

Criterion IV – Infrastructure and Learning Resources

4.3. IT Infrastructure

Year wise budget allocated for IT facility

SSR Cycle – 3



Since 1881

THE AMERICAN COLLEGE, MADURAI - 625002

(An Autonomous Institution affiliated to Madurai Kamaraj University)



The American College Madurai

Budget allocated for IT Infrastructure

Year	Budget (Rupees in Lakh)
2019 - 20	145.02
2018 - 19	100.00
2017 - 18	91.46
2016 - 17	40.75
2015 - 16	39.00

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Since 1881

The American College Madurai

**Budget allocated for IT Infrastructure
2015 - 2016**

2015-16

21	Computer lab charges			8,87,850.00
22	Lab Consumables	2,45,334.00		3,05,250.00
23	Office Stationery	20,592.00		31,000.00
24	General Stationery	6,620.00		89,000.00
25	Field Trip Allowance (2*1500)+(1*1000)	23,500.00		89,200.00
26	Audit Fee	90,000.00		1,84,900.00
27	Refunds	4,44,610.00		5,00,000.00
28	Repairs and Upkeep	2,58,748.00		1,66,500.00
29	Advertisement Charges	1,58,416.00		3,95,000.00
30	Contingency (3% Subject to the max of Rs.2000)	10,000.00		49,000.00
31	Wi-Fi (Rs.125 X)	6,24,436.00		8,60,000.00
32	AMC			2,95,000.00
33	ICT			1,95,000.00
34	Development Charges (25% of Course Fee) Approx.(Rs.1,50,20,333)			
35	Salary Endowment (10% of Course Fee)			60,08,133.00
36	Service Charges (2% of Course Fee)			
37	Any other -1 (AICTE)	1,90,108.00		62,711.00
38	Any other -2 (Industrial visit & Alumni meet-MCA)	10,313.00		1,30,000.00
39	Any other -3 (Language lab / Smart class-English)			2,00,000.00
40	Any other -4 (LPG & Nitrogen Gas-Chemistry)			5,000.00
41	Any other -5 (Glaswares-Chemistry)			40,000.00
42	Any other -6 (Outdoor study / Institution / Industry)- Vis.com)			2,00,000.00
43	Any other -7 (Education tour - Vis.com)			3,00,000.00
44	Any other -8 (News papers & Periodicals)			20,000.00
45	Advances to be settled	5,59,350.00		6,00,000.00
46	Bus Eicher Skyline	16,22,866.00		17,00,000.00
47	Load Van - Force / Car - New	5,31,000.00		12,00,000.00

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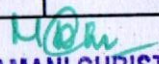
48	Bicycle		4,800.00		-
49	Building Construction		15,56,992.00		15,00,000.00
50	Repairs & UpKeep		33,56,719.00		5,00,000.00
51	CCTV Camera, DVD Player, UPS		12,71,798.00		7,00,000.00
52	Chairs / Furnitures		7,94,600.00		9,00,000.00
53	Software development charges		39,326.00		2,00,000.00
54	Computers & Accesseries		9,28,714.00		10,00,000.00
55	Pavour block in front of Main hall				5,00,000.00
56	Academic building white wash				10,00,000.00
57	Dispensary				1,00,000.00
58	Sign boards				1,00,000.00
59	Gardening & Drip Irrigation				4,00,000.00
60	Solar Energy				25,00,000.00
61	Part V (NSS,NCC,SLP,P.Ed.)				18,00,000.00
62	Misc.exps.,		34,223.00		50,000.00
63	Candle lighting,College day , Flag Hoisting etc.,		5,15,085.00		6,00,000.00
64	Membership subscription		50,500.00		75,000.00
65	Printing & Stationery		4,88,056.00		4,00,000.00
66	Security service charges		6,64,220.00		8,00,000.00
67	Sports Exps.,		8,91,872.00		2,00,000.00
68	X'Mas Gift		2,25,000.00		2,50,000.00
69	Legal exps.,		20,000.00		2,00,000.00
70	R.O.Plant		6,69,214.00		50,000.00
71	Retreat Expenses -Teaching		3,30,010.00		4,00,000.00
72	Interest on FD	2,30,977.00		2,50,000.00	
73	Application Sales	9,53,260.00		10,00,000.00	
74	Tennis ground Rent	70,000.00		70,000.00	

THE AMERICAN COLLEGE ,MADURAI-2

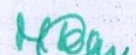
Management Account (496030744)

Budget 2015-16

S.No	Head Of Account	Actual 2014-2015		Budget 2015-16	
		Income	Exp	Income	Exp
	Bank Balnce 01.04.2014 Rs 58,588/-			1,17,58,950.00	
1	Fees Collection-Mgt	41,91,248.00			
2	Establishment fee from Hostel	71,47,000.00		-	
3	Hallmaintance charges	2,11,580.00		2,00,000.00	
4	R.L.W	1,03,609.00	4,00,000.00	1,00,000.00	12,00,000.00
5	Application Sales	3,00,000.00	1,61,750.00	3,00,000.00	1,60,000.00
6	X-Mas Day		4,12,851.00		4,25,000.00
7	Retreat exp-Teaching		86,752.00		3,00,000.00
8	Retreat exp-Non-Teaching		3,73,186.00		8,00,000.00
9	Teaching staff -Salary		7,06,320.00		-
10	Non-Teaching staff -Salary		2,02,604.00		-
11	Traveling Exp/Gift Exp		8,36,951.00		10,00,000.00
12	Vechile maintance		2,091.00		1,00,000.00
13	College day/Flag hositing/Candle lighting/Orientation Exp		1,40,000.00		3,00,000.00
14	Governing council exp		1,03,068.00		2,00,000.00
15	Computer maitnace /Consumables		1,16,285.00		4,00,000.00
16	Driver bata		9,300.00		50,000.00
17	Meeting exp-(Faculty meeting & Dept meetng)		1,55,736.00		2,00,000.00
18	Extra work wages /Remuneration		4,06,316.00		5,00,000.00
19	Materials for Repairs&Maintance		9,85,006.00		8,00,000.00
20	General Maintance		11,94,244.00		10,00,000.00
21	CCTV/Optical cable		1,51,001.00		1,00,000.00
22	Paver Block		22,34,897.00		2,00,000.00
23	Examnation Hall & Stoffer Hall		33,50,000.00		-


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	Gas		6,62,211.00		8,00,000.00
10	Repairs & Maintanance		10,65,454.00		2,00,000.00
11	Renovation of Wallace Hall		2,19,007.00		1,00,000.00
12	Renovation of Washburn Hall		55,750.00		1,00,000.00
13	Renovation of Dudley Hall		3,65,823.00		1,00,000.00
14	Renovation of Zumbro Hall		96,100.00		1,00,000.00
15	Renovation of Womens Hall		31,500.00		2,00,000.00
16	Electricity Charges	8,50,630.00	8,50,630.00	10,00,000.00	10,00,000.00
17	Computer / Ups Purchase/TV		9,74,800.00		1,00,000.00
18	Medical Exp		9,000.00		5,00,000.00
19	Sports boys Exp		3,61,505.00		3,00,000.00
20	Miscellaneous Exp		25,000.00		1,00,000.00
21	Recevied through Transfer from A/C 496030868	2,43,200.00			-
22	Recevied through Transfer from A/C 496030744	28,00,000.00	2,00,000.00		
23	Recevied through Transfer from A/C 496030880				10,00,000.00
	Surplus		6,27,143.00		5,02,000.00
	Total	1,56,45,518.00	1,58,70,518.00	1,72,00,000.00	1,72,00,000.00


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THE AMERICAN COLLEGE - MADURAI
Satellite Campus (496030880)
BUGDET - 2015-2016

S.NO	HEADS OF ACCOUNTS	ACTUALS 2014-2015		BUDGET 2015-2016	
		INCOME	EXPENSES	INCOME	EXPENSES
1	Opening Balance as on 01.04.2014 (18455)	-		-	
2	Bank Interest	17,033.00		20,00,000.00	
3	Course Fee Collection (UG- SF)			71,53,810.00	
4	Course Fee (42 + 40)=82 (PG)				
5	Transfer From SF A/c No .496030799	5,00,000.00		10,00,000.00	
6	Transfer From Shops & Office A/c No.747767683	2,30,000.00		10,00,000.00	
7	Transfer From Management A/c No. 496030744	20,20,000.00		5,00,000.00	
8	Transfer From SF Examination A/c No.6263184416			10,00,000.00	
9	Transfer From Hostel A/c No.6168373615				33,05,472.00
10	Salary (Management pay - Teaching (7)				1,61,660.00
11	Salary (Management pay - Non Teaching (1)				6,00,000.00
12	Security Service Charges		1,60,664.00		1,50,000.00
13	Electricity Charges		56,430.00		65,000.00
14	Property Tax		7,70,760.00		-
15	Fencing		25,700.00		50,000.00
16	Painting		4,90,559.00		3,00,000.00
17	Masonry		3,20,000.00		-
18	Pest Control		1,32,197.00		-
19	Roof Tiles		3,42,725.00		50,000.00
20	Ground clearance		1,10,000.00		1,00,000.00
21	Electrical repairing		50,000.00		40,000.00
22	Interior & Extrories Screen work				

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54	Board of Studies				40,000.00
55	Office Stationery				4,000.00
56	General Stationery (Test paper etc.,)				1,00,400.00
57	Field Trip Allowance (2*1500)+(1*1000)				16,000.00
58	Audit Fee				40,800.00
59	Refunds				94,500.00
60	Advertisement Charges				1,00,000.00
61	Contingency (3% Subject to the max of Rs.2000)				2,000.00
62	ICT				50,000.00
63	Development Charges (25% of Course Fee)				22,88,453.00
64	Salary Endowment (15% of Course Fee)				13,73,072.00
65	Service Charges (2% of Course Fee)				1,83,076.00
66	Any other -1 (AICTE)				80,000.00
67	Any other -2 (Industrial visit & Alumni meet-MCA)				40,000.00
68	Any other -8 (News papers & Periodicals)				10,000.00
	DEFICIT	38.00		8,88,123.00	
	TOTAL	27,67,071.00	27,67,071.00	1,35,41,933.00	1,35,41,933.00


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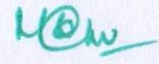
The American College Madurai

**Budget allocated for IT Infrastructure
2016 - 2017**

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The American College, Madurai - 02
Self Financed Tuition Fees Account - (IB A/C No: 496030879)
Budget 2016 -2017

Program: Self Finance-Consolidated		ACTUALS 2015 - 2016		Budget 2016 -2017	
Sl.No	Head of Account	INCOME	EXPENDITURE	INCOME	EXPENDITURE
	Balance as on 01.04.2015 : 659299				
1	Course Fee	3,14,29,045.00		3,25,00,000.00	
2	Salary (Management pay - Teaching		2,46,91,167.00		2,50,00,000.00
3	Salary (Management pay - Non Teaching		91,67,862.00		1,00,00,000.00
4	Honorarium / Gifts for Special lecturers/Visiting Faculty		9,03,750.00		
5	Remunerations for extra work, if any		1,45,725.00		
6	Guest Lecturers		1,35,300.00		
7	Software Development Charges		11,85,600.00		2,00,000.00
8	Interest on FD	1,71,293.00		3,00,000.00	
9	Advance to be settled		30,700.00		30,700.00
10	Repair work & Materials		63,800.00		
11	chairs		12,50,000.00		
12	Received through transferred from Autonomy Examination A/c no.496030788	7,00,000.00	3,50,000.00		
13	Received through transferred from Hostel A/c no.6168373615	30,50,000.00			
14	Received through transferred to Satellite Campus A/c no.496030880		3,00,000.00		
15	Transferrd from Management A/c no.496030744		16,00,000.00		
16	Received through transferred from SF Exam fees A/c 6263184416	50,000.00			
17	Received through transferred from SF SPL Fees A/c No.496030868	33,00,000.00			
18	Received through transferred from SF Non-salary A/c 6335921789	28,50,000.00			
19	Received through transferred from Self Finanance A/c No.496030799	3,00,000.00	17,00,000.00		
20	Transferrd to Shops & Office A/c 747767683		3,26,925.00		
21	Transferrd to J.J.Hostel A/c 496030835		1,00,000.00		
	Total	4,18,50,338.00	4,19,50,829.00	3,28,00,000.00	3,52,30,700.00
	Surplus		1,00,491.00	24,30,700.00	


