

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

CA

**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
	<b>Campus Income</b>						
"	- Others	7,500	-	"	College Development	118,520	511,574
"	- Bank	124,992	124,992	"	Endowment Scholarship	190,577	175,226
"	- College	28,800	-	"	Domestic employees salary	-	809,976
"	- Shopping complex	400,500	435,000	"	Shopping Complex Expenses	83,560	173,377
"	Interest on IT Refund	15,652	28,675	"	Society Office Exp.	731,537	608,750
"	Corona Relief Fund	359,200	-	"	Watchman Salary	76,361	-
"	Contribution received	100,000	-	"	Other Contribution	181,950	57,056
"	Switchover income	-	79,666	"	Dispensary	140,601	141,544
"	Late Arumugam fund interest	-	14,883	"	Audit Fees	41,300	41,300
"	Kannanur Farm	418,131	252,429	"	Rate & Taxes	9,990	9,990
"	Dairy Farm	892,454	1,052,494	"	Bank Charges	18,127	18,562
"	Tractor	-	26,500	"	Diesel	540,113	98,558
"	Turkey Farm	-	43,280	"	Hospitality	7,322	-
"	Piggery Farm	-	192,750	"	Contribution to Province	-	4,000,000
"	Karumathur Farm	-	53,121	"	Awards of Excellence	-	21,000
"	Radar Project Income	106,175	271,807	"	Calenders	1,789	6,290
"	Electricity Charges	1,640,488	-	"	Corona Relief Work Expenses	692,420	312,000
"	Depts. Contri. For Province	-	2,123,000	"	Vehicle Account	548,836	399,667
"	Sale of Old Articles	13,845	-	"	Kannanur Farm	754,374	919,129
"	Dispensary income	27,294	19,187	"	Kannanur Farm Salary	544,576	217,804
"	Srilankan Students Income	242,000	-	"	Dairy Farm	687,959	640,370
"	Other Income	-	-	"	Dairy Farm - Salary	655,894	601,584
"	Golden Jubilee Contribution	-	1,998,984	"	Tractor	106,834	114,869
"	Water charges	203,502	3,400	"	Piggery Farm	-	247,590
"	Diesel	551,348	-	"	Farm Expenses	29,700	-
				"	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
				"	Filing 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
	<b>Total c/f</b>	<b>14,170,007</b>	<b>15,216,801</b>		<b>Total c/f</b>	<b>12,632,007</b>	<b>14,216,378</b>

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





**VETERINARY CLINICS AND EXTENSION CENTER(VETEX)**  
**DEPARTMENT OF RURAL DEVELOPMENT SCIENCE,**  
**ARUL ANANDAR COLLEGE, KARUMATHUR- 625514**  
**AUDIT STATEMENT FOR THE YEAR 2015-2020.**

SL.No	Year	Particulars	Opening Balance	Receipts/ Income	Total	Payments/ Expenditure	Closing Balance
1	2015-2016	Balance in Bank account	73086.35	73086.35	73086.35	78451.35	
		Cash on Hand				7039	
		Receipts as per bill No 7420 to 7500, 10001 to 10098		11039	11039		
		Bank Interest		2915	2915		
		Expenses for purchase of medicine and conducting of Veterinary camps			0	1550	
			87040.35	87040.35	87040.35	78451.35	
2	2016-2017	Balance in Bank account	78451.35	78451.35	78451.35	87094.35	
		Cash on Hand		1614	1614	5176	
		Receipts as per bill No 10099 to 10254		3164	3164		
		Bank Interest				20	
		Expenses for purchase of medicine and conducting of Veterinary camps				9061	
			83229.35	83229.35	101351.35	87094.35	
3	2017-2018	Balance in Bank account	87094.35	87094.35	87094.35	93372.08	
		Cash on Hand		256.08	256.08	4586	
		Receipts as per bill No 10255 to 10371		7280	7280		
		Bank Interest		3328	3328		
		Expenses for purchase of medicine and conducting of Veterinary camps				4030	
			97958.43	97958.43	101988.08	93372.08	
4	2018-2019	Balance in Bank account	93372.08	93372.08	93372.08	98595.28	
		Cash on Hand		556	556		



		Receipts as per bill No 10372 to 10500, 10600 to 10620		8350	8350		
		Bank Interest		3294	3294	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				6076	
		<b>Total</b>		<b>105572.08</b>	<b>105572.08</b>	<b>104742.08</b>	<b>98595.28</b>
<b>S</b>	<b>2019-2020</b>	Balance in Bank account	<b>98595.28</b>	98595.28	98595.28	102009.48	
		Cash on Hand		830	830		
		Receipts as per bill No 10372 to 10500, 10600 to 10620		4880	4880		
		Bank Interest		3485	3485	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				4475	
				<b>107790.28</b>	<b>107790.28</b>	<b>106555.28</b>	<b>102009.48</b>



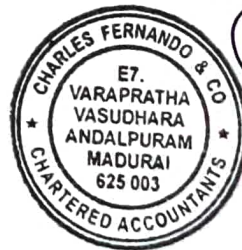
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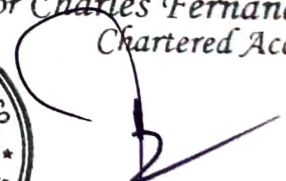
**PRINCIPAL**

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

Chartered Accountant

*For Charles Fernando & Co*  
*Chartered Accountants*



  
*N. Charles Fernando*  
*Proprietor*  
FRN:0006045

**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 2020

( ₹ )

