

Criterion IV – Infrastructure and Learning Resources

4.4. Maintenance of Campus Infrastructure

**Year Wise Audited Statements indicating
Expenditure on the Maintenance of
Physical and Academic Support Facilities
(Signed by Principal and CA)**

SSR Cycle – 3

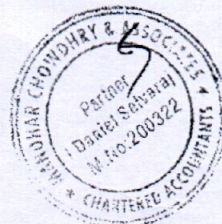


Since 1881

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 | ₹ | ₹ |
|--------------------------|-------------------------------|---------------|---------------|--------------------------|---------------------------------------|---------------|---------------|
| | To Opening Balance | | | 8,944 | By EDUCATIONAL Expenses | 8,522.00 | |
| 123,956 | Cash in hand | | | 13,956 | Bank Charges | 53,865.00 | |
| 535,237 | Cash at Bank-SBI 13 | 535,236.70 | | 40,750 | Cleaning Charges | | |
| 99,083 | Cash at Bank-SBI 12 | 96,935.00 | | 2,585 | Diwali - Gift | 5,859.00 | |
| 360,163 | Cash at Bank -Indian Bank | 238,131.00 | 870,302.70 | 41,258 | DTH | | |
| | | | | 800 | Funtion Expenses | | |
| | To EDUCATIONAL INCOME | | | 48,642 | General Expenses | 51,512.00 | |
| 15,619,540 | For Mess Fees | 30,072,688.00 | | 397,255 | Hostel Day Expenses | 217,726.00 | |
| | Scrap sale | 2,500.00 | | 6,125 | Hostel fee refund | | |
| 97,500 | Sale of Application | 120,750.00 | | 12,095 | Lunch Expenses | 5,389.00 | |
| 180,388 | Meeting Income | | | 12,430 | Medical Expenses | 5,782.00 | |
| 21,600 | Hostel Fees | 43,200.00 | | 116,240 | Miscellaneous Expenses | | |
| 261,505 | Sports Boys food | | | 34,339 | Motor Expenses | 34,021.00 | |
| | TDS Receivables | | | 50,000 | Newspaper Expenses | | |
| 91,663 | LLP - Salary reduction | 100,770.00 | 30,339,908.00 | 3,200 | Paint Charges | 9,585.00 | |
| | | | | 11,325 | Printing and Stationery | 41,237.00 | |
| 42,790 | To Interest | | 593,238.00 | 2,230,133 | Remuneration | 936,726.00 | |
| | | | | 33,416 | E.B Charges | 3,878,835.00 | |
| | To Inter Unit Transfer | | | 14,630 | Repairs & Maintenance | | |
| | Management A/c | 800,000.00 | | 2,404,194 | Repairs & Maintenance - Dudley Hall | | |
| | SF Non Salary | 100,000.00 | | 14,538 | Repairs & Maintenance - Washburn Hall | 2,635,054.00 | |
| | Scholarship A/c | 43,290.00 | | 2,000 | Salary | | |
| 200,000 | Self Finance - XVII A/c | 500,000.00 | | 8,649,233 | Salary - Arrear | 35,700.00 | |
| | Self Finance - XVIII A/c | 100,000.00 | | 7,900 | Staff Welfare Expenses | 11,748,972.00 | |
| 3,061,505 | Self Finance - Exam | 600,000.00 | 2,143,290.00 | 6,284 | Students Mess - Market bill | 51,002.00 | |
| | SF XVIII | | | - | Telephone Expenses | 650.00 | |
| 1,019,996 | To Loans and Advances | 1,325,956.00 | | - | Travelling Expenses | 128,626.00 | |
| 0 | To TDS Receivables | | | - | Carpenter Expenses | 5,475.00 | |
| 5,119 | To TDS | 35,052.00 | | - | computer consumables | 790.00 | |
| 76996 | To Fixed Deposit Matured | 7,000,000.00 | 8,361,008.00 | - | Electrical Expense | 32,900.00 | |
| | | | | - | Food Expenses - NAAC | 202,331.00 | |
| | | | | - | Refreshment Expenses | 144,189.00 | |
| | | | | - | Satelite campus Lunch Expenses | 39,000.00 | |
| | | | | - | Shri Raam Inc | 150.00 | |
| | | | | - | Transport Expense | 129,280.00 | |
| | | | | - | Wood cutter Expenses | 108,000.00 | |
| | | | | - | Software | 80,793.00 | |
| | | | | 60,565 | Student orientation programme | 188,577.00 | 20,780,548.00 |
| | | | | 51,000 | XMas gift to staff | | |
| | | | | | 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 - Washburn Hall | 74,359.00 | |
| | | | | 60,000 | Furniture and Equipment | | |
| | | | | 52,000 | TV - LED | | |
| | | | | 145,000 | UPS | | |
| | | | | 64,695 | Vessels - Hostel | 9,504.00 | |
| | | | | 125,620 | Electrical Equipment | 8,250.00 | 514,066.00 |
| | | | | 89,621 | Fan | | |
| | | | | 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 | |
| | | | | - | Satelite 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 |

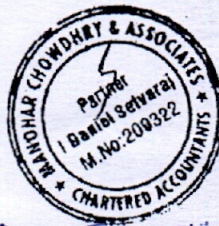


- ACADEMIC FACILITIES

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 | - |
| | OTHER INCOME | | 11,816 | Computer Accessories | - |
| 69,175 | Bank interest | 20,092.00 | 354,785 | travelling expenses | 251,950.00 |
| 896,793 | Interest on FD | 260,395.00 | 407,985 | Printing and stationery | 1,231,110.00 |
| - | ICTACT | 1,800.00 | 1,327,809 | Building maintenance - Halls | 646,814.00 |
| - | TANCET MBA/MCA | 88,000.00 | 670,261 | Building maintenance - Department | 1,219,030.00 |
| 70,000 | Tennis ground Fee | 77,000.00 | 510,966 | Building maintenance - General | 990,696.00 |
| - | Registration fee(Seminar)-BBA income | - | 13,060 | Building maintenance - Residents | - |
| - | Summer Class | 22,000.00 | 863,234 | Repairs and maintenance - pipeline work | - |
| 4,381 | Sale of Tamil book | 51,170.00 | 221,213 | Repairs and maintenance - Furnitures | - |
| - | Sale of Scrap | 28,406.00 | 23,835 | Repairs and maintenance - Electricals | - |
| | Sub Total (b) | 548,863.00 | 13,000 | Repairs and maintenance - Xerox machin | - |
| | INTER UNIT TRANSFER | | 45,000 | Repairs and maintenance | 2,703,229.00 |
| 43,200 | Hostel Account | 100,000.00 | 21,988 | Affiliation Fee - MKU | 45,000.00 |
| 300,000 | Alumni A/c | 21,105.00 | 271,244 | B.Com-IT Exp | - |
| 1,107,000 | Management A/c | 250,000.00 | 2,000 | MCA dept | - |
| 201,500 | Satellite campus | 174,035.00 | 33,443 | COS Expenses | - |
| 1,707,455 | Selffinance account XVII | 1,350,000 | 719,958 | MSW EXP | - |
| 400,000 | Selffinance account XVIII | 2,000,000 | 210,285 | Physical Education | - |
| - | Shops & Office A/c | 500,000.00 | 60,928 | MIM dept | - |
| - | SF Non salary A/c | 50,000.00 | 9,233 | MPhil Chemistry | - |
| - | SF Tuition fee A/c | 100,000.00 | 297,152 | visual communication dept | 8,500.00 |
| - | SF Spl fee A/c | 200,000.00 | 11,000 | Advertisement expenses | 980,268.00 |
| | Sub Total (C) | 4,745,140.00 | - | Admission Exp | 27,500.00 |
| | LOANS AND ADVANCES | | - | Association Exp | 4,500.00 |
| 75,715 | TDS Collected | 90,437.00 | - | Board of Studies | 10,342.00 |
| 1,300,000 | Loans and Advances | 4,591,000.00 | 6,468 | Contingency Exp | 26,000.00 |
| 2,000,000.00 | Fixed Deposit matured | 2,062,284.00 | 20,000 | Boarding and lodging expenses | - |
| 1,500 | Unclaimed cheque | - | 8,600 | Books and journals | 120,999.00 |
| 9,000 | Sale of Camera | - | 700 | B.Sc.Microbiology | - |
| | Sub Total (d) | 6,743,721.00 | 6,990 | Electric equipments Maintance | - |
| | | | 59,551 | Washburn Bunglow | - |
| | | | 259,050 | Candle lighting expenses | 38,710.00 |
| | | | 5,623 | Campus cleaning charges | 387,564.00 |
| | | | - | Cleaning Material | - |
| | | | - | MKU fee for New Courses | 400,000.00 |
| | | | 10,170 | News paper & Periodicals | 7,706.00 |
| | | | 204,927 | driver batta | 14,998.00 |
| | | | 42,043 | electrical-materials | 361,283.00 |
| | | | 1,000 | Repairs and Maintenance -Commerce | 7,614.00 |
| | | | - | Vehicle insurance - TN59BD 1881 | 44,469.00 |
| | | | 1,000 | M.Phil Tamil Exps | - |
| | | | 403,577 | Dress Material | 14,659.00 |
| | | | 127,402 | M.Com Expenses | - |
| | | | - | Fuel expenses- vehicle | 2,000.00 |
| | | | 1,000 | Vechile Maintenance | 555,046.99 |
| | | | 13,370 | Printer Maintenance | 21,465.00 |
| | | | 33,142 | M.Phil Commerce Dept. | - |
| | | | | Hindi Dept. Exp | - |
| | | | | Physics Dept. | - |
| 56,894,619 | Carried Over | 26,310,597.69 | 7,996,136 | Carried Over | 11,213,713.99 |



- ACADEMIC FACILITIES

150

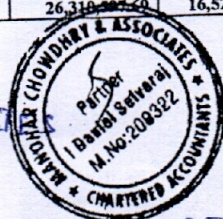
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

| 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 | |
| | | | 357,690 | misc. expenses | 110,765.00 |
| | | | 3,725 | Conveyance Expenses | |
| | | | - | Computer maintenance | 14,790.00 |
| | | | - | Equipment Maintenance | 58,543.00 |
| | | | 119,830 | Furniture Maintenance-General | 266,463.00 |
| | | | 40,650 | Honorarium and guest lect. Remuneration | 42,000.00 |
| | | | 93,200 | Internet Exp | 25,550.00 |
| | | | 1,500 | Republic day celebration | |
| | | | - | Xmas celebration | 278,780.00 |
| | | | - | Security Charges | 304,328.00 |
| | | | - | Vivo Voice expenses | 9,606.00 |
| | | | - | Transportation charges | 19,471.00 |
| | | | 65,760 | orientation programme expenses | 53,000.00 |
| | | | 218,654 | refreshment expenses | 136,586.00 |
| | | | 7,000 | Maths Dept | |
| | | | 214,604 | Garden Maintenance | 56,650.00 |
| | | | 36,200 | Graduation Day Exp | |
| | | | - | Gift expenses | 12,071.00 |
| | | | - | Green club expenses | 4,500.00 |
| | | | - | Hospitality | 1,660.00 |
| | | | 35,000 | Inspection Exp | 10,000.00 |
| | | | 50,500 | Membership Subscription | 10,500.00 |
| | | | - | Memento expenses | 20,450.00 |
| | | | - | NAAC visit expenses | 15,716.00 |
| | | | 2,556 | Postage | 200.00 |
| | | | 581,510 | Retreat Expe | 862,400.00 |
| | | | - | Electrical materials - SCILET | 83,501.00 |
| | | | 15,000 | UPS Maintenance | |
| | | | 11,319 | Workshop & Seminar | 108,035.00 |
| | | | 59,326 | Website student database expenses | |
| | | | 60,975 | Xerox Machine Maintenance | 44,577.47 |
| | | | 2,200 | Chapel Exp | |
| | | | - | Sports Materials | 171,488.00 |
| | | | - | Sports affiliation exp | 80,505.00 |
| | | | - | Sports expenses | 132,025.00 |
| | | | - | Computer Accessories | 74,425.00 |
| | | | - | Subtotal (a) | 15,461,926.46 |
| | | | | CAPITAL EXPENSES | |
| | | | 8,000 | Battery Stand | |
| | | | 4,800 | Cycle | |
| | | | - | Skoda Car - TN59 BL 1881 | 1,296,400.00 |
| | | | 531,000 | Load Van - TN59 BE 1881 | |
| | | | 1,622,866 | Vehicle - Bus Eicher Skyline | 170,362.00 |
| | | | 230,269 | Sports Materials | |
| | | | - | Wi-fi-interenet | |
| | | | - | Computer | 1,199,676.00 |
| | | | - | Projector | 253,707.00 |
| | | | - | Fridge | 33,400.00 |
| | | | - | Furniture & fixtures | 872,397.00 |
| | | | 444,600 | Furniture-General | |
| | | | 109,721 | Water Tank - Sintex | |
| | | | - | R.O. Plant | 100,000.00 |
| 56,894,619 | Carried Over | 26,310,597.69 | 16,523,487 | Carried Over | 3,925,942.00 |

- ACADEMIC FACILITIES

- INFRASTRUCTURE AUGMENTATION



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SELF-FINANCE ACCOUNT - VIII

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

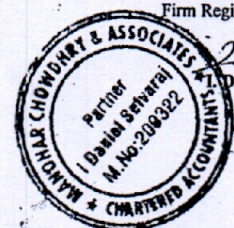
| Year Ended 31.03.2015 | RECEIPTS | ₹ | Year Ended 31.03.2015 | PAYMENTS | ₹ |
|--------------------------|-----------------|---------------|--------------------------|------------------------------------|---------------|
| 56,894,619 | Brought Forward | 26,310,597.69 | 16,523,487 | Brought Forward | 3,925,942.00 |
| | | | | TV and DVD | |
| | | | | Equipments | 75,458.00 |
| | | | | Electrical Equipments | 43,125.00 |
| | | | | LED TV - Engilsh department | 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 | |
| | | | 201,839 | Cash at Bank | |
| | | | | 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 MOH
BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002



DANIEL SELVARAJ
Partner
Membership No.200322

- INFRASTRUCTURE AUGMENTATION

15-16

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20

4

4

THE AMERICAN COLLEGE, MADURAI-625 002.

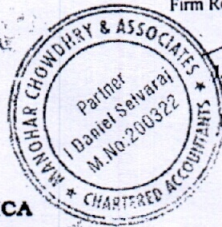
SELF-FINANCE ACCOUNT - XVII

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 |
| | | | 226,000 | By Current Liabilities | |
| | | | - | 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 |
| | | | 8,872 | By CLOSING BALANCE | |
| | | | - | 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



DANIEL SELVARAJ
Partner
Membership No.200322

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

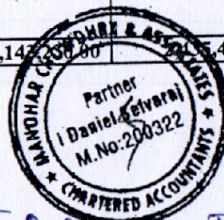
Helen Ratna Monica
Dr. J. HELEN RATNA MONICA
BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002

INFRASTRUCTURE AUGMENTATION
ACADAMIC FACILITIES
PHYSICAL FACILITIES
15-16

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

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

| Year Ended 31.03.2015 | RECEIPTS | ₹ | Year Ended 31.03.2015 | PAYMENTS | ₹ |
|--------------------------|--|---------------|--------------------------|------------------------------------|--------------|
| | 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 |
| | Sub total | 11,081,603.00 | 56,430 | Duties and taxes | 56,575.00 |
| | To Inter Unit Trasnfers | | | Cleaning Material Expenses | 3,944.00 |
| 600,000 | Self - finance VIII | 100,000.00 | - | Contingency Expenses | - |
| - | Self - finance | 100,000.00 | - | DST NIMAT Project Expenses | 14,000.00 |
| 30,000 | Shops & Office A/c | 1,165,000.00 | - | Building Maintanance | 585,680.00 |
| 250,000 | Autonomy Examination | 200,000.00 | - | AICTE Expenses | 9,680.00 |
| 2,020,000 | Management A/c | 600,000.00 | - | University Approval Expenses | 50,000.00 |
| - | Hostel | 1,500,000.00 | - | Consumer Consumables | 39,075.00 |
| - | SF XVII | 2,000,000.00 | - | Electrical Expenses | 148,377.00 |
| - | SF XVIII | 300,000.00 | - | Festival Expenses | 9,200.00 |
| - | Sub total | 5,965,000.00 | - | Matresses | 38,500.00 |
| 18,852 | To TDS | 21,534.00 | - | Miscellaneous Expenses | 13,000.00 |
| | To Loans & Advances recovered | | | Newspaper & Periodicals | 3,863.00 |
| 10,000 | Advances to UGC | - | - | Orientation Expenses | 29,940.00 |
| - | Sub total | 21,534.00 | - | Refreshment Expenses | 57,402.00 |
| | | | | Remuneration | 138,700.00 |
| | | | | Salary expenses | 535,225.00 |
| | | | | Security service charges | 197,146.00 |
| | | | | 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 | 34,142,807.00 | 481 | CARRIED OVER | 6,015,652.00 |



- ACADEMIC 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

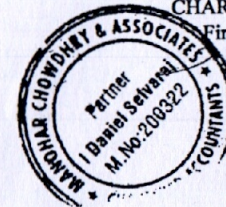
| Year Ended 31.03.2015 | RECEIPTS | ₹ | Year Ended 31.03.2015 | PAYMENTS | ₹ |
|--------------------------|-----------------|---------------|--------------------------|------------------------------|---------------|
| 3,178,678 | BROUGHT FORWARD | 34,143,230.00 | 2,435,481 | BROUGHT FORWARD | 6,015,652.00 |
| | | | | 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

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

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

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



Daniel Selvaraj
I.DANIEL SELVARAJ
PARTNER
Membership No.200322

- INFRASTRUCTURE AUGMENTATION -

7

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



- ACADAMIC FACILITIES

- PHYSICAL FACILITIES

- INFRASTRUCTURE AUGUMENTATION.

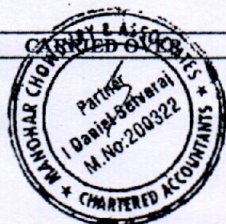
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SELF FINANCE ACCOUNT - XVIII
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

| Year Ended 31.03.2015 | RECEIPTS | ₹ | Year Ended 31.03.2015 | PAYMENTS | ₹ |
|--------------------------|------------------------------------|----------------------|--------------------------|----------------------------------|---------------|
| 595,656 | TO OPENING BALANCE | | | BY DEPARTMENTWISE EXPEN | - |
| | 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 |
| | TO LOANS AND ADVANCES | | - | MA English | 30,000.00 |
| 214,100 | Festival Advance | | 13,400 | M.Phil English | 77,700.00 |
| 259,000 | Retreat advance | | 78,000 | M.Phil Tamil | 33,000.00 |
| | TO CURRENT LIABILITIES | | 10,400 | MSW Dept | - |
| 4,050 | RBS- Salary recovery | 4,680.00 | 37,000 | M.Phil Commerce | 23,650.00 |
| - | work advance | 157,000.00 | 6,000 | Zoology Dept | - |
| - | Salary Deduction | 300,838.00 | - | Remuneration to teaching staff | 55,250.00 |
| 26,850 | X'mas Dinner | - | 36,300 | Remuneration to non teaching sta | 156,500.00 |
| 10,385 | Mess Bill Deduction - Hostel A/c | - | 4,000 | Physics | 112,900.00 |
| 699,050 | AC CO-OP SOCIETY | 934,495.00 | 76,000 | Principal Office | - |
| 16,336 | Other Deduction | - | 104,500 | Physical Education | 66,000.00 |
| - | FD Matured | 23,000,000.00 | 16,000 | Visual communication departmen | - |
| - | Loans and advances | 973,642.00 | - | RPS dept | - |
| 1,500 | Salary Advance | 1,000.00 | 34,000 | French | 38,000.00 |
| - | TDS | 167,626.00 | 6,000 | Salary to Security | - |
| | subtotal | 25,539,281.00 | 12,000 | Satelite Campus | - |
| | | | - | Computer Training programmer | - |
| | | | - | 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 | Probationary salary to teaching | - |
| | | | 13,501,182 | and Non teaching staffs | 12,026,774.00 |
| | | | 114,000 | Salary to Teaching and Non | - |
| | | | 3,823,400 | teaching Staffs | 19,373,489.50 |
| | | | | Honorarium | 792,000.00 |
| | | | | Regular Salary Management | - |
| | | | 6,000 | BY OTHER EXPENSES | |
| | | | 319,311 | Salay to Driver | - |
| | | | | Electricity charges | 423,441.00 |
| | | | | Electricity materials | 13,747.00 |
| 32,877,586 | | 74,767,322.82 | 25,109,511 | CARRIED OVER | 33,938,383.50 |



- ACADAMIC FACILITIES

- PHYSICAL IS FACILITIES 99

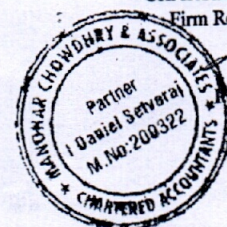
- INFRASTRUCTURE AUGUMENTATION.

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 | ₹ |
|--------------------------|-----------------|----------------------|--------------------------|--------------------------------------|----------------------|
| 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 | - |
| | | | 80,000 | Cash Award to Faculty 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 | 1,665,235.00 |
| | | | - | Loans and advances | 278,488.00 |
| | | | - | Salary Deduction | - |
| | | | 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



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 AUGMENTATION

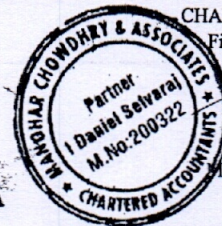
LIBRARY ACCOUNT

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

| Year Ended 31/3/2015 | RECEIPTS | ₹ | ₹ | Year Ended 31/3/2015 | PAYMENTS | ₹ | ₹ |
|-------------------------|---|------------|------------|-------------------------|----------------------------|------------|------------|
| 270,216 | To Opening Balance: Cash at Bank - Indian Bank | | 251,905.20 | 5,290 | BY EDUCATIONAL EXPENSES | | |
| | | | | 2,000 | Book Binding Charges | | |
| | To EDUCATION INCOME | | | 7,842 | Condigencies | 11,351.00 | |
| 10,324 | Bank Interest | 8,885.00 | | 65,402 | Repairs & Maintenance | 55,772.00 | |
| 19,696 | Fine Fees Collection | 26,890.00 | | | Subscription | 54,395.00 | |
| 14,372 | Library Loss | 19,086.00 | | | Advertisement expenses | 124,790.00 | |
| 11,856 | Other Income | 50,000.00 | | | Book stall fair | 11,825.00 | |
| - | Souvenir | 357,000.00 | | | Centenary functions | 37,781.00 | |
| 499 | Subscription | 3,500.00 | 465,361 | | Electrical expenses | 14,530.00 | |
| | | | | | Honorarium | 55,500.00 | |
| 5,476 | To Transfer from Management | | | | Centenary celebration | 160,000.00 | |
| | To Transfer from SF Exam A/c | | 200,000.00 | | Postage expenses | 5,478.00 | |
| | By TDS Deducted | | 1,825.00 | | Printing and stationeries | 110,013.00 | |
| | | | | | Refreshment expenses | 58,030.00 | |
| | | | | | Traveling expenses | 15,583.00 | |
| | | | | | 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



L.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

- 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

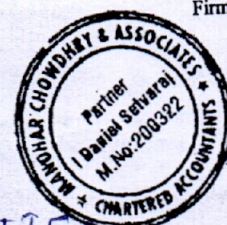
| Year ended 31.03.2015 | RECEIPTS | ₹ | Year ended 31.03.2015 | PAYMENTS | ₹ |
|--------------------------|--------------------------------|---------------------|--------------------------|--------------------------------|---------------------|
| | TO CLOSING BALANCE | | | BY EDUCATIONAL EXPENSES |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

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

Dr. J. Helen Ratna Monica
BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002

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



Daniel Selvaraj
DANIEL SELVARAJ
Partner
Membership No.200322

- **ACADAMIC FACILITIES**
- **PHYSICAL FACILITIES**

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 | | By Educational Expenses | | |
| Fees collection | 8,866,148.00 | 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 | |
| To TDS | 4,080.00 | B.A Hindi Expenses | 2,000.00 | |
| To Interunit transfers | | Electrical Material | 13,750.00 | |
| Management account | 100,000.00 | Physical Education | 79,229.00 | |
| SF XVII | 200,000.00 | Affiliation fee | 300,000.00 | |
| Satellite campus | 62,765.00 | Bank charges | 108.00 | |
| SF XVIII | 1,000.00 | Dress to Non teaching staffs | 31,953.00 | |
| | | EB expenses | 320,320.00 | |
| | | 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 |

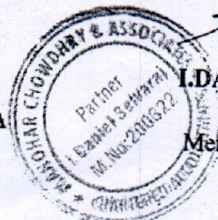
PLACE : MADURAI

DATE : 26.09.2016

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

Dr. M. DAVAMANI
Principal
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

- ACADEMIC FACILITIES

- PHYSICAL FACILITIES

- INFRASTRUCTURE AUGMENTATION.

