

**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						
"	- 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
	Total c/f	14,170,007	15,216,801		Total c/f	12,632,007	14,216,378

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



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	-
					Total c/f	14,216,378	13,460,218
	Total c/f	15,216,801	16,491,454				

CHARLES FERNANDO & CO
 CHARTERED ACCOUNTANTS
 17, NARAYANA VASUDHARA
 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
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, I	50,000	-				
	Autonomous Grant 2018-19	400,000	-				
	Sub Total	14,486,543	20,610,160		Sub Total	9,128,088	7,906,693
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	-
	Sub Total	-	-		Sub Total	10,486,899	15,159,039
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	-				
	Sub Total	3,250,000	3,621,345		Sub Total	300,000	195,000
	Total Receipts	32,953,344	40,722,959		Total Payments	34,131,365	36,720,950
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
	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
	Sub Total	63,759,082	59,757,073		Sub Total	62,581,063	63,759,082
	Total	96,712,427	100,480,032		Total	96,712,427	100,480,032



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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		



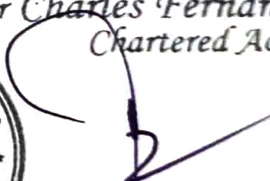
		Receipts as per bill No 10372 to 10500, 10600 to 10620		8350	8350		
		Bank Interest		3294	3294	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				6076	
		Total		105572.08	105572.08	104742.08	98595.28
5	2019-2020	Balance in Bank account	98595.28	98595.28	98595.28	102009.48	
		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	
				107790.28	107790.28	106555.28	102009.48


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

Chartered Accountant

For Charles Fernando & Co
Chartered Accountants




 N. Charles Fernando
 Proprietor
 FRN: 0006043

**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
				By	Vehicle Maintenance		
					Vehicle Account	384,956	413,808
					Sub Total	384,956	413,808
To	Agriculture Income			By	Agriculture Expenses		
	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
	Sub Total	2,048,336	1,737,979		Sub Total	1,984,661	1,864,623
To	Radar Project Income	360,688	312,995	By	Radar Project Expenses	430,592	377,558
To	Other Income			By	Other Expenses		
	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	-	-		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				



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	Loans & Advancés			By	Loans & Advances		
	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
	Sub Total	37,101,614	38,616,096		Sub Total	21,366,911	21,476,997
To	Capital Receipts			By	Capital Expenditure		
	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
	Sub Total	-	406,000		Sub Total	15,159,039	3,904,534
To	Transfers			By	Transfers		
	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
	Sub Total	3,621,345	4,782,694		Sub Total	195,000	3,800,000
	Total Receipts	40,722,959	43,804,790		Total Payments	36,720,950	25,381,531
To	Opening Balance			By	Closing balance		
	Cash in hand	73,758	5,235		Cash in hand	10,627	73,758
	Cash at bank		60,966		Cash at bank		
	TMB 162413	95,522	439,552		TMB 162413	100,709	95,522
	State Bank of India	553,179	301,421		State Bank of India	648,378	553,179
	HDFC Bank	284,710	1,274,826		HDFC Bank	196,248	284,710
	I O B	3,133,313			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
	Sub Total	59,757,073	45,133,815		TDS receivable	561,725	651,739
	Total	100,480,032	88,938,605		Sub Total	63,759,083	59,757,073
					Total	100,480,032	88,938,605



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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		



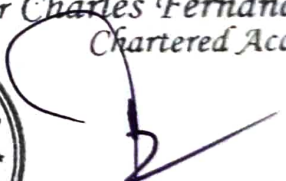
		Receipts as per bill No 10372 to 10500, 10600 to 10620		8350	8350		
		Bank Interest		3294	3294	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				6076	
		Total		105572.08	105572.08	104742.08	98595.28
5	2019-2020	Balance in Bank account	98595.28	98595.28	98595.28	102009.48	
		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	
				107790.28	107790.28	106555.28	102009.48