Receipts		31.03.2020	31.03.2019	Payments		31.03.2020	31.03.2019
To	Interest Income - Annexure A	4,450,432	3,207,970	By	Campus Ministry	56,302	89,947
"	Establishment	4,046,201	2,916,400	"	Campus Upkeep	375,081	546,506
"	Rental Income - Others		150,361	"	College Development	511,574	310,150
"	Rent - Bank	124,992	124,992	"	Endowment Scholarship	175,226	259,161
"	Building Rent College			"	Domestic employees salary	809,976	-
"	Hall and Room rent - ACPR			"	Shopping Complex Expenses	173,377	110,037
"	Rent - Shopping complex	435,000	201,000	"	Society Office Exp.	608,750	499,722
"	Interest on IT Refund	28,675	98,028	"	Water Charges	-	999
"	Contribution to Kerala Flood		173,191	"	Other Contribution	57,056	71,500
"	Contribution to KajaPuyal		164,058	"	Dispensary	141,544	364,420
"	Switchover income	79,666		"	Audit Fees	41,300	29,500
"	Late Arumugam fund Interest	14,883	17,038	"	Rate & Taxes	9,990	6,710
"	Kannanur Farm	252,429	849,519	"	Bank Charges	18,562	18,937
"	Dairy Farm	1,052,494	949,539	"	Contribution to Kerala Flood	-	225,000
"	Tractor	26,500	11,558	"	Diesel	98,558	159,098
"	Turkey Farm	43,280	17,600	"	Contribution to KajaPuyal	-	200,000
"	Piggery Farm	192,750	211,000	"	Contribution to Province	4,000,000	6,708,006
"	Karumathur Farm	53,121	9,120	"	Awards of Excellence	21,000	22,500
"	Radar Project Income	271,807	360,688	"	Calenders	6,290	-
"	Electricity Charges		132,511	"	Corona Relief Work Expenses	312,000	-
"	Depts. Contri. For Province	2,123,000	3,600,000	"	Vehicle Account	399,667	384,956
"	Sale of Old Articles		19,000	"	Kannanur Farm	919,129	211,814
"	Dispensary income	19,187	156,490	"	Kannanur Farm Salary	217,804	187,082
"	MutualFund Income		3,021,391	"	Dairy Farm	640,370	625,878
"	Other Income	0	100,000	"	Dairy Farm - Salary	601,584	451,986
"	Golden Jubilee Contribution	1,998,984		"	Tractor	114,869	185,492
"	Water charges	3,400		"	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	-
					<b>Total c/f</b>	<b>14,216,378</b>	<b>13,460,218</b>
	<b>Total c/f</b>	<b>15,216,801</b>	<b>16,491,454</b>				

CHARLES FERNANDO & CO  
 CHARTERED ACCOUNTANTS  
 17, NARAYANA VASUDHARAM  
 ANDAPURAM  
 MADURAI  
 625 003



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

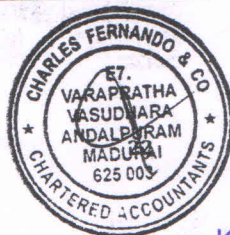


*Schedule : C Institute account*

**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
<b>Total b/f</b>		<b>15,216,801</b>	<b>16,491,454</b>	<b>Total b/f</b>		<b>14,216,378</b>	<b>13,460,218</b>
To	<b>Loans &amp; Advances</b>			By	<b>Loans &amp; Advances</b>		
	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, I	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	<b>Capital Receipts</b>			By	<b>Capital Expenditure</b>		
					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>-</b>	<b>-</b>		<b>Sub Total</b>	<b>10,486,899</b>	<b>15,159,039</b>
To	<b>Transfers</b>			By	<b>Transfers</b>		
	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	<b>Opening Balance</b>			By	<b>Closing balance</b>		
	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
	I O B	2,523,382	3,133,313		I O 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		F D & 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>



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



2019-20 CA

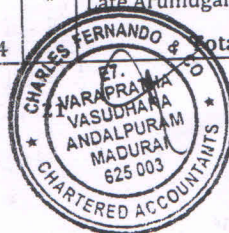
**THE SOCIETY OF ARUL ANANDAR**  
**ARUL ANANDAR COLLEGE**  
**KARUMATHUR 625 514 , MADURAI**

*Schedule : C Institute account*

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

( ₹ )

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





2019-20

**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
	<b>Total b/f</b>	<b>15,216,801</b>	<b>16,491,454</b>		<b>Total b/f</b>	<b>14,216,378</b>	<b>13,460,218</b>
<b>To</b>	<b>Loans &amp; Advances</b>			<b>By</b>	<b>Loans &amp; Advances</b>		
-	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 1	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>
<b>To</b>	<b>Capital Receipts</b>			<b>By</b>	<b>Capital Expenditure</b>		
				"	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>-</b>	<b>-</b>		<b>Sub Total</b>	<b>10,486,899</b>	<b>15,159,039</b>
<b>To</b>	<b>Transfers</b>			<b>By</b>	<b>Transfers</b>		
-	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>
<b>To</b>	<b>Opening Balance</b>			<b>By</b>	<b>Closing balance</b>		
-	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
-	I O B	2,523,382	3,133,313	"	I O 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	"	F D & 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>



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

**Receipt Voucher**

No. : 400

Dated : 19-Mar-2020

Particulars	Amount
<b>Account :</b> Establishment From College	<b>10,000.00</b>
<b>Through :</b> IOB 2332010000000002	
<b>On Account of :</b> Being Overhead Charges received from Principal Arul Anandar College TNSCST Project ( Dr.K.S.Joseph Wilson )	
<b>Amount (in words) :</b> Indian Rupees Ten Thousand Only	<b>₹ 10,000.00</b>

Authorised Signatory



**VETERINARY CLINICS AND EXTENSION CENTER(VETEX)**  
**DEPARTMENT OF RURAL DEVELOPMENT SCIENCE,**  
**ARUL ANANDAR COLLEGE, KARUMATHUR- 625514**  
**AUDIT STATEMENT FOR THE YEAR 2015-2020.**