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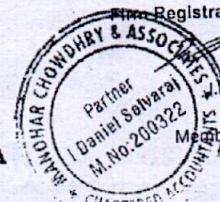
| Year Ended 31/03/15 | RECEIPTS | Year Ended 31/03/15 | PAYMENTS | |
|------------------------|-----------------|------------------------|--|---------------|
| 24,871,965 | BROUGHT FORWARD | 19,411,579.58 | BROUGHT FORWARD | 5,072,039.00 |
| | | | Contingency | 22,124.00 |
| | | | Field Visit | 10,000.00 |
| | | | 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 | Contingency | |
| | | 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 | |
| | | | Indoor stadium | 8,937,800.00 |
| | | | Women's hostel Extension Work | 3,000,000.00 |
| | | 1,329,538 | Computer | 227,000.00 |
| | | 34,550 | Printer | |
| | | 2,184,676 | Equipment | 189,888.00 |
| | | | Women's Hostel Borewell Expenses | 178,250.00 |
| | | | 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 | TOTAL | 19,411,579.58 |

PLACE : Madurai
DATE : 26.09.2016

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

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

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



DANIEL SELVARAJ
Partner
Membership No.200322

C.D. Healy
BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

- INFRASTRUCTURE AUGMENTATION

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

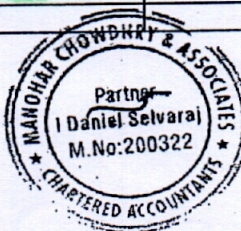
Notes forming part of the Receipts and Payments Account for the year ended 31st march 2017

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 | |
| Seminar Hall (B1) R&P | 34,400.00 | |
| Staff Welfare 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 |



INFRASTRUTURE AUGUMENTATION

HOSTEL ACCOUNT

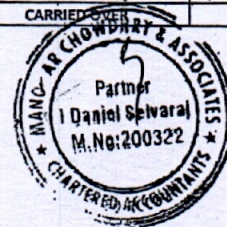
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2017

| 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 -5010011375074 | 2,560.50 | | 128,626 | Carpenter Work Wages | 164,600.00 | |
| - | Cash at Bank - HDFC-50100113750824 | 2,560.50 | | - | Carpenter - Material Purchases | 330,939.00 | |
| 238,131 | Indian Bank A/c 6168373615 | 32,662.00 | | 53,865 | Cleaning Material and Maintenance | 89,015.00 | |
| 535,237 | SBI Account A.No.10968749013 | 535,236.70 | | 5,475 | Computer Consumable | 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 Expenses | 1,418.00 | |
| | | | | - | EPF Expenses | 107,551.00 | |
| | | | | - | Function Exp | 63,956.00 | |
| | | | | - | Gardern Work | 154,625.00 | |
| 120,750 | To Educational Income | | | | Hostel Day Expenses | | |
| - | Application Sales 2016-2017 | 151,800.00 | | 217,726 | Hostel Deposits Refund | 20,310.00 | |
| - | Bank Interest | 73,250.00 | | | Hostel Yearly Fees Refunded | 931,940.00 | |
| 593,238 | Fd Interest Received | 882,691.00 | | | Medical Expenses | 12,104.00 | |
| 43,200 | Hostel Fees | 43,200.00 | | 5,389 | Miscellaneous Exp | 8,240.00 | |
| - | NCC Camp-EB Income | 51,864.00 | | 5,782 | Newspaper Exp | 53,668.00 | |
| 2,500 | Scrab Sales | 8,420.00 | | 34,021 | Printing & Stationary | 18,725.00 | |
| 30,072,688 | Mess Fees | 43,240,549.00 | | 9,585 | Purchase of Bed-Lotus Foam | 214,500.00 | |
| - | Mess Fees- Satellite Campus | 31,656.00 | | 202,331 | Refreshment Expenses | 18,012.00 | |
| 100,770 | LLP-Salary Deduction | 12,379.00 | | 41,237 | Remuneration | 51,000.00 | |
| | Mis.Income | 6,500.00 | 44,502,309.00 | 3,878,835 | Repair & Maintance | 5,280,587.96 | |
| | | | | 2,635,054 | Salary | 1,728,529.00 | |
| | | | | 144,189 | Satellite Campus Lunch Expenses | - | |
| | | | | 35,700 | Welfare Expenses A/C | 37,500.00 | |
| 800,000 | To Inter Branch Transfer | | | 11,748,972 | Students Mess Men & Women | 18,130,163.00 | |
| - | Management account | 650,000.00 | | 800 | Travelling Exp | 11,875.00 | |
| - | Satellite Campus | 1,400,000.00 | | - | Water Charges | 29,900.00 | |
| - | SF VIII account | 900,000.00 | | 51,512 | Welcome Party ,Farewel day & Hostel day E | 651,832.00 | |
| 500,000 | SF XVII Account | - | | - | Internet Expenses -Mess Bill Upgradation | 148,000.00 | |
| 700,000 | SF XVIII Account | 193,713.00 | | - | Womens Conference | 42,000.00 | |
| 100,000 | SF Non salary | 50,000.00 | 3,193,713.00 | 129,280 | Wood Cutter Exp | 93,200.00 | |
| 43,290 | Scholarship Account | - | | 188,577 | X-Mas Gift | - | |
| | | | | 32,900 | Food Expenses NAAC | - | |
| | | | | 39,000 | Shri Raam Inc | - | |
| 7,000,000 | Loans & Advanes | | | 108,000 | Software | - | |
| 1,325,956 | Invesments FD,Matured | 10,104,403.00 | | 80,793 | Studednt Orientation Expenses | - | |
| 35,052 | Loans & Advanes | 7,808,570.11 | | 51,002 | Telephone Expenses | - | 28,464,963.09 |
| - | TDS deducted | 85,203.00 | | | | | |
| - | Other Current Assets | 2,801,441.30 | | | By Fixed Assets | | |
| - | Canteen account | 100,000.00 | 20,899,617.41 | - | 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 | |
| | | | | - | Installation 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 | Jeevansathi A/c | - | 5,871,600.00 |
| | | | | | Partner | | |
| 42,307,747 | Carried Over | | 69,568,154.61 | 26,904,614 | | 28,464,963.09 | 40,738,905.09 |

INFRASTRUCTURE
AUGMENTATION

RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2017

| Previous Year Ended 31/03/2016 | Receipts | ₹ | ₹ | Previous Year Ended 31/03/2016 | Payments | ₹ | ₹ |
|--------------------------------------|---------------------------------|--------------|---------------|--------------------------------------|--------------------------------|------------|--------------|
| | <u>To Opening Balance</u> | | | | <u>By Programme Expenses</u> | | |
| 78,931 | Cash in Hand | | | 1,184,548 | Electricity Charges | 948,413.00 | |
| 6,805,281 | Cash in Bank Indian Bank | 141,432.20 | | - | Electrical Materials | 133,911.00 | |
| | 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 | |
| | <u>To Programme Income</u> | | | - | Drainage Maintenance Tax | 49,500.00 | |
| 4,101,769 | Rent Received | 4,577,747.00 | | 41,978 | Travel Expenses | 1,000.00 | |
| 120,000 | Advertisement 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 | - | |
| | | | | 1,015,012 | Employee Provident Fund | - | |
| | <u>To Deposit Received</u> | | | 1,365 | Expenses | - | |
| 78,000 | Shop No.37A, Earnest Deposit | - | | 150,046 | Printing & Stationary | - | |
| | | | | - | Registration Expenses | - | |
| | <u>To Inter Unit Transfer</u> | | | - | Fuel Expenses - Petroc card | 20,000.00 | |
| - | Management A/c II | 250,000.00 | | - | Service Interest & Penalty | 97,505.00 | |
| - | SF Non Salary A/c | 20,000.00 | | - | paid | 97,505.00 | |
| 376,295 | Self Finance XVIII A/c | - | | - | Service Tax 2011-12 | 324,844.00 | |
| - | Self Finance VIII A/c | 500,000.00 | 770,000.00 | - | Service Tax 2012-13 | 417,652.00 | |
| | | | | - | Service Tax 2013-14 | 491,095.00 | |
| | | | | - | Service Tax 2015-16 | 468,684.00 | |
| | | | | - | Service Tax for 2015-16 | 9,000.00 | 4,104,347.00 |
| | <u>To Loans & Advances</u> | | | | <u>By Loans & Advances</u> | | |
| - | Adv. Settled by | | | | Adv. to Mr. Karthikeyan. | | |
| - | Mr. Karthikeyan (Painting | | | 50,000 | (Painting Work) | 20,000.00 | |
| - | Work) | 20,000.00 | | | | | |
| - | Adv. Settled by | | | - | Adv. to Mr. Balakrishnan | | |
| - | Mr. Balakrishnan (Sports | 20,000.00 | | - | (Sports Expenses) | 20,000.00 | |
| - | Expenses) | | | - | Adv. to Mr. V. Veeraiya (Gate | | |
| - | Adv. Settled by Mr. V. Veeraiya | 50,000.00 | | - | Work) | 50,000.00 | |
| - | (Gate Work) | | | | | | |
| - | Adv. Settled by Mr. V. Madurai | | | - | Adv. to Mr. V. Madurai 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 remittance | 5,616.00 | |
| | | | | - | TDS receivable 2016-2017 | 106,187.00 | 986,763.00 |
| | | | | - | <u>By Fixed Assets</u> | | |
| | | | | - | 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 |



INFRASTRUCTURE AUGUMENTATION

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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 | Affiliation Fee - Mku | 1,540,000.00 |
| 201,839 | Cash at Bank | 75,147.23 | - | B.A.English SF Expenses | 2,000.00 |
| | | | - | BCA Expenses | 3,340.00 |
| | COURSE FEE RECEIVED | | - | BCH Dept., Expenses | 3,680.00 |
| 13,029,635 | Course Fees By challan | 11,134,231.67 | - | B.Com., CA Expenses | 4,000.00 |
| 10,000 | Viva Voice Examination fee | - | - | B.Com.IT Expenses | 4,000.00 |
| | OTHER FEE RECEIVED | | - | B.Com.S.F Expenses | 2,000.00 |
| 1,031,400 | Sale of application | - | - | B.Sc. Chemistry Expenses | 2,000.00 |
| | | | - | B.Sc.Microbiology Expenses | 2,000.00 |
| | OTHER INCOME | | - | Bursar's Office Expenses | 250.00 |
| 20,092 | Bank interest | 21,436.00 | - | Computer Lab | 500.00 |
| 260,395 | Interest on FD | 794,711.00 | 1,080,265 | Fees Refund | 37,000.00 |
| 1,800 | ICTACT | - | - | Maths Dept., | 2,000.00 |
| 88,000 | TANCET MBA/MCA | - | - | MBA Expenses | 84,000.00 |
| 77,000 | Tennis ground Fee | 63,000.00 | - | MCA Expenses | 3,160.00 |
| - | Registration fee | - | - | M.Com., Expenses | 2,000.00 |
| 22,000 | Summer Class | - | - | MM Dept., Expenses | 2,000.00 |
| 51,170 | Sale of Tamil book | - | - | M.Phil English -Expenses | 2,000.00 |
| | | | - | ADJELL Research Expenses - English | 85,300.00 |
| 28,406 | Sale of Scrap | - | - | MSW Expenses | 21,885.00 |
| | Sale of ACJELL | 40,000.00 | - | Physical Education -Expenses | 96,375.00 |
| | | | - | Physics Dept., | 11,404.00 |
| | INTER UNIT TRANSFER | | 1,231,110 | Printing & Stationery | 75,000.00 |
| 100,000 | Hostel Account | 200,000.00 | 66,770 | R.O.Plant Expenses | 1,400.00 |
| 21,105 | Alumni A/c | - | 599,516 | Vehicle Maintenance | 262,955.00 |
| 250,000 | Management A/c | - | - | IQAC | 250.00 |
| 174,035 | Satellite campus | - | - | NSS | 250.00 |
| 1,350,000 | Selffinance account XVII | 130,218.00 | - | P.G.English SF | 2,000.00 |
| 2,000,000 | Selffinance account XVIII | 3,850,000.00 | - | PG Physics SF | 2,000.00 |
| 500,000 | Shops & Office A/c | 100,000.00 | 11,996 | Bank Charges | 2,879.31 |
| 50,000 | SF Non salary A/c | - | - | Boarding & Lodging Expenses | 12,006.00 |
| 100,000 | SF Tuition fee A/c | - | - | Cash Award -Sports Person | 190,000.00 |
| 200,000 | SF Spl fee A/c | - | 387,564 | Cleaning Charges | 82,645.00 |
| - | AIACHE A/c | 500,000.00 | 14,790 | Computer Accessories-Expenses | 8,400.00 |
| - | SF Exam Fee A/c | 1,000,000.00 | 14,659 | Dress & Materials | 105,971.00 |
| | | | 14,998 | Driver Batta | 7,200.00 |
| | | | 471,036 | E.B.Expenses | 6,715.00 |
| | LOANS AND ADVANCES | | 266,463 | Furniture Maintenance- General | 10,000.00 |
| 90,437 | TDS Collected | 14,875.00 | 42,000 | 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 | Legal Expenses | 24,000.00 |
| - | TDS Received | 62,284.00 | 1,660 | Medical Expenses (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 | Memento Expenses | 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 TRANSFER GOVT | | 136,586 | Refreshment Expenses | 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 | Advertisement 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

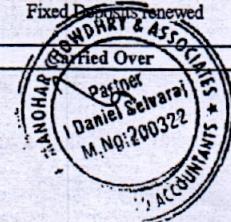


THE ARABIC ACADEMY OF SCIENCES
SELF-FINANCE ACCOUNT - VIII
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| 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 lighting Expenses | - |
| | | | 26,000 | Contingency Expenses | - |
| | | | 361,283 | electrical materials | - |
| | | | 2,000 | Fuel Expenses- 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 | AICTE Expenses | - |
| | | | 48,500 | College Day Expenses | - |
| | | | 113,880 | Meeting Expenses | - |
| | | | 58,543 | Equipment Maintenance | - |
| | | | 25,550 | Internet Expenses | - |
| | | | 278,480 | Xmas celebration | - |
| | | | 304,328 | Security Charges | - |
| | | | 9,606 | Vivo Voice Expenses | - |
| | | | 19,471 | Transportation charges | - |
| | | | 53,000 | orientation programme Expenses | - |
| | | | 56,650 | Garden Maintenance | - |
| | | | 12,071 | Gift Expenses | - |
| | | | 4,500 | Green club Expenses | - |
| | | | 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 | Sports Expenses | - |
| | | | 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 | Self finance 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 |

INFRASTRUCTURE
AUGMENTATION

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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 | ₹ |
|--------------------------|----------------------------------|---------------|--------------------------|---|---------------|
| 8,872 | To OPENING BALANCE | | - | BY Educational Expenses | |
| - | 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 | Satellite 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 | 12,757.00 |
| | | | - | College | - |
| | | | 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 |
| | | | - | Security 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



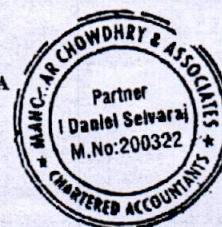
THE AMERICAN COLLEGE, MADURAI 625 002
SELF-FINANCE ACCOUNT - XVII
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| 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 | - | Satellite 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

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

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



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

LDANIEL SELVARAJ
Partner
Membership No.200322

Physical Facilities

INFRASTRUCTURE
AUGMENTATION.

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**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

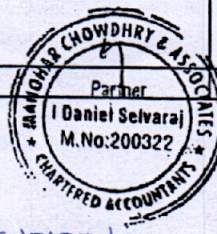
| SL.No | Particulars | ₹ | ₹ |
|-------|---|---|----------------------|
| 1 | Grant Received from, a) United Board, USA (Transfer of Endowment of the AC) - AC Construction of Men's Hostel at Satellite Campus Work Study Scholarship SCILET - Creative Writing Workshop SCILET - Library Books SCILET - Books and Journals SCILET - MS Windows License | 11,407,523.86 606,600.08 153,434.53 200,132.00 153,434.53 500,329.99 | 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. Andrews 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 |



INFRASTRUCTURE AUGMENTATION

THE AMERICAN COLLEGE, MADURAI -625 002.

SATELLITE CAMPUS ACCOUNT NO.XIX

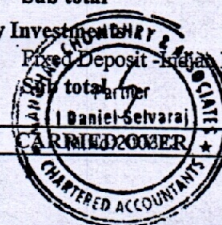
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| 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 Subscription Fee (AIACHE) | 31,105.00 |
| 8,200 | Certificate Fees | - | 50,000 | Affiliation 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 Deduction | 45,880.00 | 29,940 | Orientation Exp | 38,010.00 |
| - | Consortium Application Form | 2,850.00 | 142,646 | Printing & Stationary Exp | 59,771.00 |
| - | Exam Fine Amount | 100.00 | 100 | Prize & Gift Expenses | 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 Transfers | | - | 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 Tuition Fee A/c | 827,304.00 | - | Machinery Maintenance | 79,675.00 |
| 200,000 | Examination Grant-in-Aid | - | 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 Transfers Govt | | - | Net Work | 258,800.00 |
| - | Examination Grant-in-Aid | 200,000.00 | - | Water Dispenser-Blue Star | 21,200.00 |
| | Sub total | 200,000.00 | - | Sub total | 956,222.00 |
| | | | - | By Investment in Bank | |
| | | | - | 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 |

Academic Facilities

Physical Facilities

INFRASTRUCTURE AUGMENTATION



THE AMERICAN COLLEGE, MADURAI-625 001.

SELF FINANCE EXAMINATION ACCOUNT

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

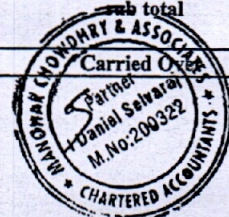
| Previous Year ended 31.03.2016 | RECEIPTS | ₹ | Previous Year ended 31.03.2016 | PAYMENTS | ₹ |
|--------------------------------|--------------------------------|---------------|--------------------------------|---------------------------------|---------------|
| | TO OPENING BALANCE | | | BY EDUCATIONAL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

Academic Facilities

Physical Facilities

INFRASTRUCTURE
AUGMENTATION

24



THE AMERICAN COLLEGE, MADURAI-625 002.
Self Finance Non Salary Account
Receipts and Payments Account for the year ended 31st March 2017

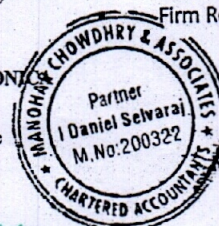
| RECEIPTS | ₹ | PAYMENTS | ₹ | ₹ |
|-------------------------------|----------------------|--------------------------------------|--------------|----------------------|
| To Opening Balance | | By Educational Expenses | | |
| HDFC A/c No.50100113750712 | 300,000.00 | DVR Replacement - Camera | 28,550.00 | |
| 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 | |
| To Other Income | | Framing Charges | | |
| Bank Interest | 57,950.00 | E.B.Exps., | 799,954.00 | |
| FD Interest | 6,033.50 | NAAC - Appreciation Momento | 651,000.00 | |
| | | ID Card Holder with Rope | 76,125.00 | |
| To Interunit transfers | | Misc.Exps., | 16,510.00 | |
| Hostel A/c No. | 900,000.00 | RO Plant Consumables | 67,395.00 | |
| S.F Exam Fees A/c | 900,000.00 | Bank Charges | 4,557.26 | |
| SF Spl Fees (XVII) | 1,850,000.00 | Building Maintenance | 2,555,600.00 | |
| SF XVIII | 4,000,000.00 | Vehicle Maintenance | 40,536.00 | |
| Shops & Office | 20,000.00 | Electricals Maintenance | 109,039.00 | |
| | | Carpentering & Furniture Expenses | 302,020.00 | |
| To Loans and Advances | | Garden Maintenance | 68,864.00 | |
| Loan & Advances | 4,490,978.82 | Repairs&Maintenance | 324,177.82 | |
| TDS deducted | 76,857.00 | Travel Exps., | 26,500.00 | 7,380,998.08 |
| | | | | |
| To Investments | | By Interunit transfers | | |
| FD Matured | 500,000.00 | Hostel A/c | 50,000.00 | |
| | | 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 remittance | 76,857.00 | 4,739,384.32 |
| | | | | |
| | | By Capital Expenses | | |
| | | Computer & Accessories | 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.0029575

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

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



LDANIEL SELVARAJ
Partner
Membership No.200322

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

Academic facilities
Physical Facilities
Infrastructure Augmentation

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

THE AMERICAN COLLEGE, MADURAI-625 002
SELF-FINANCE ACCOUNT - VIII
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

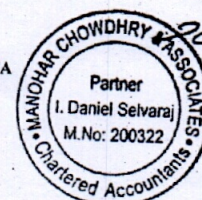
| Year Ended March 31, 2017 | RECEIPTS | Year Ended March 31, 2018 | Year Ended March 31, 2017 | PAYMENTS | Year Ended March 31, 2018 |
|------------------------------|-----------------|------------------------------|------------------------------|--|------------------------------|
| 22,708,923 | Brought 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 | |
| | | | - | Advertisement 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 Multydisiplinary 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**
CHARTERED ACCOUNTANTS
Firm Registration No.001997S

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

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



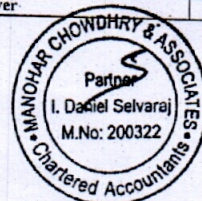
I. Daniel Selvaraj
I.DANIEL SELVARAJ
Partner
Membership No.200322

ACADEMIC FACILITIES

PHYSICAL FACILITIES

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 | |
| 75,147 | Cash in Hand | - | 1,540,000 | Affiliation Fee - Mku | 805,000.00 |
| | 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 | BCA Expenses | |
| | 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.F Expenses | |
| | 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 | | | Fees Refund | |
| | Multydisciplinary research | | 37,000 | | |
| 40,000 | Sale of ACJELL | 1,700,000.00 | 2,000 | Maths Dept., | 5,000.00 |
| | | | 84,000 | MBA Expenses | 36,000.00 |
| | INTER UNIT TRANSFER | | 3,160 | MCA Expenses | |
| 200,000 | Hostel Account - 6168373615 | 5,400,000.00 | 2,000 | M.Com., Expenses | |
| | Management A/c | 300,000.00 | 2,000 | MIM Dept., Expenses | |
| 130,218 | Selffinance account XVII | - | 2,000 | M.Phil English -Expenses | |
| 3,850,000 | Selffinance account XVIII | 700,000.00 | 85,300 | ADJELL Research Expenses - English | |
| 100,000 | Shops & Office A/c | 216,000.00 | 21,885 | MSW Expenses | |
| 500,000 | AIACHE A/c | | 96,375 | Physical Education -Expenses | 102,735.00 |
| 1,000,000 | SF Exam Fee A/c | | 11,404 | Physics Dept., | 5,000.00 |
| | Satellite Campus | | 75,000 | Printing & Stationery | 90,570.00 |
| 500,000 | Autonomy Examination A/c | 110,000.00 | 1,400 | R.O.Plant Expenses | |
| | LOANS AND ADVANCES | | | Salary | 7,500.00 |
| 14,875 | TDS Collected | 19,903.00 | 262,955 | Vehicle Maintenance | 431,444.00 |
| 328,113 | Loans and Advances | 3,865,487.00 | 250 | IQAC | |
| 46,654 | Caution Deposit | | 250 | NSS | |
| 646,353 | Staff Advance | | 2,000 | P.G.English SF | |
| 62,284 | TDS Received | | 2,000 | PG Physics SF | |
| | FD Interest Accrued | 138,941.00 | 2,879 | Bank Charges | 1,716.00 |
| 1,292,691 | Fixed Deposit matured | 6,000,000.00 | 12,006 | Boarding & Lodging Expenses | |
| | | | 190,000 | Cash Award -Sports Person | |
| 1,909,209 | Capital Reserved | | 82,645 | Cleaning Charges | |
| | Deposit in Syndicate Bank | 5,000.00 | 8,400 | Computer Accessories-Expenses | 76,400.00 |
| | | | 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 | Legal Expenses | 150,000.00 |
| | | | 15,000 | Medical Expenses (Staff) | |
| | | | 33,000 | Membership Subscription | 59,000.00 |
| | | | - | Misc. Expenses | 55,000.00 |
| | | | 115,000 | Memento Expenses | |
| | | | 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 |



ACADEMIC FACILITIES

PHYSICAL FACILITIES

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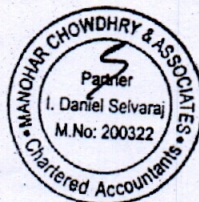
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ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

| 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 |
| | Cash at Bank- HDFC Bank | 27,235.11 | - | Conference-Emerging Trends in | |
| 46,491 | subtotal | 1,75,886.93 | - | Multidisciplinary Research | 6,25,416.00 |
| | | | | B.Com. (S.F) | 18,600.00 |
| | TO EDUCATIONAL INCOME | | 2,93,000 | Commerce Dept. | 35,400.00 |
| 3,46,24,788 | Course Fee by Challan | 4,60,91,063.00 | - | Honorarium | |
| 1,22,333 | Bank Interest | 60,071.00 | 3,26,533 | MSW Dept., | 17,100.00 |
| 8,73,748 | FD Interest | 2,81,792.00 | 3,66,70,741 | M.Phil Tamil | 19,000.00 |
| - | Retreat Recovery | 20,000.00 | 1,50,000 | Remuneration (Teaching & Non Teaching) | 1,69,950.00 |
| - | Contribution for Global Service -Sales day | 100.00 | 5,885 | Salary A/c | 3,58,10,301.00 |
| - | X-Max Di9nner Contribution | 30,700.00 | 9,32,748 | AICTE Exps., | |
| 13,000 | Salary Recovered- LLP | - | 10,59,950 | Bank Charges | 4,091.00 |
| 3,56,33,869 | subtotal | 4,64,83,726.00 | 24,000 | E.B.Exps., | 8,91,576.00 |
| | | | 6,400 | ESI | 6,56,370.00 |
| | TO INTER UNIT TRANSFER | | 28,300 | Legal Exps., | - |
| 87,00,000 | Management II A/c | - | 2,63,145 | Magazine Subscription | - |
| 43,81,784 | Self finance VIII A/c 496030799 | 4,00,000.00 | 19,49,647 | Misc.Exps., | - |
| 61,62,000 | Self finance XVII A/c | 1,16,43,823.00 | 1,400 | P.F.Admn.Charges | 1,88,220.00 |
| 1,00,000 | Shops and Office A/c | 21,07,239.00 | 6,61,723 | P.F.(Employer Contribution) | 34,89,135.00 |
| 30,00,000 | Hostel A/c | - | 14,76,702 | R.O.Plant Consumables | - |
| 14,00,000 | Satellite Caampus A/c 496030880 | 9,68,234.00 | - | Security Exps.,(Outsourced) | 11,73,709.00 |
| 21,05,000 | S.F Exam Fees A/c 6263184416 | 7,00,000.00 | - | Software Automation | - |
| - | Admission and Conference A/c-9844 | 6,65,916.00 | 1,48,787 | Building Maintainance | 97,440.00 |
| - | SF Non Salary | 40,00,000.00 | - | Medical Staff | 7,830.00 |
| 2,58,48,784 | subtotal | 2,04,85,212.00 | - | Repairs and Maintainance | - |
| | | | - | Cleaning Charges - Toilet(Outsourced) | 7,45,306.00 |
| | BY INTER UNIT TRANSFER (GOVT) | | 1,71,000 | Students Intership training | 60,000.00 |
| - | Autonomy Examination | 6,10,000.00 | 4,41,69,961 | Staff welfare expenses | 1,91,000.00 |
| - | UGC A/c No : 496030857 | 25,00,916.00 | - | Salary Recovered - LLP | 916.00 |
| | Sub total | 31,10,916.00 | - | X'mas gift to Non teaching staffs | - |
| | | | | Sub total | 4,42,29,160.00 |
| | TO LOANS AND ADVANCES | | | BY CAPITAL EXPENSES | |
| 3,870 | RBS- Salary recovery | 4,030.00 | - | Software Developments | 2,50,000.00 |
| 1,57,000 | Work advance | - | - | Sub total | 2,50,000.00 |
| - | IT - Salary Deduction | 7,010.00 | - | | |
| 2,34,384 | Retreat Adv | 4,10,600.00 | 17,00,000 | BY INTER UNIT TRANSFER | |
| 48,00,010 | EPF-Employee Contribution(Mgt,SF&Hostel) | 68,28,407.50 | 38,50,000 | Management II A/c | 7,00,000.00 |
| 1,13,611 | Other Deduction | 9,900.00 | 1,93,713 | Self finance VIII | 7,00,000.00 |
| 96,83,363 | Salary Payable | 27,15,482.00 | - | Hostel A/c | 8,82,140.50 |
| - | Sundry Creditors | 83,500.00 | - | SF Exam fees | - |
| 1,80,00,000 | FD Matured | 2,00,00,000.00 | 15,45,500 | Shops and office | 15,64,334.00 |
| 12,98,735 | Loans and advances | 7,38,600.00 | 40,00,000 | Self finance XVII | 62,83,602.00 |
| 22,100 | Medical Checkup Recovery | - | 8,27,304 | Sf Non Salary A/c 6335921789 | 32,00,000.00 |
| 1,34,682 | TDS Collections | 24,908.00 | 1,21,16,517 | Satellite Caampus A/c 496030880 | 18,67,634.00 |
| 46,550 | Deductions-BOLIOB | - | - | Sub total | 1,51,97,710.50 |
| 7,48,283 | Deduction-Thrift Society | - | - | | |
| 3,52,42,588 | subtotal | 3,08,22,437.50 | 29,00,000 | BY INTER UNIT TRANSFER (GOVT) | |
| | | | 4,00,000 | Autonomy Examination | - |
| | | | 25,00,000 | UGC A/c No.496030857 | 2,71,329.00 |
| | | | | 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



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

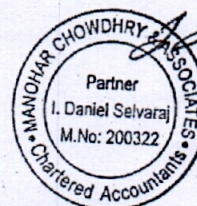
| Year ended March 31, 2017 | RECEIPTS | Year ended March 31, 2018 | Year ended March 31, 2017 | PAYMENTS | Year ended March 31, 2018 |
|---------------------------------|------------------------|------------------------------|------------------------------|---|------------------------------|
| 96,771,732 | BROUGHT FORWARD | 101,078,178.43 | 59,186,478 | BROUGHT FORWARD | 59,948,199.50 |
| | | | 481,784 | BY LOANS AND ADVANCES | |
| | | | 157,000 | Retreat | 5,000.00 |
| | | | 6,076,156 | Work Advance Paid | - |
| | | | - | Loans and advances | 1,058,000.00 |
| | | | - | Tax Deduction - Salary Deduction | 7,304.00 |
| | | | 22,100 | IT - Salary Deduction | - |
| | | | - | Medical Checkup Remittance | - |
| | | | 4,189,314 | EPF - Employee contribution (Mgt,Sf & Hostel) | 6,851,907.00 |
| | | | 7,008,869 | P.F Remittance | - |
| | | | - | Salary Remittance | - |
| | | | - | Salary Payable | 2,674,494.00 |
| | | | 127,378 | Sundry Creditors | 83,500.00 |
| | | | 34,485 | TDS Remittance | 24,908.00 |
| | | | 113,611 | TDS Receivable | 4,316.00 |
| | | | 46,550 | Other Deduction | 9,900.00 |
| | | | 749,546 | Deductions-BOI,IOB | - |
| | | | 25,060 | Deduction-Thrift Society | - |
| | | | 19,031,853 | Deductions-A.C.Co-Op Stores | - |
| | | | | Salary Advance | 3,000.00 |
| | | | | Sub total | 10,722,329.00 |
| | | | 18,377,514 | BY INVESTMENTS | |
| | | | 18,377,514 | FD Made | 30,000,000.00 |
| | | | | Sub total | 30,000,000.00 |
| | | | | BY CLOSING BALANCE | |
| | | | 175,887 | Cash | - |
| | | | - | Cash at Bank - Indian bank | 379,513.82 |
| | | | 175,886.93 | Cash at Bank - HDFC bank | 28,136.11 |
| | | | | 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

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

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

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



I. Daniel Selvaraj
I. DANIEL SELVARAJ
Partner
Membership No.200322

4

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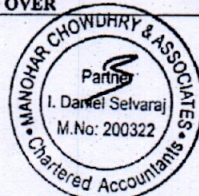
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THE AMERICAN COLLEGE, MADURAI -625 002.