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The American College, Madurai - 02
Self Financed Special Fees Account - (IB A/c No: 496030868)
Budget 2016 -2017

Program: Self Finance-Consolidated		ACTUALS 2015 - 2016		Budget 2016 -2017	
Sl.No	Head of Account	INCOME	EXPENDITURE	INCOME	EXPENDITURE
	Balance as on 01.04.2015 Rs.124166				
1	Course Fee	1,95,35,712.00		2,00,00,000.00	
2	Electricity Charges		4,26,133.00		5,00,000.00
3	ICT				2,00,000.00
	Computers & Projectors		10,37,140.00		
	Computer & Accesseries-Visual communication		7,29,060.00		5,00,000.00
	Printer - Computer lab & NAAC Dean's Office		8,300.00		
4	Lab Consumables		12,723.00		3,00,000.00
5	Audit Fee / CMS / Automation, bulk SMS etc.,		2,00,000.00		4,00,000.00
6	Wi-Fi , Telephone, Internet		7,20,624.00		7,00,000.00
7	Equipment				
	Speakers & Sound Systems		1,26,525.00		1,00,000.00
	Falseceiling work		1,34,000.00		
	Air purifier, Cooler, & Pedastal Fan		78,000.00		
	Motorised screen -MIM		60,057.00		
	Fire Extinguishers		37,175.00		30,000.00
8	Furniture & Fixtures				2,11,000.00
	Computer Table - Computer lab		5,07,200.00		
	Digital clock		4,400.00		
	Steel funnitures		5,09,400.00		50,000.00
	Steel writingchair		1,85,850.00		
	Dept board with staff's name, all sign boards, Fixtures etc.,		4,00,979.00		
9	Building upkeep and repair				
	Humanities hall		59,625.00		
	Morning side		5,374.00		
	Termite control		3,20,558.00		
	New building		2,28,028.00		
	J.J.Hostel		2,08,600.00		
	Hardware materials		34,001.00		

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The American College, Madurai
Self Financed Examination Account - (IB A/C No: 6263184416)
Budget 2016 - 2017

Sl.No	Head of Account	Actuals 2015 - 2016		Budget 2016 - 2017	
		Income (Rs)	Expenses(Rs)	Income (Rs)	Expenses(Rs)
1	Exam Fee	44,88,991.00	8,125.00	46,00,000.00	
2	Exam fine	67,835.00		75,000.00	
3	Revaluation fee	69,300.00		75,000.00	
4	Convocation Fee	5,26,500.00	5,26,000.00	6,00,000.00	6,00,000.00
5	Provisional Certi.Fee	2,49,400.00	2,49,400.00	2,75,000.00	2,75,000.00
6	Mark Statement Fee	4,88,375.00		5,00,000.00	
7	Viva voce & Other Charges	1,24,150.00		1,50,000.00	
8	Service Charges	8,04,500.00		8,00,000.00	
9	Exam Remuneration - Internals		9,38,549.00		12,00,000.00
10	Exam Remuneration - Externals		5,42,256.00		8,00,000.00
11	Remuneration to Staff		1,56,586.00		1,60,000.00
12	Board of Studies		52,803.00		60,000.00
13	Academic Council Exp.,		1,66,460.00		1,75,000.00
14	Awards Committee Exp.,		10,456.00		25,000.00
15	NAAC Expenses		62,470.00		90,000.00
16	College Day Exp		3,900.00		8,000.00
17	Printer/ Xerox Machine		41,000.00		50,000.00
18	Cardriges & Refilling		2,56,060.00		2,75,000.00
19	Papers & Stationaries		7,13,987.00		8,00,000.00
20	Refreshments		52,626.00		70,000.00
21	Repairs & Maintenances		30,558.00		80,000.00
22	TA & DA		5,100.00		10,000.00
23	Book Bindings		2,395.00		5,000.00
24	Postages		2,472.00		5,000.00
25	Electrical Maintenance Expenses		4,94,724.00		5,00,000.00
26	Transport Charges		1,070.00		2,000.00
27	Electricity Charges		5,36,505.00		6,00,000.00
28	Softwares				9,00,000.00
29	Advertisement Charges		1,250.00		30,000.00
30	Adv. To wooden Tables & Chairs		2,56,824.00		

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The American College, Madurai - 02
Self Financed Non-salary Account - (IB A/c No - 6335921789)
Budget 2016 -2017

Program: Self Finance-Consolidated		ACTUALS 2015 - 2016		Budget 2016 -2017	
Sl.No	Head of Account	INCOME	EXPENDITURE	INCOME	EXPENDITURE
	Balance as on 01.04.2015 : Rs.				
1	Course Fee	81,43,012.00		1,25,00,000.00	
2	Electricity Charges		3,20,320.00		4,00,000.00
3	Computer & Accesseries				
	computers & Projectors		14,25,000.00		
	Computer & Accesseries		2,100.00		1,91,000.00
4	X'Mas Celebration exps.,		31,953.00		50,000.00
5	Sports Exps		79,229.00		3,00,000.00
6	Vehicle Maintenance (Insurance, Road Tax, & Diesel Exps)		60,000.00		1,00,000.00
7	Advance to be settled		89,000.00		89,000.00
8	NAAC Exps/Documentation/Video/ Photo etc.,		1,57,665.00		
9	Printing				
	Application				2,00,000.00
	Calender				1,00,000.00
	ID CARD				1,50,000.00
	Name Board		1,20,000.00		
10	Momento / Gifts				3,00,000.00
11	SF Class room construction				1,20,00,000.00
12	Bingamton hall		1,50,000.00		
13	Furiture Polish work		1,29,164.00		3,50,000.00
14	Furiture & Fittings - Visual communication		1,25,955.00		
15	Garden Maintenance		46,620.00		50,000.00
16	Fan service, Compressor service		13,750.00		
17	Repairs and Maintenance		5,661.00		50,000.00
18	Water Charges				6,80,000.00
19	ICT				8,00,000.00
20	Stationeries				2,00,000.00
21	Advertisement (Dept. Budget)				12,00,000.00
22	Wi-Fi,Telephone , Internet			3,35,875.00	

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THE AMERICAN COLLEGE, MADURAI
Management -Autonomy Examination Account - (IB A/C No:496030788)
Budget 2016 - 2017

Sl.No	Head of Account	Actual 2015 - 2016		Budget 2016 - 2017	
		Income (Rs)	Expenses(Rs)	Income	Expenses
1	Exam fee	31,81,865.00		32,00,000.00	
2	Exam fine	59,465.00		1,00,000.00	
3	Revaluation Fee	57,150.00		50,000.00	
4	Mark Statement Fee	4,35,425.00		5,00,000.00	
5	Convocation Fee	4,83,500.00	6,38,600.00	5,00,000.00	5,00,000.00
6	Provisional Certi.fee & Other charges	2,16,600.00	3,08,100.00	2,50,000.00	2,50,000.00
7	Project Exam Fee	14,200.00		25,000.00	
8	Misc.Income (Service Charges)	6,19,200.00		6,25,000.00	
9	Bank Interest	21,451.00			
10	Exam Remuneration- External		5,40,139.00		6,00,000.00
11	Exam Remuneration- Internals		6,87,302.00		7,50,000.00
12	Exam Remuneration - NTS		1,15,760.00		1,50,000.00
13	Board of Studies Exp.,		36,360.00		50,000.00
14	Academic Council Exp		2,806.00		15,000.00
15	Awards Committee Exp		6,845.00		20,000.00
16	Softwares development		1,50,000.00		1,00,000.00
17	Printers / Xerox Machines		45,150.00		75,000.00
18	Postages		6,333.00		8,000.00
19	Papers & Stationaries		6,48,347.00		7,50,000.00
20	Exam fee refund		2,210.00		0.00
21	Electricity / Electrical Expenses		12,58,019.00		13,00,000.00
22	Repairs & Maintenances		23,993.00		50,000.00
23	Contigencies & Refreshments		67,707.00		75,000.00
24	Book Binding Charges		19,025.00		25,000.00
25	Travelling Exp		50,400.00		75,000.00
26	Honorarium		21,000.00		50,000.00
27	Cartridges & Refillings		3,10,607.00		3,50,000.00
28	Advances		42,000.00		0.00
29	Advances for woodern Tables & Chairs		3,25,000.00		0.00
30	Transfer to Management A/c (496030744)	2,25,000.00	11,00,000.00		

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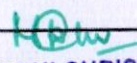
THE AMERICAN COLLEGE, MADURAI-2
Management Account - A (IB A/C-No 496030744)
Budget 2016-17

S.No	Head Of Account	Actual 2015-2016		Budget 2016-17	
		Income	Exp	Income	Exp
1	Fees Collection-Mgt	1,76,15,873.00		1,70,00,000.00	
2	Hallmaintance charges	1,17,000.00		1,20,000.00	
3	Scrap sales etc	37,600.00		50,000.00	
4	R.L.w	82,292.00	5,00,000.00		30,00,000.00
5	Aplication sales	3,25,000.00	1,75,850.00	3,50,000.00	2,00,000.00
6	College day		1,25,000.00		1,50,000.00
7	Flag hositing		64,000.00		70,000.00
8	Candle lighting		25,000.00		30,000.00
9	Orientation Exp		1,00,181.00		1,10,000.00
10	Governing council exp		64,385.00		1,00,000.00
11	Computer		19,14,322.00		
12	Computer Consumables		58,143.00		75,000.00
13	Computer Maintnace		47,500.00		50,000.00
14	UPS		9,24,500.00		
15	Meeting exp-(Faculty meeting)		1,43,461.00		1,50,000.00
16	Extra work wages /Remuneration		3,06,136.00		4,00,000.00
17	Printing & Stationery		25,418.00		50,000.00
18	Telephone exp		1,90,427.00		2,00,000.00
19	Newspaper Exp		35,677.00		40,000.00
20	Audit Fees		2,65,000.00		3,00,000.00
21	Subscription-(MKU,AIACHE)		66,968.00		1,00,000.00
22	Part V-Remuneration		98,000.00		1,50,000.00
23	Advertisement Exp		5,63,557.00		6,00,000.00
24	Traveling Exp(G.C Meeting,Hospitality,Honorium)		4,28,116.00		5,00,000.00
25	Vechile maintance		64,945.00		1,00,000.00
26	Driver bata		37,500.00		50,000.00

Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
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THE AMERICAN COLLEGE - MADURAI
Satellite Campus (IB A/C No: 496030880)
BUGDET - 2016-2017

S.NO	HEADS OF ACCOUNTS	ACTUALS 2015-2016		BUDGET 2016-2017	
		INCOME	EXPENSES	INCOME	EXPENSES
1	Course Fee Collection (UG)	26,41,072.00		46,71,965.00	
2	Course Fee (PG)	78,70,133.00		78,54,950.00	
3	Bus Fees	7,76,000.00		8,00,000.00	
4	Application sale , Hall ticket fine, Fees structure	13,759.00		14,000.00	
5	Salary (Management pay - Teaching)		21,00,000.00		23,10,000.00
6	Salary (Management pay - Non Teaching)		5,06,225.00		5,56,847.50
7	Honorarium for Special lecturers/Visiting faculty/Guest Lectures		1,95,800.00		2,00,000.00
8	Remunerations for extra work, if any		1,32,200.00		2,00,000.00
9	Orientation		33,940.00		50,000.00
10	Property Tax		365.00		1,50,000.00
11	News Paper & Periodicals & Journals (MBA)		3,863.00		1,00,000.00
12	College Name Board & Sign board		39,270.00		2,00,000.00
13	Subscription (MKU)/ Endowment /Affiliation etc		50,000.00		50,000.00
14	Refreshment		62,693.00		75,000.00
15	Sports material, Sports day		13,640.00		25,000.00
16	College Day , Independence /Republic day, candle lighting		9,200.00		1,00,000.00
17	Meeting Expense		50,398.00		50,000.00
18	AICTE Expense		9,680.00		10,000.00
19	Computer , Laptop		10,07,456.00		2,00,000.00
20	Printer		66,375.00		
21	Computer Lab Charges		---		15,000.00
22	UPS		3,11,000.00		1,50,000.00
23	Furniture		5,14,254.00		2,00,000.00
24	Prize & Gift Expense		100.00		10,000.00
25	Electricity Charges		2,85,099.00		3,50,000.00
26	Water Charges		20,340.00		50,000.00
27	General Stationery		86,400.00		1,00,000.00
28	Repairs and Upkeep		18,15,443.00		2,00,000.00
29	Advertisement charges		0.00		2,00,000.00
30	Wi-Fi		---		2,00,000.00


