS AND ADVANCES	
5,000,000	FD 0083190 / 30.03.2018 Indian Bank	-		Salary Advance	719,500.00
5,000,000	FD A/c 6544181201 / 29.04.2018 - IB	-	992,641	ESI	1,074,010.00
-	FD 50300265802952 HDFC	6,000,000.00	3,601,000	Loans and advances	
-	FD 50300265803511 - HDFC	6,000,000.00	7,010	IT - Salary Deduction	16,720.00
-	FD 50300354784968 HDFC	6,000,000.00	13,268,340	EPF - Employee contr.(Mgt,Sf & Hostel)	6,234,724.00
-	FD 50300354785372 HDFC	6,000,000.00	24,047	TDS Remittance	118,291.80
-	FD in Indian bank	6,000,000.00	13,204	TDS Receivable	
			159,435	Deduction-Thrift Society	89,347.00
				Advance to Jeeva Sugu	7,500,000.00
				Advance to Premier Systems	2,650,000.00
			-	Camera - Dron & Ronis	344,000.00
				Salary Payable	2,715,482.00
118,632,928	CARRIED OVER	141,980,090.91	100,155,367	CARRIED OVER	122,756,114.74

MANOHAR CHOWDHARY & ASSO. CHARTERED ACCOUNTANTS
Partner
I.Daniel Selvaraj
M.No: 200322

ACADEMIC FACILITIES

96

THE AMERICAN COLLEGE ,MADURAI

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 YEAR ENDED 31-03-2020
	To Opening Balance			**By Educational Expenses**	
-	Cash in Hand	-	5,982,448	Salary	9,141,134.00
154,107	Cash at Bank- Indian Bank	(1,703,205.34)	190,758	Course Fee Refund	1,387,952.00
			344,250	Honorarium	770,248.00
	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	3,000.00
285,828	Course fees	315,673.00	114,405	Festival Expenses	54,290.00
292,000	Bus Fee Hdfc Bank	-	251,213	Advertisement Expenses	251,213.00
3,441,806	Course Fee-Hdfc Bank	-	688,515	EB Charges	871,200.00
-	Exam Fine Amount	2,920.00	41,290	Traveling	15,123.00
			57,900	Orientation Exp	81,051.00
	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	-	198,356	Remuneration	53,200.00
482,713	FD Interest - Indian Bank	20,175.00	494,700	Security Service Charges	725,161.00
49,500	Conference Deduction	-	9,810	Book Binding Exp	-
5,000	Hall Booking	-	1,000	Cont Physical Education	-
2,500	Other Income	-	75,024	AICTE Expense	-
3,358	Scrap Sales-Battery & Tyres	13,040.00	8,000	Remuneration - Extra work	-
			12,500	Admission Work Exp	10,000.00
	To Inter Unit Trasnfers		55,250	Electrical Maintenance	632,851.00
800,000	Shops & Office	500,000.00	4,500	Travell Allowance	7,650.00
10,100,000	Hostel account	8,000,000.00	30,073	Exam Fee Refund	-
-	Management A/c	4,000,000.00	8,173	Bank Charges	4,599.10
	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	-
1,000,000	SF VIII	1,400,000.00	182,588	Insurance-Bus	339,936.00
800,000	SF Exam	8,400,000.00	-	Telephone & Internet Exp	831,366.00
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	3,286,814.00
-	Chapel a/c	3,420,022.00	578,917	Building Maintenance	
	Satelite Campus - Chapel	1,000,000.00	489,690	Cable Trench & Transformer Connection and electrical materials	-
	To Loans & Advances recovered		7,000	Contingency expense	4,000.00
332,493	Duties & Taxes	-	2,000	Dept Contingency Expense	4,000.00
	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	116,000.00
	Salary Advance	48,870.00	55,525	Chair Maintenance	337,761.00
1,409,450	Loans & Advances	10,420,583.00	-	Chalk & Notice Board	167,792.00
			21,000	Christmas Gift - Staff	-
			41,880	College Maintenance	-
			51,345	Computer Consumables	-
			-	Curriculam Development - MBA	16,154.00
			648	Conveyance	-
			12,178	Exam Refreshment Expenses	11,705.00
			-	Field trip bus exp	13,000.00
			1,586,199	Fuel Expenses - Petro Card	1,394,026.00
			-	Bus Maintenance	220,395.00
45,792,904	CARRIED OVER	100,665,041.66	12,563,160	CARRIED OVER	20,751,621.10