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 Subscription Fee (AIACHE) | - |
| - | Course fees collected by challans | 1,96,24,487.61 | 66,400 | Affiliation 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 Deduction | | 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 Expenses | 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 |
| | To Indirect Income | | | Admission Work Exp | 7,500.00 |
| 45,263 | Bank Interest | 38,603.00 | | Electrical Maintenance | 49,450.00 |
| - | Bus Rental Income | 8,000.00 | 300 | Travell Allowance | 200.00 |
| - | FD Interest - Indian Bank | 21,283.00 | 2,051 | Application Fee Refund | - |
| 2,12,183 | FD Interest | 1,66,886.00 | 28,000 | Bank Charges | 3,911.00 |
| - | Conference Deduction | 64,800.00 | 7,89,176 | Bus Fees Refund | - |
| - | Exam External | 420.00 | 1,56,074 | Fuel Expenses -Bus | - |
| | To Inter Unit Trasnfers | | 11,339 | Insurance-Bus | 1,83,160.00 |
| | Shops & Office | 2,00,000.00 | 10,000 | Telephone & Internet Exp | 2,23,443.00 |
| 2,50,000 | Hostel account | 22,50,000.00 | 6,226 | Miscellaneous Exp | - |
| 3,10,000 | Management A/c | 1,38,800.00 | 57,430 | Newspaper & Periodicals | - |
| 50,000 | S/F Exam Fee A/c | - | 79,675 | Repair & Maintenance - Satellite | 1,950.00 |
| 5,25,000 | S/F Special Fee A/c (XVII) | - | 11,62,992 | Repair & Maintenance | 45,949.00 |
| | S/F Tution Fee A/c | - | - | Building Maintenance | 2,66,318.00 |
| 8,27,304 | SF XVIII | 18,67,634.00 | - | Award Committee Expenses | 5,040.00 |
| 1,00,000 | SF VIII | 1,10,000.00 | - | Cable Trench & Transformer Connection and electrical materials | 31,39,188.00 |
| | To Inter Unit Trasnfers Govt | | - | Contingency expense | 4,000.00 |
| 2,00,000 | Examination Aided A/c | - | - | Dept Contingency Expense | 4,000.00 |
| | To Loans & Advances recovered | | - | Exam Contingency Expense | 8,000.00 |
| 5,26,024 | Advances | - | - | Telephone Expense | 1,91,401.00 |
| 1,33,061 | FD Interest Accured | - | - | Batta - Driver | 17,140.00 |
| 17,194 | TDS | 30,507.00 | - | Caution Deposit Refund - MBA | 2,70,000.00 |
| 4,02,318 | EPF Payable | 7,77,811.00 | - | Chair Maintenance | 7,950.00 |
| 44,40,111 | Salary Payable | - | - | Chalk & Notice Board | 35,724.00 |
| | Caution deposit | 494000 | - | Chiristmas Gift - Staff | 6,000.00 |
| | Loans & Advances | 9,76,380.00 | - | College Maintenance | 5,004.00 |
| | Capital Fund | 3,22,040.00 | - | Computer Consumables | 19,350.00 |
| | | | - | Computer Maintenance | 22,460.00 |
| | | | - | Conveyance | 400.00 |
| | | | - | Exam Refreshment Expenses | 4,971.00 |
| | | | - | Field trip bus exp | 2,400.00 |
| | | | - | 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 |



ACADEMIC FACILITIES

PHYSICAL FACILITIES

THE AMERICAN COLLEGE, MADURAI - 625 002.

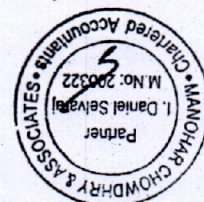
SATELLITE CAMPUS ACCOUNT NO.XIX

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

| Year ended March 31, 2017 | RECEIPTS | Year ended March 31, 2018 | Year ended March 31, 2017 | PAYMENTS | Year ended March 31, 2018 |
|------------------------------|----------------------------|------------------------------|------------------------------|--------------------------------------|------------------------------|
| 2,46,42,842 | BROUGHT FORWARD | 2,79,02,568.16 | 1,05,11,197 | BROUGHT FORWARD | 1,39,54,978.00 |
| 50,00,000 | To Investements | | | Bus F C Expenses | 50,879.00 |
| | Fixed Deposit -Indian Bank | 5,00,000.00 | | Field Trip Expenses | 9,000.00 |
| | FD IB 6537557821 | 8,00,000.00 | | Hostel Repairs & Maintenance | 2,70,583.00 |
| | FD IB 6537557945 | 8,00,000.00 | | Hostel - Telfer Mook Name Board | 1,55,478.00 |
| | FD IB 6537558097 | 8,00,000.00 | | Innaugral - Main Gate | 5,175.00 |
| | FD IB 6539109195 | 8,00,000.00 | | Main - Safety Certificate | 40,200.00 |
| | FD IB 6539109311 | 8,00,000.00 | | Newspaper & Periodicals | 8,532.00 |
| | FD IB 6539109413 | 8,00,000.00 | | Printer Maintenance | 6,600.00 |
| | FD IB 6541551153 | 8,00,000.00 | | Prining & Xerox | 2,000.00 |
| | FD IB 6541551426 | 8,00,000.00 | | 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



THE AMERICAN COLLEGE, MADURAI - 625 002.

SATELLITE CAMPUS ACCOUNT NO.XIX

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

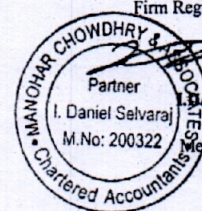
| Year ended March 31, 2017 | RECEIPTS | Year ended March 31, 2018 | Year ended March 31, 2017 | PAYMENTS | Year ended March 31, 2018 |
|------------------------------|-----------------|------------------------------|------------------------------|--------------------------------------|------------------------------|
| 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

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

HELEN RATNA MONICA
BURSAR
The American College
Madurai - 625 002

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

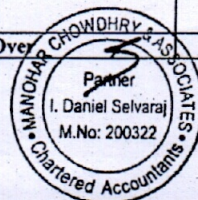


Partner
I. Daniel Selvaraj
M.No: 200322
PARTNER
Membership No.200322

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 EDUCATIONAL 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 Maintenance | - |
| 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 |
| | Sub Total | 1,16,81,216.23 | 12,58,466 | Exam Remuneration - External | 14,52,319.00 |
| | | | 13,26,887 | Exam Remuneration -Internal | 14,80,611.00 |
| | | | 14,960 | Exam Remuneration Nov Revaluation | 13,156.00 |
| | TO INTER UNIT TRANSFERS | | - | Exam Remuneration -coe invigilators | 1,41,045.00 |
| 13,00,000 | Satelite Campus A/c | 1,00,000.00 | 73,500 | Remuneration | 12,000.00 |
| 2,00,000 | SF Non Salary A/c | - | 20,000 | Honorarium | 36,000.00 |
| 6,500 | Grant In AID Account | 9,00,000.00 | - | Graduation Day Expenses | 600.00 |
| | Sub Total | 10,00,000.00 | 3,15,689 | Interior Work PLL Hall -COE | 3,53,500.00 |
| | | | 2,205 | Papers & Printings | 3,85,744.00 |
| | TO LOANS AND ADVANCES | | 1,96,653 | OMR Printing Sheet | 28,002.00 |
| 1,96,637 | Advances | - | 1,20,600 | Printer Machine Maintenance | 41,932.00 |
| - | TDS A/C | 3,732.00 | 10,188 | Provisinal Certificate Fee Paid | 1,91,100.00 |
| - | Accured Interest on FD | 4,549.00 | 2,80,880 | Refreshment Expense | 97,241.00 |
| | Sub Total | 8,281.00 | 26,500 | Remuneration - Internal Staff | 4,000.00 |
| | | | 4,000 | Remuneration Exp | 7,000.00 |
| | TO CAPITAL RECEIPTS | | 79,570.00 | Remuneration to Staff(Nts) | 14,300.00 |
| 3,00,000 | FD matured-Indian Bank-8423 | 8,00,000.00 | 450 | Repair & Maintenance | 20,360.00 |
| - | FD matured-Indian Bank | 13,00,000.00 | 6,540 | Misc. Expenses | 137.00 |
| | Sub Total | 21,00,000.00 | 20,000 | Revaluation Remuneration-COE | 1,09,615.00 |
| | | | 1,48,071 | Scribe Expenses | 47,100.00 |
| | | | - | Stationaries Exp | 2,84,505.00 |
| | | | 400 | Software Development | 1,83,646.00 |
| | | | - | Travelling Expenses | 21,730.00 |
| | | | - | Viva Vice Expenses | 5,000.00 |
| | | | 65,46,410 | Sub Total | 74,78,331.00 |
| | | | 90,000 | BY CAPITAL EXPENSES | |
| | | | 1,89,480 | Printer | 3,68,860.00 |
| | | | 5,66,625 | Computer | 6,00,000.00 |
| | | | 8,46,105 | OMR Software | 3,60,000.00 |
| | | | - | Laptop | 2,49,500.00 |
| | | | - | Sub Total | 15,78,360.00 |
| | | | 1,86,186 | BY LOANS AND ADVANCES | |
| | | | - | Loans & Advances | 3,05,000.00 |
| | | | 1,86,186 | TDS A/C | 3,807.00 |
| | | | - | Sub Total | 3,08,807.00 |
| | | | - | BY INVESTMENTS | |
| | | | 40,00,000 | Fixed Deposit -IB 6614081811 | 10,00,000.00 |
| | | | 3,00,526 | Fixed Deposit-IB 6614081979 | 5,00,000.00 |
| | | | 18,00,000 | Fixed Deposit-IB 616807445 | 5,00,000.00 |
| | | | 61,00,526 | Fixed Deposit-IB 6567048423 | 8,00,000.00 |
| | | | - | Fixed Deposit-IB 6616806598 | 5,00,000.00 |
| | | | - | 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 |



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

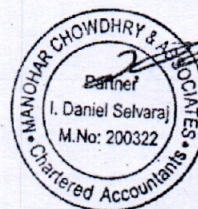
| Year ended March 31, 2017 | RECEIPTS | Year ended March 31, 2018 | Year ended March 31, 2017 | PAYMENTS | Year ended March 31, 2018 |
|---------------------------------|-----------------|------------------------------|------------------------------|-----------------------------------|------------------------------|
| 2,07,63,744 | Brought Forward | 1,51,44,014.33 | 1,36,79,227 | Brought Forward | 1,26,65,498.00 |
| | | | 25,00,000 | BY INTER UNIT TRASNFERS | |
| | | | 10,00,000 | Management A/c | 5,00,000.00 |
| | | | 75,000 | Self Finance VIII | 2,00,000.00 |
| | | | 1,00,000 | Canteen A/c | |
| | | | 50,000 | SF Special fee account 868 | 2,00,000.00 |
| | | | 21,05,000 | Satelite Campus | - |
| | | | 9,00,000 | SF Tution Fees A/c (SF XVIII) 879 | 7,00,000.00 |
| | | | | 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

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

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



Daniel Selvaraj
DANIEL SELVARAJ
Partner
Membership No.200322

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THE AMERICAN COLLEGE, MADURAI-625 002
SELF-FINANCE ACCOUNT - VIII
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

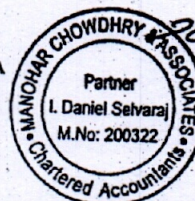
| Year Ended March 31, 2017 | RECEIPTS | Year Ended March 31, 2018 | Year Ended March 31, 2017 | PAYMENTS | Year Ended March 31, 2018 |
|------------------------------|-----------------|------------------------------|------------------------------|--|------------------------------|
| 22,708,923 | Brought 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 | |
| | | | - | Advertisement 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 Multydisiplinary 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 Accrued | |
| | | | 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
CHARTERED ACCOUNTANTS
Firm Registration No.001997S

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

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



LDANIEL SELVARAJ
LDANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE

AUGMENTATION

35

2017-2018

154

MANOHAR CHOWDHRY & ASSOCIATES FOR THE YEAR ENDED 31ST MARCH 2018

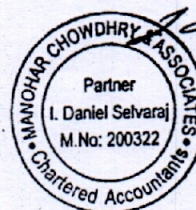
| RECEIPTS | Year Ended March 31, 2018 | Year Ended March 31, 2017 | PAYMENTS | Year Ended March 31, 2018 |
|-----------------|------------------------------|------------------------------|--|------------------------------|
| Brought Forward | 66,523,088.70 | 12,314,727 | Brought Forward | 16,795,838.50 |
| | | | 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 | Sarilite A/c | - |
| | | 1,850,000 | SF Non Salary 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 Accrued 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-Ceiling 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 | TOTAL | 66,523,088.70 |

Place: Madurai
Date: 26.09.2018

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

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

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

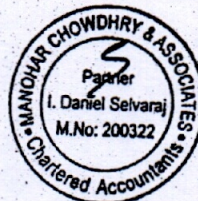


[Signature]
I. DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE

AUGMENTATION

| 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 |
| | Cash at Bank- HDFC Bank | 27,235.11 | - | Conference-Emerging Trends in | |
| 46,491 | subtotal | 1,75,886.93 | - | Multidisciplinary Research | 6,25,416.00 |
| | TO EDUCATIONAL INCOME | | 2,93,000 | B.Com. (S.F) | 18,600.00 |
| 3,46,24,788 | Course Fee by Challan | 4,60,91,063.00 | - | Commerce Dept. | 35,400.00 |
| 1,22,333 | Bank Interest | 60,071.00 | 3,26,533 | Honorarium | |
| 8,73,748 | FD Interest | 2,81,792.00 | 3,66,70,741 | MSW Dept., | 17,100.00 |
| - | Retreat Recovery | 20,000.00 | 1,50,000 | M.Phil Tamil | 19,000.00 |
| - | Contribution for Global Service -Sales day | 100.00 | 5,885 | Remuneration (Teaching & Non Teaching) | 1,69,950.00 |
| - | X-Max Di9nner Contribution | 30,700.00 | 9,32,748 | Salary A/c | 3,58,10,301.00 |
| 13,000 | Salary Recovered- LLP | - | 10,59,950 | AICTE Exps., | |
| 3,56,33,869 | subtotal | 4,64,83,726.00 | 24,000 | Bank Charges | 4,091.00 |
| | TO INTER UNIT TRANSFER | | 6,400 | E.B.Exps., | 8,91,576.00 |
| 87,00,000 | Management II A/c | - | 28,300 | ESI | 6,56,370.00 |
| 43,81,784 | Self finance VIII A/c 496030799 | 4,00,000.00 | 2,63,145 | Legal Exps., | |
| 61,62,000 | Self finance XVII A/c | 1,16,43,823.00 | 19,49,647 | Magazine Subscription | |
| 1,00,000 | Shops and Office A/c | 21,07,239.00 | 1,400 | Misc.Exps., | |
| 30,00,000 | Hostel A/c | - | 14,76,702 | P.F.Admn.Charges | 1,88,220.00 |
| 14,00,000 | Satellite Caampus A/c 496030880 | 9,68,234.00 | - | P.F.(Employer Contribution) | 34,89,135.00 |
| 21,05,000 | S.F Exam Fees A/c 6263184416 | 7,00,000.00 | - | R.O.Plant Consumables | |
| - | Admission and Conference A/C-9844 | 6,65,916.00 | 1,48,787 | Security Exps.,(Outsourced) | 11,73,709.00 |
| - | SF Non Salary | 40,00,000.00 | - | Software Automation | |
| 2,58,48,784 | subtotal | 2,04,85,212.00 | - | Building Maintainance | 97,440.00 |
| | BY INTER UNIT TRANSFER (GOVT) | | 1,71,000 | Medical Staff | 7,830.00 |
| - | Autonomy Examination | 6,10,000.00 | - | Repairs and Maintainance | |
| - | UGC A/c No : 496030857 | 25,00,916.00 | 4,41,69,961 | Cleaning Charges - Toilet(Outsourced) | 7,45,306.00 |
| - | Sub total | 31,10,916.00 | - | Students Intenship training | 60,000.00 |
| | TO LOANS AND ADVANCES | | - | Staff welfare expenses | 1,91,000.00 |
| 3,870 | RBS- Salary recovery | 4,030.00 | - | Salary Recovered - LLP | 916.00 |
| 1,57,000 | Work advance | - | - | Xmas gift to Non teaching staffs | - |
| - | IT - Salary Deduction | 7,010.00 | - | Sub total | 4,42,29,160.00 |
| 2,34,384 | Retreat. Adv | 4,10,600.00 | 17,00,000 | BY CAPITAL EXPENSES | |
| 48,00,010 | EPF-Employee Contribution(Mgt,SF&Hostel) | 68,28,407.50 | 38,50,000 | Software Developments | 2,50,000.00 |
| 1,13,611 | Other Deduction | 9,900.00 | 1,93,713 | Sub total | 2,50,000.00 |
| 96,83,363 | Salary Payable | 27,15,482.00 | - | BY INTER UNIT TRANSFER | |
| - | Sundry Creditors | 83,500.00 | - | Management II A/c | 7,00,000.00 |
| 1,80,00,000 | FD Matured | 2,00,00,000.00 | 15,45,500 | Self finance VIII | 7,00,000.00 |
| 12,98,735 | Loans and advances | 7,38,600.00 | 40,00,000 | Hostel A/c | 8,82,140.50 |
| 22,100 | Medical Checkup Recovery | - | 8,27,304 | SF Exam fees | - |
| 1,34,682 | TDS Collections | 24,908.00 | 1,21,16,517 | Shops and office | 15,64,334.00 |
| 46,550 | Deductions-BOI,IOB | - | - | Self finance XVII | 62,83,602.00 |
| 7,48,283 | Deduction-Thrift Society | - | - | SF Non Salary A/c 6335921789 | 32,00,000.00 |
| 3,52,42,588 | subtotal | 3,08,22,437.50 | 29,00,000 | Satellite Caampus A/c 496030880 | 18,67,634.00 |
| | | | | Sub total | 1,51,97,710.50 |
| | | | | BY INTER UNIT TRANSFER (GOVT) | |
| | | | 4,00,000 | Autonomy Examination | |
| | | | 25,00,000 | UGC A/c No.496030857 | 2,71,329.00 |
| | | | 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 |



INFRASTRUCTURE

AUGMENTATION

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

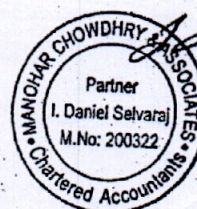
| Year ended March 31, 2017 | RECEIPTS | Year ended March 31, 2018 | Year ended March 31, 2017 | PAYMENTS | Year ended March 31, 2018 |
|---------------------------------|-----------------|------------------------------|------------------------------|--|------------------------------|
| 96,771,732 | BROUGHT FORWARD | 101,078,178.43 | 59,186,478 | BROUGHT FORWARD | 59,948,199.50 |
| | | | 481,784 | BY LOANS AND ADVANCES | |
| | | | 157,000 | Retreat | 5,000.00 |
| | | | 6,076,156 | Work Advance Paid | - |
| | | | - | Loans and advances | 1,058,000.00 |
| | | | - | Tax Deduction - Salary Deduction | 7,304.00 |
| | | | 22,100 | IT - Salary Deduction | - |
| | | | - | Medical Checkup Remittance | - |
| | | | 4,189,314 | EPF - Employee contribution (Mgt, Sf & Hostel) | 6,851,907.00 |
| | | | 7,008,869 | P.F Remittance | - |
| | | | - | Salary Remittance | - |
| | | | - | Salary Payable | 2,674,494.00 |
| | | | 127,378 | Sundry Creditors | 83,500.00 |
| | | | 34,485 | TDS Remittance | 24,908.00 |
| | | | 113,611 | TDS Receivable | 4,316.00 |
| | | | 46,550 | Other Deduction | 9,900.00 |
| | | | 749,546 | Deductions-BOI, IOB | - |
| | | | 25,060 | Deduction-Thrift Society | - |
| | | | - | Deductions-A.C.Co-Op Stores | - |
| | | | 19,031,853 | Salary Advance | 3,000.00 |
| | | | - | Sub total | 10,722,329.00 |
| | | | 18,377,514 | BY INVESTMENTS | |
| | | | 18,377,514 | FD Made | 30,000,000.00 |
| | | | - | Sub total | 30,000,000.00 |
| | | | - | BY CLOSING BALANCE | |
| | | | 175,887 | Cash | - |
| | | | - | Cash at Bank - Indian bank | 379,513.82 |
| | | | 175,886.93 | Cash at Bank - HDFC bank | 28,136.11 |
| | | | - | 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

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

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

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



L. DANIEL SELVARAJ
L. DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE

AUGMENTATION

135

THE AMERICAN COLLEGE, MADURAI- 625 002

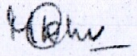
FOREIGN CONTRIBUTION ACCOUNT

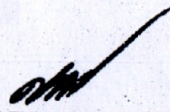
Receipts and Payments account for the year ended 31st March 2018

| 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 Programme 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 |

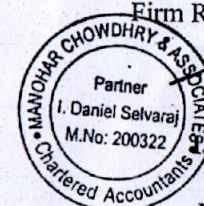
Place : Madurai

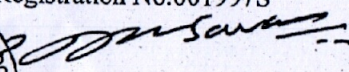
Date : 26.09.2018


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


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

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




DANIEL SELVARAJ
 Partner
 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

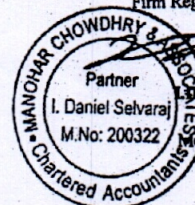
| Year ended March 31, 2017 | RECEIPTS | Year ended March 31, 2018 | Year ended March 31, 2017 | PAYMENTS | Year ended March 31, 2018 |
|------------------------------|------------------------|------------------------------|------------------------------|--------------------------------------|------------------------------|
| 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 Accrued | |
| | | | 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

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

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

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



Daniel Selvaraj
DANIEL SELVARAJ
PARTNER
Membership No.200322

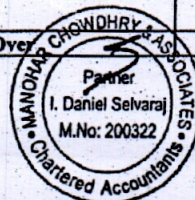
INFRA STRUCTURE

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 EDUCATIONAL 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 |
| | | | 60,409 | Contingency Expenses | 49,500.00 |
| | TO EDUCATIONAL INCOME | | | Convocation Certification Fee Paid Exp | 9,78,606.00 |
| 77,853 | Bank Interest | 20,549.00 | 7,50,651 | Course Fee Refund | - |
| 97,97,785 | Exam Fee | 1,16,47,232.23 | 3,47,799 | Desk & Bench Maintenance | - |
| - | Hall Ticket Download-Library | 4,800.00 | 7,216 | EB Charges | 10,14,811.00 |
| 1,624 | Other income | - | 9,90,548 | Electrical Expenses | 1,76,708.00 |
| 81,35,560 | Course Fee | - | - | Exam Fee Refund | 22,485.00 |
| 5,075 | FD Interest-Indian Bank | 8,635.00 | 14,555 | Exam Remuneration - External | 14,52,319.00 |
| | Sub Total | 1,16,81,216.23 | 12,58,466 | Exam Remuneration -Internal | 14,80,611.00 |
| | | | 13,26,887 | Exam Remuneration Nov Revaluation | 13,156.00 |
| | | | 14,960 | Exam Remuneration -coe invigilators | 1,41,045.00 |
| | | | - | Remuneration | 12,000.00 |
| | TO INTER UNIT TRANSFERS | | | Honorarium | 36,000.00 |
| 13,00,000 | Satellite Campus A/c | 1,00,000.00 | 73,500 | Graduation Day Expenses | 600.00 |
| 2,00,000 | SF Non Salary A/c | - | 20,000 | Interior Work PLL Hall -COE | 3,53,500.00 |
| 6,500 | Grant In AID Account | 9,00,000.00 | - | Papers & Printings | 3,85,744.00 |
| | Sub Total | 10,00,000.00 | 3,15,689 | OMR Printing Sheet | 28,002.00 |
| | | | 2,205 | Printer Machine Maintenance | 41,932.00 |
| | TO LOANS AND ADVANCES | | | Provisinal Certificate Fee Paid | 1,91,100.00 |
| 1,96,637 | Advances | - | 1,96,653 | Refreshment Expense | 97,241.00 |
| - | TDS A/C | 3,732.00 | 1,20,600 | Remuneration - Internal Staff | 4,000.00 |
| - | Accured Interest on FD | 4,549.00 | 10,188 | Remuneration Exp | 7,000.00 |
| | Sub Total | 8,281.00 | 2,80,880 | Remuneration to Staff(Nts) | 14,300.00 |
| | | | 26,500 | Repair & Maintenance | 20,360.00 |
| | | | 4,000 | Misc. Expenses | 137.00 |
| | TO CAPITAL RECEIPTS | | | Revaluation Remuneration-COE | 1,09,615.00 |
| 3,00,000 | FD matured-Indian Bank-8423 | 8,00,000.00 | 79,570.00 | Scribe Expenses | 47,100.00 |
| - | FD matured-Indian Bank | 13,00,000.00 | 450 | Stationaries Exp | 2,84,505.00 |
| | Sub Total | 21,00,000.00 | 6,540 | Software Development | 1,83,646.00 |
| | | | 20,000 | Travelling Expenses | 21,730.00 |
| | | | 1,48,071 | Viva Vice Expenses | 5,000.00 |
| | | | 400 | | |
| | | | - | | |
| | | | 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 |



INFRASTRUCTURE 41
AUGMENTATION

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THE AMERICAN COLLEGE, MADURAI-625 002.

