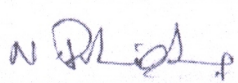



Purchase Bill of Earthworm used for Vermicomposting

CASH / CREDIT BILL		email : ssvermi@gmail.com	
<h2 style="margin: 0;">S.S.VERMI COMPOST INDUSTRY</h2> <p style="margin: 0;"><i>An ISO 9001 : 2008 Certified Company</i></p> <p style="margin: 0;">NH.7, Madurai - Dindigul Road, Pandiaraepurem, Vadipatty (Tk), Madurai Dist. - 625 209 Tamilnadu</p>			
M/s. <u>சென்னை</u>		Date: <u>11-10-16</u>	
<u>சென்னை</u> <u>சென்னை</u>		Bill No: 2386	
Party Tin No :	Mobile No :		
Rate	PARTICULARS	QTY	AMOUNT Rs. Ps.
<u>200.00</u> <u>1.80m</u>	<u>கெமி 45</u>	<u>356m</u>	<u>600</u>
	TOTAL		<u>600</u>
Rupees <u>ஆறு சூ. மட்டும்</u>			
Vehicle No :		 For S.S.VERMI COMPOST INDUSTRY	
Driver Phone No. :			
Receiver's Signature :			


 Department of Rural Development Science
 (Centre for Research)
Arul Anandar College (Autonomous)
 Karumathur - 625 514., Madurai Dist

Purchase Bill for Microbial Cultures

TAMIL NADU AGRICULTURAL UNIVERSITY
ORIGINAL CASH RECEIPT

236588 Date: 25.7.18

NAME: THE PRINCIPAL
Address: ARULANANDAR COLLEGE
KARUMATHUR

Rate/Unit	PARTICULARS	Qty.	AMOUNT	
			Rs.	Ps.
Rs. 100/kg.	<u>Pseudomonas (Tly)</u>	1	100	-
Rs. 100/kg.	<u>Trichoderma (Tly)</u>	1	100	-
Rs. 30/kg.	<u>Bed spore</u>	2	60	-
Total			260	-

Rupees Two hundred & Sixty only

Sd/
Signature

TAMIL NADU AGRICULTURAL UNIVERSITY
ORIGINAL CASH RECEIPT

177385 Date: 25/07/18

NAME: The Principal
Address: Arul Anandhar college
Karumathur

Rate/Unit	PARTICULARS	Qty.	AMOUNT	
			Rs.	Ps.
50/kg	<u>Azospirillum</u>	2/kg	100	-
50/kg	<u>Phosphobacteria</u>	2/kg	100	-
Total			200	-

Rupees Two hundred only

Sd/
Signature

Department of Rural Development Science
(Centre for Research)
Arul Anandar College (Autonomous)
Karumathur - 625 514., Madurai Dist

**THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514, MADURAI**

CA

Schedule : C Institute account

Receipts and Payments Account for the year ended 31st March 2021

(₹)

