

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 2020

Receipts		31.03.2020	31.03.2019	Payments		31.03.2020	31.03.2019
Total b/f		15,216,801	16,491,454	Total b/f		14,216,378	13,460,218
To	Loans & Advances			By	Loans & Advances		
	Endowment Fund	1,225,000	250,000		Staff EPF	6,556,880	6,278,705
	Reserve Fund	3,493,197	9,960,294		Wood Stock	-	1,500,608
	Staff EPF	6,117,643	6,325,705		TDS Remitted	352,814	110,134
	Canteen Deposit	-	50,000		Advances	134,392	17,246
	workers welfare fund	918,656	-		Security Deposits	528,000	-
	Security Deposits	220,000	125,000		Advance to Mr.Irudayaraj, Dr	700,000	-
	ACPR	1,709,384	255,120		Autonomous Grant Advance	700,000	-
	Wood Stock	-	1,500,608		EB Deposit	13,418	-
	TDS Deducted	352,663	143,433		Fr.Lourdhusamy	142,584	-
	Building Fund	-	2,000,000				
	Refund from Mr.Irudayaraj,	50,000	-				
	Autonomous Grant 2018-19	400,000	-				
	<b>Sub Total</b>	<b>14,486,543</b>	<b>20,610,160</b>		<b>Sub Total</b>	<b>9,128,088</b>	<b>7,906,693</b>
To	Capital Receipts			By	Capital Expenditure		
					Honda Shine Bike	-	86,513
					Intercom	-	533,431
					Furniture	79,620	5,884
					Building	9,843,644	14,469,011
					Motor, pumps, etc	35,000	-
					Plough	21,500	-
					Scooty pep plus	60,835	-
					Computer & Accessories	-	64,200
					Shed work	413,300	-
					Typewriter	33,000	-
	<b>Sub Total</b>				<b>Sub Total</b>	<b>10,486,899</b>	<b>15,159,039</b>
To	Transfers			By	Transfers		
	MCA	250,000	11,345		Advances	-	195,000
	Hostel Account	-	3,010,000		Community Account	300,000	-
	ACPR	-	600,000				
	Community Account	2,000,000	-				
	Examination Account	1,000,000	-				
	<b>Sub Total</b>	<b>3,250,000</b>	<b>3,621,345</b>		<b>Sub Total</b>	<b>300,000</b>	<b>195,000</b>
	<b>Total Receipts</b>	<b>32,953,344</b>	<b>40,722,959</b>		<b>Total Payments</b>	<b>34,131,365</b>	<b>36,720,950</b>
To	Opening Balance			By	Closing balance		
	Cash in hand	10,627	73,758		Cash in hand	5,865	10,627
	Cash at bank				Cash at bank		
	TMB 162413	100,709	95,522		TMB 162413	105,962	100,709
	State Bank of India	648,378	553,179		State Bank of India	28,236	648,378
	HDFC Bank	196,248	284,710		HDFC Bank	99,990	196,248
	IO B	2,523,382	3,133,313		IO B	1,798,983	2,523,382
	Mutual Fund	2,501,563	-		Mutual Fund	11,023,526	2,501,563
	Fixed Deposit	57,216,451	54,964,852		FD & Investment	49,366,491	57,216,451
	TDS Receivable	561,725	651,739		TDS receivable	152,010	561,725
	<b>Sub Total</b>	<b>63,759,082</b>	<b>59,757,073</b>		<b>Sub Total</b>	<b>62,581,063</b>	<b>63,759,082</b>
	<b>Total</b>	<b>96,712,427</b>	<b>100,480,032</b>		<b>Total</b>	<b>96,712,427</b>	<b>100,480,032</b>



ARUL ANANDAR COLLEGE  
KARUMATHUR 625 514, MADURAI  
Schedule : G Self finance Course Account

CA

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
Total b/f		32,382,785	27,757,822			Total b/f		22,340,093	18,457,845
<b>Current Liabilities</b>									
AACAA		-	279,330	By	Tamil Book Money	70,910	76,813		
Caution Deposit	346,600		357,400		Internet	646,080	1,128,157		
EPF Payable	-		236,281		Travel	142,332	110,999		
Loans & Advances	12,500		65,000		Food and Science Staff salary	-	20,000		
					Water Charges	56,998	38,409		
					Women Cell	39,515	-		
					Staff tour	109,090	134,250		
					Lab Expenses	934,644	43,215		
					English Book Money	44,475	49,875		
					Scholarship	901,500	600,550		
					Bank charges	3,521	9,060		
					College day expenses	100,000	229,875		
					Donation, Gift & Hospitality	21,159	41,332		
					Institution-Province contribution	1,000,000	4,520,000		
					Students Insurance	26,537	23,748		
					Telephone Charges	3,204	38,042		
					Library maintenance	7,776	20,865		
					Seminar Expenses	609,024	441,965		
					Indoor Stadium	-	95,685		
					Jesuit Higher Education	52,185	36,840		
					Building Fund	2,000,000	1,000,000		
					University Recognition	570,960	1,188,065		
					Software expenses	238,895	-		
					Feast and Festival Expenses	73,750	132,771		
					Theatre Saral Vizha	56,688	-		
					Staff Training	-	3,760		
					Magazine Expenses	193,900	11,000		
					Camp Fest expenses	-	200,000		
					Board of Studies Meeting	31,365	15,920		
					<b>Sub Total</b>	<b>30,274,601</b>	<b>28,669,041</b>		
				By	<b>Capital Expenditure</b>				
					Computer	-	199,180		
					Borewell	166,320	-		
					Library Building Extention	-	3,111,320		
					Batteries	179,300	-		
					MS Trolley	151,000	-		
					Furniture	464,714	620,500		
					Printer	-	7,100		
					<b>Sub Total</b>	<b>961,334</b>	<b>3,938,100</b>		
					Loans & Advances	-	791,500		
<b>Total c/f</b>		<b>32,741,885</b>	<b>28,695,833</b>		<b>Total c/f</b>	<b>31,235,935</b>	<b>33,398,641</b>		



8,50,120  
51,380  
9,01,500



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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
<b>Total b/f</b>		26,277,629	24,275,447	<b>Total b/f</b>		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
"	Aaramugam 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				
	<b>Sub Total</b>	3,252,782	4,528,523		<b>Sub Total</b>	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	-
				"			324,900
				"	Building	1,065,450	
				"	Bolero	-	809,927
				"	Innova VX 8	2,287,975	
				"	Motor, Pumps, Etc	112,874	99,770
	<b>Sub Total</b>	-	200,000		<b>Sub Total</b>	6,562,287	3,507,083
	<b>Total Receipts</b>	29,530,411	29,003,970		<b>Total Payments</b>	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	-
	<b>Sub Total</b>	-	13,804		<b>Sub Total</b>	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	"	FD & Investment	42,221,590	45,440,000
"	TDS Receivable	833,295	328,081		TDS receivable	830,225	833,295
	<b>Sub Total</b>	47,357,131	42,565,697		<b>Sub Total</b>	45,133,815	47,357,131
	<b>Total</b>	76,887,542	71,583,471		<b>Total</b>	76,887,542	71,405,947