SL.No	Year	Particulars	Opening Balance	Receipts/ Income	Total	Payments/ Expenditure	Closing Balance
1	2015-2016	Balance in Bank account	73086.35	73086.35	73086.35	78451.35	
		Cash on Hand				7039	
		Receipts as per bill No 7420 to 7500, 10001 to 10098		11039	11039		
		Bank Interest		2915	2915		
		Expenses for purchase of medicine and conducting of Veterinary camps			0	1550	
			87040.35	87040.35	87040.35	78451.35	
2	2016-2017	Balance in Bank account	78451.35	78451.35	78451.35	87094.35	
		Cash on Hand		1614	1614	5176	
		Receipts as per bill No 10099 to 10254		3164	3164		
		Bank Interest				20	
		Expenses for purchase of medicine and conducting of Veterinary camps				9061	
			83229.35	83229.35	101351.35	87094.35	
3	2017-2018	Balance in Bank account	87094.35	87094.35	87094.35	93372.08	
		Cash on Hand		256.08	256.08	4586	
		Receipts as per bill No 10255 to 10371		7280	7280		
		Bank Interest		3328	3328		
		Expenses for purchase of medicine and conducting of Veterinary camps				4030	
			97958.43	97958.43	101988.08	93372.08	
4	2018-2019	Balance in Bank account	93372.08	93372.08	93372.08	98595.28	
		Cash on Hand		556	556		



		Receipts as per bill No 10372 to 10500, 10600 to 10620		8350	8350		
		Bank Interest		3294	3294	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				6076	
		<b>Total</b>		<b>105572.08</b>	<b>105572.08</b>	<b>104742.08</b>	<b>98595.28</b>
<b>S</b>	<b>2019-2020</b>	Balance in Bank account	<b>98595.28</b>	98595.28	98595.28	102009.48	
		Cash on Hand		830	830		
		Receipts as per bill No 10372 to 10500, 10600 to 10620		4880	4880		
		Bank Interest		3485	3485	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				4475	
				<b>107790.28</b>	<b>107790.28</b>	<b>106555.28</b>	<b>102009.48</b>



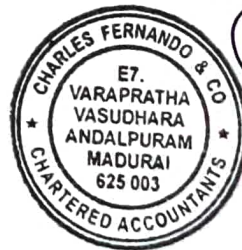
Principal

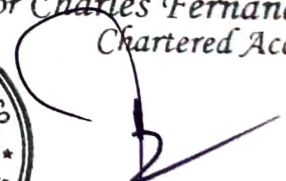
**PRINCIPAL**

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

Chartered Accountant

For Charles Fernando & Co  
Chartered Accountants



  
N. Charles Fernando  
Proprietor  
FRN: 0006045



**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
<b>To</b>	<b>Apostolic Institute</b>			<b>By</b>	<b>Apostolic Institute</b>		
	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
	<b>Sub Total</b>	<b>7,036,000</b>	<b>11,258,736</b>		<b>Sub Total</b>	<b>9,622,193</b>	<b>6,366,617</b>
				<b>By</b>	<b>Vehicle Maintenance</b>		
					Vehicle Account	384,956	413,808
					<b>Sub Total</b>	<b>384,956</b>	<b>413,808</b>
<b>To</b>	<b>Agriculture Income</b>			<b>By</b>	<b>Agriculture Expenses</b>		
	Kannanur Farm	849,519	282,465		Kannanur Farm	211,814	292,278
	Dairy Farm	949,539	1,158,249		Kannanur Farm Salary	187,082	-
	Tractor	11,558	29,895		Dairy Farm	625,878	1,044,687
	Turkey Farm	17,600	-		Dairy Farm - Salary	451,986	-
	Piggery Farm	211,000	237,970		Tractor	185,492	267,584
	Karumathur Farm	9,120	29,400		Turkey Farm	29,828	-
					Piggery Farm	99,116	178,039
					Piggery Farm Salary	167,030	-
					RDS Farm	-	51,358
					Karumathur Farm	26,435	30,677
	<b>Sub Total</b>	<b>2,048,336</b>	<b>1,737,979</b>		<b>Sub Total</b>	<b>1,984,661</b>	<b>1,864,623</b>
<b>To</b>	<b>Radar Project Income</b>	<b>360,688</b>	<b>312,995</b>	<b>By</b>	<b>Radar Project Expenses</b>	<b>430,592</b>	<b>377,558</b>
<b>To</b>	<b>Other Income</b>			<b>By</b>	<b>Other Expenses</b>		
	Electricity Charges	132,511	2,946,509		Electricity Charges	-	3,619,179
	Depts. Contri. For Province	3,600,000	2,215,000		Telephone EPAPX	7,098	2,157
	Intercom Income	-	-		Travel	36,255	3,240
	Sale of Old Articles	19,000	-		EPF admin Charges	18,459	-
	Students Development	-	-		Remuneration to Treasurer	180,000	180,000
	Scholarship reimbursement	-	7,670,792		Sports Hostel	-	25,890
	Salary refunded	-	2,000,000		Support to Parish - Kadamala	170,000	168,823
	UGC Grant refund	-	-		TDS Filing Expenses	4,000	3,500
	TDS Income	-	-		Workers Welfare	36,729	-
	Interest on TDS refund	-	172,923		Feast and Festivals	140,903	163,898
	Dispensary income	156,490	87,793		Neighbourhood Ministry	20,000	14,420
	Diesel Collection	-	-		Jesuit Higher Education	163,735	24,400
	Mutual Fund Income	3,021,391	-		Sri Lankan Students Expenses	260,637	336,025
	Other Income	100,000	138,251		100 Bedded hostel expenses	-	124,260
	AACAA	-	-		<b>Sub Total</b>	<b>1,037,816</b>	<b>4,665,701</b>
	<b>Sub Total!</b>	<b>7,029,392</b>	<b>15,231,268</b>		<b>Total c/f</b>	<b>13,460,218</b>	<b>13,688,307</b>
	<b>Total c/f</b>	<b>16,474,416</b>	<b>28,540,978</b>				