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Since 1881

The American College Madurai

Budget allocated for IT Infrastructure 2017 - 2018

The American College, Madurai - 02
Self Financed Account (Special Fees A/c 496030868)
Budget 2017 - 2018

Sl.No	Head of Account	ACTUALS 2016 -2017		Budget 2017 - 2018	
		INCOME	EXPENDITURE	INCOME	EXPENDITURE
	Balance as on 01.04.2016	35,203.00	-	2,71,841.00	-
1	Course Fee	2,60,04,666.00	-	3,00,00,000.00	-
2	Application sales	13,57,450.00	-	13,00,000.00	-
3	I.E.L.T.S Admission fees	95,000.00	-	1,00,000.00	-
4	Sale of Tamil Books	64,555.00	-	50,000.00	-
5	Sale of Intent Book - chemistry dept	1,430.00	-	1,500.00	-
6	Electricity Charges (Dept. Budget)	-	3,18,329.00	-	14,50,000.00
7	ICT	-	-	-	-
	Computer Accesseries - Comp.lab	-	5,900.00	-	10,000.00
	Anti virus	-	6,700.00	-	10,000.00
	Battery	-	6,100.00	-	25,000.00
	Computer-Visual communication	-	45,400.00	-	50,000.00
	Computer Accesseries	-	3,66,429.00	-	4,00,000.00
	Computer - Bursar office	-	90,800.00	-	1,00,000.00
	Computers - M.Phil Economics	-	1,69,700.00	-	-
	Computer - Hindi Dept	-	33,500.00	-	50,000.00
	Computer - Zumbro Hostel	-	45,400.00	-	-
	Projector - Principal's Office	-	58,000.00	-	-
	Printer - Visual communication	-	9,600.00	-	-
	Printer - Bio-Chemistry	-	9,600.00	-	-
	Printer - CMC	-	9,600.00	-	10,000.00
	Printer - ID Card	-	58,000.00	-	60,000.00
	Printer&UPS Chemistry	-	12,600.00	-	25,000.00
	LCD Projector, Sceen & Speakers- French dept	-	-	-	75,000.00
	Printer with scanner- Commerce SF	-	-	-	15,000.00
	Mini Projector - CMC	-	-	-	18,000.00
	Mini Projector & Flat bed scanner- B.Com I.T	-	-	-	22,400.00
	Lab Projector - B.Sc. Microbiology	-	-	-	25,000.00
	Printer with Scanner - BBA	-	-	-	15,000.00
	Computer,Printer, LCD wich screen, Scanner- B.Sc. Psychology	-	-	-	60,000.00

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The American College

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8	Lab Consumables (Dept.Budget)	-	7,71,625.00	-	2,05,000.00
9	Cyliner - B.Sc.Microbiology	-	-	-	5,000.00
10	Audit Fee / CMS / Automation, bulk SMS etc.,	-	1,80,000.00	-	2,00,000.00
11	Wi-Fi upgradation , Telephone, Internet	-	14,30,971.00	-	15,00,000.00
12	Electrical Equipment	-	-	-	-
	Fridge - Chemistry dept	-	42,300.00	-	-
13	Furniture & Fixtures	-	-	-	-
	Steel Alamarah, Glass door alamarah,Steel cupboard electrical unit	-	1,27,886.00	-	50,000.00
	Chair & Steel writingchair	-	25,20,600.00	-	15,00,000.00
	Office Table - Computer Science	-	14,350.00	-	25,000.00
	Steel Desk & Bench	-	5,48,400.00	-	2,00,000.00
	Office Table - Steel	-	57,400.00	-	60,000.00
	Office Table - PG Maths	-	3,900.00	-	-
14	Building upkeep and repair	-	-	-	1,35,000.00
	Maths hall- Centinary hall	-	31,254.00	-	50,000.00
	Physics	-	5,400.00	-	10,000.00
	Building materials	-	4,57,634.00	-	4,00,000.00
	Campus cleaning work	-	11,68,087.00	-	10,00,000.00
	E.B.Line Post work	-	46,000.00	-	50,000.00
	Entrance Gate back side to Zumbro Hostel	-	2,63,340.00	-	-
	Falseceiling work-Physics dept	-	4,29,780.00	-	1,00,000.00
	Paul Linder love building - Maintenance work	-	1,14,697.00	-	1,00,000.00
	Washburn Bungalow	-	1,04,500.00	-	1,00,000.00
	Aqua cultural room	-	4,500.00	-	10,000.00
	Auditorium	-	26,751.00	-	1,00,000.00
	Bingamton Hall	-	35,175.00	-	1,00,000.00
	Carpenter shed	-	2,500.00	-	15,000.00
	Flint House	-	87,700.00	-	1,00,000.00
	Humanities hall	-	13,210.00	-	1,00,000.00
	James hall	-	3,21,374.00	-	3,00,000.00
	Morning site	-	1,14,400.00	-	1,00,000.00
	NCC Room & GYM	-	6,265.00	-	20,000.00
	Oberlin	-	12,000.00	-	25,000.00
	Open gallery near wallace	-	65,618.00	-	50,000.00
	Shoping complex	-	4,200.00	-	10,000.00
	Staff Quarters	-	50,100.00	-	50,000.00

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The American College

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The American College, Madurai
Self Finance Examination Account (IB'A/c No:6263184416)
Budget 2017 - 2018

S.NO	HEADS OF ACCOUNTS	ACTUALS 2016-2017		BUDGET 2017-2018	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance as on 1.4.2016	10,52,452.00		2,76,479.00	
1	Exam Fee Collection	97,99,341.00		99,00,000.00	
3	Bank Interest	17,315.00		20,000.00	
6	Scribe Account	800.00	20,800.00		20,000.00
4	Convocation Fee		7,50,651.00		8,00,000.00
5	Provisional Certificate Fee		1,20,600.00		1,50,000.00
7	Exam Remuneration - Internals		16,83,580.00		17,00,000.00
8	Exam Remuneration - Externals		14,61,395.00		15,00,000.00
9	Honorarium		1,08,000.00		1,08,000.00
10	Software development		5,60,125.00		5,00,000.00
11	Exam Refreshment		75,597.00		75,000.00
12	Cardrises & Refilling		2,32,977.00		3,00,000.00
13	Papers & Printing		4,43,520.00		5,00,000.00
14	Board of Studies		1,58,202.00		2,00,000.00
15	Electricity Charges		9,90,548.00		10,00,000.00
16	Printer/ Xerox Machine/Computer/Laptop		2,79,480.00		6,00,000.00
17	Printer Machine toner & drum refil		1,96,653.00		3,00,000.00
18	Computer consumables		83,520.00		1,00,000.00
19	Stationery & Postage		1,50,276.00		2,00,000.00
20	Travel expense		400.00		1,000.00
21	Book Bindings & Xerox exp		20,757.00		20,000.00
22	Bank Charges		1,030.00		1,000.00
23	Chair carpentary -Exam Hall		66,458.00		70,000.00
24	Exam Fee refund		38,410.00		-
25	Revaluation fee refund		450.00		-
26	Transfer - Satellite A/c 496030880	13,00,000.00	50,000.00		12,50,000.00
27	Transfer from AC SF Non Salary HDFC 50100113750712	2,00,000.00			
28	Transfer to SF Non Salary 6335921789		9,00,000.00		
29	Transfer to Library A/c 496030813		1,00,000.00		
31	Transfer to Self finance A/c 496030799		10,00,000.00		
32	Transfer to Management A/c 496030744		5,00,000.00		
33	Transfer to SF Tution fee A/c 496030879		21,00,000.00		
	Surplus		2,76,479.00		8,01,479.00
	Total	1,23,69,908.00	1,23,69,908.00	1,01,96,479.00	1,01,96,479.00

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

The American College, Madurai - 02
Self Financed Account (Non Salary A/c No.6335921789)
Budget 2017 - 2018

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Sl.No	Head of Account	ACTUALS 2016 -2017		Budget 2017 - 2018	
		INCOME	EXPENDITURE	INCOME	EXPENDITURE
	Balance as on 01.04.2016	51,575.00	-	2,90,215.00	-
1	Course Fee	1,04,71,392.00	-	1,18,00,000.00	-
2	Electricity Charges	-	7,99,954.00	-	10,00,000.00
3	Accrediation exps., reimbursed amount from NAAC	98,041.00	-	-	-
4	Computer & Accesseries	-	-	-	-
	Computers & Accesseries	-	-	-	8,00,000.00
	Camera Paul Linder love building & Jones Hall	-	3,52,175.00	-	-
	LG LED & LCD Monitor	-	9,35,435.00	-	-
	Firewall	-	5,90,000.00	-	5,00,000.00
	D-Link Wireless router	-	5,500.00	-	10,000.00
	External Harddisk	-	14,800.00	-	15,000.00
	Computers & Projectors	-	7,75,650.00	-	5,00,000.00
5	Gift to workers - Silver tumbler (Appreciation of NAAC)	-	6,51,000.00	-	-
6	Sports Exps	-	-	-	-
	Basket Ball tournaments	-	22,100.00	-	30,000.00
	Foot ball tournaments	-	7,100.00	-	10,000.00
	Sports day exps.	-	52,980.00	-	5,000.00
	Hand Ball Tournament Exps.,	-	80,930.00	-	50,000.00
	Hockey Tournament Exps.,	-	2,29,943.00	-	2,00,000.00
	Volley ball Tournament	-	1,08,000.00	-	1,00,000.00
	Atheletic MKU interzone	-	11,250.00	-	10,000.00
	Kabadi Tournament Men & Women	-	21,950.00	-	30,000.00
	Remuneration	-	600.00	-	1,000.00
	Sports Materials	-	2,74,821.00	-	3,00,000.00
	Polish charges -Sports materials	-	22,500.00	-	20,000.00
7	Advance settlement	42,11,000.00	43,82,000.00	-	-
8	Syllabus Preparation exps., - EVS	-	5,000.00	-	10,000.00
9	Printing charges	-	-	-	-
	Transfer Certificate -Self Finance	-	8,100.00	-	10,000.00
	Calender 2016 - 2017	-	82,000.00	-	1,00,000.00
	English study skills	-	47,376.00	-	60,000.00
	Orientation exps., -(Folder tag.Flex MBA/MCA)	-	30,573.00	-	40,000.00
	College Magazine	-	-	-	2,40,000.00

