UNIVERSITY GRANTS COMMISSION

Statement of Income & Expenditure

Audited statement of Income & Expenditure in respect of Mannar Thirumalai Nalcker College, Pasumalai, Madurai, approved by the UGC vide Letter No. F.WH-107/07/(WH/UGC-SERO) Dt:16.02.2009 & letter No. F.WH-107/07/(WH-UGC(SERO)) Dt: 10.07.2012

#.No	Income	Amount (in Rupees)	Expenditure	Amount (in Rupees)
11	Grants from UGC	72,00,000	Civil Work cost including contingencies	2,70,15,105
l Victoria	Grants from State / Central Govt-		Water Supply & Sanitary installation	11,14,105
1	Contribution of the Institution Mat. Contr.	2,22,84,648		11,73,605
	Other, if any Amount to be received from UGC-SERO Hyderabad as Final Installment.	8,00,000	External Services	1,86,833
	Interest earned out of the UGC Grant		Architect's fees	2,90,000
H & Colors		Ble The sale	Furniture if any	5,05,000
Thomas			PWD/CPWD Verification Charges if any	
t orași	GRAND TOTAL	3,02,84,648	GRAND TOTAL	3,02,84,648

lignature of the Principal (with Seal)

MADUBAI - 625 004.

16

Desorbonten,

Signature (with seal)
Chartered Accountant/Government
Auditor

R. MONIKANTAN, BBA, FCA, GBAD CWA.,
MEMBERSHIP No: 029684
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

UNIVERSITY GRANTS COMMISSION

STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of Mannar Thirumalai Naicker College, Pasumalai, Madurai, approved by the UGC vide letter No.F.MER-MK(012)/09(SERO-UGC)

Dt: March 2012 & letter No: F.MER-MK(012)/09 (SERO -UGC) Dt. 16.07.2012.

	Income	Amount (in Rupees)	Expenditure	Amount (in Rupees)
1.	Grants from UGC	3,00,000/-	Civil work cost including contingencies	20,18,416/-
2.	Grants from state/Central Government	00	Water supply and sanitary installation	5,45,008/-
3.	Contribution of the Institution	19,84,524/-	Electrification	
4.	Others, if any Amount to be received from UGC-SERO Hyderabad as Final Installment.	3,00,000/-	External Services including glass panels and furniture fitting	21,100/-
5.	Interest earned out of the UGC grant		Architect's fee	
			PWD/CPWD Verification Charges if any	
10	GRAND TOTAL	25,84,524/-	GRAND TOTAL	25,84,524/-

Signature of the Principal (With Seal)

MANNAR THRUMALAI NAICKER COLLEGE.

MADURAI - 625 000.7

Signature (with seal)
Chartered Accountant/ Government Auditor
R. MONIKANTAN, BBA.FCA., GRAD CWA,

MEMBERSHIP No: 029684
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To:

The Members of Mannar Thirumalai Naicker College Pasumalai, Madurai - 625004

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)", Pasumalai, Maudrai - 625 004, as at 31-03-2013 and the Income and Expenditure account for the year ended on that date which are in agreement with the Books of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief wear necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, said accounts give a true and fair view.

- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2013, and
- (ii) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2013.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 02.05.2013

Bleonikowien R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,
MEMBERSHIP NO: 029684

NO. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Association fees paid	10,600.00	By Interest Received	102,235.00
" CCA Salary	18,005.00	" Computer Fees received	303,000.00
" Fees, Rates and taxes	567,866.00		1,212,530.00
"Electricity Charges	1,915.00	" Excess of Expenditure over Income	1 - 1 1 1 1 1
" Meeting expenses	159,315.00		990,211.24
" Postage Expenses	45,500.00		
" Telephone charges	2,385.00		
" Bank Charges	7,210.42	LOUIN TO TRANSPORT OF THE PARTY	
" Bank Interest paid	110,032.82		
" Other interest paid	1,336,153.00	1	
" Travelling Expenses	117,865.00		
" Function Expenses	184,969.00		
" Miscellaneous expenses	46,160.00		
	2,607,976.24		2,607,976.24

Place : Madurai

Date: 02.05.2013

R COLLEGE

AS PER MY REPORT OF EVEN DATE

Dlesowanton CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA., FCA., GRAD CWA., MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACC PASUMALAI, MADURAI - 625 004,	COUNT)
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGA	M)
DETAILS OF INCOME AND EXPENDITURE ACCOUNT	
1) Details of Association fees paid - Rs.10,600.00	
1) Annual Membership fees paid to MKU Private Colleges Management Association	3,000.0
2) Annual Subscription paid to Private Colleges Management Association	5,000.0
3) Lifetime Membership Fees paid to Madurai Productivity Council	2,600.0
	10,600.0
2) Details of Fees, Rates & Taxes: Rs.5,67,866.00	
1) Registration fees paid to Sub-Registrar	1,250.0
2) Legal fees paid to Mr. K.Dhamodhran	5,000.0
3) Lease Land & License Renewal Expenses	8,338.0
4) Professional fees paid to Er. T. Pandiarajan	466,278.0
5) Professional fees paid to Er. T.Mayilvaganam	62,000.0
6) Professional fees paid to Ar. R. Divyeah	25,000.0
	567,866.0
3) Details of Seminar and Meeting expenses: Rs.1,59,315.00	
GC/EC Meeting expenses	8,771.0
2) General body meeting expenses	150,544.0
	159,315.0
4) Details of Bank Interest paid: Rs. 1,10,032.00	*
1) City Union Bank - Building loan Interest	110,032.83
	110,032.82
5) Details of Function Expenses: Rs.1,84,969.00	
Judge Venkataswamy - Venkatalakshmi Endowment expenses	9,975.00
2) Meer Women's Day Function Expenses	5,295.00
Nithyandaswamy Endowment function expenses	2,690.00
4) PLG Lakshmana Naidu - Gnanambal Endowment Bharathiar function	5,623.00
5) Subbiah Naidu - Gomathi Ammal Endowment function expenses	6,697.00
6) R.Seenivasan Endowment Function Expenses	3,123.00
7) Thiru Veerapandia Kattabonunan Function Expenses	14,380.00
8) TSR Yasothai Ammal Endowment function expenses	1,500.00
9) Mannar Birthday Function expenses	35,307.00
0) Presi Gandhi Jeyanthi Function Expenses	3,381.00
1) Arulmigu Subramaniya Swamy Thirukkan Expenses	2,570.00
2) Meenakshi Amman Thirukkan Expenses	64,293.00
3) Thiruvillakku poojai Expenses	24,088.00
4) Other Function Expenses	6,047.00
Details of Miscellaneous expenses: Rs.46,160.00	184,969.00
Erasakka Naickanoor Land Expenses	7 (00)00
) Refreshment expenses	7,680,00
) Xerox and binding charges	1,484.00
Miscellaneous Expenses	1,438.00
	35,558.00
——————————————————————————————————————	46,160.00

7) Details of Interest received: Rs.1,02,235.00	
1) Savings Bank interest received on M/s. State Bank of India A/c No.10092496222	11,600.0
2) Savings Bank interest received on M/s. City Union Bank A/c No.223	96.00
3) Savings Bank interest received on M/s. Karur Vysya Bank, Thallakulam	48.00
4) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaolivupuram	141.00
5) Savings Bank interest received on M/s. Union Bank of India	31.00
6) Price endowment Fixed Deposit Interest received	90,319.00
	102,235.00
8) Details of Miscellaneous Income: Rs. 12,12,530.00	
1) CA Exam income received (Net)	153,689.00
2) Income received from MKU for Conduction of Examinations	630,600.00
3) Hall rental charges received from Educational / Public Institutions for conduction	
of examination and Social welfare programmes	10,150.00
4) Canteen Electricity charges received from Mr. A. Dhanalakshmi	21,793.00
5) Sale of Scrap items	4,761.00
6) Miscellaneous Income	314,356.00
7) Arulmigu Subramania Swamy Thirukkan Donation received	4,129.00
8) Meenakshi Thirukkan Donation received	73,052.00
	1,212,530.00
프로그램이 경기 하는 경기에 가는 이 이번 경기를 받았다면 하는 것이 되었다. 그런 그렇게 되었다면 하는 것이 되었다. 그런 그렇게 되었다면 하는 것이 없는 것이 없는 것이 없다면 하는 것이다면 하는 것이다면 하는데	And the second s

AS PER MY REPORT OF EVEN DATE

Place: Madurai

Date: 02.05.2013

R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,
MEMBERSHIP No: 029684
No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

THER COLLEGE

MADURAL-

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CHARTERED ACCOUNTANT

MANNAR THIRLIMALAI NAICKER COLLEGE

PASUMALAI, MADURAI - 625 004.

BANKILDER - ---

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

LIABILITIES	AMOUNT	SHEET AS ON 31.03.2013 ASSETS	2 7	AMOUNT
	AMOUNT	FIXED ASSETS - SCHEDULE : D		AMOUNT
GENERAL FUND:	10.055.004.01			85,612,516.12
As per Schedule - A	18,055,334.81	College Buildings		675,669.08
BUILDING FUND:		College Canteen & Other Buildings		
As per Schedule - B	866,338.00	College Compound Fencing	1 4	1,044,173.06
PRICE ENDOWMENT FUND:		Computer Lab Accessories &		
Opening 435,119.00		Electrical Fittings		2,966,676.80
Add: Receipts 10,000.00		Furniture & Fittings		1,206,503.55
	445,119.00	Generator		1,249,529.00
SECURED LOAN:		Library Books		1,100.00
CUB- Building loan	2,073,765.82	Music Instrument	***	15,000.00
UN SECURED LOAN:		DEPOSITS: .	e:	
OAN FROM EC MEMBERS &		University endowment Deposit - K.V.B	7.5	500,000.00
OTHERS:		PRICE ENDOWNMENT DEPOSITS:		
oan from Members	14,531,789.00	K.V.B	107,001	
CURRENT LIABILITIES:		C.U.B	34,112	
Other Liabilities as per		C.U.B	428,500	
chedule - C	59,180,039.00			569,613.00
		Electricity deposit	E 24	100,964.00
		Water Line Deposit		11,000.00
		Panchayat tender deposit		40,000.00
		CURRENT ASSETS:		
Canal Telephone		Cash at Bank - SCHEDULE - E		352,457.47
		Cash in Hand		4,349.55
		LOANS AND ADVANCES:		4,547.55
		As per SCHEDULE - F		723,422.00
		MISCELLENEOUS:		125,422.00
		Income Tax Refund due-SCHEDULE - G	N W	79,412.00
		moone tax ketund due-SCHEDOLE - G	(*	79,412.00
			100	FG
	95,152,385.63			95,152,385.63
	75,152,305.05			70,102,000.00

Place: Madurai

Date: 02.05.2013

R. MONIKANTAN, BBA, FCA, GRAD CWA, MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

AS PER MY REPORT OF EVEN DATE (CHARTERED ACCOUNTANT)

MANNAR THREASHYEA! NAICKER COLLEGE

PASUMALAI, MADURAI - 625 004.

KIR LULLEGE

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MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT A PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAI		
SCHEDULE: A - GENERAL FUND:		
Opening balance .		18,490,546.05
Add: Member ship Subscription received		555,000.00
		19,045,546.05
Less: Excess of expenditure over income transferred from Income & Expenditure a/c		990,211.24
		18,055,334.81
SCHEDULE: B - BUILDING FUND:		
Opening balance	2	866,338.00
Opening outlines	*	866,338.00
SCHEDULE : C - OTHER LIABILITES :		
1) Add on Course		150,000.00
2) Book depot a/c - Regular college		- 2,298,469.00
3) Canteen Deposit received from M/s. Abirami		125,000.00
4) Exam Fees A/c- Regular college		90,030.00
5) Mr.L. Govindarajan		50,000.00
6) Mr. M. Vijayaragavan		52,200.00
7) Mr.S. Ganesan		40,000.00
8) Self Finance A/c		55,747,240.00
9) Mr. K. Rajendra Babu		50,000.00
10) Special Fees A/c - Regular college		255,000.00
11) UGC XI Grant A/c - Regular College		52,100.00
12) Videorgaphy A/c - Regular college		50,000.00
13) Loan received from Mr.Rajendran		200,000.00
14) Loan received from M/s. Vickram Trust		20,000.00
14) Logi received from 1405. Floream Frest		59,180,039.00

SCHED	OULE: D - FIXED ASSETS:		Cost as on	Addition	Deletion	Cost as on
Sr.No	Description of buildings		31.03.2012			31.03.2013
	GE BUILDINGS:					
1	South west II floor(Main building)		90,518.40	2011		90,518.4
2	South west II floor(Extension)		152,272.00	-		152,272.0
3	Ground floor and Portico		268,148.48	-		268,148.4
4	North west Building (Ground floor)		241,896.18			241,896.1
5	Sri Ramavilas Alagar Samy Naidu					
	(Library Building)	7/	88,828.65	-	-	88,828.6
6	Asbetos Class room		160,933.01		-	160,933.0
7	South west Main Building - I Floor	9%	162,360.00	3.89	200	162,360.00
8	Maharaja Puram Nagammal Rajaiah	#+.			9	
	Naidu Hall		167,206.00	1, 2 4	-	167,206.0
9	Madras M.K.Konalsamy Naidu,		4			- NOTE
	Janaki ammal hall (Extension)		370,481.02		7	370,481.02
10	North west Main Building (I floor)		188,636.95			188,636.93
11	Secretary's Office room		149,410.40		01 50 W 3	149,410.40
12	Principal Office		188,018.00	110. 21	-	188,018.00
13	Ladies Room Toilet Building II Floor	54. 8	559,419.98	-		559,419.9
14	II Floor Class room		678,752.00		District Prints	678,752.00
15	Auditorium		4,732,186.30	2	- 1-	4,732,186.30
16	Computer Lab Building		537,575.00			537,575.00
17	New Building Eastern wing/ Library		5,230,154.20			5,230,154.20
18	Partition of Classes in the existing	1				
	Main Building		257,171.00			257,171.00
19	New Building		20,519,268.05		1 1 1 2	20,519,268.05
20	Library Building		28,180,697.50	74,157.00	-	28,254,854.50
21	Cycle Shed	4	75,240.00		<u> </u>	75,240.00
22	Power Room construction		665,189.00	- 1	-	665,189.00
23	Thar Road for Entire College Surroundings		950,000.00	4	2	950,000.00
24	Women's Hostel Building		15,419,651.00	12,704,346.00	7,200,000.00	20,923,997.00
		-	80,034,013.12	12,778,503.00	7,200,000.00	85,612,516.12

1	LEGE CANTEEN & OTHER BUILDINGS: Canteen	485,971.69		-	485,971.6
2	Store room sanitary Building room	104,806.07		_	104,806.0
3	College Building Adjoining area	38,402.17		<u>.</u>	38,402.1
4	Inscription for donors	46,489.15		-	46,489.1.
4	inscription for donors	675,669.08			675,669.0
OM	POUND FENCING & BOREWELL:	. 075,007.00			
1	Fencing Fencing	20,072.35			20,072.3
2	Compound wall extension	736,203.00		_	736,203.0
3	Well, Pumpset & Watertape, Pipeline	50,295.91		123 - 13	50,295.9
4	Borewell	30,400.00		-	30,400.0
. 5	Pillar (Main entrance gate)	20,308.80	-		20,308.80
6	College Western side entrance gate Building	15,000.00	_	4 1	15,000.00
7	Second Floor Main Building over head tank	23,661.00		644 A	23,661.00
8	Water tank	58,322.00			58,322.00
9	Rainwater Harvesting Tank	32,050.00			32,050.00
10	College Play Ground	33,165.00	-		33,165.00
11	Sports Equipments	15,695.00	-	2	15,695.00
12	Statue peedam	2,000.00			2,000.00
13	Name Board	7,000.00			7,000.00
		1,044,173.06			1,044,173.06
1	Telephone Intercom	7,150.00			7,150.00
2	Cell Phone & Coin box phone	3,900.00	-		3,900.00
. 3	Electrical Fittings	73,294.25		-,	73,294.25
4	Computer lab airconditioners	330,500.00			330,500.00
5	Computer lab interior decoration and				
	Furniture	422,834.55	· ·	•	422,834.55
6	Computers & Accessories	2,129,948.00		950.00	2,128,998.00
		2,967,626.80		950.00	2,966,676.80
FURN	ITURE AND FITTINGS:				
1	Furniture & fittings	940,892.55		- 2	940,892.55
2	CD Player	2,000.00			2,000.00
3	Fan	95,280.00		_	95,280.00
4	Airconditoner - Secretary room	53,000.00			53,000.00
5	Interior Decoration - Secretary room	75,000.00		2	75,000.00
-	Table Glass	2,385.00			2,385.00
6	Water-Filter	12,480.00			12,480.00
-7-	water Filter				
	Printer				
7		19,466.00 6,000.00			19,466.00 6,000.00

SCHE	DULE: E - CASH AT BANK:	344,400.57		
1	State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222			
2	Union Bank of India, Thirupparankundram Branch, Savings Bank A/c No.2852			
3	Karur Vysya Bank, Gnana Olivupuram Branch	3,623.81		
4	Karur Vysya Bank, Thallakulam Branch	1,230.86		
5	City Union Bank, Tamil Sangam Road Branch - A/c No. 223849	2,398.01		
		352,457.47		
CHE	DULE: F - ADVANCES:			
1)	Non- Salary- Regular College	723,422.00		
		723,422.00		
CHE	OVIE C. INCOME TAY DEPUND DUE			
	DUE: G - INCOME TAX REFUND DUE:	E4 2 E		
	deducted at Source (2012-2013)	68,659.00		
) lax (deducted at Source (2011-2012)	10,753.00		
40.0		79,412.00		
Place :	Madurai			
	(D) Cloowsont			
Date :	02.05.2013 R. MONIKANTAN, BBA., FCA., GBAD CWA., CHARTERED ACCOUNTA	ANT		
	MEMBERSHIP No: 029684			
	N NO O KAMALA FIRATATA	to be least a little		
1	CHINNACHOCKIKULAM			
	MADURAI - 625 002			
Post	\ \ \ \J D, V43Z*Z5Z8070 INEAGUATA			
NNYBY	MANNAR THIRDMALAI NAICKER CO	ource .		
1	MADIZAL-4.	JLLEUE,		
	PASUMALAI, MADURAI - 625	004		

R. Monikantan BBA SCA GIRLEWA .

CHARTERED ACCOUNTANT

Davimala

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 092. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To:

The Members of Mannar Thirumalai Naicker College, Pasumalai. Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER SELF FINANCE COLLEGE", Pasumalai, Maudrai - 625004, as at 31-03-2013 and the Income and Expenditure account for the year ended on that date which are in agreement with the Books of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief wear necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

In the case of the Balance Sheet of the state of affairs of the above named (I) society as at 31st March of 2013, and

In the case of the Income and Expenditure account, the Excess of income (II)over Expenditure for the period ending 31st March 2013.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 02.05.2013

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA., FCA., GRAD CWĄ,, MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

INCOME AND EXPENDI	TURE ACCOUNT	FOR THE PERIOD ENDED ON 31.	03.2013
EXPENDITURE	: AMOUNT	INCOME	AMOUNT
To Salary to Staff	8,279,492.00	By Tution fees received	26,563,850.00
" Security Salary	116,635.00	" Special fees received	2,046,900.00
" Sanitary Cleaning Service	175,151.00	"Spoken English fees received	1,000.00
" Contribution to EPF	1,002,621.00	" Convocation fees received	255,450.00
" Contribution to ESI	366,007.00	" Arrear Exam fees received	356,495.00
" Printing & Stationery	360,986.00	"Exam fees received	1,807,002.00
"Electricity Charges	217,444.00	"Provisional fees received	87,750.00
" Postage expenses	28,000.00	" Fine received	255,835.00
" Telephone charges	79,512.00	" Application fees received	139,950.00
" Fees, Rates & Taxes	173,569.50	" Re - admission fees received	500.00
" Conveyance charges	55,000.00	" Fees fine received	424,125.00
" University exam fees paid	2,163,497.00	" FDR Interest received	88,909.00
" Convocation fees paid	235,550.00	" Bank Interest received	18,245.00
" Entrance&Recognition fees	246,600.00	" Miscelleneous fees received	266,416.00
" Provisional fees paid	. 84,125.00		
" Advertisement expenses	528,439.00		
" Identity card expenses	28,296.00		
" Mark verification fees	8,950.00		Manager 1 and 2 an
" Seminar & Meeting expenses	61,098.00		
" Sports Affiliation fees paid	54,612.00		
" Spoken English fees paid	250,000.00		
" Function expenses	242,331.00		
" Bank charges	11,420.00		
" Repairs & Maintenance	1,740,378.00		The second second
" Staff welfare expenses	46,872.00		
" Student welfare expenses	79,042.00		
" Travelling & Other allowance	3,250,703.00		
" Miscelleneous expenditure	85,664.00		
" Health Center	48,535.00		
" Microsoft License & Subcription	365,250.00		
" Donars Name Inscription expenses	40,000.00		
" NAAC Expenses	660,007.00		
" Excess of Income over Expenditure transferred			
to General fund a/c	11,226,640.50		
	32,312,427.00		32.312.427.00

Place: Madurai

Date: 02.05.2013

R. MONIKANTAN, BBA, FCA, GRAD CWA.,
MEMBERSHIP NO: 029684
No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM

MADURAI - 625 002 Ph: 0452-2528070

AS PER MY REPORT OF EVEN DATE

llookantan,

CHARTERED ACCOUNTANT

TREASURER

MANNAR THIREMANIAI NAICKER COLLEGE

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINA	ANCE)
PASUMALAI, MADURAI - 625 004,	
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SAN	
DETAILS OF INCOME AND EXPENDITURE ACCOUN	T
1) Details of Telephone Charges: Rs.79,512.00	
1) Telephone Charges paid	75,912.00
2) Telephone allowance to Mr. M. Saravanan	3,600.00
	79,512.00
2) Details of Printing and Stationery: Rs.3,60,986.00	
1) Printing Charges	134,270.00
2) Office Stationery Charges	226,716.00
	360,986.00
3) Details of Function Expenses: Rs.2,42,331.00	**************************************
1) College day function expenses	87,198.00
2)Convocation function Expenses	37,872.00
3) Dinamalar Vazhikatti Function Expenses	3,017.00
4) Indepandance Day Function Expenses	2,790.00
5) Orientation Function Expenses	16,320.00
6) Sports Day Function Expenses	47,346.00
7) Pongal Function Expenses	47,358.00
8) Republic Day Function Expenses	430.00
	242,331.00
4) Details of Seminar and Meeting expenses: Rs.61,098.00	-
1) Seminar & Viva Practical Exam Expenses	26,951.00
2) Parents Meeting Expenses	26,026.00
3) Staff Meeting Expenses	8,121.00
	61,098.00
5) Details of Repairs and Maintanance: Rs. 17,40,378.00	
1) Xerox Machine Maintanance	76,282.00
2) Computer Lab Maintanance	48,615.00
3) Generator Maintenance	306,350.00
1) Electronic Lab Maintenance	6,212.00
5) Electrical Maintenance	274,379.00
5) Building Maintenance	551,751.00
7) Furniture / Machineries Maintenance	89,064.00
B) General Repairs & Maintenance	387,725.00-
	1,740,378.00



6) Details of Fees, Rates, Taxes and insurance - Rs.1,73,569.50 1) Audit Fees & 80G Renewal Expenses paid to Mr. R. Monikantan	35,000.00
2) TDS Preparation and filing expenses	4,470.00
3) Insurance paid for Building & Equipments	81,414.00
4) Insurance paid for Staff	176.00
5) Insurance paid for Students	30,037.50
7) Annual Membership Fees paid to ICT Academy of Tamilnadu	22,472.00
77 Final Promotor process part to 10 7 Foldonty of Familiand	173,569.50
	175,507.50
7) Details of Miscellaneous expenses: Rs.85,664.00	
1) Mineral Water expenses	3,357.00
2) Exam Committee expenses	5,792.00
3) Refreshment expenses	20,994.00
4) Washing and Cleaning expenses	13,395.00
5) Xerox and Binding expenses	957.00
6) Audit Staff Refreshment charges	1,069.00
7) Admission Expenses	18,957.00
8) Website Renewal Charges paid to M/s. Cyber Tech System	5,000.00
9) Interview Expenses	400.00
10) Donation Paid to Vedar Puliyankulam	10,000.00
11) All India Radio Programme recording expenses	2,320.00
12) Interest paid for TDS Late filing of Return for the Assesment year 2009-10 & 2011-12	3,423.00
, and the part was 100 bate many of recent for the recent for the 2007 to the 2011-12	85,664.00
8) Details of Tution Fees received - Rs. 2,65,63,850.00	:
Total Tution fees received	26,693,850.00
Less: Fee refund	130,000.00
	26,563,850.00
9) Details of Bank Interest received - Rs.18,245,00	20,000,000
) Interest received on Savings bank with M/S. SBI A/c No. 10092496119	17,968.00
2) Interest received on Savings bank with M/S. CUB A/c No. 22385	149.00
) Interest received on Savings bank with M/S. KVB A/c	128.00
	18,245.00

Place : Madurai

R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,

Date: 02.05.2013

MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM

MADURAI - 625 002 Ph:0452-2528070

CRETARY. CUI Secretary

MADURA

AS PER MY REPORT OF EVEN DATE

CHARTERED ACCOUNTANT

(Depressortem)

	PASUMALAI, MA	ER COLLEGE (SELF FINANCE). ADURAI - 625 004,	
(FOUND)	ED BY THE TAMILNAD	U NAIDU MAHAJANA SANGAM)	
		AS ON 31.03.2013 ASSETS	AMOUNT
LIABILITIES	AMOUNT	FIXED ASSETS:	AMOUNT
GENERAL FUND:	75 000 227 00	The state of the s	145,146.00
As per schedule - A	75,080,227.09	Building	125,961.00
		Computer Lab	4,408,369.00
		Furniture and Fittings	7,813,402.00
		Computer & Accessories	28,150.00
		UPS	10-10-00-0
		Library Books	218,952.85
		Electronic Dept. Equipments	562,831.00
		Weighing Machine	656.50
		Telephone Instruments	3,145.00
		Fan	302,241.00
		Try Cycle	8,000.00
		Name Board	11,000.00
		Inkjet Printer	11,350.00
		Overhead Projector	9,900.00
*	3 0	CD Writer	1,700.00
		Canteen Equipments	24,949.00
		Water Filter	5,210.00
		Borewell Compressor	120,377.00
			1,290,314.00
		New computer Lab	7,400.00
		Printor	
		Air conditioner	176,870.00
		RO Plant	154,000.00
		Currency Machine	8,000.00
		Fire Extinguisher	59,804.00
		Ground - Indoor Stadium,	
		Compound Wall	_
		1,580,018.00	
		Less : UGC Grant 1,000,000.00-	/
		580,013.00	580,018.00
		Automatic Electric Bell	11,600.00
		Cycle Shed	38,545.00
		The state of the s	8,915.00
		Drilling Machine	0,515.00
		Men's Toilet & Watchman Shed	1
		2,518,006.00	
A STATE OF THE STA		UGC Grant 300,000.00	0.210.000.00
	V 100 100 100 100 100 100 100 100 100 10	2,218,006.00	2,218,006.00
*		Musical Instruments	12,550.00
3		DEPOSITS:	
24-		ISDN Internet Deposit	12,800.00
		Telephone Deposit	2,000.00
		Electricity Deposit	9,600.00
the second control of		CURRENT ASSETS &	
l.		LOANS AND ADVANCES;	
	0.000	A) CURRENT ASSETS:	
		Cash at Bank as per Schedule - B	45,472.99
		Cash in Hand	565.75
	and the same	B) LOANS AND ADVANCES:	505.75
		A STATE OF THE PROPERTY OF THE	132,085.00
		Advances for expenses as per	132,003.00
		Schesule - C	64 510 241 22
		Other Advances as per Schedule - D	56,510,341.00
	75,080,227.09	AS PER MY REPORT OF EV	75,080,227.09

SCORLOR R. MONIKANTAN, BBA., FCA., GRAD CWA.,

MEMBERSHIP No: 029684

O. 9. KAMALA FIRST STREET

CII:NNACHOCKIKULAM

MADURAI - 625 002

Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

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MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

9			SCHEDULE FORMING INTEGRAL	PARTS OF BALANCE SHEET	r
	- 5	1 20			-
CENED	AT PUN	n n	SCHEDULE - A		

SCHEDULE	E-A	
GENERAL FUND: Rs. 7,50,80,227.09		+)
Opening Balance		63,853,586.59
Add: Excess of Income over Expenditure during this year		11,226,640.50
	1102	75,080,227.09
SCHEDULE	- B	10,000,227.03
Cash at Bank : Rs. 45,472.99		
1) State Bank of India		38,349.59
2) City Union Bank A/c No.22385		3,826.72
3) Karur Vysya Bank		
		3,296.68 45,472.99
SCHEDULE	-C	45,472.55
ADVANCE FOR EXPENSES: 56,642,426.00		
Salary Advance paid to Mr.J.Barathi		5 000 00
2) Festival Advance		5,000.00
3) M/S.Brite glow food services for catering Department		26,865.00
Equipment purchases		100 220 00
	A Section 19 Control of the Control	100,220.00
SCHEDULE	- D	132,085.00
1) Advance to Management a/c	2	55 717 010 00
2) Advance to Non-Salary a/c		55,747,240.00
3) Advance to SC/ST Scholarship A/c		110,245.00
4) Advance to Book Depot a/c		10,000.00
		642,856.00
		56,510,341.00

Place: Madurai

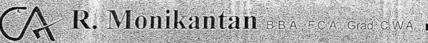
R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,

Date: 02.05.2013

MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002 Bh: 0452-2528070

AS PER MY REPORT OF EVEN DATE

Deport combon, CHARTERED ACCOUNTANT



CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To:

The Members of Mannar Thirumalai Naicker College, Pasumalai, Madurai – 625 004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE", Pasumalai, Madurai – 625 004, as at 31-03-2013 and the Income and Expenditure account for the year ended on that date and which are in agreement with the Books of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, said accounts give a true and fair view.

(I) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2013, and

(II) In the case of the Income and Expenditure account, the Excess of Income over Expenditure for the period ending 31st March 2013.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 02.05.2013

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,
MEMBERSHIP NO: 029684
NO. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Salary to Staff .		Ву	Salary & other Grants received	
(Schedule - IX)	46,996,783.00		(Schedule - I)	46,855,983.00
" Electricity Charges	258,428.00	19	Tuition fees collected	
Printing & Stationery			(Schedule - II)	86,010.00
(Schedule - X)	28,020.00	"	Fine Collected	
Tution fees & Marker salary			(Schedule - III)	31,610.00
remitted to Govt (Sch - XII)	98,515.00	"	Admission fees received	The state of
Expenses in Book fees a/c			(Schedule - IV)	1,920.00
(Schedule - V)	1,125,133.00	10	Book fees received	
Expenses in Special fee a/c .			(Schedule - V)	1,850,041.00
(Schedule - VII)	293,119.00	"	Bank Interest received	
Postage, telegrams &	140		(Schedule - VI)	351,969.00
Telephones (Schedule - XI)	72,870.00	11	Special fees received	
Provisional certificate expenses	41,875.00		(Schedule - VII)	324,319.00
Convocation Function expenses	128,225.00	"	Application Sales	52,896.00
Bank Charges (Schedule - XIII)	14,198.00		Identity Card Fees received	19,150.00
Water tax paid	4,800.00	"	Convocation fees received	126,825.00
Subscription paid (Schedulé-XIV)	1,025.00	"	Provisional Certificate fees received	41,875.00
Identity Card Printing charges	19,150.00	n .	Miscelleneous fees receipts	
NAAC Comittie expenses	13,447.00		(Schedule - VIII)	396,201.00
Miscelleneous Expenditure		#		
(Schedule - XV)	659,162.00	1		
Excess of Income over Expenditure				
transferred to General Fund a/c	384,049.00			
	50,138,799.00			50,138,799.00

Place : Madurai

Date: 02.05.2013

R. MONIKANTAN, BBA., FCA., GRAD CWA., MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002

Ph: 0452-2528070

AS PER MY REPORT OF EVEN DATE

adracousa CHARTERED ACCOUNTANT

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.



MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

SCHEDULES FORMING INTE	GRAL PARTS OF INCOME AND E	XPENDITURE	
	Schedule - I		
Salary grant received		*	41,740,337.0
Arrear salary grant received		3.7	713,026.0
B) Grant for Surrender Leave Salary			1,026,118.0
Bonus Grant Received			84,333.0
5) EL & LPA Closure Grant received			3,292,169.0
	Auto Santonia de la la		46,855,983.0
Y Triffican forms and a standard control According 100 ff.	Schedule - II		20 20 20 20 20
Tuition fees collected through Approved Staff salary a			85,500.00
) Arrear Tuition fees collected through Approved Staff sa	alary a/c		510.00
			86,010.00
Barrier Community Communit	Schedule - III		2,799,141
Breakage fine collected - Book fees a/c			31,150.00
) Fee fine collected through Approved Staff Salary a/c			460.00
			31,610.00
			*
	Schedule - IV		
Admission fees collected through Non Salary A/c			1,920.00
			1,920.00
	Schedule - V		
Book Fees a/c:		Income	Expenditure
Stationery fees		270,100.00	226,367.00
Placement cell .		34,500.00	19,601.00
Seminar fees		623,660.00	506,349.00
Handbook fee a/c		6,318.00	24,525.00
Ph.d. Commerce Research fees		31,000.00	24,020.00
Parent Teachers Association fees		52,650.00	1,500.00
College day expenses		52,000.00	41,458.00
Computer fees		67,750.00	17,550.00
Xerox charges		6,286.00	31,667.00
) Department Activities		157,950.00	71,908.00
) Physical Education Department Activities		157,950.00	
) Identity Card Fees			11,208.00
) Convocation fees		14,577.00	472-000-00
) Tally Course fees		381,800.00	173,000.00
) Special permission fees		7,400.00	
) Condonation fee		5,100.00	
		33,000.00	4.400.400
The second secon		1,850,041.00	1,125,133.00



Schedule - VI		
Bank Interest Received :	主 题	
Bank Interest Received - Non - Salary S.B. a/c		868.
2) Bank Interest Received - University Exam fees a/c		12,056.
3) Bank Interest Received - Book fees a/c		11,759.
4) Bank Interest Received - U.G.C. XI Plan a/c		267,276.
5) Bank Interest Received - Special fees a/c		6,904.
6) Bank Interest Received - Career Oriented Course - Add on Courses a/c		4,572.
7) Bank Interest Received - Oaleer Oriented Course - Add on Courses a/C		214.
A CONTRACTOR OF THE PROPERTY O		354.
9) Interest accrued on NSS Fixed deposit		3,302.
10) Bank Interest received - Endowment deposits		44,664. 351,969.
Schedule - VII		
Special fees Received	Income	Expenditure
1) Science fees	26,090.00	13,399.0
2) Medical Inspection fees	1,520.00	1,520.0
B) Games fees	129,048.00	117,058.0
A) Association fees	6,463.00	6,462.0
5) Visual Education fees	3,231.00	3,229.0
S) Hand book fees	6,324.00	6,318.0
7) College Magazine fees	12,925.00	12,925.0
3) Stationery & Exam fees	26,927.00	26,925.0
Student Aid fund fees	3,162.00	3,162.0
0) College Day fees	5,386.00	S-1/1/03-1-03-1
1) Library & Reading room fees		5,386.0
2) World University Service fees	32,813.00	32,813.0
3) Campus Amenity fees	3,231.00	3,231.0
	12,925.00	12,921.0
4) Flag Day fees	5,270.00	5,265.0
5) Red Cross Society fees	10,771.00	10,772.0
6) N.S.S. Fees	3,040.00	1,580.0
7) Students Youth Welfare fees	5;385,00	5,385.0
8) Library and other receipts	24,758.00	24,768.0
9) Science and Other Receipts	5,050.00	
	324,319.00	293,119.0
Schedule - VIII		
Miscelleneous fee receipts		
) Book Fees a/c:		
Service charges .	30,405.00	
Internet charges received	12,295.00	
Printout charges received	9,206.00	
Valuation Centre Accomodation Rent received	27,000.00	
Miscelleneous fee receipts	18,516.00	97,422.00
Add on Courses - Career Oriented Courses a/c:	. 10,010.00	07,422.00
Functional Hindi fees	67,500.00	
Travel & Tourism	68,400.00	
Audio & Video Production fees	53,150.00	
Recovery from staff for Voucher missing		
Seminar fees collection	7,784.00	000 701
Approved Staff Salary a/c:	101,900.00	298,734.00
Re-admission fees		
no daminosisti tees		45.00
		396,201.00



		Schedule - IX	
	Salary to Staff:		
1)	Salary to Teaching Staff		38,381,397.00
2)	Salary to Non - Teaching Staff		3,358,940.00
3)	Arrear Salary paid		713,026.00
4)	Leave Salary paid		1,026,118.00
5)	Salary paid to Teaching staffs of Career Oriented	d Courses - Add on Courses a/c	140,800.00
	Adhoc Bonus Paid to Staff		84,333.00
7)	EL & LPA Closure		3,292,169.00
			46,996,783.00
		Schedule - X	
	Printing & Stationery:		
1)	Application Printing charges - Non - Salary		22,900.00
2)	Photo expenses - Book fees a/c	final way in the second of	5,120.00
			28,020.00
		Schedule - XI	
	Postage, Telegram & Telephone charges		* * * * * * * * * * * * * * * * * * * *
1)	Telephone & Net Charges		63,732.00
2)	Postage & Telegram expenses		9,138.00
			72,870.00
		Schedule - XII	
	Tuition Fees, Marker Salary, etc remitted to Tr		
	Marker salary received		12,000.00
2)	Excess salary recoveries from staff		86,515.00
			98,515.00
		Schedule - XIII	
	Bank Charges		
1)	Bank Charges - U.G.C. XI Plan a/c		50.00
	Bank Charges - Scholarship a/c		550.00
3) 1	Bank Charges - Special fees a/c		6,844.00
	Bank Charges - Book fees a/c		1,139.00
	Bank Charges - University Exam fees a/c		3,840.00
	Bank Charges - Scholarship Self Finance a/c		1,550.00
	Bank Charges - Non - Salary a/c.		225.00
			14,198.00



MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004

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LEGIMPED	DV THE TARREST AND
(I COMPED	BY THE TAMILNADU NAIDU MAHAJANA SHANGAM
	THE TABLE NAIDO MADAJANA SHANGAM

LIABILITIES	- Intol o	HEET AS ON 31.03.2013	
	AMOUNT	ASSETS	AMOUNT
GOVERNING COUNCIL: As per Schedule - A	252,062.98	FIXED ASSETS : As per Schedule - G	2,146,382.3
GENERAL FUND : As per Schedule - B	3,276,461.83	DEPOSITS: Fixed deposits as per	
AMOUNT REFUNDABLE		Schedule - H	2,541,410.00
TO STUDENTS : As per Schedule - C	346,730.30	Electricity deposit	400.00
CURRENT LIABILITIES :		Telephone deposit	350.00
Other Liabilities as per Schedule - D	1,486,523.00	Site Premium with Central Govt	45,627.50
Amount to be expended	A	CURRENT ASSETS: BANK BALANCE:	
as per Schedule - E	1,094,796.65	As per Schedule - I	418,270.01
Grant to be expended as per Schedule - F	0.040.000.00	CASH BALANCE :	
, and the second	2,013,669.35	As per Schedule - J	3,611.30
		ADVANCES : As per Schedule - K	
		As per Scriedule - K	3,314,193.00
	8,470,244.11		8,470,244.11

Place: Madurai

Date:02.05.2013

R. MONIKANTAN, BBA., FCA., GRAD CWA., MEMBERSHIP No: 029684

o. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM

AS PER MY REPORT OF EVEN DATE

controrodung.