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

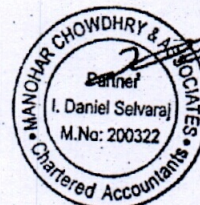
| Year ended March 31, 2017 | RECEIPTS | Year ended March 31, 2018 | Year ended March 31, 2017 | PAYMENTS | Year ended March 31, 2018 |
|---------------------------------|-----------------|------------------------------|------------------------------|-----------------------------------|------------------------------|
| 2,07,63,744 | Brought Forward | 1,51,44,014.33 | 1,36,79,227 | Brought Forward | 1,26,65,498.00 |
| | | | 25,00,000 | BY INTER UNIT TRASNFERS | |
| | | | 10,00,000 | Management A/c | 5,00,000.00 |
| | | | 75,000 | Self Finance VIII | 2,00,000.00 |
| | | | 1,00,000 | Canteen A/c | |
| | | | 50,000 | SF Special fee account 868 | 2,00,000.00 |
| | | | 21,05,000 | Satelite Campus | - |
| | | | 9,00,000 | SF Tution Fees A/c (SF XVIII) 879 | 7,00,000.00 |
| | | | | 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

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

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



Daniel Selvaraj
DANIEL SELVARAJ
Partner
Membership No.200322

42

205

INFRASTRUCTURE AUGMENTATION

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 |
|---|---|--|------------------------------|--|---|---|------------------------------|
| 300,000.00 18,401.00 | To Opening Balance HDFC A/c No.50100113750712 Indian Bank A/c No.6335921789 | 94,354.92 11,003.00 | 105,357.92 | 2,555,600.00 | By Educational Expenses Building Maintenance Bio-Chemistry Dept Building construction Cash Award to sports students Printing and stationary Electric materials Water Charges | 3,203,703.00 2,070.00 2,161,500.00 129,000.00 293,150.00 735,294.00 50,640.00 | 6,575,357.00 |
| 9,415,765.00 | To Educational Income Fees collection | 12,715,956.00 | 12,715,956.00 | 109,039.00 | By Indirect Expenses Adv., Exps., DVR Replacement - Camera Bank Charges Calender 2017-2018 College day exp College Magazine Floor mat & roll mat E.B.Exps., Electrical Materials Faculty development programme Furniture Maintenance Furniture Materials Garden Maintenance Souvenir | 402,187.00 5,019.00 202,522.00 20,500.00 235,690.00 24,620.00 61,975.00 369,592.00 1,500.00 78,172.00 37,896.00 319,464.00 17,418.00 | |
| 57,950.00 6,033.50 | To Other Income Bank Interest FD Interest Sale of old news paper | 22,555.00 - 2,920.00 | 25,475.00 | 1,211,547.00 28,550.00 4,557.26 | ID Card Holder with Rope Printing and stationary Refreshment exp Repairs & Maintenance Telephone Exp NAAC - Appreciation Momento ID Card Holder with Rope Misc. Exps., RO Plant Consumables Vehicle Maintenance Board of studies Carpentering & Furniture Expenses Travel Exps., | 106,733.00 19,426.00 1,441.00 225,473.00 14,500.00 - - - - - - 1,100.00 | 2,145,628.00 |
| 1,850,000.00 4,000,000.00 900,000.00 20,000.00 900,000.00 | To Interunit transfers Satellite SF Spl Fees SF XVIII SF Exam Fees Shops & Office SF VIII Hostel Management | 400,000.00 2,901,497.00 3,200,000.00 - 1,200,000.00 2,100,000.00 66,608.00 | 9,868,105.00 | 68,864.00 | By Physical Education A'Zone Inter Zone Tournament Hockey Tournament Exp Inter Collegiate Tournament Outstation Tournaments(DA & TA) Food ball tournaments Uniform Exp Volley ball Tournament Athletic MKU Intersone Sports Day exp Sports materials Printing & Stationery Printer & Service Repairs & Maintenance | 158,872.00 126,470.00 99,370.00 62,950.00 10,800.00 107,808.00 101,986.00 28,200.00 114,038.00 422,708.00 30,320.00 7,800.00 385,850.00 | 1,657,172.00 |
| 4,490,978.82 76,857.00 | To Loans and Advances Loan & Advances TDS deducted Bills Receivable Sundry Creditors | 2,032,478.00 51,238.00 912,523.00 644,094.00 | 3,640,333.00 | 324,177.82 651,000.00 76,125.00 16,510.00 67,395.00 40,536.00 15,000.00 302,020.00 26,500.00 | By Loans and Advances Loans & Advances Sundry Creditors TDS remittance Bills Payable | 2,062,978.00 644,094.00 50,441.00 912,523.00 | 3,670,036.00 |
| 500,000.00 | FD Matured | | | 50,000.00 900,000.00 200,000.00 550,000.00 20,000.00 200,000.00 | By Inter Unit Transfer Hostel A/c Management II A/c S.F Exam Fees A/c SF Spl Fees A/c No. Shops & Office A/c No. Grant in Aid A/c | | |
| | | | | 5,496,460.00 2,673,560.00 95,000.00 125,225.00 | By Capital Expenses Furniture and Fittings (Chairs and Tables) New Infrastructure Creation Computer & Accessories R.O.Plant - Membranes Bio-Metric Finger Print Device CCTV camera Electrical equipment | 6,369,754.00 690,311.00 - - 111,750.00 213,715.00 | 7,385,530.00 |
| | | | | | To Investments FD - Indian bank | 5,000,000.00 | 5,000,000.00 |
| 22,535,985.32 | TOTAL | 26,355,226.92 | 26,355,226.92 | 22,535,985.32 | By Closing Balance HDFC A/c No.50100113750712 Indian Bank A/c No.6335921789 | 45,964.92 124,461.00 | 78,496.08 |
| | | | | | TOTAL | 26,355,226.92 | 26,355,226.92 |

PLACE : MADURAI
DATE : 26.09.2018

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

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

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



L.DANIEL SELVARAJ
Partner
Membership No.200322

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002,

INFRASTRUCTURE

AUGMENTATION

43

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

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THE AMERICAN COLLEGE,
MADURAI-625 002
ALUMINI ASSOCIATION

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 | |
| | | | | - | Scholarship to Student | 78,606.00 | |
| | | | | - | E B Charges | 52,482.00 | |
| 56,065 | To Income: | 99,801.00 | | | | | |
| | Bank Interest | | | | Scholarship | - | |
| | Membership Fees Collection - Challan | | | 92,583 | Alumini Fees Refund | - | 136,638.00 |
| 747,500 | & Online | 54,500.00 | | 500 | | | |
| - | Memberfees Collection - Receipt Book | 13,500.00 | | | | | |
| - | 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 | | |
| | | | | | By Closing Balance | | |
| 10,030 | TO LOANS AND ADVANCES | | | | Cash in Hand | 2,798,240.62 | 2,798,240.62 |
| 313 | Advances recovered | - | | 1,871,916 | Cash at Bank - Indian Bank | | |
| | TDS | - | | | | | |
| | | | | | TOTAL | | 2,934,878.62 |
| 2,033,075 | TOTAL | | 2,934,878.62 | 2,033,075 | | | |

PLACE : MADURAI
DATE : 27.09.2019

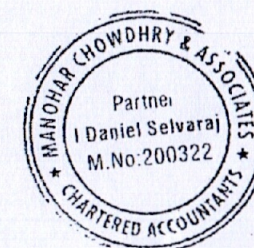
Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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

- PHYSICAL FACILITIES

- ACADAMIC FACILITIES

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



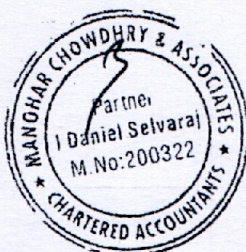
LDANIEL SELVARAJ
Partner
Membership No.200322

THE AMERICAN COLLEGE, MADURAI-625 002.

SELF FINANCE EXAMINATION ACCOUNT

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

| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31, 2019 |
|------------------------------|--------------------------------|------------------------------|------------------------------|--|------------------------------|
| | TO OPENING BALANCE | | | BY EDUCATIONAL 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 | - | - | Affiliation 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 Maintenance | - |
| | Sub Total | 17,371,067.24 | 1,014,811 | EB Charges | - |
| | | | 176,708 | Electrical Expenses | - |
| | TO INTER UNIT TRANSFERS | | 22,485 | Exam Fee Refund | 61,917.00 |
| 100,000 | Satellite Campus A/c | - | 1,452,319 | Exam Remuneration - External | 420.00 |
| - | SF Non Salary A/c | - | 1,480,611 | Exam Remuneration -Internal | - |
| 900,000 | Grant In AID Account | 800,000.00 | 13,156 | Exam Remuneration Nov Revaluation | - |
| | Sub Total | 800,000.00 | 141,045 | Exam Remuneration -coe invigilators | - |
| | | | 12,000 | Remuneration | - |
| | TO LOANS AND ADVANCES | | 36,000 | Honorarium | 27,000.00 |
| - | Advances | 260,000.00 | 600 | Graduation Day Expenses | - |
| 3,732 | TDS A/C | - | 353,500 | Interior Work PLL Hall -COE | - |
| 4,549 | Accured Interest on FD | - | 385,744 | Papers & Printings | 316,521.00 |
| | Sub Total | 260,000.00 | 28,002 | OMR Printing Sheet | 279,896.00 |
| | | | 41,932 | Printer Machine Maintenance | 1,250.00 |
| | TO CAPITAL RECEIPTS | | 191,100 | Provisinal Certificate Fee Paid | 335,880.00 |
| 800,000 | FD matured-Indian Bank-8423 | - | 97,241 | Refreshment Expense | 5,000.00 |
| 1,300,000 | FD matured-Indian Bank | - | 4,000 | Remuneration - Internal Staff | 4,000.00 |
| | Sub Total | - | 7,000 | Remuneration Exp | - |
| | | | 14,300 | Remuneration to Staff(Nts) | 66,100.00 |
| | TO INVESTMENTS | | 20,360.00 | Repair & Maintenance | - |
| | FD IB 6614081811 | 1,000,000.00 | 137 | Misc. Expenses | - |
| | FD IB 6614081979 | 500,000.00 | 109,615 | Revaluation Remuneration-COE | - |
| | FD IB 6657893107 | 1,000,000.00 | 47,100 | Scribe Expenses | 47,700.00 |
| | FD IB 6657893276 | 500,000.00 | 284,505 | Stationaries Exp | 228,762.00 |
| | FD IB 6616807445 | 500,000.00 | 183,646 | Software Development | 713,900.00 |
| | Sub Total | 3,500,000.00 | 21,730 | Travelling Expenses | - |
| | | | - | Web Hosting Server-Renewal | 212,400.00 |
| | | | - | Viva Voce -MIM Dept | 2,000.00 |
| | | | 5,000 | Viva Vice Expenses | 11,240.00 |
| | | | | 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 |



- ACADEMIC FACILITIES

- PHYSICAL FACILITIES

THE AMERICAN COLLEGE, MADURAI-625 002.

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

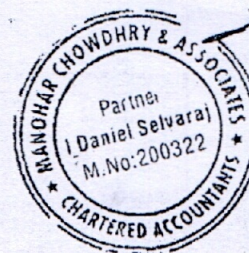
| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31, 2019 |
|------------------------------|-----------------|------------------------------|------------------------------|--------------------------------------|------------------------------|
| 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
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Dr. C.DOROTHY SHEELA
BURSAR
The American College
Madurai - 625 002



LDANIEL SELVARAJ
Partner
Membership No.200322

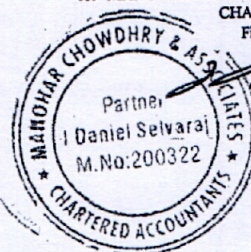
| Year ended March 31, 2018 | RECEIPTS | Amount | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Amount | Year ended - March 31, 2019 |
|------------------------------|-------------------------------|---------------|------------------------------|------------------------------|---|---------------|--------------------------------|
| 94,355 | To Opening Balance | 45,964.92 | | 3,203,703 | By Educational Expenses | 6,852,661.00 | |
| 11,003 | HDFC A/c No.50100113750712 | 124,461.00 | 78,496.08 | 2,070 | Building Maintenance | | |
| | Indian Bank A/c No.6335921789 | | | 2,161,500 | Bio-Chemistry Dept | 15,493,180.00 | |
| | | | | 129,000 | Building construction | | |
| 12,715,956 | To Educational Income | 16,130,197.00 | 16,130,197.00 | 293,150 | Cash Award to sports students | 605,433.00 | |
| | Fees collection | | | 735,294 | Printing and stationary | | |
| | | | | 50,640 | Electric materials | 52,260.00 | 23,003,534.00 |
| | | | | | Water Charges | | |
| 22,555 | To Other Income | 108,265.00 | | 402,187 | By Indirect Expenses | | |
| - | Bank Interest | 648,821.00 | | 5,019 | Advt., Exps., | | |
| - | FD Interest | 4,847.00 | | 202,522 | Bank Charges | 3,086.00 | |
| 2,920 | Faculty Devlopment Programme | | 761,933.00 | 20,500 | Calender 2017-2018 | | |
| | Sale of old news paper | | | 235,690 | College day exp | | |
| | | | | 24,620 | college Magazine | | |
| 400,000 | To Interunit transfers | | | 61,975 | Floor mat & roll mat | 66,954.00 | |
| 2,901,497 | Satellite | 4,000,000.00 | | 369,592 | E.B.Exps., | 181,234.00 | |
| 3,200,000 | SF Spl Fees XVII | 4,100,000.00 | | | Electrical Materials | 152,000.00 | |
| | SF XVIII | 2,100,000.00 | | 1,500 | Electrical Cable work | | |
| | SF Exam Fees | 200,000.00 | | 78,172 | Faculty development programme | | |
| | Shops & Office | 200,000.00 | | 37,896 | Furniture Maintenance | 57,280.00 | |
| | Grand in aid | 500,000.00 | | 319,464 | Furniture Materials | 14,954.00 | |
| 1,200,000 | SF VIII | 6,600,000.00 | 19,000,000.00 | 17,418 | Garden Maintenance | 599,681.00 | |
| 2,100,000 | Hostel | 1,300,000.00 | | 106,733 | Souvenir | 361,670.00 | |
| 66,608 | Management | | | 19,426 | ID Card Holder with Rope | | |
| | | | | 1,441 | Printing and stationary | | |
| 2,032,478 | To Loans and Advances | 14,472,280.00 | | 225,873 | Refreshment exp | 3,086.80 | |
| 51,238 | Loan & Advances | 162,468.00 | | 14,500 | Repairs&Maintenance | 56,604.00 | |
| 912,523 | TDS deducted | | | | Telephone Exp | | |
| 644,094 | Bills Receivable | 495,000.00 | 15,129,748.00 | | Lab consumables Food Science | 239,300.00 | |
| | Sundry Creditors | | | | Meeting Expenses | 10,000.00 | |
| | | | | | Misc.Exps., | 19,300.00 | |
| | | | | | Tonor Refilling charges | 2,250.00 | |
| | | | | | Donation to MR. School | 500,000.00 | |
| | | | | 1,100 | Travel Exps., | 15,510.00 | 2,282,909.80 |
| | To Fixed deposit | | 5,000,000.00 | | | | |
| | Fd renewal | | | | 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 remittance | 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 & Accessories | 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. DAYAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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



LDANIEL SELVARAJ
Partner
Membership No. 200322

-ACADAMIC FACILITIES

- PHYSICAL FACILITIES.

47

THE AMERICAN COLLEGE, MADURAI-625 002.

GOVERNMENT ACCOUNT - NO. 1

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

44

| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31, 2019 |
|------------------------------|--|------------------------------|------------------------------|--|------------------------------|
| 1,308,967 | 545,005 | 493,783.50 | 132,700 | By Educational Expenses | 251,759.00 |
| | Cash at Bank - Indian Bank - 496030722 | | 370,000 | " Printing & Stationery | 253,000.00 |
| | To Opening Balance | | 79 | " Refund | - |
| | 191,605 | 203,785.00 | 5,000 | " Higher Education fees - council | - |
| | " Recognition Fees | 184,500.00 | 7,490 | " Flag day | - |
| | 37,450 | 36,900.00 | 74,900 | " University entrance fees | 49,700.00 |
| | 7,490 | 7,380.00 | - | " Youth Red Cross Society | 18,808.00 |
| | 4,755 | 4,865.00 | 99,200 | " SFT Exam Expenses | - |
| | 7,490 | 7,380.00 | 2,250 | " National Service Scheme | 2,250.00 |
| | 31,063 | 31,470.00 | 4,745 | " Admission Fees | 4,970.00 |
| | 4,755 | 4,985.00 | 3,000 | " Fees Collection Transferred | - |
| | 23,775 | 24,325.00 | 100,000 | " Advance paid to Ms Color Crafts | - |
| | 44,260 | 46,220.00 | - | " Advertising Expenses | 196,741.00 |
| | 24,750 | - | - | " Bank Charges | 2.00 |
| | 98,000 | - | - | By Capital Expenses | - |
| | 100,000 | 10,807.00 | 14,500 | Printer | - |
| | " Other income | 20,009.00 | | By TDS | 5,077.00 |
| | " Bank Interest | | | TDS remittance | 299,179.50 |
| | To TDS | 5,077.00 | 1,319 | By Closing Balance | |
| | TDS deducted | | 493,783.50 | Cash at Bank - Indian Bank - 496030722 | |
| 1,319 | | | 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



CA L.DANIEL SELVARAJ
Partner
Membership No.200322

C.P. Murthy
Dr. C. DOROTHY SHEELA
BURSAR
The American College

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

48

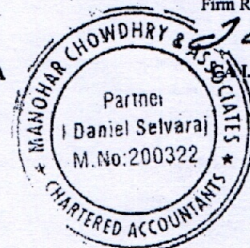
| Year ended March 31, 2018 | RECEIPTS | Year ended March 31,2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31,2019 |
|---------------------------------|--|-----------------------------|---------------------------------|---------------------------------------|-----------------------------|
| 704,431 | To OPENING BALANCE | 728,667.13 | 122,257 | By EDUCATIONAL EXPENSES | 10,505.00 |
| | Cash at Bank | | 2,788 | Academic Council | 3,553.00 |
| | | | 907 | Awards Committee Exp | 135.00 |
| 5,671,872 | TO EDUCATIONAL INCOME | 8,811,209.64 | 27,567 | Bank Interest | 176,320.00 |
| 24,969 | Examination Fees collected by challans | - | 250,911 | Board of Studies | 222,517.00 |
| 6 | Examination Remuneration | - | 10,600 | Cartridges & Refilling | - |
| | Bank charge | - | 46,000 | Computer Consumables | - |
| 2,100 | Subscribe amount | 3,000.00 | 73,580 | Contingency Expense | 42,000.00 |
| 12,489 | FD Interest | 121,162.00 | - | 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 |
| | | | 33,000 | By Capital Expenses | 35,300.00 |
| | | | 50,700 | Air conditioner | - |
| | | | - | CCTV COE -Camera | - |
| | | | 745,800 | Printer, Computer A/c | 99,000.00 |
| | | | - | Software Development | 584,680.00 |
| | | | - | UPS | 340,000.00 |
| | | | 700,000 | By INVESTMENTS | 1,589,526.00 |
| | | | - | Fixed Deposit | - |
| | | | 651,000 | By LOANS & ADVANCES | 231,000.00 |
| | | | - | Loans & Advances | 8,810.00 |
| | | | 50,126 | Tds receivable | - |
| | | | - | By TDS A/c | 34,930.00 |
| | | | 900,000 | By INTER UNIT TRANSFER | 800,000.00 |
| | | | - | SF Exam fees | 1,000,000.00 |
| | | | 610,000 | S/F Tuition Fee | 800,000.00 |
| | | | - | S/F VIII A/C | 200,000.00 |
| | | | - | S/F Non Salary A/c 6335921789 | 500,000.00 |
| | | | - | SF Special Fee A/c496030868SF XV | - |
| | | | 728,667 | CLOSING BALANCES | (227,507.23) |
| | | | - | Cash at Bank -Indian bank | - |
| 9,337,050 | TOTAL | 10,590,189.77 | 9,337,050 | TOTAL | 10,590,189.77 |

PLACE : MADURAI
DATE : 27/09/2019

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PRINCIPAL & SECRETARY
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Dr. C. DOROTHY SHEELA
BURSAR
The American College
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As per our report of even date
for M/s.MANO HAR CHOWDHRY & ASSOCIATES
Chartered Accountants
Firm Registration No.001997S



DANIEL SELVARAJ
Partner
Membership No.200322

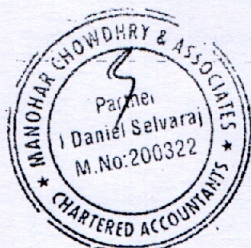
-ACADAMIC FACILITIES

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 |
| | To Direct Income | | 1,413,509 | B.Sc. Food Science | 374,137.00 |
| 700.00 | Bus fee Collection | - | 178,510 | B.Sc., (Maths) | 13,500.00 |
| 27,076.00 | Regn. Fee - Hindi day celebration | - | 66,320 | B.Sc., Physics | 36,680.00 |
| 1,200.00 | Regn. Fee - State level meet - Hindi | - | 2,300 | B.Sc., (Cos) | 3,180.00 |
| 10,500.00 | Regn. Fee - workshop inn BCA dep | - | 218,392 | B.Sc.Chemistry | 198,855.00 |
| 16,700.00 | Regn. Fee - Workshop on Mental Health | - | 40,531 | B.Sc.Information Technology | 42,171.00 |
| 130,070.00 | Sale of Tamil Books | - | 9,500 | B.Sc.Microbiology | 2,500.00 |
| 10,000.00 | National Conference - Maths Dep | - | 58,792 | Bio-Chemistry | 104,573.00 |
| | | | 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 | 280,800 | Souvenir Expenses | - |
| | | | 1,787,301 | Inspection Fee - Food Science | - |
| | To Current Liabilities | | 7,125 | Internet Charges | 3,106,243.00 |
| 98,820 | TDS Collection | - | 96,654 | Internet Expenses | 4,707.00 |
| - | TDS Payable | 414,214.00 | 2,000 | Lab Consumables - MIM Dept., | - |
| 56,500 | Caution Deposit received | - | 76,516 | Loading & Unloading Charges -Chair | - |
| - | Deposits | 50,000.00 | 22,555 | M.Com., | 66,300.00 |
| 462,700 | Bills Receivable | - | 2,000.00 | M.Phil English | 6,483.00 |
| - | Others | - | 800 | Tamil Dept. | - |
| 1,859,700 | Sundry Creditors | 2,067,738.00 | 1,000 | M.Phil Chemistry | 54,132.00 |
| 38,694 | Fees Refundable | - | - | M.Phil Tamil | - |
| | | | 78,302 | M.Sc.phisics | 44,580.00 |
| | To Loans and Advances | | 6,280 | M.Sc.Food Science | 58,653.00 |
| 4,510,500 | Loans and Advance | 11,955,075.00 | 71,880 | MCA | 47,179.00 |
| 5,085.00 | TDS Receivable | - | 6,720 | MIM Dept., | 216,145.00 |
| | | | 12,766 | MBA | - |
| | To Investments | | 7,280 | MSW | 27,550.00 |
| 15,000,000 | FD Matured | 12,000,000.00 | 1,500 | Physical Education | 197,947.00 |
| | | | 19,061 | PG-English | 5,000.00 |
| | | | 6,270 | Psychology Dept., | 136,133.00 |
| | | | - | Physics-PG | 11,710.00 |
| | | | 7,690 | Principal Office | 53,092.00 |
| | | | 493,032 | Printer Maintenance | - |
| | | | 3,617 | Printing & Stationery | 237,893.00 |
| | | | 1,946,846 | Refreshment Expenses | 14,700.00 |
| | | | 1,896,602 | Refund | - |
| | | | 1,719,596 | Remuneration | 2,284,331.00 |
| | | | 12,000 | Repairs & Maintenance | 403,782.00 |
| | | | | 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.



