

Rev. Dr. GODWIN RUFUS, S.J.

Principal

M.A., M.Phil., Ph.D.,



Reaccredited by NAAC at "A" Grade
with a CGPA of 3.66

ARUL ANANDAR COLLEGE

(AUTONOMOUS)

Karumathur - 625 514.

Madurai Dt. Tamil Nadu.

Certificate

This is to certify that as per the audited statement for the year 2020-21, the expenditure towards Advance is Rs. 8,37,000/- (Rupees Eight Lakhs Thirty Seven Thousand only). Out of this expenditure Rs. 54,000/- (Rupees Fifty Four Thousand Only) is provided as seed money for Minor Research Projects in promotion of research.

Date: 20.04.2021

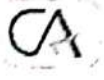



PRINCIPAL

ENCL:

1. Copy of the Audited Statement of Accounts
2. Copy of the Ledger for advance given for Minor Projects

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



Schedule : C Institute account
Balance Sheet as on 31st March 2021

(₹)

Liabilities	Anx	31.03.2021	31.03.2020	Assets	Anx	31.03.2021	31.03.2020
Capital Fund- Contra	I	48,389,860	53,191,409	Fixed Assets	I	48,389,860	53,191,409
General Fund	II	15,535,996	16,546,347				
Specific Fund				Current Assets			
MCA Corpus Fund		2,750,000	2,000,000	Cash in hand		1,546	5,865
Endowment Fund	III	4,789,173	5,427,900	Cash at bank			
Research Fund	III	1,000,000	-	TMB 162413		109,596	105,962
Women Scholarship	III	158,616	158,616	SBI		101,657	28,236
Aarumugam Fund		220,000	220,000	HDFC Bank		105,040	99,990
Endow.Fund-ACPR		3,700,000	1,377,000	IOB		350,846	1,798,983
Fr. Mattam Fund		-	388,700	FD & Investment		33,587,073	49,366,491
Radar Fund		440,000	440,000	Mutual Fund		27,404,965	11,023,526
Province - Corpus		27,020,006	27,020,006				
Hostel Dev. Fund		3,610,000	3,610,000	Advance		837,000	441,788
Staff Welfare Fund		149,426	149,426	TDS receivable		340,201	152,010
Midday Meals		513,250	513,250	EB Deposit		13,418	13,418
Alumini Association		680,127	680,127	Advance to Driver		530,000	650,000
Domestic Workers				Mr.Irudayaraj			
Welfare Fund		2,335,672	1,123,149	Autonomous Grant		700,000	700,000
				Advance			
Current Liabilities							
Hostel Building Loan		-	1,000,000				
Security Deposits - Shopping Complex		432,000	692,000				
Canteen Deposit		50,000	50,000				
IOB Security Deposit		83,300	83,300				
ACPR		613,777	2,579,931				
MCA Account		-	261,345				
Staff EPF		-	30,487				
TDS Payable		-	34,686				
Total		112,471,202	117,577,677	Total		112,471,202	117,577,677



The Society of Arul Anandar Institute 2020-21

Arul Anandar College
Karumathur -
Madurai

Advance to Minor Project
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
8-12-2020	To IOB 2332010000000002 MR.M.KARUNANIDHI ADVANCE PAID TO MR.M.KARUNANIDHI FOR SEED MONEY MINOR PROJECT CHQ.NO:880203	Payment	350	9,000.00	
	To IOB 2332010000000002 DR.M.AMALRAJ ADVANCE PAID TO DR.M.AMALRAJ FOR SEED MONEY MINOR PROJECT,CHQ. NO:880204.	Payment	351	9,000.00	
	To IOB 2332010000000002 DR.S.SEBASTIAN ADVANCE PAID TO DR.S.SEBASTIAN FOR SEED MONEY MINOR PROJECT, CHQ.NO:880205.	Payment	352	9,000.00	
	To IOB 2332010000000002 DR.M.MAHADEVAN ADVANCE PAID TO DR.M.MAHADEVAN FOR SEED MONEY MINOR PROJECT, CHQ.NO:880206.	Payment	353	9,000.00	
	To IOB 2332010000000002 MS.I.JULIET SHANTHI ADVANCE PAID TO MS.JULIET SHANTHI FOR SEED MONEY MINOR PROJECT, CHQ:880207.	Payment	354	9,000.00	
	To IOB 2332010000000002 DR.K.U.PAVITHRA KRISHNA ADVANCE PAID TO DR.K.U.PAVITHRA KRISHNA FOR SEED MONEY MINOR PROJECT CHQ.NO:880208.	Payment	355	9,000.00	
				54,000.00	
By	Closing Balance				54,000.00
				54,000.00	54,000.00




PRINCIPAL
Arul Anandar College
Karumathur-625 514, Madurai Dt.