CHARTERED ACCOUNTANT

MADURAI - 625 002 TREASURER Ph: 0452-2528070 MANNAR THIRTHASURER COLLEGE

PASUMALAI, MADURAI - 625 004.

COLLEGE

SCHEDULE - XIV		
) Subscription paid to TN Hr Education	<u> </u>	1,025.0
		1,025.0
SCHEDULE - XV		
Miscelleneous Expenditure :		
) Non - Salary a/c		9,462.0
) Department seminar expenses - Career Oriented Course - Add on Courses a/c		101,900.0
) Book Fees a/c:		
College Library expenses	38,290.00	
Legal Expenses	7,000.00	
Thiukkan Expenses	15,000.00	
Seminar Hall ceiling mounting expenses	8,000.00	/
Coppier Ink & Paper purchases inclusive og maintenance	53,608.00	
Certification fees	28,903.00	. 7 . 7
Xerox machine service charges	12,300.00	
Advertisment charges	14,320.00	2
TA and DA Expenses	31,919.00	
NSS Student Lunch expenses	500.00	
Conveyance and Allowance	12,340.00	
Tailoring Teacher Salary	14,000.00	
Personality development couse fees	75,000.00	
Uniform cloth expenses	13,259.00	
Madurai Productivity Council expenses	7,636.00	1
Toilet Inspection expenses	5,500.00	
Affiliation Fees paid	35,105.00	100
Painting and Sticker work expenses	34,095.00	
VIP Chair seat Cover expenses	13,350.00	
Interview Expenses	7,000.00	
Miscelleneous Expenditure	120,675.00	547,800.0
		659,162.0

Place : Madurai

Date: 02.05.2013

R. MONIKANTAN, BBA.,FCA.,GRAD CWA., MEMBERSHIP No. 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM

MADURAI - 625 002 Ph: 0452-2528070

AS PER MY REPORT OF EVEN DATE

Desoriosoton

CHARTERED ACCOUNTANT

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

SCHEDULES FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A : GOVERNING COUNCIL

Opening Balance

252,062.98 252,062.98

SCHEDULE - B : GENERAL FUND

Opening Balance

2,892,412.83

Add: Excess of Income over Expenditure during this year

384,049.00 3,276,461.83

SCHEDULE - C: AMOUNT REFUNDABLE TO STUDENTS

Particulars		Balance as on 01.04.2012	Receipts during the year	Payments during the year	Balance as on 31.03.2013
1) Caution Deposit		. 78,005.00	17,720.00	17,720.00	78,005.00
2) University Recognition fees		23,097.50	76,000.00	76,000.00	23,097.50
3) University Entrance fees		6,327.00	15,200.00.	15,200.00	6,327.00
4) University Exam Remuneration & Other		(13,464.50)	918,660.00	907,116.00	(1,920.50)
5) L.I.C & Students Safety Insurance		6,184.50	13,235.00	13,235.00	6,184.50
6) University Exam fees		. 80,031.00	892,905.00	892,905.00	80,031.00
7) C.G.T. Exam fees - (CGT/DGT)		3,925.00	8,865.00	. 8,865.00	3,925.00
8) Other Scholarship a/c		(15,415.00)			(15,415.00)
9) Tamil Medium Book Grant		2,760.00			2,760.00
10) SC/ST Scholarship	**	(22,410.00)	550,740.00	592,925.00	(64,595.00)
11) BC/MBC/DNC Scholarship		509,141,80	325,309.00	633,213.00	201,237.80
12) Tamil Medium Stipend		400.00	1,000.00	400.00	1,000.00
13) Science Deposit		(3,752.00)			(3,752.00)
14) Mark Verification fees		190.00	3,120.00	3,120.00	190.00
15) State Special Scholarship		7,875.00			7,875.00
16) Hindi Exam fees		600.00			600.00
17) SC/ST Scholarship Self Finance a/c		11,310.00	700,515.00	690,845.00	20,980.00
18) Add-on-Course Exam fee		200.00		4	200.00
		675,005.30	3,523,269.00	3,851,544.00	346,730.30

Note: Payment is inclusive of the undisbursed amount refunded to the Concerned Authority.



	SCHEDULE - D : OTHER LIABILITIES		
11	Non - Salary a/c - Advance from Management a/c	1	723,422.00
2)	Non Salary a/c - Advance from Self Finance	F. 1948 F. 64	110,245.00
3)	Self finance College - Self finance scholarship a/c		10,000.00
4)	Book Depot a/c - Advance from Self finance a/c		642,856.00
14)	Book Depot are - Advance from Con money		1,486,523.00
	SCHEDULE - E : AMOUNT TO BE EXPENDED		
			960,496.65
	Opening Balance Add: Book fees received		1,013,148.00
	Add : Book lees received		1,973,644.65
	Less : Book purchases & Book fees refunded		878,848.00
	Less : book purchases & book rees returned		1,094,796.65
1	네 김 아이 왕이에는 이 나는 그렇지 않아 먹는 그리고 말이 됐다.		
	SCHEDULE - F: GRANTS TO BE EXPENDED		
-	Opening Balance		6,789,435.35
11)	UGC XI Plan Merged Schemes :		
1"	-Colleges in backward areas for additional Toilet Building	300,000.00	
1	-Junior Research Fellowship in science, Humanitites and Social Science	322,517.00	
21	UGC X Plan special Grant for construction of Womens Hostel Building	3,200,000.00	
3	UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	181,184.00	
141	UGC XI Plan Additional Assistance to Colleges under 12B Scheme	1,000,000.00	
17	OOO ATT MIT AUGUSTA TO	The State of	5,003,701.00
			11,793,136.35
	남자 하지 않는데 보다 하는데 되었다면 하는데 그 모든 감상으로 !!		
	Less:		
1)	UGC XI Plan Merged Schemes :	50,200,000,000,000,000	
1	-Colleges in backward areas for additional Toilet Building	300,000.00	
1	-Career Oriented programme - Vocational Education	6,907.00	
2)	UGC X Plan special Grant for construction of Womens Hostel Building	7,200,000.00	
3)	UGC XI Plan for Development of Sports Infrastructre - Indoor Sports Stadium	500,000.00	
4)	UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	130,556.00	
5)	-Junior Research Fellowship in science, Humanitites and Social Science	322,517.00	- 7
6)	UGC XI Plan Additional Assistance to Colleges under 12B Scheme	1,000,000.00	
7)	UGC XI Plan Additional Assistance- Interest income expended	319,487.00	
			9,779,467.00
	집에 마르션 나는 내가 얼마나 보고 있었다고 했다. 그 나는 아니는 사람이 없다. 스		2,013,669.35



SCF		

FIXED ASSETS:

Particulars of Asset		Cost		Deletion	Cost as on
Particulars of Asset		as on 01.04.2012	Addition	Deletion	31.03.2013
1) Furniture & Fittings		695,593.09	250,985.00	-	946,578.0
2) Laboratory Equipments		302,131.31			302,131.3
3) Library Books		44,938.00		-	44,938.0
Typewriting Machine		935.00		-	935.0
5) Over Head Tank & Motor Fittings		63,669.90			63,669.9
6) Duplicator Machine	-	8,688.00		¥	8,688.0
7) Vaccum Cleaner		1,855.00		-	1,855.0
B) Colour TV & Video Camera		119,170.00		1 48	119,170.0
Matrox R.T 2500 Non-Linear Edit		- T			
System (Video Graphic System)		164,000.00		-	164,000.0
0) UPS Equipment		17,575.00	* .		17,575.0
11) Colour TV		68,770.00			68,770.0
12) Digital Camera		25,000.00			25,000.0
(3) D.V.D. player	- 6	4,375.00		_	4,375.0
4) Hard Disk & Accessories		8,560.00		1	8,560.0
5) Computer		95,348.00			95,348.0
6) Xerox Machine		64,140.00		1 7 A 10	64,140.0
7) Printer		17,410.00		-	17,410.0
8) Womens Hostel Building		15,482.00			15,482.0
9) Defence Land Development		60,110.00		_	60,110.0
20) Sewing Machine		37,971.00			37,971.0
21) Washing sink			79,676.00		79,676.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,815,721.30	330,661.00		2,146,382.3
	0011		200		
FIVED DEPOSIT	SCHE	EDULE - H	The state of		
FIXED DEPOSIT:			*		00 000 0
) Fixed Deposit - N.S.S a/c					36,808.0
) Fixed Deposit - UGC XI Plan Grant a/c	-		2 2	22	2,504,602.0
					2,541,410.0
	SCH	EDULE - I			
CASH AT BANK:					
) N.S.S a/c					6,634.03
) Non Salary a/c	*				3,465.08
) Approved Staff Salary a/c					1,000.88
) Special fees a/c					15,001.33
) Book fees a/c					13,007.68
) University Exam fees a/c					34,892.86
) UGC XI Plan Grant a/c					142,765.22
) Scholarship a/c		200			154,319.00
) Convocation fee a/c		1			6,107.93
0) Career Oriented Course - Add on Courses a/c		×			35,927.00
1) Scholarship Self Finance a/c	1				5,149.00
1) Solitolatorile Sell I marioc are					



	SCHEDULE - J	
	CASH BALANCE:	
1)	Non - Salary a/c	3.4
2)	Book fees a/c	3,027.6
3)	Special fees a/c	580.2
	[1] [1] [1] [1] [1] [1] [1] [1] [2] [1] [2] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	3,611.30
	SCHEDULE - K	
	ADVANCE:	
	Special fee a/c - Advance to Management a/c	255,000.00
1000	Book fees a/c:	
12.5	Advance to Mr. B. Manoharan	500.00
	Advance to Management	2,298,469.00
	Seminar expenses Advance	140,000.00
	Convocation day expenses advance to Prof. N. Thenpandian	170,000.00
3)	University Exam fees a/c:	
3	Advance to Mr. M. Panneer for Convocation expenses	9,575.00
3	Advance to Management	90,030.00
1)	Videography a/c	
15	Advance to Management	50,000.00
5)	UGC XI Plan Grant a/c	
	Advance to Management	52,100.00
3)	Add on Course a/c	
	Advance to Management	150,000.00
	Computer fees a/c .	
	Advance to Rovan Software solution pvt ltd .	25,000.00
	Career Oriented course	
	Maths Seminar Advance to Prof. N. Thenpandian	40,000.00
	Tax deducted at Sources	
	Tax deducted at Source - 2010-2011	11,116.00
	Tax deducted at Source - 2011-2012	22,403.00
		3,314,193.00

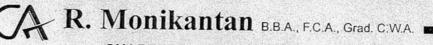
Date: 02.05.2013

R. MONIKANTAN, BBA., FCA., GRAD CWA., MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

CHARTERED ACCOUNTANT

COLLEGE

MANNAR THIREMAYURERAICKER COLLEGE



CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To

The Member of Mannar Thirumalai Naicker College Pasumalai Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER SELF FINANCE COLLEGE", Pasumalai. Madurai - 625004. as at 31-03-2014 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2014, and

(ii) In the case of the Income and Expenditure account, the Excess of income over Expenditure for the period ending 31st March 2014.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 22.07.2014

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,
MEMBERSHIP NO: 029684
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURA! - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NADU MAHAJANA SANGAM)

EXPENDITURE .	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1,06,56,655.00	By Tution fees received	3,17,87,300.00
" Security Salary	1,36,000.00	" Special fees received	4,000.00
" Sanitary Cleaning Service	62,375.00	"Convocation fees received	4,69,500.00
" Contribution to EPF	9,79,184.00	" Provisional fees received	2,33,400.00
" Contribution to ESI	4,20,672.00	" Arrear Exam fees received	5,98,770.00
" Printing & Stationery	3,61,261.00	" Exam fees received	35,88,840.00
" Electricity Charges	61,414.00	Fine received	3,88,625.00
" Postage expenses	34,327.00	" Application fees received	1,52,350.00
" Telephone charges	74,724.00	" Re - admission fees received	1,500.00
" Fees, Rates & Taxes	1,96,352.00	" Fees fine received	2,84,800.00
" Conveyance charges	60,000.00	" FDR Interest received	29,133.00
" University exam fee paid	41,87,610.00	" Bank Interest received	21,079.00
" Convocation fees paid	4,89,400.00	" Miscelleneous fees received	3,99,583.00
" Entrance&Recognition fees	2,51,100.00		
" Provisional fees paid	2,37,025.00		
" Advertisement expenses	5,44,261.00		
" Identity card expenses	28,141.00		
" Mark verification fees	9,140.00		
" Seminar & Meeting expenses	2,36,257.00		
" Affiliation fees paid	20,000.00		
" Function expenses	3,74,425.00	45	
" Bank charges	17,266.00		
" Repairs & Maintenance	5,89,718.00		
" Staff welfare expenses	1,46,322.00		
" Student welfare expenses	86,245.00		
" Travelling & Other allowance	34,58,669.00		-
" Miscelleneous expenditure	83,310.00		
" Medicines Purchased	29,273.00	Filter L. Verbrich	
"Microsoft License & Subcription	5,40,200.00		2 . 3
" Excess of Income over			
Expenditure transferred			1 1 1 1 1
to General fund a/c	1,35,87,554.00		V
	3,79,58,880.00		3,79,58,880.00

Place: Madurai

Date: 22.07.2014

AS PER MY REPORT OF EVEN DATE

Concordon, CHARTERED ACCOUNTANT

MEMBERSHIP NO 029684
No. 9, KAMALA FIRST STREET
Secretary
MADURAL - 625 002 R. MONIKANTAN, BBA, FCA., GRAD CWA.,

Ph: 0452-2528070

MANNAR THRUMALAI NAICHER COLLEGE

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FI	MANCE
PASUMALAI, MADURAI - 625 004,	NANCE
(FOUNDED BY TAMILNADU NADU MAHAJANA SAN	CARA
DETAILS OF INCOME AND EXPENDITURE ACCOU	INT.
1) Details of Telephone Charges: Rs.74.724.00	UNI
1) Telephone Charges paid	
2) Telephone allowance to Mr. M. Saravanan	72,024.00
	2,700.00
2) Details of Printing and Stationery: Rs.3,61,261.00	74,724.00
1) Printing Charges	
2) Office Stationery Charges	1,36,705.00
	2,24,556.00
3) Details of Function Expenses: Rs.3,74,425.00	3,61,261.00
1) College day function expenses	
2) Convocation function Expenses	70,676.00
3) Orientation Function Expenses	1,21,300.00
4) Sports Day Function Expenses	1,000.00
5) Pongal Function Expenses	1,00,959.00
6) Republic Day Function Expenses	36,465.00
7) Road safety week function	11,475.00
8) History Department expenses	2,550.00
	30,000.00
4) Details of Seminar and Meeting expenses: Rs.2,36,257.00	3,74,425.00
i) bertuitar & viva Practical Exam Expenses	
2) Parents Meeting Expenses	2,12,827.00
B) Staff Meeting Expenses	18,889.00
	4,541.00
Details of Repairs and Maintanance: Rs. 5,89,718.00	2,36,257.00
A Aerox Machine Maintanance	
2) Computer Lab Maintanance	55,962.00
Generator Maintenance	1,20,345.00
Electronic Lab Maintenance	1,60,500.00
) Electrical Maintenance	21,988.00
) Building Maintenance	17,402.00
) General Repairs & Maintenance	80,336.00
	1,33,185.00
	5,89,718.00

A 187 B. S. B. S. B. S. B. S. B. S. S. B. B. B. B. B. B. B. S. B.	
6) Details of Fees, Rates, Taxes and insurance - Rs.1,96,352.00	
1) Audit Fees & 80G Renewal Expenses paid to Mr. R. Monikantan	25,000.00
2) TDS Preparation and filing expenses	7,150.00
3) Insurance paid for Building & Equipments	81,760.00
I) Insurance paid for Students	29,970.00
5) Annual Membership Fees paid to ICT Academy of Tamilnadu	22,472.00
6) Website Renewal charges	30,000.00
) Website Reflewar Charges	1,96,352.00
(1): 11 1 1 2 1 전 1 1 1 1 1 1 1 1 1 1 1 1 1	
() Details of Miscellaneous expenses: Rs.83,310.00	
) Mineral Water expenses	949.00
2) Exam Committee expenses	4,027.00
Refreshment expenses	33,966.00
1) Washing and Cleaning expenses	16,566.00
5) Xerox and Binding expenses	3,414.00
S) Subsistence Allowance	9,263.00
() Admission Expenses	5,459.00
3) Interview Expenses	4,160.00
O) Other expenses	4,235.00
10) Audit expenses	1,271.00
10) Addit expenses	83,310.00
B) Details of Tution Fees received - Rs. 3,17,87,300.00	
Total Tution fees received	3,19,04,750.00
Less: Fee refund	1,17,450.00
	3,17,87,300.00
9) Details of Bank Interest received - Rs.21,079.00	
1) Interest received on Savings bank with M/S. SBI A/c No. 10092496119	20,809.00
2) Interest received on Savings bank with M/S. CUB A/c No. 22385	137.00
3) Interest received on Savings bank with M/S. KVB A/c	133.00
of interest received on surrings same manual strains of	21,079.00
AS PER MY REPORT OF EVEN DATE	
Place: Madurai	
Desorborrion,	

Date: 22.07.2014

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA.,FCA.,GRAD CWA., MEMBERSHIP No 029684 No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002 Ph: 0452-2528070

MANHAD THE Treasurer ALLYED COLLEGE

PASUMALAI, MADURAI - 625 004.

Secretary COLLEGE

MADURAL-4

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004.

(FOUNDED BY THE TAMILNADU NADU MAHAJANA SANGAM)

LIABILITIES	BALANCE SHEET		
GENERAL FUND :	AMOUNT	ASSETS	AMOUNT
		FIXED ASSETS:	
As per schedule - A	8,86,67,781.09	Building	1,45,146.
		Computer Lab	1,25,961.
		Furniture and Fittings	
		Computer & Accessories	48,24,969.
		UPS	86,31,150.0
		Library Books	28,150.0
			2,25,285.8
		Electronic Dept. Equipments	5,62,831.0
		Weighing Machine	656.
	* * * * * * * * * * * * * * * * * * * *	Telephone Instruments	3,895.0
	592 7 4.5	Fan	3,02,241.0
* "		Try Cycle	8,000.0
		Name Board	11,000.0
		Inkjet Printer	11,350.0
		Overhead Projector	9,900.0
		CD Writer	1,700.0
	1 1	Canteen Equipments	24,949.0
	.Sec.	Water Filter	5,210.0
		Borewell Compressor	1,20,377.0
	Tale .	New computer Lab	12,90,314.0
		Printer	
		Air conditioner	7,400.0
A 71 P. H. P. D. B.		RO Plant	1,76,870.0
		Currency Machine	1,54,000.0
		Fire Extinguisher	8,000.0
		Ground - Indoor Stadium,	59,804.0
		Compound Wall	*
.4 %		Automatic Electric Bell	5,80,018.0
	30.1		11,600.0
		Cycle Shed	38,545.0
		Drilling Machine	8,915.0
		Men's Toilet & Watchman Shed	23,54,204.00
		Musical Instruments	14,334.00
		Sports Materials	23,808.00
	N. 400 all	DEPOSITS:	
	48-489 ON	ISDN Internet Deposit	12,800.00
	14	Telephone Deposit	2,000.00
	F 17.77 19 1.54 1.5	Electricity Deposit	9,600.00
		Fixed Deposit for Salary	15,01,000.00
			, 10,01,000.00
		CURRENT ASSETS &	
		LOANS AND ADVANCES:	
		A) CURRENT ASSETS :	
		Cash at Bank as per Schedule - B Cash in Hand	50,750.99
*			2,154.75
		B) LOANS AND ADVANCES:	
		Advances for expenses as per	1,68,889.00
		chesule - C	
	0.00.07	Other Advances as per Schedule -	6,71,50,003.00
	8,86,67,781.09		8,86,67,781.09

Date: 22.07.2014

Deenileanin CHARTERED ACCOUNTANT

THE WONIKANTAN, BBA..FCA..GRAD CWA, MEMBERSHIP No: 029684

TREASURER

COLLEGE O. 2. KAMALA FIRST STREE MANNAR TREASURER! NAICKER COLLEGE

MADURAL - 625 002

Ph: 0452-2528070

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHE	
: (Control Control Cont	
SCHEDULE - A	
GENERAL FUND: Rs. 8,72,73,681.09	
Opening Balance	7,50,80,227.09
Add: Excess of Income over Expenditure during this year	1,35,87,554.00
	8,86,67,781.09
SCHEDULE - B	
Cash at Bank: Rs.50,750.99	
1) State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496119	43,357.59
2) City Union Bank A/c No.22385	3,963.72
3) Karur Vysya Bank	3,429.68
	50,750.99
SCHEDULE - C	
ADVANCE FOR EXPENSES: 1,68,889.00	
1) Other Advance paid	6,000.00
2) Festival Advance	32,669.00
3) M/S.Brite glow food services for catering Department	112
Equipment purchases	1,00,220.00
4) Advance for College day function	30,000.00
	1,68,889.00
SCHEDULE - D	
OTHER ADVANCES: 6,57,55,903.00	
1) Advance to Management a/c	6,57,50,966.00
2) Advance to Non-Salary a/c	3,16,181.00
3) Advance to SC/ST Scholarship A/c	10,000.00
4) Advance to Book Depot a/c	10,72,856.00
	6,71,50,003.00
AS PER MY REPORT OF EVEN DATE	
Place: Madurai	

Date: 22,07.2014

CHARTERED ACCOUNTANT

MONIKANTAN, 884.,FCA..GRAD CWA., MEMBERSHIP NO. 029684 No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002 Pn: 0452-2528070

MANNAR THEE ASSESSED HAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

AND DESCRIPTION OF THE PARTY OF

WANNAR THE

Secretary OLLEGE

MADURAL-4

CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To -

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai – 625 004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE", Pasumalai. Madurai – 625 004. as at 31-03-2014 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2014, and

(ii) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2014.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 22.07.2014

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA.,
MEMBERSHIP NO 029684
NO. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE. PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

EXPENDITURE AMOUNT	OUNT FOR THE PERIOD ENDED ON 31.03.2014 INCOME	AMOUNT
Salary to Staff (Schedule - IX) Electricity Charges Printing & Stationery (Schedule - X) Tution fees & Marker salary remitted to Govt (Sch - XII) Expenses in Book fees a/c (Schedule - V) Expenses in Special fee a/c (Schedule - VII) Postage; telegrams & Telephones (Schedule - XI) Provisional certificate expenses Convocation Function expenses Bank Charges (Schedule - XIII) Water tax paid Subscription paid (Schedule-XIV) Identity Card Printing charges Audit Fees paid Miscelleneous Expenditure (Schedule - XV) Excess of Income over Expenditure	By Salary & other Grants received (Schedule - I) Tuition fees collected (Schedule - II) "Fine Gollected (Schedule - III) "Admission fees received (Schedule - IV) "Book fees received (Schedule - V) "Bank Interest received (Schedule - VI) "Special fees received (Schedule - VII) "Application Sales Identity Card Fees received "Convocation fees received "Provisional Certificate fees received "Miscelleneous fees receipts (Schedule - VIII) "Excess Salary received	AMOUNT 5,38,53,045.00 76,875.00 77,731.00 2,180.00 13,98,812,00 2,11,376.00 3,37,012.00 50,895.00 30,415.00 2,28,075.00 1,08,600.00 4,06,720.00 7,110.00 1,10,656.00

Place : Madurai

Date: 22.07.2014

AS PER MY REPORT OF EVEN DATE

aleonibantan,

CHARTERED ACCOUNTANT

TREASURER

R. MONIKANTAN, BBA., FCA. GRAD CWA., MANNAR THIRUMATREMSWEER COLLEGE MEMBERSHIP No. 029684 O. 9. KAMALA FIRST STREET

PASUMALAI, MADURAI - 625 004.

CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

MANAGEMAN CANALL

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

	SCHEDULES FORMING INTEG	RAL PARTS OF INCOME	AND EXPENDITURE	
		Schedule - I		
1)	Salary grant received	Scriedule - 1		4,52,75,485.00
	Arrear salary grant received			20,44,299.00
	Grant for Surrender Leave Salary	Application of the second	The transport of	12,52,164.00
	Bonus-Grant Received			81,000.00
	EL & LPA Closure Grant received			52,00,097.00
-	EE a El 71 Olosque Orant leceived			5,38,53,045.0
		LANCE LANCE	5 14 15 A. S. S. S. S. S.	-0,00,00,040.00
		Schedule - II		(1. 3) (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
1)	Tuition fees collected through Approved Staff salary			76,875.00
. 1	railor rees conected unough Approved Staff saiary	<i>a</i> /6		70,075.00
- 10		manifold + .	and the second of	76,875.0
			· ·	76,675.0
		Schedule - III		
1)	Breakage fine collected - Book fees a/c	Schedule - III		E3 500 0
2)	Fee fine collected through Approved Staff Salary ale			53,509.0
3)	Attendance Fine - Book Fees a/c			372.00
-/	, mondanos i mo - book i ces arc		-	23,850.00
	열등 생활하는 대통령 등을 걸었다.		-	77,731.00
				** a**
V		Schedule - IV		
()	Admission fees collected through Non Salary A/c	Scriedule - IV		0.400.0
'	Admission loos concoted unough Non Salary Ave			2,180.0
				2,180.0
		Schedule - V		
	Book Fees a/c:	Scriedule - V		-
1)	Stationery fees		Income	Expenditure
2)	Seminar fees		3,23,500.00	2,77,477.00
3)	Ph.d. Fees received		3,69,900.00	1,68,536.00
1)	Parent Teachers Association fees		20,000.00	0.000
5)	College day expenses	*		2,830.00
3)	Computer fees		0.47.000.50	63,980.00
7)	Xerox charges		2,47,000.00	71,844.00
3)	Department Activities		19,462.00	43,885.00
9)	Convocation fees		1,61,250.00	3,05,912.00
-)	Controlation Ices		2,57,700.00	4,51,309.00
-			13,98,812.00	13,85,773.00



E .		Schedule - VI	A1	- · · ·
	Bank Interest Received :	Schedule - VI		
	Bank Interest Received - Non - Salary S.B. a/c		Carl Carl	449.0
	Bank Interest Received - University Exam fees a/c		4 6 6	11,560.0
	Bank Interest Received - Book fees a/c			6,409.0
	Bank Interest Received - Book lees arc			1,44,576.0
	Bank Interest Received - 0.6.C. All Flat arc	Add on Courses ale		3,180.0
50 1 to 10	## 15 전 15	Add off Courses a/C		291.
4177 4	Bank Interest Received - N.S.S a/c Bank Interest Received - Convocation Fee a/c			247.
F 100	Bank Interest Received - Convocation Fee arc			44,664.
9) I	Bank Interest received - Endowment deposits			2,11,376.
11				2,11,376.
		Cabadala VIII	145.4	
7.		Schedule - VII		
	Special fees Received		Income	Expenditur
	Science fees		27,738.00	14,291.
	Medical Inspection fees		1,890.00	1,890.
	Games fees		1,35,177.00	1,23,489
	Association fees		6,590.00	4,800
0.00	Visual Education fees		3;295.00	3,300
85351A 15	Hand book fees		6,450.00	6,444
	College Magazine fees		13,180.00	13,180
	Stationery & Exam fees	The Control of the Co	27,458.00	27,449
	Student Aid fund fees		3,225.00	3,225.
	College Day fees		5,492.00	5,500
	Library & Reading room fees		33,078.00	28,699
	World University Service fees		3,295.00	3,295
	Campus Amenity fees	A DOLLAR TO THE STATE OF THE ST	13,180.00	13,170
	Flag Day fees		5,375.00	5,370
	Red Cross Society fees		10,983.00	10,983.
	N.S.S. Fees		3,780.00	1,890
17)	Students Youth Welfare fees		5,492.00	5,135
18)	Library and other receipts		7,134.00	6,600.
19)	Science and Other Receipts		24,200.00	24,136.
			3,37,012.00	3,02,846.
		Schedule - VIII		
	Miscelleneous fee receipts			
1)	Book Fees a/c :		1	
	Service charges		31,965.00	
	Old Paper Sales		1,900.00	
	Miscelleneous fee receipts		59,100.00	92,965.
	Add on Courses - Career Oriented Courses a/c:			
	Functional Hindi fees		56,950.00	
	Travel & Tourism		38,950.00	
	Audio & Video Production fees		50,250.00	
	Seminar fees collection		1,67,600.00	3,13,750.
	Approved Staff Salary a/c:			0,10,100

5.00 **4,06,720.00**

Seminar fees collection

Approved Staff Salary a/c:
Re-admission fees

+		
	Schedule - IX	
	Salary to Staff:	4,16,11,458.00
0.000	Salary to Teaching Staff	
2)	Salary to Non - Teaching Staff	36,64,027.00
3)	Arrear Salary paid	20,44,299.00
4)	Leave Salary paid	12,52,164.00
5)	Salary paid to Teaching staffs of Career Oriented Courses - Add on Courses a/c	1,04,125.00
6):	Adhoc Bonus Paid to Staff	81,000.00
7)	EL & LPA Closure	52,00,097.00
	58.50 m	5,39,57,170.00
10.	Schedule - X	
7, 1	Printing & Stationery:	10.050.00
1)	Application Printing charges - Non - Salary	19,050.00
2).	Photo expenses - Book fees a/c	1,360.00
3)	Printing Charges - Add on Course a/c	725.00
		21,135.00
	Schedule - XI	The second second
	Postage , Telegram & Telephone charges	. , e · · · · · · · · · · · · ·
1)	Telephone & Net Charges	1,09,315.00
2)	Postage & Telegram expenses	11,400.00
		1,20,715.00
	Schedule - XII	
	Tuition Fees, Marker Salary, etc remitted to Treasury of Govt A/c:	
1)	Marker salary received	12,000.00
2)	Excess salary recoveries from staff	84,362.00
		96,362.00
	Schedule - XIII	
	Bank Charges	
1)	Bank Charges - U.G.C. XI Plan a/c	847.00
2)	Bank Charges - Scholarship a/c	1,772.00
3)	Bank Charges - Book fees a/c	1,286.00
4)	Bank Charges - University Exam fees a/c	6,914.00
5)	Bank Charges - Scholarship Self Finance a/c	1,772.00
6)	Bank Charges - Non - Salary a/c.	75.00
7)	Bank Charges - Add on Course	610.00
		13,276.00

	SCHEDULE - XIV
1) Subscrip	tion paid to TN Hr Education 5,000.00
	5,000.00
	SCHEDULE - XV
Miscelle	neous Expenditure :
1) Non - Sa	ary a/c 1,950.00
2) Departm	ent seminar expenses - Career Oriented Course - Add on Courses a/c 1,50,600.00
3) Book Pu	chased - Add on Course a/c 4,010.00
3) Book Fe	es a/c:
	ibrary expenses 45,007,00
	aintanance services 8,747.00
Audit exp	
	nk & Paper purchases inclusive og maintenance 5,800.00
	A Expenses 34,290.00
	ice and Allowance 35,485,00
	aning expenses
	1.50.480.00
Placeme	3.301.00
Misceller	eous Expenditure 1,44,225.00
UP 1 41 44	5,87,300.00

Place : Madurai

Date: 22.07.2014

AS PER MY REPORT OF EVEN DATE

Dleonitarian,

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA., FCA., GRADCWA.,
TREASURER — MEMBERSHIP NO: 029684

MANNAR THRUMTREASURER COLDEGE, KAMALA FIRST STREET
PASUMALAI, MADURAL - 625 004

MADURAI - 625 002 Ph: 0452-2528070 PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE,

PASUMALAI, MADURAI - 625 004.

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

LIABILITIES	AMOUNT	HEET AS ON 31.03.2013	AMOUNT
GOVERNING COUNCIL:	AMOUNT	ASSETS	AMOUNT
As per Schedule - A	0.50.000.00	FIXED ASSETS:	100000
As per Scriedule - A	2,52,062.98	As per Schedule - G	21,65,382,30
GENERAL FUND:			
	20 04 400 00	DEPOSITS:	
As per Schedule - B	28,61,129.83	Fixed deposits as per	
AMOINE BEETING IN E	1	Schedule - H	- 25,41,410.00
AMOUNT REFUNDABLE TO STUDENTS:			(1) 20 P. J. App. 1994 4 4 4
And the second s	7	— Electricity deposit	400.00
As per Schedule - C	2,67,869.30		
CHOREST LITTLE CONTROL		Telephone deposit	350.00
CURRENT LIABILITIES:			450000000000000000000000000000000000000
Other Liabilities as per		Site Premium with Central Govt	45,627.50
Schedule - D	21,25,609.00		
Walante Land		CURRENT ASSETS:	
Amount to be expended		BANK BALANCE :	· · · · · · · · · · · · · · · · · · ·
as per Schedule - E	10,98,397.65	As per Schedule - I	28,48,148.01
Contto be an in the			
Grant to be expended		CASH BALANCE:	
as per Schedule - F	43,69,111.35	As per Schedule - J	3,515.30
		ADVANCES:	*
		As per Schedule - K	33,69,347.00
	1,09,74,180.11		1,09,74,180.11

Place: Madurai

Date: 22.07.2014

GOLLEGE

in the state whom to see you · WALLANTING AS PER MY REPORT OF EVEN DATE

Desoulcanton, HARTERED ACCOUNTANT

B. MONIKANTAN, BBA.,FCA.,GRAD CWA.,

MANNAR THIRUMALATRAKSERERILEGE MEMBERSHIP NO. 029684 No. 9. KAMALA FIRST STREET PASUMALAI, MADURAI - 625 004. CHINNACHOCKIKULAM

MADURAI - 625 002 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

SCHEDULES FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A : GOVERNING COUNCIL

Opening Balance 2,52,062.98 2,52,062.98

SCHEDULE - B : GENERAL FUND

Opening Balance 32,76,461.83 Add: Excess of Income over Expenditure during this year (4,15,332.00) 28,61,129.83

SCHEDULE - C: AMOUNT REFUNDABLE TO STUDENTS

Particulars		54 54 45 - 28	Balance as on 01.04.2013	Receipts during the year	Payments during the year	Balance as on 31.03.2014
			78,005.00		(1) - (1) -	78,005.00
			23,097.50	94,500.00	94,500.00	23,097.50
			6,327.00	18,900.00	18,900.00	6,327.00
University Exam Remuneration & Other			(1,920.50)	7,27,307.00	6,92,229.00	33,157.50
L.I.C & Students Safety Insurance	8 8		6,184.50	15,261.00	15,232.00	6,213.50
University Exam fees			80,031.00	17,64,525.00	17,58,145.00	86,411.00
C.G.T. Exam fees - (CGT/DGT)			3,925.00	9,000.00	8,651.00	4,274.00
Other Scholarship a/c			(15,415.00)	500 * 100000 HEROESE		(15,415.00)
Tamil Medium Book Grant			2;760.00			2,760.00
			(64,595.00)	2,04,680.00	1,98,530.00	(58,445.00)
BC/MBC/DNC Scholarship		4	2,01,237.80	1,06,350.00	2,50,757.00	56,830.80
Tamil Medium Stipend			1,000.00	i+		1,000.00
Science Deposit			(3,752.00)			(3,752.00)
Mark Verification fees			190.00	3.810.00	3.810.00	190.00
State Special Scholarship			7,875.00			7,875.00
			600.00		No. 1	600.00
SC/ST Scholarship Self Finance a/c	* 3		20,980.00	10,66,290.00	10,66,230.00	21,040.00
Add-on-Course Exam fee			200.00	35,770.00		17,700.00
		-	3,46,730.30	40,46,393.00	41,25,254.00	2,67,869.30
	Caution Deposit University Recognition fees University Entrance fees University Exam Remuneration & Other L.I.C & Students Safety Insurance University Exam fees C.G.T. Exam fees - (CGT/DGT) Other Scholarship a/c	Caution Deposit University Recognition fees University Entrance fees University Exam Remuneration & Other L.I.C & Students Safety Insurance University Exam fees C.G.T. Exam fees - (CGT/DGT) Other Scholarship a/c Tamil Medium Book Grant SC/ST Scholarship BC/MBC/DNC Scholarship Tamil Medium Stipend Science Deposit Mark Verification fees State Special Scholarship Hindi Exam fees SC/ST Scholarship Self Finance a/c	Caution Deposit University Recognition fees University Entrance fees University Exam Remuneration & Other L.I.C & Students Safety Insurance University Exam fees C.G.T. Exam fees - (CGT/DGT) Other Scholarship a/c Tamil Medium Book Grant SC/ST Scholarship BC/MBC/DNC Scholarship Tamil Medium Stipend Science Deposit Mark Verification fees State Special Scholarship Hindi Exam fees SC/ST Scholarship Self Finance a/c	Caution Deposit 78,005.00 University Recognition fees 23,097.50 University Entrance fees 6,327.00 University Exam Remuneration & Other (1,920.50) L.I.C & Students Safety Insurance 6,184.50 University Exam fees 80,031.00 C.G.T. Exam fees - (CGT/DGT) 3,925.00 Other Scholarship a/c (15,415.00) Tamil Medium Book Grant 2,760.00 SC/ST Scholarship (64,595.00) BC/MBC/DNC Scholarship 2,01,237.80 Tamil Medium Stipend 1,000.00 Science Deposit (3,752.00) Mark Verification fees 190.00 State Special Scholarship 7,875.00 Hindi Exam fees 600.00 SC/ST Scholarship Self Finance a/c 20,980.00 Add-on-Course Exam fee 200.00	Particulars Balance on 01.04.2013 year Caution Deposit 78,005.00 University Recognition fees 23,097.50 94,500.00 University Entrance fees 6,327.00 18,900.00 University Exam Remuneration & Other (1,920.50) 7,27,307.00 L.I.C & Students Safety Insurance 6,184.50 15,261.00 University Exam fees 80,031.00 17,64,525.00 C.G.T. Exam fees - (CGT/DGT) 3,925.00 9,000.00 Other Scholarship a/c (15,415.00) 7 Tamil Medium Book Grant 2,760.00 2,04,680.00 SC/ST Scholarship (64,595.00) 2,04,680.00 BC/MBC/DNC Scholarship 1,000.00 3,810.00 Science Deposit (3,752.00) 3,810.00 Mark Verification fees 190.00 3,810.00 State Special Scholarship 7,875.00 10,66,290.00 Hindi Exam fees 600.00 5 SC/ST Scholarship Self Finance a/c 20,980.00 10,66,290.00 Add-on-Course Exam fee 200.00 35,770.00	Particulars Balance on 01.04.2013 during the year during year Caution Deposit 78,005.00 94,500.00 94,500.00 University Recognition fees 23,097.50 94,500.00 94,500.00 University Entrance fees 6,327.00 18,900.00 18,900.00 University Exam Remuneration & Other (1,920.50) 7,27,307.00 6,92,229.00 L.I.C & Students Safety Insurance 6,184.50 15,261.00 15,232.00 University Exam fees 80,031.00 17,64,525.00 17,58,145.00 C.G.T. Exam fees - (CGT/DGT) 3,925.00 9,000.00 8,651.00 Other Scholarship a/c (15,415.00) 17,58,145.00 17,58,145.00 Tamil Medium Book Grant 2,760.00 2,04,680.00 1,98,530.00 SC/ST Scholarship 2,01,237.80 1,06,350.00 2,50,757.00 Tamil Medium Stipend 1,000.00 3,810.00 3,810.00 Science Deposit (3,752.00) 3,810.00 3,810.00 Mark Verification fees 190.00 3,810.00 3,810.00 Science Special Scholarsh

Note: Payment is inclusive of the undisbursed amount refunded to the Concerned Authority.