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

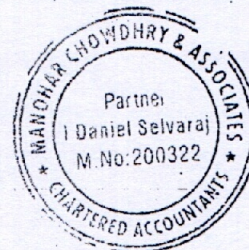
| Year Ended March 31, 2018 | RECEIPTS | Year Ended March 31, 2019 | Year Ended March 31, 2018 | PAYMENTS | Year Ended - March 31, 2019 |
|------------------------------|-----------------|------------------------------|------------------------------|---|--------------------------------|
| 66,523,088.70 | 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 | - |
| | | | - | Annual 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 | - |
| | | | - | Satellite A/c | 6,000,000.00 |
| | | | 2,901,497 | SF Non Salary A/c | 4,000,000.00 |
| | | | 11,643,823 | SF XVIII A/c | 5,005,444.00 |
| | | | | By Current Liabilities | |
| | | | 56,500 | Cautious 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-Ceiling 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

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

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



112
LDANIEL SELVARAJ
Partner
Membership No.200322

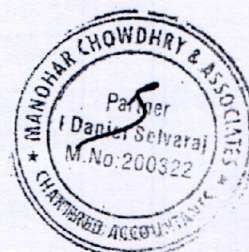
- ACADAMIC FACILITIES

- 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 | - |
| 27,235 | Cash at Bank- HDFC Bank | 28,136.11 | 625,416 | Conference-Emerging Trends in | - |
| 175,887 | subtotal | 407,649.93 | 18,600 | Multidisciplinary Research | - |
| | | | 35,400 | B.Com. (S.F) | - |
| | TO EDUCATIONAL INCOME | | 17,100 | Commerce Dept. | - |
| 46,091,063 | Course Fee by Challan | 61,841,799.06 | 19,000 | MSW Dept., | - |
| - | Salary Recovered | 38,918.00 | 169,950 | M.Phil Tamil | - |
| 60,071 | Bank Interest | 738,987.30 | 35,810,301 | Remuneration (Teaching & Non Teaching) | 104,233.00 |
| 281,792 | FD Interest | 671,898.80 | - | Salary A/c | 40,818,918.00 |
| 20,000 | Retreat Recovery | 256,350.00 | 4,091 | AICTE Exps., | 75,023.60 |
| 100 | Contribution for Global Service -Sales day | - | 891,576 | Bank Charges | 2,972.68 |
| 30,700 | X-Max Dinner Contribution | 22,000.00 | 656,370 | E.B.Exps., | 6,214,896.00 |
| - | Misc income | 27,372.00 | - | ESI - Penalty | 601,537.00 |
| - | Salary Recovered- LLP | 115,997.00 | - | PF - Penalty | 1,012,308.00 |
| 46,483,726 | subtotal | 63,713,322.16 | 188,220 | Misc.Exps., | 100,422.80 |
| | | | 3,489,135 | P.F.Admn.Charges | - |
| | TO INTER UNIT TRANSFER | | 1,173,709 | P.F.(Employer Contribution) | - |
| - | Management II A/C | 4,000,000.00 | 97,440 | Security Exps.,(Outsourced) | 1,001,714.00 |
| 400,000 | Self finance VIII A/C 496030799 | 7,742.00 | 7,830 | Building Maintainance | 85,321.00 |
| 11,643,823 | Self finance XVII A/C | 5,005,444.00 | - | Medical Staff | - |
| 2,107,239 | Shops and Office A/c | 191,580.00 | 745,306 | Repairs and Maintainance | 24,300.00 |
| - | Hostel A/c | 1,000,000.00 | 60,000 | Cleaning Charges - Toilet(Outsourced) | 924,682.00 |
| 968,234 | Satellite Caampus A/c 496030880 | 2,140,658.00 | - | Students Intership training | - |
| 700,000 | S.F Exam Fees A/c 6263184416 | 600,000.00 | 191,000 | Retreat recovery | 105,918.00 |
| 665,916 | Admission and Conference A/C-9844 | - | 916 | Staff welfare expenses | 195,000.00 |
| 4,000,000 | SF Non Salary | 500,000.00 | - | Salary Recovered - LLP | - |
| - | Examination Aid A/c | 1,000,000.00 | - | Driver batta | 2,850.00 |
| - | SF VIII | 12,000,000.00 | 44,229,160 | Travel expenses | 93,965.00 |
| 20,485,212 | subtotal | 26,445,424.00 | | Sub total | 51,364,061.08 |
| | | | 250,000 | BY CAPITAL EXPENSES | |
| | BY INTER UNIT TRANSFER (GOVT) | | 250,000 | Software Developments | 2,723,000.00 |
| 610,000 | Grant in AID | - | - | 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 |
| | TO LOANS AND ADVANCES | | 700,000 | Self finance VIII | 10,820,000.00 |
| 4,030 | RBS- Salary recovery | 3,830.00 | 882,141 | Hostel A/c | 756,070.00 |
| - | ESI | 1,141,916.00 | 1,564,334 | Shops and office | 411,062.00 |
| 7,010 | IT - Salary Deduction | 7,010.00 | 6,283,602 | Self finance XVII | 6,500,000.00 |
| 410,600 | Retreat. Adv | - | 3,200,000 | Sf Non Salary A/c 6335921789 | 4,100,000.00 |
| 6,828,408 | EPF | 13,398,922.00 | 1,867,634 | Satellite Campus A/c 496030880 | 4,004,740.60 |
| 9,900 | Other Deduction | - | 15,197,711 | Sub total | 27,391,372.60 |
| 2,715,482 | Salary Payable | - | - | BY INTER UNIT TRANSFER (GOVT) | |
| 83,500 | Sundry Creditors | - | - | Grant 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 |

- ACADAMIC FACILITIES

- PHYSICAL FACILITIES

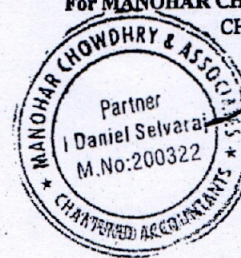


| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | March 31, 2019 |
|------------------------------|--|------------------------------|------------------------------|---|----------------|
| 101,078,178 | BROUGHT FORWARD | 108,632,928.09 | 59,948,200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

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

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



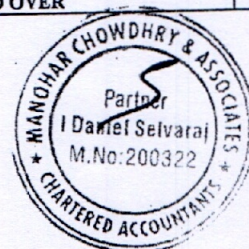
[Signature]
I. DANIEL SELVARAJ
Partner
Membership No.200322

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

- ACADAMIC FACILITIES

- PHYSICAL FACILITIES



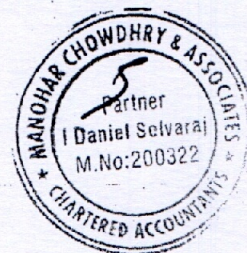
SATELLITE CAMPUS ACCOUNT NO.XIX

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 Investments | | | | |
| 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 |
| | | | - | Refreshment Expense | 31,189.00 |
| | | | - | Miscellaneous Exp | 23,500.00 |
| | | | - | Genset Maintenance | 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 |

- 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

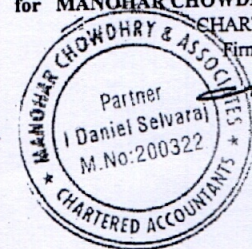
| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31, 2019 |
|------------------------------|-----------------|------------------------------|------------------------------|--------------------------------------|------------------------------|
| 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

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



LDANIEL SELVARAJ
PARTNER
Membership No.200322

-ACADAMIC FACILITIES

152

320.69

MANOHAR CHOWDHURY & ASSOCIATES

Partner
Daniel Selvaraj
M.No: 100322

★ CHARTERED ACCOUNTANTS ★

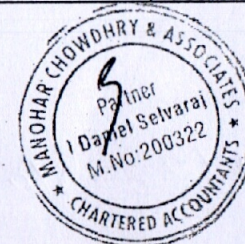
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2018-2019

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 | - |
| 27,162,340 | To Loans & Advances | | | 2,239,445 | Building Maintenance | 5,872,229.00 | |
| 1,195,567 | Investments FD Matured | 66,013,291.00 | | 110,917 | Mess expense | 333,643.64 | |
| 13,434 | Loans & Advances | 4,101,893.00 | | 3,800 | AC service | - | |
| | Inventories | - | 70,115,184.00 | 283,406 | Caution deposit Refund 16-17 | - | |
| | | | | 28,601 | Caution deposit Refund 17-18 | 1,880.00 | |
| | | | | 80,630 | Christmas function | 263,815.00 | |
| 34,822 | To Current Liabilities | | | 28,500 | Dosai stone | - | |
| | 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 expense | 17,000.00 | |
| 71,806 | Salary Payable | - | 340,658.00 | 13,000 | Genset service | - | |
| | | | | 19,300 | Mason 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 | Satellite campus -hostel food | - | |
| | | | | 12,500 | Shiksha project-washburn Hostel | - | |
| | | | | 267,736 | Steel cot material purchase | - | |
| | | | | - | Security 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 mosquito net | 42,955.00 | 37,365,937.83 |
| | | | | | By Fixed Assets | | |
| | | | | 308,858 | Borewell | - | |
| | | | | - | Car shed | 590,915.00 | |
| | | | | 236,726 | Building 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 |

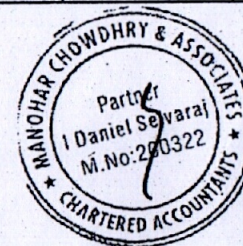
-ACADAMIC FACILITIES.



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 Equipment | 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 EMPLOYEE CONTRIBUTION | 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 |

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THE AMERICAN COLLEGE, MADURAI-625 002
HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2019

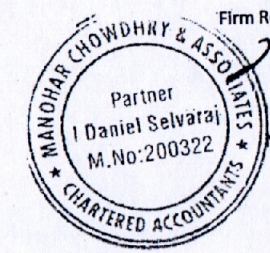
| Year ended March 31, 2018 | RECEIPTS | Amount | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Amount | Year ended March 31, 2019 |
|------------------------------|-----------------|--------|------------------------------|------------------------------|----------------------------------|---------------|------------------------------|
| 87,666,156 | Brought Forward | - | 143,892,277.83 | 53,469,586 | Brought Forward | | 61,855,830.83 |
| | | | | 1,036,141 | By Current Assets | 4,877,569.00 | |
| | | | | 21,000,000 | Loans and Advances | 70,223,846.00 | |
| | | | | - | Fixed Deposit Made | 24,872.00 | |
| | | | | 7,595 | TDS Receivable | | |
| | | | | - | Fees Refundable | 115,625.00 | 75,241,912.00 |
| | | | | | Sundry Debtors | | |
| | | | | 7,000,000 | By Inter units transfer - Others | | 1,000,000.00 |
| | | | | | Ugc Grant Account | | |
| | | | | 2,616 | By Closing Balance | 115,080.50 | |
| | | | | 41,528 | HDFC 50100113750735 | 139,985.73 | |
| | | | | 19,194 | HDFC -50100113750748 | 488,242.14 | |
| | | | | 4,457,325 | HDFC-50100113750824 | 4,106,074.62 | |
| | | | | 535,237 | Indian Bank 6168373615 | 535,236.70 | |
| | | | | - | Sbi Account A.No.10968749013 | 312,980.31 | |
| | | | | 96,935 | UNION BANK OF INDIA | 96,935.00 | 5,794,535.00 |
| | | | | | S.B.I A/C No 10968746012 | | |
| 87,666,156 | TOTAL | - | 143,892,277.83 | 87,666,156 | TOTAL | | 143,892,277.83 |

MADURAI
MARCH 2019

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

C.D. Sheela
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.0019975



Daniel Selvaraj
DANIEL SELVARAJ
Partner.
Membership No.200322

THE AMERICAN COLLEGE

SHOPS & OFFICE ACCOUNT

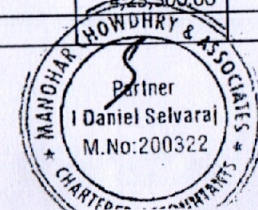
RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2019

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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 |
|---------------------------------|--------------------------------|--------------|------------------------------|------------------------------|---------------------------------|--------------|------------------------------|
| | <u>To Opening Balance</u> | | | | <u>By Programme Expenses</u> | | |
| | | | | 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 | - | |
| | <u>To Programme Income</u> | | | 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 | |
| | <u>To Inter Unit Transfer</u> | | | 100 | Travel Expenses | 250.00 | |
| - | Management A/c | 10,00,000.00 | | 400 | Contingency expenses | 2,034.00 | |
| 15,64,334 | Self Finance XVIII A/c | 4,11,062.00 | | 3,600 | Sundry Expenses | 13,320.00 | |
| - | Satellite campus | 48,98,124.00 | | 1,50,047 | Late Fees | - | |
| - | Library | 500.00 | | 7,678 | Registration Expenses | - | |
| | | | 63,09,686.00 | 1,50,000 | Interest for GST | - | |
| | <u>To Loans & Advances</u> | | | - | Service Interest & Penalty paid | - | |
| - | TDS deducted | 3,179.00 | | - | Water tax | 16,200.00 | |
| 4,43,000 | Loans & Advance | - | | - | Solid waste user charges | 5,160.00 | |
| 7,54,200 | Duties & Taxes | 7,50,005.00 | | - | Printing & stationery | 42,910.00 | |
| 3,18,536 | Sundry Debtors | - | | - | Other fees | 500.00 | |
| 3,29,497 | Sundry Creditors | 3,50,000.00 | | - | Legal fees | 60,000.00 | 7,08,474.00 |
| | | | 11,03,184.00 | | <u>By Loans & Advances</u> | | |
| | <u>To Deposit Received</u> | | | 33,600 | Earn Deposit | - | |
| 33,600 | Shop No.37A,Earnest Deposit | | | - | Sundry debtors | 1,12,774.00 | |
| | | | | 1,08,904 | TDS remittance | 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 |
| | | | | | <u>By Fixed Assets</u> | | |
| | | | | 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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THE AMERICAN COLLEGE

SHOPS & OFFICE ACCOUNT

RECEIPTS & PAYMENTS FOR THE YEAR 31st March 2019

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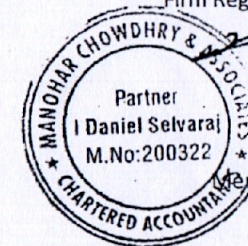
| Year ended March 31, 2018 | Receipts | | Year ended March 31, 2019 | Year ended March 31, 2018 | Payments | | Year ended March 31, 2019 |
|---------------------------------|-----------------|--|------------------------------|------------------------------|----------------------------|-------------|------------------------------|
| 75,39,252 | 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 | Satelite 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 |
| 75,39,252 | Total | | 1,20,29,987.50 | 76,39,252 | Total | | 1,20,29,987.50 |

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

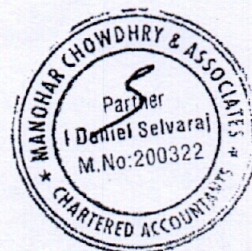
As per our report of even date
for MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.0019975



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 | | 805,000 | BY EDUCATIONAL EXPENSES | 300,000.00 |
| - | Cash in Hand | - | 12,000 | Affiliation Fee - Mku | - |
| 32,530 | Cash at Bank-HDFC Bank | 253,329.90 | - | B.Sc., (Maths) | 80,200.00 |
| 534,108 | Cash at Bank-Indian Bank | 182,000.69 | - | Conference Exps., | 11,000.00 |
| | | | 5,000 | Fees Refund | - |
| | COURSE FEE RECEIVED | | 36,000 | Maths Dept., | - |
| 14,748,141 | Course Fees By challan | 20,167,814.00 | 102,735 | MBA Expenses | 149,900.00 |
| 1,350,850 | Sale of Application | 1,758,200.00 | 5,000 | Physical Education -Expenses | - |
| | | | 90,570 | Physics Dept., | 58,105.00 |
| | OTHER INCOME | | - | Printing & Stationery | 3,750.00 |
| 34,636 | Bank interest | 154,128.00 | 7,500 | R.O.PlantExpenses | 10,594,328.00 |
| 21,320 | Interest on FD | 149,794.20 | 431,444 | Salary | 69,620.00 |
| - | Tennis ground Fee | 56,000.00 | - | Vehicle Maintenance | 150,000.00 |
| | Conference-Emerging trends in | - | - | Audit Fees | - |
| 1,700,000 | Multydisciplinary research | - | 1,716 | Bank Charges | 3,300.49 |
| | | | - | Books & Journals | 9,000.00 |
| | INTER UNIT TRASNFER | | - | Cleaning Materials | 11,565.00 |
| 5,400,000 | Hostel Account - 6168373615 | 1,000,000.00 | 76,400 | Computer Accesseries-Expenses | 25,000.00 |
| 300,000 | Management A/c | 1,000,000.00 | 15,117 | DTH Maintenance | 7,000.00 |
| - | Selffinace account XVII | 405,000.00 | 200 | Driver Batta | 2,596.00 |
| 700,000 | Selffinace account XVIII | 10,820,000.00 | - | Entrance Fee & Recognition Fee -2018-19 | 700,425.00 |
| 216,000 | Shops & Office A/c | - | - | Furniture Maintenance- General | 8,858.00 |
| - | Sf Non-Salary A/c 6335921789 | 100,000.00 | - | Gifts | 123,621.00 |
| - | SF Exam fees A/c no. 6263184416 | 900,000.00 | 37,990 | Insurance - TN59 BD 1881 | 36,241.00 |
| 110,000 | Satellite Campus | - | 150,000 | LegalExpenses | 75,000.00 |
| - | Examination Aid A/c | 800,000.00 | 59,000 | Membership Subscription | 29,500.00 |
| | | | 55,000 | Misc.Expenses | 35,388.00 |
| | LOANS AND ADVANCES | | - | MomentoExpenses | 15,678.00 |
| 19,903 | TDS Collected | - | - | Postage Exps., | 10,000.00 |
| 3,865,487 | Loans and Advances | 2,038,000.00 | 292,845 | Refreshment Expenses | 311,290.00 |
| - | Other Liabilities | 299,549.00 | 333,937 | Remuneration | 2,000.00 |
| 138,941 | FD Interest Accrued | 12,000,000.00 | 1,849,800 | Repairs&Maintenance | - |
| 6,000,000 | Fixed Deposit matured | - | 409,730 | Retreat Expenses | 6,560.00 |
| 5,000 | Deposit in Syndicate Bank | - | - | 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 |



-ACADAMIC FACILITIES

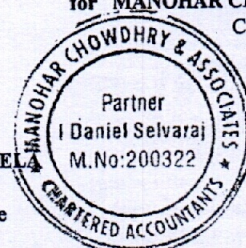
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| Year Ended March 31, 2018 | RECEIPTS | Year Ended March 31, 2019 | Year Ended March 31, 2018 | PAYMENTS | Year Ended March 31, 2019 |
|------------------------------|-----------------|------------------------------|------------------------------|-----------------------------------|------------------------------|
| 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 | Advertisement 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 | - |
| | | | 78,900 | TV and DVD | - |
| | | | | 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 Liabilities | 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

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

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



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

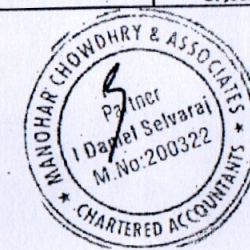
I Daniel Selvaraj
I.DANIEL SELVARAJ
Partner
Membership No.200322

- 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 | - |
| 27,162,340 | To Loans & Advances | | | 2,239,445 | Building Maintenance | 5,872,229.00 | |
| 1,195,567 | Investments FD Matured | 66,013,291.00 | | 110,917 | Mess expense | 333,643.64 | |
| 13,434 | Loans & Advances | 4,101,893.00 | | 3,800 | AC service | - | |
| | Inventories | - | 70,115,184.00 | 283,406 | Caution deposit Refund 16-17 | - | |
| | | | | 28,601 | Caution deposit Refund 17-18 | 1,880.00 | |
| | | | | 80,630 | Christmas function | 263,815.00 | |
| | | | | 28,500 | Dosai stone | - | |
| 34,822 | To Current Liabilities | | | 41,000 | Dudley toilet work | 12,800.00 | |
| - | TDS | 316,769 | | 276,050 | Excess refund | - | |
| - | ESI EMPLOYEE CONTRIBUTION | 6,432.00 | | 50,595 | General expense | 17,000.00 | |
| 71,806 | ESI EMPLOYER CONTRIBUTION | 17,457.00 | | 13,000 | Genset service | - | |
| | Salary Payable | - | 340,658.00 | 19,300 | Mansion 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 | Satellite campus -hostel food | - | |
| | | | | 12,500 | Shiksha project-washburn Hostel | - | |
| | | | | 267,736 | Steel cot material purchase | - | |
| | | | | - | Security 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 mosquito net | 42,955.00 | |
| | | | | | By Fixed Assets | | |
| | | | | 308,858 | Borewell | - | |
| | | | | - | Car shed | 590,915.00 | |
| | | | | 236,726 | Building Construction | 158,300.00 | |
| | | | | 36,000 | CUBOARD | 195,584.00 | |
| | | | | 339,830 | Fan | - | |
| 87,666,156 | Carried Over | | 143,892,277.83 | 26,958,885 | Carried Over | | 37,365,937.83 |

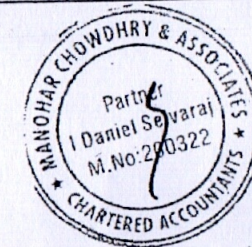
65
2018-2019



THE AMERICAN COLLEGE, MADURAI-625 002
HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2019

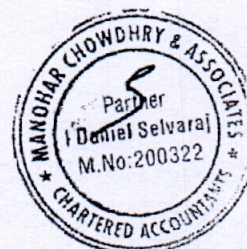
| Year ended March 31, 2018 | RECEIPTS | Amount | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Amount | Year ended March 31, 2019 |
|------------------------------|-----------------|--------|------------------------------|------------------------------|---------------------------|---------------|------------------------------|
| 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 Equipment | 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 EMPLOYEE CONTRIBUTION | 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



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 | Affiliation Fee - Mku | 300,000.00 A |
| 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 A |
| | | | - | 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 A |
| | | | 5,000 | Physics Dept., | - |
| | OTHER INCOME | | 90,570 | Printing & Stationery | 58,105.00 A |
| 34,636 | Bank interest | 154,128.00 | - | R.O.PlantExpenses | 3,750.00 P |
| 21,320 | Interest on FD | 149,794.20 | 7,500 | Salary | 10,594,328.00 P |
| - | Tennis ground Fee | 56,000.00 | 431,444 | Vehicle Maintenance | 69,620.00 P |
| | Conference-Emerging trends in | | | Audit Fees | 150,000.00 |
| 1,700,000 | Multydisciplinary research | - | - | | |
| | INTER UNIT TRASNFER | | 1,716 | Bank Charges | 3,300.49 |
| 5,400,000 | Hostel Account - 6168373615 | 1,000,000.00 | - | Books & Journals | 9,000.00 |
| 300,000 | Management A/c | 1,000,000.00 | - | Cleaning Materials | 11,565.00 P |
| - | Selffinance account XVII | 405,000.00 | 76,400 | Computer Accessories-Expenses | 25,000.00 P |
| 700,000 | Selffinance account XVIII | 10,820,000.00 | 15,117 | DTH Maintenance | 7,000.00 |
| 216,000 | Shops & Office A/c | - | 200 | Driver Batta | 2,596.00 |
| - | Sf Non-Salary A/c 6335921789 | 100,000.00 | - | Entrance Fee & Recognition Fee -2018-19 | 700,425.00 |
| - | SF Exam fees A/c no. 6263184416 | 900,000.00 | - | Furniture Maintenance- General | 8,858.00 P |
| 110,000 | Satellite Campus | - | - | Gifts | 123,621.00 |
| - | Examination Aid A/c | 800,000.00 | 37,990 | Insurance - TN59 BD 1881 | 36,241.00 P |
| | LOANS AND ADVANCES | | 150,000 | LegalExpenses | 75,000.00 |
| 19,903 | TDS Collected | - | 59,000 | Membership Subscription | 29,500.00 |
| 3,865,487 | Loans and Advances | 2,038,000.00 | 55,000 | Misc.Expenses | 35,388.00 |
| - | Other Liabilities | 299,549.00 | - | MomentoExpenses | 15,678.00 |
| 138,941 | FD Interest Accrued | - | 292,845 | Postage Exps., | 10,000.00 A |
| 6,000,000 | Fixed Deposit matured | 12,000,000.00 | - | Refreshment Expenses | 311,290.00 |
| 5,000 | Deposit in Syndicate Bank | - | 333,937 | Remuneration | 2,000.00 |
| | CAPITAL Income | | 1,849,800 | Repairs&Maintenance | - |
| - | Electrical Equipment | 7,900.00 | 409,730 | Retreat Expenses | 6,560.00 |
| | | | - | Retreat Expenses., Non-Teaching | - |
| | | | | Transport Charges | 220.00 |
| 35,176,916 | Carried Over | 52,091,715.79 | 4,776,984 | Carried Over | 12,830,145.49 |



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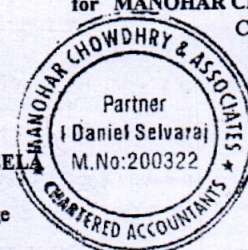
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| Year Ended March 31, 2018 | RECEIPTS | Year Ended March 31, 2019 | Year Ended March 31, 2018 | PAYMENTS | Year Ended March 31, 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 | Advertisement 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 | - |
| | | | 78,900 | TV and DVD | - |
| | | | | 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 Liabilities | 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

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

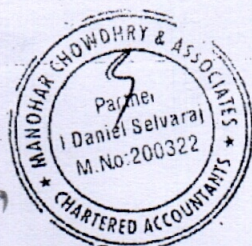
Dr. C. Dorothy Sheela
Dr. C. DOROTHY SHEELA
BURSAR
The American College
Madurai - 625 002



Daniel Selvaraj
D. DANIEL SELVARAJ
Partner
Membership No.200322

-INFRASTRUCTURE AUGUMENTATION-

| 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 |
| | | | 71,130 | B.Com., | 4,500.00 |
| | | | 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 |
| | | | 178,510 | B.Sc., (Maths) | 13,500.00 |
| | | | 66,320 | B.Sc., Physics | 36,680.00 |
| | | | 2,300 | B.Sc., (Cos) | 3,180.00 |
| | | | 218,392 | B.Sc. Chemistry | 198,855.00 |
| | | | 40,531 | B.Sc. Information Technology | 42,171.00 |
| | | | 9,500 | B.Sc. Microbiology | 2,500.00 |
| | | | 58,792 | Bio-Chemistry | 104,573.00 |
| | | | 11,523 | Bank Charges | 5,799.62 |
| | | | 2,453,543 | Building Maintenance | 4,528,971.00 |
| | | | 6,414 | Bursar's Office | 31,070.00 |
| | | | 70,701 | Cleaning Materials | - |
| | | | 159,116 | Computer Acceseries | 176,109.00 |
| | | | 1,775 | Computer Centre | - |
| | | | 2,900 | Computer Lab Expenses | - |
| | | | 17,500 | Caution Deposit Refund | 31,500.00 |
| | | | 5,000 | Commerce | 3,000.00 |
| | | | 10,400 | Driver Batta | 19,150.00 |
| | | | 550 | Data Centre (Expenses) | - |
| | | | 1,352,677 | E.B. Expenses | - |
| | | | 323,561 | Electrical Materials & Inspection charges | 396,234.00 |
| | | | 147,932 | Electrical Fittings | - |
| | | | 11,000 | English Dept., | 14,500.00 |
| | | | 7,900 | DTH Maintenance | - |
| | | | 42,771 | Fees Refund | 2,901,231.00 |
| | | | 3,000 | Field Trip Allowance | - |
| | | | 56,450 | French Dept., | 51,000.00 |
| | | | 68,790 | Furniture Materials | - |
| | | | 90,550 | Furniture Maintenance | - |
| | | | 48,259 | Hardware Materials - General | - |
| | | | 1,037,000 | Honorarium | 1,600,500.00 |
| | | | 6,750 | Genset Maintenance | - |
| | | | 260,000 | Souvenir Expenses | - |
| | | | 1,787,301 | Inspection Fee - Food Science | 3,106,243.00 |
| | | | 7,425 | Internet Charges | 4,707.00 |
| | | | 96,654 | Internet Expenses | - |
| | | | 2,000 | Lab Consumables - MIM Dept., | - |
| | | | 76,516 | Loading & Unloading Charges -Chair | 66,300.00 |
| | | | 22,555 | M.Com., | 6,483.00 |
| | | | 2,000.00 | M.Phil English | - |
| | | | 800 | Tamil Dept. | 54,132.00 |
| | | | 1,000 | M.Phil Chemistry | - |
| | | | 78,302 | M.Phil Tamil | 44,580.00 |
| | | | 6,280 | M.Sc. phisics | 58,653.00 |
| | | | 71,880 | M.Sc. Food Science | 47,179.00 |
| | | | 6,720 | MCA | 216,145.00 |
| | | | 12,766 | MIM Dept., | - |
| | | | 7,280 | MBA | 27,550.00 |
| | | | 1,500 | MSW | 197,947.00 |
| | | | 19,061 | Physical Education | 5,000.00 |
| | | | 6,270 | PG-English | 136,133.00 |
| | | | - | Psychology Dept., | 11,710.00 |
| | | | 7,690 | Physics-PG | 53,092.00 |
| | | | 493,032 | Principal Office | - |
| | | | 3,617 | Printer Maintenance | 237,893.00 |
| | | | 1,946,846 | Printing & Stationery | 14,700.00 |
| | | | 1,896,602 | Refreshment Expenses | - |
| | | | 1,719,596 | Refund | 2,284,331.00 |
| | | | 12,000 | Remuneration | 403,782.00 |
| | | | | Repairs & Maintenance | 235,819.00 |
| | | | | Repairs & Maintenance - Furniture | - |
| | | | | Carried Over | 17,779,009.62 |
| 66,523,088.70 | Carried Over | 78,323,441.28 | 16,795,839 | | |



- INFRASTRUCTURE AUGUMENTATION.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

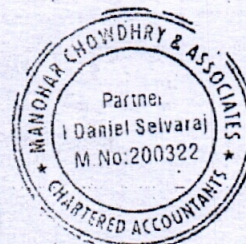
| Year Ended March 31, 2018 | RECEIPTS | Year Ended March 31, 2019 | Year Ended March 31, 2018 | PAYMENTS | Year Ended March 31, 2019 |
|------------------------------|-----------------|------------------------------|------------------------------|--|------------------------------|
| 66,523,088.70 | 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 A |
| | | | 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 | - |
| | | | - | Annual Maintenance Charges | 368,000.00 P |
| | | | - | 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 | - |
| | | | - | Satellite 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-Ceiling 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

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



LDANIEL SELVARAJ
Partner
Membership No.200322

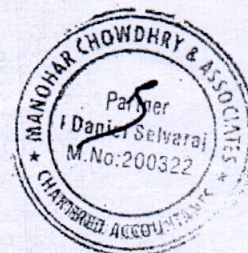
- INFRASTRUCTURE AUGMENTATION.