Dr. M. DAVAMANI CHRISTOBER

Principal & Secretary

The American College

	Name board shifting charges & Fixing work	-	4,000.00	-	-
	AC Fixing work - Auditorium	-	8,520.00	-	-
	Wash basin fixing work -James hall & Library back side	-	4,800.00	-	-
	water pipe line work - Richard priesz hall	-	3,300.00	-	10,000.00
	Flush tank damaged service work - Main hall Toilet	-	3,900.00	-	10,000.00
	Maintenance work - Maths dept	-	13,700.00	-	50,000.00
	Maintenance work - Motor-Dudley,Staff quarters, J.J.Hostel	-	18,000.00	-	50,000.00
	Maintenance work - Paul linder love building	-	9,310.00	-	-
	Maintenance work - Pavor block stone	-	1,67,625.00	-	-
	Maintenance work - Physics	-	20,300.00	-	-
	Maintenance work - Pipe line work	-	3,55,301.00	-	-
	Maintenance work - RPS	-	1,700.00	-	1,00,000.00
	Maintenance work - Shanshi Building	-	12,400.00	-	25,000.00
	Maintenance work - Staff quarters	-	41,795.00	-	50,000.00
	Maintenance work - Stoffer Hall	-	16,125.00	-	25,000.00
	Maintenance work - Tamil dept	-	12,000.00	-	25,000.00
	Maintenance work - Washburn	-	1,21,385.00	-	-
	Maintenance work - R.O.Plant Entrance	-	7,900.00	-	25,000.00
	Table shifting work	-	24,300.00	-	25,000.00
	Water Tank - 2000 lit	-	12,250.00	-	15,000.00
	Physical Education	-	20,000.00	-	25,000.00
	Garden Maintenance	-	96,514.00	-	1,00,000.00
13	Furniture & Maintenance(General)	-	3,36,524.00	-	2,50,000.00
14	Vehicle maintenance	-	40,536.00	-	1,00,000.00
15	CCTV Camera Maintenance	-	33,050.00	-	50,000.00
16	Water Charges (Dept. Budget)	-	1,63,595.00	-	1,63,000.00
17	Advertisement (Dept. Budget)	-	12,11,547.00	-	2,90,000.00
18	Travel exps.,	-	26,500.00	-	50,000.00
19	LED Focus light & Glow sign Board	-	1,97,300.00	-	-
20	DA - Framing syllabus	-	10,000.00	-	-
21	Plumbing and Electrical materials	-	1,09,039.00	-	2,00,000.00
22	Bank Interest	11,772.00	-	10,000.00	-
23	Bank charges	-	3,854.00	-	5,000.00
24	Transfer - SF Exam Fees A/c 6263184416	9,00,000.00	2,00,000.00	-	-
25	Transfer - Hostel A/c no.6168373615	9,00,000.00	50,000.00	-	-
26	Transferr to Management A/c no.496030744	-	9,00,000.00	-	-
27	Transferred to SF Special Fees A/c 496030868	-	5,50,000.00	-	-
28	Transferred tfrom ACSF SPL Fees HDFC 50100113750709	10,00,000.00	-	-	-

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

THE AMERICAN COLLEGE, MADURAI
Autonomy Examination (496030788)
Budget 2017 - 2018

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S.NO	HEADS OF ACCOUNTS	ACTUALS 2016-2017		BUDGET 2017-2018	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance as on 1.4.2016	15,52,569.00		7,48,892.00	
1	Exam fee Collection	61,41,369.00		65,00,000.00	
2	Bank Interest	15,628.00		20,000.00	
3	Revaluation Fee refund		450.00		
4	Convocation Fee		80,168.00		90,000.00
5	Provisional Certificate fee		1,00,500.00		1,20,000.00
6	Scribe Amount		14,800.00		20,000.00
7	Exam Remuneration- External		7,31,178.00		8,00,000.00
8	Exam Remuneration- Internals		6,06,727.00		7,00,000.00
9	Exam Remuneration - NTS		2,68,395.00		3,00,000.00
10	Honorarium		18,000.00		20,000.00
11	Software development		12,44,117.00		5,00,000.00
12	Board of studies exp		1,08,927.00		2,00,000.00
13	Award Committee Exp		3,480.00		5,000.00
14	Academic Council Exp		52,540.00		60,000.00
15	EB charges		13,90,055.00		15,00,000.00
16	Printer /Computer		42,000.00		50,000.00
17	Printer-AMC		15,383.00		20,000.00
18	Book Binding charges		8,150.00		5,000.00
19	Postages		10,503.00		6,000.00
20	Catridges & Refilling		2,65,425.00		3,00,000.00
21	Chair repair & Carpentry exp		23,036.00		50,000.00
22	Papers & Stationaries		2,78,469.00		3,00,000.00
23	Contigencies & Refreshments		1,82,972.00		1,50,000.00
24	Exam fee refund		9,603.00		-
25	Bank Charges		1,696.00		-
26	Autonomy review Exp		4,100.00		-
27	Advance to Autonomy grant 2017-18				20,00,000.00
28	Transfer - Management A/c 496030744	1,00,000.00	10,50,000.00		
29	Transfer - Satelite campus A/c 496030880	5,00,000.00	2,00,000.00		
30	Transfer to SF VIII A/c 496030799		5,00,000.00		
31	Transfer to Hostel A/c 6168373615		3,00,000.00		

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

THE AMERICAN COLLEGE, MADURAI-2
Management Account No 496030744

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Budget 2017-18

S.No	Head Of Account	Actuals 2016-2017		Budget 2017-18	
		Income	Expenses	Income	Expenses
1	Opening balance(01.04.16)	1,69,569.00	-	5,25,574.00	
2	Fees Collection-Mgt	1,66,07,533.00	-	1,80,00,000.00	-
3	Hallmaintance charges	3,65,920.00	-	4,00,000.00	-
4	Scrap sales etc	3,520.00	-	5,000.00	-
5	Aplication sales	2,28,855.00	-	2,25,000.00	-
6	R.L.W	-	98,703.00	-	-
7	Aplication sales-Help desk	-	1,75,000.00	-	2,00,000.00
8	College day	-	3,19,263.00	-	4,00,000.00
9	Flag hositing	-	48,500.00	-	50,000.00
10	Candle lighting	-	2,25,000.00	-	2,50,000.00
11	Orientation Exp	-	4,14,000.00	-	5,00,000.00
12	Governing council exp	-	3,27,427.00	-	3,50,000.00
13	Computer	-	25,21,722.00	-	5,00,000.00
14	Computer Consumables	-	1,61,404.00	-	2,00,000.00
15	Computer Maintnace	-	1,71,060.00	-	2,00,000.00
16	UPS	-	10,17,904.00	-	5,00,000.00
17	Meeting exp-(Faculty meeting)	-	1,63,461.00	-	2,00,000.00
18	Extra work wages /Remuneration	-	3,62,000.00	-	4,00,000.00
19	Printing & Stationery	-	48,418.00	-	50,000.00
20	Telephone exp	-	1,87,801.00	-	2,00,000.00
21	Newspaper Exp	-	39,079.00	-	50,000.00
22	Audit Fees	-	1,60,000.00	-	2,00,000.00
23	Subscription-(MKU,AIACHE)	-	63,584.00	-	70,000.00
24	Part V-Remuneration	-	1,32,000.00	-	2,00,000.00
25	Advertisement Exp	-	1,86,400.00	-	2,00,000.00
26	D.A	-	5,83,000.00	-	5,00,000.00
27	Flight charges	-	4,11,465.00	-	4,00,000.00

Dr. M. DAVAMANI CHRISTOBER

Principal & Secretary
The American College
Madurai-625 002

THE AMERICAN COLLEGE, MADURAI-2
Management Account No 496030744

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Budget 2017-18

S.No	Head Of Account	Actuals 2016-2017		Budget 2017-18	
		Income	Expenses	Income	Expenses
28	G.C Meeting	-	5,25,000.00	-	5,00,000.00
29	Hospitality	-	2,82,000.00	-	3,00,000.00
30	Honorium	-	1,88,000.00	-	2,00,000.00
31	Driver bata	-	15,500.00	-	20,000.00
32	Legal Exp	-	6,28,000.00	-	3,50,000.00
33	PDF A/C (Scholarship)	-	1,98,903.00	-	2,00,000.00
34	X-Mas Community Dinner	-	7,41,630.00	-	8,00,000.00
35	Enrichment programme	-	3,76,808.00	-	4,00,000.00
36	Materials for Repairs&Maintance	-	9,28,251.00	-	8,00,000.00
37	General Maintance	-	7,03,125.00	-	8,00,000.00
38	Aircondtioner	-	4,47,900.00	-	5,00,000.00
39	Gallery-Gymnasium	-	11,99,981.00	-	20,00,000.00
40	Repairs&Maintance- Staff Quarters	-	6,39,500.00	-	5,00,000.00
41	Painting charges	-	2,83,964.00	-	3,00,000.00
42	Equipment(Computer,Ups,Printer etc)	-	5,75,400.00	-	5,00,000.00
43	Mis.Exp	-	2,98,000.00	-	3,00,000.00
44	Gift for public relation	-	1,23,500.00	-	1,50,000.00
45	E.B.Deposit/Safety certificate,conversion to solar ets	-	2,12,170.00	-	2,25,000.00
46	Boys Lounge-King metro upstairs construction	-	-	-	7,50,000.00
47	Platfrom & Pathway south gate	-	-	-	7,50,000.00
48	Advance to A/C No 6263184788 - Community College	-	-	-	31,58,000.00
49	Transfer to A/C No 6353134586	-	10,00,000.00	-	-
50	Transfer - A/C No 496030880	3,10,000.00	3,00,000.00	-	-
51	Transfer- A/C No 496030813	-	5,00,000.00	-	-
52	Transfer -A/C No 6444145154 - AIACHE	8,00,000.00	2,75,000.00	-	-
53	Transfer -A/C No 496030788	10,50,000.00	1,00,000.00	-	-
54	Transfer - A/C No 496030879	15,00,000.00	67,00,000.00	-	-

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

The American College, Madurai - 02
Self Financed Account (Self Finance - 496030799)

SF ✓✓

Budget 2017-18

Program: Self Finance-Consolidated		ACTUALS 2016 -2017		Budget 2017 - 2018	
Sl.No	Head of Account	INCOME	EXPENDITURE	INCOME	EXPENDITURE
	Balance as on 01.04.2016				
1	Course Fee	6,35,954.00	-	6,61,982.00	-
2	Sale of ACJELL	1,15,44,515.00	-	1,20,00,000.00	-
3	Tennis ground Rent	40,000.00	-	40,000.00	-
4	Bank interest	63,000.00	-	60,000.00	-
5	Endowment and affiliation Fee	2,534.00	-	5,000.00	-
3	Admission Work	-	15,40,000.00	-	6,00,000.00
4	Remunerations for extra work, if any	-	28,000.00	-	50,000.00
5	Journals	-	6,000.00	-	10,000.00
6	Workshop	-	85,300.00	-	1,00,000.00
7	Dress materials	5,000.00	40,231.00	-	50,000.00
8	R.O.Plant consumables	-	1,05,971.00	-	1,00,000.00
9	Electricity Charges-temporary connection for construction	-	1,400.00	-	5,000.00
10	DST Project -MBA-201617	-	6,715.00	-	10,000.00
11	Computer Accesseries	-	84,000.00	-	1,00,000.00
	Computer & Accesseries	-	-	-	-
	Computers	-	8,400.00	-	10,000.00
12	Lab Consumables	-	1,33,696.00	-	2,00,000.00
13	Refunds	-	9,404.00	-	10,000.00
14	Contingency (3% Subject to the max of Rs.2000)	-	42,000.00	-	50,000.00
15	Wi-Fi , Telephone, Internet (Dept. budget)	-	8,000.00	-	10,000.00
16	Orientation exps.,	-	97,733.00	-	3,71,000.00
17	Honorarium - Autonomy Review	-	1,500.00	-	5,000.00
18	LED TV - Singage TV	-	25,000.00	-	-
19	LED TV	-	1,23,800.00	-	1,00,000.00
20	Furniture maintenance	-	52,000.00	-	1,00,000.00
21	Physical Education	-	10,000.00	-	25,000.00
	Sports Affiliation Exps.,	-	-	-	-
	Printing & Stationery	-	96,375.00	-	1,00,000.00
	Cash Award to sports persons	-	91,825.00	-	1,00,000.00
22	Vehicle Maintenance (Insurance, Road Tax, & Diesel Exps)	-	1,90,000.00	-	2,00,000.00
23	Advance settlement	-	3,16,511.00	-	4,00,000.00
		3,72,500.00	14,60,500.00		-