	SCHEDULE - D : OTHER LIABILITIES		
1)	Non - Salary a/c - Advance from Management a/c		7,23,422.0
2)	Non Salary a/c - Advance from Self Finance		3,16,181.0
3)	Self finance College - Self finance scholarship a/c		10,000.0
4)	Book Depot a/c - Advance from Self finance a/c		10,72,856.0
5).	Add on Course - Red Ribbon Club		3,150.0
			21,25,609.0
	SCHEDULE - E : AMOUNT TO BE EXPENDED		
45	Opening Balance		10,94,796.6
14	Add : Book fees received	the state of the s	13,876.0
1			11,08,672.6
	Less : Book purchases & Book fees refunded		10,275.0
			10,98,397.6
	The Market Market Market State of the Control of th		
	SCHEDULE - F : GRANTS TO BE EXPENDED		
	Opening Balance		20,13,669.3
1)	UGC XI Plan Merged Schemes :	0.00.000.00	
01	UGC XII Plan - UG Development Assisstance - Equipment	3,80,000.00	
2)	UGC XII Plan - UG Development Assisstance - Books & Journals	3,80,000.00	
3)	UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	1,61,238.00	
4)	UGC XI Plan Additional Assistance to Colleges under 12B Scheme	22,50,000.00	04.74.000.0
		-	31,71,238.0
			51,84,907.3
	Less:		
4	UGC XI Plan Merged Schemes :	0.07.500.00	
1)	UGC XII Plan - UG Development Assisstance - Equipment	2,37,500.00	
2)	UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	2,12,801.00	9
3)	UGC XII Plan - UG Development Assistance - Books & Journals	2,37,500.00	
4)	UGC XI Plan Additional Assistance- Interest income expended	1,27,995.00	
03	아이들은 이 경우를 하는데 그렇게 하는데 하나 있다. 그리는 것 같아.	- <u>-</u>	8,15,796.0
1			43,69,111.3

EIVED	ASSETS	
LIVED	ASSEIS	

SCHEDULE - G

	Particulars of Asset	Cost as on 01.04.2013	Addition	Deletion	Cost as on 31.03.2014
1)	Furniture & Fittings	9,46,578.09	19,000.00		9,65,578.09
2)	Laboratory Equipments	3,02,131.31			3,02,131.31
3)	Library Books	44,938.00		1.2	44,938.00
4)	Typewriting Machine	935.00			935.00
5)	Over Head Tank & Motor Fittings	63,669.90			63,669.90
6)	Duplicator Machine	8,688.00		-	8,688.00
7)	Vaccum Cleaner	1,855.00		-	1,855.00
8)	Colour TV & Video Camera	1,19,170.00		-	1,19,170.00
9)	Matrox R.T 2500 Non-Linear Edit		3.5		.,,
	System (Video Graphic System)	1,64,000.00			1,64,000.00
10)	UPS Equipment	17,575.00		3426	17,575.00
11)	Colour TV	68,770.00			68,770.00
12)	Digital Camera	25,000.00			25,000.00
13)	D.V.D. player	4,375.00			4,375.00
14)	Hard Disk & Accessories	8,560.00	1.44		8,560.00
	Computer	95,348.00		-	
16)	Xerox Machine	64,140.00			95,348.00
17)	Printer '	17,410.00			64,140.00
18)	Womens Hostel Building	15,482.00			17,410.00
	Defence Land Development	60,110.00			15,482.00
	Sewing Machine	37,971.00		0 1 5 7 2	60,110.00
	Washing sink	79,676.00			37,971.00
33.		21,46,382.30	19,000.00	<u>-</u> -	79,676.00
		21,40,582.50	19,000.00		21,65,382.30
	EIVED DEDOCIT	SCHEDULE - H			
	FIXED DEPOSIT:		W. Co.		
(1)	Fixed Deposit - N.S.S a/c				36,808.00
	Fixed Deposit - UGC XI Plan Grant a/c			41	25 24 602 00
-/				(4)	25,04,602.00
,				·	25,41,410.00
-,		SCHEDULE - I			
	CASH AT BANK:	SCHEDULE - I		<u> </u>	
)	<u>CASH AT BANK :</u> N.S.S a/c	SCHEDULE - I		<u> </u>	25,41,410.00
)	N.S.S a/c Non Salary a/c	SCHEDULE - I		<u>-</u>	25,41,410.00 8,815.03
)	N.S.S a/c Non Salary a/c Approved Staff Salary a/c	SCHEDULE - I		<u> </u>	8,815.03 12,315.08
)	N.S.S a/c Non Salary a/c	SCHEDULE - I		<u> </u>	8,815.03 12,315.08 1,000.88
)	N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c	SCHEDULE - I		<u> </u>	8,815.03 12,315.08 1,000.88 21,912.33
))))))	N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c	SCHEDULE - I			8,815.03 12,315.08 1,000.88 21,912.33 37,292.68
)	N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c	SCHEDULE - I		-	8,815.03 12,315.08 1,000.88 21,912.33 37,292.68 98,229.86
)	N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c	SCHEDULE - I		<u>-</u>	8,815.03 12,315.08 1,000.88 21,912.33 37,292.68 98,229.86 26,19,107.22
)))))))))	N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c Convocation fee a/c	SCHEDULE - I		<u>-</u>	8,815.03 12,315.08 1,000.88 21,912.33 37,292.68 98,229.86 26,19,107.22 14,290.00
)))))))))	N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c Convocation fee a/c	SCHEDULE - I		<u>-</u>	8,815.03 12,315.08 1,000.88 21,912.33 37,292.68 98,229.86 26,19,107.22 14,290.00 6,354.93
)))))))))))	N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c	SCHEDULE - I			8,815.03 12,315.08 1,000.88 21,912.33 37,292.68 98,229.86 26,19,107.22 14,290.00

	SCHEDULE - J	The second of the Artistant of
4	CASH BALANCE:	
1)	Non - Salary a/c	3.45
2)	Book fees a/c	3,031.65
3)	Special fees a/c	480.20
		3,515.30
1	SCHEDULE - K	
	ADVANCE:	
1).	Special fee a/c - Advance to Management a/c	2,55,000.0
2)	DOOR TEES are .	
	Advance to Mr. B. Mancharan	500.0
	Advance to Management	22,98,469.0
	College day advance to Mr. Ragupathy	25,000.0
	Seminar expenses Advance	1,75,000.0
**	Convocation day expenses advance	1,00,000.0
3)	University Exam fees a/c:	
125		
	Advance to Management	90,030.0
1)	Videography a/c	
-	Advance to Management	50,000.0
5)	UGC XI Plan Grant a/c	
~	Advance to Management	52,100.0
6)	Add on Course a/c	
	Advance to Management	1,50,000.0
	Exam Remuneration paid	40,000.0
71	Tailoring Class salary paid	11,900.0
0.	Computer fees a/c	
8)	Advance to Rovan Software solution pvt ltd Career Oriented course	25,000.0
0)	Maths Seminar Advance to Prof. N. Thenpandian	
9)	Tax deducted at Sources	40,000.0
,	Tax deducted at Source - 2010-2011	
	Tax deducted at Source - 2010-2011 Tax deducted at Source - 2011-2012	11,116.0
	Tax deducted at Source - 2013-2014	22,403.0
	Tax deducted at Source - 2013-2014	22,829.00 33,69,347.00

Place : Madurai

Date: 22.07.2014

AS PER MY REPORT OF EVEN DATE

Deenileanton,

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA, MEMBERSHIP NO: 029684 NO. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM

ATTIAR THIRIIMTHEASWEER (OLLEGIMADURAT - 625 002

PASUMALAI, MADURAI - 625 004.

CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)", Pasumalai. Madurai - 625 004. as at 31-03-2014 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (iii) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2014, and
- (iv) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2014.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 22.07.2014

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 . 02
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)
PASUMALAI, MADURAI - 625 004,

(FOUNDED	BY THE TAMILNADU	NAIDU MAHAJANA SANGAM)

EXPENDITURE	AMOUNT	ACCOUNT FOR THE PERIOD ENDED ON 31.03.2014 INCOME	AMOUNT
To Association fees paid	3.000.00	By Interest Received	1,05,867.00
"CCA Salary	30,300.00	" Donation received	8,84,000.00
" Fees, Rates and taxes	4.72,324.00	Miscellaneous Income	5,81,498.00
"Meeting expenses	4,00,574.00	" Nomination Fees	5,50,000.00
" Postage Expenses	34,747.00	"University Income & Expenditure	33,100.00
"Teléphone charges	2,542.00	"Excess of Expenditure over Income	
" Bank Charges	4,200.71	transferred to General fund a/c	18,02,028.89
"Bank Interest paid	1,50,768,18		
"Other interest paid	21,43,433.00		The second of the second
"Travelling Expenses	3,46,323.00		
" Function Expenses	70,787.00		
" Miscellaneous expenses	2,97,495.00		
			20.56.402.0
*	39,56,493.89		39,56,493.8

Place: Madurai

Date: 22.07.2014

COLLEGE

MADURES-4

AS PER MY REPORT OF EVEN DATE.

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA., FCA., GRAD CWA,
MEMBERSHIP NO. 029684
NO. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

TREASURER

MANNAR THIRUMALAT WARKER COLLEGE PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)	7 17 17 17
PASUMALAI, MADURAI - 625 004.	
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)	
DETAILS OF INCOME AND EXPENDITURE ACCOUNT	
1) Details of Association fees paid - Rs.3,000.00	
1) Annual Membership fees paid to MKU Private Colleges Management Association	3,000.00
	3,000.00
2) Details of Fees, Rates & Taxes: Rs.4,72,324.00	
1) Registration fees paid to Sub-Registrar	4,015.00
2) Legal fees paid to Mr. B. Durairaj	27,000.00
3) Legal fees paid to Mr. S. Seenivasagam	20,000.00
4) Legal fees paid to Mr. S. Nagarajan	14,000.00
5) Legal fees paid to Government pleader & Vellamal	15,250,00
6) Lease Land & License Renewal Expenses	7,988.00
7) Professional fees paid to Er. T. Pandiarajan	1,72,960.00
8) Professional fees paid to Ar. T. Mayilvaganan	1,00,000.00
9) Professional fees paid to Divyeah	1,11,111.00
	4,72,324.00
3) Details of Seminar and Meeting expenses: Rs.4,00,574.00	- 4,72,324.00
1) GC/EC Meeting expenses	31,545.00
2) General body meeting expenses	3,69,029.00
	4,00,574.00
4) Details of Bank Interest paid: Rs. 1,50,768.18	4,00,374.00
1) City Union Bank - Building loan Interest	1,50,768.18
	1,50,768.18
	1,50,700.18
5) Details of Function Expenses: Rs.70,787.00	
1) Judge Venkataswamy - Venkatalakshmi Endowment expenses	2,530.00
2) Women's Day Function Expenses	5,700.00
3) Nithyandaswamy Endowment function expenses	2,815.00
4) PLG Lakshmana Naidu - Gnanambal Endowment Bharathiar function	2,000.00
5) ButterMilk Panthal Function Expenses	2,000.00
6) R. Seenivasan Endowment Function Expenses	3,875.00
7) Veerapandia Kattabomman Function Expenses	21,210.00
8) Seenivasan Seethamal Endowment function expenses	5.466.00
9) Mannar Birthday Function expenses	13,068,00
10) Gandhi Jeyanthi Function Expenses	5,557.00
11) Subbiah Naidu Gomathiammal Endowment Expenses	6,566.00
	0,300.00
	70,787.00
6) Details of Miscellaneous expenses: Rs.2,97,495.00	70,787.00
)Erasakka Naickanoor Land Expenses	2,200.00
2) Refreshment Expenses	31,935.00
3) Xerox and binding charges	
) Miscellaneous Expenses	2,389.00
5) Photo Expenses	2,60,051.00 920.00
	2,97,495.00
	2,77,493.00

	7) Details of Interest received: Rs.1,05,867.00			
	1) Savings Bank interest received on M/s. State Bank of	India A/c No.10092496222	18,180.00	
	2) Savings Bank interest received on M/s. City Union Ba	ank A/c No.223	86.00	- 15
	3) Savings Bank interest received on M/s. Karur Vysya I	Bank, Thallakulam	50.00	
	4) Sayings Bank interest received on M/s. Karur Vysya I		147.00	
	5) Savings Bank interest received on M/s. Union Bank o		33.00	
	6) Price endowment Fixed Deposit Interest received		85,915.00	-
	7) Interest on Income tax refund received		1,456.00	
			1,05,867.00	
100	8) Details of Miscellaneous Income: Rs. 5,81,498.00		C. 1977 (2000)	
	1) CA Exam income received (Net)		1,97,525.00	
	2) Arulmigu Subramania Swamy Thirukkan Donation re	eceived	1,032.00	1
	3) Miscellaneous receipt		3,82,941.00	
			5,81,498.00	
		e de la companya de	5,02,120.00	
			1.	4.6
		AS PER MY REPORT OF EVEN DATE		
	Place : Madurai			
		(Deenwoodnam)	A CONTRACTOR	
(")	Date: 22.07.2014	CHARTERED ACCOUNTANT		
				11.8
	ر هر .	R. MONIKANTAN MEMBERSH	BBA.,FCA.,GKAULY	H
	4 KONTO TOWN OF THE LOSS OF TH	MEMBERSH	IP No. 029684	T .
	THE STANDARD	TREASURER - NO 9 KAMAL	A FIRST STREE	
	MANNE SECRETARY	THE WALL ALTHAUCKER COLLEGECHINNACH	OCKIKULAM	
	MANNAR TENRISMAN	MANIMAR THIRUMALAI THE SHEET COLLEGE CHINNACH	11 - 625 002	
	X X X X X X X X X X X X X X X X X X X	MANUAL INKUMALAL MADURAL - 625 004. MADURA	2-2528070	

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extension again

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

	(FOUNDED		EET AS ON 31.03.2014	
	LIABILITIES	AMOUNT	ASSETS	AMOUNT
G	ENERAL FUND:		FIXED ASSETS - SCHEDULE : D	
A	s per Schedule - A	X 2,11,63,305.92	College Buildings	10,01,47,054.12
B	UILDING FUND:		College Canteen & Other Buildings	6,75,669.08
A	s per Schedule - B	X 8,66,338.00	College Compound Fencing	10,44,173.06
P	RICE ENDOWMENT FUND:	M. T	Computer Lab Accessories &	
0	pening 4,45,119.00		Electrical Fittings	29,66,676.80
Ą	dd : Receipts 57,000.00		Furniture & Fittings	12,06,503.55
+		X 5,02,119.00	Generator	12,49,529.00
	ECURED LOAN:		Library Books	1,100.00
	UB- Building loan		Music Instrument	15,000.00
U	N SECURED LOAN:			
L	OAN FROM EC MEMBERS &	7 14 14 1	DEPOSITS:	+1 + 1
0	THERS:		University endowment Deposit - K.V.B	5,00,000.00
	oan from Members	X 2,09,56,789.00	Price Endowment Deposit	6,21,613.00
	URRENT LIABILITIES:	T# 1	Sasisekara Endowment Deposit	5,000.00
0	ther Liabilities as per		Electricity deposit	1,44,814.00
S	chedule - C	6,89,63,765.00	Water Line Deposit	11,000.00
			Rani Mangammal Deposit	2,37,000.00
	Mark Market		Panchayat tender deposit	40,000.00
			CURRENT ASSETS:	1
			Cash at Bank - SCHEDULE - E	7,42,705.76
			Cash in Hand	3,558.55
			LOANS AND ADVANCES:	
			As per SCHEDULE - F	27,74,642.00
			MISCELLENEOUS:	- 31 - 32 - 24 - 2
			Income Tax Refund due-SCHEDULE - G	66,278.00
		4		· /*
L.		11,24,52,316.92		11,24,52,316.92

Place: Madurai

Date: 22.07.2014

AS PER MY REPORT OF EVEN DATE CHARTERED ACCOUNTANT)

R. MONIKANTAN, BBA, FCA, GRAD CWA.,
MEMBERSHIP NO: 029684
NO. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002

Ph: 0452-2528070

PASUMALAI, MADURAI - \$25.004.

Securitary Services

COLLEGE

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)	
SCHEDULE: A - GENERAL FUND:	1.00 55.22
Opening balance	1,80,55,33
Add: Member ship Subscription received	49,10,000
	2,29,65,33
Less: Excess of expenditure over income transferred from Income & Expenditure a/c	18,02,028
	2,11,63,305
SCHEDULE: B - BUILDING FUND:	
Opening balance	× 8,66,338
시장 선생님은 경우를 하고 있다면 하는 것이 되었다.	8,66,338
SCHEDULE: C-OTHER LIABILITES:	in Marking
1) Add on Course	1,50,000
2) Book depot a/c - Regular college	22,98,469
3) Canteen Deposit received from M/s. Abirami	1,25,000
4) Exam Fees A/c- Regular college	¥90,030
5) Mr.L. Govindarajan	X50,000
6) Mr. M. Vijayaragavan	×52,200
7) Mr.S. Ganesan	×40,000
8) Self Finance A/c	X 6,57,50,960
9) Mr. K. Rajendra Babu	X 50,000
10) Special Fees A/c - Regular college	X2,55,000
11).UGC XI Grant A/c - Regular College	× 52,100
12) Videorgaphy A/c - Regular college	×50,000

CHEDULE : D - FIXED ASSETS:	Cost as on	Addition	Deletion	Cost as on 31.03.2014
Sr.No Description of buildings	31.03.2013			31.03.2014
OLLEGE BUILDINGS:		4		90,518.40
1 South west II floor(Main building)	90,518.40			1,52,272.00
T G /F-t-mainn)	1,52,272.00		2.7	2,68,148.48
	2,68,148.48	•	7	
n it is (Consid floor)	2,41,896.18		-	2,41,896.18
4 North west Building (Ground 11001)				00.000.65
5 Sri Ramavilas Alagar Samy Naidu	88,828.65			88,828.65
(Library-Building)	1,60,933.01	Mark Town	-	1,60,933.01
6 Asbetos Class room	1,62,360.00		-	1,62,360.00
7. South west Main Building - I Floor		1 h	er	
8 Maharaja Puram Nagammal Rajalah	1,67,206.00			1,67,206.00
Naidu Hall	1,07,200.00			
9 Madras M.K.Konalsamy Naidu,	3,70,481.02		-	3,70,481.02
Janaki ammal hall (Extension)	1,88,636.95		2	1,88,636.95
10 North west Main Building (I floor)	1,49,410,40			1,49,410.40
11 Secretary's Office room				1,88,018.00
12 Principal Office	1,88,018.00			5,59,419.98
13 Ladies Room Toilet Building II Floor	5,59,419.98			6,78,752.00
14 II Floor Class room	6,78,752.00			47,32,186.30
15 Auditorium	47,32,186.30			5,37,575.00
16 Computer Lab Building	5,37,575.00	- Annual		52,30,154.20
17 New Building Eastern wing/ Library	52,30,154.20		X	32,30,134.20
18 Partition of Classes in the existing				2,57,171.00
Main Building	2,57,171.00	- ·	•	2,05,19,268.05
19 New Building	2,05,19,268.05	•		
20 Library Building	2,82,54,854.50	14,24,100.00		2,96,78,954.50
	75,240.00	-	-	75,240.00
	6,65,189.00		-	6,65,189.00
	9,50,000.00	-		9,50,000.00
23 Thar Road for Entire College Surroundings	2,09,23,997.00	21,60,651.00		2,30,84,648.00
24 Women's Hostel Building	-,,,	96,87,768.00	/ -	96,87,768.00
25 Women's Hostel Building - First Floor		12,62,019.00		12,62,019.00
26 Indoor Stadium	8.56,12,516,12	1,45,34,538.00		10,01,47,054.12

Y

. 1	EGE CANTEEN & OTHER BUILDINGS: Canteen	4,85,971.69	-		4,85,97
2	Store room sanitary Building room	1,04,806.07		1	1,04,80
3	College Building Adjoining area	38,402.17			38,40
. 4	Inscription for donors	46,489.15			46,48
	hiscription for donors	6,75,669.08			6,75,66
COM	POUND FENCING & BOREWELL:	0,73,009.00			0,75,00
- 1	Fencing	20,072.35		and the second	20,07
2	Compound wall extension	7,36,203.00	1		7,36,20
. 3	Well, Pumpset & Watertape, Pipeline	50,295.91			50,29
4	Borewell	30,400.00			30,40
5	Pillar (Main entrance gate)	20,308.80	AND STATE		20,30
6 .	College Western side entrance gate Building	15,000.00			15,00
7	Second Floor Main Building over head tank	23,661.00		'5. ·	23,66
8	Water tank	58,322.00		2 - T	58,32
9		32,050.00	9 %		32,05
10	College Play Ground	33,165.00		•	33,16
. 11	Sports Equipments	15,695.00	-	-	15,69
12	Statue peedam	2,000.00	-		2,00
13		7,000.00	(1)		7,00
13	Name Board	10,44,173.06			10,44,17
1.	Telephone Intercom Cell Phone & Coin box phone	7,150.00 3,900.00	-	•	7,15
3	Electrical Fittings			-	
. 4	Computer lab airconditioners	73,294.25	11-2-1-		73,29
5	Computer lab interior decoration and	3,30,500.00		-	3,30,50
3	Furniture	100 004 55	3		4 00 00
6		4,22,834.55			4,22,83
- 0	Computers & Accessories	21,28,998.00		-	21,28,99
_					29,66,67
		29,66,676.80			27,00,01
	SITURE AND FITTINGS:	29,66,676.80			22,00,07
FURN	Furniture & fittings	29,66,676.80 9.40.892.55			
FURN 1 2				-	9,40,89
FURN	Furniture & fittings CD Player Fan	9.40.892.55	•		9,40,89 2.00
FURN 1 2	Furniture & fittings CD Player	9.40.892.55 2,000.00			9,40,89 2.00 95,28
FURN 1 2 3	Furniture & fittings CD Player Fan	9.40.892.55 2,000.00 95,280.00		-	9,40,89 2.00 95,28 53,00
FURN 1 2 3 4	Furniture & fittings CD Player Fan Airconditoner - Secretary room	9.40.892.55 2,000.00 95,280.00 53,000.00			9,40,89 2.00 95,28 53,00 75,00
FURN 1 2 3 4 5	Furniture & fittings CD Player Fan Airconditoner - Secretary room Interior Decoration - Secretary room	9.40.892.55 2,000.00 95,280.00 53,000.00 75,000.00 2,385.00			9,40,89 2.00 95,28 53,00 75,00 2,38
FURN 1 2 3 4 5 6	Furniture & fittings CD Player Fan Airconditoner - Secretary room Interior Decoration - Secretary room Table Glass	9.40.892.55 2,000.00 95,280.00 53,000.00 75,000.00 2,385.00 12,480.00			9,40,89 2,00 95,28 53,00 75,00 2,38 12,48
FURN 1 2 3 4 5 6 7	Furniture & fittings CD Player Fan Airconditoner - Secretary room Interior Decoration - Secretary room Table Glass Water Filter	9.40.892.55 2,000.00 95,280.00 53,000.00 75,000.00 2,385.00			9,40,89; 2,000 95,28! 53,000 75,000 2,38; 12,480 19,466

 State Bank of India, Pasumalai Branch, Sav 	rings Bank A/c No.10092496222	7,29,501.57
 Union Bank of India, Thirupparankundram 	Branch, Savings Bank A/c No.2852	837.22
3 Karur Vysya Bank, Gnana Olivupuram Bra		3,770.81
4 Karur Vysya Bank, Thallakulam Branch		1,280.86
5 City Union Bank, Tamil Sangam Road Bra	nch - A/c No. 223849	7,315.30
		7,42,705.76
		1,12,705.70
SCHEDULE: F-ADVANCES:		
1) Non- Salary- Regular College		7,23,422.00
2) Women's Hostel A/c		20,51,220.00
		27,74,642.00
SCHEDUE : G - INCOME TAX REFUND DUE :		21,74,042.00
1) Tax deducted at Source		66,278.00
		66,278.00
		60,278.00
Place : Madurai		
	Describantan, R. MON	DIEANITAN BRA FCA GRAD
Date: 22.07.2014	CHARTERED ACCOUNTANT R. MUI	MBERSHIP No: 029684
	CHARLERED ACCOUNTAINT ME	KAMALA FIRST STRE
	'CI	1NNACHOOK 1002
. The same of the American Persons and	6 Da Quegae	MADURAI - 625 002 Ph: 0452-2528070
4 Remarks the trial was severally	TREASURER	Ph: 0452-202001
A SECRETARY		
MANNAR THRUMENT COLLEGE WANNAR THRUMENT COLLEGE	MANNAR THIRUMA EXPANATERER (ULLEGE
	* I	

CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

To

Date:

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER (HOSTEL ACCOUNT)", Pasumalai. Madurai - 625004. as at 31-03-2014 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(v) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2014, and

(vi) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2014.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 22.07.2014

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA.FCA., GRAD CWA.,
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 302
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of food materials	2,51,100.00	By Maintenane Fees	1,13,800.00
" Security Salary	98,607.00	" Sale of food to Staff	1,05,531.00
" Mattress, Bed sheet & Pillow purch	2,87,970.00	" Mess fees received	2,76,000.00
" TA & DA Expenses	81,458.00	" Bed Cost	50,000.00
"Food expenses	28,030.00	" Application fees	2,000.00
" Electricity Charges	23,881.00	" Excess of Expenditure over Income	
" Repairs & Maintenance	7,207.00	transferred to General fund a/c	2,92,396.00
" Cylinder expenses	41,549.00		11.66.2 (14.7)
" Printing & Stationery expenses	9,920.00		The Maria
" Telephone Expenses	6,551.00		
" Washing & Cleaning Expenses	1,343.00		
" Bank Charges	305.00	The Market Court	
"Mineral Water Expenses	291.00		
" Pooja Expenses	432.00		
" Miscellaneous expenses	1,083.00		
	8,39,727.00		8,39,727.00

Place : Madurai

Date: 22.07.2014

OLLEGE

AS PER MY REPORT OF EVEN DATE

Deonibartan,

CHARTERED ACCOUNTANT

MANNAR THIRUMA CAPARAKETER (OLLEGE S, KAMALA FIRST STREET PASUMALAI, MADURAI - 625 004. CHINNACHOCKIKULAM

MADURAI - 625 002

Heriv

(FOUNDED BY T	MALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004, THE TAMILNADU NAIDU MAHAJANA SANGAM)
DETAILS O	FINCOME AND EXPENDITURE ACCOUNTS
The tank of Furchase of food Materials	- Rs. 2,51,100.00
1) Purchase of Groceries	
2) Purchase of Chicken, Fish & Egg	1,25,640.00
3) Purchase of Milk	25,430.00
4) Purchase of Vegetables	49,121.00
	50,909.00
2) Details of Printing and Stationery: Re	2,51,100,00
1) Printing Charges	9,920.00
Office Stationery Charges	1,390.00
2) Office Stationery Charges	8,530.00
	9,920.00
Place : Madurai	AS PER MY REPORT OF EVEN DATE
race: Madurai	@Revortan
Date: 22.07.2014	
3	CHARTERED ACCOUNTANT
1	
Maria production of the second	R. MONIKANTAN, BBA., FCA., GRAD CWA,
	6 Secular MEMBERSHIP NO: 0296.84
WANNIED RECRETARY	TREASURER CHINNACHOCKIKULAM
MANNAR HARUMALAI Secretary COLLEGE	MINIMAR THIRUMATAT WAICHER COLLEGE MADURAL - 625 002
MADURAL-4.	0.000.70
2.00 6	PASUMALAI, MADURAI - 625 004. Ph: 0452-2528070

.

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

· p	TAN	CES	DEET	AC	ON	31	.03.2014	i
D	XL/XIV	CEO	HELL		CLI	21	.03.2017	

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES:		FIXED ASSETS - SCHEDULE : D	
Other Liabilities as per		Kitchen Vessels & Materials	1,70,109.00
Schedule - C	20,51,220.00	LED TV	43,500.00
Caution Deposit	40,000.00	Furniture & Fittings	15,14,000.00
	1-1-1-1-1-1-1-1-1	Refrigerator	23,200.00
		Telephone	6,350.00
		CURRENT ASSETS:	
		Cash at Bank - SCHEDULE - E	40,485.00
		Cash in Hand	1,180.00
		GENERAL FUND - A	2,92,396.00
	7 - 7		
	20,91,220.00		20,91,220.00

Place: Madurai

Date: 22.07.2014

AS PER MY REPORT OF EVEN DATE

(CHARTERED ACCOUNTANT)

R. MONIKANTAN, BBA.,FCA.,GRAD CWA.,
MEMBERSHIP NO: 029684
NO. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

TREASURER

MANNAR THIRUMALAPMAICKER COLLEGE

PASUMALA!, MADURAI - 625 004.

ATTAINMEN MAIN L. ..

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TOLLEGE

Charles Wenter and



MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM) SCHEDULE: A - GENERAL FUND: Opening Fund Less: Excess of expenditure over income transferred from Income & Expenditure a/c 2,92,396.00 2,92,396.00 SCHEDULE: B-OTHER LIABILITES: 1) Management 20,51,220.00 20,51,220.00 SCHEDULE: C- CASH AT BANK: 1) State Bank of India, Pasumalai Branch 40,485.00 40,485.00 Place: Madurai Report barolon, Date: 22.07.2014 CHARTERED ACCOUNTANT COLLEGE THIRUMA CAT COLLEGE MONIKANTAN, BBA., FCA., GBAD CWA., TOUMALAL MADURAL - 625 004. No. 9, KAMALA FIRST STREET MADURAL-CHINNACHOCKIKULAM

> MADURAI - 625 002 Ph: 0452-2528070

CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002.

Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

rsell- France

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)", Pasumalai. Madurai - 625 004. as at 31-03-2015-and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (iii) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2015, and
- In the case of the Income and Expenditure account, the Excess of Expenditure (iv) over Income for the period ending 31st March 2015.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 04.08.2015

Decordosorton R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA. MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" Fees, Rates and taxes " Meeting expenses " Postage Expenses " Xerox expenses " Telephone charges " Bank Charges " Association Subscription paid " Other Interest paid " Travelling Expenses Function Expenses	3,11,588.00 2,57,054.00 421.00 3,152.00 2,794.00 3,373.00 8,000.00 22,64,840.00 2,98,864.00 1,51,673.00	By Interest Received "Interest on I.T refund due "Donation received "Miscellaneous Income "Excess of Expenditure over Income transferred to General fund a/g	93,363,4 9,902,0 2,42,000,0 6,18,457,0 23,76,788,5
" Refreshment expenses " Miscellaneous expenses	15,601.00 23,151.00 33,40,511.00		33,40,511,00

Place : Madural

Date: 04.08.2015

AS PER MY REPORT OF EVEN DATE

beautophon R. MONIKANTAN CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA MEMBERSHIP NO: 029684
NO. 9, KAMALA FIRST STREET
MANNAR THIRUMALAI NAICKER COLCHUNNACHOCKIKULAM
PASUMALAI, MADURAI - 625 004 MADURAI - 625 002
Ph: 0452 252827

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MIXER COLLEGE

MADURAI-4

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004,

	ILNADU NAIDU MAHAJANA SANGAM) IE AND EXPENDITURE ACCOUNT
THE PARTY OF THE P	
1) Form VII Registration fees	
2) Legal fees paid to Mr. B. Durairaj	1,600
3) Legal fees paid to Mr. S. Seenivasagam	10,000
4) Legal fees paid to Mr. N. Dhamotharan	35,000
5) Lease Land & License Renewal Expenses	25,000
6) Professional fees paid to Er. Nagalingam	7,988
7) Professional fees paid to Er. T. Pandiargian	20,000
8) Professional fees pald to Ar. T. Mayllvaganan	1,25,000
	87,000
	3,11,588.
2) Details of Seminar and Meeting expenses: Rs.2,57,034.00	
1) GC/EC Meeting expenses	
2) General body meeting expenses	
y denotes body meeting expenses	35,968.
	2,21,086,
	2,57,054.0
5) Details of Function Expenses : Rt. 1,51,673.00	
Annathanam to Poor Students expenses	
2) Pongal Function expenses	20,000.0
Nithyandaswamy Endowment function expenses	10,000
) PLG Lakshmana Naldy - Gnanambal Endoument Phonetty	tion 1,800.0
7 11 Section Engowine Function Evacues	3,000.0
Mr. K. Rajendra babu & Family Endourment expenses	7,350.0
Veerapandia Kattabomman Function Expanses	5,890.0
Seenivasan Seethamal Endowment function overses	15,319,00
Mannar Birthday Function expenses	2,600.00
Gandhi Jeyanthi Function Expenses	39,120.00
Subblah Naidu Gomathiammal Endoument Evporent	2,607,00
Anushadevi Charitable endowment expenses	6,395,00
Valramuthu Function expenses	12,765.00
Women's Day Function expenses	8,942.00
	7,000.00
	1,51,673.00
Details of Miscellaneous expenses : Rs.23,151.00	
fineral water expenses	
tationery expenses	
Draftman fees	720.00
orm No. VII filing and incidential charges	808.00
Iniversity inspection charges & expenses	700.00
urvey expenses	1,500,00
	5,000.00
Cumbrence certificate expenses	1,260,00
ncumbrence certificate expenses	
eaning expenses	402.00
leaning expenses carriage gift to staff	4,210.00
eaning expenses	

5) Details of Interest received : Rs. 93,363.43	
1) Savings Bank interest received on M/s. State Bank of India A/c No.10092496222	
2) Savings Bank interest received on M/s. City Union Bank A/c No.223	22,747.4
B) Savings Bank interest received on M/s. Karur Vysya Bank, Thallakulam	105.00
4) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaolivupuram	52.0
5) Savings Bank interest received on M/s. Union Bank of India	153.00
5) Price endowment Fixed Deposit Interest received	34.00
y was a man a mod popul microst received	70,272.00
맛있다. 나는 그리고 하는 그 살아 나는 그 그 그 그 그 가는 그 그 그 그 그 그 그 그 그 그 그 그 그	93,363.43
6) Details of Misselfonessy to	
6) Details of Miscellaneous Income : Rs. 6,30,457.00	
1) CA Exam income received (Net)	2,14,302.00
2) Amenities and electricity charges received from Mrs. Dhanalakshmi	39,030,00
3) Electricity reimbursement from Tamilnadu Govt, employees Union	3,000,00
1) Hall rent from M/s. Rose College of Engineering	1,28,000.00
i) Hall rent for Postal Recrutment examination	25,230,00
NCC Camp electricity charges reimbursement received	9,198,00
) Sale of scraps and wastages	29,297,00
Hall rent for Tamilnadu VAO examination	4,000.00
Hall rent for Tamilnadu Public Service - Group II examination	4,000.00
D) Hall rent for Tamilnadu Public Service - Group IV examination	4,000.00
) Hall rent for US Consulate ELP Workshop	4,000.00
2) Auditorium Rent from World Coju Ryo Karathe DO	60,000,00
Rent received from Mrs. Selvakumari for Stationery Shop	4,500.00
Cround rent from M/s. Diacritech Technologies	1,500.00
) Hall rent for Railway Recruitment examination	40,000.00
Net Income on conducting MCA examination	46,600.00
Hall Rent for JEE examination	1,800,00
	6,18,437.00
lace : Madural	AS PER MY REPORT OF EVEN DATE
ate : 04.08.2015	Dlesousenson.
	R. MONIKANTAN

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MANNAR THIRUMALAHAKKER COLERGINACHOCKIKULAM 625 00 MADURAI - 625 002

PASUMALAI, MADURAI

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI ~ 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

BALANCE	SHEET AS ON \$1.03.7015

LIABILITIES	AMOUNT	ASSETS		AMOUNT
GENERAL FUND		FIXED ASSETS - SCHEDULE . D		
As per Schedule - A	2,59,06,517.35	College Buildings		10,86,45,807.1
		College Canteen & Other Buildings		7,67,769.0
BUILDING FUND		College Compound Fencing		10,44,173,0
As per Schedule - B	8,66,338.00	Computer Lab Accessories &		
		Electrical Fittings		29,50,676.80
PRICE ENDOWMENT FUND :		Furniture & Fittings		16,15,393,5
Opening Balance 5,02,119.00		Airconditioner		3,45,000.00
Add : Receipts 3,69,500.00	8,71,619.00	Generator		13,29,529.00
		Library Books		1,100.00
UN SECURED LOAN		Music Instrument		15,000.00
oan from Members	1,88,61,789.00			2,000.00
		DEPOSITS :		
URRENT LIABILITIES :		University endowment Deposit - K.V.B		5,00,000.00
Other Liabilities as per		Price Endowment Deposit		9,91,113,00
chedule - C	7,54,47,207.00	Sasirekha Panickar Endowment deposit		10,000,00
	1,54,11,201.00	Rani mangammal Annadhanam Deposit		2,62,000.00
		Electricity deposit		1,44,814.00
	(42)	Water Line Deposit		11,000.00
		Panchayat tender deposit		40,000.00
		Panalayat tender deposit		40,000.00
		CURRENT ASSETS:		
		Cash at Bank - SCHEDULE - E		4,54,995.19
		Cash In Hand		35.55
	21.00	Cast III, Florid		. 33.33
		LOANS AND ADVANCES		
	to the second	As per SCHEDULE - F		28,18,142.00
		TO POLITO ILLEGAZIONI		20,10,142.00
		MISCELLENEOUS :	324	
		Income Tax Refund due-SCHEDULE - G	* N	4 000 00
	The state of the state of	income fox herund due-schebule - G		6,922.00
	12,19,53,470.35			12,19,33,470.33

Place : Madural

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

Deontembon

R. MONIKANTAN CHARTERED ACCOUNTANT

Laceface R. MONIKANTAN, BBA., FCA., GRAD CWA.