**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
Total b/f		16,474,416	28,540,978	Total b/f		13,460,218	13,688,307
To	<b>Loans &amp; Advancés</b>			By	<b>Loans &amp; Advances</b>		
	Endowment Fund	250,000	-		Endowment Fund	-	-
	Reserve Fund	9,960,294	-		AACAA	-	-
	AACAA	-	41,414		Workers Welfare Fund	-	159,342
	Staff EPF	6,325,705	5,539,107		Staff EPF	6,278,705	5,569,217
	Canteen Deposit	50,000	-		Wood Stock	1,500,608	940,228
	Late Arumugam fund Interest	17,038	-		TDS Remitted	110,134	184,903
	Security Deposits	125,000	1,350,000		Advances	17,246	15,000
	ACPR	255,120	-		Womens Study	-	20,000
	Wood Stock	1,500,608	960,992		Security Deposits	-	500,000
	TDS Deducted	143,433	183,605		Staff Welfare fund	-	-
	Building Fund	2,000,000	2,000,000		Autonomous Grant Advance	-	400,000
	<b>Sub Total</b>	<b>37,101,614</b>	<b>38,616,096</b>		<b>Sub Total</b>	<b>21,366,911</b>	<b>21,476,997</b>
To	<b>Capital Receipts</b>			By	<b>Capital Expenditure</b>		
	Sale of car	-	400,000		Honda Shine Bike	86,513	-
	Sale of Two wheeler	-	6,000		Intercom	533,431	-
					Furniture	5,884	-
					Building	14,469,011	3,333,736
					Cycle	-	16,370
					Two Wheeler - Honda	-	66,767
					Embroidery Machine	-	13,501
					Computer & Accessories	64,200	-
					Bore wells & Motor	-	474,160
	<b>Sub Total</b>	<b>-</b>	<b>406,000</b>		<b>Sub Total</b>	<b>15,159,039</b>	<b>3,904,534</b>
To	<b>Transfers</b>			By	<b>Transfers</b>		
	MCA	11,345	-		Advances	195,000	-
	Hostel Account	3,010,000	-		Advances to 100 beded Hosp	80,150	-
	ACPR	600,000	-		ACPR	-	300,000
	Self Finance Course Account	-	4,782,694		Self Finance Course	-	3,500,000
	<b>Sub Total</b>	<b>3,621,345</b>	<b>4,782,694</b>		<b>Sub Total</b>	<b>195,000</b>	<b>3,800,000</b>
	<b>Total Receipts</b>	<b>40,722,959</b>	<b>43,804,790</b>		<b>Total Payments</b>	<b>36,720,950</b>	<b>25,381,531</b>
To	<b>Opening Balance</b>			By	<b>Closing balance</b>		
	Cash in hand	73,758	5,235		Cash in hand	10,627	73,758
	Cash at bank		60,966		Cash at bank		95,522
	TMB 162413	95,522	439,552		TMB 162413	100,709	553,179
	State Bank of India	553,179	301,421		State Bank of India	648,378	284,710
	HDFC Bank	284,710	1,274,826		HDFC Bank	196,248	3,133,313
	I O B	3,133,313			I O B	2,523,382	-
	Fixed Deposit	54,964,852	42,221,590		Mutual Fund	2,501,563	-
	TDS Receivable	651,739	830,225		F D & Investment	57,216,451	54,964,852
	<b>Sub Total</b>	<b>59,757,073</b>	<b>45,133,815</b>		TDS receivable	561,725	651,739
	<b>Total</b>	<b>100,480,032</b>	<b>88,938,605</b>		<b>Sub Total</b>	<b>63,759,083</b>	<b>59,757,073</b>
					<b>Total</b>	<b>100,480,032</b>	<b>88,938,605</b>



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



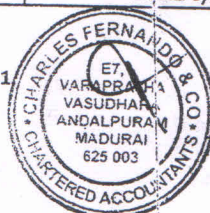
**THE SOCIETY OF ARUL ANANDAR  
ARUL ANANDAR COLLEGE  
KARUMATHUR 625 514, MADURAI**



*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
<b>To</b>	<b>Apostolic Institute</b>			<b>By</b>	<b>Apostolic Institute</b>		
	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
	<b>Sub Total</b>	<b>7,036,000</b>	<b>11,258,736</b>		<b>Sub Total</b>	<b>9,622,193</b>	<b>6,366,617</b>
				<b>By</b>	<b>Vehicle Maintenance</b>		
	<b>Agriculture Income</b>				Vehicle Account	384,956	413,808
	Kannanur Farm	849,519	282,465		<b>Sub Total</b>	<b>384,956</b>	<b>413,808</b>
	Dairy Farm	949,539	1,158,249	<b>By</b>	<b>Agriculture Expenses</b>		
	Tractor	11,558	29,895		Kannanur Farm	211,814	292,278
	Turkey Farm	17,600	-		Kannanur Farm Salary	187,082	-
	Piggery Farm	211,000	237,970		Dairy Farm	625,878	1,044,687
	Karumathur Farm	9,120	29,400		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
	<b>Sub Total</b>	<b>2,048,336</b>	<b>1,737,979</b>		Karumathur Farm	26,435	30,677
	<b>Radar Project Income</b>	<b>360,688</b>	<b>312,995</b>		<b>Sub Total</b>	<b>1,984,661</b>	<b>1,864,623</b>
	<b>Other Income</b>			<b>By</b>	<b>Radar Project Expenses</b>	<b>430,592</b>	<b>377,558</b>
	Electricity Charges	132,511	2,946,509		<b>Other Expenses</b>		
	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 Efilling 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
	<b>Other Income</b>	<b>100,000</b>	<b>138,251</b>		Sri Lankan Students Expenses	260,637	336,025
	AACAA	-	-		100 Bedded hostel expenses	-	124,169
	<b>Sub Total</b>	<b>7,029,392</b>	<b>15,231,268</b>		<b>Sub Total</b>	<b>1,037,816</b>	<b>4,665,701</b>
	<b>Total c/f</b>	<b>16,474,416</b>	<b>28,540,978</b>		<b>Total c/f</b>	<b>13,460,218</b>	<b>13,688,307</b>