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

Chartered Accountant

For Charles Fernando & Co
Chartered Accountants




 N. Charles Fernando
 Proprietor
 FRN: 0006043

**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
To	Apostolic Institute			By	Apostolic 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
				By	Vehicle Maintenance		
					Vehicle Account	413,808	108,797
					Sub Total	413,808	108,797
To	Agriculture Income			By	Agriculture Expenses		
	Kannanur Farm	282,465	344,432		Kannanur Farm	292,278	387,235
	Dairy Farm	1,158,249	944,666		Dairy Farm	1,044,687	933,213
	Tractor	29,895	34,700		Tractor	267,584	190,141
	RDS Farm	-	42,600		Piggery Farm	178,039	177,493
	Piggery Farm	237,970	88,635		RDS Farm	51,358	46,224
	Karumathur Farm	29,400	39,184		Karumathur Farm	30,677	88,702
	Sub Total	1,737,979	1,494,217		Sub Total	1,864,623	1,823,008
To	Radar Project Income	312,995	153,920		Radar Project Expenses	377,558	353,058
To	Other Income			By	Other Expenses		
	Electricity Charges	2,946,509	2,809,189		Electricity Charges	3,619,179	2,856,868
	Staff EPF	5,539,107	5,262,286		Telephone EPAPX	2,157	4,798
	Depts. Contri. For Province	2,215,000	6,340,264		Travel	3,240	140,744
	Intercom Income	-	18,000		Staff EPF	5,569,217	5,210,865
	Sale of Old Articles	-	3,000		Remuneration to Treasurer	180,000	240,000
	Students Development	-	261,148		Sports Hostel	25,890	-
	Scholarship reimbursement	-	131,630		Support to Parish - Kadambur	168,823	-
	Salary refunded	7,670,792	-		TDS Efilling Expenses	3,500	2,600
	UGC Grant refund	2,000,000	2,350,000		Rental Maintenance	-	6,800
	TDS Income	-	59,648		Feast and Festivals	163,898	-
	Interest on TDS refund	-	39,000		Neighbourhood Ministry	14,420	-
	Dispensary income	172,923	-		Jesuit Higher Education	24,400	-
	Diesel Collection	87,793	-		Sri Lankan Students Expenses	336,025	-
	Other Income	138,251	-		100 Bedded hostel expenses	124,169	-
	AACAA	-	150,000		Sub Total	10,234,918	8,462,675
	Sub Total	20,770,375	17,424,165		Total c/f	19,257,524	22,481,358
	Total c/f	34,080,085	26,277,629				

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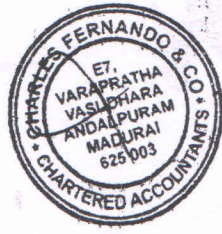


THE SOCIETY OF ARUL ANANDAR
ARUL ANANDAR COLLEGE
KARUMATHUR 625 514, MADURAI



Schedule : C Institute account
Receipts and Payments Account for the year ended 31st March 2018

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




Principal
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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		



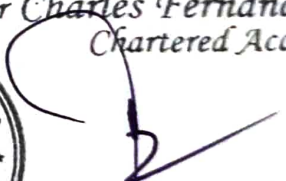
		Receipts as per bill No 10372 to 10500, 10600 to 10620		8350	8350		
		Bank Interest		3294	3294	70.8	
		Expenses for purchase of medicine and conducting of Veterinary camps				6076	
		Total		105572.08	105572.08	104742.08	98595.28
5	2019-2020	Balance in Bank account	98595.28	98595.28	98595.28	102009.48	
		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	
				107790.28	107790.28	106555.28	102009.48


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

Chartered Accountant

For Charles Fernando & Co
Chartered Accountants




 N. Charles Fernando
 Proprietor
 FRN: 0006043

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	By	Payments	31.03.2017	31.03.2016
Apostolic Institute				Apostolic 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
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
Radar Project Income	153,920	333,498	By	Radar Project Expenses	353,058	511,022
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




**VETERINARY CLINICS AND EXTENSION CENTER(VETEX)
DEPARTMENT OF RURAL DEVELOPMENT SCIENCE,
ARUL ANANDAR COLLEGE, KARUMATHUR- 625514
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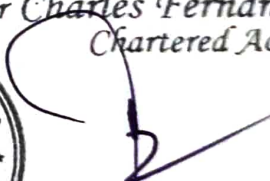
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				107790.28	107790.28	106555.28	102009.48


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