TREASURER MEMBERSHIP No: 029684

NNAR THIRUMALAI WALKER COLLEGE CHINNACHOCKIKULAM

SUMAL AI, MADURAI - 625 004. MADURAL - 625 002

Ph: 0452-2528070

MADURALA

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MANAGER AND MOLLE

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MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE : A - GENERAL FUND :	THE TAMERADO NAIDO MARAJAR	- Altuam)	*
Opening balance			2,11,63,305,92
Add: Member ship Subscription received			71,20,000.00
The state of the s			2,82,83,305.92
Less: Excess of expenditure over income transferred fron	n Income & Expenditure a/c	**	23,76,788,57
			2,59,06,517.33
SCHEDULE : B - BUILDING FUND :			
Opening balance			8.66,338.00
			8,66,338.00
CHEDULE . C - OTHER LIABILITES .			-,-,
) Add on Course		1.7	1,50,000.00
) Book depot a/c - Regular college			22,98,469.00
) Canteen Deposit received from M/s. Abirami			1,25,000.00
) Stationery shop deposit received from Mrs. Selvakum	ari		25,001.00
) Exam Fees A/c- Regular college			90,030.00
) Mr.L. Govindarajan			50,000.00
) Mr. M. Vijayaragavan	* * * * * * * * * * * * * * * * * * * *		52,200.00
) Mr.S. Ganesan			40,000.00
) Self Finance A/c			7,16,92,407.00
D) Mr. K. Rajendra Babu			50,000.00
Advance for Membership			2,05,000.00
) Special Fees A/c - Regular college			2,55,000.00
) UGC XI Grant A/c - Regular College		the single the	3,52,100.00
) Vldeorgaphy A/c - Regular college	1.5		50,000.00
) Mr. S. Rajagopal & family Endowment fund		5 gr 5 4 5 5	12,000.00
			7,54,47,207.00

SCHED	ULE : D - FIXED ASSETS:		Cost as on	Addition	Deletion	Cost as on
Sr.Ne	Description of buildings		01.04.2014			31.03.2015
OLLE	GE BUILDINGS:				-	
- 1	South west II floor(Main building)		90,518.40			90,518.4
2	South west II floor(Extension)		1,52,272,00			1,52,272.0
3	Ground floor and Portico		2,68,148.48			2,68,148,4
4	North west Building (Ground floor)		2,41,896.18		40	2,41,896.
:5	Sri Ramavilas Alagar Samy Naidu			d 10		271,030.
	(Library Building)		88,828.65			88,828,6
. 6	Asbetos Class room		1,60,933.01			1,60,933.0
7	South west Main Building - I Floor		1,62,360.00	*		1,62,360.0
. 8	Maharaja Puram Nagammal Rajalah		*****		* ** **	,,,,,,,,,,,
	Naidu Hali	*	1,67,206.00			1,67,206.0
. 9	Madras M.K.Konalsamy Naldu,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Janaki ammal hall (Extension)		3,70,481,02			3,70,481.0
10	North west Main Building (I floor)		1,88,636.95			1,88,636.9
-11.			1,49,410.40			1,49,410.4
12	Principal Office		1,88,018.00			1,88,018.00
13	Ladles Room Tollet Building II Floor	2.5	5,59,419.98			5,59,419.98
14.	II Floor Class room	-	6,78,752.00			6,78,752.00
15	Auditorium		47,32,186.30			47,32,186,30
16	Computer Lab Building		5,37,575.00			5,37,575.00
17	New Building Eastern wing/ Library		52,30,154.20			52,30,154.20
18	Partition of Classes in the existing					32,30,134,20
	Main Building		2,57,171.00			2,57,171,00
19	New Building		2,05,19,268.05			2,05,19,268.05
20	Library Building		2,96,78,954.50	1,14,731.00	1	2,97,93,685,50
21	Cycle Shed		75,240.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		75,240.00
22	Power Room construction	77	6,65,189.00			6,65,189.00
23 .	Thar Road for Entire College Surroundings	100	9,50,000.00			9,50,000.00
24	Women's Hostel Building		2,30,84,648.00	67,00,693.00		2,97,85,341.00
25	Women's Hostel Building - First Floor		96,87,768.00	07,00,033.00	$y_{i,j} = z_{i,j}$	96,87,768.00
26	Indoor Stadium	70	12,62,019.00	1,58,250,00	1	14,20,269.00
27	Administrative Block		1-10-10-10-10-10-10-10-10-10-10-10-10-10	15,25,079.00	A	15,25,079.00
-	t t		10,01,47,054.12	84,98,753.00	7	10,86,45,807.12

	CANTEEN & OTHER BUILDINGS				
- 1	Canteen	4,85,971.69			
2 '	Store room sanitary Building room	1,04,806,07	* *	, ileaen -	4,85,971.6
. 3	College Building Adjoining area	38,402.17	-		1,04,806.0
. 4 .	Inscription for donors				38,402.
		46,489.15 6,75,669.08	92,100.00	· · · · -	1,38,589,1
ОМРОИ	ND FENCING & BOREWELL	0,73,609.08	92,100.00	-	7,67,769.9
1	Fencing	20.072.25	3	10	
2 .	Compound wall extension	20,072.35			20,072.3
. 3	Well, Pumpset & Watertape, Pipeline	7,36,203,00			7,36,203.0
4	Borewell	50,295.91	-		50,295.9
5 1	Pillar (Main entrance gate)	30,400.00		-	30,400.00
6 (College Western side entrance gate Building	20,308.80			20,308.80
7. 5	econd Floor Main Building over head tank	15,000.00		**	15,000.00
8 1	Vater tank	23,661.00			23,661.00
	Rainwater Harvesting Tank	58,322,00			
10 0	College Play Ground	32,050.00			58,322.00
11 5	ports Equipments	33,165.00			32,050.00
	tatue peedam	15,695.00		** *	33,165,00
	ame Board	2,000.00		- V - V - C - C - C - C - C - C - C - C	15,695.00
13 14	diffe bodid	7,000.00			2,000.00
		10,44,173.06	7.77		7,000.00
1 Te	LAB ACCESSORIES AND ELECTRICAL FITT	7,150.00			
2 . Ce	Il Phone & Coln box phone	3,900.00		Company of the company	7,150.00
3 El	ectrical Fittings	73,294.25		: T	3,900.00
4 Co	imputer lab airconditioners	3,30,500.00	7.		73,294.25
Fu	mputer lab interior decoration and rniture	4,22,834,55			3,30,500.00
6 Co	mputers & Accessories	21,28,998.00		•	4,22,834.55
		21,28,998,00		16,000.00	21,12,998.00
		29,66,676.80	No.		
		29,66,676.80		16,000.00	29,50,676.80
INITURE	AND FITTINGS		2		
1. Fun	niture & fittings				***
	niture & fittings - Women Hostel	9,40,892,55			9,40,892,55
2 CD	Player	.,	4,08,890.00		4,08,890.00
Fan		2,000.00			2,000,00
	onditoner - Secretary room	95,280.00			95,280.00
Inte	rior Decoration - Secretary room	53,000.00			\$16 EASTERN RELEASE
	le Glass	75,000.00			53,000.00
		2,385.00			75,000,00
	er Filter	12,480.00		. 5	2,385,00
		19,466.00	Street,		12,480,00
Fax	Machine :	6,000.00			19,466.00
The state of the s					6,000.00

SCHEDULE . E - CASH AT BANKI State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222 4,46,447.00 Union Bank of India, Thirupparankundram Branch, Savings Bank A/c No.2852 871.22 Karur Vysya Bank, Gnana Olivupuram Branch 3 . 3,923.81 Karur Vysya Bank, Thallakulam Branch 4 1,332.86 City Union Bank, Tamil Sangam Road Branch - A/c No. 223849 2,420.30 4,54,995.19 SCHEDULE . F - ADVANCES . Non-Salary-Regular College 7.23,422,00 Women's Hostel A/c 20,94,720.00 28,18,142.00 SCHEDUE : G - INCOME TAX REFUND DUE : 1) Tax deducted at Source (2013-2014) 6,922,00 6,922.00

Place : Madural

Date : 04.08.2015

HT BANNAY

AS PER MY REPORT OF EVEN DATE

R. MONIKANTAN CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAP CWA MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET

mortionalistan

MANNAR THIRUMALAHIMEKER COLLEGIMADURAI - 625 002

PASUMALAI, MADURAI - 625 004 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004.

(FOUNDED BY TAMILNADU NAIDU MAHAJANA \$ANGAM) SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

tC	H	F	n	II	LE	-	۸
	81	-	_	-		-	-

	GENER	L FUND : Rs. 9,79	.72.863.09
--	-------	-------------------	------------

Opening Balance Add: Excess of Income over Expenditure during this year

8,86,67,781.09

93,05,082.00

9,79,72,863.09

SCHEDULE - B

CASH AT BANK : Rt. 8,51,292.99

1) State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496119

2) City Union Bank A/c No.22385

8,43,600.59 4,123.72

3,568.68

3) Karur Vysya Bank

8,51,292.99

SCHEDULE - C

ADVANCE FOR EXPENSES: 1,79,339.00

1) Practical examination Advances

2) Seminar Advances

3) Washing & Cleaning Materials Advance

4) Festival Advance

5) M/S.Brite glow food services for catering Department

Equipment purchases

2,700.00

30,000.00

2,500.00

43,919.00

1,00,220.00

1,79,339.00

SCHEDULE - D

OTHER ADVANCES : 7,33,47,135.00

1) Advance to Management a/c

2) Advance to Non-Salary a/c

3) Advance to SC/ST Scholarship A/c 4) Advance to Book Depot a/c

7,16,92,407.00

6,10,654.00

30,000,00

10,14,074.00 7,33,47,135.00

Place : Madural

set at ivenien

AS PER MY REPORT OF EVEN DATE

R. MONIKANTAN

Desoulonson,

SECRETARY

HARTERED ACCOUNTANT

R. MONIKANTAN, BBA., FCA., GRAD CWA. MEMBERSHIP No 029684

TREAK MANNAR THIRUMALAI NAICKER COLLEGIO. 9, KAMALA FIRST STREET CHINNACHOCK!KULAM

PASUMALAI, MADURAI - 625 004.

MADURAI - 625 302

Ph: 0452-2528070

WANNAR THIRUMALAP HA: KER COLLEGE MADURAL-4.

Date : 04.08.2015

CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002. Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To

The Member of Mannar Thirumalai Naicker College Pasumalai Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE COLLEGE)", Pasumalai. Madurai - 625004. as at 31-03-2015 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2015, and
- (ii) In the case of the Income and Expenditure account, the Excess of income over Expenditure for the period ending 31st March 2015.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 22.07.2014

leoni Karton

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA.,FCA.,GRAD CWA, MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004,

(Founded by Tamilnadu Nadu Mahajana Sangam)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2015 EXPENDITURE AMOUNT INCOME					
	AMOUNT	INCOME	AMOUNT		
To Salary to Staff	1,31,55,380.00	By Tution fees received	3,30,78,900.0		
" Security Salary	1,51,000.00	"Re - admission fees received	500.0		
"CCA Salary	21,560.00	"Application fees received	1,45,550.0		
" Contribution to EPF	11,20,091.00	" Convocation fees received	4,82,600.0		
" Contribution to ESI	4,64,904.00	" Provisional fees received	2,34,300.0		
"Conveyance allowance to Director	65,000.00	" Arrear Exam fees received	27,89,475.0		
" Printing & Stationery	2,82,552.00	" Exam fees received	4,70,225.0		
" Electricity Charges	2,23,499.00	7 Miscelleneous fees received	3,80,270.0		
" Postage expenses	42,000.00	" FDR Interest received	2,21,404.0		
"Telephone charges	76,879.00	" Bank Interest received	24,395.00		
" Internet charges	1,15,025.00	" Fees fine received	5,29,200.00		
" Autonomous Proposal expenses	3,99,933.00	" Other Fines received	2,00,850.00		
"Advertisement expenses	4,42,128.00	1	2,00,850.00		
" Identity card expenses	26,646.00				
"Travelling & Other allowance	42,56,570.00				
" Repairs & Maintenance	18,44,222.00				
Fees, Rates & Taxes	73,460.00				
Convocation fees paid	4,82,600.00				
"Provisional fees paid	2,34,300.00				
"University Exam fees paid	32,59,700.00				
Entrance & recognition fees	2,14,500,00				
Mark verification fees	10,040.00		Part Art in the		
Affiliation fees paid	2,70,000.00		*		
Affiliation Renewal fees paid	3,72,000.00				
Sports Affiliation fees paid	60,555.00				
Microsoft License & Subcription	2,49,950.00	7			
ICA Academy Subscription paid	25,000.00				
Bank charges	21,249.00				
Seminar & Meeting expenses	1,18,070.00				
Function expenses	4,49,446.00				
Staff welfare expenses	1,30,253.00				
Staff Uniform expenses	1,20,275.00				
Health Center expenses	39,498.00		The second second		
Student welfare expenses	1,54,176.00				
Miscelleneous expenditure					
Excess of Income over	2,80,126.00				
Expenditure transferred					
to General fund a/c	02.05.222				
Social land a/c	93,05,082.00				
, / 4, - ', '', ' - ,					
	3,85,57,669.00		3,85,57,669.00		

Place : Madural

Date: 04.08.2015

Wilder State Commercial Commercia

THINSHALAI MALKER COLLEGE

MADURAI-4.

AS PER MY REPORT OF EVEN DATE

R. MONIKANTAN CHARTERED ACCOUNTANT

) leon landon

TREASURER R. MONIKANTAN, BBA FCA., GRAD CWA MANHAR THIRUMALAI NAILKERNO SECAMALA FIRST STREET PASUMALAI, MADURAI - 625 @HINNACHOCKIKULAM MADURAI - 625 002

Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (\$ PA\$UMALAI, MADURAI - 625 004 (FOUNDED BY TAMILNADU NADU MAHAJAI	
DETAILS OF INCOME AND EXPENDITURE	
1) Details of Telephone Charges : Rs.76,879.00	
1) Telephone Charges paid	73,279.00
2) Telephone allowance to Mr. M. Saravanan	3,600.00
	76,879.00
2) Debails of Drinking and Stationers B. B. Co. vvs.	
2) Details of Printing and Stationery : Rs.2,82,552.00 1) Printing Charges	
	1,48,755.00
2) Office Stationery Charges	1,33,797.00
	2,82,552.00
3) Details of Function Expenses : Rs.4,49,446.00	
Alumni Function expenses	01 220 00
2) College day function expenses	81,320.00
B) Convocation function Expenses	1,21,862.00
4) Inthinai Vizha Expenses	58,000.00
i) Kumutham Function expenses	20,850.00
5) Orientation Function Expenses	15,083.00
) Clean India Mission expenses	60,669.00
) Sports Day Function Expenses	7,570.00
) Teacher's day Function expenses	75,461.00
O) Vivekanandha Birthday Function expenses	6,971.00
) Independence day Function expenses	685.00
2) Republic Day Function Expenses	675.00
2 republic Day Function Expenses	300.00
	4,49,446.00
) Details of Seminar and Meeting expenses : Rs.1,18,070.00	
Seminar & Viva Practical Exam Expenses	93,358.00
Parents Meeting Expenses	
Productivity Council Meeting expenses	18,428.00
Staff Meeting Expenses	4,984.00
	1,18,070.00
Details of Repairs and Maintanance : Rs. 18,44,222.00	
Xerox Machine Maintanance	77,715.00
Computer Lab Maintanance	1,46,569.00
Generator Maintenance	2,13,640.00
Electronic Lab Maintenance	6,725.00
Electrical Maintenance	88,190.00
Building Maintenance	5,63,159.00
Play Ground levelling expenses	1,69,964.00
General Repairs & Maintenance	5,78,260.00

5,78,260.00 18,44,222.00

6) Details of Fees, Rates, Taxes and insurance - Rs. 73,460.00	
1) Audit Fees & 80G Renewal Expenses paid to Mr. R. Monikantan	39,326.00
2) TDS,Short Deduction paid	3,780.00
3) TDS Preparation and filing expenses	3,793.00
4) Insurance paid for Students	26,561.00
	73,460.00
7) Details of Miscellaneous expenses : Rs. 2,80,126.00	
1) Audit expenses	1,105.00
2) Flag Day Flag expenses	1,000.00
3) University Grant Commission visit expenses	9,000.00
4) Society Sub Registrar Audit team expenses	6,000.00
5) Military Land Reform expenses	5,000.00
6) Shall purchases	880.00
7) Chief Guest Accomodation expenses	3,402.00
8) JD Office Inspection expenses	55,000.00
9) Defence Chairman Honouring expenses	
O) Mineral Water expenses	3,500,00
1) Exam Committee expenses	2,600.00
2) Pooja expenses	39,311.00 3,873.00
3) Refreshment expenses	
(4) Washing and Cleaning expenses	45,780.00
5) Xerox and Binding expenses	26,810.00
6) Admission Expenses	2,785.00
7) Website Renewal Charges paid to M/s. Cyber Tech System	9,450.00
8) N.S.S. expenses	55,000.00
9) Interview Expenses	5,000.00
	4,630.00 2,80,126.00
3) Details of Tution Fees received - Rs. 3,30,78,900.00	
otal Tution fees received	3,32,50,025.00
Less: Fee refund	1,71,125.00
	3,30,78,900.00
9) Details of Bank Interest received - Rs.24,395.00	
Interest received on Savings bank with M/S. SBI A/c No. 10092496119	24,096.00
Interest received on Savings bank with M/S. CUB A/c No. 22385	160.00
) Interest received on Savings bank with M/S. KVB A/c	139.00
	24,395.00

Place : Madurai

Date: 04.08.2015

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MADURAI-4. MANNAR THISU

AS PER MY REPORT OF EVEN DATE

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R. MONIKANTAN CHARTERED ACCOUNTANT

MANNAR THIRUMALA NAICKER COLLMEMBERSHIP NO: 029684

PASUMALA, MADURAI - 625 Nov. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004, (Founded by the tamilnadu nadu mahajana sangam)

. LIABILITIES	BALANCE SHEET A	1	***************************************
ENERAL FUND	AMOUNT	ASSETS	AMOUNT
per schedule - A	0.70.70.00	FIXED ASSETS :	
per remodule 14	9,79,72,863.09	Building	1,45,146.
		Autonomous Office Room	
		Under Construction	2,89,012.0
		Computer Lab	1,25,961.0
		Furniture and Fittings	52,73,612.0
		Computer & Accessories	95,82,565.0
		UPS	28,150.0
		Library Books	3,92,340.
		Electronic Dept. Equipments	5,62,831.0
9		Weighing Machine	656.5
		Telephone Instruments	3,895.0
	13 44 = 11	Fan	3,02,241.0
1 /		Try Cycle	8,000,0
		Name Board	11,000.0
- ·		Sewing Machines	85,410.0
		Inkjet Printer	11,350.0
		Overhead Projector	9,900.0
		Office Automation Softwar	25,000.0
		CD Writer	
		CCTV Camera	1,700.0
		Scanner	97,300.0
		Canteen Equipments	11,970.00
		Water Filter	24,949.00
			5,210.00
	The Control of the Co	Borewell Compressor	1,20,377.00
The second second	4	New computer Lab	12,90,314.00
		Printer	7,400.00
		Air conditioner	1,87,470.00
		Air Cooler	14,600.00
	10	RO Plant	1,54,000.00
M41		Currency Machine	8,000.00
	2. 1	Fire Extinguisher	• 59,804.00
	Se avan	Compound Wall	5,80,018.00
	The state of the s	Automatic Electric Bell	11,600.00
2.6.		Cycle Shed	38,545.00
		Cycle	4,010.00
		Orilling Machine	8,915.00
· · · · · · · · · · · · · · · · · · ·		den's Tollet & Watchman Shed	23,54,204.00
		Austral Instruments	14,334.00
		Sports Materials	70,345.00
		EPOSITS:	
	IS	DN Internet Deposit	12,800.00
	T	elephone Deposit	2,000.00
	E	lectricity Deposit	9,600.00
	To	erm Deposit with bank	16,00,000.00
	C	URRENT ASSETS &	25
1 1	L	OANS AND ADVANCES	
	A	CURRENT ASSETS:	
1 2 3		sh at Bank as per Schedule - B	D E1 202 CC
		sh in Hand	8,51,292,99
	177.00	LOANS AND ADVANCES	11,435.75
			4
		duances for expenses as per	1,79,339.00
		hesule - C	4
	10397	x deduxted at source on Interest	37,125.00
		her Advances as per Schedule	. 7,33,47,135.00
	9,79,72,868.09	The second secon	9,79,72,868.09

AS PER MY REPORT OF EVEN DATE

Decombonshor

TREASUNER HOWAK ANTAN, BBA., FCA., GRAD CWA, MEMBERSHIP NO: 029684

PASUMALAI, MADURAIN 0.29 WAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002 Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

\$CHEDULE - A

GENERAL	FUND :	Rt. 9,7	9,35,738.09
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Opening Balance
Add: Excess of Income over Expenditure during this year

8,86,67,781.09

93,05,082.00

9,79,72,863.09

SCHEDULE - B

CASH AT BANK : Rt. 8,51,292.99

1) State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496119

2) City Union Bank A/c No.22385

3) Karur Vysya Bank

8,43,600.59

4,123.72 3,568.68

8,51,292.99

\$CHEDULE - C

ADVANCE FOR EXPENSES : 1,79,339.00

1) Practical examination Advances

2) Seminar Advances

3) Washing & Cleaning Materials Advance

4) Festival Advance

5) M/S,Brite glow food services for catering Department

Equipment purchases

2,700.00

30,000.00

2,500.00

43,919.00

1,00,220.00

1,79,339.00

SCHEDULE - D

OTHER ADVANCES : 7,33,47,135.00

1) Advance to Management a/c

2) Advance to Non-Salary a/c

3) Advance to SC/ST Scholarship A/c

4) Advance to Book Depot a/c

7,16,92,407.00

6,10,654.00

30,000.00

10,14,074.00

7,33,47,135.00

Place : Madurai

AS PER MY REPORT OF EVEN DATE

Describerton.

Date : 04.08.2015

Ashiritan

ANNAR THIRUMSes THERE DOLLE

MATHER ALL BULLEUR

R. MONIKANTAN

CHARTERED ACCOUNTANT

decida CHARTERED ACCOUNTAN

ANNAR THIRUMALAI NAITKER COLEGE MEMBERSHIP NO: 029684

SUMALAI, MADURAI - 625 004. No. 9. KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002 Ph: 0452-2528070

K. IVIOIIIKAIIIAII BBA, F.C.A., Grad. C.W.A.

CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002.

Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai – 625 004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE", Pasumalai. Madurai – 625 004. as at 31-03-2015 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2015 and
- (ii) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2015

The prescribed Particulars are annexed hereto.

PLACE: MADURAI DATE: 04.08.2015

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA, MEMBERSHIP NO. 029684
No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff		To Salary & other Grants received	
(Schedule - JX)	5,59,02,430.00	(Schedule - I)	5,59,02,152.00
" Electricity Charges mm	3,01,517.00,	7Tuition fees collected ·	
" Printing & Stationery		(Schedule - II)	72,000.00
(Schedule - X-)	37,700.00	* Fine Collected	
" Tution fees & Marker salary		(Schedule - III)	1,03,494.00
remitted to Govt (Sch - XII)	1,69,578.00	* Admission fees received	IN THE STATE OF TH
" Expenses in Book fees a/c		(Schedule - IV)	2,220.00
(Schedule - V)	9,17,533.00	* Book fees received	
'Expenses in Special fee a/c		(Schedule - V)	13,47,018.00
(Schedule - VII)	3,23,371.00	" Bank Interest received	Note the second second
" Postage, telegrams &		(Schedule - VI)	1,79,070.00
" Telephones (Schedule - XI)	64,314.00	* Special fees received	
" Provisional certific mm	88,500.00	(Schedule - VII)	3,30,961.00
* Convocation Fund mm	2,77,000.00	" Application Sales	67,290.00
* Other Function expenses	9,595.00		
* Bank Charges (Schedule - XIII)	12,459.00	" Identity Card Fees received	30,000.00
"Water tax paid mm.	2,400.00	"Convocation fees received mm	1,88,700.00
* Subscription paid (Schedule-XIV)	5,000.00	" Provisional Certificate fees received mm	88,800.00
"Identity Card Prin mm	22,200.00	* Miscelleneous fees receipts	
* Audit Fees paid mm	17,612.00	(Schedule - VIII)	3,32,943.00
* Miscelleneous Expenditure	+		
(Schedule - XV)	4,68,236,00		
Excess of Income over Expenditure			
transferred to General Fund a/c	25,203.00		
	8,86,44,648.00		5,86,44,648.00

Place : Madural

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE excurrentar.

> R. MONIKANTAN CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA.

MEMBERSHIP NO: 029684

TREASURER NO. 9, KAMALA FIRST STREET

CHINACHOCKIKULAM

MANNAR TURNALAN NEGLET WALDURAI - 625 002

R COLLEGE

Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625 004. (Founded by the Tamilnadu Naidu Mahajana Shangam)

15		\$CHEDULES FORMING INTE	GRAL PARTS OF	F INCOME AND EXP	ENDITURE	
	- 4		Schedule - I		1.4	
1)		Salary grant received				5,01,82,196.0
2)		Arrear salary grant received	* *			19,87,835.0
3)	. B	Grant for Surrender Leave Salary				9,99,553.0
4)		Bonus Grant Received		1 1 2 2 3		74,000.0
5)		EL & LPA Closure Grant received				26,58,568.0
			*		*	5,59,02,152.00
			Schedule - II			
)		Tuition fees collected through Approved Staff salary a/c				. 72,000.00
		•				72,000.00
			5 P. S.			12,000.00
	-		\$chedule - III	4 4		
		Breakage fine collected - Book fees a/c	***************************************			
)		Fee fine collected through Approved Staff Salary a/c				1,03,123.00
20	1	to the sense of th				. 371.00
50.00						1,03,494.00
			Jchedule - IV			
		Admission fees collected through Non Salary A/c	Senegnie - 10	1 1 1	-0.	
		Admission rees collected through Non Salary A/C				2,220.00
					-	2,220.00
2. 19	9	Book Fees a/c:	Schedule - V		*	
		Stationery fees			Income	Expenditure
		Seminar fees		* **	3,24,840.00	3,62,727.00
		Ph.d. Fees received	162		3,23,700.00	2,66,063.00
		10 (p. 4) () () () () () () () () ()			40,000.00	
		Parent Teachers Association fees				of test
		College day expenses				61,466.00
		Computer fees			2,45,250.00	61,102,00
.00		Xerox charges	S 20 7 17		32,678.00	28,900.00
					52,070,00	20,900,00
	I	Départment Activities Convocation fées			1,61,850.00	1,37,275.00

9,17,318.00

*		Schedule ~ VI		
	Bank Interest Received:			
)	Bank Interest Received - Non - Salary S.B. a/c			892,
2)	Bank Interest Received - University Exam fees of	a/c	THE STATE OF THE S	16,856.
3)	Bank Interest Received - Book fees a/c			13,737.
1)	Bank Interest Received - U.G.C. XII Plan a/c			98,175.
)	Bank Interest Received - Career Oriented Cours	e - Add on Courses a/c		3,923.
)	Bank Interest Received - N.S.S a/c	SSN(1992-1994)		
)	Bank Interest Received - Convocation Fee a/c			371.
)	Bank Interest received - Endowment deposits			252.
0)	Bank Interest received - Approved Staff Salary			44,664.
,	- martine at received approved stall salary			200.
				1,79,070.0
4		\$chedule - VII		
Te life	Special fees Received		Income . Ex	penditure
	Science fees		29,288.00	29,096.0
	Medical Inspection fees		1,905.00	
	Cames fees			1,905.0
	Association fees		1,35,950,00	1,34,501.0
	Visual Education fees		6,624.00	4,150.0
	Hand book fees		3,312.00	3,300,0
	College Magazine fees		6,480.00	6,480.0
	Stationery & Exam fees		13,249.00	13,248.0
	Student Aid fund fees		27,602,00	27,602.0
			3,240,00	3,240.0
	College Day fees		5,520.00	5,520,0
	Library & Reading room fees	MITTER STATE	33,469.00	33,847.0
	World University Service fees		3,312.00	3,289.0
- 0	Campus Amenity fees		13,249.00	13,249,0
	Flag Day fees		5,400.00	5,390.0
	Red Cross Society fees		11,040.00	
	N.S.S. Fees			10,682.0
	Students Youth Welfare fees		3,810,00	1,905.0
	Library and other receipts		5,520.00	4,415.00
	Science and Other Receipts		19,391.00	19,035.0
	poetice did other Receipts		2,600,00	2,517.00
			3,30,961.00	3,23,371.00
		\$chedule - VIII		1 1
	Miscelleneous fee receipts		* *******	9 14 3
	Book Feet a/c:			
	Service charges		36,008.00	
	Special Permission			
	Miscelleneous fee receipts			
	Add on Courses - Career Orlented Courses a/c:	A CALL OF THE CALL	54,600.00	1,01,908.00
	Functional Hindi fees			
2.5	Travel & Tourism		64,600,00	
			60,325.00	
	Audio & Video Production fees		49,450,00	
	University Talloring faculty Grant received		25,000.00	.9
	Seminar fees collection		19,650.00	2,19,025.00
4	Approved Staff Salary a/c :		· · · · · · · · · · · · · · · · · · ·	
9 4				
	Re-admission fees			10.00
				10.00

)	Salary to Staff:	Schedule - IX			100 000
)					
	Salary to Teaching Staff		5 6 6		
	Salary to Non - Teaching Staff				4,61,51,804
)	Arrear Salary paid				40,30,392
) -	Leave Salary paid			7. *	19,87,835
Ó				200	9,99,553.
Ó	Salary paid to Teaching staffs of Career Oriented Co. Adhoc Bonus Paid to Staff	unes - Add on Counes a/c			85,475
í	EL & LPA Closure	•			74,000
	EL & LPA Closure				26,58,568.
		1. The 11 Co. 401			5,59,87,627.
	Less : Excess Salary recovered				. 85,197.
					5,59,02,430.0
4.		4			
		\$chedule - X			
	Printing & Stationery:				
	Application Printing charges - Non - Salary				
. 5	Photo expenses - Book fees a/c				35,075.
100					2,625,0
					37,700.0
		Schedule - XI	7-20		
	Postage , Telegram & Telephone charges	Penedule - XI			- 1
	Telephone & Net Charges				
	Postage & Telegram expenses				51,614.0
	Portage & Telegram expenses			W To the second	12,700.0
					64,314.0
		Schedule - XII		- F	2.6
	Tultion Fees, Marker Salary, etc remitted to Treasury o	f Gout A/c:	5.50		
	Excess salary recoverles from staff				1,69,578.0
		4			1,69,378.00
					1,00,010101
141		\$chedule - XIII		1	
	Bank Charges	70.00			
- 1	Bank Charges - U.G.C. XI Plan a/c				
- 1	Bank Charges - Scholarship a/c	Mark Mark Mark	6		525.00
	Bank Charges - Book fees a/c		1.0		1,229.00
	Bank Charges - University Exam fees a/c				780.00
. 1	Bank Charges - Scholarship Self Finance a/c				7,989.00
1	Bank Charges - Non - Salary a/c.		4		1,229.00
ŕ	Bank Charges - Add on Course		1.0		152.00
	Bank Charges - Approved staff salary		the state of		200,00
	Ann analysis - Approved stair salary		**		355.00

						3.5
		SCHEDULE - XIV				
)	Subscription paid to TN Hr Education				**	5,000.0
						5,000.0
					All control of	10.00
	Second Res	SCHEDULE - XV				
	Miscelleneous Expenditure :			4.	174	
)	Non - Salary a/c					2,820.0
)	Department seminar expenses - Career Oriented (Course - Add on Courses a/c				26,350.0
	Salary to Tailoring coach - Add on Course					19,900.0
)	Book Purchased - Add on Course a/c				1	7,782,0
	Audit recovery - Nonsalary	100				614.0
	Audit recovery - University examination a/c	4 t =				18,562.0
	Audit recovery - Special fees	+:			20	24,725.0
)	Book Fees a/c:					
	College Library expenses				- X	73,128.0
	Autonomy expenses					5,162.0
. 2	- Audit expenses		180 SHOP			18,252.0
41	TA and DA Expenses					9,752.00
	Conveyance and Allowance			ti.		36,010.00
	Affiliation Fees paid		a 20 1	w e f		50,260.00
	Audit recovery			7. 1. 1.		56,984,00
	Miscelleneous Expenditure		9 55			1,17,935.00
7	T					,68,236.00

Place : Madural

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

DLONULONIOM.
R. MONIKANTAN

CHARTERED ACCOUNTANT Be-MONIKANTAN, BBA., FCA., GRAD CWA.

MEMBERSHIP No: 029684 SUNGHE KAMALA FIRST STREET

MADURAI 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004.

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

LIABILITIES	DALAM	CE SHEET AS ON 31.03	-2015	
	AMOUNT		ASSETS	T
GOVERNING COUNCIL: As per Schedule - A CENERAL FUND:	2,52,062,98	FIXED ASSETS: As per Schedule + G		 22,09,498.
As per Schedule - B	28,86,332,83	DEPOSITS: Fixed deposits as per Schedule - H		
AMOUNT REFUNDABLE TO STUDENTS: As per Schedule - C		Electricity deposit	1 V. V.	25,41,410.0
CURRENT LIABILITIES :	1,99,643,30	Telephone deposit		400.0 350.0
Other Liabilities as per chedule – D mount to be expended	24,01,393.00	Site Premium with Cent	tral Govt	45,627.5
per Schedule - E	11 E-1380/00/E-1080/E-108	BANK BALANCE: As per Schedule - I		 15,48,792.0
per Schedule - F		CASH BALANCE : As per Schedule - J		3,030.30
		ADVANCES: As per Schedule - K		35,98,247.00
	99,47,355.11		F211	99.47.355.11

Place : Madural

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

lesquesorion R. MONIKANTAN CHARTERED ACCOUNTANT

B. MONIKANTAN, BBA, FCA, GRAD CWA.

MEMBERSHIP NO: 029684

NO: 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MEMBERSHIP NO: 029684

CHINNACHOCKIKULAM

MAILERMADURAI - 625 002

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

SCHEDULES FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A . GOVERNING COUNCIL

Opening Balance

2,52,062.98 2,52,062.98

SCHEDULE - B . GENERAL FUND

Opening Balance

Add: Excess of Income over Expenditure during this year

28,61,129.83 25,203.00 28,86,332,83

SCHEDULE - C : AMOUNT REFUNDABLE TO STUDENTS

Particulars		Balance at on	Receipts during the	Payments during the	Balan	
		01-04-2014	year	year	. 0	31.03.2015
1) Caution Deposit		78,005.00				78,005.00
2) University Recognition fees		23,097.50	.95,250.00	95,250.00		23,097.50
3) University Entrance fees		6,327.00	19,050.00	19,050.00	G	6,327.00
4) University Exam Remuneration & Other	*/	33,157.50	8,18,036.00	8,67,230.00		(16,036.50)
5) L.I.C & Students Safety Insurance		6,213.50	15,543.00	15,543.00	**	6,213.50
6) University Exam fees		86,411.00	14,16,500,00	14,16,500.00		
7) C.G.T. Exam fees - (CGT/DGT)		4,274.00	29,250,00			86,411.00
8) Other Scholarship a/c		(15,415.00)	53,500.00	29,250,00		4,274.00
9) Tamil Medium Book Grant		2,760.00	33,300.00	53,500.00	9	(15,415.00)
10) SC/ST Scholarship		(58,445.00)			3.8	2,760.00
11) BC/MBC/DNC Scholarship			9,200.00	15,350.00	٠	(64,595.00)
12) Tamil Medium Stipend		56,830.80	56,923.00	56,905.00	7. 4.	56,848.80
13) Science Deposit		1,000.00	//t 10 kg			1,000.00
14) Mark Verification fees		(3,752.00)				(3,752,00)
15) State Special Scholarship		190.00	3,870.00	3,870.00		190.00
16) Hindi Exam fees		7,875,00			(1)	7,875.00
		600.00	* .			600.00
17) SC/ST Scholarship Self Finance a/c	102	21,040.00	19,600.00	15,000.00		25,640,00
18) Add-on-Course Exam fee		17,700,00	3,500.00	21,000.00		200.00
		2,67,869,30	25,40,222,00	26,08,448.00		1,99,643.30
			1	20,00,440,00		1,00,043.80

Note: Payment is inclusive of the undisbursed amount refunded to the Concerned Authority.