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

THE AMERICAN COLLEGE - MADURAI
Satellite Campus (496030880)
BUDGET - 2017-2018

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S.NO	HEADS OF ACCOUNTS	ACTUALS 2016-2017		BUDGET 2017-2018	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance as on 1.4.2016	74,064.00		1,65,990.00	
1	Course Fee Collection (UG)	60,71,029.00		70,00,000.00	
2	Course Fee (PG)	76,94,133.00		76,00,000.00	
3	Tancet Admission fee	1,03,000.00		1,00,000.00	
4	Bus Fees	10,71,100.00		10,00,000.00	
5	Bus Rental Income	7,420.00		10,000.00	
6	Application sale , Hall ticket fine, Fees structure	1,30,950.00		1,00,000.00	
7	Bank Interest	35,731.00		35,000.00	
8	Hall Booking	1,200.00		5,000.00	
9	Lecture		1,31,414.00		1,40,000.00
10	Remunerations for extra work,		2,73,808.00		3,00,000.00
11	Salary (Management pay - Teaching)		29,77,020.00		40,00,000.00
12	Salary (Management pay - Non Teaching)		10,15,284.00		12,00,000.00
13	Festival Advance		10,000.00		50,000.00
14	Brouchure Printing		45,100.00		50,000.00
15	Advertisement charges		2,54,850.00		3,00,000.00
16	Computer , Laptop, Printer		2,66,357.00		3,00,000.00
17	CCTV camera /Mobile		6,05,500.00		1,00,000.00
18	Focus Light		19,765.00		10,000.00
19	Sintex Tank		14,700.00		10,000.00
20	Furniture		28,700.00		1,00,000.00
21	Water Dispenser		21,200.00		10,000.00
22	Property Tax		57,430.00		60,000.00
23	Bank Charges		2,042.00		5,000.00
24	Computer /Printer consumables		15,800.00		20,000.00
25	Bus maintanance /Seat Cover / emergency light -3 Bus		1,47,448.00		2,00,000.00
26	Bus Insurance -3 bus		1,34,074.00		1,50,000.00

Dr. M. DAVAMANI CHRISTOBER

Principal & Secretary
The American College
Madurai-625 002

27	Subscription (MKU)/ Endowment /Affiliation etc		1,16,400.00		1,25,000.00
28	Security Service Charges		2,74,940.00		4,00,000.00
29	EB Charges		2,98,719.00		4,00,000.00
30	Water Charges		28,350.00		50,000.00
31	Field trip Bus Exp		8,372.00		15,000.00
32	Orientation		37,555.00		50,000.00
33	Electrical Expense		1,00,208.00		1,00,000.00
34	News Paper & Periodicals		6,226.00		8,000.00
35	Refreshment		10,619.00		15,000.00
36	Sports material, Sports day		17,475.00		25,000.00
37	Hostel inaugral exp		6,800.00		30,000.00
38	AICTE Expense		12,850.00		25,000.00
39	Chair Numbering & Repair work		59,740.00		60,000.00
40	Prize & Gift Expense		8,000.00		10,000.00
41	Staff Welfare		15,760.00		25,000.00
42	General Stationery /Printing		37,017.00		45,000.00
43	Student subscription fee AICHE		31,105.00		40,000.00
44	R&M Main Gate mesh work		44,522.00		5,00,000.00
45	R & M Plumping line /Borewell exp		1,06,648.00		1,00,000.00
46	R & M Carpenter exp		30,848.00		25,000.00
47	Boys Hostel exp		69,510.00		12,00,000.00
48	Wi-Fi		11,500.00		4,00,000.00
49	Batta Driver		7,678.00		10,000.00
50	Bus diesel exp		7,89,176.00		10,00,000.00
51	Travel Exp-Guest		77,937.00		1,00,000.00
52	Telephone Connection With Intercom		4,276.00		6,000.00
53	Pond & Gardening cleaning exp		24,328.00		25,000.00
54	College Ground cleaning		1,03,072.00		1,00,000.00
55	Independenceday/christmas/republic day exp		25,320.00		40,000.00
56	Admission Work/Workshop MBA		4,000.00		5,000.00
57	UPS/AC batery check up		1,700.00		5,000.00
58	Street Light /led light		2,63,533.00		1,00,000.00

Dr. M. DAVAMANI CHRISTOBER

Principal & Secretary

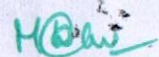
The American College

Madurai 625 002

31	UPS -Washburn hostel	-	74,000.00	-	75,000.00
32	Printing & stationary	-	20,475.00	-	25,000.00
33	Refreshment expenses	-	18,012.00	-	20,000.00
34	Travelling expenses	-	11,875.00	-	10,000.00
35	Cleaning maintenance	-	45,200.00	-	1,38,400.00
36	Cleaning material	-	43,815.00	-	50,000.00
37	Computer consumable	-	55,000.00	-	1,00,000.00
38	Medical exp	-	4,604.00	-	5,000.00
39	Sports boys exp	-	27,65,040.00	-	25,00,000.00
40	Carpenter Work and timber	-	5,64,914.00	-	4,00,000.00
41	Christmas function hostel students	-	2,10,965.00	-	2,50,000.00
42	Hostel day expenses	-	4,44,409.00	-	5,00,000.00
43	Republic day	-	28,000.00	-	30,000.00
44	Welcome party exp	-	98,410.00	-	1,00,000.00
45	Farewell day expenses	-	36,243.00	-	40,000.00
46	Guest entertainment Exp	-	10,970.00	-	10,000.00
47	Satellite hostel lunch expense	-	86,861.00	-	-
48	water charges -women's hostel	-	29,900.00	-	50,000.00
49	Students mess women's hostel - Food	-	51,63,190.00	-	70,00,000.00
50	Rice	-	27,23,790.00	-	30,00,000.00
51	Milk	-	5,60,798.00	-	6,00,000.00
52	Grocery	-	34,20,458.00	-	40,00,000.00
53	Mutton	-	4,60,750.00	-	6,00,000.00
54	Bone	-	2,70,600.00	-	3,50,000.00
55	Chicken	-	7,17,255.00	-	8,50,000.00
56	Cake/Bread	-	3,25,953.00	-	5,00,000.00
57	Egg	-	2,93,010.00	-	3,50,000.00
58	Vegetable	-	33,44,388.00	-	35,00,000.00
59	Gas	-	4,65,399.00	-	5,50,000.00
60	Firewood bill	-	2,04,750.00	-	3,00,000.00
61	Gas Pipe line Service	-	23,825.00	-	40,000.00
62	Purchase of idly cloth and grinding	-	2,041.00	-	2,000.00
63	News paper exp	-	53,668.00	-	60,000.00
64	Wood cutter Expense	-	96,700.00	-	1,00,000.00
65	Building construction- Washburn stage construction and Benches	-	1,53,670.00	-	-
66	Building Renovation-wellington Bungalow	-	2,60,654.00	-	2,00,000.00

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

64	UPS Maintanance	-	9,250.00	-	-
65	R & M Main building plastering & whitewash exp	-	3,56,088.00	-	-
66	Exam Fee Refund	-	1,650.00	-	-
67	Electrical Material Exp Transformer toTMH	-	10,57,991.00	-	-
68	Material Exp Transformer toTMH	-	11,88,390.00	-	-
69	Maintanance Transformer toTMH	-	2,13,384.00	-	-
70	Contract Labour -Construction TMH	-	9,56,050.00	-	-
71	Bank Charges	-	3,416.00	-	-
72	Academic Prizes for students	-	-	-	50,000.00
73	CCTV camera	-	-	-	1,00,000.00
74	Sports material, Sports Day	-	-	-	1,00,000.00
75	Street Light /Focus Light	-	-	-	5,00,000.00
76	Furniture	-	-	-	5,00,000.00
77	Fencing Repair	-	-	-	1,50,000.00
78	Autonomy Review, BOS & Syllabus revision	-	-	-	1,50,00,000.00
79	New Classroom construction-Satelite Campus	-	-	-	8,00,000.00
80	RO Plant	-	-	-	10,00,000.00
81	Kicthen & dinning for telfer mook hall	-	-	-	5,00,000.00
82	Gardening	-	-	25,00,000.00	-
83	Funds to be received -SF Tuition Fee A/c. 496030879	-	-	20,00,000.00	-
84	Funds to be received -Management A/c. 496030744	-	-	25,00,000.00	-
85	Funds to be received -Management A/c. 747767683	2,00,000.00	-	-	-
86	Transfer - Management A/c No. 496030744	-	2,00,000.00	-	-
87	Transfer - Autonomy Exam A/c No .496030788	-	1,00,000.00	-	-
88	Transfer - Chapel A/c No. 6353134586	-	10,00,000.00	-	-
89	Transfer - Hostel A/c No. 6168373615	6,00,000.00	2,00,000.00	-	-
90	Transfer - Non Salary A/c No. 6335921789	-	4,00,000.00	-	-
91	Transfer - SF XV11 A/c No. 496030868	-	2,00,000.00	-	-
92	Transfer - SF Tuition Fee A/c No. 496030879	14,00,000.00	5,00,000.00	-	-
93	Transfer - SF Management A/c No. 496030799	-	10,000.00	-	-
			17,44,338.55		14,338.55
	Income over expenditure				
	Total	2,33,82,155.55	2,33,82,155.55	3,39,19,338.55	3,39,19,338.55


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



Since 1881

The American College Madurai

Budget allocated for IT Infrastructure 2018 - 2019

The American College, Madurai - 02
Self Financed Account (Special Fees A/c 496030868)
BUDGET 2018 - 2019

S.NO.	HEADS OF ACCOUNTS	ACTUALS 2017-2018		BUDGET 2018-2019	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance	1,51,016.00	-	4,13,474.00	-
1	Course Fee	2,97,41,955.00	-	3,00,00,000.00	-
2	Sale of Indent book - Chemistry	2,170.00	-	2,500.00	-
3	Regn.Fee - Dept., Workshop & Seminar	1,00,982.00	-	1,00,000.00	-
4	Sale of Tamil Books	1,29,645.00	-	1,30,000.00	-
5	I.E.L.T.S.Admission Fees	10,000.00	-	10,000.00	-
6	Bus Fees - French dept.,	700.00	-	1,000.00	-
7	Electricity Charges (Dept. Budget)	-	15,52,677.00	-	30,00,000.00
8	ICT	-	-	-	-
	Computer ,Printer, Projector and other accesseries	-	24,10,730.00	-	20,00,000.00
9	Lab Consumables (Dept.Budget)	-	6,05,837.00	-	5,00,000.00
10	Cylinder - B.Sc.Microbiology	-	17,043.00	-	5,00,000.00
11	Audit Fee / CMS / Automation, bulk SMS etc.,	-	1,47,500.00	-	3,00,000.00
12	Wi-Fi upgradation , Telephone, Internet	-	18,16,492.00	-	20,00,000.00
13	Equipment	-	-	-	-
	Electrical Equipment	-	-	-	5,00,000.00
	Steamer - Food Science	-	50,000.00	-	-
	Camera - Visual Communication	-	6,53,400.00	-	-
	Panasonic 4k HD Camera - Visual communication	-	3,95,000.00	-	-
	Airconditioner - Visual Communication	-	53,800.00	-	-
14	Furniture & Fixtures	-	-	-	-
	OfficeTable	-	51,800.00	-	50,000.00
	Chair	-	55,800.00	-	25,00,000.00
	Ceramic Steel black Board	-	1,47,264.00	-	-
	Chalk board & Notice Board	-	2,19,015.00	-	-
	Computer Lab Table	-	1,70,000.00	-	-
	Steel Alamarah, Locker, Document Locker	-	2,67,500.00	-	1,00,000.00
	Steel Desk & Bench	-	4,46,800.00	-	-
	Motorized Screen	-	5,45,860.00	-	-

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

	Steel Bureau - Food science	-	1,29,800.00	-	-
	Principal office, Bursar office Interior work	-	-	-	10,00,000.00
15	College day exps., & Dedication ceremoney exps.,	-	55,195.00	-	5,00,000.00
16	Admission Work (Dept. budget)	-	24,500.00	-	1,00,000.00
17	Refunds	-	19,41,217.00	-	20,00,000.00
18	Viva exps.,	-	9,605.00	-	2,00,000.00
19	Honorarium / Gifts for Special lecturers/Visiting Faculty (Dept. budget)	-	11,92,000.00	-	5,00,000.00
20	Remunerations for extra work, if any (Dept. budget)	-	22,67,952.00	-	7,00,000.00
21	Books (Dept. budget)	-	1,19,815.00	-	10,00,000.00
22	Journals (Dept. budget)	-	-	-	3,00,000.00
23	Guest Lecturers (Dept. budget)	-	2,31,750.00	-	5,00,000.00
24	Workshop (Dept. budget)	-	43,500.00	-	5,00,000.00
25	Seminar (National / International) * (Dept. budget)	-	1,79,114.00	-	10,00,000.00
26	Association Activities (Dept. budget)	-	28,000.00	-	2,00,000.00
27	Dept. Meeting Expenditure (Dept. budget)	-	22,178.00	-	2,00,000.00
28	Curriculum Development Activities (Dept. budget)	-	-	-	5,00,000.00
29	Board of Studies (Dept. budget)	-	-	-	5,00,000.00
30	General Stationery (Dept. budget)	-	60,588.00	-	1,00,000.00
31	Field Trip Allowance (Dept. budget)	-	37,000.00	-	2,00,000.00
32	Contingency	-	21,000.00	-	1,00,000.00
33	AMC (computer /UPS/Battery/AC/Printer/Genset)	-	4,68,750.00	-	5,00,000.00
34	Studio - B.Sc.Visual Communication	-	10,30,000.00	-	-
35	Psychology Lab	-	-	-	10,00,000.00
36	Food science Utensils & Glasswares	-	-	-	5,00,000.00
37	University exps.,	-	-	-	2,50,000.00
38	Legal Expenditure	-	-	-	1,00,000.00
39	Bus Maintenance	-	58,900.00	-	3,00,000.00
40	Solar Power system	-	-	-	5,00,000.00
41	Advance settlement	37,10,500.00	41,36,192.00	-	-
42	Printer Maintenance	-	38,480.00	-	50,000.00
43	Electrical Mateirals (Fan,Wire,Switches & Plumbing)	-	48,574.00	-	2,00,000.00
44	Travelling exps.,	-	72,888.00	-	3,00,000.00
45	Students intenship training	-	-	-	2,00,000.00
46	AICTE Exps (MCA)	-	-	-	2,00,000.00
47	Cleaning work -Toilet	-	-	-	10,00,000.00