Receipts		31.03.2021	31.03.2020	Payments		31.03.2021	31.03.2020
To	Interest Income - Annexure A	6,028,107	4,450,432	By	Campus Ministry	37,365	56,302
"	Establishment	3,010,019	4,046,201	"	Campus Upkeep	241,465	375,081
"	Campus Income			"	College Development	118,520	511,574
"	- Others	7,500	-	"	Endowment Scholarship	190,577	175,226
"	- Bank	124,992	124,992	"	Domestic employees salary	-	809,976
"	- College	28,800	-	"	Shopping Complex Expenses	83,560	173,377
"	- Shopping complex	400,500	435,000	"	Society Office Exp.	731,537	608,750
"	Interest on IT Refund	15,652	28,675	"	Watchman Salary	76,361	-
"	Corona Relief Fund	359,200	-	"	Other Contribution	181,950	57,056
"	Contribution received	100,000	-	"	Dispensary	140,601	141,544
"	Switchover income	-	79,666	"	Audit Fees	41,300	41,300
"	Late Arumugam fund Interest	-	14,883	"	Rate & Taxes	9,990	9,990
"	Kannanur Farm	418,131	252,429	"	Bank Charges	18,127	18,562
"	Dairy Farm	892,454	1,052,494	"	Diesel	540,113	98,558
"	Tractor	-	26,500	"	Hospitality	7,322	-
"	Turkey Farm	-	43,280	"	Contribution to Province	-	4,000,000
"	Piggery Farm	-	192,750	"	Awards of Excellence	-	21,000
"	Karumathur Farm	-	53,121	"	Calenders	1,789	6,290
"	Radar Project Income	106,175	271,807	"	Corona Relief Work Expenses	692,420	312,000
"	Electricity Charges	1,640,488	-	"	Vehicle Account	548,836	399,667
"	Depts. Contri. For Province	-	2,123,000	"	Kannanur Farm	754,374	919,129
"	Sale of Old Articles	13,845	-	"	Kannanur Farm Salary	544,576	217,804
"	Dispensary income	27,294	19,187	"	Dairy Farm	687,959	640,370
"	Sri Lankan Students Income	242,000	-	"	Dairy Farm - Salary	655,894	601,584
"	Other Income	-	1,998,984	"	Tractor	106,834	114,869
"	Golden Jubilee Contribution	-	3,400	"	Piggery Farm	-	247,590
"	Water charges	203,502	-	"	Farm Expenses	29,700	-
"	Diesel	551,348	-	"	Karumathur Farm	-	178,133
				By	Radar Project Expenses	411,775	562,225
				"	Electricity Charges	1,645,785	241,386
				"	Water	274,518	-
				"	Telephone and Internet Exps.	3,855	13,149
				"	Travel	14,260	80,236
				"	EPF admin Charges	12,891	18,952
				"	Remuneration to Treasurer	215,000	180,000
				"	Support to Parish - Kadamalalkundu	202,987	193,000
				"	Efiling charges	-	119,980
				"	Aruppe Block painting expenses	2,250,000	-
				"	Feast and Festivals	78,570	146,534
				"	Neighbourhood Ministry	7,500	12,550
				"	Postage and Courier	2,880	-
				"	Sri Lankan Students Expenses	242,000	348,758
				"	100 Bedded hostel expenses	-	712,539
				"	Golden jubilee expenses	214,832	600,495
				"	Hall Shelf expenses	-	79,180
				"	JES General	608,061	108,434
				"	Stationery expenses	5,923	46,190
				"	Late Arumugam fund Interest	-	17,038
	Total c/f	14,170,007	15,216,801		Total c/f	12,632,007	14,216,378



THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514, MADURAI
Schedule : C Institute account

2019-20

CA

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

(₹)