	SCHEDULE - D . OTHER LIABILIT	TES	100		-
ton- cui				4	
1) Non - Salary a/c - Advance from Management a/c					******
2) Non Salary a/c - Advance from Self Finance	0.00				10,17,895.
3) Non Salary a/c - Advance from Special Fees a/c					3,16,181.
4) Self finance College - Self finance scholarship a/c					13,943.
5) Add on course - Endowment Interest payable					20,000.
5) Book Depot a/c - Advance from Self finance a/c	2 10		* 4		3,000,
6) Add on Course - Red Ribbon Club					10,14,074.
8) Scholarship A/c - Advance from Management a/c				£0, 375	6,300.0
	AT 15 15 15 15 15 15 15 15 15 15 15 15 15		· · · · · · · · · · · ·		10,000.0
					24,01,393.0
\$C	HEDULE - E : AMOUNT TO BE EXPE	.va.	499		
Opening Balance	TANGENT TO BE EXPE	MDED			*
Add: Book fees received					10,94,796.6
					13,876.0
Less : Book purchases & Book fees refunded			17 2.1		11,08,672.6
					10,275.0
			De Carlo		10,98,397.6
***	Tenter		VIII TO THE		
Opening Balance	fedule - F . Grants to be expen	DED	•	4 1 1 2	
JGC XI Plan Merged Schemes					43,69,111,3
) UGC XII Plan - UG Development Assistance - Equipme					45,05,111.5
UGC XII Plan - UG Development Assistance - Books &	ent				a de will
UGC XI Plan = financial Archemos for and delivery	Journals	2 .	240.00		
UGC XI Plan - financial Assistance for conducting semin	ar/conference/workshop		8,12,587,00		
UGC XII Plan - Establishment and Monitoring of the int UGC XII Plan - Block Grant	temal Quality Assurance Cells (IQAC)		3,00,000,00	· .	
LICC YI Dian - keeler Teller - to - c -			6,29,936,00		
UGC XI Plan - Junior Fellowship in Science, Humanities UGC Grant for womens Hostel	and social science pursue Ph.D Degree	187	2,81,800.00	102	
DOC Grant for womens Hostel			8,00,000.00	7.00	
			2,20,000,00	7	2024 500'00
			-		28,24,563.00
			12 12		71,93,674.35
<u>81</u>		- S	*** ** **		4 35
GC XI Plan Merged Schemes :					
UGC XII Plan - UG Development Assissance - Equipmen	t		142 500 00		
UGC XI Plan - financial Assistance for conducting semina	r/conference/wortshop		1,42,500.00		
Duc All Plan - Du Development Assistance - Rook & L	Ottomale .	190	6,01,587,00		
UGC XI Plan Additional Assistance-Interest Income evos	ndad	4	1,45,468.00		
UGC XII Plan - Establishment and Monitoring of the Inter	mal Quality Assumance Cells (IQAC)		85,213.00		
SGC XII FIGHT - BIOCK GRONT			90,000.00		* *
JGC XI Plan Additional Assistance to Colleges under 12B	Scheme		84,250.00	40	
JGC XI Plan - Junior Fellowship in Science, Humanities an	nd social science pursuo Ph D D	N. Committee	27,51,731.00		1. 7.
	Transfer purious Philip Degree	. : '	2,43,400.00		f. 100
		14		4	0,84,149.00
	***		Carl a Li		1,09,525.35

SCHEDULE - G

FIXED ASSETS :

Particulars of Asset	Cost «10	# Addition	Deletion	Cost
	01,04,2014		1	on 31.03.201
1) Furniture & Fittings	9,65,578.0			10,09,69
2) Laboratory Equipments	3,02,131.		, 995	3,02,1
3) Library Books	44,938.0			44,938
4) Typewriting Machine	935.0		-	935
5) Over Head Tank & Motor Fittings	63,669.9	00	-	63,669
6) Duplicator Machine	8,688.0	٠	-	8,688
7) Vaccum Cleaner	1,855,0	00		1,855
8) Colour TV & Video Camera	1,19,170.0	00		1,19,170
9) Matrox R.T 2500 Non-Linear Edit			1	
System (Video Graphic System)	1,64,000.0	0 '	·	1,64,000
(o) UPS Equipment	17,575.0	0	2 -	17,575
II) Colour TV	68,770.0			68,770
12) Digital Camera	25,000.0	200		25,000
10. PM 100. PM 10. PM 10. PM 17. PM 1. PM 17. PM 1. PM 17.	4,375.0	14		4,375
3) D.V.D. player	8,560.0			8,560
4) Hard Dish & Accessories		Contract of the Contract of th	2 2	95,348
5) Computer .	95,348.0	Section 1985	A 11 8 5 -	64,140
6) Xerox Machine	64,140.0		41 1	17,410
7) Printer	17,410.0			
8) Womens Hostel Building	- 15,482.0		000000	15,482
9) Defence Land Development	60,110.0			60,110
20) Sewing Machine	37,971.0		15. 2 3.0	37,97
t) Washing sink .	79,676.0		-	79,676
	21,65,382.3	0 44,116.00		22,09,498
			-	
	SCHEDULE - H			
IXED DEPOSIT .				
Fixed Deposit - N.S.S a/c		17. 17.		36,808
) Fixed Deposit - UGC XI Plan Grant a/c		6.9	1 x 2	25,04,602
) Fixed Deposit - Duc XI Plan Grant are			1	25,41,410
	Fig. 12 Villa Sec.		100	
	correctivity .			
	\$CHEDULE - I			
ASH AT BANK	\$CHEDULE - I			
The state of the s	SCHEDULE - I			11,09
N.5.5 α/c	\$CHEDULE - I			38,792
) N.S.S a/c) Non Salary a/c	\$CHEDULE - I			38,792 84
N.S.S a/c) Non Salary a/c) Approved Staff Salary a/c	\$CHEDULE - I			98,792 84 2,87
N.S.S a/c) Non Salary a/c) Approved Staff Salary a/c) Special fees a/c	\$CHEDULE - I			38,792 84
N.S.S a/c) Non Salary a/c) Approved Staff Salary a/c) Special fees a/c) Book fees a/c	\$CHEDULE - I			98,792 84 2,87
N.S.S a/c) Non Salary a/c) Approved Staff Salary a/c) Special fees a/c) Book fees a/c) University Exam fees a/c	\$CHEDULE - I			38,797 84 2,87 1,23,39
) N.S.S a/c) Non Salary a/c) Approved Staff Salary a/c) Special fees a/c) Book fees a/c) University Exam fees a/c) UGC XII Plan Grant a/c	\$CHEDULE - I			38,792 844 2,873 1,23,394 14,510
N.S.S a/c) Non Salary a/c) Approved Staff Salary a/c) Special fees a/c) Book fees a/c) University Exam fees a/c) UGC XII Plan Grant a/c) Scholarship a/c	\$CHEDULE - I			98,793 844 2,873 1,23,394 14,510 11,57,17
N.S.S a/c) Non Salary a/c) Approved Staff Salary a/c) Special fees a/c) Book fees a/c) University Exam fees a/c) UGC XII Plan Grant a/c) Scholarship a/c) Convocation fee a/c	\$CHEDULE - I			98,792 84! 2,87: 1,23,396 14,510 11,57,17 16,929 6,600
CASH AT BANK: (N.S.S a/c) (Non Salary a/c) (Approved Staff Salary a/c) (Special fees a/c) (Book fees a/c) (University Exam fees a/c) (UGC XII Plan Grant a/c) (Scholarship a/c) (Convocation fee a/c) (Convocation fee a/c) (Convocation fee a/c) (Convocation fee a/c)	\$CHEDULE - I			38,797 84 2,87 1,23,394 14,510 11,57,77 16,929 6,600 1,59,766
N.S.S a/c) Non Salary a/c) Non Salary a/c) Approved Staff Salary a/c) Special fees a/c) Book fees a/c) University Exam fees a/c) UGC XII Plan Grant a/c) Scholarship a/c) Convocation fee a/c	SCHEDULE - I			98,792 84! 2,87: 1,23,396 14,510 11,57,17 16,929 6,600

	SCHEDULE - J		
CASH BALANCE	101111111111111111111111111111111111111	The state of the state of	
1) Non - Salary a/c			480
2) Book fees a/c			2,546
3) Special fees a/c			3,030
			· · · · · · · · · · · · · · · · · · ·
	SCHEDULE - K		
	TONE DELL' K		
			**
ADVANCE:			2,55,000.
) Special fee a/c - Advance to Management a/c			2,55,000.
Book feet a/c :			500.
Advance to Mr. B. Manoharan			22,98,469.
) Advance to Management			1,35,000.
) Seminar expenses Advance			75,000.
) Convocation day expenses to Mr. Arjunan	WILL BE TO SERVE	**	35,000.
) Department Activities Advance			. 33,000.
Iniversity Exam feet a/c :		200	
Advance to Management			90,030.
) Advance for Examination			10,000.
) Convocation fee Advance			11,100.
ideography a/c		7 av .	
Advance to Management			50,000.
GC XI Plan Grant a/c		,	
Advance to Management.			3,52,100.
dd on Course a/c			
Advance to Management			1,50,000.
Examination Advance	ring 2 of the college		
College Day Advance to Mr. Mookayan			25,000.0
University Examination fee - advance			700.0
omputer feet a/c			
Advance to Rovan Software solution put Itd	7 7 7 7 7 7	15	25,000.
ex deducted at Sources			
Tax deducted at Source - 2010-2011			11,116.0
Tax deducted at Source - 2011-2012			22,403.0
Tax deducted at Source - 2013-2014			22,829.0
			35,98,247.0
Place : Madural		AS DED MY DE	ORT OF EVEN DATE
lace i Madurai			
		(CD)/10	poweonton
Date 1 04.08,2015		. 50	
			MONIKANTAN
لئر الم			ERED ACCOUNTANT
Contractor Contractor	1	B. WUNIKAN.	TAN, BBA., FCA., GRAD CW
The state of the s	1 - Caret		
The condense of	a house	MEMBER	SHIP No: 029684
WILLIAM THE TANK	TREASUR	ER No. 9, KAM.	ALA FIRST STREET
ANNAR THIRUMAN ALMANDER COMPANY	TREASUR MANNAR THRUMALAI N	MICHED OHINNA	CHOCKIKULAM
A Secretary RER COLLEGE	MANMAR THEMMALAIN	HICKLING CULTANT	PAL - 625 002
MADURAL-4	PASUMALAI, MADU		

1 343 4



CHARTERED ACCOUNTANT

9, KAMALA 1ST STREET, CHINNA CHOKKIKULAM, MADURAI - 625 002.

Ph.: 0452-2528070, Mobile: 93646 40926 e-mail: monisuja@sify.com

Date:

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER (HOSTEL ACCOUNT)", Pasumalai. Madurai - 625004. as at 31-03-2015 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(v) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2015, and

(vi) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2015.

The prescribed Particulars are annexed hereto.

R. MONIKANTAN

Meanismen

DATE: 04.08.2015

PLACE: MADURAI

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA,
MEMBERSHIP No: 029684
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCCOUNT) PASUMALAI, MADURAI - 625 004.

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

INCOME AND EXPENDITIBLE ACCOUNT FOR THE DEDICE ENDED ON

EXPENDITURE	AMOUNT	INCOME AMO			
To Purchase of food materials	7,33,182.00	By Maintenane Fees	2,58,900.00		
" Security Salary	1,44,000.00	" Mess fees received	5,25,950.00		
" TA & DA Expenses	88,597.00	" Sale of food to Staff	3,61,384.00		
" Printing & Stationery expenses	3,191.00	" Bed Cost	84,000.00		
" Telephone Expenses	8,781.00	"Application fees	3,100.00		
" Electricity Charges	1,53,648.00	Browsing Charges received	3,530.00		
"T.V. Cable charges	600.00	" Excess of Expenditure over	3,550.00		
"News Papers & Periodicals	6,714.00	Income transferred to			
Hostel Day Function expenses	75,000.00	General Fund a/c	19,712.00		
Washing & Cleaning Expenses	4,890.00	1	19,712.00		
Repairs & Maintenance	37,588.00	7	21 21 14		
Bank Charges	155.00				
Pooja Expenses	230.00				
	250.00				
	12,56,576.00		12,56,576.00		

Place: Madurai

Date: 04.08.2015

AS PER MY REPORT OF EVEN DATE

Desordeanton,

R. MONIKANTAN **CHARTERED ACCOUNTANT**

R. MONIKANTAN, BBA., FCA., GRAD CWA

MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002

MANNAR THIRUMARE COLLEGE h: 0452-2528070

PASUMALAI, MADURAI - 625 004

ATCKER COLLEGE

My William Commence

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

DETAILS OF INCOME AND EXPENDITURE ACCOUNT

	The second secon
1) Details of Purchase of food Materials - Rs. 7,33,182.00	
1) Purchase of Groceries	3,17,908.00
2) Purchase of Chicken, Fish & Egg	59,272.00
3) Purchase of Milk	1,75,844.00
4) LPG Gas purchases	69,223.00
5) Purchase of Vegetables	1,10,935.00
	7,33,182.00
2) Details of Printing and Stationery : Rs. 3,191.00	2
1) Printing Charges	2,575.00
2) Office Stationery Charges	616.00
	3,191.00
b) Details of Repairs and Maintenance : Rs. 37,588.00	
1) Generator Maintenance	6,000.00
	28,448.00-
2) Electrical & Plumbing maintenance	2,800.00
3) Tree plantation expenses	
4) Grinder repairing charges	340.00
	37,588.00

Place : Madural

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

(Dleanucantorn

R. MONIKANTAN CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA, MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET CHINNACHOCKIKULAM MADURAI - 625 002

MANNAR THIRUMALAT HOUSEFE COLLEGE 1: 0452-2528070

PASUMALAI, MADURAI - 625 004.

MANNAR THIRDHAL REGER COLLE

MADURAI-4

CHICALVEST MACHE

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

RALANCE CHEET ACON TO AT TOTAL

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DEPOSITS:		FIXED ASSETS - SCHEDULE : D	
Caution Deposit	71,500.00	Kitchen Vessels & Materials LED TV	1,81,920.00
CURRENT LIABILITIES :		Furniture & Fittings	43,500.00 15,14,000.00
Other Liabilities as per		Refrigerator	23,200.00
Schedule - C	20,94,720.00	Deep Freezer Telephone	23,500.00° 6,350.00
	4 4	CURRENT ASSETS:	* * * * * * * * * * * * * * * * * * *
		Cash at Bank - SCHEDULE - E Cash in Hand	61,485.00 157.00
		GENERAL FUND:	
		Opening Balance 2,92,396.00 Add: Excess of Exp.	
		over Income 19,712.00	3,12,108.00
	21,66,220.00		21,66,220.00

Place : Madurai

AS PER MY REPORT OF EVEN DATE

Date: 04.08.2015

R. MONIKANTAN **CHARTERED ACCOUNTANT**

benicanton.

R. MONIKANTAN, BBA.,FCA.,GRAD.CWA.

MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002

MANNAR THIRUMALATHAKKERGOLLEGE Ph: 0452-2528070

MADURAI - 625 004

HINUMAL SPECEDERY COLLEGE

MADURAI-4.

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE : C - OTHER LIABILITES :

1) Management

20,94,720.00

20,94,720.00

SCHEDULE: E - CASH AT BANK:

1) State Bank of India, Pasumalai Branch

61,485.00

61,485.00

Place : Madurai

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

o orculardom,

R. MONIKANTAN CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA., FCA., GRAD CWA. MEMBERSHIP No: 029684 No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM MADURAI - 625 002

MANINAR THIRUMATICANTEER COLLEGE Ph: 0452-2528070

PASUMALAI, MADURAI - 625 004.

MADURAI-4.

PECKETARY COLLEGE



R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To.

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai – 625 004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE - REGULAR", having its office at Pasumalai. Madurai – 625 004. as at 31-03-2016 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2016 and
- (ii) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2016

The prescribed Particulars are annexed hereto.

PLACE: MADURAI DATE :28.08.2016 Blooded Stem R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, B.B.A., FCA., GRAD CWA., MEMBERSHIP NO. 029684
No. 9, KAMALA FIRST STREET, CHINNACHOCKIKULAM, MADURAI - 625 002.
PH: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

EXPENDITURE		NT FOR THE PERIOD ENDED ON 31.03.201	
To Salary to Staff	AMOUNT	INCOME	AMOUNT
(Schedule - IX) * Electricity Charges * Printing & Stationery	5,56,20,025.00 4,58,231.00	Puition fees collected	5,55,38,725,00
(Schedule - X) *Tution fees & Marker salary	35,450.00		83,237.00
remitted to Govt (Sch – XII) * Expenses in Book fees a/c	83,533.00	(Schedule - III) "Admission fees received	1,05,525.00
(Schedule - V) Expenses in Special fee a/c	14,54,465.50	(Schedule - IV) Book fees received	2,280.00
(Schedule - VII) Postage, telegrams &	3,88,487.00	(Schedule - V) Bank Interest received	17,78,869.00
Telephones (Schedule - XI) Provisional certificate expenses	76,306.00	(Schedule - VI) " Special fees received	3,72,697.00
Convocation Function expenses UGC Deposit Interest remitted to Gout.	1,08,900.00	(Schedule - VII) "Application Sales	3,91,861,00 69,760,00
Bank Charges (Schedule - XIII) Water tax paid	13,32,273.00 25,286.63	" UGC Grant received for Books " Identity Card Fees received	95,000.00 22,800.00
Subscription paid (Schedule-XIV) dentity Card Printing charges	6,000.00	* Convocation fees received * Provisional Certificate fees received	2,28,000.00
Audit Fees paid Miscelleneous Expenditure	22,800.00 26,447.00	" Miscelleneous fees receipts (Schedule - VIII)	25,81,208.00
(Schedule - XV)	6,18,508.00	Excess of Expenditure over Income	(8,91,149.87)
	4.	transferred to General Fund a/c	
	(0107.00.10		

Place : Madural

MADORAL-4

R. MONIKANTAN, B.B.A., FCA., GRAD CWA., MEMBERSHIP NO. 029684 CHARTERED ACCOUNTANT NO. 9, KAMALA FIRST. STREET, CHINNACHOCKIKULAM, MADURA! - 625 002.

LEGE PH: 0432-2528070 MANNAR THIRUMALAI NA ADUE

As per My Report of Even Date Descussor

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

6,04,87,112.13

Mannar Thirumalai Naicker College, Pa\$umalai, Madurai - 625 004. (Founded by the Tamilnadu Naidu Mahajana Shangam)

	SCHEDULES FORMING INTEG	GRAL PARTS OF INCOME AND EXPEND	DITURE	
		\$chedule - I		
1)	Salary grant received			5,33,84,253.00
2)	Arrear salary grant received			2,43,194.00
3)	Grant for Surrender Leave Salary			9,78,956.00
4)	Bonus Crant received			77,916.00
5)	EL and LPA Grant receivedx			8,54,406.00
2)	Et did Ery didit received.			5,55,38,725.00
			14 W. 14 W. 1	
		\$chedule - II		
0	Tuition fees collected through Approved Staff salary a/c			84,000.00
'	Less : Tution fees refunded			763.00
				83,237.00
		\$chedule - III		
)	Breakage fine collected - Book fees a/c			1,05,244.00
2)	Fee fine collected through Approved Staff Salary a/c	THE RESERVE OF THE RE		281.00
*				1,05,525.00
		\$chedule - IV		
	Admission fees collected through Non Salary A/c			2,280.00
				2,280.00
		Schodule - U		
	Book Fees a/c:		Income	Expenditure
1	Stationery fees		3,49,500.00	2,76,352.00
()	Seminar fees		6,84,190.00	2,90,493.00
í	Ph.d. Fees received		10,000.00	5,025.00
í	Parent Teachers Association fees		•	5,650.00
5	College day expenses		50,000.00	1,65,508.00
,	Computer fees		2,46,750.00	50,625.00
ó	Xerox charges		20,379.00	59,785.00
ó	Department Activities expenses		1,74,750.00	4,89,228.50
)	Convocation fees	*** **** *****************************	2;43,300,00	1,11,799.00

	Bank Interest Received :		
1)	Bank Interest Received - Non - Salary S.B. a/c		
2)	Bank Interest Received - University Exam fees a/c		1,767.
3)	Bank Interest Received - Book fees a/c		12,100.
4)	Bank Interest Received - U.G.C. XII Plan a/c		10,806.
5)	Bank Interest Received - Seminar registration a/c		2,86,702,
6)	Bank lateract Passivel C		827.
7)	Bank Interest Received - Career Oriented Course - Add on Courses a/c Bank Interest Received - N.S.S a/c	And the last the second	4,593.
8)	Book Interest Received - N.S.S a/c		2,121,
9)	Bank Interest received - Endowment deposits		44,664.
"	Bank Interest received - Special fees		9,117,
			3,72,697.0
			5,12,051.
	Schodule - VII		
)	Special fees Received	Income	Expenditure
	Science fees	35,589.05	35,551.0
)	Medical Inspection fees	1,905.00	
)	Games fees	1,54,689.00	1,905.0
)	Association fees	7,102.56	1,53,650.0
)	Visual Education fees		4,656.0
) -	Hand book fees	3,551.25	3,548.0
	College Magazine fees	6,960.00	6,954.0
	Stationery & Exam fees	14,205.00	14,208.0
	Student Aid fund fees	29,593.76	29,593.0
)	College Day fees	3,480.00	3,477.0
	Library & Reading room fees	5,918.75	5,905.0
)	World University Service fees	36,073.71	36,391.0
	Campus Amenity fees	3,551.25	3,499.0
)	Flag Day fees	14,205.00	14,190.0
	Red Cross Society fees	5,800.00	. 5,800.0
	N.S.S. Fees	11,857.92	11,857.00
	Students Youth Welfare fees	3,810.00	3,800.00
	Library and other receipts	5,918.75	5,918.00
	Science and Other Receipts	31,700.00	31,642.00
	Science and Other Receipts	15,950.00	15,943.00
		3,91,861.00	3,88,487.00
	Schedule - VIII		- 1
	Miscelleneous fee receipts		
	Book Fee; m/c :		+
. 1	Service charges		
	Old new paper sales	21,300.00	
	Miscelleneous fee receipts	6,853.00	
	Add on Courses - Career Oriented Courses a/c :	66,290.00	94,443.00
	Functional Hindi fees		
100	Travel & Tourism	1,25,400.00	
	Audio & Video Production fees	67,925.00	
	Audio & Video Production fees	71,875,00	
	Seminar fees collection	99,650.00	3,64,850.00
	UGC Great		-,- ,
	Management contribution for Open stadium Grant refund	20,00,000.00	*
	English department seminar registration fees a/c	1,21,900.00	21 21 000 00
	Approved Staff Salary a/c:	00.00	21,21,900.00
	Re-admission fees		
			15.00

		Schedule - IX		The second section of
	Salary to Staff:			
1)	Salary to Teaching Staff		er t	4,88,95,900.00
2)	Salary to Non - Teaching Staff			44,88,353.00
3)	Arrear Salary poid			2,43,194.00
4)	Leave Salary paid			9,78,956.00
5)	Salary paid to Teaching staffs of Career Oriented Cours	ses - Add on Courses alc		81,300.00
6)	Adhoc Bonus Paid to Staff			77,916.00
7)	EL & LPA Closure	NOTE THE REPORT OF A SHAPE OF		8,54,406.00
"	EL & LPA Cloude	•		-,- ,,
				5,56,20,025.00
				3,50,20,025.00
		Schedule - X		
	Delation & Stationers	**HEMMIN - A		
	Printing & Stationery:			35,450.00
1)	Application Printing charges - Non - Salary			35,450.00
				33,430.00
		Schedule - XI		
		Schedule - VI		
. '	Postage , Telegram & Telephone charges			F2 206 04
)	Telephone & Net Charges			52,306.00
2)	Postage & Telegram expenses			24,000.00
				76,306.00
		3chedule - XII		
	 Tultion Fees, Marker Salary, etc remitted to Treasury of 	Govt A/c:		
)	Excess salary recoverles from staff	A Committee of the Comm		83,533.00
				83,533.00
		18		
		Schedule - XIII		
	Bank Charges			
	Bank Charges - U.G.C. XI Plan a/c		Tar.	729.63
)	Bank Charges - Scholarship a/c			630.00
)	Bank Charges - Book fees a/c			5,004.00
)	Bank Charges - University Exam fees a/c			8,602,00
)	Bank Charges - Scholarship Self Finance a/c			630,00
)	Bank Charges - Non - Salary a/c.			311.00
,	Bank Charges - Seminar registration a/c			659.00
,	Bank Chargs - Special fees			8,091.00
· ·	Bank Charges - Approved staff salary			630.00
-			, , ,	25,286.63

	Subscription paid to TN Hr Education	SCHEDULE - XIV				
	para to III II Eddedjoil					6,000.00
100						6,000.00
		SCHEDULE - XV				
	Miscelleneous Expenditure				1.0	
	Non - Salary a/c				- 1	
	Department seminar expenses - Career Oriented Cou	ine - Add on Course als				2,200,00
	English department seminar registration fees a/c	rida on codines pro				99,650.00
	Management a.c					1,21,330.00
	Book Purchased - Add on Course a/c					3,000.00
	Audit recovery - Nonsalary					
	Book Fees a/c:		100			620.00
	College Library expenses					
						98,136.00
	Amount given from Book Depot to Principal for open Autonomous Office expenses	ning new savings a/c for deduction fr	om staffs			10,000.00
	Placement Cell expenses					78,303.00
	AMC Annual Maintanance contract					1,115.00
	Conveyance expenses and Allowance	4 5 6 4				23,300.00
	Computer Maintanance expenses	* **				38,923.00
	Copier Printing Machine Maintanance	182				21,392.00
	Miscelleneous Expenditure		10 0			28,855.00
	Announced Experienture		10.7			91,684.00
-				X 1.5	_	6,18,508.00

Place : Madural

Date : 28.08.2016

R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAI - 625 002.
PH: 0452-2528070

As per My Report of Even Date

R. MONIKANTAN
CHARTERED ACCOUNTANT

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004.

	FOUNDED	BY THE	TAMILNADU	NAIDII	MAHAIANA	(HANCAM)
•	LOUNDED		IMPRILITADO	MAIDU	weitelwise.	STIMITE WARM

	BALANCE \$H	ET AS ON 31.03.2016	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GOVERNING COUNCIL:		FIXED ASSETS:	
As per Schedule - A	2,52,062.98	As per Schedule - G	22,09,498.30
GENERAL FUND:		DEPOSITS:	4
As per Schedule - B	37,77,482.70	Fixed deposits as per	
		Schedule - H	25,41,410.00
AMOUNT REFUNDABLE			
TO STUDENTS:		Electricity deposit	400.00
As per Schedule - C	2,21,495.30		
		Telephone deposit	350.00
CURRENT LIABILITIES:			
Other Liabilities as per		Site Premlum with Central Govt	45,627.50
Schedule - D	27,77,964.00		
		CURRENT ASSETS:	
Amount to be expended		BANK BALANCE:	
as per Schedule - E	10,98,397.65	As per Schedule - 1	5,77,027.88
Grant to be expended		CASH BALANCE;	
as per Schedule - F	11,98,149.35	As per Schedule - J	14,091.30
		ADVANCES:	
	U - L	As per Schedule - K	39,37,147.00
			4
	93,25,551.98		93,25,551.98

Place : Madurai

Date : 28.08.2016

· MENT

As per My Report of Even Date

leconscarton R. MONIKANTAN

R. MONIKANTAN, B.B.A., FCA., GRAD CWA., CHARTERED ACCOUNTANT MEMBERSHIP No. 029684

No. 9, KAMALA FIRST STREET, CHINNACHOCKIKULAM, MADURAI - 625 002.

PH: 0452-2528070

TREASURER
MANNAR THIRUMALAI NAICKER COLLEGE

PASUMALAI, MADURAI - 625 004.

- KNAR

KER COLLEGE

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

SCHEDULES FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A . GOVERNING COUNCIL

Opening Balance

2,52,062,98 2,52,062,98

SCHEDULE - B . GENERAL FUND

Opening Balance

Less: Excess of expenditure over income during this year

28,86,332,83 8,91,149.87 37,77,482,70

SCHEDULE - C : AMOUNT REFUNDABLE TO STUDENTS

Particulars	A		Balance as on 01.04.2015	Receipts during the vear		Balance
1) Caution Deposit 2) University Recognition fees 3) University Entrance fees 4) University Exam Remuneration & Other 5) L.I.C & Students Safety Insurance 6) University Exam fees 7) C.G.T. Exam fees - (CGT/DGT) 8) Other Scholanhip a/c 9) Tamil Medium Book Grant 10) SC/ST Scholanhip 11) BC/MBC/DNC Scholanhip 12) Tamil Medium Stipend 13) Science Deposit 14) Mark Verification fees 15) State Special Scholarship 16) Hindl Exam fees 17) SC/ST Scholanhip Self Finance a/c			01.04.2015 78,005.06 23,097.56 6,327.00 (16,036.56 6,213.50 86,411.00 4,274.00 (15,415.00 2,760.00 (64,595.00 56,848.80 1,000.00 (3,752.00) 190.00 7,875.00 600.00 025,640.00	the year 96,000.00 19,200.00 19,200.00 15,912.00 9,78,645.00 16,950.00 68,000.00 10,380.00	the year 96,000.00 19,200.00 10,27,783.00 15,912.00 9,78,645.00 16,950.00 68,000.00 7,576.00 19,200.00	8101 31.03.2016 78,005.00 23,097.50 6,327.00 (1,733.50) 6,213.50 86,411.00 4,274.00 (15,415.00) 2,760.00 (64,595.00) 59,652.80 1,000.00 (3,752.00) 190.00 7,875.00 600.00
18) Add-on-Course Exam fee		_	200.00		39,200.00	200.00
			1,99,643.30	23,15,418.00	22,93,566.00	2,21,495.30

Note: Payment is inclusive of the undisbursed amount refunded to the Concerned Authority.

SCHEDULE - D : OTHER LIABILITIES		
Non - Salary a/c - Advance from Management a/c		14,00,766.0
2) Non Salary a/c - Advance from Self Finance		3,16,181.00
3) Non Salary a/c - Advance from Special Fees a/c		13,943.00
4) Self finance College - Self finance scholarship a/c		20,000.0
6) Add on course - Endowment Interest payable		3,000.0
6) Book Depot a/c - Advance from Self finance a/c		10,14.074.00
7) Scholarship A/c = Advance from Management a/c		10.000.00
)) Scholarnip A/C - Advance from Management o/C		27,77,964.0
	S Skeni	
SCHEDULE - E : AMOUNT TO BE EXPENDED		10 00 307 6
Opening Balance	-	10,98,397.6
	-	10,50,57110.
CHEDULE - F . GRANTS TO BE EXPENDED		
Opening Balance		31,09,525.3
JGC XI Plan Merged Schemes :		
) UGC XI Plan - Building Construction for Men's Additional Tollets	3,00,000.00	
) UGC XI Plan - Development of Sports Infrastructure & Equipment construction of Indoor Sports Stadulum	25,00,000.00	
) UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	2,41,370.00	
) UGC XI Plan Additional Assistance to Colleges under 12B Scheme	4,91,428.00	
) UGC XII Plan - Minor research Project	1,40,000.00	100
, Dadwill tall tall to the tall tall tall tall tall tall tall tal		36,72,798.00
		67,82,323.3
4111		
ICC XI Plan Merged Schemes ;		
) UCC XI Plan - Building Construction for Men's Additional Tollets	3,00,000.00	3.0
) UGC XII Plan - Proportion of SC/ST/OBC & Minority Students	1,40,000.00	
) UGC XII Plan - Capital asset Equipment a/c	1,00,000.00	
) UGC XII Plan - Career and Counselling Cell - Internet Facility	33,287.00	
) UCC XI Plan - Development of Sports Infrastructure & Equipment construction of Indoor Sports Stadulum	35,00,000.00	
) UGC XII Plan - financial Assistance for conducting seminar/conference/workshop	4,52,370.00	
) UGC XII Plan - UG Development Assissance - Books & Journals	2,44,766.00	
) UGC XI Plan Additional Assistance- Interest Income expended	37,380.00	
) UGC XII Plan - Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC)	73,543.00	
) UGC XII Plan - Block Grant	33,000.00	
) UGC XI Plan Additional Assistance to Colleges under 12B Scheme	4,91,428.00	
) UGC XII Plan - Minor research Project	1,40,000.00	
) UGC XI Plan - Junior Fellowship in Science, Humanities and social science pursue Ph.D Degree	38,400.00	
DOC VI LIMIT - MITTAL L DIDAMATIN IN ACCUSES LIMITATIONS AND LOSS LANGE FOR LANGE AND ACCUSED AND ACCU		55,84,174.00
	A CONTRACTOR OF THE CONTRACTOR	11,98,149,35

Attert. SCHEDULE - G

Particulars of Asset	Cost	t on		
1) Furniture & Fittings	01.04.201	Addition	Deletion	Cost as on 31.03.20
2) Laboratory Equipments	10,09,6			10,09,694.0
3) Library Books	3,02	.131.31		3,02,131,
4) Typewriting Machine	44,9	38.00		44,938.0
5) Over Head Tank & Motor Fittings	9	5.00	_	
6) Duplicator Machine	63,66	9.90		935.0 63,669.9
7) Vaccum Cleaner	8,68	8.00		
8) Colour TV & Video Camera	1,85	5.00		8,688,0
10) Materia Branca M.	1,19,17	0.00		1,855.0
9) Matrox R.T 2500 Non-Linear Edit				1,19,170.0
System (Video Graphic System)	1,64,00	0.00		
10) UPS Equipment	17,57			1,64,000.0
11) Colour TV	68,77			17,575.0
12) Digital Camera	25,000		1 to 1 to 1	68,770.0
13) D.V.D. player	4,37			25,000.00
14) Hard Disk & Accessories		337376		4,375.00
15) Computer	8,560			8,560.00
16) Xerox Machine	95,340		-	95,348.00
17) Printer	64,140	20.400	15	64,140.00
(8) Womens Hostel Building	17,410		-	17,410.00
9) Defence Land Development	15,482		10 m	15,482.00
20) Sewing Machine	60,110		-	60,110.00
t) Washing sink	37,971	.00		37,971.00
	79,676			79,676,00
	22,09,498	.30 -	1	
	22,03,430			22,09,498.30
				22,09,498,30
IXED DEPOSIT	SCHEDULE - H			22,09,498,30
				22,09,498.30
Fixed Deposit - N.S.S a/c				
				36,808.00
Fixed Deposit - N.S.S a/c		***		36,808.00 25,04,602.00
Fixed Deposit - N.S.S a/c	\$CHEDULE ~ H			36,808.00
Fixed Deposit - N.S.S a/c Fixed Deposit - UGC XI Plan Grant a/c				36,808.00 25,04,602.00
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK :	\$CHEDULE ~ H			36,808.00 25,04,602.00
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c A\$H AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08 215.88
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08 215.88 6,289.33
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.09 26,100.08 215.88 6,289.33 2,29,245,18
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08 215.88 6,289.33 2,29,245,16 84,140.86
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08 215,86 6,289,33 2,29,245,16 34,140.86 1,99,494,59
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c Department seminar registration fees a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08 215,88 6,289.33 2,29,245,18 34,140.86 1,99,494.59
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK : N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c Department seminar registration fees a/c Convocation fee a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08 215.88 6,289.33 2,29,245,16 34,140.86 1,99,494.59 19,103.00 5,738.00
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK: N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c Department seminar registration fees a/c Convocation fee a/c Career Oriented Course - Add on Courses a/c	\$CHEDULE ~ H			36,808.00 25,04,602.00 25,41,410.00 13,212.03 26,100.08 215.88 6,289.33 2,29,245,18 34,140.86 1,99,494.59 19,103.00 5,738.00 6,606.93
Fixed Deposit - N.S.S a/c) Fixed Deposit - UGC XI Plan Grant a/c ASH AT BANK : N.S.S a/c Non Salary a/c Approved Staff Salary a/c Special fees a/c Book fees a/c University Exam fees a/c UGC XII Plan Grant a/c Scholarship a/c Department seminar registration fees a/c Convocation fee a/c	\$CHEDULE ~ H			25,04,602.00 25,41,410.00 13,212.03 26,100.08 215.88 6,289.33 2,79,245,18 34,140.86 1,99,494.59 19,103.00 5,738.00

SCHEDULE - G

FIXED ASSETS						-		
	EI	YI	n	Δ:	2.2	EI	3	

	Cost	at on	Addition	Deletion	Cost as on 31.03.2016
Particulars of Asset	91.9	1.2015			10,09,694.09
Totales Committee Committe	10	,09,694.09			3,02,131.31
) Furniture & Fittings		3,02,131,31		200	44,938.00
2) Laboratory Equipments		44,938.00		-	935.00
3) Library Books		935.00			63,669.90
4) Typewriting Machine		63,669.90		5	8,688.00
5) Over Head Tank & Motor Fittings		8,688.00			1,855.00
6) Duplicator Machine		1,855.00			1,19,170.00
7) Vaccum Cleaner		1,19,170.00			1,19,110.00
B) Colour TV & Video Camera				-	1,64,000.00
9) Matrox R.T 2500 Non-Linear Edit		1,64,000.00		-	17,575.00
System (Video Graphic System)		17,575.00			68,770.00
to) UPS Equipment		68,770.00			5797.53.251.459
11) Colour TV		25,000.00		(#S	25,000.00
12) Digital Camera		4,375.00			4,375.00
13) D.V.D. player		8,560.00		-	8,560.00
14) Hard Disk & Accessories		95,348.00			95,348.00
15) Computer		64,140.00			64,140.00
16) Xerox Machine		17,410.00			17,410.00
17) Printer		15,482.00		-	15,482.00
18) Womens Hostel Building		60,110.00			60,110.00
19) Defence Land Development	Y. 10	37,971.00			37,971.00
20) Sewing Machine		79,676.00			79,676.00
20 Washing sink		The state of the s			22,09,498.30
21) Washing Min	<u> </u>	22,09,498.30			
	more than the second			+)	
	SCHEDULE -	н			
The second secon	SCHEDULE -	<u>н</u>			36,808.00
FIXED DEPOSIT	\$CHEDULE -	<u>#</u>	-		
n Flyad Deposit - N.S.S a/c	\$CHEDULE -	<u>H</u>			25,04,602.00
FIXED DEPOSIT: 1) Fixed Deposit - N.5.5 a/c 2) Fixed Deposit - UGC XI Plan Grant a/c	SCHEDULE -	<u>H</u>			25,04,602.00
n Flyad Deposit - N.S.S a/c	\$CHEDULE -	<u>H</u>			25,04,602.00
n Flyad Deposit - N.S.S a/c	\$CHEDULE -				25,04,602.00
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c					25,04,602.00 25,41,410.00
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK:					25,04,602.00 25,41,410.00
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK : 1) N.S.S a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK : 1) N.S.S a/c 2) Non Salary a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK : 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8 6,289.3
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK : 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8 6,289.3 2,29,245.
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Book fees a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215,8 6,289.3 2,29,245. 34,140.8
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Book fees a/c 6) University Exam fees a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 2158.8 6,289.8 2,29,245. 34,140.8 1,99,494.5
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Book fees a/c 6) University Exam fees a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8 6,289.3 2,29,245. 34,140.8 1,99,494.5 19,103.0
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Book fees a/c 6) University Exam fees a/c 7) UGC XII Plan Grant a/c 1) Schelarship a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8 6,289.3 2,29,245. 34,140.8 1,99,494.5 19,103.0 5,738.0
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Book fees a/c 6) University Exam fees a/c 7) UGC XII Plan Grant a/c 8) Scholarship a/c 9) Deportment seminar registration fees a/c					36,808.00 25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8 6,289.3 2,29,245.1 34,140.8 1,99,494.5 19,103.0 5,738.0 6,606.5
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Book fees a/c 6) University Exam fees a/c 7) UGC XII Plan Grant a/c 8) Scholarship a/c 9) Department seminar registration fees a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8 6,289.3 2,29,245.1 34,140.8 1,99,494.5 19,103.0 5,738.0 6,606.9
1) Fixed Deposit - N.S.S a/c 2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Book fees a/c 6) University Exam fees a/c 7) UGC XII Plan Grant a/c 10) Scholarship a/c					25,04,602.00 25,41,410.00 13,212.0 26,100.0 215.8 6,289.3 2,29,245.3 34,140.8 1,99,494.5 19,103.0 5,738.0 6,606.5

	1CHEDULE - J	
CASH BALANCE	POREDULE - 1	
1) Non - Salary a/c		
2) Book fees a/c	The state of the s	Э.
3) University examination fees		3,953,
4) Special fees a/c		9,640.0
		494.:
		14,091,
	SCHEDULE - K	
	- ALLES GLE - K	
ADVANCE:		
1) Special fee a/c - Advance to Management a/c		
Book fees a/c s		2,55,000.0
1) Advance to Mr. B. Manoharan		
2) Advance to Management		500.0
3) Seminar expenses Advance		27,07,469.0
4) Convocation day expenses to Mr. Arjunan		1,30,000,0
5) Department Activities Advance		75,000.0
University Exam feet a/c :		35,000,0
1) Advance to Management		
2) Advance for Examination		90,030,0
Videography a/c		10,000.0
Advance to Management		
UGC XI Plan Grant a/c		50,000.00
Advance to Management		50,000.00
Add on Course m/s		3,52,100.00
		5,52,100,00
Advance to Management		150 000
University Examination fee - advance		1,50,000.00
omputer fees a/c		700.00
Advance to Rovan Software solution put Ital		
ax deducted at fources		25,000.00
Tax deducted at Source - 2010-2011		
Tax deducted at Source - 2011-2012		11,116.00
Tax deducted at Source - 2013-2014		22,403.00
		22,829.00
		39,37,147.00

TREASURER MANNAR THIRUMALAI NAICKER COLLEGE

PASUMALAI, MADURAI - 625 004.