**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
Total b/f		16,474,416	28,540,978	Total b/f		13,460,218	13,688,307
<b>To</b>	<b>Loans &amp; Advances</b>			<b>By</b>	<b>Loans &amp; Advances</b>		
	Endowment Fund	250,000	-		Endowment Fund	-	-
	Reserve Fund	9,960,294	-		AACAA	-	-
	AACAA	-	41,414		Workers Welfare Fund	-	159,342
	Staff EPF	6,325,705	5,539,107		Staff EPF	6,278,705	5,569,217
	Canteen Deposit	50,000	-		Wood Stock	1,500,608	940,228
	Late Arumugam fund Interest	17,038	-		TDS Remitted	110,134	184,903
	Security Deposits	125,000	1,350,000		Advances	17,246	15,000
	ACPR	255,120	-		Womens Study	-	20,000
	Wood Stock	1,500,608	960,992		Security Deposits	-	500,000
	TDS Deducted	143,433	183,605		Staff Welfare fund	-	-
	Building Fund	2,000,000	2,000,000		Autonomous Grant Advance	-	400,000
	<b>Sub Total</b>	<b>37,101,614</b>	<b>38,616,096</b>		<b>Sub Total</b>	<b>21,366,911</b>	<b>21,476,997</b>
<b>To</b>	<b>Capital Receipts</b>			<b>By</b>	<b>Capital Expenditure</b>		
	Sale of car	-	400,000		Honda Shine Bike	86,513	-
	Sale of Two wheeler	-	6,000		Intercom	533,431	-
					Furniture	5,884	-
					Building	14,469,011	3,333,736
					Cycle	-	16,370
					Two Wheeler - Honda	-	66,767
					Embroidery Machine	-	13,501
					Computer & Accessories	64,200	-
					Bore wells & Motor	-	474,160
	<b>Sub Total</b>	<b>-</b>	<b>406,000</b>		<b>Sub Total</b>	<b>15,159,039</b>	<b>3,904,534</b>
<b>To</b>	<b>Transfers</b>			<b>By</b>	<b>Transfers</b>		
	MCA	11,345	-		Advances	195,000	-
	Hostel Account	3,010,000	-		Advances to 100 bedded Hosp	80,150	-
	ACPR	600,000	-		ACPR	-	300,000
	Self Finance Course Account	-	4,782,694		Self Finance Course	-	3,500,000
	<b>Sub Total</b>	<b>3,621,345</b>	<b>4,782,694</b>		<b>Sub Total</b>	<b>195,000</b>	<b>3,800,000</b>
	<b>Total Receipts</b>	<b>40,722,959</b>	<b>43,804,790</b>		<b>Total Payments</b>	<b>36,720,950</b>	<b>25,381,531</b>
<b>To</b>	<b>Opening Balance</b>			<b>By</b>	<b>Closing balance</b>		
	Cash in hand	73,758	5,235		Cash in hand	10,627	73,758
	Cash at bank				Cash at bank		
	TMB 162413	95,522	60,966		TMB 162413	100,709	95,522
	State Bank of India	553,179	439,552		State Bank of India	648,378	553,179
	HDFC Bank	284,710	301,421		HDFC Bank	196,248	284,710
	I O B	3,133,313	1,274,826		I O B	2,523,382	3,133,313
	Fixed Deposit	54,964,852	42,221,590		Mutual Fund	2,501,563	-
	TDS Receivable	651,739	830,225		F D & Investment	57,216,451	54,964,852
	<b>Sub Total</b>	<b>59,757,073</b>	<b>45,133,815</b>		TDS receivable	561,725	651,739
	<b>Total</b>	<b>100,480,032</b>	<b>88,938,605</b>		<b>Sub Total</b>	<b>63,759,083</b>	<b>59,757,073</b>
					<b>Total</b>	<b>100,480,032</b>	<b>88,938,605</b>



22

**PRINCIPAL**

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



The Society of Arul Anandar Institute 2018-19

Arul Anandar College  
Karumathur -  
Madurai

2018-19

**Sundry Income**  
Ledger Account

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-3-2019	By IOB 2332010000000002 Being Overhead charges amount transfer from Secretary Account (Mr.S.P Malar Kannan Department of RDS )	Receipt	424		1,00,000.00
					1,00,000.00
To	Closing Balance			1,00,000.00	
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

Page 1

Credit

1,00,000.00

1,00,000.00

1,00,000.00

**1,00,000.00** **1,00,000.00**

**VETERINARY CLINICS AND EXTENSION CENTER(VETEX)**  
**DEPARTMENT OF RURAL DEVELOPMENT SCIENCE,**  
**ARUL ANANDAR COLLEGE, KARUMATHUR- 625514**  
**AUDIT STATEMENT FOR THE YEAR 2015-2020.**

SL.No	Year	Particulars	Opening Balance	Receipts/ Income	Total	Payments/ Expenditure	Closing Balance
1	2015-2016	Balance in Bank account	73086.35	73086.35	73086.35	78451.35	
		Cash on Hand				7039	
		Receipts as per bill No 7420 to 7500, 10001 to 10098		11039	11039		
		Bank Interest		2915	2915		
		Expenses for purchase of medicine and conducting of Veterinary camps			0	1550	
					87040.35	87040.35	87040.35
2	2016-2017	Balance in Bank account	78451.35	78451.35	78451.35	87094.35	
		Cash on Hand		1614	1614	5176	
		Receipts as per bill No 10099 to 10254		3164	3164		
		Bank Interest				20	
		Expenses for purchase of medicine and conducting of Veterinary camps				9061	
					83229.35	83229.35	101351.35
3	2017-2018	Balance in Bank account	87094.35	87094.35	87094.35	93372.08	
		Cash on Hand		256.08	256.08	4586	
		Receipts as per bill No 10255 to 10371		7280	7280		
		Bank Interest		3328	3328		
		Expenses for purchase of medicine and conducting of Veterinary camps				4030	
					97958.43	97958.43	101988.08
4	2018-2019	Balance in Bank account	93372.08	93372.08	93372.08	98595.28	
		Cash on Hand		556	556		