Dr. M. DAVAMANI CHRISTOBER

Principal & Secretary
The American College
Madurai-625 002

THE AMERICAN COLLEGE - MADURAI
Self Finance Examination Account (IB A/c No:6263184416)
BUDGET 2018 - 2019

S.NO.	HEADS OF ACCOUNTS	ACTUALS 2017-2018		BUDGET 2018-2019	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance	3,05,267.00	-	19,26,815.00	-
1	Exam Fee Collection	1,09,65,320.00	-	1,10,00,000.00	-
2	Hall Ticket download	4,800.00	-	-	-
3	Bank Interest	18,975.00	-	20,000.00	-
4	Scribe Account	700.00	47,100.00	-	25,000.00
5	Convocation Fee	-	5,94,000.00	-	6,00,000.00
6	Provisional Certificate Fee	-	1,91,100.00	-	2,00,000.00
7	Exam Remuneration - Internals	-	17,64,650.00	-	20,00,000.00
8	Exam Remuneration - Externals	-	14,52,319.00	-	20,00,000.00
9	Software development	-	6,10,000.00	-	5,00,000.00
10	Board of Studies	-	60,000.00	-	2,00,000.00
11	Papers & Printing	-	4,13,746.00	-	6,00,000.00
12	Interior work PLL Hall -COE / PO & BO cabins	-	3,53,500.00	-	8,00,000.00
13	Honorarium	-	61,300.00	-	1,00,000.00
14	Viva vice Exp	-	5,000.00	-	3,00,000.00
15	Cardrises & Refilling	-	2,61,472.00	-	4,00,000.00
16	Contingency / Refreshment	-	95,564.00	-	1,00,000.00
17	Electricity Charges	-	11,91,519.00	-	15,00,000.00
18	Printer/ Xerox Machine/Computer/Laptop	-	12,18,360.00	-	5,00,000.00
19	Printer Machine toner & drum refil	-	41,932.00	-	3,00,000.00
20	Computer consumables	-	3,450.00	-	2,00,000.00
21	Stationery & Postage	-	2,84,505.00	-	2,00,000.00
22	Travel expense	-	21,730.00	-	50,000.00
23	Book Bindings & Xerox exp	-	3,240.00	-	25,000.00
24	Bank Charges	-	6,875.00	-	-
25	Chair carpentry -Exam Hall	-	14,400.00	-	3,00,000.00
26	Exam Fee refund	-	22,485.00	-	-
27	Advance to Autonomy Grant 2018-19	-	-	-	20,00,000.00
28	Transfer From/To Autonomy Exam A/c 496030788	7,00,000.00	3,50,000.00	-	-

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	Orientation exps., -(Folder tag.Flex MBA/MCA)	-	-	-	1,00,000.00
	College Magazine	-	2,35,690.00	-	3,00,000.00
	Book binding, Form Printing & A'Zone certificate printing charges	-	30,320.00	-	25,000.00
	Name Board	-	-	-	20,000.00
	ID CARD holder with rope	-	1,83,908.00	-	1,00,000.00
7	College Day Exps.,	-	20,500.00	-	-
8	Bio-Matric Finger print Device	-	-	-	65,000.00
9	Building Construction	-	-	-	-
	Amphitheatre - Stage	-	-	-	3,00,000.00
	New Toilet Construction	-	-	-	10,00,000.00
	Bore, re-bore, Motor & Plumbing	-	-	-	3,00,000.00
	Sump / Tank	-	-	-	20,00,000.00
	Gymnasium Construction	-	-	-	20,00,000.00
	Indoor Auditorium	-	-	-	30,00,000.00
	Food science lab construction	-	6,66,500.00	-	-
	James hall Upstairs Class room construction	-	14,95,000.00	-	-
10	Academic Prize Award to Sports Students & Academic Winners	-	82,000.00	-	2,00,000.00
11	Building repair & Upkeep	-	-	-	-
	AC Maintenance	-	-	-	2,00,000.00
	Batteries	-	-	-	3,00,000.00
	Building Maintenance	-	23,256.00	-	5,00,000.00
	Maths Hall renovation	-	-	-	5,00,000.00
	CCTV Camera	-	-	-	2,00,000.00
	Furniture - Repair & Maintenance	-	2,18,138.00	-	2,00,000.00
	Garden Maintenance	-	4,24,294.00	-	2,00,000.00
	Aluminium partition - Bingamton hall/ Central Instrumentation centre	-	70,000.00	-	5,00,000.00
	Building Materials	-	8,71,043.00	-	5,00,000.00
	Paint Materials	-	5,51,280.00	-	5,00,000.00
	Gallery - Amphitheatre	-	23,518.00	-	-
	Pipe Line work & Materials	-	11,54,219.00	-	-
	Borewell - Saunders hall	-	30,350.00	-	-
	Campus cleaning work	-	4,51,640.00	-	-
	Car Paking area	-	9,187.00	-	-
	Carpender shed	-	7,500.00	-	-
	Chairs Loading & Uploading charges	-	83,100.00	-	-

Dr. M. DAVAMANI CHRISTOPHER

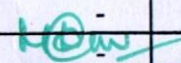
Principal & Secretary

The American College

Madurai-625 002

THE AMERICAN COLLEGE, MADURAI
Autonomy Examination (496030788)
BUDGET 2018 - 2019

S.NO.	HEADS OF ACCOUNTS	ACTUALS 2017-2018		BUDGET 2018-2019	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance	7,12,320.29	-	6,33,073.29	-
1	Exam fee Collection	54,88,390.00	-	60,00,000.00	-
2	Bank Interest	21,514.00	-	20,000.00	-
3	Scribe Amount	1900	-	-	25,000.00
4	Convocation Certificate	-	3,84,600.00	-	1,00,000.00
5	Provisional Certificate fee	-	1,12,500.00	-	1,50,000.00
6	Exam Remuneration- External	-	8,96,625.00	-	10,00,000.00
7	Exam Remuneration- Internals	-	7,15,092.00	-	8,00,000.00
8	Remuneration-staff	-	32,000.00	-	50,000.00
9	Honorarium	-	89,000.00	-	50,000.00
10	Software development	-	9,52,300.00	-	5,00,000.00
11	Board of studies exp	-	82,567.00	-	2,00,000.00
12	Award Committee Exp	-	10,788.00	-	10,000.00
13	Academic Council Exp	-	1,30,157.00	-	1,00,000.00
14	Catridges & Refilling	-	2,68,705.00	-	3,00,000.00
15	Papers & Stationaries	-	12,95,088.00	-	4,00,000.00
16	Contigencies & Refreshments	-	43,846.00	-	2,00,000.00
20	Book Binding charges	-	9,610.00	-	10,000.00
21	Convocation Exp	-	74,580.00	-	1,00,000.00
22	Postages	-	5,000.00	-	10,000.00
17	Air Conditioner and Maintanance	-	62,025.00	-	-
18	CCTV Camera & Installation	-	62,700.00	-	-
19	Interior work PLL Hall -COE	-	7,04,186.00	-	-
23	Exam fee refund	-	11,630.00	-	-
24	Revaluation Fee refund	-	2,116.00	-	-
25	Bank Charges	-	5,936.00	-	-
26	Chair repair & Carpentry exp, Auditorium stage	-	-	-	7,00,000.00
27	EB charges	-	-	-	15,00,000.00
28	Printer /Computer	-	-	-	3,00,000.00

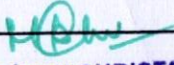

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THE AMERICAN COLLEGE, MADURAI-2
Management Account No 496030744
BUDGET 2018 - 2019

S.NO.	HEADS OF ACCOUNTS	ACTUALS 2017-2018		BUDGET 2018-2019	
		INCOME	EXPENSES	INCOME	EXPENSES
1	Balance	5,25,574.00	-	33,39,765.00	-
2	Fees Collection-Mgt	1,60,81,875.00	-	1,63,81,875.00	-
3	Hallmaintance charges	6,59,140.00	-	-	-
4	Scrap sales etc	1,19,100.00	-	-	-
5	Aplication sales	2,61,900.00	-	3,25,000.00	-
6	R.L.W	-	81,015.00	-	-
7	Aplication sales-Help desk	-	1,88,325.00	-	2,00,000.00
8	Course Fee refund	-	4,52,980.00	-	5,00,000.00
9	College day	-	4,69,228.00	-	5,00,000.00
10	College day-Gift for Retired staff	-	3,50,000.00	-	5,00,000.00
11	Academic prizes for Students	-	-	-	1,00,000.00
12	Flag hositing	-	37,500.00	-	2,00,000.00
13	Candle lighting	-	2,16,892.00	-	3,00,000.00
14	Orientation Exp	-	5,85,000.00	-	5,00,000.00
15	Governing council exp	-	3,25,666.00	-	4,00,000.00
16	Computer	-	2,22,581.00	-	2,00,000.00
17	Computer Consumables	-	1,96,871.00	-	2,00,000.00
18	Computer Maintnace	-	1,52,060.00	-	2,00,000.00
19	Staff welfar exp	-	59,620.00	-	1,00,000.00
20	Meeting exp	-	3,26,635.00	-	3,00,000.00
21	Extra work wages /Remuneration	-	1,94,950.00	-	5,00,000.00
22	Printing & Stationery	-	1,20,510.00	-	1,00,000.00
23	Telephone exp	-	1,54,355.00	-	2,00,000.00
24	Newspaper Exp	-	43,702.00	-	50,000.00
25	Audit Fees	-	1,49,135.00	-	2,00,000.00
26	Subscription-(MKU,AIACHE)	-	48,750.00	-	70,000.00
27	Part V-Remuneration	-	1,11,950.00	-	2,00,000.00
28	Advertisement Exp	-	3,14,500.00	-	1,00,000.00