Receipts	31.03.2020	31.03.2019	Payments	31.03.2020	31.03.2019
Interest Income - Annexure A Establishment	4,450,432	3,207,970	By Campus Ministry	56,302	89,947
Rental Income - Others	4,046,201	2,916,400	" Campus Upkeep	375,081	546,506
Rent - Bank	124,992	150,361	" College Development	511,574	310,150
Building Rent College	-	124,992	" Endowment Scholarship	175,226	259,161
Hall and Room rent - ACPR	-	-	" Domestic employees salary	809,976	-
Rent - Shopping complex	435,000	201,000	" Shopping Complex Expenses	173,377	110,037
Interest on IT Refund	28,675	98,028	" Society Office Exp.	608,750	499,722
Contribution to Kerala Flood	-	173,191	" Water Charges	-	999
Contribution to KajaPuyal	-	164,058	" Other Contribution	57,056	71,500
Switchover income	79,666	-	" Dispensary	141,544	364,420
Late Arumugam fund Interest	14,883	17,038	" Audit Fees	41,300	29,500
Kannanur Farm	252,429	849,519	" Rate & Taxes	9,990	6,710
Dairy Farm	1,052,494	949,539	" Bank Charges	18,562	18,937
Tractor	26,500	11,558	" Contribution to Kerala Flood	-	225,000
Turkey Farm	43,280	17,600	" Diesel	98,558	159,098
Piggery Farm	192,750	211,000	" Contribution to KajaPuyal	-	200,000
Karumathur Farm	53,121	9,120	" Contribution to Province	4,000,000	6,708,006
Radar Project Income	271,807	360,688	" Awards of Excellence	21,000	22,500
Electricity Charges	-	132,511	" Calenders	6,290	-
Depts. Contri. For Province	2,123,000	3,600,000	" Corona Relief Work Expenses	312,000	-
Sale of Old Articles	-	19,000	" Vehicle Account	399,667	384,956
Dispensary income	19,187	156,490	" Kannanur Farm	919,129	211,814
Mutual Fund Income	-	3,021,391	" Kannanur Farm Salary	217,804	187,082
Other Income	0	100,000	" Dairy Farm	640,370	625,878
Golden Jubilee Contribution	1,998,984	-	" Dairy Farm - Salary	601,584	451,986
Water charges	3,400	-	" Tractor	114,869	185,492
			" Turkey Farm	-	29,828
			" Piggery Farm	247,590	99,116
			" Piggery Farm Salary	-	167,030
			" Karumathur Farm	178,133	26,435
			By Radar Project Expenses	562,225	430,592
			" Electricity Charges	241,386	-
			" Telephone Expenses	13,149	7,098
			" Travel	80,236	36,255
			" EPF admin Charges	18,952	18,459
			" Remuneration to Treasurer	180,000	180,000
			" Support to Parish - Kadamalaikundu	193,000	170,000
			" TDS Efiling and Late fee charges	119,980	4,000
			" Workers Welfare	-	36,729
			" Feast and Festivals	146,534	140,903
			" Neighbourhood Ministry	12,550	20,000
			" Jesuit Higher Education	-	163,735
			" Sri Lankan Students Expenses	348,758	260,637
			" 100 Bedded hostel expenses	712,539	-
			" Golden Jubilee expenses	600,495	-
			" Hall Shelf expenses	79,180	-
			" JES General	108,434	-
			" Stationery expenses	46,190	-
			" Late Arumugam fund Interest	17,038	-
Total c/f	15,216,801	16,491,454	Total c/f	14,216,378	13,460,218



2018 19

THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514, MADURAI
Schedule: C Institute account



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

Receipts		31.03.2019	31.03.2018	Payments		31.03.2019	31.03.2018
						(₹)	
To	Apostolic Institute			By	Apostolic Institute		
	Interest Income	3,207,970	7,771,914		Campus Ministry	89,947	61,790
	Rental Income	-	-		Campus Upkeep	546,506	426,355
	Contributions received	-	250,000		College Development	310,150	-
	Hostel Establishment	2,830,300	2,852,000		Endowment Scholarship	259,161	221,403
	Incentive	150,361	66,890		Scholarship Expenses	-	122,040
	Rent - Bank	124,992	124,992		Shopping Complex Expenses	110,037	-
	Rent - Canteen	46,000	40,000		Society Office Exp.	499,722	289,156
	Rent - Houses	40,100	41,940		Water Charges	999	25,001
	Rent - Shopping complex	201,000	111,000		Other Contribution	71,500	148,700
	Interest on IT Refund	98,028	-		Dispensary	364,420	323,838
	Contribution to Kerala Flood	173,191	-		Audit Fees	29,500	107,200
	Contribution to KajaPuyal	164,058	-		Rate & Taxes	6,710	2,190
					Bank Charges	18,937	9,944
					Contribution to Kerala Flood	225,000	-
					Diesel	159,098	-
					Contribution to KajaPuyal	200,000	-
					Contribution to Province	6,708,006	4,606,000
					Awards of Excellence	22,500	23,000
	Sub Total	7,036,000	11,258,736		Sub Total	9,622,193	6,366,617
To	Agriculture Income			By	Vehicle Maintenance		
	Kannanur Farm	849,519	282,465		Vehicle Account	384,956	413,808
	Dairy Farm	949,539	1,150,249		Sub Total	384,956	413,808
	Tractor	11,558	29,895	By	Agriculture Expenses		
	Turkey Farm	17,600	-		Kannanur Farm	211,814	292,278
	Piggery Farm	211,000	237,970		Kannanur Farm Salary	187,082	-
	Karumathur Farm	9,120	29,400		Dairy Farm	625,878	1,044,687
					Dairy Farm - Salary	451,986	-
					Tractor	185,492	267,584
					Turkey Farm	29,828	-
					Piggery Farm	99,116	178,039
					Piggery Farm Salary	167,030	-
					RDS Farm	-	51,358
	Sub Total	2,048,336	1,737,979		Karumathur Farm	26,435	30,677
To	Radar Project Income	360,688	312,995		Sub Total	1,984,661	1,864,623
To	Other Income			By	Radar Project Expenses	430,592	377,558
	Electricity Charges	132,511	2,946,509		Other Expenses		
	Depts. Contri. For Province	3,600,000	2,215,000		Electricity Charges	-	3,619,179
	Intercom Income	-	-		Telephone EPAPX	7,098	2,157
	Sale of Old Articles	19,000	-		Travel	36,255	3,240
	Students Development	-	-		EPF admin Charges	18,459	-
	Scholarship reimbursement	-	-		Remuneration to Treasurer	180,000	180,000
	Salary refunded	-	7,670,792		Sports Hostel	-	25,890
	UGC Grant refund	-	2,000,000		Support to Parish - Kadamala	170,000	168,823
	TDS Income	-	-		TDS Efling Expenses	4,000	3,500
	Interest on TDS refund	-	-		Workers Welfare	36,729	-
	Dispensary income	156,490	172,923		Feast and Festivals	140,903	163,898
	Diesel Collection	-	87,793		Neighbourhood Ministry	20,000	14,420
	Mutual Fund Income	3,021,391	-		Jesuit Higher Education	163,735	24,400
	Other Income	100,000	138,251		Sri Lankan Students Expenses	260,637	336,025
	AACAA	-	-		100 Bedded hostel expenses	-	124,169
					Sub Total	1,037,816	4,665,701
	Sub Total!	7,029,392	15,231,268		Total c/f	13,460,218	13,688,307
	Total c/f	16,474,416	28,540,978				