		Receipts as per bill No 10372 to 10500, 10600 to 10620		8350	8350		
		Bank Interest		3294	3294	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				6076	
		<b>Total</b>		<b>105572.08</b>	<b>105572.08</b>	<b>104742.08</b>	<b>98595.28</b>
<b>S</b>	<b>2019-2020</b>	Balance in Bank account	<b>98595.28</b>	98595.28	98595.28	102009.48	
		Cash on Hand		830	830		
		Receipts as per bill No 10372 to 10500, 10600 to 10620		4880	4880		
		Bank Interest		3485	3485	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				4475	
				<b>107790.28</b>	<b>107790.28</b>	<b>106555.28</b>	<b>102009.48</b>



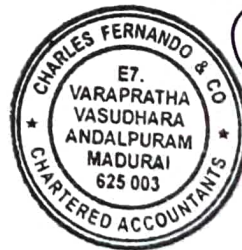
Principal

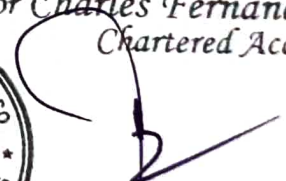
**PRINCIPAL**

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

Chartered Accountant

For Charles Fernando & Co  
Chartered Accountants



  
N. Charles Fernando  
Proprietor  
FRN: 0006045

**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 2018**

		Receipts		Payments	
		31.03.2018	31.03.2017	31.03.2018	31.03.2017
To	<b>Apostolic Institute</b>			By	<b>Apostolic Institute</b>
	Interest Income	7,771,914	3,931,210		Campus Ministry
	Rental Income	-	210,417		Campus Upkeep
	Contributions received	250,000	-		College Development
	Hostel Establishment	2,852,000	3,063,700		Endowment Scholarship
	Incentive	66,890	-		Scholarship Expenses
	Rent - Bank	124,992	-		Society Office Exp.
	Rent - Canteen	40,000	-		Water Charges
	Rent - Houses	41,940	-		Other Contribution
	Rent - Shopping complex	111,000	-		Dispensary
					Audit Fees
					Rate & Taxes
					Bank Charges
					Diesel
					Contribution to Province
					Awards of Excellence
	<b>Sub Total</b>	<b>11,258,736</b>	<b>7,205,327</b>		<b>Sub Total</b>
					6,366,617
					11,733,820
To	<b>Agriculture Income</b>			By	<b>Vehicle Maintenance</b>
	Kannanur Farm	282,465	344,432		Vehicle Account
	Dairy Farm	1,158,249	944,666		<b>Sub Total</b>
	Tractor	29,895	34,700		413,808
	RDS Farm	-	42,600		108,797
	Piggery Farm	237,970	88,635	By	<b>Agriculture Expenses</b>
	Karumathur Farm	29,400	39,184		Kannanur Farm
	<b>Sub Total</b>	<b>1,737,979</b>	<b>1,494,217</b>		Dairy Farm
					Tractor
					Piggery Farm
					RDS Farm
					Karumathur Farm
					<b>Sub Total</b>
					1,864,623
					1,823,008
To	<b>Radar Project Income</b>	<b>312,995</b>	<b>153,920</b>	By	<b>Radar Project Expenses</b>
To	<b>Other Income</b>				377,558
	Electricity Charges	2,946,509	2,809,189	By	<b>Other Expenses</b>
	Staff EPF	5,539,107	5,262,286		Electricity Charges
	Depts. Contri. For Province	2,215,000	6,340,264		Telephone EPAPX
	Intercom Income	-	18,000		Travel
	Sale of Old Articles	-	3,000		Staff EPF
	Students Development	-	261,148		Remuneration to Treasurer
	Scholarship reimbursement	-	131,630		Sports Hostel
	Salary refunded	7,670,792	-		Support to Parish - Kadambur
	UGC Grant refund	2,000,000	2,350,000		TDS Efilling Expenses
	TDS Income	-	59,648		Rental Maintenance
	Interest on TDS refund	-	39,000		Feast and Festivals
	<b>Dispensary income</b>	<b>172,923</b>	-		Neighbourhood Ministry
	Diesel Collection	87,793	-		Jesuit Higher Education
	Other Income	138,251	-		Sri Lankan Students Expenses
	AACAA	-	150,000		100 Bedded hostel expenses
	<b>Sub Total</b>	<b>20,770,375</b>	<b>17,424,165</b>		<b>Sub Total</b>
					10,234,918
					8,462,675
	<b>Total c/f</b>	<b>34,080,085</b>	<b>26,277,629</b>		<b>Total c/f</b>
					19,257,524
					22,481,358