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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 DEPARTMENTWISE EXPENSES | |
| 148,652 | Cash at Bank- Indian Bank | 379,513.82 | 27,800 | Visual Communication | - |
| 27,235 | Cash at Bank- HDFC Bank | 28,136.11 | 625,416 | Conference-Emerging Trends in | - |
| 175,887 | subtotal | 407,649.93 | 18,600 | Multidisciplinary Research | - |
| | | | 35,400 | B.Com. (S.F) | - |
| | TO EDUCATIONAL INCOME | | 17,100 | Commerce Dept. | - |
| 46,091,063 | Course Fee by Challan | 61,841,799.06 | 19,000 | MSW Dept., | - |
| - | Salary Recovered | 38,918.00 | 169,950 | M.Phil Tamil | - |
| 60,071 | Bank Interest | 738,987.30 | 35,810,301 | Remuneration (Teaching & Non Teaching) | 104,233.00 |
| 281,792 | FD Interest | 671,898.80 | - | Salary A/c | 40,818,918.00 |
| 20,000 | Retreat Recovery | 256,350.00 | 4,091 | AICTE Exps., | 75,023.60 |
| 100 | Contribution for Global Service -Sales day | - | 891,576 | Bank Charges | 2,972.68 |
| 30,700 | X-Max Dinner Contribution | 22,000.00 | 656,370 | E.B.Exps., | 6,214,896.00 |
| - | Misc income | 27,372.00 | - | ESI - Penalty | 601,537.00 |
| - | Salary Recovered- LLP | 115,997.00 | - | PF - Penalty | 1,012,308.00 |
| 46,483,726 | subtotal | 63,713,322.16 | 188,220 | Misc.Exps., | 100,422.80 |
| | | | 3,489,135 | P.F.Admn.Charges | - |
| | TO INTER UNIT TRANSFER | | 1,173,709 | P.F.(Employer Contribution) | - |
| - | Management II A/c | 4,000,000.00 | 97,440 | Security Exps.,(Outsourced) | 1,001,714.00 |
| 400,000 | Self finance VIII A/c 496030799 | 7,742.00 | 7,830 | Building Maintainance | 85,321.00 |
| 11,643,823 | Self finance XVII A/c | 5,005,444.00 | - | Medical Staff | - |
| 2,107,239 | Shops and Office A/c | 191,580.00 | 745,306 | Repairs and Maintainance | 24,300.00 |
| - | Hostel A/c | 1,000,000.00 | 60,000 | Cleaning Charges - Toilet(Outsourced) | 924,682.00 |
| 968,234 | Satellite Caampus A/c 496030880 | 2,140,658.00 | - | Students Intenship training | - |
| 700,000 | S.F Exam Fees A/c 6263184416 | 600,000.00 | 191,000 | Retreat recovery | 105,918.00 |
| 665,916 | Admission and Conference A/C-9844 | - | 916 | Staff welfare expenses | 195,000.00 |
| 4,000,000 | SF Non Salary | 500,000.00 | - | Salary Recovered - LLP | - |
| - | Examination Aid A/c | 1,000,000.00 | - | Driver batta | 2,850.00 |
| - | SF VIII | 12,000,000.00 | - | Travel expenses | 93,965.00 |
| 20,485,212 | subtotal | 26,445,424.00 | 44,229,160 | Sub total | 51,364,061.08 |
| | | | 250,000 | BY CAPITAL EXPENSES | |
| | BY INTER UNIT TRANSFER (GOVT) | | 250,000 | Software Developments | 2,723,000.00 |
| 610,000 | Grant in AID | - | - | Sub total | 2,723,000.00 |
| 2,500,916 | UGC A/c No: 496030857 | - | - | | |
| 3,110,916 | Sub total | - | 700,000 | BY INTER UNIT TRANSFER | |
| | | | 700,000 | Management II A/c | 800,000.00 |
| | TO LOANS AND ADVANCES | | 882,141 | Self finance VIII | 10,820,000.00 |
| 4,030 | RBS- Salary recovery | 3,830.00 | 1,564,334 | Hostel A/c | 756,070.00 |
| - | ESI | 1,141,916.00 | 6,283,602 | Shops and office | 411,062.00 |
| 7,010 | IT - Salary Deduction | 7,010.00 | 3,200,000 | Self finance XVII | 6,500,000.00 |
| 410,600 | Retreat. Adv | - | 1,867,634 | Sf Non Salary A/c 6335921789 | 4,100,000.00 |
| 6,828,408 | EPF | 13,398,922.00 | 15,197,711 | Satellite Campus A/c 496030880 | 4,004,740.60 |
| 9,900 | Other Deduction | - | - | Sub total | 27,391,872.60 |
| 2,715,482 | Salary Payable | - | - | BY INTER UNIT TRANSFER (GOVT) | |
| 83,500 | Sundry Creditors | - | - | Grant 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 | 32,105.00 | - | | |
| 24,908 | TDS Collections | 4,250.00 | - | | |
| - | Deductions-BOI,IOB | 235,099.00 | - | | |
| - | Deduction-Thrift Society | - | - | | |
| 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 |

INFRASTRUCTURE AUGUMENTATION.



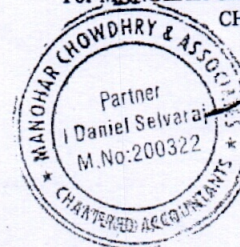
| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31, 2019 |
|------------------------------|--|------------------------------|------------------------------|---|------------------------------|
| 101,078,178 | BROUGHT FORWARD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

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

C. D. Dorothy Sheela
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
[Signature]
Partner
I. DANIEL SELVARAJ
Membership No.200322



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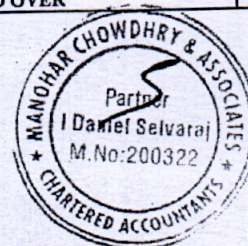
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THE AMERICAN COLLEGE, MADURAI -625 002.

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

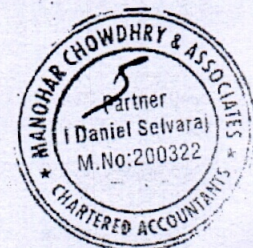


THE AMERICAN COLLEGE, MADURAI -625 002.

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 P |
| 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 P |
| 800,000 | FD IB 6541551426 | - | 2,000 | Printing & Xerox | 13,263.00 A |
| - | Fixed Deposit | 5,600,000.00 | 69,410 | Property tax | 70,860.00 |
| | | | 89,723 | Repair & Maintenance | 163,210.00 P |
| | | | 356,088 | Repairs & Maintenance -Main Building | 161,736.00 P |
| | | | | Repairs & Maintenance -Main Building | |
| | | | 111,982 | Community Hall | 29,400.00 P |
| | | | 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 P |
| | | | 9,250 | UPS Maintenance | - |
| | | | 65,250 | Water Charges | 71,000.00 |
| | | | - | Refreshment Expense | 31,189.00 |
| | | | - | Miscellaneous Exp | 23,500.00 |
| | | | - | Genset Maintanance | 7,800.00 P |
| | | | 146,652 | Vehicle Maintenance | 471,661.00 P |
| | | | - | College Name Board | 2,500.00 P |
| | | | - | Borewell Repairs & Maintenance | 42,052.00 P |
| | | | - | Incidental Charge | 57,000.00 |
| | | | - | Insurance Maruthi Omni TN59AD 9415 | 7,484.00 P |
| | | | - | LTCT Cable Laying Exp | 247,000.00 P |
| | | | - | Other Expenditure | 6,635.00 |
| | | | - | Play Ground Sports & Material | 23,908.00 A |
| | | | - | Printing A/c | 27,794.00 A |
| | | | - | Projector Service | 9,440.00 P |
| | | | - | Society Registration-Renewal | 21,300.00 A |
| | | | - | Sports Material Purchase | 7,616.00 A |
| | | | - | 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 P |
| | | | 1,200 | Forwarding Charge | - |
| | | | 23,950 | Garden Maintenance | 7,861.00 P |
| | | | | 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 |



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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

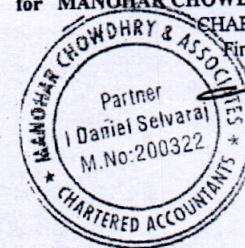
| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31, 2019 |
|------------------------------|-----------------|------------------------------|------------------------------|--------------------------------------|------------------------------|
| 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 Receivable | 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

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

C.D. Sheela
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.0019975



[Signature]
LDANIEL SELVARAJ
PARTNER
Membership No.200322

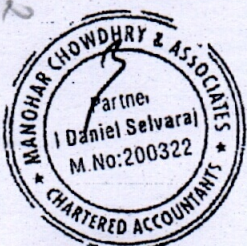
-INFRASTRUCTURE AUGUMENTATION.

THE AMERICAN COLLEGE, MADURAI-625 002.

SELF FINANCE EXAMINATION ACCOUNT

Receipts and Payments Account for the year ended 31st March 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 | - | 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 | | - | Affiliation 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 Maintenance | - |
| | Sub Total | 17,371,067.24 | 1,014,811 | EB Charges | - |
| | | | 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 Salary 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 Maintenance | 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 |
| 800,000 | FD matured-Indian Bank-8423 | - | 14,300 | Remuneration Exp | - |
| 1,300,000 | FD matured-Indian Bank | - | 20,360.00 | Remuneration to Staff(Nts) | 66,100.00 |
| | Sub Total | - | 137 | Repair & Maintenance | - |
| | | | 109,615 | Misc. Expenses | - |
| | | | 47,100 | Revaluation Remuneration-COE | - |
| | TO INVESTMENTS | | 284,505 | Scribe Expenses | 47,700.00 |
| | FD IB 6614081811 | 1,000,000.00 | 183,646 | Stationaries Exp | 228,762.00 |
| | FD IB 6614081979 | 500,000.00 | 21,730 | Software Development | 713,900.00 |
| | FD IB 6657893107 | 1,000,000.00 | - | Travelling Expenses | - |
| | FD IB 6657893276 | 500,000.00 | - | Web Hosting Server-Renewal | 212,400.00 |
| | FD IB 6616807445 | 500,000.00 | 5,000 | Viva Voce -MIM Dept | 2,000.00 |
| | Sub Total | 3,500,000.00 | 7,478,331 | Viva Vice Expenses | 11,240.00 |
| | | | | Sub Total | 6,953,173.00 |
| | | | 368,860 | BY CAPITAL EXPENSES | |
| | | | 600,000 | Printer | - |
| | | | 360,000 | Computer | 1,074,100.00 |
| | | | 249,500 | OMR Software | 340,000.00 |
| | | | - | 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 |
| | | | 305,000 | BY LOANS AND ADVANCES | |
| | | | 3,807 | Loans & Advances | 63,000.00 |
| | | | - | TDS receivable | 14,258.00 |
| | | | 308,807 | Accured Interest on FD | - |
| | | | | Sub Total | 77,258.00 |
| 15,144,014 | Carried Over | 22,259,583.57 | 9,365,498 | Carried Over | 9,271,031.00 |



- INFRASTRUCTURE AUGMENTATION.

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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 TRANSFERS | |
| | | | 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 |
| | | | - | Satellite 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 TRANSFERS | |
| | | | 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 | 7,825.10 |
| | | | | Sub Total | 327,675.87 |
| | | | | TOTAL | 22,259,583.57 |
| 15,144,014 | | 22,259,583.57 | 15,144,014 | | |

PLACE : MADURAI
DATE : 27.09.2019

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

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

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



Daniel Selvaraj
LDANIEL SELVARAJ
Partner
Membership No.200322

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

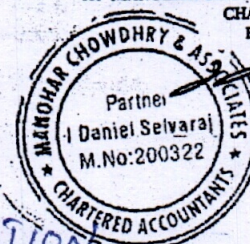
| Year ended March 31, 2018 | RECEIPTS | Amount | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Amount | Year ended March 31, 2019 |
|------------------------------|-------------------------------|---------------|------------------------------|------------------------------|---|---------------|------------------------------|
| 94,355 | To Opening Balance | | | | By Educational Expenses | | |
| 11,003 | HDFC A/c No.50100113750712 | 45,964.92 | | 3,203,703 | Building Maintenance | 6,852,661.00 | |
| | 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 | |
| 12,715,956 | To Educational Income | | 16,130,197.00 | 129,000 | Cash Award to sports students | | |
| | Fees collection | 16,130,197.00 | | 293,150 | Printing and stationary | 605,433.00 | |
| | | | | 735,294 | Electric materials | | |
| 22,555 | To Other Income | | | 50,640 | Water Charges | 52,260.00 | 23,003,534.00 |
| | Bank Interest | 108,265.00 | | | | | |
| | FD Interest | 648,821.00 | | | By Indirect Expenses | | |
| | Faculty Development 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 | Calendar 2017-2018 | | |
| 400,000 | To Interunit transfers | | | 20,500 | College day exp | | |
| 2,901,497 | Satellite | | | 235,690 | college Magazine | | |
| 3,200,000 | SF Spi Fees XVII | 4,000,000.00 | | 24,620 | Floor mat & roll mat | | |
| | 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 | |
| | | | | 19,426 | Printing and stationary | | |
| 2,032,478 | To Loans and Advances | | | 1,441 | Refreshment exp | 3,086.80 | |
| 51,238 | Loan & Advances | 14,472,280.00 | | 225,873 | Repairs & Maintenance | 56,604.00 | |
| 912,523 | TDS deducted | 162,468.00 | | 14,500 | Telephone Exp | | |
| 644,094 | Bills Receivable | | 15,129,748.00 | | Lab consumables Food Science | 239,300.00 | |
| | Sundry Creditors | 495,000.00 | | | Meeting Expenses | 10,000.00 | |
| | | | | | Misc.Exps., | 19,300.00 | |
| | | | | | Tonor Refilling charges | 2,250.00 | |
| | | | | | Donation to MR. School | 500,000.00 | |
| | | | | 1,100 | Travel Exps., | 15,510.00 | 2,282,909.80 |
| | To Fixed deposit | | 5,000,000.00 | | | | |
| | Fd renewal | | | | By Physical Education | | |
| | | | | 158,872 | AZone 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 | |
| | | | | 28,290 | 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 remittance | 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 Spi 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 & Accessories | 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

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

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

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



LDANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE AUGUMENTATION

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

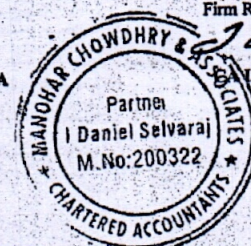
| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Year ended March 31, 2019 |
|---------------------------------|--|------------------------------|---------------------------------|---------------------------------------|------------------------------|
| 704,431 | To OPENING BALANCE Cash at Bank | 728,667.13 | 122,257 | By EDUCATIONAL EXPENSES | |
| | | | 2,788 | Academic Council | 10,505.00 |
| | | | 907 | Awards Committee Exp | 3,553.00 |
| 5,671,872 | TO EDUCATIONAL INCOME | | 27,567 | Bank Interest | 135.00 |
| 24,969 | Examination Fees collected by challans | 8,811,209.64 | 250,911 | Board of Studies | 176,320.00 |
| 6 | Examination Remuneration | - | 10,600 | Cartridges & Refilling | 222,517.00 |
| 2,100 | Bank charge | - | 46,000 | Computer Consumables | - |
| 12,489 | Subscribe amount | 3,000.00 | 73,580 | Contingency Expense | 42,000.00 |
| 12,557 | FD Interest | 121,162.00 | - | Convocation Fee Paid to MKU | 285,120.00 |
| | 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 |
| | | | 728,667 | CLOSING BALANCES | |
| | | | | 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

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

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

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



DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE AUGMENTATION

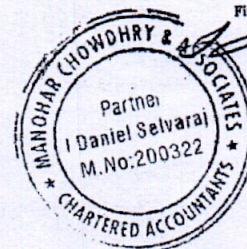
| Year ended March 31, 2018 | RECEIPTS | Year ended March 31, 2019 | Year ended March 31, 2018 | PAYMENTS | Amount | Year ended March 31, 2019 |
|------------------------------|-----------------|------------------------------|------------------------------|--|--------------|------------------------------|
| 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 - Ranya | 351,240.00 | 354,390.00 |
| | | | 14,706 | By ICPR - Seminar & Workshop | | |
| | | | | Lecture & Seminar | | |
| | | | 40,000 | By Minor Project - Albert | | |
| | | | | Equipment | | |
| | | | 120,000 | By Minor Project - Dr.David Jebaraj | | |
| | | | | Equipment - 6837/2016-16 Mr.David | | |
| | | | 201,996 | By Minor Project - Dr.Richard | | |
| | | | | Incidental Charges -Mr.Richard | | |
| | | | 90,000 | By Minor Project - Mrs.Sylaja | | |
| | | | | Equipment -Mrs.Shiylaja Project | | |
| | | | | Minor Project - Robson Benjamin | | |
| | | | | Advance to Robson Benjamin | 70,000.00 | |
| | | | | Equipment - Software | 109,945.00 | 179,945.00 |
| | | | 207,756 | By Settlement of - XI Plan FIP | | |
| | | | | 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 |
| | | | 70,085 | By UGC - Major Project Dr.Paul Mary Debborah | | |
| | | | | UGC XII PLAN - Paul Mary Debborah | | |
| | | | | BY ADMINISTRATIVE EXPENSES | | |
| | | | | Audit fees | 80,476.00 | 80,476.00 |
| | | | 159 | By Indirect Expenses | | |
| | | | | 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 |
| | | | 2,500,000 | By Inter Unit Transfer | | |
| | | | | 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 |
| | | | 199,800 | By Capital Expenses - General | | |
| | | | | Equipment (Dr.Balakrishnan) | | |
| | | | 7,612,967 | By Closing Balance | | |
| | | | | INDIAN BANK 496030857 | 1,027,872.58 | |
| | | | | 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 : 17/09/2019

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

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

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



CA I.DANIEL SELVARAJ
Partner
Membership No.200322

C.D. Sheela
BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

INFRASTRUCTURE AUGUMENTATION.

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

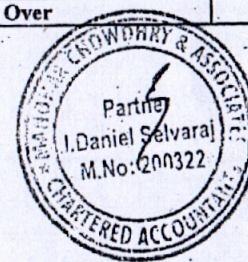
2019-2020

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 bungalow New Bathroom | 200,600.00 | |
| | | | | - | Furnishing 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 mosquito 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 Equipment | - | |
| | | | | 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

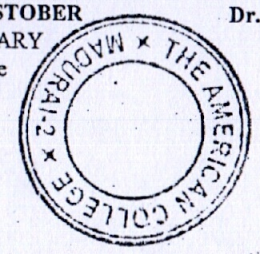


THE AMERICAN COLLEGE, MADURAI-625 002
HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

| 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 |

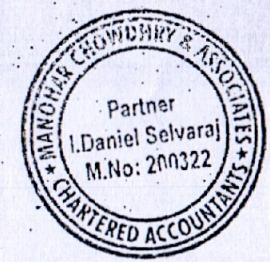
PLACE: MADURAI
 DATE : 22.12.2020
 UDIN : 20200322AAAARR4702

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



C.D. Sheela
 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



[Signature]
 LDANIEL SELVARAJ
 Partner.
 Membership No.200322

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

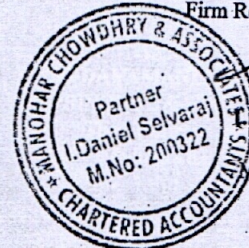
| PREVIOUS YEAR ENDED 31-03-2019 | RECEIPTS | FOR THE YEAR ENDED 31-03-2020 | PREVIOUS YEAR ENDED 31-03-2019 | PAYMENTS | FOR THE YEAR ENDED 31-03-2020 |
|--------------------------------------|---|-------------------------------------|--------------------------------------|------------------------------|-------------------------------------|
| 5,20,83,816 | Brought Forward | 7,99,52,749.30 | 1,74,78,053 | Brought Forward | 2,81,14,668.46 |
| 7,900 | TO CAPITAL INCOME Electrical Equipment | | | BY CAPITAL EXPENSES | |
| | | | 6,56,000 | Building Construction | 97,77,460.00 |
| | | | - | Furniture-General | |
| | | | - | Furniture Fixtures | 22,12,582.00 |
| | | | - | Vehicle a/c | 26,86,222.00 |
| | | | 5,68,630 | Computer Accessories | 2,26,100.00 |
| | | | | Electrical Equipment | |
| | | | | Projector | 1,24,244.00 |
| | | | | Telephone & Accessories | 9,600.00 |
| | | | 5,00,000 | BY INTER UNIT TRANSFERS | |
| | | | - | Management account | 41,00,000.00 |
| | | | 1,20,07,742 | Self finance account XVII | 48,00,000.00 |
| | | | 10,00,000 | Selffinance account XVIII | 13,86,576.00 |
| | | | 15,00,000 | Satellite campus | 14,00,000.00 |
| | | | 5,00,000 | Hostel A/c 6168373615 | 11,50,000.00 |
| | | | - | Sf non salary A/c 6335921789 | 10,000.00 |
| | | | | Library a/c - 496030813 | 1,00,000.00 |
| | | | 1,20,00,000 | BY INVESTMENTS | |
| | | | - | 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 |
| | | | 2,59,549 | BY LOANS AND ADVANCES | |
| | | | 52,42,000 | Other Liabilities | |
| | | | - | Loans and Advances | 99,05,600.00 |
| | | | - | TDS Paid | 1,80,752.00 |
| | | | - | TCS | 21,225.00 |
| | | | 6,39,252 | BY CLOSING BALANCE | |
| | | | (2,59,510) | HDFC | 6,79,244.70 |
| | | | | 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
Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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



Daniel Selvaraj
DANIEL SELVARAJ
Partner
Membership No.200322



**INFRASTRUCTURE
AUGMENTATION**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

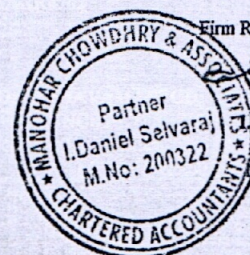
| PREVIOUS YEAR ENDED 31-03-2019 | RECEIPTS | FOR THE YEAR ENDED 31-03-2020 | PREVIOUS YEAR ENDED 31-03-2019 | PAYMENTS | FOR THE YEAR ENDED 31-03-2020 |
|--------------------------------------|-----------------|-------------------------------------|--------------------------------------|---|-------------------------------------|
| 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 |
| | | | | Solar 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 | Satellite 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-Ceiling 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

H. B. V.
Dr. M. DAYAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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



[Signature]
DANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE

AUGMENTATION

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, Mob | 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 | 13,564,733.00 |
| | | - | - | Block of AMC | - |
| | | 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 Receivable | - |
| | | | 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 |

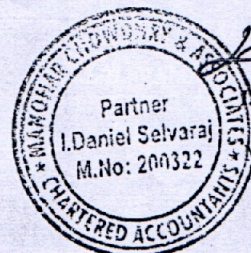
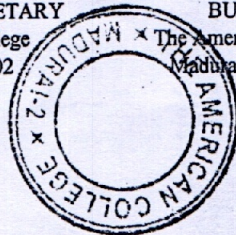
PLACE : MADURAI

DATE: 22.12.2020.