ARUL ANANDAR COLLEGE
KARUMATHUR 625 514, MADURAI

CA

Schedule : C Institute account

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

Receipts		31.03.2018	31.03.2017	Payments		31.03.2018	31.03.2017
To Apostalic Institute				By Apostalic Institute			
" Interest Income	7,771,914	3,931,210		" Campus Ministry	61,790	57,960	
" Rental Income	-	210,417		" Campus Upkeep	426,355	394,976	
" Contributions received	250,000	-		" College Development	-	256,500	
" Hostel Establishment	2,852,000	3,063,700		" Endowment Scholarship	221,403	167,310	
" Incentive	66,890	-		" Scholarship Expenses	122,040	371,329	
" Rent - Bank	124,992	-		" Society Office Exp.	289,156	70,965	
" Rent - Canteen	40,000	-		" Water Charges	25,001	9,484	
" Rent - Houses	41,940	-		" Other Contribution	148,700	115,257	
" Rent - Shopping complex	111,000	-		" Dispensary	323,838	126,556	
				" Audit Fees	107,200	42,250	
				" Rate & Taxes	2,190	-	
				" Bank Charges	9,944	4,191	
				" Diesel	-	108,797	
				" Contribution to Province	4,606,000	10,008,245	
				" Awards of Excellence	23,000	-	
Sub Total	11,258,736	7,205,327		Sub Total	6,366,617	11,733,820	
To Agriculture Income				By Vehicle Maintenance			
" Kannanur Farm	282,465	344,432		" Vehicle Account	413,808	108,797	
" Dairy Farm	1,158,249	944,666		Sub Total	413,808	108,797	
" Tractor	29,895	34,700		By Agriculture Expenses			
" RDS Farm	-	42,600		" Kannanur Farm	292,278	387,235	
" Piggery Farm	237,970	88,635		" Dairy Farm	1,044,687	933,213	
" Karumathur Farm	29,400	39,184		" Tractor	267,584	190,141	
Sub Total	1,737,979	1,494,217		" Piggery Farm	178,039	177,493	
To Radar Project Income	312,995	153,920		" RDS Farm	51,358	46,224	
To Other Income				" Karumathur Farm	30,677	88,702	
" Electricity Charges	2,946,509	2,809,189		Sub Total	1,864,623	1,823,008	
" Staff EPF	5,539,107	5,262,286		By Radar Project Expenses	377,558	353,058	
" Depts. Contri. For Province	2,215,000	6,340,264		By Other Expenses			
" Intercom Income	-	18,000		" Electricity Charges	3,619,179	2,856,868	
" Sale of Old Articles	-	3,000		" Telephone EPAPX	2,157	4,798	
" Students Development	-	261,148		" Travel	3,240	140,744	
" Scholarship reimbursement	-	131,630		" Staff EPF	5,569,217	5,210,865	
" Salary refunded	7,670,792	-		" Remuneration to Treasurer	180,000	240,000	
" UGC Grant refund	2,000,000	2,350,000		" Sports Hostel	25,890	-	
" TDS Income	-	59,648		" Support to Parish - Kadam	168,823	-	
" Interest on TDS refund	-	39,000		" TDS Efilling Expenses	3,500	2,600	
" Dispensary income	172,923	-		" Rental Maintenance	-	6,800	
" Diesel Collection	87,793	-		" Feast and Festivals	163,898	-	
" Other Income	138,251	-		" Neighbourhood Ministry	14,420	-	
" AACAA	-	150,000		" Jesuit Higher Education	24,400	-	
Sub Total	20,770,375	17,424,165		" Sri Lankan Students Expenses	336,025	-	
Total c/f	34,080,085	26,277,629		" 100 Bedded hostel expenses	124,169	-	
				Sub Total	10,234,918	8,462,675	
				Total c/f	19,257,524	22,481,358	