R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)", having its office at Pasumalai. Madurai - 625 004. as at 31-03-2016 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(iii) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2016, and

(IV) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2016.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE :28.08.2016

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP NO. 029684
No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAL, 625.002.
PH: 0452-2528070

2015-16

Mannar Thirumalai naicker college (management account)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

TATELOGICAL MAKES PROPERTY AND	
INCOME AND EXPENDITURE A	

EXPENDITURE	AMOUNT	INCOME	THUOMA
" Fees, Rates and taxes	3,80,428.00	By Interest Received	72,992.00
"Meeting expenses	2,26,491.00	" Donation received	36,38,000.00
"Xerox expenses	1,282.00	"University Exam Contribution received	1,82,400.00
"Telephone charges	405.00	" Miscellaneous Income	8,51,629,00
" Bank Charges	10,937.29	"Excess of expenditure over Income	
" Other interest paid	25,42,239.00	transferred to General fund a/c	3,71,396.29
" Contribution for UGC			
reimbursement .	12,08,572.00		
"Travelling Expenses	2,92,628.00		
"Function Expenses	3,27,272.00		
"Refreshment expenses	17,802.00		
" Miscellaneous expenses	1,08,361.00		
	51,16,417.29		51,16,417.29

Place : Madurai:

Date : 28.08.2016

As per My Report of Even Date

R. MONIKANTAN, B.B.A., FCA., GRAD CW. MEMBERSHIP No. 029684 No. 9, KAMALA FIRST STREET,

CHINNACHOCKIKULAM, MADURAI - 625 002. PH: 0452-2528070 R. MONIKANTAN CHARTERED ACCOUNTANT

MANNAR THIRUMALAI NAICKER COLLEGE-PASUMALAI, MADURAI - 625 004.

HECKETARY RY XER COLLEGE

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

DETAILS OF INCOME AND EXPENDITURE ACCOUNT

DETAILS OF INCOME AND EXPENDITURE ACCOUNT	
i) Details of Fees, Rates & Taxes : Rs. 3,80,428.00	2,640.00
Form VII Registration fees	7,000.00
2) Legal fees paid to Mr. Muruganandham	5,000.00
B) Legal fees paid to Mr. S. Seenivasagam	2,000.00
4) Legal fees paid to Mr. N. Elangovan	5,000.00
5) Legal fees paid to Mr. B. Durairaj	7,988.00
6) Lease Land & License Renewal Expenses	25,000.00
n Decognition fees	3,000.00
B) MKI I Private Colleges Management association - Annual Membership rees	22,800.00
o) Professional fees paid to M/s. COS Consultancy	1,50,000.00
10) Professional fees paid to Er. T. Pandiarajan	1,50,000.00
11) Professional fees paid to Ar. T. Mayilvaganan	1,80,428.00
2) Details of Seminar and Meeting expenses : Rs. 2,26,491.00	20,851.00
1) GC/EC Meeting expenses	30,000.00
2) IQC Seminar Expenses	1,75,640.00
3) General body meeting expenses	2,26,491.00
3) Details of Function Expenses : Rs. 3,27,272.00	1,26,925.00
1) Alumini Function expenses	12,408.00
2) Mr. K. Rajendra babu & Family Endowment expenses	6,322.00
3) Veerapandia Kattabomman Function Expenses	2,886.00
4) Seenivasan Seethamal Endowment function expenses	72,755.00
5) Mannar Birthday Function expenses	2,990.00
6) Gandhi Jeyanthi Function Expenses	7,695.00
7) Subbiah Naidu Gomathiammal Endowment Expenses	5,906.00
8) Vairamuthu Function expenses	6,304.00
a) Women's Day Function expenses	17,759.00
10) judge venkatasamy vekatalakshmi Endowment expenses	65,212.00
11) Women's Hostel Day Donation / Expenses	110.00
12) Rajagopal & Family Endowment expenses	8,27,272.00
4) Details of Miscellaneous expenses : Rs. 1,08,361.00	30,000.0
1) Flood Relief Fund paid to State Government	9,870.0
2) Erasakka Naickemoor Land expenses	19,065.0
3) Autonomous Office Expenses	49,426.0
4) Miscellaneous expenses	1,08,361.00

1) Savings Bank interest received on M/s. City Union Bank A/c No. 223849 2) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaolivupuram 3) Savings Bank interest received on M/s. Union Bank of India 4) Price endowment Fixed Deposit Interest received	
1) Savings Bank interest received on M/s. City Union Bank A/c No. 223849 2) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaolivupuram 3) Savings Bank interest received on M/s. Union Bank of India 4) Price endowment Fixed Deposit Interest received	
2) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaolivupuram 3) Savings Bank interest received on M/s. Union Bank of India 4) Price endowment Fixed Deposit Interest received	
3) Savings Bank interest received on M/s. Union Bank of India 4) Price endowment Fixed Deposit Interest received	96.00
4) Price endowment Fixed Deposit Interest received	7.00
	8.00
15) Parti Mangammal annothang thittam Interest reseived	15,786.00
5) Rani Mangammal annathana thittam Interest received	57,095.00
	72,992.00
6) Details of Miscellaneous Income : Rt. 8,51,629.00	
i). Amenities & EB charges received from A.Dhanalakshmi Canteen	
2). Amenities charges received from Co-Optex	38326.00
3). Armenties charges received from Great Innovus Solutions (P) Ltd for Utilization of Ground	6260.00
4). Amenties charges received from IIT Exam	26050.00
5). Amenties charges received from IEE / Net	6555.00
	4800,00
6). Armenties charges received from Junior & Assistant Inspector of sericulture	6145.00
7). Excess Amount credited by Bank	20.00
8). Utilisation charges of Auditorium	97000.00
9). Amount received from S. Sundar, Secretary, Dhanalakshmi Traditional Trust	25000.00
10). Amount received from Selva Kumari for Stationery Shop Amenties charges	23336.00
11). Amount received from The Institute of Company Secretaries of India for conducting ACS exam	54320.00
12). Amount received from TNPSC Group II & VAO exam amenties charges	19500.00
13). Electricity charges received from Physiotheraphy Practioners Association	2130.00
14). Old Exam paper & Scrap Materials sold to A.Pandi	25602.00
5).Short film Sutting amount received from English dept	25000.00
6). Telugu Book Sold to Mr.M.Vijayaraghavan	1000.00
7). Amount received from Quality Circle Forum of India for amenties & electricity charges & other expenses received	97225.00
8). Amenties charges received from Physiotherapy practitioners Association	12500.00
9).Amount received from Jayaram Bakery Restaurant for utilisation of Hostel Kitchen	20000.00
20).Amount received from Camp Commandant Combined annual Training Camp for Electricity charges	11000.00
1).Amenties charges received from Rose College of Engineering	75000.00
2) Nithyananda swamy endowment Income	2,000.00
3) Contribution from Mr. S. Rajagopal for Sewing Machine	25,000.00
4) CA Exam Hire charges received	2,44,908.00
5) Pongal Function excess Income	2,952.00
	8,51,629.00
	9/31/625-00

(

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 623 004, SANGAM)

OUMDED BY THE	TAMILNAD	U NAII	DU MAHAJANA	3
			31.03.2016	-

, LIABILITIES	AMOUNT	CE SHEET AS ON 31.03.2016	
CENERAL FUND	Allount	ASSETS	AMOUNT
As per Schedule - A	3,46,95,121,06	FIXED ASSETS - SCHEDULE : D College Buildings	
BEJILDING FUND		College Canteen & Other Buildings	12,73,58,576.12
As Per Schedule - B		College Compound Fencing	7,67,769,08
As Per schedule - B	8,66,338.00	Computer Lab Accessories &	10,44,173.06
PERICE ENDOWMENT FUND		Electrical Fittings	29,50,676,80
		Furniture & Fittings	17,02,393.55
		Air conditioner	
Add: Receipts 2,64,000.00	11,30,619.00	Generator	3,45,000.00
IN SECURED LOAN		Library Books	13,29,529,00
ocan from Members		Music Instrument	1,100.00
ocal from Members	1,87,96,789.00		15,000.00
WRRENT LIABILITIES .		DEPOSITS:	
		University endowment Deposit - K.V.B	
ther Liabilities as per		Price Endowment Deposit	5,00,000.00
thedule - C	8,84,53,382.00	Rani mangammal Annadhanam Deposit	11,80,113.00
		Electricity deposit	3,39,095.00
		Water Line Deposit	1,44,814.00
	V 10 10 10 10 10 10 10 10 10 10 10 10 10	Panchayat tender deposit	11,000.00
		analoyat terider deposit	40,000.00
		CURRENT ASSETS :	
		Madural Kamaraj University -Exam Contribution	
		Tax Deducted at source	1,63,613.00
		Cash at Bank - SCHEDULE - E	18,787.00
		Cash in Hand	5,94,014.90
1,4 in a particular of Codin	1		1,739.55
	Ī	OANS AND ADVANCES	
		As per SCHEDULE - F	54,33,013.00
		MISCELLENEOUS :	
		Income Tax Refund due-SCHEDULE - G	1942.00
			1,842,00
	1,39,42,249.06		14,39,42,249.06

Place : Madural

Date : 28.08.2016

R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET,

CHINNACHOCKIKULAM, MADURAI - 625 002.

PH: 0452-2528070

Convorten R. MONIKANTAN

CHARTERED ACCOUNTANT

TREASURER MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

R COLLEGE

Mannar Thirumalai naicker College (Management Account)	
PASUMALAI, MADURAI - 625 004,	
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)	
SCHEDULE : A - GENERAL FUND : 3,46,95,121.06	
Opening balance	2,59,06,517,3
Add= Member ship Subscription received	91,60,000.00
Construction and Conference of the Conference of	3,50,66,517.3
Less: Excess of expenditure over income transferred from Income & Expenditure a/c	3,71,396,29
	3,46,95,121.06
SCHEDULE : B - BUILDING FUND : 8,66,338.00	-,-,-,-,
Operaing balance	8,66,338.00
	8,66,338.00
CHEDULE : C - OTHER LIABILITES : 8,84,53,282.00	-,-0,520.00
) Add on Course	1,50,000.00
2) Book depot a/c - Regular college	27,07,469.00
Canteen Deposit received from M/s. Abirami	1,25,000.00
) Stationery shop deposit received from Mrs. Selvakumari	25,001.00
) Exam Fees A/c- Regular college	90,030.00
Mr.L., Govindarajan	50,000.00
Mr. M. Vijayaragavan	52,200.00
Mr.S. Ganesan	40,000.00
) Self Finance A/c	8,43,81,082.00
o) Mr. K. Rajendra Babu	50,000.00
) Alumini Association	1,00,000.00
) UGC XI Grant A/c - Regular College	3,52,100.00
) Special Fees A/c - Regular college	2,55,000,00
) Videorgaphy A/c - Regular college	50,000.00
) Scholarship Amount payable	25,500.00
	8,84,53,282.00

SCHED	ULE : D - FIXED ASSETS: 12,73,58,576.12	Cost as on	Addition	Deletion	Cost as on
Se-No	Description of buildings	01.04.2015			31.03.2016
COLLE	GE BUILDINGS:			-	
1	South west II floor(Main building)	90,518.40		_	90,518.4
2	South west II floor(Extension)	1,52,272.00		-	1,52,272.0
3	Ground floor and Portico	2,68,148.48		_	2,68,148.4
4	North west Building (Ground floor)	2,41,896.18		_	2,41,896.1
. 5	Sri Ramavilas Alagar Samy Naidu' .				2,41,050.1
	(Library Building)	88,828.65		-	88,828.6
6	Asbestos Class room	1,60,933.01			1,60,933.0
7	South west Main Building - I Floor	1,62,360.00		20	1,62,360.00
8	Maharaja Puram Nagammal Rajaiah				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Naidu Hall	1,67,206.00		2	1,67,206.00
9	Madras M.K.Konalsamy Naidu,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Janaki ammal hall (Extension)	3,70,481.02			3,70,481.0
10	North west Main Building (I floor)	1,88,636.95		-	1,88,636.9
11	Secretary's Office room	1,49,410.40		-	1,49,410.40
12	Principal Office	1,88,018.00		<u> </u>	1,88,018.00
13	Ladies Room Toilet Building II Floor	5,59,419.98	_	-	5,59,419.9
14	Il Floor Class room	6,78,752.00	-		6,78,752.00
15	Auditorium	47,32,186.30			47,32,186.30
16	Computer Lab Building	5,37,575.00	_	049	5,37,575.00
17	New Building Eastern wing/ Library	52,30,154.20		(94)	52,30,154.20
18	Partition of Classes in the existing	4			1
	Main Building	2,57,171.00		-	2,57,171.00
19	New Building	2,05,19,268.05		-	2,05,19,268,05
20	Library Building	2,97,93,685.50		-	2,97,93,685,50
21	Cycle Shed	75,240.00	· · · · · · · · · · · · · · · · · · ·	-	75,240.00
22	Power Room construction	6,65,189.00	-		6,65,189.00
23	Thar Road for Entire College Surroundings	9,50,000.00	-		9,50,000.00
24	Women's Hostel Building	2,97,85,341.00	4,55,188.00	1 -	3,02,40,529.00
25	Women's Hostel Building - First Floor	96,87,768.00	-		96,87,768.00
26	Indoor Stadium	14,20,269.00			14,20,269.00
27	Administrative Block	15,25,079.00	1,82,57,581.00		1,97,82,660,00
		10,86,43,807,12	1,87,12,769.00	-	12,73,58,576.12

		16,15,393.55	87,000.00		6,000.00
	Fax Machine	6,000.00		1.	19,466.00
	Printer	19,466.00			12,480.00
	Water Filter	12,480.00	- 100	-0.2	2,385.00
	Table Glass	2,385.00		12	75,000.00
	Interior Decoration - Secretary room	75,000.00			53,000.00
ı	Airconditoner - Secretary room	53,000.00		K 20 . K .	95,280,00
3	Fan	95,280.00			2,000,00
2	CD Player	2,000.00	-		4,75,890.0
	Furniture & fittings - Women Hostel	4,08,890.00	67,000.00		9,60,892,5
2.	Furniture & fittings	9,40,892,55	20,000.00	/	0.60.000
1	TURE AND FITTINGS: 17,02,393.55			- 10	4
MIT	-	A9/30/676.80		-	29,50,676.8
,		29,50,676.80			
0.50	, Composition	21,12,998.00	-	-	21,12,998.0
6	. Computers & Accessories	4,22,834.55		-	4,22,834.
7					2,30,300,1
5	Computer lab Interior decoration and	3,30,500.Qo		-	3,30,500.
4	Computer lab airconditioners	73,294,25		-	73,294
3	Electrical Fittings	3,900.00	= -012		3,900.
2	Cell Phone & Coin box phone	7,150.00		-	7,150.
1	UTER LAB ACCESSORIES AND ELECTRICAL FITTING Telephone Intercom	G\$1 29,50,676.80		2 8	2 4
MP	IITED I AB ACCESSORISE TARE TO THE				10,44,173.
		10,44,173.06	-		7,000
13	Name Board	7,000.00	4		2,000
12	Statue peedam	2,000.00			15,695
	Sports Equipments	15,695.00	11112	2	33,165
11	ooning a ray aroung	33,165.00		40 / 20	32,050
10	Rainwater Harvesting Tank	32,050.00		_	58,322
9	THE COURT	58,322.00	2=	2	23,66
8	and the state of t	23,661.00			15,000
7	ostinge western side entrance gate Building	15,000.00		-	20,30
6	· man (main entrance gate)	20,308.80		_	30,400
5	-5.6461	30,400.00	81AE2		50,29
4	watertape, Pipeline	50,295.91			7,36,20
3	The aria wall excelling!	7,36,203.00			20,0
2	. The state of the	20,072.35	2 11 11 2		. 20
	POUND FENCING & BOREWELL : 10,44,173.66				2,02,765
OM	DOUND EENCING . DOWN	7,67,769.08	_	-	1,38,5
	4 h Inscription for donors	1,38,589.15			38,4
	- Sincyc Ballattig Adjoining area	38,402.17			1,04,80
	the real same and building room	1,04,806.07	-	17.	
	Contecti	4,85,971.69			4,85,9
	1 Canteen				

SCHEDULE: E - CASH AT BANK: 5,94,014.90 State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222 5,91,670.00 2,344.90 City Union Bank, Tamil Sangam Road Branch - A/c No. 223849 2. 5,94,014.90 SCHEDULE : F - ADVANCES : 54,33,013.00 11,06,293.00 Non-Salary-Regular College 1) 23,39,720.00 Women's Hostel A/c 2) 19,87,000.00 Autonomy Grant A/c 3) 54,33,013.00 SCHEDUE : G - INCOME TAX REFUND DUE : 1,842.00 1,842.00 1) Tax deducted at Source (2014-2015) 1,842.00 As per My Report of Even Date Place: Madural R. MONIKANTAN, B.B.A. FCA., GRAD CWA MEMBERSHIP No. 029684 Date : 28.08.2016 No. 9, KAMALA FIRST STREET, R. MONIKANTAN CHINNACHOCKIKULAM, CHARTERED ACCOUNTANT MADURAI - 625 002. PH: 0452-2528070 TREATURER SECRETARY MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004. COLLEGE



R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER (HOSTEL ACCOUNT)", having its office at Pasumalai. Madurai - 625004, as at 31-03-2016 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(v) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2016, and

(vi) In the case of the Income and Expenditure account, the Excess of Income over Expenditure for the period ending 31st March 2016.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 28.08.2016

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP NO. 029684
NO. 9. KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
3. CRASS 625 002.

FH: 04042177070

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of food materials	11,73,506.00	By Mess & Maintanence fees received	11,42,700.00
" Security Salary	1,43,440.00	" Sale of food to Staffs	6,05,640.00
"TA & DA Expenses	1,03,403.00	" Sale of tea to staffs	5,650.00
" Printing & Stationery	2,464.00	" Bed Cost received	1,05,000.00
" Postage &Telephone Expenses	15,941.00	"Application fees	3,700.00
'Electricity Charges	2,55,316.00	"Browsing & Printing Charges received	6,747.00
'TDS Paid	1,395.00	" Telephone Charges received	1,737.00
* News Papers & Periodicals	12,000.00	" Donation Received	2,000.00
'Washing & Cleaning Expenses	5,775.00		
Repairs & Maintenance	23,000.00	^ :	
Bank Charges	630:00		
Sundry expenses	36,907.00		
Excess of Income over			
Expenditure transferred			
to General fund a/c	99,397.00		

Place: Madural

0

Date: 28.08.2016

As per My Report of Even Date

R. MONIKANTAN

CHARTERED ACCOUNTANT

A:ONIKANTAN, B.B.A., FCA., GRAD CWA., MEMBERS HIP NO. 029684 No. 9, KAMALA FIRST STREET, CHINNAC HOCKIKULAM, MADURAI - 625 002. PH: 0452-2528070

18,73,174.00

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

1.2 1. 1. 1. E.

18,73,174.00

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004, (Founded by the tamilnadu naidu mahajana sangam)

DETAIL S OF INCOME AND TH

DETAILS OF INCOME	AND EXPENDITURE ACCOU	NT
Details of Fees received 11,42,700.00		
1_ Mess fees received		
Z- Maintanence fees received	•	6,98,200.0
- , stational sectived		4,74,500.0
Less : Fees refunded		11,72,700.0
		30,000.0
		11,42,700.00
2) Details of Purchase of food Materials - Rt. 11,		W.
1) Purchase of Groceries	73,506.00	
2) Purchase of Chicken, Fish & Egg		5,58,743.00
3) Purchase of Milk		24,572.00
4) LPG Gas purchases		2,71,139.00
5) Purchase of Vegetables		1,10,662.00
6) Purchase of Bread and Snacks		1,78,033.00
di d		30,357,00
		11,73,506.00
3) Details of Printing and Stationery : Rs. 2,464.		
1) Printing Charges	<u> </u>	
2) Office Stationery Charges		1,250.00
		1,214.00
		2,464.00
Details of Repairs and Maintenance : Rs. 23,000	2.00	
) Generator Maintenance		
Electrical & Plumbing maintenance		8,000.00
) Tree plantation expenses		4,940.00
) Grinder repairing charges		10,000.00
		60.00
		23,000.00
Details of Sundry expenses : 36,907.00		
Hostel Material's Purchased		

Place: Madurai

Date: 28.08.2016

As per My Report of Even Date

R. MONIKANTAN CHARTERED ACCOUNTANT 5 Decelar

R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAI - 625 002.
PH: C452-2528070

36,907.00 36,907.00

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

IR COLLEGE

. 445

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

DAYA	MCE	*LIEET	A CONT TO	-03-7016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES :		FIXED ASSETS - SCHEDULE : D	The second
Other Liabilities as per		Kitchen Vessels & Materials	1,81,920.00
Schedule - C	23,39,720.00	LED TV	43,500.00
		Furniture & Fittings	16,95,842.00
Other Advances :		Refrigerator	23,200.00
Caution Deposit Payable	1,21,500.00	Deep Freezer	23,500.00
		Telephone	10,150.00
		Bread toaster	6,400.00
		Exhaust fan	1,43,325.00
		Pest O flash	10,000.00
		Deposits :	
		Gas Deposit	6,250.00
		CURRENT ASSETS:	
		Cash at Bank - SCHEDULE - E	65,586.00
***		Cash in Hand	1,919.00
		Loans and Advances :	
		Sale of food receivable	36,917.00
		GENERAL FUND:	(a)
		Opening Balance 3,12,108.00	
	4.5	Less: Excess of Income	
		over Exp. 99,397.00	2,12,711.00
	24,61,220.00		24,61,220.00

Place: Madurai

Date: 28.08.2016

As per My Report of Even Date

R. MONIKANTAN, B.B.A., FCA., GRAD CWA.

MEMBERSHIP No. 029684

MEMBERSHIP No. 029684

MEMBERSHIP No. 029684

MEMBERSHIP No. 0452-2528070

R. MONIKANTAN

R. MONIKANTAN

HARTERED ACCOUNTANT

PH: 0452-2528070

CHARTERED ACCOUNTANT

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

COLLEGE

. 444

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE: C - OTHER LIABILITES:

1) Management

23,39,720.00

23,39,720.00

SCHEDULE: E - CASH AT BANK:

1) Starte Bank of India, Pasumalai Branch

65,586.00

Place : Madurai

Date: 28.08.2016

As per My Report of Even Date ONIKANTAN, 3.B.A., FCA., GRAD CWA., MEMBERSHIP No. 029684

MEMBERSHIP No. 029684

MEMBERSHIP No. 029684

9, KAMALA FIRST STREET, CHINNACHOCKIKULAM, MADURAI - 625 002.

PH: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

MYW. LAN.



R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College Pasumalai Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS ACCOUNT)", having its office at Pasumalai. Madurai - 625004, as at 31-03-2016 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 3. Depreciation on Fixed assets has not been claimed.
- 4. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (iii) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2016, and
- (iv) In the case of the Income and Expenditure account, the Excess of income over Expenditure for the period ending 31st March 2016.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE : 28.08.2016

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA,FCA, GRADCWA, MEMBERSHIP NO. 029684

NO. 9. KAMALA FIRST STREET, CHINNACHOCKIKULAM, MADURAI - 625 002.
PH: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS)

PASUMALAI, MADURAI - 625 004,

(Founded by Tamilnadu Haidu Mahajaha Sangam)

	AMOUNT	UNT FOR THE PERIOD ENDED ON 31	
To Salary to Staff " Over time charges to Staff " Bank Charges " Printing & Stationery " Telephone Charges " Postage, courier & Stamp " Examniation expenses " Repairs & Maintenance Miscelleneous expenditure Excess of Income over Expenditure transferred to General fund a/c	1,46,733.00 19,950.00 1,004.00 1,43,480.00 12,456.00 16,670.00 4,54,475.30 12,825.00 3,575.00	By Examination fees received "Bank Interest received	20,96,760.00 9,039.00
	21,05,799.00		21,05,799.00

Place: Madurai

Date : 28.08.2016

CHARTERED ACCOUNTANT

PH: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS) Pasumalai, Madurai - 625 004, (founded by tamilnadu naidu mahajana sangam) DETAILS OF INCOME AND EXPENDITURE ACCOUNT 1) Details of Printing and Stationery: Rs.1,43,480.00 92,880.00 50,600.00 1) Printing Charges 1,43,480.00 2) Office Stationery Charges 2) Details of Examination expenses Paid : Rs. 4,54,475.30 82,914.30 1) Examination note book setting expenses 3.62,561.00 2) Paper Valution and Re- valution expenses 9,000.00 4,54,475.30 3) conducting examination expenses 3) Details of Repairs and Maintanance: Rs. 12,825.00 4.500.00 2.100.00 1) External Hard disk 2) Computer accessories - Tonner Purchase 975.00 5,250.00 3) Tonner re-filling charges 4) Xerox Machine Maintanance (AMC KONICA) 12,825.00 4) Details of Miscellaneous expenses : Rt. 3,575.00 75.00 3,500.00 1) Mineral Water expenses 3,575.00 2) SMS Package 5) Details of Examination Fees received - Rs. 20,96,760.00 AIDED COURSES 5,79,625.00 6,06,825.00 Examination Fees received 27,200.00 Re-valution Fees received SELF FINACNE COURSES 14,17,935.00 14,89,935.00 Examination Fees received 72,000.00 Re-valution Fees received 20,96,760.00 Fee refund Less: 6) Details of Bank Interest received -Rs. 9,039.00 6,874.00 1) Interest received on Savings bank with M/S. SBI A/c No. 35081481655 2,165.00

Place : Madurai

Date: 28.08.2016

As per My Report of Even Date

R. MONIKANTAN, BB.A. FCA., GRAD CWA., MEMBERSHIP No. 029684 eardon MEMBERSTINST ST No. 9, KAMALA FIRST ST CHINNACHOCKIKUL M,

9,039.00

R. MONIKANTAN CHARTERED ACCOUNTANT MADURAI - 625 00 PH: 0452-2528070

THEASURER

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

COLLEGE

- THE

2) Interest received on Savings bank with M/S. SBI A/c No. 35081442796

MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS) PASUMALAI, MADURAI - 625 004,

(founded by the tamilnadu naidu mahajana sangam)

LIABILITIES	AMOUNT	HEET AS ON 31.03.2016 ASSETS	A 5.0
GENERAL FUND:	o data a	FIXED ASSETS:	THUOMA
As per schedule - A	13,14,630.70		36,000.00
		CURRENT ASSETS &	
		LOANS AND ADVANCES :	
		A) CURRENT ASSETS:	
		Cash at Bank as per Schedule - B	10,12,636.70
		Cash in Hand	9,824.00
		B) LOANS AND ADVANCES	
		Fees Payable	140.00
		Other Advances as per Schedule - C	2,56,030.00
	13,14,630.70		13,14,630.70

Place: Madurai

Date: 28.08.2016

As per My Report of Even Date

R. MONIN ANTAN, BBA.FQA.GRAD.CWA.,

INI MBERSHIP NO 024684

No. 9: KAMALA FIRST STREET,

R. MONIKANTAN CHARTERED ACCOUNTANT CHINNACHOCKIKULAM, MADURAI - 625 002. PH: 0452-2528070

TREASURER

MANNAR TAREASURER CKER COLLEGE PASUMALAI, MADURAI - 625 004.

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MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A

GENERAL FUND : Rt. 13,14,630.70

Opening Balance (General fund received from Management account)

Add: Excess of Income over Expenditure during this year

20,000.00

12,94,630.70

13,14,630.70

SCHEDULE - B

Cash at Bank : Rs. 10,12,636.70

1) Cash at Savings bank with M/S. SBI A/c No. 35081481655 SF

2) Cash at Savings bank with M/S. SBI A/c No. 35081442796 REGULAR

7,24,307.70 2,88,329.00

10,12,636.70

SCHEDULE - C

COLLEGE

OTHER ADVANCES: Rs. 2,36,030.00

1) Advance to Rovan Software

1) Dr. Palani - Chief superintendent

72,500.00

1,83,530.00

2,56,030.00

Place: Madural

Date: 28.08.2016

As per My Report of Even Date

R. MONIKANTAN

R. MON

R. MONIKANTAN CHARTERED ACCOUNTANT CHINNACHOCKIKULAM, MADURAI - 625 002.

PH: 0452-2528070

MANNAR TREASURERAICKER COLLEGE PASUMALAI, MADURAI - 625 004.



R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College Pasumalai Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE COLLEGE)", having its office at Pasumalai. Madurai - 625004. as at 31-03-2016 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2016, and

(ii) In the case of the Income and Expenditure account, the Excess of income over Expenditure for the period ending 31st March 2016.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 28.08.2016

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA,
MEMBERSHIP NO. 029684
NO. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAI - 625 0621
PH : 0452-2520 70

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004,

		OUNT FOR THE PERIOD ENDED ON 31.03.2	016
EXPENDITURE	AMOUNT	INCOME	THUOMA
To Salary to Staff	1,28,63,324.00	By Tuition fees received	3,47,52,750.00
* Security Salary	1,56,651.00	*Application fees received	2,12,150.00
* CCA Salary	23,250.00	" Miscellaneous fees received	4,91,585.00
". Contribution to EPF	14,43,074.00	* FDR Interest received	2,26,131.00
* Contribution to ESI	5,60,425.00	* Bank Interest received	24,005.4
" Conveyance allowance to Director	55,000.00	* Fees fine received	5,09,100.00
* Printing & Stationery	3,31,472.00	" Other Fines received	1,73,700.00
* Electricity Charges	2,23,611.00		
* Postage expenses	28,000.00		
* Telephone charges	58,479.00		
* Internet charges	1,01,467.00		
"NSS Fees	3,965.00		
* Autonomous Proposal expenses	30,000.00		
* Advertisement expenses	7,20,932.00		
* Identity card expenses	30,270.00		
"Travelling & Other allowance	31,91,419.00		
"Repairs & Maintenance	6,85,114.00		
*Fees, Rates & Taxes	2,21,905.00		
Entrance & recognition fees	2,38,200.00		
"Mark verification fees	40,650.00	2- V	The Control of the Co
Affillation fees paid	2,85,000.00	The state of the s	
Sports Affiliation fees paid	56,200.00	Λ	
Microsoft License & Subscription	2,49,950.00		
ICT Academy Subscription paid	25,000.00		
Bank charges	17,514,00	4 8	
Seminar & Meeting expenses	2,43,499.00		
Function expenses	1,95,921,00	C. I. F. Y. N. A. T. S.	
Staff welfare expenses	1,19,390.00		
Staff Uniform expenses	54,760.00		
Health Center expenses	21,280.00		
Student welfare expenses	75,096.00	c I Ex	
Miscellaneous expenditure	6,78,939.00		
Excess of Income over	1,1,1,10,100		-villa de la companya
Expenditure transferred		* *	
to General fund a/c	1,33,59,664,41		

3,63,89,421.41

Place : Madural

Date : 28.08.2016

As per My Report of Even Date

- mortrochem R. MONIKANTAN

CHARTERED ACCOUNTANT

3,63,89,421.41

R. MONIKANTAN, B.B.A., FCA., GRAD CW MEMBERSHIP No. 029684 No. 9, KAMALA F RST STREET, CHINNACHOCKIKULAM, MADURAI - 625 002. PH: 0452-2528070

REASURER MANNAR THIRTMALLIPERICKER COLLEGE PASUMALAI, MADURAI - 625 004.

R COLLEGE

MANNAR	THIRUMALAI NAICKER COLLEGE (SELF FINAN	CE)
	PASUMALAI, MADURAI - 623 004,	
	ed by tamilnadu nadu mahajana sangan	M)
	LIS OF INCOME AND EXPENDITURE ACCOUNT	
1) Details of Telephone Charges : Rs. 58,479.0	<u>>0</u>	
1) Telephone Charges paid		54,879.0
2) Telephone allowance to Mr. M. Saravanan		3,600.0
		58,479.00
2) Details of Printing and Stationery : Rs. 3,3	1.477.00	
1) Printing Charges		1,33,625,0
2) Office Stationery Charges		1,97,847.0
z, office stationary analysis		3,31,472.00
3) Details of Function Expenses 1 Rs. 1,95,921.	00	
) College day function expenses		86,721.0
2) Dinamalar Vazhikaati Function expenses		2,200.0
3) Sports Day Function Expenses		35,274.0
1) Independence day Function expenses		12,200.0
i) Romeò - Juliet Drama expenses		54,011.0
i) Short film - English department		5,215.0
7) Youth day expenses		300.0
		1,95,921.04
	America	
Details of Jeminar and Meeting expenses 1	Rs. 2,43,499.00	
) Seminar & Viva Practical Exam Expenses		92,154.0
2) Parents Meeting Expenses		15,346.0
) Staff Meeting Expenses		9,765.0
) Autonomous Meeting expenses		2,000.0
) Students Orientation Programme expenses		1,24,234.0
		2,43,499.00
i) Details of Repairs and Maintenance : Rs. 6,	85,114.00	80,699.00
Xerox Machine Maintenance Computer Lab Maintenance		31,685.0
) Computer Lab Maintenance) Generator Maintenance		79,000.0
) Electronic Lab Maintenance		12,295.0
) Electrical Maintenance	n in ta' a sanga Manahir	62,193.0
) Building Maintenance		13,534,0
General Repairs & Maintenance		9,86,808.0
Air Conditioner Maintenance		18,900.0
The state of the s		6.85.114.00

6) Details of Fees, Rates, Taxes and insurance - Rs. 2,21,905.00		
1) Audit Fees and other charges		65,600.0
2), TDS Preparation and filing expenses		6,276.0
3) Insurance paid for Students		29,374.0
4) Insurance paid for Building		96,022,00
5) Insurance paid for Staff		24,633,00
		2,21,905.00
7) Details of Miscellaneous expenses 1 Rs. 6,78,929.00		
1). Audit expenses		1,500.00
2). Mineral Water expenses	of the market of the transfer of	5,200.00
3), Exam Committee expenses		26,559.00
4), Pooja expenses		
5). Refreshment expenses		5,236.00
6). Washing and Cleaning expenses		33,718.00
7). Xerox and Binding expenses	+ *	29,179.00
8), Admission Expenses		3,885.00
P). Wabsite Renewal Charges paid to M/s. Cyber Tech System		11,564.00
0), N.S.S. expenses	***	25,000.00
1). Blood Donation Camp		3,000.00
2). Theme Song composing expenses		426.00
3). E-Token Signature		8,000.00
4). Eye Test Camp		2,500.00
5). Ground Amenities Charges		2,142.00
6). Leased Circuit BSNL - amount paid to AO		73,300.00
7). Medical Camp expenses		4,35,358.00
B). Miscellaneous expenses		1,582.00
		10,790.00
		6,78,939.00
B) Details of Tuition Fees received - Rs. 3,47,52,750.00		
Total Tuition fees received		
Less: Fee refund		3,48,73,000.00
		1,20,250,00
		3,47,52,750.00
9) Details of Bank Interest received - Rs. 24,005.41	***	
Interest received on Savings bank with M/S. SBI A/c No. 10092496119		
) Interest received on Savings bank with M/S, CUB A/c No. 2032496119		23,693.41
) Interest received on Savings bank with M/S. KVB A/c No. 22385		167.00
A WILE COST LOCATION OF SAVINGS DATIN WILLI MIST LAND WAS	Transpire and the	145.00
		24,005.41

Place : Madural

Date : 28.08.2016

As per My Report of Even Date

Demouson. R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, B.B.A., FCA., GRAD CW.
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAI - 625 002.
PH: 0452-2528070

TREASURER MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

THIRDMALAN NO KER COLLEGE MADURAL-4

MAHNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004,

BALANCE (HEET A) ON 31.03.2016				
LIABILITIES	AMOUNT	ASSETS	AMOUNT	
GENERAL FUND		FIXED ASSETS :		
As per schedule - A	11,13,32,527.50	Building	1,45,146.0	
		Autonomous Office Room		
		Under Construction	3,80,775.0	
		Computer Lab		
			1,25,961.0	
		Furniture and Fittings - Computer & Accessories	52,85,112.0	
	*	UPS .	1,02,42,215.0	
			33,250.0	
		Library Books	5,29,269	
		Electronic Dept. Equipments	5,62,831.0	
		Welghing Machine	656.5	
		Telephone Instruments	7,895.0	
		Fan	3,48,661.0	
		Try Cycle	8,000.0	
19		Name Board	11,000.0	
	-1 - are 6 1 1	Sewing Machines	85,410.0	
		Inkjet Printer	11,350.0	
		Overhead Projector	9,900.0	
		Office Automation Software	50,000.0	
		CD Writer	1,700.0	
		CCTV Camera	97,300.0	
		Scanner	17,955.0	
		Canteen Equipments	24,949.0	
		Water Filter	5,210.0	
		Borewell Compressor	1,20,377.0	
		New computer Lab	12,90,314.0	
		Printer	7,400.0	
		Air conditioner	1,87,470.0	
		Air Cooler	14,600.0	
		RO Plant	1,54,000.0	
		Currency Machine	20,600.0	
		Fire Extinguisher	78,790.0	
		Compound Wall	5,80,018.0	
		Automatic Electric Bell	. 11,600.0	
		Cycle Shed	38,545.0	
10		Cycle	4,010.0	
		Drilling Machine	8,915.0	
		Men's Tollet & Watchman Shed	23,54,204.0	
8.		Musical Instruments	14,934.0	
		Sports Materials	1,11,728.0	
		Material Stock Room	2,07,004.0	
	- 1997			
		DEPOSITS:		
		ISDN Internet Deposit	12,800.0	
	7.0	Telephone Deposit	2,000.0	
	() () () () () () () () () ()	Electricity Deposit	9,600.0	
		Term Deposit with bank	17,00,000.00	
4		CUMPTUY ALLEYS .		
5414	100	CURRENT ASSETS &		
		LOANS AND ADVANCES		
		A) CURRENT ASSETS :		
		Cash at Bank as per Schedule - B	1,41,485.40	
	1.412	Cash in Hand	17,068.75	
		B) LOANS AND ADVANCES :		
		Advances for expenses as per	1,63,546.00	
		Schedule - C		
	- 1	ax deducted at source on Interest 2014-15	37,125,00	
REAL PROPERTY.	1	ax deducted at source on Interest 2015-16	24,637.00	
	10	Other Advances as per Schedule - D	8 60 35 BIO 00	

Place : Madurai

Date : 28.08.2016

MALLUKAL-4

R COLLEGE

As per My Report of Even Date

Other Advances as per Schedule - D

11,13,32,527.50

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R. MONIKANTAN CHARTERED ACCOUNTANT

THEASURERR

8,60,35,810.00

11,13,32,527.50

R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET;
CHINNACHOCKIKULAM,
MADURAI - 625 002.
PH: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA JANGAM) SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET SCHEDULE - A GENERAL FUND : R:. 11,13,32,527.50 Opening Balance 9,79,72,863.09 Add: Excess of Income over Expenditure during this year 1,33,59,664.41 11,13,32,527.50 SCHEDULE - B CASH AT BANK : Rs. 1,41,485.40 1) State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496119 1,33,481.00 2) City Union Bank A/c No.22385 4,290.72 3) Karur Vysya Bank 3,713.68 1,41,485.40 \$CHEDULE - C ADVANCE FOR EXPENSES : 1,63,546.00 1) Practical examination Advances 3.800.00 2) Festival Advance 30,626.00 3) Salary Advance to Staff 28,900.00 4) M/S.Brite glow food services for catering Department **Equipment purchases** 1,00,220.00 1,63,546.00 SCHEDULE - D OTHER ADVANCES : 8,60,35,810.00 1) Advance to Management a/c 8,43,81,082.00 2) Advance to Non-Salary a/c 6,10,654.00 3) Advance to SC/ST Scholarship A/c 30,000.00 4) Advance to Book Depot a/c 10,14,074.00 8,60,35,810.00 Place | Madural As per My Report of Even Date NT

MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP No. 029684

No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAN,
MADURAT 9629 002.4M,
PH 0452-2528070 approcessor (20) Date : 28.08.2016 R. MONIKANTAN

CHARTERED ACCOUNTANT

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

- veal



R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street. Chinna Chokkikulam, MADURAI - 625 002. Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College Pasumalai Madurai - 625004.