596020





**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 2018**

Receipts		31.03.2018	31.03.2017	Payments		31.03.2018	31.03.2017
Total b/f		34,080,085	26,277,629	Total b/f		19,257,524	22,481,358
To	Loans & Advances			By	Loans & Advances		
	Endowment Fund		320,000		Endowment Fund		
	Endowment Fund-ACPR		10		ACPR	300,000	
	ACPR		15,427		Dalit Welfare fund		6,537
	Fr.Lourdusamy		18,769		AACAA		20,000
	AACAA	41,414	508,713		Workers Welfare Fund	159,342	15,370
	Aarumugam Fund		220,000		Wood Stock	940,228	769,094
	Womens Scholarship		18,616		TDS Remitted	184,903	253,263
	Midday meals		36,188		Advances	15,000	771,000
	Security Deposits	1,350,000			Womens Study	20,000	
	Workers Welfare Fund		58,960		Security Deposits	500,000	
	Wood Stock	960,992	815,000		Staff Welfare fund		
	TDS Deducted	183,605	241,099		Autonomous Grant Advan	400,000	
	Building Fund	2,000,000	1,000,000				
	<b>Sub Total</b>	<b>4,536,011</b>	<b>3,252,782</b>		<b>Sub Total</b>	<b>2,519,473</b>	<b>1,835,264</b>
To	Capital Receipts			By	Capital Expenditure		
	Sale of car	400,000			Compound Wall		979,550
	Sale of Two wheeler	6,000			Church Extension		2,098,438
					Piggery Shed		18,000
					Building	3,333,736	1,065,450
					Cycle	16,370	
					Two Wheeler - Honda	66,767	
					Embroidery Machine	13,501	
					Innova VX 8		2,287,975
					Bore wells & Motor	474,160	112,874
	<b>Sub Total</b>	<b>406,000</b>			<b>Sub Total</b>	<b>3,904,534</b>	<b>6,562,287</b>
	<b>Total Receipts</b>	<b>39,022,096</b>	<b>29,530,411</b>		<b>Total Payments</b>	<b>25,681,531</b>	<b>30,878,909</b>
To	Transfers			By	Transfers		
	Self Finance Course Account	4,782,694			Self Finance Course	3,500,000	874,818
	<b>Sub Total</b>	<b>4,782,694</b>			<b>Sub Total</b>	<b>3,500,000</b>	<b>874,818</b>
To	Opening Balance			By	Closing balance		
	Cash in hand	5,235	23,458		Cash in hand	73,758	5,235
	Cash at bank				Cash at bank		
	TMB 162413	60,966	28,609		TMB 162413	95,522	60,966
	State Bank of India	439,552	25,913		State Bank of India	553,179	439,552
	HDFC Bank	301,421	328,821		HDFC Bank	284,710	301,421
	IO B	1,274,826	677,035		IO B	3,133,313	1,274,826
	Fixed Deposit	42,221,590	45,440,000		F D & Investment	54,964,852	42,221,590
	TDS Receivable	830,225	833,295		TDS receivable	651,739	830,225
	<b>Sub Total</b>	<b>45,133,815</b>	<b>47,357,131</b>		<b>Sub Total</b>	<b>59,757,073</b>	<b>45,133,815</b>
	<b>Total</b>	<b>88,938,605</b>	<b>76,887,542</b>		<b>Total</b>	<b>88,938,605</b>	<b>76,887,542</b>



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

**VETERINARY CLINICS AND EXTENSION CENTER(VETEX)**  
**DEPARTMENT OF RURAL DEVELOPMENT SCIENCE,**  
**ARUL ANANDAR COLLEGE, KARUMATHUR- 625514**  
**AUDIT STATEMENT FOR THE YEAR 2015-2020.**

SL.No	Year	Particulars	Opening Balance	Receipts/ Income	Total	Payments/ Expenditure	Closing Balance
1	2015-2016	Balance in Bank account	73086.35	73086.35	73086.35	78451.35	
		Cash on Hand				7039	
		Receipts as per bill No 7420 to 7500, 10001 to 10098		11039	11039		
		Bank Interest		2915	2915		
		Expenses for purchase of medicine and conducting of Veterinary camps			0	1550	
			87040.35	87040.35	87040.35	78451.35	
2	2016-2017	Balance in Bank account	78451.35	78451.35	78451.35	87094.35	
		Cash on Hand		1614	1614	5176	
		Receipts as per bill No 10099 to 10254		3164	3164		
		Bank Interest				20	
		Expenses for purchase of medicine and conducting of Veterinary camps				9061	
			83229.35	83229.35	101351.35	87094.35	
3	2017-2018	Balance in Bank account	87094.35	87094.35	87094.35	93372.08	
		Cash on Hand		256.08	256.08	4586	
		Receipts as per bill No 10255 to 10371		7280	7280		
		Bank Interest		3328	3328		
		Expenses for purchase of medicine and conducting of Veterinary camps				4030	
			97958.43	97958.43	101988.08	93372.08	
4	2018-2019	Balance in Bank account	93372.08	93372.08	93372.08	98595.28	
		Cash on Hand		556	556		





		Receipts as per bill No 10372 to 10500, 10600 to 10620		8350	8350		
		Bank Interest		3294	3294	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				6076	
		<b>Total</b>		<b>105572.08</b>	<b>105572.08</b>	<b>104742.08</b>	<b>98595.28</b>
<b>S</b>	<b>2019-2020</b>	Balance in Bank account	<b>98595.28</b>	98595.28	98595.28	102009.48	
		Cash on Hand		830	830		
		Receipts as per bill No 10372 to 10500, 10600 to 10620		4880	4880		
		Bank Interest		3485	3485	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				4475	
				<b>107790.28</b>	<b>107790.28</b>	<b>106555.28</b>	<b>102009.48</b>