MANOHAR CHOWDHRY & ASSOCIATES
Partner
I.Daniel Selvaraj
M.No: 200322

ACADEMIC FACILITIES

PHYSICAL FACILITIES

97

THE AMERICAN COLLEGE ,MADURAI -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 YEAR ENDED 31-03-2020
45,792,904	BROUGHT FORWARD	100,665,041.66	12,563,160	BROUGHT FORWARD	20,751,621.10
	To Investements		119,335	Bus FC Expenses	-
-	FD IB 6657736846	831,056.00	10,500	Field Trip Expenses	-
-	FD IB 6657737078	861,289.00	-	Carpenter Work Maintenance	5,975.00
-	FD IB 6537557638	929,440.00	-	Affliation Fee - University	197,900.00
-	FD IB 6539109195	-	8,114	Newspaper & Periodicals	8,631.00
-	FD IB 6539109311	-	45,252	Printer Maintenance	10,940.00
-	FD IB 6539109413	-	13,263	Printing & Xerox	-
-	FD IB 6541551153	-	70,860	Property tax	69,410.00
-	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 Building Community Hall	-
			3,560	Staff Refreshment	-
			-	Stationary	8,187.00
			230,801	Hostal Expenses	-
			-	UPS Maintenance	15,000.00
			71,000	Water Charges	17,500.00
			31,189	Refreshement Expense	55,556.00
			23,500	Miscellaneous Exp	212,043.00
			7,800	Genset Maintanance	237,500.00
			471,661	Vehicle Maintenance	64,365.00
			2,500	College Name Board	-
			42,052	Borewell Repairs & Maintenance	-
			57,000	Incidental Charge	27,325.00
			7,484	Insurance Maruthi Omni TN59AD 9415	
			247,000	LTCT Cable Laying Exp	-
			6,635	Other Expenditure	-
			23,908	Play Ground Sports & Material	64,736.00
			27,794	Printing A/c	100,569.00
			9,440	Projector Service	-
			21,300	Society Registration-Renewal	-
			7,616	Sports Material Purchase	-
			1,000	Staff Welfare	-
			989,756	EPF paid	-
			691,313	Salary paid	-
			-	Inaugration Expenses	214,955.00
			-	Inspection Expenses	25,040.00
				Cleaning Charges	195,304.00
				Faculty Meeting Expenses	9,500.00
				FD Interest	43,205.00
				By Direct Expenses	
			24,248	Cleaning material expenses	45,117.00
			-	Licenses Renewal	300,000.00
			7,861	Garden Maintenance	-
				By Inter unit transfer	
			-	Axis Bank - 909010033659618	3,000,000.00
			2,140,658	S/F XVIII	1,452,766.00
			500,000	HOSTEL A/C	200,000.00
			1,000	Autonomy Examination A/c	-
			4,898,124	Shops and office	-
51,392,904	CARRIED OVER	103,886,811.66	23,731,030	CARRIED OVER	27,333,145.10

SANKAR CHOWDHRY & ASSOCIATES
Partner
I.Daniel Selvaraj
M.No: 200322

ACADEMIC FACILITIES

98

PHYSICAL FACILITIES

THE AMERICAN COLLEGE ,MADURAI -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 YEAR ENDED 31-03-2020
51,392,904	BROUGHT FORWARD	103,886,811.66	23,731,030	BROUGHT FORWARD	27,333,145.10
				By Capital Expenses	
			-	Ceramic Board	1,090,044.00
			-	Air conditioner	227,275.00
			487,143	Computer, Printer and Laptop, Mobi	39,600.00
			-	Furnitures	7,862,654.00
			52,423	Solar Street Light - Fuji	-
			555,744	Chairs-Modular Samrt Class Room	-
			670,000	Firewall	-
			-	Building Construction - Academic Block of AMC	13,564,733.00
			340,000	UPS	500,000.00
			127,400	Berrow /Almirah	42,300.00
			275,558	Book Purchase	205,377.00
			4,184,600	New Building Construction	17,442,643.00
			2,943,355	New Bus Purchase	2,312,800.00
			-	Solar - Fuji 5KVA	1,358,638.00
			-	Genset	855,000.00
			302,200	Student Chair	-
			40,762	Subscription -Books (MBA)	-
			22,700	Water Dispenser	-
			1,000,000	Hostel Construction	-
			1,002,980	New Toilet Construction	824,332.00
			-	New Ladies Rest room	1,242,186.00
			-	Equipment	424,090.00
			-	Fans & Tubes	118,360.00
			-	Interiors	706,132.00
			-	Telecom	317,805.00
			-	RO Plant	427,271.00
				By Investments	
			6,721,770	Fixed Deposit -Indian Bank	-
				By Loans & Advances paid	
			93,274	ESI	36,476.00
			332,212	TDS Payables	601,424.00
			163,000	Caution Deposit	45,000.00
			26,602	TDS Receivabale	-
			10,023,356	Loans & Advances	27,683,859.00
			-	EPF Employee Contribution	427,937.00
			-	Salary Advance	10,000.00
				By Closing Balance	
			(1,703,205)	Cash at Bank- Indian Bank	(2,447,339.69)
				Cash at Bank- HDFC	635,070.25
51,392,904	TOTAL	103,886,811.66	51,392,904	TOTAL	103,886,811.66