AUDIT REPORT **********

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS ACCOUNT)", Pasumalai. Madurai - 625004. as at 31-03-2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 3. Depreciation on Fixed assets has not been claimed.
- 4. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(iii)In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2017, and

(iv)In the case of the Income and Expenditure account, the Excess of income over Expenditure for the period ending 31st March 2017.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 12.08.2017

e more contons. R. MONIKANTAN

CHARTERED ACCOUNTANT

R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA... MEMBERSHIP No: 029684 No-9,KAMALA FIRST STREET, CHINNACHOKIKULAM, WADURAI-625 002 PH: 0452 - 2528070

PAS (FOUNDED BY	SUMALAI, MADURA TAMILNADU NAID	U MAHAJANA SANGAM)	
EXPENDITURE	RE ACCOUNT FOR TAMOUNT	THE PERIOD ENDED ON 31.03.20	7
To Salary to Staff To Overtime Remunaration Expenses To Honororium for Controller of Examinations To Bank Charges To Electricity Charges Paid To Postage and Telephone expenses To Printing and stationery To Examination Expenses for 2016 - 2017 To Repairs & Maintenance To Miscelleneous expenditure To Excess of Income over expenditure transferred to General Fund A/c	2,80,679.00 55,200.00 1,36,000.00 2,045.86 35,000.00 55,793.00 4,49,256.00 22,24,678.62 82,575.00 22,328.00 14,86,668.52	■ [] : () [[] : ()	48,30,224.00

Place : Madurai

Date: 12.08.2017

AS PER MY REPORT OF EVEN DATE

CHARTERED ACCOUNTANT

R.MONIKANTAN.E.B.A.,F.C.A., GRAD, CW FREASURER MEMBERSHIP NO: 029684 MANNAR THIRUMALAI, WAICKER COLFTON ACHOKIKULAM, PASUMALAI, MADURAI - 625 004, ADURAI - 625 002 H 0452 - 2528070

R COLLEGE

I) Telephone Charges paid	
DETAILS OF INCOME AND EXPENDITURE ACCOUNT 1) Details of Postage & Telephone Charges: Rs. 55,793.00 1) Telephone Charges paid	
1) Details of Postage & Telephone Charges : Rs. 55,793.00 1) Telephone Charges paid	
I) Telephone Charges paid	
	44 704 00
2) Postage and Courier expenses	41,791.00
3) Stamp and Duties	13,785.00
by Stamp and Duties	217.00 55.793.00
	55,793.00
3) Details of Examination expenses: Rs. 22,24,678.62	
1) Question Paper setting Expenses	5,86,788.03
2) Paper Valution and Re- valution Expenses	9,42,114.19
3) Provisional certificate fees Paid	10,255.00
Convocation certificate fees Paid	34,170.00
5) Theory and Practical examination expenses	3,95,647.00
5) Examination Main and Addittional sheet Printing expenses	2,55,704.40
	22,24,678.62
4) Details of Repairs and Maintanance : Rs. 82,575,00	
1) Tonner re-filling charges	10,075.00
2) Rovan Software Installation expenses	72,500.00
C) Datella divisaria	82,575.00
5) Details of Miscellaneous expenses : 22,328.00	
1) Refreshment expenses	15,139.00
2) Sundry expenses	3,379.00
3) Fuel expenses	1,030.00
Mineral Water expenses	1,400.00
5) Audit expenses	1,380.00
5) Details of Examination Fees received - Rs. 47,81,505,00	22,328.00
AIDED COURSES	= 141 (41
xamination Fees received	14 97 635 00
ELF FINACNE COURSES	14,97,635.00
examination Fees received	22 22 222 22
Administration rees received	32,83,870.00
	47,81,505.00
7) Details of Bank Interest received -Rs. 48,719.00	
) Interest received on Savings bank with M/S. SBI A/c No. 35081481655	26,960.00
) Interest received on Savings bank with M/S. SBI A/c No. 35081442796	21,759.00
, , , , , , , , , , , , , , , , , , , ,	48,719.00
	10/125.00

MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS) PASUMALAI, MADURAI - 625 004, (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM) BALANCE SHEET AS ON 31.03.2017 LIABILITIES ASSETS TAUOMA AMOUNT GENERAL FUND : FIXED ASSETS: As per schedule - A 28,01,299.22 Furniture and Fittings 2016 36,000.00 Furniture (Wooden Chair) 2017 85,500.00 A) CURRENT ASSETS : Cash at Bank as per Schedule - B 25,79,799.22 Cash in Hand B) LOANS AND ADVANCES : Other Advances as per Schedule -1,00,000.00 28,01,299.22 28,01,299.22 Place: Madurai AS PER MY REPORT OF EVEN DATE which, m Date: 12,08.2017 leoneson. CHARTERED ACCOUNTANT R.MONIKANTAN B.B.A.,F.C.A.,GRAD,CWA., MEMBERSHIP No: 029684

COLLEGE, KAMALA FIRST STREET,
COLLEGE, CHINNACHOKIKULAM, TREASURER MANTAR THERUMALAL NAICKER COLLEGE

400 124.

MADURAI-825 002 PH 0452 - 2528070

PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM) SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET SCHEDULE - A GENERAL FUND: Rs. 28,01,299.22 Opening Balance 13,14,630.70 Add: Excess of Income over Expenditure as per Income and Expenditure a/c 14,86,668.52 28,01,299.22 SCHEDULE - B Cash at Bank: Rs. 25,79,799.22

1) Cash at Savings bank with M/S. SBI A/c No. 35081481655

2) Cash at Savings bank with M/S. SBI A/c No. 35081442796 13,05,041.15 12,74,758.07 25,79,799.22 SCHEDULE - C OTHER ADVANCES: Rs. 1,00,000.00 Conducting Practical & Theory Summative Examinations Expenses for APRIL 2017 1,00,000.00 1,00,000.00 Place: Madurai AS PER MY REPORT OF EVEN DATE (3) lessulcanton. Date: 12.08.2017 CHARTERED ACCOUNTANT R.MONIKANTAN.R.R.A., F.C.A., GRAD, CWA., MEMBERSHIP No: 029684 No-9, KAMALA FIRST STREET, CHINNACHOKIKULAM, MANNABAHERUMALAI NAICKER COLLEGE MADURAI-625 002 PH : 0452 - 2528070 PASUMALAI, MADURAI - 625 004. MADURAI-4

west.



R. MONIKANDAN, B.B.A., Grad, C.W.A. Chartered Accountant

9, Kamala 1st Street.

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)", Pasumalai. Madurai - 625 004. as at 31-03-2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2017, and
- (iv) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2017.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 12.08.2017

Contonton R. MONIKANTAN

CHARTERED ACCOUNTANT R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA. MEMBERSHIP No: 029684 No-9, KAMALA FIRST STREET, CHINNACHOKIKULAM,

MADURAI-825 002 PH - 0452 - 2528070

2016-1

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM) INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2017 AMOUNT **EXPENDITURE** AMOUNT INCOME By Interest Received 8,000.00 1,21,435.22 To Association fees paid 5,25,500.00 9,34,078.00 " Fees, Rates and taxes Donation received "Miscellaneous Income " Meeting expenses 5,47,524.00 15,18,840.00 " Bank Charges 3,706.65 18,787.00 " Income from University exam " Printing Expenses 675.00 " Excess of Expenditure over " Other interest paid 23,35,262.00 Income transferred to General " Worker compensation paid 3,26,225.00 24,63,562.43 Fund a/c " Travelling Expenses 2,91,896.00 " Function Expenses 1,21,821.00 " Miscellaneous expenses 78,937.00 46,48,124.65 46,48,124.65

Place : Madurai

Date: 12.08.2017

AS PER MY REPORT OF EVEN DATE

She coulcaster CHARTERED ACCOUNTANT

R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA.,

MEMBERSHIP No: 029684 No-9,KAMALA FIRST STREET, CHINNACHOKIKULAM,

MADURAI-825 002 PH: 0452 - 2528070

TREASURER

MANNAR THIRUMALAI NAICKER CUECEGEER PASUMALAI, MADURAI - 625 004. ...

THRUMALAT NAT KER COLLEGE MADURAL-4

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACC	LOUINT)
PASUMALAI, MADURAI - 625 004,	1
(FOUNDED BY THE TAMILINADU NAIDU MAHAJANA SANGA	(M)
DETAILS OF INCOME AND EXPENDITURE ACCOUNT	
1) Details of Association fees paid - Rs.8,000.00	3,000.00
Annual Membership fees paid to MKU Private Colleges Management Association	5,000.00
Annual Membership fees paid to Association of Management of Private Colleges	8,000.00
	8,000.00
2) Details of Fees, Rates & Taxes: Rs. 9,34,078.00	5 74 470 6
L) Hostel & Additional Building Plan Approvel Expenses	5,74,470.0
2) Legal fees paid to Mr. Elangovan	12,000.0
Legal fees Paid to Assistant Election officer	28,000.0
General Body election fees and expenses Paid to Mr. Gokul	1,29,000.00
5) Advocate fees Paid to S. Seenivasagam	10,000.0
5) Legal fees Paid to Mr. Piravi Perumal	20,000.0
) Legal fees paid to Mr. S. Nagarajan	24,000.00
) Legal fees paid to Mr. B. Durairaj	5,000.00
) Professional fees paid to Er. T. Pandiarajan	50,000.0
0) Professional fees paid to Ar. T. Mayilyaganan	69,900.0
1) Registration Fees Expenses for Sangam	3,720.0
2) Lease Land & License Renewal Expenses	7,988.00
	9,34,078.00
3) Details of Seminar and Meeting expenses: Rs. 5,47,524,00	
1) GC/EC Meeting Expenses	29,626.0
2) General Body Election Expenses	3,32,865.0
3) General Body Meeting Expenses	1,85,033.0
by General Body Piceting Expenses	5,47,524.00
4) Details of Function Expenses: Rs. 1,21,821.00	
1) Function Panthal Expenses	14,430.0
2) Veerapandia Kattabomman Endownment function expenses	17,503.0
	12,370.0
3) Mr. Iralyanbu Book releasing function expenses	9,054.0
1) Meenaksi Amman Thirukkan Mandagapadi Seerpatham expenses	27,780.0
5) Mr.R. Seenivasan & Family Endowment expenses	6,525.0
5) PLG Lakshmana Naidu Gnambal Endownment function expenses	
7) TSR Ramasamy Yasothalammal Endownment function expenses	9,278.0
Mannar Thirumalai Naicker Birthday Function expenses	9,735.0
) Subramanya samy Thirukkan Function expenses	8,571.0
0) Vairamuthu Function Expenses	6,575.0
	1,21,821.0
i) Details of Miscellaneous expenses : Rs. 78,937,00	
) Dean Office Expenses	24,729.0
) Erasakka Naickanur Land visit expenses	2,900.0
) District Registrar form filing and Travelling expenses	7,710.0
) Corporation Plan approval expenses	22,000.0
) Collector Visit expenses	2,155.0
) Rotarian Mr. G. Sundararajan Birthdey expenses	1,340.0
Stamp paper, and onther Small Repair expenses	1,155.0
) Staff welfare expenses	12,069.0
) Xerox and Binding expenses	4,879.0
	78,937.0

6) Details of Interest received; Rs. 1,21,435.22	
1) Savings Bank interest received from Banks	1,021.22
2),Price endowment Fixed Deposit Interest received	39,509.00
3) Rani Mangammal Annadhanam thittam F.D Interest Received	28,449.00
4) Gandhi Jeyanthi Day Deposit Interest received	15,810.00
5) Judge Venkatasamy Venkatalakshmi Endowment Deposit Interest	668.00
6) Nithyanandhasamy Endowment Deposit Interest received	6,724.00
7) Mr. K. Rajendra Babu Endowment deposit Interest received	4,691.00
3) Seenivasam Seethammal Endowment deposit received	4,594.00
9) Subbiah Naidu Gomathiammal Endowment deposit received	746.00
0) Thiru G. Lakshmanan - Umarani Endownment deposit Interest received	1,392.00
Thiru S. Gurusamy Naicker Seeniammal Endownment deposit Interest received	1,392.00
2) Tirumathi Anusha Devi Charitable Endownment deposit Interest received	4,632.00
3) Women's Day Endowment deposit received	5,843.00
4) Interest on Income tax refund received	5,964.00
14) Interest on Income tax retains received	1,21,435.22
Nomination fees received from EC Candidates Excess donation fro Volunters for Karvela maram removal	6,40,000.00 13,600.00
4) Excess donation no volunters for Karvela marain removal	15,18,840.00
선물에 열심하면 가장 없었다면서 가장 하는 그 이번을 함께 되었다. 그 그 모습니다	13/13/340.00
AS PER MY REPORT O	the second secon
Place: Madurai	anton,
Date: 12.08,2017 , CHARTERED ACC	OUNTANT
Date: 12.05.2017	
TA CONTRACTOR OF THE PROPERTY	.,F.C.A.,GRAD,CWA.,
MEMBERSHIP TREASURE NO-9, KAMALA F	No: 029684
TREASURE NO-9, KAMALA	IRSI SIREEL
SECRETARY, X MANNAD THIDITIMAL AT NAICVED BANNADEHOL	KIKULAW;
WANTAL AHIDMATECLE HALL KEN DOTTER! MALITAN HILLONING HALLING MALITAN HILLONING HALLONING HAR HALLONING HALLONING HALLONING HALLONING HALLONING HALLONING HA	25 002
MADURAI - PASUMALAI, MADURAI - 6251004,452 -	2528010
WINDOWN -	Land to the second second

MANAGARA

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

LIABILITIES	AMOUNT	SHEET AS ON 31.03.2017 ASSETS	AMOUNT
GENERAL FUND :	AHOUNI	FIXED ASSETS - SCHEDULE : D	
As per Schedule - A	3,81,41,558.63	College Buildings	13,55,79,040.12
- 4 %	-// !-/!	College Canteen & Other Buildings	7,67,769.08
BUILDING FUND:		College Compound Fencing	10,44,173.06
As per Schedule - B	8,66,338.00	Computer Lab Accessories &	
		Electrical Fittings	29,50,676.80
PRICE ENDOWMENT FUND:		Furniture & Fittings	23,80,333.55
Opening Balance 11,30,619.00		Generator	. 13,29,529.00
Add : Receipts 11,46,015.00	41	Library Books	1,100.00
	22,76,634.00	Air Conditioner	3,45,000.00
		Music Instrument	15,000.00
UN SECURED LOAN :		DEPOSITS:	
LOAN FROM EC MEMBERS &	174	University endowment Deposit - K.V.B	5,00,000.00
OTHERS:		Price Endowment Deposit	23,26,128.00
Loan from Members	1,78,66,789.00	Electricity deposit	1,44,814.00
		Water Line Deposit	11,000.00
CURRENT LIABILITIES:		Rani Mangammal Annadhanam Deposit	3,92,544.00
Other Liabilities as per Schedule - C	9,78,01,813.00	Panchayat tender deposit	40,000.00
ocircular C	5,70,01,015.00	CURRENT ASSETS :	
		Cash at Bank - SCHEDULE - E	53,162.47
		Cash in Hand	3,514.55
		LOANS AND ADVANCES :	
		As per SCHEDULE - F	90,69,348.00
	15,69,53,132.63		15,69,53,132.63

Place: Madurai

MANNAM

Date: 12.08.2017

AS PER MY REPORT OF EVEN DATE

essusanton.

CHARTERED ACEDION HANTAN, B.B.A., F.C.A., GRAD, CWA.,
MEMBERSHIP NO: 029684
NO-9, KAMALA FIRST STREET,
CHINNACHOKIKULAM, MADURAI-825 002 PH: 0452 - 2528070

MANNAR THIRUMALAI NAICKER COLLEGE PASUMALAI, MADURAI - 625 004.

THE THE NEW COLLEGE MADUKAI-4

ANNOUN OF

* MANNAR THIRUMALAI NA			
	LAI, MADURAI - 625 0		
	MILNADU NAIDU MAH	AJANA SANGAM)	
SCHEDULE: A - GENERAL FUND: Opening balance			3,46,95,121.0
Add: Member ship Subscription received			
Ada: Member Ship Subscription received			59,10,000.0
Francisco di constituire de la			4,06,05,121.0
ess: Excess of expenditure over income transferred from	n Income & Expenditure	a/c	24,63,562.4
			3,81,41,558.6
COLEDINE - B. BUTI DING FUND -			
SCHEDULE: B - BUILDING FUND:			0.66.330.0
Opening balance			8,66,338.0 8,66,338.0
			8,66,338.0
CHEDULE: C - OTHER LIABILITES:			
) Add on Course ^			¥1,50,000.0
) Book depot a/c - Regular college 🔀			¥ 30,52,469.0
) Seminar Fees a/c - Regular \			×1,25,000.0
			37,500.0
) Scholarship amount Payable) Exam Fees A/c- Regular college 🔀			×90,030.0
Self Finance A/c			19,33,47,387.0
Special Fees A/c Regular College		W	2,55,000.
UGC XI Grant A/c - Regular College V			3,52,100.0
Videography A/c - Regular College V.			50,000.i
Alumini Association			126.0
Canteen Deposit received from M/s. Abirami			1,25,000.
2) Mr.L. Govindarajan			50,000.
B) Mr. M. Vijayaragavan			52,200.
1) Mr.S. Ganesan			40,000.0
5) Mr. K. Rajendra Babu	Nº T		50,000.0
5) Stationery Deposit from Mrs. Selvakumari			25,001.0
			9,78,01,813.0
CHEDULE: D - FIXED ASSETS:	Cost as on	Addition Dele	tion Cost as on
Sr.No Description of buildings	31.03.2016	1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31.03.2017
OLLEGE BUILDINGS:			
 South west II floor(Main building) 	90,518.40		- 90,518.
2 South west II floor(Extension)	. 1,52,272.00		- 1,52,272.
3 Ground floor and Portico	2,68,148.48	-	- 2,68,148.
4 North west Building (Ground floor)	2,41,896.18		- 2,41,896.
5 Sri Ramavilas Alagar Samy Naidu			
(Library Building)	88,828.65		- 88,828.
6 Asbetos Class room	1,60,933.01		- 1,60,933.
7 South west Main Building - I Floor	1,62,360.00		- 1,62,360.
8 Maharaja Puram Nagammal Rajalah			
Naidu Hall	1,67,206.00		- 1,67,206.
9 Madras M.K.Konalsamy Naidu,	2/01/200100		
Janaki ammal hall (Extension)	3,70,481.02		- 3,70,481.
10 North west Main Building (I floor)	1,88,636.95		- 1,88,636.
11 Secretary's Office room	1,49,410.40		- 1,49,410.
12 Principal Office	1,88,018.00	-	- 1,88,018.
13 Ladies Room Toilet Building II Floor	5,59,419.98		- 5,59,419.
14 II Floor Class room	6,78,752.00	The state of the s	- 6,78,752.
15 Auditorium	47,32,186.30		- 47,32,186.
16 Computer Lab Building	5,37;575.00		- 5,37,575.
17 New Building Eastern wing/ Library			
18 Partition of Classes in the existing	52,30,154.20		- 52,30,154.
Main Building	2,57,171.00		- 2,57,171.
19 New Building			
	2,05,19,268.05		- 2,05,19,268.
	2,97,93,685.50		- 2,97,93,685.
	75,240.00		75,240.
22 Power Room construction 23 Thar Road for Entire College Surroundings	6,65,189.00		- 6,65,189.
23 Thar Road for Entire College Surroundings	9,50,000.00		- 9,50,000.
	3,02,40,529.00	2,91,674.00	- 3,05,32,203.
24 Women's Hostel Building			
24 Women's Hostel Building 25 Women's Hostel Building - First Floor	96,87,768.00		
 Women's Hostel Building Women's Hostel Building - First Floor Indoor Stadium 	96,87,768.00 14,20,269.00		- 96,87,768. - 14,20,269.
24 Women's Hostel Building 25 Women's Hostel Building - First Floor	96,87,768.00	79,28,790.00	

P

5	Miscellaneous a/c Regular >				51,685.00
4	Womens Hostel a/c	The state of the same of the same	and the second of the second of the		25,83,211.00
3	Non Salary - Regular College >				-15,85,452.00
2	Autonomy Grant A/c				48,37,000.00
1	Approved Staff Salary				12,000.00
	ULE : F - ADVANCES :				
CHED	III E . E - ADVANCES .				
			46	-	53,162.47
-	City Officer Bank, Famili Sangam Rodo Branch - A	C NO. 223849			2,430.72
2	City Union Bank, Tamil Sangam Road Branch - A	/c No. 223840			
1	State Bank of India, Pasúmalai Branch, Savings B	ank A/c No.100924962	22		50,731.75
CHED	ULE : E - CASH AT BANK:		The Williams		
		17,02,393.33	0,77,940.00		23,00,333.33
	, accitomous building ruillitules	17,02,393.55	6,77,940.00		23,80,333.55
11	Autonomous Building Furnitures	0,000.00	6,77,940.00		6,77,940.00
10	Fax Machine	6,000.00			6,000.00
9	Printer .	19,466.00	*	200	19,466.00
8	Water Filter	12,480.00		15/	12,480.00
7	Table Glass	2,385.00		-	2,385.00
6	Interior Decoration - Secretary room	75,000.00		100	75,000.00
5	Airconditoner - Secretary room	53,000.00			53,000.00
4	Fan	95,280.00			95,280.00
3	CD Player	2,000.00			2,000.0
2	Women's Hostel Furniture	4,75,890.00			4,75,890.00
1	Furniture & fittings	9,60,892.55		(2)	9,60,892.55
URNI	ITURE AND FITTINGS:	25,50,070,00			23/30/070.80
-		29,50,676.80			29,50,676.80
6	Computers & Accessories	21,12,998.00			21,12,998.00
9	Furniture	4,22,834.55		_ *	4,22,834.55
5	Computer lab interior decoration and	5,50,500.00			5/50/500.00
4	Computer lab airconditioners	3,30,500.00		-	3,30,500.00
3	Electrical Fittings	73,294.25			73,294.25
2	Cell Phone & Coin box phone	3,900.00	_		3,900.00
1	Telephone Intercom	7,150.00			7,150.00
OMPL	UTER LAB ACCESSORIES AND ELECTRICAL FITT				
5. 6.		10,44,173.06	-	-	10,44,173.06
13	Name Board	7,000.00	8 134		7,000.00
12	Statue peedam	2,000.00	-	-	2,000.00
11	Sports Equipments	15,695.00	-	-	15,695.00
. 10	College Play Ground	33,165.00		-	33,165.00
9	Rainwater Harvesting Tank	32,050.00		177.0	32,050:00
8	Water tank	58,322.00		-	58,322.00
7	Second Floor Main Building over head tank	23,661.00	-	-	23,661.00
6	College Western side entrance gate Building	15,000.00	5 1°	-	15,000.00
5	Pillar (Main entrance gate)	20,308.80	-	-	20,308.80
4	Borewell	30,400.00	-	-	30,400.00
3	Well, Pumpset & Watertape, Pipeline	50,295.91			50,295.91
2	Compound wall extension	7,36,203.00		-	7,36,203.00
1	Fencing	20,072.35		-	20,072.35
OMP	OUND FENCING & BOREWELL:				
		7,67,769.08		-	7,67,769.08
4	Inscription for donors	1,38,589.15			1,38,589.15
/ 3	College Building Adjoining area	38,402.17			38,402.17
2	Store room sanitary Building room	1,04,806.07			1,04,806.07
		4,85,971.69			
21					

Place : Madurai

Date: 12.08.2017

AS PER MY REPORT OF EVEN DATE

MANNAR THIRUMALAI NATCREN CULLEGE

PASUMALAI, MADURAI - 625 004

CHARTERED ACCOUNTANT N.B.B.A.,F.C.A.,GRAD,CWA.,

MEMBERSHIP No: 029684

No-9,KAMALA FIRST STREET,

CHINNACHOKIKULAM,

MADURAI-625 002

PH: 0452 - 2528070

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R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai – 625 004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE, (AIDED COLLEGE)", Pasumalai. Madurai – 625 004. as at 31-03-2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2017 and

(ii) In the case of the Income and Expenditure account, the Excess of Expenditure over Income for the period ending 31st March 2017

The prescribed Particulars are annexed hereto.

PLACE: MADURAI DATE: 12.08.2017 R. MONIKANTAN

CHARTERED ACCOUNTANT

R.MONIKANTAN,B.B.A.,F.C.A.,GRAD,CWA.,

MEMBERSHIP No: 029684

No-9,KAMALA FIRST STREET,

CHINNACHOKIKULAM,

MADURAI-625 002

PH: 0452 - 2528070

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2017 EXPENDITURE AMOUNT INCOME AMOUNT To Salary to Staff To Salary & other Grants received (Schedule - I) 6,54,98,776.00 (Schedule - IX) 6,55,86,312.00 " Electricity Charges 5,16,359.00 Tuition fees collected (Schedule - II) 87,374.00 " Printing & Stationery " Fine Collected (Schedule - X) 3,68,878.00 " Expenses in Book fees a/c 1,19,253.00 (Schedule - III) (Schedule - V) 14.87.568.00 " Admission fees received Expenses in Special fee a/c (Schedule - IV) 2,315.00 (Schedule - VII) " Book fees received 4.06.412.00 17,13,800.00 " Postage, telegrams & (Schedule - V) Telephones (Schedule - XI) 70,142.00 " Bank Interest received 1,16,513.50 "-Provisional certificate expenses 96,000.00 (Schedule - VI) " Convocation Fees Paid 2,03,650.00 " Special fees received 4,10,685.00 " Dept. Activities expenses 2,10,999.00 (Schedule - VII) " Bank Charges (Schedule - XII) 73,140.00 47,776.53 Application Sales " Water tax paid 2,400.00 " Computer fees 2,47,750.00 3,52,500.00 " Visiting Faculty fees 65,500.00 " Stationery fees " Work shop and seminar expenses 4,97,582.00 1,76,250.00 " Dept. Activities fees " Governing Body & Committee 23,150.00 " Identity Card Fees received 2,15,575.00 meeting expenses 5,99,335.00 Convocation fees received

"Xerox charges received

(Schedule - VIII)

" Miscelleneous fees receipts

transferred toGeneral Fund

" Provisional Certificate fees received

" Excess of Expenditure over Income

" Universityf exam fees - Certificate course

2,48,123.00

39,103.00

9,620.00

22,900.00

13,492,00

49,540.00

4,89,251.00

7,10,30,942.53

Place : Madurai

" Audit Fees paid

Date: 12.08.2017

481 VAP. "

(Schedule - XIV)

" Conveyance expenses

AS PER MY REPORT OF EVEN DATE

OD) locospicastion.

R. MONIKANTAN

CHARTERED ACCOUNTANT

R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA.,

19,153.00

96,000.00

36,780.00

6,62,374.00

11,79,554.03

7,10,30,942.53

MEMBERSHIP No: 029684
TREASURER No-9, KAMALA FIRST STREET,
MANNAR THIRUMALAHAICKER COLLEGIINNACHOKIKULAM,
MADURAI-625 002
PASUMALAI, MADURAI - 625 004. PH 0452 - 2528070

ER COLLEGE

" Repairs and Maintenance (Schedule XIII)

" Independence day function expenses

" University exam fees - Certificate course

"Identity Card Printing charges

" Miscelleneous Expenditure

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

	SCHEDULES FORMING INTE	GRAL PARTS OF INCOME AND EX	PENDITURE	
		Schedule - I		
1)	Salary grant received			6,36,88,406.00
2)	Arrear salary grant received			10,73,704.00
3)	Grant for Surrender Leave Salary			8,24,202.00
				6,55,86,312.00
Less:	Excess Grant return back to UGC	U. T. C.		87,536.00
				6,54,98,776.00
		Schedule - II		
1)	Tuition fees collected through Approved Staff salary a/c			88,125.00
	Less : Tution fees Refundrd	54 94		751.00
				87,374.00
		Schedule - III		
1)	Breakage fine collected - Miscellaneous a/c	Control of the Contro		39,473.00
2)	Fee fine collected through Approved Staff Salary a/c			122.00
3)	Breakage fine collected - Book Fees			79,658.00
				1,19,253.00
	*	Schedule - IV		
1)	Admission fees collected through Non Salary A/c	Scheonie - 1V		2,315.00
	The second secon			2,315.00
			property of the second	2,313.00
		Schedule - V		
	Book Fees a/c:		Income	Expenditure
)	Book Fees		16,62,504.00	12,17,908.00
)	Convocation fees		15,300.00	2,67,204.00
)	Ph.d. Fees received		5,000.00	
)	Seminar fees		30,000.00	
)	Xerox fee		996.00	
)	College day expenses			2,456.00
			17,13,800.00	14,87,568.00

	Schedule - VI		
•	Bank Interest Received :		
1	Bank Interest Received - Non - Salary S.B. a/c		1,517.00
2	Bank Interest Received - University Exam fees a/c		13,682.00
3	Bank Interest Received - Miscellaneous fees a/c		3,429.0
4	Bank Interest Received - Book fees a/c		13,621.0
5	Bank Interest Received - U.G.C. XII Plan a/c		12,436.0
6	Bank Interest Received - Seminar registration a/c		472.00
7	Bank Interest Received - Seminar Fees a/c	TO SEE ALL SEE STREET	6,548.00
8	Bank Interest Received - Career Oriented Course - Add on Courses a/c		4,961.00
9	Bank Interest received - Special fees		9,745.00
10	Bank Interest received - Scholarship - Regular		862.50
11	Bank Interest received - Endowment Deposits		38,496.0
12	Bank Interest received - Autonomy Grant - Regular a/c		10,744.00
			1,16,513.50
-			
	Schedule - VII		20-
	Special fees Received	Income	Expenditure
1)	Science fees	37,922.80	37,910.00
2)	Medical Inspection fees	1,930.00	1,930.00
3)	Games fees	1,49,047.51	1,47,069.00
)	Association fees	7,183.92	5,531.00
)	Visual Education fees	7,091.96	7,091.00
)	Hand book fees	7,038.00	6,942.00
)	College Magazine fees	14,076.00	14,076.00
)	Stationery & Exam fees	29,933.04	29,933.00
) .	Student Aid fund fees	3,519.00	3,516.0
0)	College Day fees	5,986.60	5,988.00
1)	Library & Reading room fees	36,197.23	36,198.00
2) .	World University Service fees	3,591.96	3,591.00
3)	Campus Amenity fees	14,076.00	14,027.00
4)	Flag Day fees	5,865.00	5,845.00
5)	Red Cross Society fees	23,354.38	23,181.00
6)	N.S.S. Fees	3,860.00	3,860.00
7)	Students Youth Welfare fees	5,986.60	5,983.00
8)	Library and other receipts	13,390.00	13,106.00
9)	Youth Red Cross	13,660.00	13,660.00
0)	Science and Other Receipts	26,975.00	26,975.00
-/	Survivo and Calci Necesper	4,10,685.00	4,06,412.00
	Miscelleneous fee receipts Schedule - VIII		
)	Book Fees a/c :		
	Miscelleneous fee receipts	25,500.00	25,500.00
)	Seminar Fees A/c	23,300.00	25,500.00
	Seminar Fees	3,52,500.00	3,52,500.00
)	Add on Courses - Career Oriented Courses a/c:	3,32,300.00	3,32,300.00
	Functional Hindi fees	75,050.00	
	Travel & Tourism	70,300.00	
	Audio & Video Production fees	55,200.00	2,00,550.00
)	Seminar Registration fee a/c:		2,00,550.00
	Tamil department seminar registration fees a/c	33,000.00	33,000.00
	Approved Staff Salary a/c :		. 33,000.0
	Re-admission fees	40.00	40.0
	Misc fees a/c	40.00	40.0
	Miscellaneous receipt	24 205 00	
	Old new paper sales	34,205.00	
1000	Service charges	7,009.00	F0 704 0
		9,570.00	50,784.00
			6,62,374.00

		Schedule - IX	
	Salary to Staff:		
1)	Salary to Teaching Staff		5,84,55,381.00
2)	Salary to Non - Teaching Staff		52,33,025.00
3)	Arrear Salary paid		10,73,704.00
4)	Leave Salary paid		8,24,202.00
			6,55,86,312.00
		Schedule - X	
	Printing & Stationery:		
1)	Application Printing charges - Non - Salary		39,425.00
2)	Stationery expenses - Misc. Fee		1,40,688.00
3)	Printing charges - Misc. fee	and the second second second second	1,38,090.00
4)	Printing fee - Book fee a/c		2,225.00
(5)	Stationery purchases .		48,450.00
,			3,68,878.00
- 12		Schedule - XI	
	Postage, Telegram & Telephone charges		
1)	Telephone & Net Charges		47,906.00
2)	Telephone & Net Charges - Miscellaneous fees		11,736.00
3)	Postage & Telegram expenses		10,500.00
_,	, ostoge a relegion expenses		70,142.00
		Schedule - XII	
	Bank Charges	EVIIVALIA_IME	
1)	Bank Charges - U.G.C. XI Plan a/c		. 11,728.75
2)	Bank Charges - Miscellaneous fees a/c		5,862.05
3)	Bank Charges - Scholarship a/c		2,070.00
4)	Bank Charges - Book fees a/c		4,817.00
5)	Bank Charges - University Exam fees a/c		7,035.83
6)	Bank Charges - Scholarship Self Finance a/c		632.50
7)	Bank Charges - Non - Salary a/c.		3,316.75
8)	Bank Charges - Seminar registration a/c		345.00
9)	Bank Charges - Seminar fees a/c		103.05
10)	Bank Charges - Add on Course		690.00
11)	Bank Chargs - Special fees		9,745.00
12)	Bank Charges - Approved staff salary		1,258.10
13)	Bank Charges - Autonomy Grant - Regular a/c		172.50
			47,776.53

	SCHEDULE - XIII	
	Repairs and Maintenance :	
1	Annual Maintenance Contract charges	30,073.00
2	Computer Maintanance expenses	1,52,490.00
3	Copier Printing Machine Maintanance	40,620.00
4	Xerox machine maintenance	- <mark>21,210.</mark> 00
5	Copier machine maintenance	3,730 <mark>.00</mark> ,
		2,48,123.00
	SCHEDULE - XIV	
	Miscelleneous Expenditure :	
1)	Non - Salary a/c	2,605.00
	Miscellaneous expenses - Non Salary a/c	5,000.00
	Tamilnadu Higher Education Subscription	5,000.00
2)	Miscellaneous expenses - Book fees	5,138.00
	Miscellaneous expenses - Book fees a/c	12,485.00
1)	College Library expenses - Book fees Seminar Fees A/c	12,403.00
,)	Seminar rees A/C Seminar expenses	78,871.00
	Inter college meet expenses	35,900.00
)	Career Oriented courses a/c:	25/200.00
)	Salary expenses - Career Oriented Course - Add on Courses a/c	1,33,700.00
	Courses fee refunded	4,950.00
5)	Department Seminar Registration fee a/c:	4/550100
,,	Tamil department Seminar expenses	32,655.00
5)	Misc Fees a/c:	
-/	College Library expenses	31,195.00
	Misc. expenses	49,319.00
	Orientation Program expenses	5,525.00
	Placement cell expenses	5,977.00
	' Teachers & Parent meet expenses	2,831.00
)	Autonomy Grant a/c	
-	Orientation Program expenses	45,600.00
	Examination Refrom expenses	37,500.00
		4,89,251.00

Place : Madurai

Date: 12.08.2017

KINKER COLLEGE

MADURAL-

R. MONIKANTAN
CHARTERED ACCOUNTANT

AS PER MY REPORT OF EVEN DATE

TREASUREN COLLEGEADURALMANNAR THIRUMANALICKER (OLLEGEADURALPASUMALIA, MADURAL-625 004.

With h

MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

	BALANC	E SHEET AS ON 31.03.2017	
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GOVERNING COUNCIL : As per Schedule - A	2,52,062.98	FIXED ASSETS : As per Schedule - G	57,83,100.30
GENERAL FUND : As per Schedule - B AMOUNT REFUNDABLE	25,97,928.67	DEPOSITS : Fixed deposits as per Schedule - H	25,41,410.00
TO STUDENTS :		Electricity deposit	400.00
As per Schedule - C	2,08,590.56	Telephone deposit	350.00
<u>CURRENT LIABILITIES :</u> Other Liabilities as per Schedule - D	81,76,108.00		45,627.50
Amount to be expended as per Schedule - E	10,98,397.65	CURRENT ASSETS: BANK BALANCE: As per Schedule - I	6,58,659.11
Grant to be expended as per Schedule - F	11,56,749.35	CASH BALANCE : As per Schedule - J	8,143.30
		ADVANCES : As per Schedule - K	44,52,147.00
	1,34,89,837.21		1,34,89,837.2

Place : Madurai

Date: 12.08.2017

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AS PER MY REPORT OF EVEN DATE

Deconicanton

R. MÓNIKANTAN

CHARTERED ACCOUNTANT

R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA.,

MEMBERSHIP No: 029684
No-9, KAMALA FIRST STREET
ANNAR THIRUMALALNAI (KER COLLEGIA DURAI-625 002
PASUMALAI, MADURAI - 625 004PH: 0452 - 2528070

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MANNAR THIRUMALAI NAICKER COLLEGE, PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)

SCHEDULES FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A : GOVERNING COUNCIL

Opening Balance

2,52,062.98 2,52,062.98

SCHEDULE - B : GENERAL FUND

Opening Balance

Less: Excess of Expenditure over Income during this year

37,77,482.70 11,79,554.03 25,97,928.67

SCHEDULE - C : AMOUNT REFUNDABLE TO STUDENTS

Particulars	Balance as on 01.04.2016	Receipts during the year	Payments during the year	Balance as on 31.03.2017
1) Caution Deposit	78,005.00			78,005.00
University Recognition fees	23,097.50	97,500.00	96,765.00	23,832.50
3) University Entrance fees	6,327.00	19,500.00	19,350.00	6,477.00
4) University Exam Remuneration & Other	(1,733.50)	10,37,147.00	10,32,926.00	2,487.50
5) L.I.C & Students Safety Insurance	6,213.50	16,150.00	15,897.00	6,466.50
6) University Exam fees	86,411.00	4,61,430.00	4,61,430.00	86,411.00
7) C.G.T. Exam fees - (CGT/DGT)	4,274.00	-		4,274.00
8) Other Scholarship a/c	(15,415.00)		50 y 2	(15,415.00)
9) Tamil Medium Book Grant	2,760.00			2,760.00
10) SC/ST Scholarship	(64,595.00)	5,055.00	5,055.00	(64,595.00)
11) BC/MBC/DNC Scholarship	59,652.80	7,60,619.39	7,69,538.13	50,734.06
12) Tamil Medium Stipend	1,000.00		- 1	1,000.00
13) Science Deposit	(3,752.00)	2	W	(3,752.00)
14) Mark Verification fees	190.00	19,550.00	19,550.00	190.00
15) State Special Scholarship	7,875.00	-	-	7,875.00
16) Hindi Exam fees	600.00			600.00
17) SC/ST Scholarship Self Finance a/c	30,385.00	9,750.00	19,095.00	21,040.00
18) Add-on-Course Exam fee	200.00			200.00
	2,21,495.30	24,26,701.39	24,39,606.13	2,08,590.56

Note: Payment is inclusive of the undisbursed amount refunded to the Concerned Authority.