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THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514, MADURAI



Schedule : H Hostel Account

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

(₹)

Receipts		31.03.2018	31.03.2017	Payments		31.03.2018	31.03.2017
	Total b/f	30,462,081	22,965,342		Total b/f	27,075,291	23,232,297
To	Current Liabilities			By	Current Liabilities		
"	Mess Fees Receivable	1,436,000	2,627,663	"	Govt. Scholarships	-	518,489
"	EPF payable	-	23,040	"	Mess Fees Receivable		2,420,858
	Sub Total	1,436,000	2,650,703	"	Advances	178,173	-
				"	EPF payable	23,040	-
					Sub Total	201,213	2,939,347
				By	Capital Expenditure		
				"	Furniture	33,001	175,000
				"	Battery & UPS	41,500	-
				"	Borewell	198,404	-
				"	Grinders	39,000	-
				"	Napkin Vending Machine	62,000	-
				"	Bio Metric	46,373	-
				"	Cell Phone	48,400	-
				"	Computer & Printer	45,800	30,850
					Sub Total	514,478	205,850
	Total Receipts	31,898,081	25,616,045		Total Payments	27,790,982	26,377,494
To	Opening Balance			By	Closing Balance		
"	Cash at bank			"	Cash at bank		
	IOB a/c no.13	166,865	528,314		IOB a/c no.13	1,063,964	166,865
	IOB a/c no.18	670	670		IOB a/c no.18	670	670
	Fixed Deposits	1,400,000	1,800,000		Fixed Deposit	4,610,000	1,400,000
	Sub Total	1,567,535	2,328,984		Sub Total	5,674,634	1,567,535
	Total	33,465,616	27,945,030		Total	33,465,616	27,945,029



THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514 , MADURAI

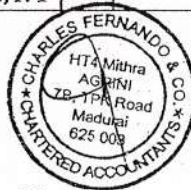


Schedule : C Institute account

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

(₹)