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29	Traveling exp	-	4,66,857.00	-	7,00,000.00
30	Hospitality	-	3,19,500.00	-	2,00,000.00
31	Honorium	-	85,350.00	-	2,00,000.00
32	Driver bata	-	29,500.00	-	50,000.00
33	Legal Exp	-	1,11,500.00	-	3,00,000.00
34	PDF A/C (Scholarship)	-	1,10,000.00	-	2,00,000.00
35	X-Mas Community Dinner	-	7,92,850.00	-	8,00,000.00
36	Faculty Enrichment programme	-	7,86,750.00	-	3,00,000.00
37	General Maintance	-	8,47,392.00	-	2,00,000.00
38	Repairs&Maintance- Staff Quarters	-	5,86,588.00	-	2,00,000.00
39	Painting charges	-	2,98,200.00	-	1,00,000.00
40	Equipment(Computer,Ups,Printer etc)	-	4,71,512.00	-	3,00,000.00
41	Mis.Exp	-	1,93,500.00	-	1,00,000.00
42	Gift for public relation	-	2,90,044.00	-	2,00,000.00
43	E.B.Deposit/Safety certificate,conversion to solar ets	-	9,82,134.00	-	3,00,000.00
44	Materials for Repairs&Maintance	-	4,27,586.00	-	-
45	General Maintance-civil work	-	6,73,730.00	-	-
46	Repairs&Maintance- Principal office	-	4,01,366.00	-	-
47	Repairs&Maintance- old controller office	-	1,00,000.00	-	-
48	Gardening/Ground maintance/Landscaping	-	8,93,474.00	-	-
49	Plant & Tree	-	2,85,300.00	-	-
50	Cleaning charges	-	6,77,759.00	-	-
51	Tree cutting &cleaning	-	3,32,465.00	-	-
52	Repairs&Maintance- Building(Tam ,James Hall,stoffer Hall Flint house)	-	7,09,822.00	-	-
53	Repairs &Upkeep	-	4,53,123.00	-	-
53	Electrical&Pipeline work	-	8,79,297.00	-	-
54	Salary Endowment (F.D)				50,00,000.00
55	AC Community Collge Advance A/C No 6263184788	-	-	-	32,00,000.00
56	Transfer - A/C No 496030880	-	-	-	20,00,000.00
57	Pavers for pathway	-	-	-	-
58	Conference Exp	45,87,000.00	45,87,000.00	-	-
59	Transfer -A/C No 496030868	7,00,000.00	10,00,000.00	-	-
60	Transfer -A/C No 496030880	2,00,000.00	-	-	-
61	Transfer - A/C No 496030879	7,00,000.00	-	-	-


Dr. M. DAVAMANI CHRISTOBER
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 The American College
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The American College, Madurai - 02
Self Financed Account (Self Finance - 496030799)
BUDGET 2018 - 2019

S.NO.	HEADS OF ACCOUNTS	ACTUALS 2017-2018		BUDGET 2018-2019	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance	5,34,107.00	-	1,15,576.00	-
1	Course Fee	1,44,53,009.00		1,50,00,000.00	
2	Bank interest	2,10,981.00		2,00,000.00	
3	Endowment and affiliation Fee	-	8,05,000.00	-	7,00,000.00
3	Admission Work	-		-	1,00,000.00
4	Remunerations for extra work, if any	-		-	1,00,000.00
5	Journals	-		-	2,00,000.00
6	Workshop	-	20,000.00	-	1,00,000.00
7	Dress materials	-		-	1,00,000.00
8	R.O.Plant consumables	-		-	1,00,000.00
9	Electricity Charges-temporary connection for construction	-		-	10,000.00
10	Computer Accessories	-	4,73,200.00	-	3,00,000.00
11	Lab Consumables	-		-	3,00,000.00
12	Contingency	-		-	1,00,000.00
13	Wi-Fi , Telephone, Internet	-	1,99,346.00	-	4,00,000.00
14	Furniture maintenance	-		-	1,00,000.00
15	Physical Education	-		-	-
	Sports Affiliation Exps.,	-	1,02,735.00	-	1,00,000.00
	Printing & Stationery	-	75,585.00	-	1,00,000.00
16	Vehicle Maintenance (Insurance, Road Tax, & Diesel Exps)	-	5,32,329.00	-	-
17	Advertisement Exps,	-	9,24,370.00	-	15,00,000.00
18	Printer Maintenance	-		-	1,00,000.00
19	Electrical Mateirals	-	43,850.00	-	25,000.00
20	Travelling exps.,	-	3,63,329.00	-	2,00,000.00
21	Documentation/Video/ Photo etc.,	-		-	2,00,000.00
22	Momento,Gifts	-	27,080.00	-	1,50,000.00
23	Membership subscription (ICTAT, MKU & Others)		59,000.00	-	1,50,000.00
24	Faculty Enrichment Retreat		17,32,330.00	-	16,00,000.00

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THE AMERICAN COLLEGE, MADURAI
LIBRARY ACCOUNT (496030813)
BUDGET 2018 - 2019

S.NO.	HEADS OF ACCOUNTS	ACTUALS 2017-2018		BUDGET 2018-2019	
		INCOME	EXPENSES	INCOME	EXPENSES
1	Balance	3,91,747.20	--	97,314.00	--
2	Library Fee	--	--	20,00,000.00	--
3	Library Loss / Fine Collection	34,033.00	--	30,000.00	--
4	Bank Interest / Charges	9,514.00	14.00	10,000.00	--
5	Renovation & Lightings	--	3,12,700.00	--	5,00,000.00
6	Books & Journals	--	2,57,846.00	--	6,00,000.00
7	Computer & Accessories	--	39,019.00	--	5,00,000.00
8	Printing & stationery	--	16,664.00	--	1,00,000.00
9	Postage expenses	--	1,040.00	--	50,000.00
10	Electrical Expenses	--	6,168.00	--	75,000.00
11	Cupboards & Book racks	--	--	--	2,00,000.00
12	Advertisement	--	--	--	50,000.00
13	Library Committee Meeting Expenses	--	350.00	--	20,000.00
14	Contingencies /Refreshments	--	2,262.00	--	10,000.00
15	Travelling Expenses	--	1,917.00	--	10,000.00
16	Transfer from SF VIII A/c (496030799)	3,00,000.00	--	--	--
17	Transfer from Autonomy Exam (496030788)	--	--	--	--
18	Transfer from Management A/c (496030744)	--	--	--	--
	Income over expenditure		97,314.00		22,314.00
	Total	7,35,294.20	7,35,294.00	21,37,314.00	21,37,314.00


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THE AMERICAN COLLEGE - MADURAI
Satellite Campus (496030880)
BUDGET 2018 - 2019

S.NO.	HEADS OF ACCOUNTS	ACTUALS 2017-2018		BUDGET 2018-2019	
		INCOME	EXPENSES	INCOME	EXPENSES
	Balance	1,41,658.55	-	17,44,338.55	-
1	Course Fee Collection (UG)	1,09,98,411.00	-	1,25,44,000.00	-
2	Course Fee (PG)	87,27,649.00	-	1,12,00,000.00	-
3	Tancet Admission fee	67,000.00	-	1,00,000.00	-
4	Bus Fees	10,77,750.00	-	13,31,000.00	-
5	Bus Rental Income	18,000.00	-	-	-
6	Application sale , Hall ticket fine	1,06,850.00	-	-	-
7	Bank Interest	38,837.00	-	-	-
8	Hall Booking	6,000.00	-	-	-
9	Honorarium for Special lecturers/Visiting faculty/Guest Lecture	-	47,692.00	-	2,00,000.00
10	Salary (Management pay - Teaching)	-	37,73,475.00	-	52,83,000.00
11	Salary (Management pay - Non Teaching)	-	12,33,011.00	-	16,17,000.00
12	Wi-Fi /Internet /Telephone exp	-	6,28,536.00	-	4,00,000.00
13	Remunerations	-	2,48,600.00	-	3,00,000.00
14	Books & Journals	-	26,613.00	-	2,00,000.00
15	Brouchure / Magazine Printing	-	42,930.00	-	1,00,000.00
16	Property Tax	-	69,410.00	-	75,000.00
17	Advertisement charges	-	3,70,000.00	-	1,00,000.00
18	Computer , Laptop, Printer, Air conditioner	-	5,77,500.00	-	3,00,000.00
19	EB Charges	-	5,10,631.00	-	4,00,000.00
20	Water Charges	-	50,250.00	-	50,000.00
21	Security Service Charges	-	4,14,492.00	-	4,00,000.00
22	News Paper & Periodicals	-	7,785.00	-	10,000.00
23	Overhead Tank	-	35,950.00	-	15,00,000.00
24	Borewell 4 nos Construction,Electrical, Motor, Plumbing	-	8,27,951.00	-	2,00,000.00
25	Bus Insurance	-	1,83,160.00	-	1,00,000.00
26	Prize & Gift Expense	-	1,88,000.00	-	50,000.00
27	Computer /Printer consumables	-	41,210.00	-	1,00,000.00
28	Vehicle maintainance	-	1,46,651.00	-	2,00,000.00

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29	Field trip Bus Exp /RTO	-	10,900.00	-	20,000.00
30	Orientation	-	42,628.00	-	1,00,000.00
31	Electrical Expense	-	49,450.00	-	3,00,000.00
32	Refreshment	-	7,430.00	-	20,000.00
33	AICTE Expense	-	85,560.00	-	1,00,000.00
34	Chair, Numbering & Repair work, New Chairs	-	7,950.00	-	60,000.00
35	Awards Committee Exp	-	5,040.00	-	10,000.00
36	General Stationery /Printing	-	59,511.00	-	1,00,000.00
37	Driver Allowance	-	15,140.00	-	20,000.00
38	Bus diesel exp	-	10,60,000.00	-	12,00,000.00
39	Travel Exp-Guest	-	1,23,067.00	-	1,00,000.00
40	Pond & Gardening cleaning exp	-	40,673.00	-	1,00,000.00
41	College Ground cleaning & Two wheeler parking	-	87,615.00	-	1,00,000.00
42	Independenceday/christmas/republic day exp	-	65,320.00	-	1,50,000.00
43	Admission Work/Workshop MBA	-	7,500.00	-	50,000.00
44	UPS/ Battery	-	2,21,621.00	-	1,00,000.00
45	R & M Community College	-	1,11,982.00	-	-
46	Course fee refund	-	6,77,567.00	-	6,50,000.00
47	Caution deposit refund	-	2,50,000.00	-	2,50,000.00
48	Sintex Tank maintainance	-	15,449.00	-	-
49	Field trip Staff Exp	-	9,000.00	-	20,000.00
50	Festival Advance	-	38,000.00	-	50,000.00
51	Contingency expense	-	14,000.00	-	20,000.00
56	Notice Board	-	35,724.00	-	-
57	Bus -FC expense	-	50,879.00	-	-
58	Safety Certificate (Building & fire)	-	40,200.00	-	-
52	Omni 5ST White	-	3,29,690.00	-	-
53	Solar street light -	-	4,14,750.00	-	-
54	Solar 5KVA	-	6,74,100.00	-	-
55	Ryerson Gate -Main gate	-	5,82,042.00	-	-
59	Hostel inaugural exp /Name board	-	1,55,478.00	-	-
60	Hostel -Cable /Dispensary/Interior/Washing	-	3,50,985.00	-	-
61	Hostel maintainance	-	1,25,000.00	-	-
62	Security Room -Maintanance	-	30,500.00	-	-
63	Honey Bee Box Exp	-	23,000.00	-	-

Dr. M. DAVAMANI CHRISTOBER
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**The American College
Madurai**

Budget allocated for IT Infrastructure
2019 - 2020

The American College, Madurai - 02
Self Financed Account (Special Fees A/c 496030868)
BUDGET 2019 - 2020

S.NO	HEADS OF ACCOUNTS	ACTUALS 2018 - 2019		BUDGET 2019 - 2020	
		INCOME (In lakhs)	EXPENSES (in lakhs)	INCOME (In lakhs)	EXPENSES (in lakhs)
	Balance				
1	Course Fee	3.23		1.91	
2	Printing & Stationery	374.76		295.51	
	Conversation skill Book				
	Tamil Book		1.44		
	French course book	2.90	0.60		
	General Stationery		0.23		
			0.45		
3	Sale of Scrap, old paper				
4	I.E.L.T.S. Admission Fees	0.18			
5	Tennis ground lease fee	0.18			
6	ICT (New purchase)	0.90			
	Printer (Dept., budget)				6.47
	Mobile LCD (Dept. budget)		1.78		0.25
	Laptop (Dept., budget -MIC)				0.50
	Laptop (Dept., budget -BCH)		4.10		0.40
	Laptop (Dept., budget -Psychology)				0.50
	Projector LED and Screen -Psychology (Dept., Budget)				0.20
	Computers (Dept., budget)		1.57		52.25
	Projector LED and Screen -Physical Edcation (Dept., Budget)				0.15
	Computer Accesseries		1.30		
	Projector service charges		0.09		
	Battery		1.52		
7	Wi-Fi upgradation , Telephone, Internet				
	Telephone exps.,		0.11		
	Internet & Wifi upgradation (BSNL)				
	Internet exps., (Arjun Telecom)		5.00		8.10
8	Lab Consumables (Dept.Budget)		8.97		6.18