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 CHRISTOBEI
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY * ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I.Daniel Selvaraj M.No: 200322

I.DANIEL SELVARAJ
PARTNER
Membership No.200322

99

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
	To OPENING BALANCE			**By EDUCATIONAL EXPENSES**	
728,667	Cash at Bank	(227,507.23)	10,505	Academic Council	-
			3,553	Awards Committee Exp	7,000.00
	TO EDUCATIONAL INCOME		135	Bank Interest	-
8,811,210	Examination Fees collected by challa	9,234,882.00	176,320	Board of Studies	219,063.00
-	Examination Remuneration	19,786.00	222,517	Cartridges & Refilling	154,106.00
-	Revaluation Fees	6,800.00	42,000	Contingency Expense	29,000.00
3,000	Subscribe amount	1,100.00	285,120	Convocation Fee Paid to MKU	-
121,162	FD Interest	98,610.00	191,268	Convocation Expenses	773,071.00
26,221	Bank Interest	69,729.00	2,000	EB Charges	-
10,000	Board of studies	10,000.00	1,225,946	Exam Remuneration -	1,572,815.00
-			221,365	Exam Remuneration - NTS	44,250.00
			5,814	Printing & Stationeries	43,950.00
	TO LOANS & ADVANCES		4,390	Book Binding Charges	-
204,000	Loans & Advances	34,000.00	117,000	Honorarium to Controller / Dept Contro	156,000.00
34,930	TDS A/C	8,463.00	25,000	Internal Assessment Test - Chem Dept	5,000.00
			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	205,200.00
1,000	Satellite Campus	-	6,000	Viva Voce expense	6,000.00
-	Management Account	1,200,000.00	-	CIA Expenses	19,433.00
				BOS Expenses	10,000.00
	TO INVESTMENTS		3,483	Bank charges	3,256.25
	Fixed Deposit	2,500,000.00	18,524	Exam fees Refund	12,870.00
			84,651	Exam Refreshment Expenses	7,000.00
			1,492,473	Papers and printing expenses	540,326.00
			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	226,560.00
			340,000	UPS	-
				By INVESTMENTS	
			1,589,526	Fixed Deposit	2,540,245.00
				By LOANS & ADVANCES	
			231,000	Loans & Advances	49,340.00
			8,810	Tds receivable	12,256.00
			34,930	**By TDS A/c**	4,623.00
				By INTER UNIT TRANSFER	
			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	SF Special Fee A/c496030868SF XVII	-
			-	Hostel A/C	700,000.00
			-	Management Account	4,000,000.00
			-	Satelite Campus	2,500,500.00
				CLOSING BALANCES	
			-	Cash in hand	84.00
			(227,507)	Cash at Bank -Indian bank	(385,485.48)
10,590,190	TOTAL	13,456,462.77	10,590,190	TOTAL	13,456,462.77

PLACE : MADURAI
DATE : 22.12.2020
UIDN: 20200322AAAARR4702

As per our report of even date
for M/s.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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I. DANIEL SELVARAJ
Partner
Membership No.200322