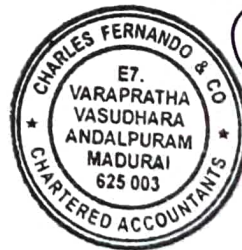
Principal

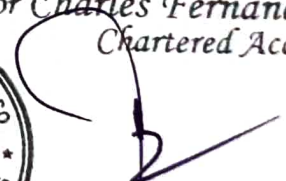
**PRINCIPAL**

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

Chartered Accountant

For Charles Fernando & Co  
Chartered Accountants



  
N. Charles Fernando  
Proprietor  
FRN: 0006045

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

2016-17



**Schedule : D Secretary 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 Dept. Fees Receipts				By Department Payments			
" Postage Collection	70,320	72,180		" Seminars	129,705	75,218	
" Seminars	140,640	143,375		" Lab Expenses	997,558	204,059	
" Establish. Fee Collection	1,081,850	1,023,450		" Games	176,884	217,453	
" PTA & Others	58,600	59,550		" Identity Card	21,618	19,088	
" Fine Arts	32,245	29,626		" Postage	16,560	13,429	
" Lab. Dev. Fees	438,260	384,227		" Tamil Book Money	136,150	78,430	
" Games	160,230	124,243		" Legal Expenses	300,365	232,500	
" Identity Card	22,250	23,650		" Staff Salary	9,104,308	9,556,059	
" Syllabus Books	60	1,500		" Admission Expenses	-	47,200	
" Tamil Book Money	109,050	117,900		" Advertisement Charges	40,604	-	
" Staff Salary Collection	5,244,033	5,254,245		" Maintenance Expenses	731,656	291,160	
" Computer Literacy Fees	390,500	399,500		" Travel Expenses	133,472	159,223	
" Internet	195,000	195,165		" Donation, Gift & Hospitality	50,191	84,689	
" Fine	7,330	396		" Stationery Account	217,549	131,583	
<b>Sub Total</b>	<b>7,950,368</b>	<b>7,829,007</b>		" Printing & Xerox	130,913	97,885	
				" Audit Fees	15,750	17,205	
To Bank Interest	28,787	27,192		" Water Charges	27,331	18,328	
				" AMC	-	11,400	
To Other Income				" IQAC Expenses	1,200	163,288	
" Britto Xerox Point	-	6,190		" Extension Service	43,401	21,143	
" Montaud Tournament	-	74,110		" English Book Money	140,580	43,185	
" Extension Services	282,100	279,770		" Career Orientation Course	152,945	79,789	
" Convocation	218,100	186,550		" Electricity Charges	444,062	437,951	
" English Book Money	72,700	76,800		" Hand Book Printing	41,500	-	
" Sale of Application	48,518	68,505		" Library Journals	16,181	19,035	
" Overhead charges	143,100	243,000		" Convocation Expenses	200,557	121,800	
" Ph.D. Project	175,400	89,600		" Food Science Expenses	-	55,173	
" Career Orientation Course	437,400	471,000		" Bank charges	8,589	1,659	
" Indoor Stadium	-	2,400		" College day	100,000	15,600	
" Graduation Day Income	-	184,200		" Campus fest & Saral vizha	63,692	74,117	
" Hall Rental Income	19,058	134,895		" Placement cell	10,000	12,500	
" Library Collections	-	11,840		" College Hand Book	-	60,000	
" Miscellaneous Income	-	4		" Committee Meeting	12,084	71,047	
" Salary grant refund	967,000	-		" Jesuit Higher Education, Cons	38,340	24,000	
<b>Sub Total</b>	<b>2,363,376</b>	<b>1,828,864</b>		" Scholarship	173,230	153,000	
<b>Total c/f</b>	<b>10,342,531</b>	<b>9,685,063</b>		<b>Total c/f</b>	<b>13,676,975</b>	<b>12,608,196</b>	





2016-17

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



**Schedule : D Secretary Account  
Receipts and Payments Account for the year ended 31st March 2017**

				(₹)		
<b>Receipts</b>		<b>31.03.2017</b>	<b>31.03.2016</b>	<b>Payments</b>		
<b>Total b/f</b>		<b>10,342,531</b>	<b>9,685,063</b>	<b>Total b/f</b>	<b>13,676,975</b>	<b>12,608,196</b>
				Staff Orientation Programme	35,314	15,650
				Staff Tour	30,000	15,392
				TDS Efiling Charges	11,664	23,256
				Telephone Expenses	27,584	11,185
				Graduation Day Expenses	80,000	
				<b>Sub Total</b>	<b>184,562</b>	<b>65,483</b>
				<b>Capital Expenditure</b>		
				By Computer	128,820	-
				" Furniture	45,470	6,000
				<b>Sub Total</b>	<b>174,290</b>	<b>6,000</b>
<b>To Current Liabilities</b>				<b>Current Liabilities</b>		
- AACAA	169,640	75,780	By AACAA	229,420	16,000	
- Caution Deposit	705	181,650	" Caution Deposit	-	2,850	
- Other Advances	841,645	356,823	By Other Advances	744,645	476,323	
- FIP Salary Advance	-	17,000	"			
<b>Sub Total</b>	<b>1,011,990</b>	<b>631,253</b>	<b>Sub Total</b>	<b>974,065</b>	<b>495,173</b>	
<b>To Transfers</b>			By <b>Transfers</b>			
- Examination Account	600,000	1,680,000	" Examination Account	-	400,000	
- Self Finance Account	3,300,000	2,200,000	" Self Finance Account	-	600,000	
<b>Sub Total</b>	<b>3,900,000</b>	<b>3,880,000</b>	<b>Sub Total</b>	<b>-</b>	<b>1,000,000</b>	
<b>To Opening Balance</b>			By <b>Closing Balance</b>			
- Cash at bank			" Cash at bank			
Indian Overseas Bank	110,511	89,047	Indian Overseas Bank	355,140	110,511	
<b>Sub Total</b>	<b>110,511</b>	<b>89,047</b>	<b>Sub Total</b>	<b>355,140</b>	<b>110,511</b>	
<b>Total</b>	<b>15,365,032</b>	<b>14,285,363</b>	<b>Total</b>	<b>15,365,032</b>	<b>14,285,363</b>	



*[Signature]*  
**PRINCIPAL**

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

**SECRETARY ACCOUNT - 2016-17**Arul Anandar College  
Karumathur - 625 514  
Madurai

2016-17

**Overhead Charges**  
Ledger Account

1-Apr-2016 to 31-Mar-2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2016	By <b>Indian Overseas Bank</b> <i>Being overhead charges amount received from Principal Account</i>	Receipt	88		1,00,000.00
4-10-2016	By <b>Indian Overseas Bank</b> <i>Being overhead charges amount received from Principal Account</i>	Receipt	169		25,000.00
28-11-2016	To <b>Indian Overseas Bank</b> <i>Being DST Research Savitha Devi</i>	Journal	48	81,900.00	
13-3-2017	By <b>Indian Overseas Bank</b> <i>Being overhead charges amount received from Principal Account</i>	Receipt	262		1,00,000.00
				81,900.00	2,25,000.00
	To <b>Closing Balance</b>			<b>1,43,100.00</b>	
				<b>2,25,000.00</b>	<b>2,25,000.00</b>