The American College, Madurai - 02
Self Financed Account (Special Fees A/c 496030868)
BUDGET 2019 - 2020

S.NO	HEADS OF ACCOUNTS	ACTUALS 2018 - 2019		BUDGET 2019 - 2020	
		INCOME (In lakhs)	EXPENSES (in lakhs)	INCOME (In lakhs)	EXPENSES (in lakhs)
14	Honorarium / Gifts for Special lecturers/Visiting Faculty (Dept. budget)		16.89		7.89
15	Remunerations for extra work, if any (Dept. budget)		15.83		12.36
16	Books (Dept. budget)		2.36		9.90
17	Journals (Dept. budget)		0.00		2.52
18	Guest Lecturers (Dept. budget)		3.63		4.55
19	Workshop (Dept. budget)		0.23		4.25
20	Seminar (National / International) * (Dept. budget)		0.02		9.17
21	Association Activities (Dept. budget)		0.28		3.70
22	Dept. Meeting Expenditure (Dept. budget)		0.25		1.85
23	Curriculum Development Activities (Dept. budget)		0.14		4.06
24	Board of Studies (Dept. budget)		0.00		3.30
25	General Stationery (Dept. budget)		0.14		0.37
26	Field Trip Allowance (Dept. budget)		0.41		1.32
27	Exhibition (Dept., Budget)				1.95
28	Department extension activity (Dept., budget)				2.55
29	Remidical clars (for all 3years) (Dept., budget -BCA)				0.10
30	Conference exps.,				
31	Xerox exps., Books binding ,Postage charges		0.07		
32	Contingency (Dept., budget)		0.07		
33	AMC (computer /UPS/Battery/AC/Printer/Genset)		0.10		0.66
34	Refreshment exps.,		3.76		3.20
35	Advance settlement		0.54		
36	Printer Maintenance	39.06	25.74		
37	Travelling exps.,		0.25		
38	Vehicle Maintenance (service charges, Driver Batta)		0.61		
39	Building upkeep and repair		0.52		

THE AMERICAN COLLEGE, MADURAI

Self Finance Examination Account (IB A/c No:6263184416)

Budget 2019- 2020

Sl.No	Head of Account	ACTUALS 2018-2019		BUDGET 2019-2020	
		Income (In lakhs)	Expenses (in lakhs)	Income (In lakhs)	Expenses (in lakhs)
	Balance	4.96		4.49	
1	Exam Fee Collection	165.32		150.32	
2	Bank Interest	0.31			
3	Scribe Account	0.03			
4	Convocation Fee		5.90		6.5
5	Provisional Certificate Fee		3.36		4
6	Exam Remuneration - Internals		16.58		20
7	Exam Remuneration - Externals		16.62		20
8	Exam Remuneration-NTS		2.00		0
	Exam Remuneration- Chief Invigilators,		0.97		0
10	Software development		7.11		0
11	Web hosting -Server Renewal		2.12		3.5
12	Printer/ Xerox Machine/Computer/Laptop		15.54		20
13	OMR Software expense		3.40		0
14	Dell T30 Server		1.78		3
15	Barcode Scanner		0.62		0.5
16	Board of Studies		1.31		2
17	Papers & Printing		4.17		4
18	OMR Printing sheet		2.80		3
19	CCTV Camera		1.07		3
21	Viva vice Exp		0.25		0.5
23	Cardriges & Refilling		3.57		4
24	Exam Refreshment		0.98		0.5
25	Computer consumables		0.80		1.5
26	Stationery & Postage		2.75		3

Dr. M. DAVAMANI CHRISTOBER
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Self financed Account (Non Salary A/c No.6335921789)
BUDGET 2019 - 2020*

S.NO	HEADS OF ACCOUNTS	ACTUALS 2018 - 2019		BUDGET 2019 - 2020	
		INCOME (In lakhs)	EXPENSES (in lakhs)	INCOME (In lakhs)	EXPENSES (in lakhs)
	Balance				
1	Course Fee	0.56		2.30	0.00
2	Library fees collection	161.42		131.30	
3	Electricity Charges			25.30	
4	Computers		0.67		0.75
5	Sports Exps				5.00
	A'Zone inter zone tournaments				
	MKU inter zone tournaments		1.43		
	Sports day exps.		1.17		
	Hand Ball Tournament Exps.,		1.52		2.75
	Hockey Tournament Exps.,		0.16		
	Volley ball Tournament		1.10		1.25
	Sports Materials		1.21		1.25
	Inter Collegiate Tournament TA & DA		1.54		
	Outstation Tournaments DA& TA		0.57		1.15
	Academic Prize Award to Sports Students & Academic Winners		0.42		1.50
	University Blues		0.01		
	Uniform				2.60
	Fees Boarding lodging and concession for sports players				1.40
	MKU & A zone tournamets				35.00
6	Printing charges				1.50
	Printing & Stationery - Physical education				
	Application 2018 - 2019		0.29		
	Transfer Certificate - Self finance		2.37		2.50
	Calender 2018 - 19		0.10		
	English Study skills & Tamil Books		2.24		2.50
	Printing & Stationery - General		1.18		1.00
	ID Card holder with rope		0.55		
7	Building Construction		3.62		4.00

Hdm
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Self Financed Account (Self Finance - 496030799)

BUDGET 2019 - 2020

S.NO	HEADS OF ACCOUNTS	ACTUALS 2018 - 2019		BUDGET 2019 - 2020	
		INCOME (In lakhs)	EXPENSES (in lakhs)	INCOME (In lakhs)	EXPENSES (in lakhs)
	Balance	2.14		9.71	
1	Course Fee	154.50		161.21	
2	Bank interest	0.08		0.08	
3	Application Sales	17.58		12.00	
4	Renewal of affiliation fee 2018 - 2019		3.00		3.50
5	Salary for contracted staff		41.78		45.00
6	Entrance Fee , Recognition fee 2018-19		7.00		7.50
7	MKU - Upgrading maths dept., as research dept.,		0.25		
8	MKU- Affiliation /Additional section - B.Com PA/M.Sc.Maths / B.A.English		1.75		
9	MKU - Inspection fee for New course		0.15		
10	Sports Affiliation Exps.,- Physical Education to MKU		1.50		3.00
11	Computers				25.00
12	Books & Journals		0.09		
13	Conference Exps.,		4.99		10.00
14	Advertisement Exps,		11.51		10.00
15	Faculty Enrichment Retreat		17.00		10.00
16	R.O.Plant consumables		0.04		3.00
17	Student's Chairs & furnitures for faculty		6.56		15.00
18	Wi-Fi , Telephone, Internet exps.,		2.83		
19	Postage Expenses		0.10		0.50
20	Fees refund		0.14		
21	Building Construction				
	Construction of Two class rooms in First floor of Oberlin Sanshi centre		14.00		13.22
	New building with sheet roof ,Flooring work white wash - Hindi dept.,		8.85		
22	Building repairs & Upkeep				
	DTH Maintenance - Faculty room & Principal's office		0.07		0.20
	Cleaning Materials & Equipments		0.44		1.00
	Electrical Mateirals		5.69		3.00
	Furniture maintenance		0.09		0.50

THE AMERICAN COLLEGE - MADURAI

Satellite Campus (496030880)

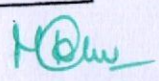
BUDGET - 2019-2020

S.NO	HEADS OF ACCOUNTS	ACTUALS 2018-2019		BUDGET 2019-2020	
		Income (in lakhs))	Expenses (in lakhs)	Income (in lakhs)	Expenses (in lakhs)
	Balance	7.85		1.66	
1	Course Fee Collection (UG)	191.83		227.28	
2	Course Fee (PG)	79.10		89.10	
3	Tancet Admission fee	2.04		2.04	
4	Bus Fees	26.72		26.72	
5	Application sale , Hall ticket fine	0.63		0.65	
6	Bank Interest	0.28			
7	Affliation fee -additional Course paid to MKU		0.60		
8	Honorarium for Special lecturers/Visiting faculty/Guest Lecture		3.36		2.7
9	Salary (Management pay - Teaching)		52.23		78.00
10	Salary (Management pay - Non Teaching)		15.60		17.16
11	Wi-Fi /Internet /Telephone exp		3.85		2
12	Remunerations		2.45		3.5
13	Books & Journals		3.16		15.0
14	Firewall Exp		6.70		0
15	Property Tax		0.71		0.8
16	Advertisement charges		2.51		2.5
17	Prize & Gift Expense		0.23		0.5
18	Orientation Expense		0.58		0.6
19	AICTE Expense		0.75		0.75
20	Admission Work/Workshop MBA		0.33		0.3
21	Computer , Laptop, Printer, Air conditioner		4.87		5.0
22	Glass Bereau/Almirah		1.27		3.0
23	UPS/ Battery		3.40		4.0
24	Chairs Modular Smart class room		5.56		-

HQ

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S.NO	HEADS OF ACCOUNTS	ACTUALS 2018-2019		BUDGET 2019-2020	
		Income (in lakhs)	Expenses (in lakhs)	Income (in lakhs)	Expenses (in lakhs)
25	Labour welfare fund-Transport Labour		0.10		0.12
26	EB Charges		7.49		8.0
27	Water Charges /WaterDispenser		0.94		1.0
28	Security Service Charges		4.95		6.0
29	News Paper & Periodicals		0.08		0.1
30	Bus Insurance		1.83		2.0
31	Bus-Road tax		1.44		1.5
32	Bus -FC expense		1.19		2.0
33	Bus diesel exp		11.86		14.0
34	Bus service and maintainance expenses		2.63		3.0
35	Driver Allowance		0.54		0.6
36	Field trip Bus Exp /RTO		0.37		0.24
37	Travel Exp-Guest		0.45		0.5
38	Course fee refund		1.99		1.3
39	Caution deposit refund		1.20		1.5
40	Bus Fees refund		0.22		0
41	Book Binding Charges		0.10		0.3
42	General Stationery /Printing		1.01		1.0
43	Computer and Printer consumables		0.97		1.0
44	Projector Service Exp		0.09		0
45	Borewell motor plumbing work		0.42		0
46	Electrical Expense		1.00		1.0
47	Hostel Electrical work		2.31		0
48	Chair, Numbering & Repair work, New Chairs		2.58		0
49	Independenceday/christmas/republic day exp		1.35		1.5
50	Pond & Gardening cleaning exp		0.28		0.5
51	College Ground cleaning & Two wheeler parking		0.30		0.5
52	Refreshment exp/Dept Contingency expenses		0.48		0.5
53	College Name Board		0.03		1.0
54	R & M Main building plastering & whitewash exp		3.98		0


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S.NO	HEADS OF ACCOUNTS	ACTUALS 2018-2019		BUDGET 2019-2020	
		Income (in lakhs))	Expenses (in lakhs)	Income (in lakhs)	Expenses (in lakhs)
55	Bank Charges		0.04		0.05
56	Sports material, Sports Day, Playground		0.32		2.0
57	LTCT Cable Laying		2.47		5.0
58	Cable trenching -Main gate entrance		4.90		8.0
59	New Bus purchase/Insurance/Registration/new bus body building		29.43		23.0
60	New Academic Building construction ground floor		136.78		125.0
61	New Toilet construction		10.03		
62	Construction-main gate/Compound wall				13.2
63	Physics Lab Tables, Stools cupboards & Equipments				15.0
64	Staff room Tables furnitures /Led Tubelight and fans				1.5
65	CCTV camera				2.00
66	Black board, Notice board, Cupboards, Almirah, new chairs table for new acedemic building				10.0
67	Students Chairs				7.0
68	Curriculum Development activities				0.6
69	Reverse Osmosis Plant & Plumbing lines				6.0
70	Association Activities /Meeting expenditure				0.9
71	Field Trip Allowance				0.2
72	Electrical exp, Fan , Lights				3.0
73	Transfer - SF Examination A/c No .6263184416	8.00		-	0
74	Transfer From Hostel A/c No 6168373615			60.00	
75	Transfer - AC SF Management	5.00			0
76	Transfer - AC SFNon Salary	5.00			0
77	Transfer - SF Tuition Fee A/c No. 496030879	11.50			0
78	Transfer - Shops & Office A/c No.747767683	8.00			0
	Deficit / Surplus		1.66		0.04
	Total	345.95	345.95	407.45	407.45


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