ACADEMIC FACILITIES

100

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
	TO OPENING BALANCE			**BY EDUCATONAL EXPENSES**	
-	Cash in Hand	-	7,230	Bank Charges	4,700.80
296,407	Indian bank A/c - 6263184416	255,850.77	61,000	Board of Studies	301,293.00
32,109	HDFC Bank - 50100113750722	71,825.10	9,980	Book-Binding Charges	11,045.00
			245,200	Cartridges & Refilling	234,972.00
			80,250	Computer Accessories	11,800.00
			47,000	Contingency Expenses	50,000.00
	TO EDUCATIONAL INCOME		590,400	Convocation Certification Fee Paid Exp	788,280.00
31,305	Bank Interest	48,650.00	1,380	Convocation Expenses	-
16,581,432	Exam Fee	20,752,137.23	13,750	Course Fee Refund	30,817.00
-	Hall Ticket Download-Library	-	3,519,811	Exam Remuneration	3,253,733.00
-	Convocation Fee	113,500.00	60,000	Affliation Fee -University	-
-	Arrear Exam	-	3,186	R & M office	-
755,926	FD Interest-Indian Bank	392,329.10	61,917	Exam Fee Refund	-
2,405	Bank Interest HDFC Bank	-	420	Exam Remuneration - External	8,160.00
				Exam Remuneration -Internal	12,640.00
	TO INTER UNIT TRANSFERS			Exam Remuneration Nov Revaluation	36,062.00
-	Hostel	400,000.00		Exam Reforms Meeting Expenses	34,280.00
-	Axis Bank	1,000,000.00			-
-	Management A/c	1,200,000.00	27,000	Honorarium	-
800,000	Grant In AID Account	-		Graduation Day Expenses	8,147.00
			316,521	Papers & Printings	1,415,326.00
			279,896	OMR Printing Sheet	-
			1,250	Printer Machine Maintanance	-
	TO LOANS AND ADVANCES		335,880	Provisinal Certificate Fee Paid	401,040.00
260,000	Advances	86,000.00	5,000	Refreshment Expense	308,212.00
-	TDS A/C	43,557.00	4,000	Remuneration - Internal Staff	13,700.00
-	Outstanding Payment to Sigma	4,500.00	66,100	Remuneration to Staff(Nts)	8,000.00
			-	Repair & Maintanance	82,685.00
	TO INVESTMENTS		47,700	Scribe Expenses	21,800.00
1,000,000	FD IB 6614081811	-	228,762	Stationaries Exp	255,063.00
500,000	FD IB 6614081979	-	713,900	Software Development	917,450.00
1,000,000	FD IB 6657893107	-	-	Travelling Expenses	450.00
500,000	FD IB 6657893276	-	212,400	Web Hosting Server-Renewal	-
500,000	FD IB 6616807445	-	2,000	Viva Voce -MIM Dept	-
-	FD IB 6514994915	565,313.00	11,240	Viva Vice Expenses	-
-	FD IB 6616806598	546,118.00	-	FD Interest	6,593.00
-	FD IB 6657893210	529,086.00			
-	FD IB 6705760810	1,015,873.00			
-	FD IB 6705767135	507,936.00		**BY CAPITAL EXPENSES**	
-	FD IB 6712834694	1,012,483.00	-	Printer	1,916,620.00
-	Fixed Deposit - HDFC	4,534,593.70	-	Interior	-
			1,074,100	Computer	54,500.00
			340,000	OMR Software	-
			480,100	Laptop	-
			61,600	Barcode Scanner	-
			106,800	CCTV Camera	-
			178,000	Dell T30 Server	-
				BY LOANS AND ADVANCES	
			63,000	Loans & Advances	870,620.00
			14,258	TDS	2,970.7
			-	TDS Payable	29,400.00
22,259,584	**Carried Over**	33,079,751.90	9,271,031	**Carried Over**	11,090,359.5

HARIHARAN CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS
Partner
Daniel Selvaraj
M.No: 200322

ACADEMIC FACILITIES

PHYSICAL FACILITIES

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
				BY INVESTMENTS	
			-	FD IB 6858840509	2,500,000.00
			534,594	FD HDFC renewal	-
			1,000,000	FD IB 6657893107	-
			500,000	FD IB 6657893276	-
			507,936	FD IB-6705767135	-
			1,012,483	FD IB 6712834694	-
			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
				BY INTER UNIT TRASNFERS	
			650,000	Grant In AID Account	500,600.00
				BY CLOSING BALANCE	
			-	Cash in Hand	-
			255,850.77	Indian bank - 6263184416	- 55,016.00
			71,825.10	HDFC Bank	343,808.40
				Sub Total	
22,259,584		33,079,751.90	22,259,584	**TOTAL**	33,079,751.90

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
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Madurai - 625 002

Dr. C.DOROTHY SHEELA
BURSAR
The American College
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THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

ACADEMIC FACILITIES

GOVERNMENT ACCOUNT - NO. 1

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
	To Opening Balance			**By Educational Expenses**	
493,784	Cash at Bank - Indian Bank - 496030722	299,179.50	251,759	" Printing & Stationery	16,456.00
			253,000	" Recognition Fees	247,500.00
			-	" Refund	-
	To Educational Income			" Higher Education fees - council	-
203,785	" Sale of Application	230,700.00	-	" Flag day	-
184,500	" Recognition Fees	189,500.00	-	" University entrance fees	52,500.00
36,900	" University entrance fees	37,900.00	49,700	" Youth Red Cross Society	22,773.00
7,380	" verification fees	7,580.00	18,808	" SET Exam Expenses	-
4,865	" Admission Fees	4,815.00	-	" National Service Scheme	3,895.00
7,380	" National Service Scheme	22,740.00	2,250	" Admission Fees	4,950.00
31,470	" Insurance	101,950.00	4,970	" Fees Collection Transferred	-
4,985	" Flag day	4,815.00	-	" Depreciation	-
24,325	" Convocation	24,075.00	-	" Advertising Expenses	103,950.00
46,220	" Youth Red Cross Society	44,440.00	196,741	" Bank charges	6.00
10,807	" Other income	8,699.00	2	" Audit Fees	3,000.00
20,009	"Bank Interest	9,600.00	-	" Application Fees	162,250.00
	To TDS			**By TDS**	
5,077	TDS deducted	2,365.00		TDS remittance	2,365.00
			5,077		
				By Closing Balance	
			299,179.50	Cash at Bank - Indian Bank - 496030722	368,713.50
1,081,487	TOTAL	988,358.50	1,081,487	TOTAL	988,358.50