ARUL ANANDAR COLLEGE(AUTONOMOUS), KARUAMTHUR

Endowments Fund as on 31.03.2020

S. No.	Date of Deposit	Date Of Majurity	Where	Whose	Receipt No	%	Invested Amount
1	22.08.2020	22.08.2021	IOB	College	888499	7.80	10,000
2	26.10.2020	26.10.2021	IOB	Archbishop Marianus Arockiasamy Endowment	0888324		50,000
3	13.01.2020	13.01.2021	IOB	S.Amalraj and Kulandaimari	0684159		100,000
4	14.02.2020	14.02.2021	IOB	Prof.James Antony	0888369		200,000
5	19.02.2020	19.02.2021	IOB	ANSAC	0888372	8.25	40,000
6	18.02.2020	18.02.2021	IOB	Dr.Sankaranarayanapillai	0684170		50,000
7	21.02.2020	21.02.2021	IOB	Fr.Vimi Charlies's Scholarship	0888374		100,000
8	27.02.2020	27.02.2021	IOB	Dr.Anand Scholarship	0888377		30,000
9	27.02.2020	27.02.2021	IOB	Dr.Anand Scholarship	0888378		35,000
10	28.05.2020	28.05.2021	IOB	Fr.Montaeu Tournament	0888431	7.80	180,000
11	28.05.2020	28.05.2021	IOB	Fr.Montaeu Tournament	0888430	7.80	50,000
12	28.05.2020	28.05.2021	IOB	Fr.Gnanrethinam Scholarship	0888432	9.00	100,000
13	17.06.2020	17.06.2021	IOB	College	0888436	7.80	100000
14	17.06.2020	17.06.2021	IOB	College	0888437	7.80	68000
15	15.06.2020	15.06.2021	IOB	Dr.I.Kulandaisamy Scholarship	0684200		150,000
16	18.06.2020	18.06.2021	IOB	Mis.S.Irudaya Mary (Fr.John Pragasam)	0684202		100,000
17	25.06.2020	25.06.2021	IOB	Scholarship-Prof Antony Paul	0888440		120,000
18	25.06.2020	25.06.2021	IOB	Scholarship-Prof Antony Paul	0888441		145,000
19	08.11.2018	08.12.2019	DHFL	Scholarship - Fr Leonard	912396	8.60	800,000
20	28.01.2019	28.01.2020	DHFL	Endowment - Fr Anbu Family	933037	8.25	40,000
21	28.01.2019	28.01.2020	DHFL	Endowment - Fr Rufus Family	933038	8.25	40,000
22	15.01.2019	15.02.2020	DHFL	Scholarship - Michaelsamy	929880	8.60	70,000
23	11.01.2019	11.02.2020	DHFL	Singarya Nadar	929178	8.60	100,000
24	11.01.2019	11.02.2020	DHFL	Scholarship - Principal	929333	8.60	100,000
25	30.01.2019	29.02.2020	DHFL	Women Scholarship	933675	8.60	200,000
26	15.01.2019	15.02.2020	DHFL	Scholarship MNG	929882	8.60	200,000
27	15.01.2019	15.02.2020	DHFL	Scholarship-Handicap	929881	8.60	275,000
28	01.07.2020	01.07.2021	IOB	Principal	0684206		73,000
29	01.07.2020	01.07.2021	IOB	Fr.G.Pushparaj - College	0684205		275,000
30	12.07.2020	12.07.2021	IOB	Golden Mataac - Dept.Maths	693		100,000
31	13.07.2020	13.07.2021	IOB	Britto Publication	511500091	6.75	505,410
32	14.07.2020	14.07.2021	IOB	Scholarship Dr Paul Joseph	511500092	6.75	21,490
33	08.05.2019	08.08.2020	PNB	Endowment for Research	220872		1,000,000
				Total			5,427,900

Date: 31.03.2020



PRINCIPAL
ARUL ANANDAR COLLEGE
(AUTONOMOUS)
KARUMATHUR-625 514

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



Schedule : C Institute account
Balance Sheet as on 31st March 2020

(₹)

Liabilities	Anx	31.03.2020	31.03.2019	Assets	Anx	31.03.2020	31.03.2019
Capital Fund-Contr	I	53,191,409	48,258,883	Fixed Assets	I	53,191,409	48,339,034
General Fund	II	16,546,347	10,780,482	Current Assets			
Specific Fund				Cash in hand		5,865	10,627
MCA Corpus Fund		2,000,000	2,000,000	Cash at bank			
Endowment Fund		5,427,900	4,202,900	TMB 162413		105,962	100,709
Endow.Fund-ACPR		1,377,000	1,377,000	S B I		28,236	648,378
Fr. Mattam Fund		388,700	388,700	HDFC Bank		99,990	196,248
Radar Fund		440,000	440,000	IOB		1,798,983	2,523,382
Province - Corpus		27,020,006	27,020,006	F D & Investment		49,366,491	57,216,451
Hostel Dev. Fund		3,610,000	3,610,000	Advance		441,788	307,396
Staff Welfare Fund		149,426	149,426	TDS receivable		152,010	561,725
Midday Meals		513,250	513,250	Mutual Fund		11,023,526	2,501,563
Current Liabilities				EB Deposit		13,418	-
Hostel Building Loan		1,000,000	1,000,000	Advance to Driver Mr.Irudayaraj		650,000	-
Security Deposits		692,000	1,000,000	Autonomous Grant Advance		700,000	1,221,000
Alumini Association		680,127	680,127				
Canteen Deposit		50,000	50,000				
Fr.Lourdhu Samy		-	142,584				
Reserve fund		-	9,960,294				
Women Scholarship		158,616	158,616				
Workers Welfare Fund		1,123,149	204,493				
Aarumugam Fund		220,000	220,000				
ACPR		2,579,931	870,547				
MCA Account		261,345	11,345				
IOB Security Deposit		83,300	83,300				
Staff EPF		30,487	469,724				
TDS Payable		34,686	34,837				
Total		117,577,677	113,626,512	Total		117,577,677	113,626,513



Rey

PRINCIPAL
ARUL ANANDAR COLLEGE
(AUTONOMOUS)
KARUMATHUR-625 514
Madurai - Dist.