UDIN: 20200322AAAAARR4702

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

Dr. M. DAVAMANI CHRISTOBEI **Dr.C. DOROTHY SHEELA**
PRINCIPAL & SECRETARY BURSAR
The American College The American College
Madurai - 625 002 Madurai - 625 002



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 |
|---------------------------------|---------------------------------------|------------------------------|---------------------------------|---|------------------------------|
| 728,667 | To OPENING BALANCE Cash at Bank | (227,507.23) | 10,505 | By EDUCATIONAL EXPENSES | |
| | | | 3,553 | Academic Council | |
| 8,811,210 | TO EDUCATIONAL INCOME | | 135 | Awards Committee Exp | 7,000.00 |
| | Examination Fees collected by challan | 9,234,882.00 | 176,320 | Bank Interest | |
| | Examination Remuneration | 19,786.00 | 222,517 | Board of Studies | 219,063.00 |
| | Revaluation Fees | 6,800.00 | 42,000 | Cartridges & Refilling | 154,106.00 |
| 3,000 | Subscribe amount | 1,100.00 | 285,120 | Contingency Expense | 29,000.00 |
| 121,162 | FD Interest | 98,610.00 | 191,268 | Convocation Fee Paid to MKU | |
| 26,221 | Bank Interest | 69,729.00 | 2,000 | Convocation Expenses | 773,071.00 |
| 10,000 | Board of studies | 10,000.00 | 1,225,946 | EB Charges | |
| | | | 221,365 | Exam Remuneration - | 1,572,815.00 |
| | | | 5,814 | Exam Remuneration - NTS | 44,250.00 |
| | | | 4,390 | Printing & Stationeries | 43,950.00 |
| 204,000 | TO LOANS & ADVANCES | | 117,000 | Book Binding Charges | |
| 34,930 | Loans & Advances | 34,000.00 | 25,000 | Honorarium to Controller / Dept Contro | 156,000.00 |
| | TDS A/C | 8,463.00 | 202,000 | Internal Assessment Test - Chem Dept | 5,000.00 |
| | | | 5,118 | Others Debit Credit | |
| | | | 106,529 | Stationeries & Xerox | |
| 650,000 | TO INTER UNIT TRANSFER | | 138,240 | Stationery expenses | |
| 1,000 | SF Exam Fee | 500,600.00 | 6,000 | Provisional Certificate Fee paid to MKU | 205,200.00 |
| | Satellite Campus | | | 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 | |
| | | | | | |
| | | | 35,300 | By Capital Expenses | |
| | | | 99,000 | Air conditioner | |
| | | | 584,680 | Printer, Computer A/c | |
| | | | 340,000 | Software Development | 226,560.00 |
| | | | | UPS | |
| | | | | | |
| | | | 1,589,526 | By INVESTMENTS | |
| | | | | Fixed Deposit | 2,540,245.00 |
| | | | | | |
| | | | 231,000 | By LOANS & ADVANCES | |
| | | | 8,810 | Loans & Advances | 49,340.00 |
| | | | | 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/c 496030868SF XV11 | |
| | | | | Hostel A/C | 700,000.00 |
| | | | | Management Account | 4,000,000.00 |
| | | | | Satellite 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

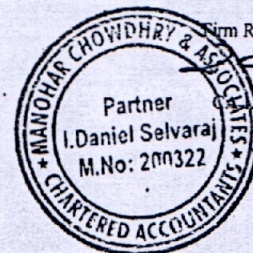
DATE : 22.12.2020

UIDN: 20200322AAAARR4702

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

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

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



Partner
Daniel Selvaraj
Membership No. 200322

INFRASTRUCTURE
Augmentation

86

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 TRANSFERS | |
| | | | 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 TRANSFERS | |
| | | | 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

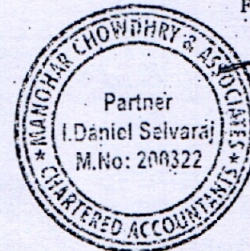
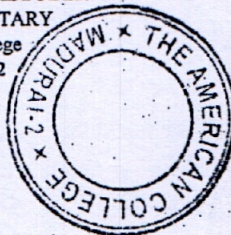
DATE : 22.12.2020

UDIN: 20200322AAAAARR4702

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

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

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



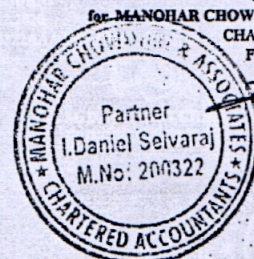
Daniel Selvaraj
LDANIEL SELVARAJ
Partner
Membership No.200322

| PREVIOUS YEAR ENDED 31-03-2019 | RECEIPTS | Amount | FOR THE YEAR ENDED 31-03-2020 | PREVIOUS YEAR ENDED 31-03-2019 | PAYMENTS | Amount | FOR THE YEAR ENDED 31-03-2020 |
|--|--|--|-------------------------------------|---|--|---|-------------------------------------|
| 45,965 124,461 | To Opening Balance HDFC A/c No.50100113750712 Indian Bank A/c No.6335921789 | 488,015.12 57,849.00 | 430,166.12 | 6,852,661 15,493,180 605,433 | By Educational Expenses Building Maintenance Building construction Printing and stationary B.Sc (Maths) B.Sc (Physics) Electric materials Water Charges | 4,547,622.60 245,483.00 1,056,829.00 253,686.00 66,736.00 16,766.00 18,475.00 | 6,205,597.60 |
| 16,130,197 | To Educational Income Fees collection | 17,978,352.00 | 17,978,352.00 | - | | | |
| 108,265 648,821 4,847.00 | To Other Income Bank Interest FD Interest Faculty Development Programme | 73,074.00 530,430.00 - | 603,504.00 | 52,260 | By Indirect Expenses Bank Charges E.B.Exps., Electrical Materials Electrical Cable work Electrical Equipment Maintenance Food ball Tournaments Furniture Maintenance Furniture Materials Garden Maintenance Computer maintenance ID Card Holder with Rope Printing and stationary Refreshment exp Repairs & Maintenance Remuneration | 1,921.16 89,635.00 255,760.00 1,710.00 16,140.00 73,800.00 - 364,815.00 8,500.00 378,039.00 4,088.00 3,200.00 60,179.00 1,500.00 | |
| 4,000,000 4,100,000 2,100,000 200,000 200,000 500,000 6,600,000 1,300,000 | To Interunit transfers SF Spl Fees XVII SF XVIII SF Exam Fees Shops & Office Grand in aid SF VIII Hostel New chapel - Axis bank Management | 1,308,814.00 8,900,000.00 300,000.00 300,000.00 - 10,000.00 800,000.00 3,000,000.00 300,000.00 | 14,918,814.00 | 152,000 - 57,280 14,954 599,681 361,670 3,087 56,604 | Lab consumables Food Science Meeting Expenses Misc.Exps., Tonor Refiling charges Donation to MR. School Travel Exps., | - - - - - - | 1,259,287.16 |
| 14,472,280 162,468 495,000 | To Loans and Advances Loan & Advances TDS deducted Sundry Creditors | 5,502,600.00 99,523.00 - | 5,602,123.00 | 239,300 10,000 19,300 2,250 | | | |
| 5,000,000 | To Fixed deposit Fd renewal | - | 11,613,866.00 | 500,000 15,510 | | | |
| | | | | 142,835 143,077 55,457 41,700 13,300 120,838 117,100 152,202 392,943 - | By Physical Education A'Zone inter Zone Tournament Hockey Tournament Exp Inter Collegiate Tournament Outstation Tournaments Hand ball tournaments Uniform Exp Volley ball Tournament Atheletic MKU interzone Sports Day exp Sports materials Work shop state level Repairs & Maintenance | 208,820.00 255,667.00 118,470.00 62,675.00 24,900.00 190,889.00 124,105.00 - 257,594.00 527,214.00 26,686.00 108,950.00 | 1,905,970.00 |
| | | | | 14,710,780 350,000 107,205 34,955 - | By Loans and Advances Loans & Advances Sundry Creditors TDS remittance TDS receivable Bills Payable | 9,255,720.00 86,795.00 11,155.00 - | 9,353,670.00 |
| | | | | 1,500,000 500,000 500,000 1,500,000 500,000 100,000 | By Inter Unit Transfer Hostel A/c Management II A/c SF XVIII SF Spl Fees A/c No.XVII Satellite Shops and office SF VIII | 1,350,000.00 2,700,000.00 600,000.00 1,800,793.00 5,400,000.00 650,000.00 - | 12,500,793.00 |
| | | | | 2,150,000 438,764 136,500 572,500 - | By Capital Expenses Furniture and Fittings (Chairs and Tables) New Infrastructure Creation Computer & Accessories CCTV camera Solar Power Plant Sports & Materials Electrical equipment | 1,291,950.00 24,000.00 1,819,000.00 - 3,150,000.00 22,000.00 1,215,765.00 | 7,522,715.00 |
| | | | | 315,000 5,613,866 | By Investments FD -Indian bank | 12,287,973.00 | 12,287,973.00 |
| | | | | 488,015 57,849 | By Closing Balance HDFC A/c No.50100113750712 Indian Bank A/c No.6335921789 | 378,643.76 267,824.40 | 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 : 20200322AAAAARR4702

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

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



LDANIEL SELVARAJ
Partner
Membership No.200322

INFRASTRUCTURE AUGMENTATION

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

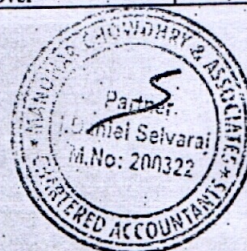
| PREVIOUS YEAR ENDED 31-03-2019 | RECEIPTS | FOR THE YEAR ENDED 31-03-2020 | PREVIOUS YEAR ENDED 31-03-2019 | PAYMENTS | FOR THE YEAR ENDED 31-03-2020 |
|--------------------------------------|--------------------------------|-------------------------------------|--------------------------------------|--|-------------------------------------|
| | TO OPENING BALANCE | | | BY EDUCATIONAL 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 |
| | | | 590,400 | Convocation Certification Fee Paid Exp | 788,280.00 |
| 31,305 | TO EDUCATIONAL INCOME | 48,650.00 | 1,380 | Convocation Expenses | - |
| 16,581,432 | Bank Interest | 20,752,137.23 | 13,750 | Course Fee Refund | 30,817.00 |
| - | Exam Fee | 113,500.00 | 3,519,811 | Exam Remuneration | 3,253,733.00 |
| - | Hall Ticket Download-Library | - | 60,000 | Affiliation Fee -University | - |
| - | Convocation Fee | 392,329.10 | 3,186 | R & M office | - |
| 755,926 | Arrear Exam | - | 61,917 | Exam Fee Refund | - |
| 2,405 | FD Interest-Indian Bank | - | 420 | Exam Remuneration - External | 8,160.00 |
| | Bank Interest HDFC Bank | - | | Exam Remuneration -Internal | 12,640.00 |
| | | | | Exam Remuneration Nov Revaluation | 36,062.00 |
| | TO INTER UNIT TRANSFERS | | | Exam Reforms Meeting Expenses | 34,280.00 |
| - | Hostel | 400,000.00 | | Honorarium | - |
| - | Axis Bank | 1,000,000.00 | 27,000 | Graduation Day Expenses | 8,147.00 |
| - | Management A/c | 1,200,000.00 | 316,521 | Papers & Printings | 1,415,326.00 |
| 800,000 | Grant In AID Account | - | 279,896 | OMR Printing Sheet | - |
| | | | 1,250 | Printer Machine Maintenance | - |
| | TO LOANS AND ADVANCES | | 335,880 | Provisional 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 & Maintenance | 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 | | BY CAPITAL EXPENSES | |
| - | FD IB 6705767135 | 507,936.00 | | Printer | 1,916,620.00 |
| - | FD IB 6712834694 | 1,012,483.00 | | Interior | - |
| - | Fixed Deposit - HDFC | 4,534,593.70 | | Computer | 54,500.00 |
| | | | 1,074,100 | OMR Software | - |
| | | | 340,000 | Laptop | - |
| | | | 480,100 | Barcode Scanner | - |
| | | | 61,600 | CCTV Camera | - |
| | | | 106,800 | Dell T30 Server | - |
| | | | 178,000 | | |
| | | | | 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

DOCUMENTATION

C.D. Sheet

BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002.

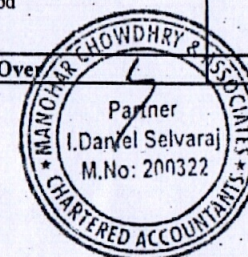


Dr. M. DAVAMANI CHRISTOBER
 Principal & Secretary
 The American College
 Madurai-625 002

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 | Carpenter 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 | |
| | To Educational Income | | | 94,581 | Function Exp | - | |
| 201,900 | Application Sales | 203,850.00 | | 170,945 | Garden Maintenance | 64,000.00 | |
| 124,108 | Application sales ACH | - | | 338,475 | Hostel Day Expenses | 318,180.00 | |
| 116,556 | Bank Interest | 109,050.00 | | - | Gas Service | 34,145.00 | |
| 551,944 | FD Interest Received | 1,418,555.00 | | 1,282,140 | Hostel Yearly Fees Refunded | 1,052,959.00 | |
| 549,700 | Hostel Fees | - | | - | Medical Expenses | 607.00 | |
| 1,950 | Scrab Sales | 700.00 | | 34,130 | Miscellaneous Exp | - | |
| 62,026,794 | Mess Fees | 66,098,511.37 | | 65,244 | Newspaper Exp | 63,109.00 | |
| 29,755 | LLP-Salary Deduction | - | | 27,929 | Printing & Stationary | - | |
| 9,325 | Student Mess | - | 67,830,666.37 | 117,875 | Remuneration | 5,800.00 | |
| | To Inter Branch Transfer | | | 36,376 | Repair & Maintance - Dudley Hostel | 536,004.00 | |
| 300,000 | Management account | 1,625,000.00 | | 479,594 | Salary | 954,904.00 | |
| 500,000 | Satellite Campus-880 | 200,000.00 | | 60,660 | Satelite Campus Lunch Expenses | 35,403.00 | |
| 1,500,000 | SF VIII account | 1,150,000.00 | | 999,620 | Students Mess Men & Women | - | |
| - | SF XVII Account | 3,100,000.00 | | 100 | Travelling Exp | - | |
| 756,070 | SF XVIII Account | 18,036,492.00 | | 10,300 | Water Charages | - | |
| 1,500,000 | SF Non salary | 1,350,000.00 | | 323,550 | Welcome Party ,Farewel day & Hostel day Exp | 447,436.00 | |
| 15,500 | Scholarship - Govt | - | | 158,400 | Wood Cutter Exp | 57,820.00 | |
| - | SF Exam | 3,000,000.00 | | 34,250 | X-Mas Gift | 19,250.00 | |
| - | Satellite Campus- Chapel | 1,000,000.00 | | - | Food Expenses | 785,790.00 | |
| 100,000 | Shops & Office | 500,000.00 | 29,961,492.00 | 37,400 | Dashbin | - | |
| | To Fund Transfer Govt Account | | | 189,300 | COT maintainance | 236,230.00 | |
| - | Scholarship - Govt | 48,505.00 | | 147,950 | House Keeping Charges | 539,324.00 | |
| - | Autonomy Exam Account | 700,000.00 | 748,505.00 | 1,350 | Transport expense | - | |
| | | | | 24,900 | Fan repair | - | |
| | | | | 1,471,273 | Satellite campus hostel food | 2,051,950.00 | |
| | | | | 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

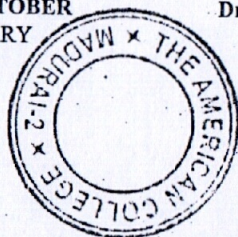


THE AMERICAN COLLEGE, MADURAI-625 002
HOSTEL ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST MARCH 2020

| 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 |

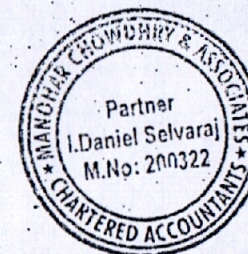
PLACE: MADURAI
DATE : 22.12.2020
UDIN : 20200322AAAAARR4702

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



LDANIEL 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 | |
| | Cash in Hand | - | 3,00,000 | Affiliation 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 | Vehicle 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 Accessories-Expenses | 10,000.00 |
| | | | 7,000 | DTH Maintenance | 19,613.00 |
| | | | 2,596 | Driver Batta | - |
| | TO INTER UNIT TRANSFER | | 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 | Advertisement 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 |

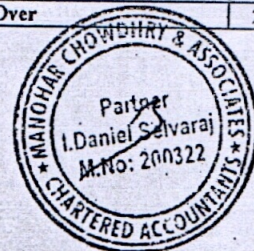
ACADEMIC

FACILITIES

PHYSICAL

FACILITIES

92



| 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 |
| 7,900 | TO CAPITAL INCOME Electrical Equipment | | | BY CAPITAL EXPENES Building Construction Furniture-General Furniture Fixtures Vehicle a/c Computer Accessories Electrical Equipment Projector Telephone & Accessories | 97,77,460.00 22,12,582.00 26,86,222.00 2,26,100.00 - 1,24,244.00 9,600.00 |
| | | | | BY INTER UNIT TRANSFERS Management account Self finance account XVII Selffinance account XVIII Satellite campus Hostel A/c 6168373615 Sf non salary A/c 6335921789 Library a/c - 496030813 | 41,00,000.00 48,00,000.00 13,86,576.00 14,00,000.00 11,50,000.00 10,000.00 1,00,000.00 |
| | | | | BY INVESTMENTS Fixed Deposits renewed FD 6775245174 FD 6775245378 FD 6775245470 FD 6775246086 FD 6775247080 FD 6775247206 FD 6775247397 FD 6775247647 FD 6775247932 FD 6775250263 FD 6775281441 FD in Indian Bank | - 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00 66,00,000.00 |
| | | | | BY LOANS AND ADVANCES Other Liabilities Loans and Advances TDS Paid TCS | 99,05,600.00 1,80,752.00 21,225.00 |
| | | | | BY CLOSING BALANCE HDFC Indian Bank - 496030799 | 6,79,244.70 (1,31,524.86) |
| 5,20,91,716 | TOTAL | 7,99,52,749.30 | 5,20,91,716 | TOTAL | 7,99,52,749.30 |

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

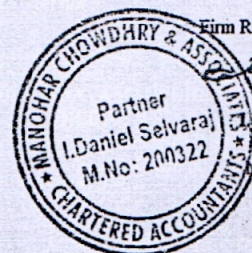
| PREVIOUS YEAR ENDED 31-03-2019 | RECEIPTS | FOR THE YEAR ENDED 31-03-2020 | PREVIOUS YEAR ENDED 31-03-2019 | PAYMENTS | FOR THE YEAR ENDED 31-03-2020 |
|--------------------------------------|-----------------|-------------------------------------|--------------------------------------|---|-------------------------------------|
| 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 |
| | | | | Solar 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 | | Satellite A/c | 6,200,000.00 |
| | | 4,000,000 | | SF Non Salary 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-Ceiling fan | - |
| | | 989,450 | | Building | - |
| | | 744,400 | | Electrical Equipment | 550,576.00 |
| | | - | | UPS | 4,800.00 |
| | | - | | Borewell | 105,500.00 |
| | | - | | Wooden 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.0019975

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

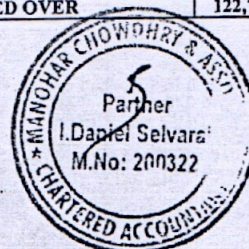
Dr. C. DOROTHY SHEELA
BURSAR
The American College
Madurai - 625 002



DANIEL SELVARAJ
Partner
Membership No.200322

THE AMERICAN CHARTERED ACCOUNTANTS
SELF-FINANCE ACCOUNT - XVIII
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 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 Maintenance | - |
| 27,372 | Misc income | - | 24,300 | Repairs and Maintenance | - |
| 115,997 | Salary Recovered- LLP | 123,746.00 | 924,682 | Cleaning Charges - Toilet(Outsourced) | 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 | | | |
| | TO LOANS AND ADVANCES | | | BY INTER UNIT TRANSFER | |
| 3,830 | RBS- Salary recovery | 3,570.00 | 800,000 | Management II A/c | 9,000,000.00 |
| 1,141,916 | ESI | 986,881.00 | 10,820,000 | Self finance VIII | 23,069,620.00 |
| 7,010 | IT - Salary Deduction | 9,710.00 | 756,070 | Hostel A/c | 38,242.00 |
| 13,398,922 | EPF | 5,759,621.50 | 411,062 | Shops and office | 24,108.00 |
| - | Sarvodaya - Salary Deduction | 3,500.00 | 6,500,000 | Self finance XVII | 3,400,000.00 |
| 3,243,400 | Loans and advances | 484,300.00 | 4,100,000 | Sf Non Salary A/c 6335921789 | 8,900,000.00 |
| 32,105 | TDS Collections | 119,298.80 | 4,004,741 | Satellite Campus A/c 496030880 | 13,464,413.00 |
| 4,250 | Deductions-BOLIOB | - | - | Library | - |
| 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 |



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 Hdfe Bank | - | 251,213 | Advertisement Expenses | 251,213.00 |
| 3,441,806 | Course Fee-Hdfe 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 Expnses | - |
| 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 Transfers | | 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 - Satellite | - |
| - | 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 | - |
| | To Loans & Advances recovered | | 7,000 | Connection and electrical materials | - |
| 332,493 | Duties & Taxes | - | 2,000 | Contingency expense | 4,000.00 |
| | TDS | 694,387.00 | 6,000 | Dept Contingency Expense | 4,000.00 |
| 403,111 | EPF Payable | 427,937.00 | 385,206 | Exam Contingency Expense | - |
| 104,375 | ESI | 25,375.00 | 57,718 | Telephone Expense | - |
| | Salary Advance | 48,870.00 | 55,525 | Batta - Driver | 116,000.00 |
| 1,409,450 | Loans & Advances | 10,420,583.00 | - | Chair Maintenance | 337,761.00 |
| | | | 21,000 | Chalk & Notice Board | 167,792.00 |
| | | | 41,880 | Christmas Gift - Staff | - |
| | | | 51,345 | College Maintenance | - |
| | | | - | Computer Consumables | - |
| | | | 648 | Curriculum Development - MBA | 16,154.00 |
| | | | 12,178 | Conveyance | - |
| | | | - | Exam Refreshment Expenses | 11,705.00 |
| | | | 1,586,199 | Field trip bus exp | 13,000.00 |
| | | | - | 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 |



ACADEMIC
FACILITIES

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 |
|--------------------------------------|------------------|----------------------------------|--------------------------------------|------------------------------------|----------------------------------|
| 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 | - | Affiliation 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 | - |
| | | | 3,560 | Building Community Hall | - |
| | | | - | Staff Refreshment | - |
| | | | 230,801 | Stationary | 8,187.00 |
| | | | - | Hostal Expenses | - |
| | | | 71,000 | UPS Maintenance | 15,000.00 |
| | | | 31,189 | Water Charges | 17,500.00 |
| | | | 23,500 | Refreshment Expense | 55,556.00 |
| | | | 7,800 | Miscellaneous Exp | 212,043.00 |
| | | | 471,661 | Genset Maintenance | 237,500.00 |
| | | | 2,500 | Vehicle Maintenance | 64,365.00 |
| | | | 42,052 | College Name Board | - |
| | | | 57,000 | Borewell Repairs & Maintenance | - |
| | | | 7,484 | Incidental Charge | 27,325.00 |
| | | | 247,000 | Insurance Maruthi Omni TN59AD 9415 | - |
| | | | 6,635 | LTCT Cable Laying Exp | - |
| | | | 23,908 | Other Expenditure | - |
| | | | 27,794 | Play Ground Sports & Material | 64,736.00 |
| | | | 9,440 | Printing A/c | 100,569.00 |
| | | | 21,300 | Projector Service | - |
| | | | 7,616 | Society Registration-Renewal | - |
| | | | 1,000 | Sports Material Purchase | - |
| | | | 989,756 | Staff Welfare | - |
| | | | 691,313 | EPF paid | - |
| | | | - | 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 |

ACADEMIC

FACILITIES

98

PHYSICAL

FACILITIES



| PREVIOUS YEAR ENDED 31-03-2019 | RECEIPTS | 103,886,811.66 | 23,731,030 | 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 | 1,090,044.00 |
| | | | | | | Ceramic Board | 227,275.00 |
| | | | | | | Air conditioner | 39,600.00 |
| | | | | | | Computer, Printer and Laptop, Mob | 7,862,654.00 |
| | | | | | | Furniture | - |
| | | | | | | Solar Street Light - Fuji | - |
| | | | | | | Chairs-Modular Samrt Class Room | - |
| | | | | | | Firewall | - |
| | | | | | | Building Construction - Academic | 13,564,733.00 |
| | | | | | | Block of AMC | 500,000.00 |
| | | | | | | UPS | 42,300.00 |
| | | | | | | Borrow /Almitrah | 205,377.00 |
| | | | | | | Book Purchase | 17,442,643.00 |
| | | | | | | New Building Construction | 2,312,800.00 |
| | | | | | | New Bus Purchase | 1,358,638.00 |
| | | | | | | Solar - Fuji SKVA | 855,000.00 |
| | | | | | | Genset | - |
| | | | | | | Student Chair | - |
| | | | | | | Subscription - Books (MBA) | - |
| | | | | | | Water Dispenser | - |
| | | | | | | Hostel Construction | - |
| | | | | | | 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 | - |
| | | | | | | Fixed Deposit - Indian Bank | - |
| | | | | | | By Loans & Advances paid | 36,476.00 |
| | | | | | | ESI | 601,424.00 |
| | | | | | | TDS Payables | 45,000.00 |
| | | | | | | Cauton Deposit | 27,683,859.00 |
| | | | | | | TDS Receivable | 427,937.00 |
| | | | | | | Loans & Advances | 10,000.00 |
| | | | | | | EPF Employee Contribution | - |
| | | | | | | Salary Advance | - |
| | | | | | | By Closing Balance | (2,447,339.69) |
| | | | | | | Cash at Bank- Indian Bank | 635,070.25 |
| | | | | | | Cash at Bank- HDFC | 103,886,811.66 |
| | TOTAL | 51,392,904 | 103,886,811.66 | TOTAL | 51,392,904 | | |

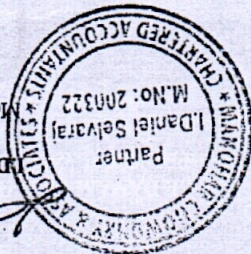
PLACE : MADURAI

DATE: 22.12.2020.