PLACE : MADURAI
DATE : 22.12.2020
UDIN : 20200322AAAARR4702

As per our report of even date
for M/s.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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I.Daniel Selvaraj M.No: 200322

CA I.DANIEL SELVARAJ
Partner
Membership No.200322

103

ACADEMIC FACILITIES

THE AMERICAN COLLEGE, MADURAI-625 002.

Community College Account

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, 20
	To Opening Balance			**By Educational Expenses**	
1,287,176	Indian Bank	1,011,258.00	210,277	Admission/Examination/Assessment	63,958.(
			320	Bank Charges	-
	To Educational Income		4,400	Books & Journals - Food Preservation	-
-	Application Fees Collection	-	27,709	Consumables	221,890.0
72,645	Bank Interest	108,228.00	19,750	Fees Refund	32,500.0
39,000	Convocation Fees Received	-	743,547	Honorarium to Existing / Visiting/ Private	1,684,341.0
1,000	Examination Fees	-	213,178	Office Expenses/Contingencies	-
243,688	EXAMINATION FEES	-	-	Training Workshop & Internship	
12,500	Fee Collection BVFPP	-	-	Honorarium to Principal, Coordinator	653,000.0
7,500	Fee Collection - BVOC	-	-	Examination fees	-
3,000	Fees Collection AAQ	-	1,300	Printer Maintenance	-
28,500	Fees Collection AFP	-	10,220	Printing & Stationeries	-
91,500	Fees Collection AMD	-	28,000	Refreshment Expenses	-
7,500	Fees Collection BAQ	-	900	Refund - Fees	-
-	Fees Collection DFP	-	220,400	Remuneration	-
177,500	Fees Collection BMLT	-	10,000	Salary	-
36,550	Fees Collection DAQC	-	800	B.Voc	123,000.00
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	Fees Collection VML	-	-	Minor Repairs of Labs / Workshops/ Classrooms	-
23,750	Online Fees Collection - CD FOOD	-	-	Operating Expenditure	1,932,430.00
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 rajkumar	30,000.00
			10,000	Advance Paid to Dr.Sivaruban Thambiratnam	-
	To Loans & Advances		11,100	Advance Paid Joy Sharmila	1,000.00
10,000	Advance Paid to Fredrick Rajkumar	-	76,000	Advance Paid to Velladurai	-
20,000	Advance Paid to Mr.Dhanjeyan	-	-	Advance Paid to Joseph Thatheyus	3,000.00
-	Advance paid To Madurai Veeran	100,000.00	-	Advance paid To Madurai Veeran	100,000.00
-	Advance To Velladurai	50,000.00	-	Advance To Mr.M. Moorthy	10,000.00
-	Advance To Joseph Anand	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
			-	Advance To Veeraiah	250,000.00
2,036	To TDS Recovered	4,030.00			
				By Capital Expenses	
			-	Equipment	193,658.00
				By Current Liabilities :	
			1,950	TDS paid	4,058.00
				By Inter Transfer	
				General project account	12,000.00
				By Closing Balances	
			1,011,258	Indian Bank - (A/c No.6263184788)	(5,298.00)
2,758,855	TOTAL	12,438,345.00	2,758,855	TOTAL	12,438,345.00

PLACE : MADURAI
DATE : 22.12.2020
UDIN : 20200322AAAARR4702

As per our report of even date
for M/s.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

THE AMERICAN COLLEGE * MADURAI-2 *

MANOHAR CHOWDHRY & ASSOCIATES * CHARTERED ACCOUNTANTS * Partner I.Daniel Selvaraj M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