SCHED	DULE - D : OTHER LIA	BILITIES		
	Previous year	Receipt	payment	closing balance
1) Non - Salary a/c - Advance from Management a/c	14,00,766.00	4,79,159.00		18,79,925.0
2) Non Salary a/c - Advance from Special Fees a/c	13,943.00	18,300.00		32,243.0
3) Non Salary a/c - Advance from Self finance a/c	3,16,181.00	-	-	3,16,181.0
4) Miscellaneous a/c - Advance from Management a/c		51,685.00	-	51,685.0
5) Book fees a/c - Advance from Self finance a/c	10,14,074.00			10,14,074.0
6) Add on course - Endowment Interest payable	3,000.00	2		3,000.0
7) Self finance College - Self finance scholarship a/c	20,000.00	-		20,000.00
8) Scholarship A/c - Advance from Management a/c	10,000.00	- 1		10,000.00
9) Approved Staff Salary - Advance from Management a/c	12,000.00			12,000.00
10) Autonomy Grant - Advance from Management a/c	19,87,000.00	28,50,000.00		48,37,000.00
	47,76,964.00	33,99,144.00		81,76,108.00
				10,98,397.6
	E - F ; GRANTS TO BE	EXPENDED		
Opening Balance				11,98,149.3
UGC XI Plan Merged Schemes :			A	
UGC XII Plan - JRF In science Humanities & Social Sciences to	hird and Final Installme	ent Released		3,14,842.0
2) UGC XII Plan - financial Assistance for conducting seminar/co	onference/workshop			1,30,000.0
3) UGC XII Plan - Minor research Project				35,000.0
				16,77,991.3
Less:				
UGC XI Plan Merged Schemes :		£ .		
UGC XII Plan - JRF in science Hunamnities & Social Sciences	Circle surviva		00 040 00	
2) UGC XII Plan - JRF in science Hunamnities & Social Sciences	Grant expended		93,343.00	
3) UGC XII Plan - financial Accistance for conducting companies	Grant expended		2,21,499.00	
3) UGC XII Plan - financial Assistance for conducting seminar/conference/workshop 1,30,000.00				
1) UGC XII Plan - Establishment and Monitoring of the Internal) UGC XII Plan - Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC) 41,400.00			
 UGC XII Plan - Establishment and Monitoring of the Internal (Quality Assurance Cells	(10/10)	35 000 00	
UGC XII Plan - Establishment and Monitoring of the Internal (UGC XII Plan - Minor research Project	Quality Assurance Cells	(14/10)	35,000.00	521 242 0
 UGC XII Plan - Establishment and Monitoring of the Internal (Quality Assurance Cells	(TQ:TO)	35,000.00	5,21,242.00 11,56,749.35

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SCHEDULE - G

Particulars of Asset	Cost as on 01.04.2016	Addition	Deletion	Cost as on 31.03.2017
1) Furniture & Fittings	10,09,694.09	12,88,047.00		22,97,741.09
2) Office Laboratory Equipments	3,02,131.31	14,48,290.00	THE REST	17,50,421.31
3) Library Books	44,938.00	8,37,265.00	4 2	8,82,203.00
4) Typewriting Machine	935.00	-	-	935.00
5) Over Head Tank & Motor Fittings	63,669.90			63,669.90
6) Duplicator Machine	8,688.00		SILL DIVERSE	8,688.00
7) Vaccum Cleaner	1,855.00			. 1,855.00
8) Colour TV & Video Camera	1,19,170.00			1,19,170.00
9) Matrox R.T 2500 Non-Linear Edit				
System (Video Graphic System)	1,64,000.00	2		1,64,000.00
10) UPS Equipment	17,575.00			17,575.00
11) Colour TV	68,770.00		T - 200 TOO 40	68,770.00
12) Digital Camera	25,000.00			25,000.00
13) D.V.D. player	4,375.00		28 17 2	4,375.00
14) Hard Disk & Accessories	8,560.00	0.021.00		8,560.00
15) Computer	95,348.00			95,348.00
16) Xerox Machine	64,140.00			64,140.00
17) Printer	17,410.00			17,410.00
18) Womens Hostel Building	15,482.00	200		15,482.00
19) Defence Land Development	60,110.00		_	60,110.00
20) Sewing Machine	37,971.00			37,971.00
21) Washing sink	79,676.00	12		79,676.00
	22,09,498.30	35,73,602.00	-	57,83,100.30
FIXED DEPOSIT:	SCHEDULE - H			4
1) Fixed Deposit - N.S.S a/c				
				36,808.00
2) Fixed Deposit - UGC XI Plan Grant a/c				25,04,602.00
	SCHEDIUE - Y			25,04,602.00
2) Fixed Deposit - UGC XI Plan Grant a/c	SCHEDULE - I			25,04,602.00
2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK :	SCHEDULE - I			36,808.00 25,04,602.00 25,41,410.00
2) Fixed Deposit - UGC XI Plan Grant a/c CASH AT BANK : 1) N.S.S a/c	SCHEDULE - I		•	25,04,602.00 25,41,410.00
CASH AT BANK: (1) N.S.S a/c (2) Non Salary a/c	schedule - 1			25,04,602.00 25,41,410.00 13,212.03 11,500.33
CASH AT BANK: (1) N.S.S a/c (2) Non Salary a/c (3) Approved Staff Salary a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.76
CASH AT BANK: (1) N.S.S a/c (2) Non Salary a/c (3) Approved Staff Salary a/c (4) Special fees a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.78 10,576.33
CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Miscellaneous fees a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.76 10,576.33 57,846.98
CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Miscellaneous fees a/c 5) Book fees a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.76 10,576.33 57,846.93 1,15,552.16
CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Miscellaneous fees a/c 6) Book fees a/c 7) University Exam fees a/c	schedule - 1			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.76 10,576.33 57,846.99 1,15,552.18 43,216.00
CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Miscellaneous fees a/c 6) Book fees a/c 7) University Exam fees a/c 8) UGC XII Plan Grant a/c	schedule - 1			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.76 10,576.33 57,846.99 1,15,552.18 43,216.03 1,58,801.84
CASH AT BANK: (1) N.S.S a/c (2) Non Salary a/c (3) Approved Staff Salary a/c (4) Special fees a/c (5) Miscellaneous fees a/c (6) Book fees a/c (7) University Exam fees a/c (8) UGC XII Plan Grant a/c (9) Scholarship a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 13,212.00 11,500.33 10,957.76 10,576.33 57,846.99 1,15,552.11 43,216.00 1,58,801.84 13,476.76
CASH AT BANK: (1) N.S.S a/c (2) Non Salary a/c (3) Approved Staff Salary a/c (4) Special fees a/c (5) Miscellaneous fees a/c (6) Book fees a/c (7) University Exam fees a/c (8) UGC XII Plan Grant a/c (9) Scholarship a/c (10) Department seminar registration fees a/c	schedule - I			25,04,602.00 25,41,410.00 13,212.00 11,500.30 10,957.70 10,576.30 57,846.90 1,15,552.10 43,216.00 1,58,801.80 13,476.70 6,210.00
CASH AT BANK: 1) N.S. S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Miscellaneous fees a/c 5) Book fees a/c 7) University Exam fees a/c 8) UGC XII Plan Grant a/c 9) Scholarship a/c 10) Department seminar registration fees a/c 11) Department seminar fees a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.76 10,576.33 57,846.99 1,15,552.11 43,216.00 1,58,801.84 13,476.76 6,210.00 1,24,173.99
CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Miscellaneous fees a/c 5) Book fees a/c 7) University Exam fees a/c 8) UGC XII Plan Grant a/c 9) Scholarship a/c 10) Department seminar registration fees a/c 11) Department seminar fees a/c 12) Convocation fee a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 11,500.31 10,957.76 10,576.31 57,846.90 1,15,552.10 43,216.00 1,58,801.80 13,476.76 6,210.00 1,24,173.90 6,606.90
CASH AT BANK: (1) N.S.S a/c (2) Non Salary a/c (3) Approved Staff Salary a/c (4) Special fees a/c (5) Miscellaneous fees a/c (6) Book fees a/c (7) University Exam fees a/c (8) UGC XII Plan Grant a/c (9) Scholarship a/c (10) Department seminar registration fees a/c (11) Department seminar fees a/c (12) Convocation fee a/c (13) Career Oriented Course - Add on Courses a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 13,212.03 11,500.33 10,957.76 10,576.33 57,846.95 1,15,552.18 43,216.03 1,58,801.86 13,476.76 6,210.00 1,24,173.95 6,606.93 37,430.00
CASH AT BANK: 1) N.S.S a/c 2) Non Salary a/c 3) Approved Staff Salary a/c 4) Special fees a/c 5) Miscellaneous fees a/c 5) Book fees a/c 7) University Exam fees a/c 8) UGC XII Plan Grant a/c 9) Scholarship a/c 10) Department seminar registration fees a/c 11) Department seminar fees a/c 12) Convocation fee a/c	SCHEDULE - I			25,04,602.00 25,41,410.00 11,500.31 10,957.76 10,576.31 57,846.90 1,15,552.10 43,216.00 1,58,801.80 13,476.76 6,210.00 1,24,173.90 6,606.90

	SCHEDULE - J	
CASH BALANCE :		
) Non - Salary a/c		3.45
) Book fees a/c		2,514.65
) Miscellaneous fees a/c		5,145.00
) Special fees a/c		480.20
		8,143.30
	SCHEDULE - K	
DVANCE:		
) Special fee a/c - Advance to Management a/c		2,55,000.00
ook fees a/c:		
Advance to Mr. B. Manoharan		500.00
Advance for expenses		10,000.00
Seminar expenses Advance		1,30,000.00
Advacne to Management		30,52,469.00
Convocation day expenses to Mr. Arjunan		75,000.00
Department Activities Advance		35,000.00
niversity Exam fees a/c:		
Advance to Management		90,030.00
Advance for Examination		10,000.00
ideography a/c		20,000.00
Advance to Management		50,000.00
GC XI Plan Grant a/c		30,000,00
Advance to Management		3,52,100.00
dd on Course a/c		5/52/100/00
Advance to Management		1,50,000.00
University Examination fee - advance		700.00
omputer fees a/c		700.00
Advance to Rovan Software solution pvt ltd		25,000.00
eminar fees a/c		25,000.00
Advance to Management		1,25,000.00
utonomy scant a/c		1,23,000.00
Workshop and Seminar advance		35 000 00
x deducted at Sources		35,000.00
Tax deducted at Source - 2010-2011		11 116 00
Tax deducted at Source - 2011-2012		11,116.00
Tax deducted at Source - 2013-2014		22,403.00 22,829.00
		44,52,147.00
		44,52,147.00
Place : Medurai		PER MY REPORT OF EVEN DATE
	6	100000
Pate: 12.08.2017		20 lesselpanton
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l my		CHARTERED ACCOUNTANT
Date: 12.38.2017	nh o ham	R.MONIKANTAN,B.B.A.,F.C.A.,GRAD,
111	10 x dipercise	
1 1 1 100	Caraca ZI	MEMBERSHIP No: 029684
SCRETCH V	INENSUREN	No-9, KAMALA FIRST STRE
Secretary	MANNAR THIRUMALTHAMKER CO	LIEGE CHINNACHOKIKULAM,
MANAAN THIRUMS AT NUKEN DOLLEGE	MARNAK ININUMALAPARICKEK CU	MADURAI-825 002
MADURAI	PASUMALAI, MADURAI - 625 C	04. PH: 0452 - 2528070
A STATE OF THE PROPERTY OF THE		

PASUMALAI, MADURAI - 625 004.

MANAGEN STATE



R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College, Pasumalai, Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER (HOSTEL ACCOUNT)", Pasumalai. Madurai - 625004. as at 31-03-2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(v) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2017, and

(vi) In the case of the Income and Expenditure account, the Excess of Income over Expenditure for the period ending 31st March 2017.

The prescribed Particulars are annexed hereto.

PLACE: MADURAT

DATE: 12.08.2017

R. MONIKANTAN

CHARTERED ACCOUNTANT

R.MONIKANTAN,B.B.A.,F.C.A.,GRAD,CWA., MEMBERSHIP No: 029684 No-9.KAMALA FIRST STREET, CHINNACHOKIKULAM, MADURAI-625 002 PH 9-62 - 2528070

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of food materials	11,64,174.00	By Maintanence Fees Received	5,06,120.00
" Chef and Security Salary	2,28,326.00	" Mess fees received	8,99,900.00
" Allownces to Staff	19,208.00	" Bed Cost received	80,000.00
" Electricity Charges	2,73,028.00	" Application fees received	2,500.00
" Postage and Telephones	16,805.00	" Donation received	45,000.00
" Bank Charges	2,020.17	" Internet fees received	840.00
" TDS Paid	1,440.00	." Sale of Tea, Coffee and food to	
" Newspaper Expenses	12,828.00	Staffs in College Campus	5,31,300.00
" Disel and Fuel expenss	2,000.00		
" Cylinder expenses	1,00,258.00		
" Repairs & Maintenance	1,645.00		
" RO System	39,125.00		
" Washing & Cleaning Expenses.	1,635.00-	h	
" Sundry expenses	1,26,126.00		
" Excess of Income over Expenditure	The state of the s		
transferred to General fund a/c	77,041.83		
	= q		
	20,65,660.00		20,65,660.00

Place : Madurai

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Date ; 12.08.2017

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WARNAR THIRD Secretary En COLLEGE

MADURAL

AS PER MY REPORT OF EVEN DATE

Depoleanton,

CHARTERED ACCOUNTANT

andere for

TREASURER R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA.,
YANNAR THIRUMALAI NAILKER COLLEGEMBERSHIP No: 029684
PASUMALAI, MADURAI - 625 004. CHINNACHOKIKULAM,

MADURAI-625 002 PH: 0452 - 2528070

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004. (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM) DETAILS OF INCOME AND EXPENDITURE ACCOUNT 1) Details of Purchase of food Materials - Rs. 11,64,174.00 1) Purchase of Groceries 6,14,248.00 2) Bread and Snacks 31,260.00 3) Purchase of Chicken, Fish & Egg 28,704.00 4) Purchase of Milk 3,27,304.00 5) Purchase of Vegetables 1,62,658.00 11,64,174.00 2) Details of Postage and telephone Expenses Rs . 16,805.00 1. Telephone Expenses 16,575.00 2. Postage Expenses and Courier Expenses 230.00 16,805.00 3) Details of Sundry Expenses Rs, 1,26,126.00 1) Broom Sticks Purchase for Hostel Mess 23,200.00 2) Cleaning Materials Purchase for Hostel and Mess 3,000.00 3) Stationery Purchase for Hostel 2,340.00 4) Dictionary Purchase for Hostel Students 28,000.00 5) Flex and Banner Expenses for Hostel Day function 26,360.00 6) Pongal Items Purchased for Pongal Celebration 12,610.00 7) Mic and Sound Box rent Paid for Hostel day Function 11,416.00 8) Tea and Paper Plate Purchases for Mess 19,200.00 1,26,126.00 Place: Madurai AS PER MY REPORT OF EVEN DATE Date: 12.08.2017 leadlanton CHARTERED ACCOUNTANT R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA.,
MEMBERSHIP NO: 029684
TREASURER NO-9, KAMALA FIRST STREET,
ANNAR THIS WALAN NAICKER COLLEGEN NACHOKIKULAM,
PASUMALAI, MADURAI - 625 004, PH: 0452 - 2528070 We want KER COLLEGE MADURAL-

ROASCHANK!

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES:		FIXED ASSETS - SCHEDULE : D	
Other Liabilities as per		Kitchen Vessels & Materials	2,11,340.00-
Schedule - C	25,83,211.00.	LED TV	43,500.00
Caution Deposit	1,28,460.00	Furniture & Fittings	18,93,342.00
		Refrigerator	23,200.00
		Telephone	10,150.00
		Deep Freezer	23,500.00
		Bread Toaster	6,400.00
		Exhaust Fan	1,43,325.00
		Pest O Flash	10,000.00
		DEPOSITS	
		Gas Deposit	6,250.00
		CURRENT ASSETS :	
		Cash at Bank - SCHEDULE - E	2,03,860.83
		Cash in Hand	1,134.00
		GENERAL FUND - A	
		As Per Schedule Per A	1,35,669.17
	27,11,671.00		27,11,671.00

Place: Madurai

Date: 12.08.2017

AS PER MY REPORT OF EVEN DATE

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CHARTERED ACCOUNTANT

R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA.,
MEMBERSHIP NO: 029684
MANNAK TIME Treasure (KER (OLLEGHINNACHOKIKULAM,
PASUMALAI, MADURAI - 625 004. MADURAI-625 002
PH: 0452 - 2528070

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MADURAL-

KER COLLEGE

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT) PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM) SCHEDULE: A - GENERAL FUND: (1,35,669.17) Opening Fund (2,12,711.00)Add: Excess of Income over Expenditure transferred from Income & Expenditure a/c 77,041.83 (1,35,669.17) SCHEDULE: B - OTHER LIABILITES: 25,83,211,00 1) Management a/c 25,83,211.00 25,83,211.00 SCHEDULE: C - CASH AT BANK: 2,03,860.83 1) State Bank of India, Pasumalai Branch 2,03,860.83 2,03,860.83 Place : Madurai AS PER MY REPORT OF EVEN DATE Date: 12.08.2017 esselessition CHARTERED ACCOUNTANT R.MONIKANTAN, B.B.A., F.C.A. GRAD, CWA.,
ASURER MEMBERSHIP No: 029684
No-9, KAMALA FIRST STREET,
Treasurer (OLLEGICHINNACHOKIKULAM,
MADURAL-825 002 KER COLLEGE MANNAR THIS MADURAI-625 002 PH : 0452 - 2528070 MADURAI-PASUMALAI, MADURAI - 625 004.

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R. MONIKANDAN, B.B.A., Grad. C.W.A., Chartered Accountant

9, Kamala 1st Street,

Chinna Chokkikulam, MADURAI - 625 002.

Ph.: 0452 - 2528070 Mobile: 9364640926

E-mail: monisuja50@gmail.com

To

The Member of Mannar Thirumalai Naicker College Pasumalai Madurai - 625004.

AUDIT REPORT

I have audited the Balance sheet of "MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE COLLEGE)", Pasumalai. Madurai - 625004. as at 31-03-2017 and the Income and Expenditure account for the year ended on that date which are in agreement with the Book of accounts maintained by the said society.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

In my opinion proper books of accounts have been kept by the said society so far as appears from my examination of the books, and proper returns adequate for the purpose of audit, subject to the comments below:

- 1. Depreciation on Fixed assets has not been claimed.
- 2. Accounts are maintained under cash system.

In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

(i) In the case of the Balance Sheet of the state of affairs of the above named society as at 31st March of 2017, and

(ii) In the case of the Income and Expenditure account, the Excess of income over Expenditure for the period ending 31st March 2017.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI

DATE: 12.08.2017

R. MONIKANTAN

CHARTERED ACCOUNTANT

R.MONIKANTAN,B.B.A.,F.C.A.,GRAD,CWA., MEMBERSHIP NO: 029684 NO-9,KAMALA FIRST STREET, CHINNACHOKIKULAM, MADURAI-625 002 PH: 0452 - 2528070 MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NADU MAHAJANA SANGAM)

INCOME AND EXPEND	ITURE ACCOUNT FO	OR THE PERIOD ENDED ON 31.03	3.2017
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1,45,72,785.00	By Tution fees received	3,79,29,900.00
" Security Salary	1,57,517.00	" Fine received	5,29,650.00
" Allowances to staff	30,83,382.00	" Application fees received	2,13,550.00
" Contribution to EPF	17,75,678.00	" Tally training fees received	25,950.00
" Contribution to ESI	5,80,943.00	" Miscellaneous fees received	5,50,870.00
" Conveyance allowance to staff	60,000.00	" Fixed Deposit Interest received	1,79,345.00
" Note Book purchases	48,320.00	" Savings Bank Interest received	191.00
" Printing & Stationery	3,35,656.00		
" Electricity Charges	2,35,108.00		
" Postage expenses	21,000.00		
" Telephone charges	1,62,343.00		
" Microsoft License fees	2,49,950.00		
" Fees, Rates & Taxes	16,88,497.00		
News Paper and Periodicals	13,090.00		
dvertisement expenses	6,53,376.00		
" Identity card expenses	36,360.00		
" Seminar & Meeting expenses	1,00,030.00		
" Function expenses	5,80,350.00		
" Bank charges	14,771.43		
" Repairs & Maintenance	12,33,009.00		
"Ground development expenses	2,65,528.00		
" Staff welfare expenses	1,22,462.00		
" Student welfare expenses	1,56,385.00		
" Student Orientation Expenses	15,485.00		
" Staff Orientation Expenses	1,23,239.00		
" Staff Training Expenses	77,700.00		
" Staff Uniform expenses	35,100.00		
" Pooja expenses	11,804.00		
" Miscelleneous expenditure	1,11,006.00		
Excess of Income over			
Expenditure transferred	X York Tay		
to General fund a/c	1,29,08,581.57		
	3,94,29,456.00		3,94,29,456.00

AS PER MY REPORT OF EVEN DATE

esselecontem.

Place: Madurai

Date: 12.08.20%7

R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWC MEMBERSHIP No: 029684

CHINNACHOKIKULAM

MADURAI-625 002 PH: 0452 - 2528070

MANNAR THRAMSALAL HAICKER COLLEGE

PASUMALAI, MADURAI - 625 004.

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MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)
PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NADU MAHAJANA SANGAM)

(FOUNDED BY TAMILNADO NADO MAHAJANA SANG	
DETAILS OF INCOME AND EXPENDITURE ACCOU	INT
1) Details of Telephone Charges: Rs. 49,224.00	
1) Telephone Charges paid	45,624.00
Internet connection and Tower construction expenses	1,13,119.00
3) Telephone allowance to Mr. M. Saravanan	3,600.00
	1,62,343.00
2) Details of Printing and Stationery: Rs. 3,35,656.00	
1) Printing Charges	1,31,650.00
2) Office Stationery Charges	2,04,006.00
	3,35,656.00
3) Details of Function Expenses: Rs. 5,80,350.00	
1) Alumini Function Expenses	82,500.00
2) College Day Funtion Expenses	1,88,004.00
3) Dinamalar Vazhikatti Funtion Expenses	2,065.00
4)Republic Day Function Expenses	8,760.00
5) Sports Day Funtion Expenses	2,40,491.00
English Dept. Dram expenses	37,195.00
7) Ist Year Abdul Kalam Anniversary expenses	700.00
8) Maths Research Center Inaguration Function	20,635.00
	5,80,350.00
4) Details of Seminar and Meeting expenses: Rs. 1,00,030.00	
1) Parents Meeting Expenses	19,638.00
2) English Department Seminar expenses	68,263.00
3) Staff Meeting Expenses	12,129.00
	1,00,030.00
5) Details of Repairs and Maintanance: Rs. 12,33,009.00	
1) Air Conditioner Maintanance	25,050.00
2) Xerox Machine Maintanance	72,922.00
3) Generator Maintenance	87,580.00
4) Electronic Lab Maintenance	16,311.00
5) Electrical Maintenance	1,46,680.00
Building Maintenance	3,22,918.00
English Department Research centre maintenance	1,23,933.00
8) Furniture Maintenance	2,40,873.00
9) Health centre maintenance	26,216.00
10) General Repairs & Maintenance	56,668.00
11) Computer & Accessories Maintenance	10,235.00
12) Washing and Cleaning expenses	48,398.00
13) College Campus and Ground amenties expenses	55,225.00
	12,33,009.00
	//

6) Details of Fees, Rates, Taxes and insurance - Rs. 16,88,497.00 1) Audit Fees	34,500.00
2) Inspection fees	10,000.00
3) Website License Renewal fees	25,000.00
4) Insurance paid for Building	1,09,299.00
5) Insurance premium for Students	33,863.00
6) Annual Membership Fees paid to ICT Academy of Tamilnadu	25,000.00
7) Entrance and Recognation fees	2,77,500.00
8) Affiliation Fees Paid	10,38,000.00
9) NSS Fees	4,625.00
10) Income tax paid	61,762.00
11) Sports Affiliation Fees Paid	63,540.00
12) TDS Prepration expenses	5,408.00
12) 103 Prepraction expenses	16,88,497.00
	A LATER WATER TO THE PARTY OF T
7) Details of Miscellaneous expenses: Rs. 1,11,006.00	
1) Mineral Water expenses	7,355.00
Exam Committee staff welfare expenses	13,981.00
3) Guest Lecture / Programme expenses	33,146.00
Medical Camp expenses	6,000.00
	3,855.00
5) Tea expenses to Admission staff	9,036.00
6) Viva and Practical Expenses	5,699.00
7) NSS Programme expenses	3,399.00
8) Audit staff Lunch expenses	2,605.00
9) Xerox and Binding expenses	1,290.00
10) Blood Donation Camp Expenses	23,640.00
11) Sundry expenses	1,000.00
12) Placement Programme expenses	1,11,006.00
0) D. J. W. of Tables Fore received - Do 2 70 20 000 00	1/11/000.00
8) Details of Tution Fees received - Rs. 3,79,29,900.00	3,81,56,830.00
Total Tution fees received	2,26,930.00
Less: Fee refund	3,79,29,900.00
as not the Charle Tatavard and Do 101.00	3,73,23,300.00
9) Details of Bank Interest received - Rs. 191.00	191.00
Interest received on Savings bank with M/S. CUB A/c No. 22385	191.00
AC DED-N	Y REPORT OF EVEN DATE
	the source of the transfer to the second
Place: Madurai R.MONKANTAN,B.B.A.,F.C.A.,GRAD,CWA.	leadleaston.
MEMPERSHIP No: 029684	RED ACCOUNTANT
CHINNACHOKIKULAM,	hadled
SECRECIPIAN PH: 0452 - 2528970	TREASURER

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PASUMALAI, MADURAI - 625 004.

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MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004, (FOUNDED BY THE TAMILNADU NADU MAHAJANA SANGAM) BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
As per schedule - A	12,42,41,109.07	Buildings:	
		Building A/c	1,45,146.00
		Men's Toilet	23,54,204.00
		Material Stock Room	2,07,004.00
		Autonomous Office Room	3,80,775.00
		Cycle Shed	38,545.00
		Borewell Compressor	1,20,377.00
		Compound Wall	9,08,505.00
		RO Plant	1,54,000.00
		Office Egipments :	
		Air Conditioner	1,87,470.00
		Air Cooler	14,600.00
	*	Automatic Electric Bell	11,600.00
		CC TV Camera	97,300.00
		CD Writer	1,700.00
		Currency Machine	20,600.00
		Telephone Instruments	9,295.00
		Drilling Machine	8,915.00
		Fire Extinguisher	8 <mark>7,492.</mark> 00
		Scanner	17,955.00
		Sewing Machine	85,410.00
		Printer	29,250.00
		UPS	33,250.00
		Water Filter	5,210.00
		Office Automation Software	50,000.00
c/1	12.42.41.109.07	c/f	49,68,603.00

Other Eqlipments 24,949.00 Computer & Accessories Computer & Accessories Computer Lab Equipments 1,25,961.00 1,27,61,285.00 1,07,61,285.00 1,07,61,285.00 1,07,61,285.00 1,29,031.4.00 1,29,031.4.00 1,290,314.00 1,290,314.00 1,290,314.00 1,290,314.00 1,290,314.00 1,290,314.00 1,290,314.00 1,290,314.00 1,290,310.00 1,290,310.00 1,390,00.85 Musical Instruments 1,4334.00 1,49,240.00 1,29,03,140.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,29,03,140 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,49,240.00 1,40,240.00 1,40,240.00 1,40,240.00 1,40,240.00 1,40,240.00 1,40,240.00 1,40,240.00		b/f	12,42,41,109.07	b/f	49,68,603.00
Computer & Accessories Computer Lab Equipments New Computer Lab Equipments Electronics Dept Equipment Library Books Musical Instruments Overhead Projector Sports Materials Try Cycle Cycle Furniture & Fittings: Furniture & Fittings: Furniture & Fittings: Furniture & Fittings Fan Name Board DEPOSITS: ISDN Internet Deposit Telephone Deposit Electricity Deposit Term Deposit with Bank CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand 1,07,61,285,00 1,25,961,00 1,25,961,00 1,29,0314,00 5,69,731.00 5,59,00.08 5,69,73.00 6,50				Other Egipments:	
Computer Lab Equipments New Computer Lab Equipments Electronics Dept Equipment Library Books Musical Instruments Overhead Projector Sports Materials Weighing Machine Try Cycle Cycle Furniture & Fittings: Furniture & Fittings Fam 3,48,661.00 Name Board DEPOSITS: ISDN Internet Deposit Telephone Deposit Electricity Deposit Term Deposit with Bank CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00				Canteen Equipments	
New Computer Lab Equipments Electronics Dept Equipment 5,69,731.00 5,59,000.85 Musical Instruments 14,334.00 5,59,000.85 Musical Instruments 14,334.00 5,59,000.85 Musical Instruments 14,334.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,900.00 5,69,731.00 5,900.00 5,900.00 5,900.00 6,656.50 717 70,000 70,000	, 6			Computer & Accessories	1,07,61,285.00
Electronics Dept Equipment 15,69,731.00 15,59,000.85 14,334.00 14,334.00 14,9240.00 14,9240.00 14,9240.00 14,9240.00 14,9240.00 14,9240.00 14,9240.00 14,9240.00 16,559,000.00 16,559,000.00 16,559,000.00 16,559,000.00 16,559,000.00 16,559,000.00 16,559,000.00 16,559,000.00 16,559,000.00 16,559,000.00 16,555,000.00 1				Computer Lab Equipments	1,25,961.00
Library Books Musical Instruments Overhead Projector Sports Materials Weighing Machine Try Cycle Cycle Try Cycle Cycle Furniture & Fittings: Furniture & Fittings: Furniture & Fittings Fan Say, 48,661.00 Name Board DEPOSITS: ISDN Internet Deposit Telephone Deposit Electricity Deposit Term Deposit with Bank CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00				New Computer Lab Equipments	12,90,314.00
Musical Instruments Overhead Projector Sports Materials Weighing Machine Try Cycle Cycle Cycle Summure & Fittings: Furniture & Fitti				Electronics Dept Equipment	5,69,731.00
Overhead Projector Sports Materials Weighing Machine Try Cycle Cycle Try Cycle Cycle Try Cycle Sports Fittings: Furniture & Fittings				Library Books	5,59,000.85
Sports Materials 1,49,240.00				Musical Instruments	14,334.00
Sports Materials 1,49,240.00				Overhead Projector	9,900.00
Weighing Machine 656.50 Try Cycle 8,000.00 Cycle 4,010.00 Furniture & Fittings: Furniture & Fittings 59,68,637.00 Fan 3,48,661.00 Name Board 11,000.00 DEPOSITS: ISDN Internet Deposit 2,000.00 Telephone Deposit 9,600.00 Term Deposit with Bank 40,00,000.00 CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E 83,046.97 Cash in Hand 3,075.75 B) LOANS AND ADVANCES: Advances for expenses as per 3,14,189.00 Schesule - C Other Advances as per Schedule 9,50,02,115.00					1,49,240.00
Try Cycle Cycle Ry00.00 Cycle Furniture & Fittings: Furniture & Fittings: Furniture & Fittings Fan 3,48,661.00 Name Board Seposits: ISDN Internet Deposit Electricity Deposit Electricity Deposit Form Deposit with Bank CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00					656.50
Cycle			W 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second s	8,000.00
Furniture & Fittings Fan San San San San San San San San San S					4,010.00
Furniture & Fittings 59,68,637.00 Fan 3,48,661.00 Name Board 11,000.00 DEPOSITS: ISDN Internet Deposit 12,800.00 Telephone Deposit 2,000.00 Electricity Deposit 9,600.00 Term Deposit with Bank 40,00,000.00 CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand 3,075.75 B) LOANS AND ADVANCES: Advances for expenses as per 3,14,189.00 Schesule - C Other Advances as per Schedule 9,50,02,115.00	*			Furniture & Fittings :	
Fan 3,48,661.00 Name Board 11,000.00 DEPOSITS: ISDN Internet Deposit 12,800.00 Telephone Deposit 2,000.00 Electricity Deposit 9,600.00 Term Deposit with Bank 40,00,000.00 CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E					59.68.637.00
DEPOSITS: ISDN Internet Deposit Telephone Deposit Electricity Deposit Term Deposit with Bank CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00					
DEPOSITS: ISDN Internet Deposit Telephone Deposit Electricity Deposit Term Deposit with Bank CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00					
ISDN Internet Deposit Telephone Deposit Electricity Deposit Term Deposit with Bank CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 12,800.00 2,000.00 40,000.00 40,00,000.00	•			Name Board	11/00010
Telephone Deposit 2,000.00 Electricity Deposit 9,600.00 Term Deposit with Bank 40,00,000.00 CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E 83,046.97 Cash in Hand 3,075.75 B) LOANS AND ADVANCES: Advances for expenses as per 3,14,189.00 Schesule - C Other Advances as per Schedule 9,50,02,115.00					
Electricity Deposit 9,600.00 Term Deposit with Bank 40,00,000.00 CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand 3,075.75 B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00					
CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00					
CURRENT ASSETS & LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00				Electricity Deposit	
LOANS AND ADVANCES: A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00				Term Deposit with Bank	40,00,000.00
A) CURRENT ASSETS: Cash at Bank as per Schedule - E Cash in Hand 3,075.75 B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00				CURRENT ASSETS &	
Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00				LOANS AND ADVANCES :	
Cash at Bank as per Schedule - E Cash in Hand B) LOANS AND ADVANCES: Advances for expenses as per Schesule - C Other Advances as per Schedule 9,50,02,115.00				A) CURRENT ASSETS:	
B) LOANS AND ADVANCES: Advances for expenses as per 3,14,189.00 Schesule - C Other Advances as per Schedule 9,50,02,115.00					83,046.97
Advances for expenses as per 3,14,189.00 Schesule - C Other Advances as per Schedule 9,50,02,115.00				Cash in Hand	3,075.75
Advances for expenses as per 3,14,189.00 Schesule - C Other Advances as per Schedule 9,50,02,115.00				B) LOANS AND ADVANCES :	
Schesule - C Other Advances as per Schedule 9,50,02,115.00					3,14,189.00
Other Advances as per Schedule 9,50,02,115.00					
12,42,41,109.07					9,50,02,115.00
1 24/14/12/2000			12.42.41 109.07		12,42,41,109.07
			1 12/12/11/105.07		

Place: Madurai

Date: 12.08.20

RMONIKANTAN,B.B.A.,F.C.A.,GRAD,CWA. Described and Company of the C

PASUMALAI, MADURAI - 625 004.

AS PER MY REPORT OF EVEN DATE

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MAUUKAI-4

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(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM) SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET SCHEDULE - A GENERAL FUND: Rs. 12,42,41,109.07 Opening Balance 11,13,32,527.50 Add: Excess of Income over Expenditure during this year 1,29,08,581.57 12,42,41,109.07 SCHEDULE - B Cash at Bank: Rs. 83,046.97 1) State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496119 78,567.25 2) City Union Bank A/c No.223853 4,479.72 83,046.97 SCHEDULE - C **ADVANCE FOR EXPENSES: 3,14,189.00** 1) Advance for UGC Sponsored National Level seminar 30,000.00 2) Advanxce for Placement Preparation Lab 30,000.00 Festival Advance 39,469.00 4) M/S.Brite glow food services for catering Department Equipment purchases 1,00,220.00 5) Salary Advance to staff 1,14,500.00 3,14,189.00 SCHEDULE - D OTHER ADVANCES: 9,50,02,115.00 1) Advance to Management a/c √9,33,47,387.00 2) Advance to Non-Salary a/c - 6,10,654.00 3) Advance to SC/ST Scholarship A/c -30,000.00 4) Advance to Book Depot a/c 10,14,074.00 9,50,02,115.00

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE) PASUMALAI, MADURAI - 625 004,

Place: Madurai

Date: 12.08.2017

R.MONIKANTAN, B.B.A., F.C.A., GRAD, CWA., MEMBERSHIP No: 029684

No-9, KAMALA FIRST STREET, CHINNACHOKIKULAM,

MADURAI-825 002

H :0452 - 2528070

AS PER MY REPORT OF EVEN DATE

Decombonion

CHARTERED ACCOUNTANT

PASUMALAI, MADURAI - 625 004.

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Regular 2015-16

			15-10	
110	Port later to	Schedule - VI		
	Bank Interest Received:			
	Bank Interest Received - Non - Salary S.B.	a/c		V Fall
	Built interest Received - University F	ees alc		
	Bailly little left Received - Rook foot -1-			1,767.
1.0	bank Interest Received - 11 C C VII DI			12,100.
. 5	Dulk interest Received - Comition			10,806.
6	Built little est Received - Caroos O-t- 1 1 o	on a/c		2,86,702,
(7)	Bank Interest Received - N.S.S a/c	ourse - Add on Courses a/c		827.0
(8)	Bank Interest received - Endowment deposi			4,593.0
(9)	Bank Interest received - Special fees	ts		2,121.0
	- Special fees			44,664.0
1				9,117,0
		and the second second		3,72,697.0
1.		telia.t. v.		Park.
la	Special fees Received	Schodule - VII		
10	Science fees		Income	
(2)	Medical Inspection fees			Expenditure
(3)	Games fees		35,589.05	35,551.00
4)	Association fees	The second second	1,905.00	1,905.00
5)	Visual Education fees		1,54,689.00	1,53,650.00
6).	Hand book fees		7,102.56	4,656.00
7)	College Magazine fees	The contract of the contract o	3,551.25	3,548.00
(8)	Stationery & Exam fees		6,960.00	6,954.00
9)	Student Aid fund fees		14,205.00	14,208.00
10)	Callana Di Callana Pees		29,593.76	
lin	College Day fees		3,480.00	29,593.00
12)	Library & Reading room fees		5,918.75	3,477.00
(3)	World University Service fees		36,073.71	5,905.00
22.00	Campus Amenity fees	And the second s		36,391.00
14)	Flag Day fees		3,551.25	3,499.00
15)	Red Cross Society fees		14,205.00	14,190.00
16)	N.S.S. Fees		5,800.00	5,800.00
17)	Students Youth Welfare fees		11,857.92	11,857.00
18)	Library and other receipts		3,810.00	3,800.00
19)	Science and Other Receipts		5,918.75	5,918.00
	. The facety		31,700.00	31,642.00
			15,950.00	15,943.00
			3,91,861.00	3,88,487.00
		Schedule - VIII		4.00,00.00
	Miscelleneous fee receipts	Zaranie - Alli		
11	Book Feet a/c :			
	Service charges			
	Old new paper sales		2000	
	Miscelleneous fee receipts		21,300.00	
	Add on Courses - Career Orionted Courses a		6,853.00	
	Functional Hindi fees	le i	66,290.00	94,443.00
	Travel & Tourbm			
	Audio & Video Production fees		1,25,400.00	
	Somless for all and a state of the state of		67,925.00	
	Seminar fees collection		71,875,00	
	UGC Grant		99,650,00	
	Management contribution for Open stadium Grant			3,64,850.00
		refund	20.00 000	
	The state squary a/c :		20,00,000.00	
	Re-admission fees		1,21,900.00	21,21,900.00
0 1			44 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	1 14 16 16
				15.00
William .				