Receipts		31.03.2017	31.03.2016	Payments		31.03.2017	31.03.2016
	Total b/f	26,277,629	24,275,447		Total b/f	22,481,358	19,296,147
To	Loans & Advances			By	Loans & Advances		
"	Endowment Fund	320,000	2,161,000	"	Endowment Fund	-	6,300
"	Endowment Fund-ACPR	10	661,990	"	ACPR	-	626,990
"	ACPR	15,427	500,000	"	Dalit Welfare fund	6,537	10,021
"	Fr.Lourdusamy	18,769	9,000	"	AACAA	20,000	-
"	AACAA	508,713	-	"	Workers Welfare Fund	15,370	9,354
"	Aarumugam Fund	220,000	-	"	Wood Stock	769,094	470,500
"	Womens Scholarship	18,616	-	"	TDS Remitted	253,263	49,703
"	Midday meals	36,188	36,000	"	Advances	771,000	50,000
"	Radar Fund	-	36,000				
"	Workers Welfare Fund	58,960	56,000				
"	Wood Stock	815,000	403,830				
"	TDS Deducted	241,099	64,703				
"	Building Fund	1,000,000	600,000				
	Sub Total	3,252,782	4,528,523		Sub Total	1,835,264	1,222,868
To	Capital Receipts			By	Capital Expenditure		
	Sale of Vehicle	-	200,000	"	Compound Wall	979,550	2,272,486
				"	Church Extension	2,098,438	-
				"	Piggery Shed	18,000	324,900
				"	Building	1,065,450	-
				"	Bolero	-	809,927
				"	Innova VX 8	2,287,975	-
				"	Motor, Pumps, Etc	112,874	99,770
	Sub Total	-	200,000		Sub Total	6,562,287	3,507,083
	Total Receipts	29,530,411	29,003,970		Total Payments	30,878,909	24,026,098
To	Transfers			By	Transfers		
"	Hostel Account	-	-	"	Hostel Account	-	22,718
"	Self Finance Course Account	-	13,804	"	Self Finance Course	874,818	-
	Sub Total	-	13,804		Sub Total	874,818	22,718
To	Opening Balance			By	Closing balance		
"	Cash in hand	23,458	-	"	Cash in hand	5,235	23,458
"	Cash at bank			"	Cash at bank		
	TMB 162413	28,609	86,982		TMB 162413	60,966	28,609
	State Bank of India	25,913	11,208		State Bank of India	439,552	25,913
	HDFC Bank	328,821	254,542		HDFC Bank	301,421	328,821
	IDBI BANK LTD	-	84,364		IDBI BANK LTD	-	-
	I O B	677,035	594,236		I O B	1,274,826	677,035
"	Fixed Deposit	45,440,000	41,206,284	"	F D & Investment	42,221,590	45,440,000
"	TDS Receivable	833,295	328,081	"	TDS receivable	830,225	833,295
	Sub Total	47,357,131	42,565,697		Sub Total	45,133,815	47,357,131
	Total	76,887,542	71,583,471		Total	76,887,542	71,405,947



THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514, MADURAI



Schedule : C Institute account

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

Receipts		31.03.2017	31.03.2016	Payments		31.03.2017	31.03.2016
To	Apostalic Institute			By	Apostalic Institute		
	Interest Income	3,931,210	4,552,916		Campus Ministry	57,960	94,426
	Rental Income	210,417	199,376		Campus Upkeep	394,976	365,382
	Contributions received	6,340,264	-		College Development	256,500	346,400
	Hostel Establishment	3,063,700	3,057,000		Endowment Interest paid	167,310	-
	Scholarship Income	-	147,600		Scholarship	371,329	273,467
	Flood Relief Income	-	353,600		Society Office Exp.	70,965	54,314
					Water Charges	9,484	7,134
					Other Contribution	115,257	55,880
					Dispensary	126,556	57,181
					Audit Fees	42,250	27,100
					Rate & Taxes	-	660
					Bank Charges	4,191	1,391
					College Church exp.	-	9,930
					Diesel	108,797	80,260
					Contribution to Province	10,008,245	7,697,000
					Awards of Excellence	-	13,500
					Flood Relief Expenses	-	355,325
	Sub Total	13,545,591	8,310,492		Sub Total	11,733,820	9,439,350
				By	Vehicle Maintenance		
					Vehicle Account	108,797	10,091
					Sub Total	108,797	10,091
To	Agriculture Income			By	Agriculture Expenses		
	Kannanur Farm	344,432	405,391		Kannanur Farm	387,235	546,174
	Dairy Farm	944,666	1,056,280		Dairy Farm	933,213	936,346
	Tractor	34,700	30,207		Tractor	190,141	213,591
	RDS Farm	42,600	196,700		Piggery Farm	177,493	113,443
	Piggery Farm	88,635	47,400		RDS Farm	46,224	86,561
	Karumathur Farm	39,184	106,600		Karumathur Farm	88,702	107,851
	Sub Total	1,494,217	1,842,578		Sub Total	1,823,008	2,003,966
To	Radar Project Income	153,920	333,498	By	Radar Project Expenses	353,058	511,022
To	Other Income			By	Other Expenses		
	Electricity Charges	2,809,189	2,601,546		Electricity Charges	2,856,868	2,392,601
	Staff EPF	5,262,286	4,958,735		Telephone EPAPX	4,798	1,486
	Depts. Contri. For Province	-	6,562,096		Travel	140,744	289,053
	Intercom Income	18,000	-		Staff EPF	5,210,865	4,795,035
	Sale of Old Articles	3,000	-		Xerox & Stationery exp.	-	1,400
	Students Development	261,148	-		Remuneration to Treasurer	240,000	165,000
	Scholarship reimbursement	131,630	-		Sports Hostel	-	104,720
	Autonomous Grant refund	1,650,000	-		Support to Parish - Kadam	-	92,345
	UGC Grant refund	700,000	-		TDS Efiling Expenses	2,600	1,100
	TDS Income	59,648	-		Rental Maintenance	6,800	-
	Interest on TDS refund	39,000	-				
	AACAA	150,000	-				
	Sub Total	11,083,901	14,122,377		Sub Total	8,462,675	7,842,740
	Total c/f	26,277,629	24,275,447		Total c/f	22,481,358	19,296,147



THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514 , MADURAI

Schedule : C Institute account

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

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Receipts	31.03.2016	31.03.2015	Payments	31.03.2016	31.03.2015
To Apostolic Institute			By Apostolic Institute		
Interest Income	4,552,916	4,728,926	" Campus Ministry	94,426	19,993
Rental Income	199,376	93,120	" Campus Upkeep	365,382	243,049
Contributions received	-	1,185,000	" College Development	346,400	748
Hostel Establishment	3,057,000	3,171,000	" Scholarship	273,467	274,186
Scholarship Income	147,600	209,700	" Society Office Exp.	54,314	86,068
Flood Relief Income	353,600		" Water Charges	7,134	231,852
			" Other Contribution	55,880	42,800
			" Dispensary	57,181	11,963
			" Audit Fees	27,100	19,000
			" Rate & Taxes	660	1,350
			" Bank Charges	1,391	6,794
			" Wages		27,520
			" College Church exp.	9,930	11,898
			" Diesel	80,260	107,085
			" Contribution to Province	7,697,000	3,700,000
			" Awards of Excellence	13,500	-
			" Flood Relief Expenses	355,325	-
Sub Total	8,310,492	9,387,746	Sub Total	9,439,350	4,784,306
To Vehicle Maintenance			By Vehicle Maintenance		
Vehicle Account		167,526	" Vehicle Account	10,091	344,352
			" Generator Maintenance	-	-
Sub Total	-	167,526	Sub Total	10,091	344,352
To Agriculture Income			By Agriculture Expenses		
Kannanur Farm	405,391	440,911	" Kannanur Farm	546,174	454,546
Dairy Farm	1,056,280	957,527	" Dairy Farm	936,346	961,990
Tractor	30,207	14,717	" Tractor	213,591	82,977
RDS Farm	196,700	18,400	" Piggery Farm	113,443	109,660
Piggery Farm	47,400	129,900	" RDS Farm	86,561	66,323
Karumathur Farm	106,600	49,850	" Karumathur Farm	107,851	64,640
Sub Total	1,842,578	1,611,305	Sub Total	2,003,966	1,740,136
To Other Income			By Other Expenses		
Electricity Charges	2,601,546	2,091,468	" Electricity Charges	2,392,601	2,136,964
Staff EPF	4,958,735	3,831,290	" Telephone EPAPX	1,486	-
Radar Income	333,498	288,670	" Radar Expenses	511,022	310,509
Water Charges	-	164,199	" Travel	289,053	-
Bank Rent	-	91,630	" Staff EPF	4,795,035	3,593,577
Paddy stock income	-	43,000	" Xerox & Stationery exp.	1,400	6,824
Depts. Contri. For Province	6,562,096	3,081,650	" Remuneration to Treasurer	165,000	-
Wood income	-	21,822	" Sports Hostel	104,720	-
			" Support to Parish - Kadam	92,345	-
			" TDS Efilling Expenses	1,100	-
Sub Total	14,455,875	9,613,729	Sub Total	8,353,762	6,047,874
Total c/f	24,608,945	20,780,306	Total c/f	19,807,169	12,916,668