PHYSICAL FACILITIES

ACADEMIC FACILITIES

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	
11,656	Library Late Fee	-		48,353	Printing & Stationary Expenses	14,009.00	
13,379	Library Loss Collection	-		105	Traveling Expenses	-	
13,520	Passport application state	-		1,690	Refreshment Expenses	3,102.00	
1,000,000	Library Fees	237,305.00	253,078.00	-	Bank Charges	3.00	
				-	Books & Periodicals	6,000.00	176,783.00
	To Fund Transfer						
-	Transfer from SF VIII Account	100,000.00			**By Fixed Assets**		
-	Shops & Office Account	500.00	100,500.00	233,800	Computer accessories	291,647.00	
				-	Library building renovation	409,233.00	
	To Current Liabilities			2,500	Journals	21,125.00	
-	TDS	3,849.00	3,849.00	-	Air Conditoner	45,000.00	
				12,950	Steel alamarah	-	767,005.00
	To Current Assets						
7,000	Loans & Advance(asset)	215,000.00			**By Current Liabilities**		
100	TDS deductted	-	215,000.00		TDS	3,849.00	3,849.00
					By Current Assets		
				9,000	Loans & Advances	203,000.00	
				500	Shops & Office Account	-	
				100	TDS Remitted	-	203,000.00
					By Closing Balance		
				734,279	Cash at Indian Bank	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

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

Dr. 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
Firm Registration No.001997S

Partner
I.Daniel Selvaraj
M.No: 200322

I.DANIEL SELVARAJ
Partner
Membership No.200322

ACADEMIC FACILITIES

MANAGEMENT ACCOUNT

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

NOTE 4 : LOANS AND ADVANCES

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

NOTE 5: INTER UNIT TRANSFERS

PARTICULARS	AMOUNT	AMOUNT
Bank A/c SF VIII	4,100,000.00	
Chatrapathi Chapel - Axis Bank	1,000,000.00	
HDFC AC SF Tuition Fees - SF XVIII	9,000,000.00	
SF Exam	3,300,000.00	
Autonomy - 496030788	4,000,000.00	
Spl Fees - 496030868 - XVII	6,602,500.00	
Hostel	1,500,000.00	
Bank A/c SF Non salary	2,700,000.00	
Bank A/c Shopes& Offices A/c	1,600,000.00	33,802,500.00
TOTAL		33,802,500.00

NOTE 6 : EDUCATIONAL EXPENSES

PARTICULARS	AMOUNT	AMOUNT
AIACHE	462,500.00	
Workshop&Seminar	23,300.00	
English Text Book-U.G Eng	261,203.00	
Fees Refund	500.00	
Governing Council Expenses	434,270.00	
Meeting Expenses	1,400.00	
NAAC Exp A/C	1,141.00	
Workshop&Seminer	40,542.00	
B.A Eco	97,980.00	
B.A Eng	131,969.00	
B.A -R.P.S	32,625.00	
B.A. Tamil	321,529.00	
B.Com.,	39,050.00	
B.Sc Bot	114,292.00	
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	

MANOHAR & ASSOCIATES CHARTERED ACCOUNTANTS
Partner
I.Daniel Selvaraj
M.No: 200322

ACADEMIC FACILITIES

MANAGEMENT ACCOUNT

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 - Guest House	6,431.00	
AC Maintanance - Principals Office	4,130.00	
Ac Maintanance - VP Office	10,325.00	
Admission Expenses	13,000.00	
Advertisement and Publicity	1,533,961.00	
Advertisement & Publicity - Co.Op Store	640.00	
Air Conditioner Expenses - PED	4,366.00	
Athikalai Thuthivelai Exps	2,500.00	
Audio Visual A/c	13,000.00	
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	
Carried Over	**9,879,715.00**	

MANOHAR CHOWDHRY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★
Partner
I.Daniel Selvaraj
M.No: 200322

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	
Computer Consumables	92,300.00	
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	174,500.00	
Donation Reimbursement - Zoology	6,200.00	
DST Fist Honorarium	82,100.00	
DTH - Maintanance	3,751.00	
Electrical Expenses	65,149.00	
Electrical Expenses Botany Dept	2,924.00	
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	
Carried Over	**14,032,683.00**	

MAHOMED CHOWDHRY & ASSOCIATES CHARTERED ACCOUNTANTS
Partner
I.Daniel Selvaraj
M.No: 200322

PHYSICAL FACILITIES

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 Exps - Chapel	14,358.00	
Form 16 - Auditor Exps	17,346.00	
Function Exp-Independance Day	43,575.00	
Function Exp -Pongal	36,950.00	
Function Exp-Republic Day	59,299.00	
Function Exps - Ladies Club	4,183.00	
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	
Incidental Exp	10,000.00	
Inspection Charges	51,000.00	
Internet Charges	20,818.00	
Internet Expenses - WIFI	509,170.00	
Lab Consumables - PG PHY	10,962.00	
Carried Over	**18,252,386.00**	

MANOHAR CHANDHEY & ASSOCIATES * CHARTERED ACCOUNTANTS *
Partner
I.Daniel Selvaraj
M.No: 200322