UDIN: 20200322AAAAARR4702

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
BURSAR
Dr. C. DOROTHY SHEELA



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

PARTNER
DANIEL SELVARAJ

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

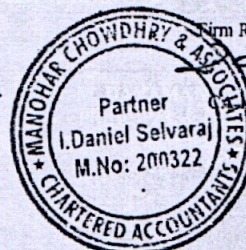
| Year ended March 31, 2019 | RECEIPTS | Year ended March 31, 2020 | Year ended March 31, 2019 | PAYMENTS | Year ended March 31, 2020 |
|---------------------------------|---|------------------------------|---------------------------------|--|------------------------------|
| 728,667 | To OPENING BALANCE Cash at Bank | (227,507.23) | 10,505 | By EDUCATIONAL EXPENSES Academic Council | - |
| | | | 3,553 | Awards Committee Exp | 7,000.00 |
| 8,811,210 | TO EDUCATIONAL INCOME Examination Fees collected by challan | 9,234,882.00 | 135 | Bank Interest | - |
| - | Examination Remuneration | 19,786.00 | 176,320 | Board of Studies | 219,063.00 |
| - | Revaluation Fees | 6,800.00 | 222,517 | Cartridges & Refilling | 154,106.00 |
| 3,000 | Subscribe amount | 1,100.00 | 42,000 | Contingency Expense | 29,000.00 |
| 121,162 | FD Interest | 98,610.00 | 285,120 | Convocation Fee Paid to MKU | - |
| 26,221 | Bank Interest | 69,729.00 | 191,268 | Convocation Expenses | 773,071.00 |
| 10,000 | Board of studies | 10,000.00 | 2,000 | EB Charges | - |
| | | | 1,225,946 | Exam Remuneration - | 1,572,815.00 |
| | | | 221,365 | Exam Remuneration - NTS | 44,250.00 |
| | | | 5,814 | Printing & Stationeries | 43,950.00 |
| | | | 4,390 | Book Binding Charges | - |
| 204,000 | TO LOANS & ADVANCES 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 | - |
| | | | 106,529 | Stationery expenses | - |
| 650,000 | TO INTER UNIT TRANSFER 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 |
| | | | - | Bank charges | 3,256.25 |
| | TO INVESTMENTS Fixed Deposit | 2,500,000.00 | 3,483 | Exam fees Refund | 12,870.00 |
| | | | 18,524 | Exam Refreshment Expenses | 7,000.00 |
| | | | 84,651 | Papers and printing expenses | 540,326.00 |
| | | | 1,492,473 | Candle Light Expenses | - |
| | | | 3,900 | Travelling Expenses | - |
| | | | 600 | | |
| | | | 35,300 | By Capital Expenses Air conditioner | - |
| | | | 99,000 | Printer, Computer A/c | - |
| | | | 584,680 | Software Development | 226,560.00 |
| | | | 340,000 | UPS | - |
| | | | 1,589,526 | By INVESTMENTS Fixed Deposit | 2,540,245.00 |
| | | | 231,000 | By LOANS & ADVANCES Loans & Advances | 49,340.00 |
| | | | 8,810 | Tds receivable | 12,256.00 |
| | | | 34,930 | By TDS A/c | 4,623.00 |
| | | | 800,000 | By INTER UNIT TRANSFER 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/c 496030868SF XVII | - |
| | | | - | Hostel A/C | 700,000.00 |
| | | | - | Management Account | 4,000,000.00 |
| | | | - | Satellite 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: 20200322AAAAARR4702

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



DANIEL SELVARAJ
Partner
Membership No.200322



FACILITIES 101

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

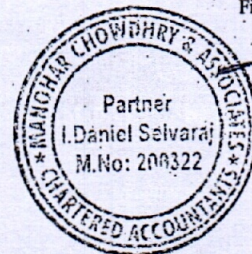
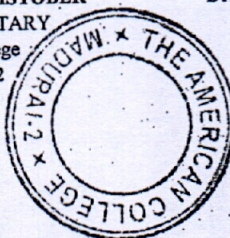
| PREVIOUS YEAR ENDED 31-03-2019 | RECEIPTS | FOR THE YEAR ENDED 31-03-2020 | PREVIOUS YEAR ENDED 31-03-2019 | PAYMENTS | FOR THE YEAR ENDED 31-03-2020 |
|--------------------------------------|-----------------|-------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|
| 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 TRANSFERS | |
| | | | 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 | Satellite 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 TRANSFERS | |
| | | | 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: 20200322AAAAARR4702

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

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

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



[Signature]
LDANIEL SELVARAJ
Partner
Membership No.200322

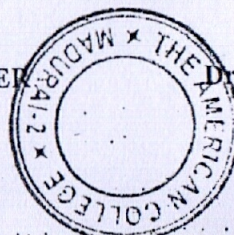
GOVERNMENT ACCOUNT - NO. 1
Receipts and Payments Account for the year ended 31st March 2020

| Year ended March 31,2019 | RECEIPTS | Year ended March 31,2020 | Year ended March 31,2019 | PAYMENTS | Year ended March 31,2020 |
|-----------------------------|--|-----------------------------|--------------------------------|---|---|
| 493,784 | To Opening Balance Cash at Bank - Indian Bank - 496030722 | 299,179.50 | 251,759 253,000 | By Educational Expenses " Printing & Stationery " Recognition Fees " Refund " Higher Education fees - council " Flag day " University entrance fees " Youth Red Cross Society " SET Exam Expenses " National Service Scheme " Admission Fees " Fees Collection Transferred " Depreciation " Advertising Expenses " Bank charges " Audit Fees " Application Fees | 16,456.00 247,500.00 - - - 52,500.00 22,773.00 - 3,895.00 4,950.00 - - 103,950.00 6.00 3,000.00 162,250.00 |
| 203,785 | To Educational Income " Sale of Application | 230,700.00 | - | By TDS TDS remittance | 2,365.00 |
| 184,500 | " Recognition Fees | 189,500.00 | - | By Closing Balance | |
| 36,900 | " University entrance fees | 37,900.00 | 49,700 | Cash at Bank - Indian Bank - 496030722 | 368,713.50 |
| 7,380 | " verification fees | 7,580.00 | 18,808 | | |
| 4,865 | " Admission Fees | 4,815.00 | - | | |
| 7,380 | " National Service Scheme | 22,740.00 | 2,250 | | |
| 31,470 | " Insurance | 101,950.00 | 4,970 | | |
| 4,985 | " Flag day | 4,815.00 | - | | |
| 24,325 | " Convocation | 24,075.00 | - | | |
| 46,220 | " Youth Red Cross Society | 44,440.00 | 196,741 | | |
| 10,807 | " Other income | 8,699.00 | 2 | | |
| 20,009 | "Bank Interest | 9,600.00 | - | | |
| 5,077 | To TDS TDS deducted | 2,365.00 | 5,077 | | |
| | | | 299,179.50 | | |
| 1,081,487 | TOTAL | 988,358.50 | 1,081,487 | TOTAL | 988,358.50 |

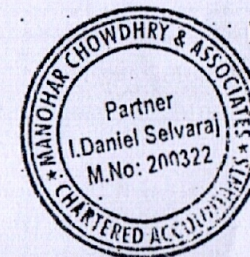
PLACE : MADURAI
DATE : 22.12.2020
UDIN : 20200322AAAARR4702

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

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



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



CA I.DANIEL SELVARAJ
Partner
Membership No.200322

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 |
|---------------------------------|--|------------------------------|---------------------------------|---|----------------------------|
| 1,287,176 | To Opening Balance Indian Bank | 1,011,258.00 | 210,277 | By Educational Expenses | |
| | To Educational Income | | 320 | Admission/Examination/Assessment | 63,958.00 |
| 72,645 | Application Fees Collection | | 4,400 | Bank Charges | |
| 39,000 | Bank Interest | 108,228.00 | 27,709 | Books & Journals - Food Preservation | |
| 1,000 | Convocation Fees Received | | 19,750 | Consumables | 221,890.00 |
| 243,688 | Examination Fees | | 743,547 | Fees Refund | 32,500.00 |
| 12,500 | EXAMINATION FEES | | 213,178 | Honorarium to Existing / Visiting/ Private | 1,684,341.00 |
| 7,500 | Fee Collection BVFP | | | Office Expenses/Contingencies | |
| 3,000 | Fee Collection - BVOC | | | Training Workshop & Internship | |
| 28,500 | Fees Collection AAQ | | | Honorarium to Principal, Coordinator | 653,000.00 |
| 91,500 | Fees Collection AFP | | 1,300 | Examination fees | |
| 7,500 | Fees Collection BAQ | | 10,220 | Printer Maintenance | |
| | Fees Collection DFP | | 28,000 | Printing & Stationeries | |
| 177,500 | Fees Collection BMLT | | 900 | Refreshment Expenses | |
| 36,550 | Fees Collection DAQC | | 220,400 | Refund - Fees | |
| 317,020 | Fees Collection DMLT | | 10,000 | Remuneration | |
| 6,000 | Fees Collection - DVE | | 800 | Salary | 123,000.00 |
| 15,000 | Fees Collection FOF | | 75,000 | B. Voc | |
| 212,250 | Fees Collection - FPP | | 5,000 | Hiring Charges for Lab Attendant | |
| 35,000 | Fees Collection MET | | 6,136 | Curriculum Development | |
| 15,500 | Fees Collection MLT | | 11,750 | Economic Zoology Lab Component - | |
| 1,500 | Fees Collection VML | | 17,860 | Travel/Industrial Visit | 21,138.00 |
| 23,750 | Online Fees Collection - CD FOOD | | 12,000 | Audit fees | |
| 90,250 | Online Fees Collection Cam | | | Star College | |
| 2,490 | Other Income | | | Minor Repairs of Labs / Workshops/ Classrooms | 1,932,430.00 |
| | DPCR Collection | 2,476,429.00 | | Operating Expenditure | 54,495.00 |
| | UGC Grant Received | 7,578,400.00 | | Seminars | 13,175.00 |
| | To Loans & Advances | | 30,000 | By Loans & Advances | |
| 10,000 | Advance Paid to Fredrick Rajkumar | | 10,000 | Advances Paid To Fredrick rajkumar | 30,000.00 |
| 20,000 | Advance Paid to Mr.Dhanjeyan | | 11,100 | Advance Paid to Dr.Sivaruban Thambiratnam | |
| | Advance paid To Madurai Veeran | 100,000.00 | 76,000 | Advance Paid Joy Sharmila | 1,000.00 |
| | Advance To Velladurai | 50,000.00 | | Advance Paid to Velladurai | |
| | Advance To Joseph Anand | 1,100,000.00 | | Advance Paid to Joseph Thatheyus | 3,000.00 |
| | Advance To Mr.M. Moorthy | 10,000.00 | | Advance paid To Madurai Veeran | 100,000.00 |
| 2,036 | To TDS Recovered | 4,030.00 | | Advance To Mr.M. Moorthy | 10,000.00 |
| | | | | Advance To Jeeva Sugu Sathianathan | 5,940,000.00 |
| | | | | Advance To Joseph Anand | 1,100,000.00 |
| | | | | Advance To Veeraiah | 250,000.00 |
| | | | | By Capital Expenses | |
| | | | | Equipment | 193,658.00 |
| | | | 1,950 | By Current Liabilities : | |
| | | | | TDS paid | 4,058.00 |
| | | | | By Inter Transfer | |
| | | | | General project account | 12,000.00 |
| | | | 1,011,258 | By Closing Balances | |
| | | | | 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 : 20200322AAAAARR4702

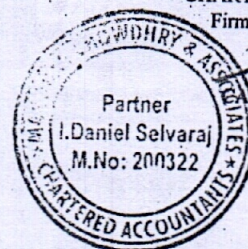
Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY

The American College
Madurai - 625 002

Dr. C. DOROTHY SHEELA
BURSAR

The American College
Madurai - 625 002

As per our report of even date
for M/s.MANO HAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.0019975



DANIEL SELVARAJ
Partner
Membership No.200322



104

THE AMERICAN COLLEGE

LIBRARY ACCOUNT

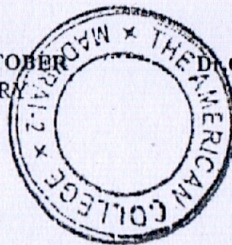
RECEIPTS & PAYMENTS FOR THE YEAR 31ST MARCH 2020

| 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 |
|--------------------------------------|--|------------|-------------------------------------|--------------------------------------|--|------------|-------------------------------------|
| 97,474 | <u>To Opening Balance</u> Cash at Bank Indian Bank | 734,279.20 | 734,279.20 | - | <u>By Educational Expenses</u> Book Binding Charges | 13,315.00 | |
| | | | | - | Reparis & Maintenance | 11,276.00 | |
| 15,621 | <u>To Educational Income</u> Bank Interest | 15,773.00 | | 115,473 | Subscription | 4,600.00 | |
| 11,656 | Library Late Fee | - | | - | Electrical Expenses | 124,478.00 | |
| 13,379 | Library Loss Collection | - | | 48,353 | Printing & Stationary Expenses | 14,009.00 | |
| 13,520 | Passport application state | - | | 105 | Traveling Expenses | - | |
| 1,000,000 | Library Fees | 237,305.00 | 253,078.00 | 1,690 | Refreshment Expenses | 3,102.00 | |
| | | | | - | Bank Charges | 3.00 | |
| | | | | - | Books & Periodicals | 6,000.00 | 176,783.00 |
| | <u>To Fund Transfer</u> Transfer from SF VIII Account | 100,000.00 | | | <u>By Fixed Assets</u> Computer accessories | 291,647.00 | |
| | Shops & Office Account | 500.00 | 100,500.00 | 233,800 | Library building renovation | 409,233.00 | |
| | | | | - | Journals | 21,125.00 | |
| | <u>To Current Liabilities</u> TDS | 3,849.00 | 3,849.00 | 2,500 | Air Conditoner | 45,000.00 | |
| | | | | 12,950 | Steel alamarah | - | 767,005.00 |
| | <u>To Current Assets</u> Loans & Advance(asset) | 215,000.00 | | | <u>By Current Liabilities</u> TDS | 3,849.00 | 3,849.00 |
| 7,000 | TDS deductted | - | 215,000.00 | | | | |
| 100 | | | | | <u>By Current Assets</u> Loans & Advances | 203,000.00 | |
| | | | | 9,000 | Shops & Office Account | - | |
| | | | | 500 | TDS Remitted | - | 203,000.00 |
| | | | | 100 | | | |
| | | | | | <u>By Closing Balance</u> 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

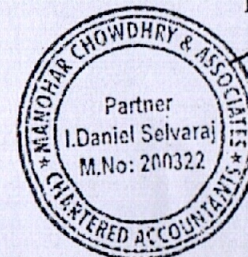
Dr. M. DAVAMANI CHRISTOPHER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002

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



105

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



LDANIEL SELVARAJ
Partner
Membership No.200322

MANAGEMENT ACCOUNT

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

NOTE 4 : LOANS AND ADVANCES

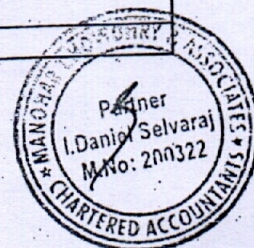
| PARTICULARS | AMOUNT | AMOUNT |
|---------------------|---------------|----------------------|
| Loans and advances | 11,772,258.00 | |
| Current Liabilities | 210,670.00 | |
| Fixed Deposit | 4,024,293.00 | 16,007,221.00 |
| TOTAL | | 16,007,221.00 |

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 Shoppes & 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 & Seminar | 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 & Maintenance | 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 | |

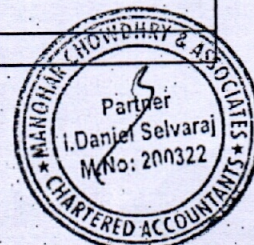


MANAGEMENT ACCOUNT

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 Conditioner Maintenance | 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 Maintenance - Applied Science | 31,771.00 | |
| AC Maintenance - Deans Office | 12,508.00 | |
| AC Maintenance - Ground | 12,000.00 | |
| Ac Maintenance - Guest House | 6,431.00 | |
| AC Maintenance - Principals Office | 4,130.00 | |
| Ac Maintenance - 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 | |

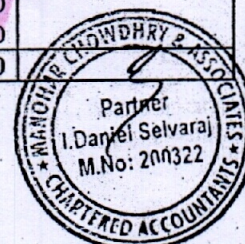


MANAGEMENT ACCOUNT

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 | 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 Economics | 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 Maintenance | 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 | |
| Dispensary Exp | 5,036.00 | |
| Donation | 174,500.00 | |
| Donation Reimbursement - Zoology | 6,200.00 | |
| DST Fist Honorarium | 82,100.00 | |
| DTH - Maintenance | 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 Maintenance | 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 | |



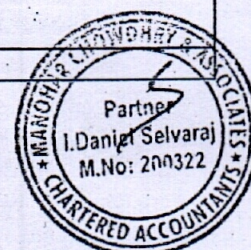
PHYSICAL
FACILITIES

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 | 14,032,683.00 | |
| Electrical Materials - Staff Quarters | 4,800.00 | |
| Electrical Material - VP Office | 4,490.00 | |
| Electrical & Plumbing 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 | |
| Entrepreneurship 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-Independence 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 | |
| Honorarium 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 | |



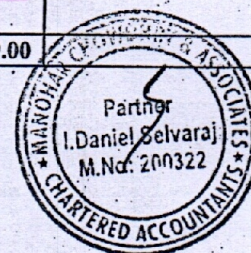
Physical Facilities

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 - Chapel | 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 - AIA CHE | 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 Maintenance - Cycles | 3,104.00 | |
| Repairs and Maintenance - Morning Side | 363,107.00 | |
| Repairs & Maintenance | 251,511.00 | |
| Repairs & Maintenance - Binghamton Hall | 13,064.00 | |
| Repairs & Maintenance - Camera | 19,900.00 | |
| Repairs & Maintenance - Centenary Hall | 330,754.00 | |
| Repairs & Maintenance - Chapel | 5,310.00 | |
| Repairs & Maintenance - Computer Lab | 100,000.00 | |
| Repairs & Maintenance - Faculty Room | 900.00 | |
| Repairs & Maintenance - Fridge | 3,030.00 | |
| Repairs & Maintenance - GENSET | 21,000.00 | |
| Repairs & Maintenance - NAAC Office | 1,754,318.00 | |
| Repairs & Maintenance - NCC Office | 41,610.00 | |
| Repairs & Maintenance - Parking | 22,750.00 | |
| Repairs & Maintenance - PLL Hall | 175,100.00 | |
| Repairs & Maintenance - Power Room | 16,750.00 | |
| Carried Over | 24,812,709.00 | |

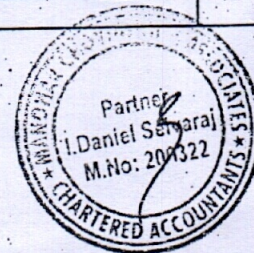


MANAGEMENT ACCOUNT

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 & Maintanance - Flint House | 295,000.00 | |
| Repairs&Maintanance-Guest House | 960.00 | |
| Repairs&Maintanance -Mason | 6,000.00 | |
| Repairs & Maintanance -Oberlin | 6,000.00 | |
| Repairs & Maintanance -Pipe Line | 11,257.00 | |
| Repairs & Maintanance-Saunders Hall | 384,000.00 | |
| Repairs & Maintanance - Stoffer Hall | 59,500.00 | |
| Repairs & Maitanance - Chamber Tank | 165,000.00 | |
| Repairs & Maitanance - 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 Exhibition - 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 |



PHYSICAL

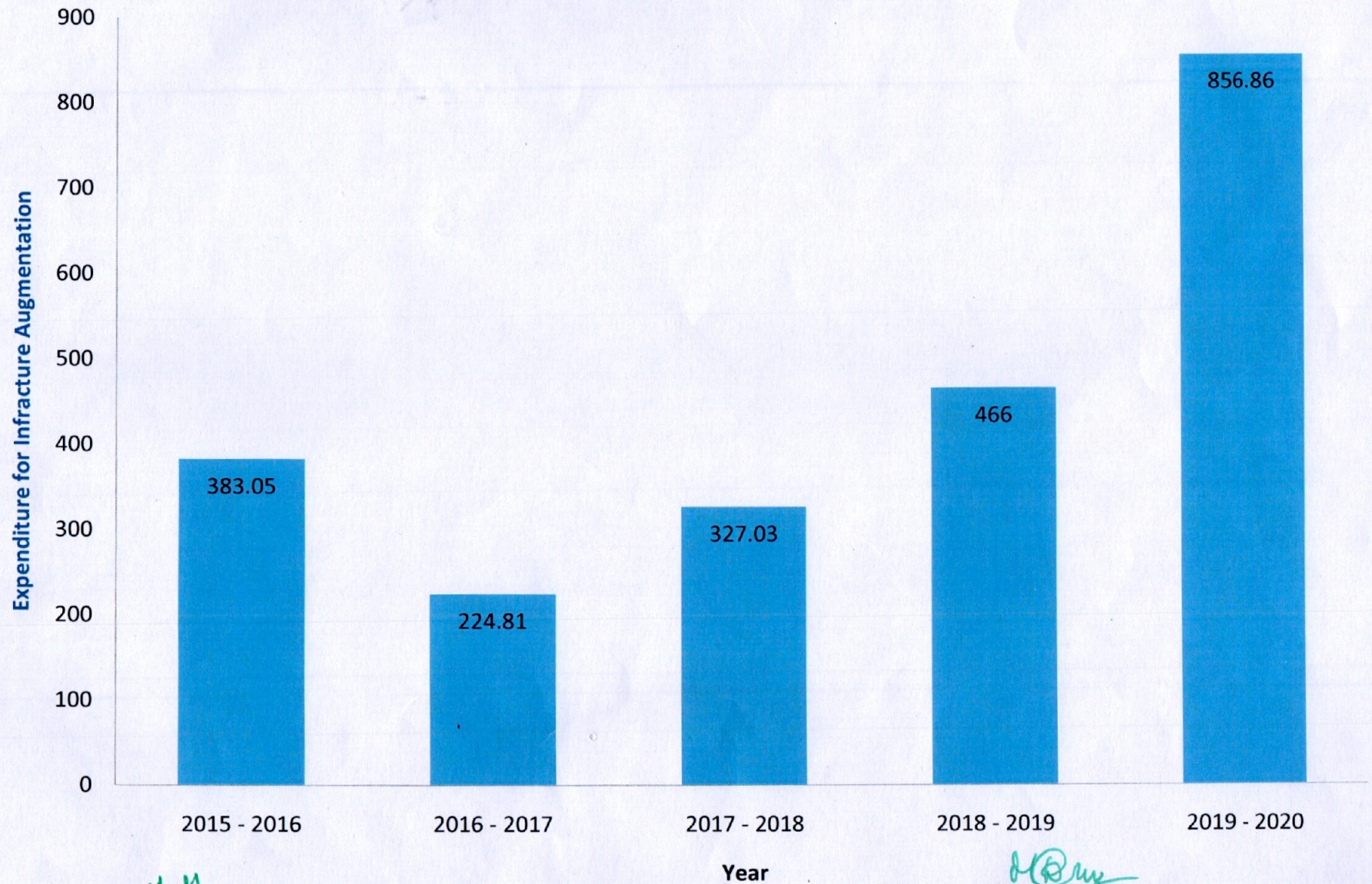
c.d. Study - FACILITIES

**BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002,**

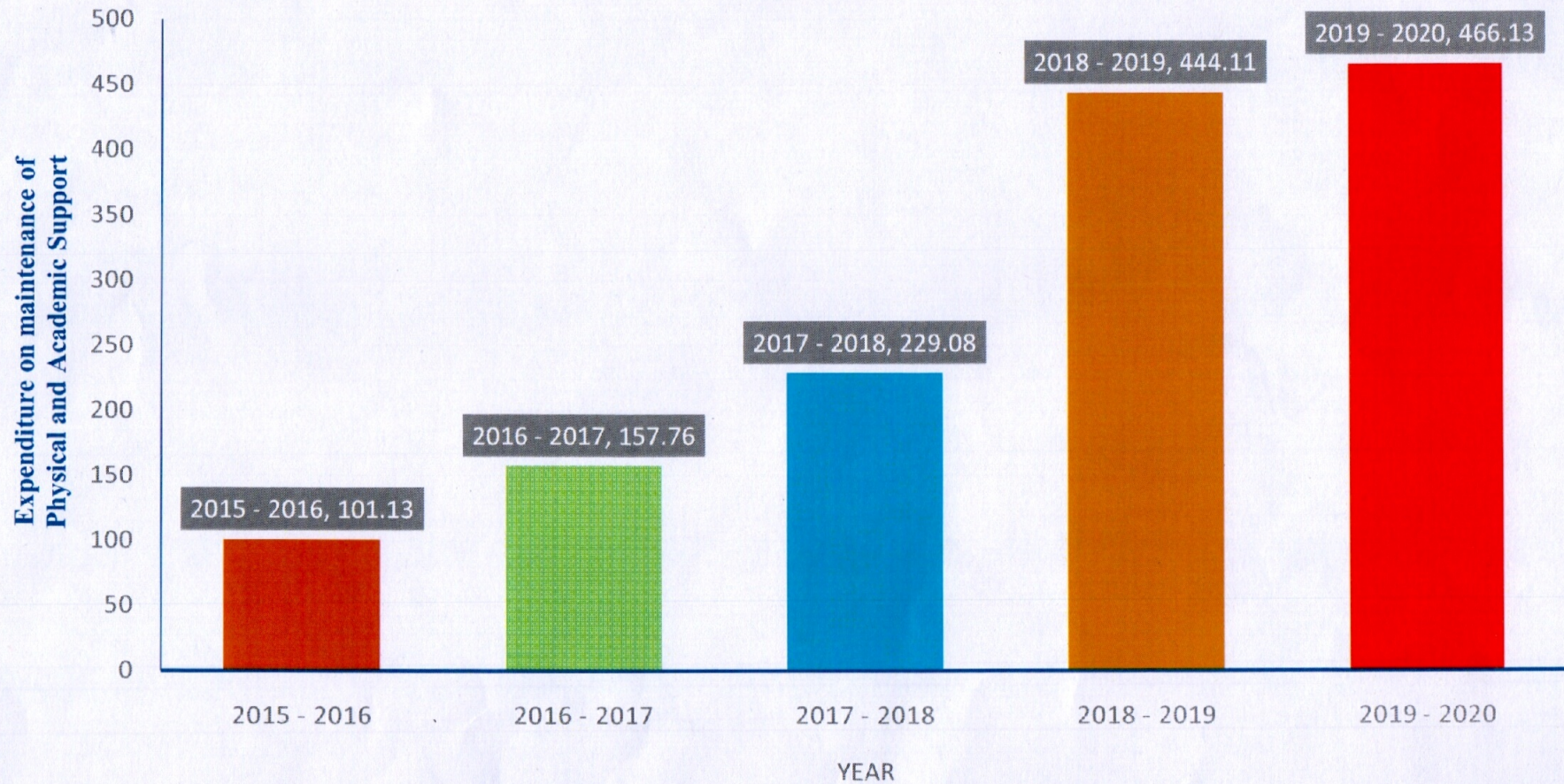
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Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
Madurai-625 002

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



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



C.P. Thuliyil
BURSAR
THE AMERICAN COLLEGE
MADURAI-625 002

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