

**SCHOLARSHIP FUND ACCOUNT - Apr19 - Mar20**

**Scholarship Issued**  
Ledger Account

1-Dec-2019 to 31-Dec-2019

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
18-12-2019	Cr (as per details)	Payment		28,800.00	
	INDAINBANKA/C NO 6396834248		8,400.00 Cr		
	INDAINBANKA/C NO 6396834248		9,000.00 Cr		
	INDAINBANKA/C NO 6396834248		11,400.00 Cr		
	370498/370499/370500 /18.12.2019 Being Scholarship issued to K.Vignesh 17CHE59 , M.Rajapandi 18 che 49 , Philip Alexandar 19 CHE 48				
	Cr (as per details)	Payment		27,000.00	
	INDAINBANKA/C NO 6396834248		13,000.00 Cr		
	INDAINBANKA/C NO 6396834248		14,000.00 Cr		
	370497 / 847621 / 18.12.2019 Being scholarship issued to S.Chinraj Roll no.18 PGC 25 and R.K.Sathishkumar Roll no.19 PGC 24 towards C.D.J.Scholarship				
				55,800.00	
Dr	Closing Balance				55,800.00
				<b>55,800.00</b>	<b>55,800.00</b>

*M Davamani*

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

**THE AMERICAN COLLEGE, MADURAI-625 002.**  
 Students Scholarship fund Account  
 Income and Expenditure Account for the year ended 31st March 2020

PREVIOUS YEAR ENDED 31-03-2019	EXPENDITURE	FOR THE YEAR ENDED 31-03-2020	PREVIOUS YEAR ENDED 31-03-2019	INCOME	FOR THE YEAR ENDED 31-03-2020
126,000	To Expenses			By Income	
120	Scholarship paid	55,800.00	1,637,000	Donation received	150,000.00
	Bank Charges	20.00	182,236	Bank Interest	29,231.00
1,693,116	To Excess of Income Over Expenditure	209,266.00	-	FD interest	85,855.00
1,819,236	<b>TOTAL</b>	265,086.00	1,819,236	<b>TOTAL</b>	265,086.00

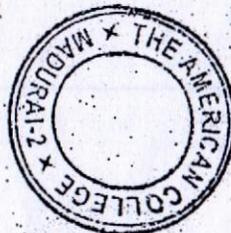
PLACE : MADURAI

DATE : 22.12.2020

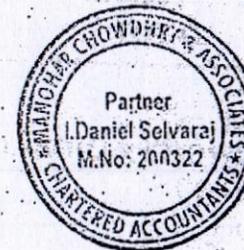
UDIN : 20200322AAAARR4702

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

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



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



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