PHYSICAL FACILITIES

MANAGEMENT ACCOUNT

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	476,170.00	
Remuneration - Admission Processing	31,000.00	
Remuneration - Application Sales	71,100.00	
Remuneration - Application Uploading	39,500.00	
Remuneration - Audit	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	
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	
Repairs & Maintanance - Computer Lab	100,000.00	
Repairs & Maintanance - Faculty Room	900.00	
Repairs & Maintanance - Fridge	3,030.00	
Repairs & Maintanance - GENSET	21,000.00	
Repairs & Maintanance - NAAC Office	1,754,318.00	
Repairs & Maintanance - NCC Office	41,610.00	
Repairs & Maintanance - Parking	22,750.00	
Repairs & Maintanance - PLL Hall	175,100.00	
Repairs & Maintanance - Power Room	16,750.00	
Carried Over	**24,812,709.00**	

MANOHAR & ASSOCIATES CHARTERED ACCOUNTANTS
Partner
I.Daniel Selvaraj
M.No: 200322

MANAGEMENT ACCOUNT

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	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	
Stationery Exps - Faculty Room	174.00	
		27,596,731.00
TOTAL		**27,596,731.00**

Partner
I.Daniel Selvaraj
M.No: 209322
CHARTERED ACCOUNTANTS

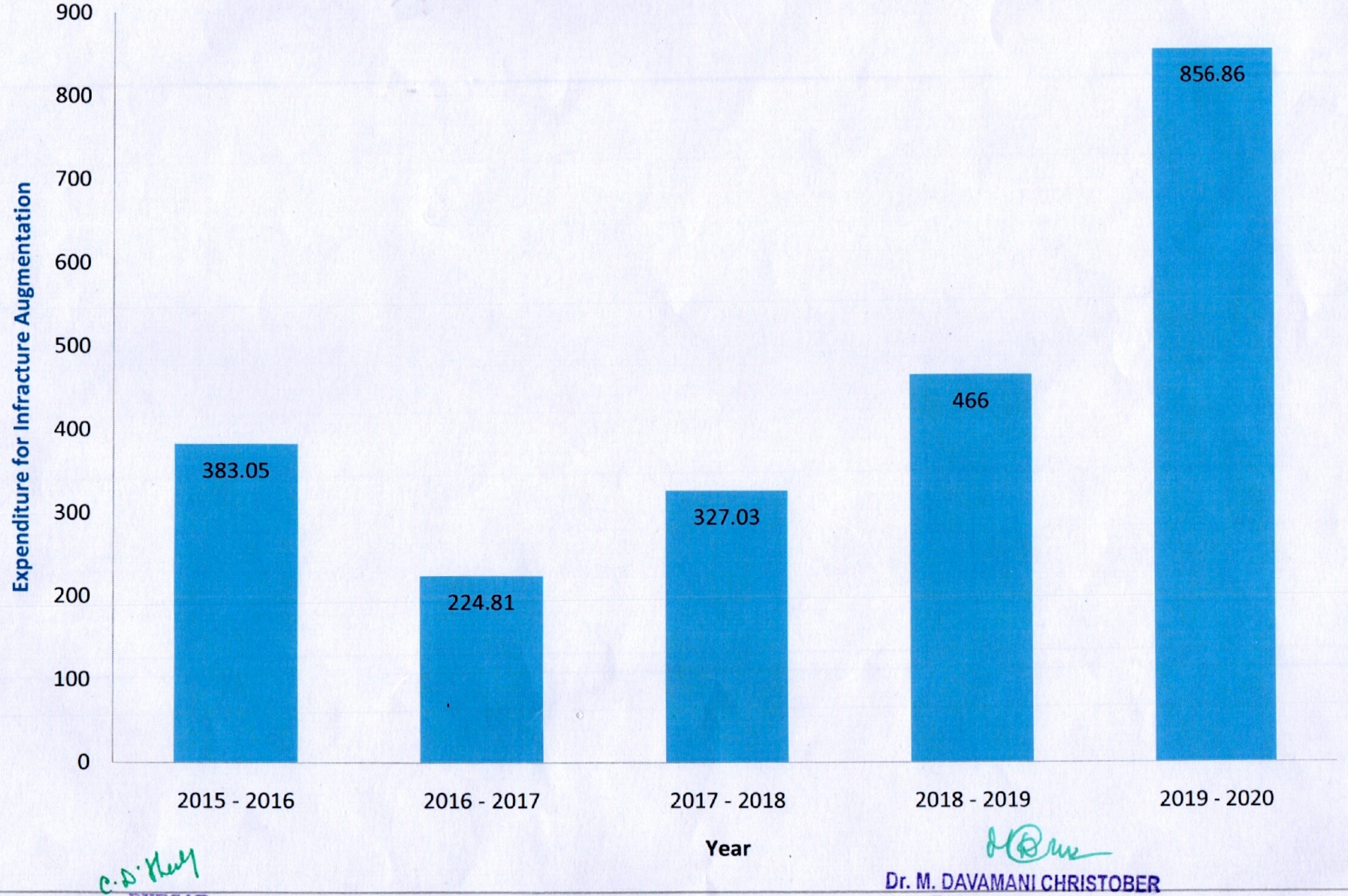
PHYSICAL FACILITIES

C.D Shah

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

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

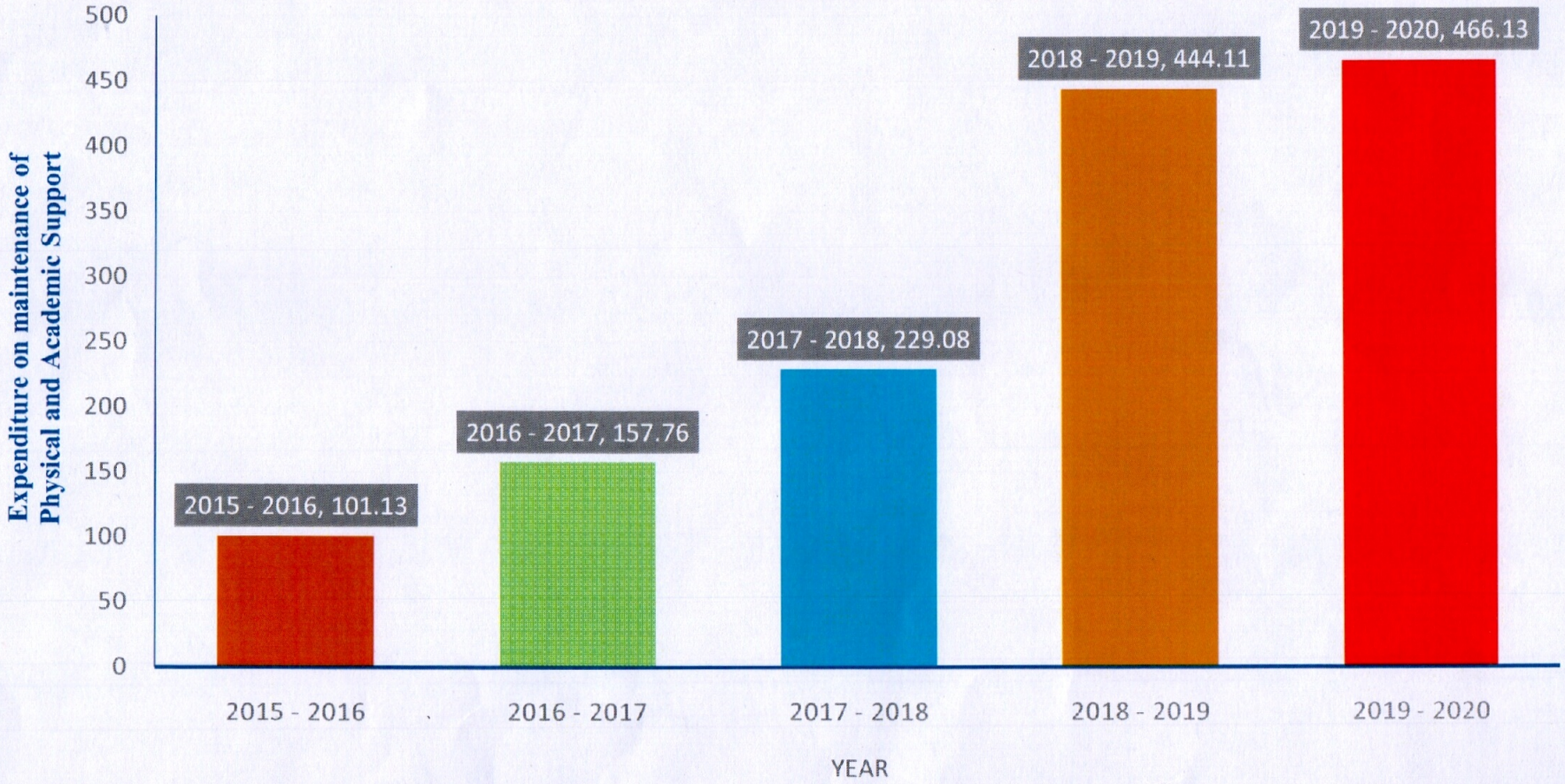
4.1.1 - Average Percentage of Expendiure for Infrastructure Augmentation Excluding Salary During Last five years INR in Lakhs



C.D. Purser
PURSAR
THE AMERICAN COLLEGE
MADURAI-625 002

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.S. Murty.
BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002

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