

ANNEXURE -IV

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.WH-107/07/(WH/UGC-SERO) Dt:16.02.2009 & letter No. F.WH-107/07/(WH-UGC(SERO) Dt : 10.07.2012

M.No	Income	Amount (in Rupees)	Expenditure	Amount (in Rupees)
1	Grants from UGC	72,00,000	Civil Work cost including contingencies	2,70,15,105
2	Grants from State /Central Govt-	--	Water Supply & Sanitary installation	11,14,105
3	Contribution of the Institution <i>Mgt. Contrn.</i>	2,22,84,648	Electrification	11,73,605
4	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
			Furniture if any	5,05,000
			PWD/CPWD Verification Charges if any	---
	GRAND TOTAL	3,02,84,648	GRAND TOTAL	3,02,84,648

Signature of the Principal
(with Seal)
PRINCIPAL

MANNAR THIRUMALAI NAICKER COLLEGE,
MADURAI - 625 004.

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

ANNEXURE -IV

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 <i>Mgr. Contn.</i>	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	---
	GRAND TOTAL	25,84,524/-	GRAND TOTAL	25,84,524/-

Signature of the Principal
(With Seal)
PRINCIPAL

MANNAR THIRUMALAI NAICKER COLLEGE,
MADURAI - 625 004.

15/12-12/15

R. Monikantan
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



R. Monikantan

BBA, FCA, Grad. CWA

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, Madurai - 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

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)

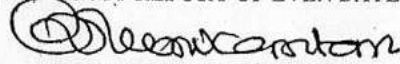
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2013

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	" Miscellaneous Income	1,212,530.00
" Electricity Charges	1,915.00	" Excess of Expenditure over Income transferred to General fund a/c	990,211.24
" Meeting expenses	159,315.00		
" Postage Expenses	45,500.00		
" Telephone charges	2,385.00		
" Bank Charges	7,210.42		
" Bank Interest paid	110,032.82		
" Other interest paid	1,336,153.00		
" Travelling Expenses	117,865.00		
" Function Expenses	184,969.00		
" Miscellaneous expenses	46,160.00		
	2,607,976.24		2,607,976.24

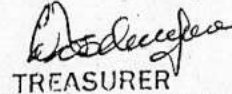
Place : Madurai

Date : 02.05.2013


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 THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

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	3,000.00
2) Annual Subscription paid to Private Colleges Management Association	5,000.00
3) Lifetime Membership Fees paid to Madurai Productivity Council	2,600.00
	10,600.00

2) Details of Fees, Rates & Taxes : Rs.5,67,866.00

1) Registration fees paid to Sub-Registrar	1,250.00
2) Legal fees paid to Mr. K.Dhamodhran	5,000.00
3) Lease Land & License Renewal Expenses	8,338.00
4) Professional fees paid to Er. T. Pandiarajan	466,278.00
5) Professional fees paid to Er. T.Mayilvaganam	62,000.00
6) Professional fees paid to Ar. R. Divyiah	25,000.00
	567,866.00

3) Details of Seminar and Meeting expenses : Rs.1,59,315.00

1) GC/EC Meeting expenses	8,771.00
2) General body meeting expenses	150,544.00
	159,315.00

4) Details of Bank Interest paid : Rs. 1,10,032.00

1) City Union Bank - Building loan Interest	110,032.82
	110,032.82

5) Details of Function Expenses : Rs.1,84,969.00

1) Judge Venkataswamy - Venkatalakshmi Endowment expenses	9,975.00
2) Meer Women's Day Function Expenses	5,295.00
3) 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 Kaitabonuman Function Expenses	14,380.00
8) TSR Yasothai Ammal Endowment function expenses	1,500.00
9) Mannar Birthday Function expenses	35,307.00
10) Presi Gandhi Jeyanthi Function Expenses	3,381.00
11) Arulmigu Subramaniya Swamy Thirukkan Expenses	2,570.00
12) Meenakshi Amman Thirukkan Expenses	64,293.00
13) Thiruvillakku poojai Expenses	24,088.00
14) Other Function Expenses	6,047.00
	184,969.00

6) Details of Miscellaneous expenses : Rs.46,160.00

1)Erasakka Naickanoor Land Expenses	7,680.00
2) Refreshment expenses	1,484.00
3) Xerox and binding charges	1,438.00
4) Miscellaneous Expenses	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	11,600.00
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

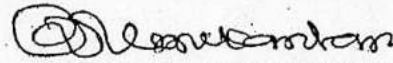
8) Details of Miscellaneous Income : Rs. 12,12,530.00

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


Place : Madurai

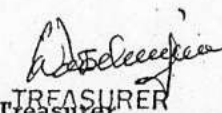
Date : 02.05.2013

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


SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.


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

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)			
PASUMALAI, MADURAI - 625 004, (FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)			
BALANCE SHEET AS ON 31.03.2013			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS - SCHEDULE : D	
As per Schedule - A	18,055,334.81	College Buildings	85,612,516.12
BUILDING FUND :		College Canteen & Other Buildings	675,669.08
As per Schedule - B	866,338.00	College Compound Fencing	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 :	
LOAN FROM EC MEMBERS &		University endowment Deposit - K.V.B	500,000.00
OTHERS :		PRICE ENDOWMENT DEPOSITS :	
Loan 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
Schedule - C	59,180,039.00		569,613.00
		Electricity deposit	100,964.00
		Water Line Deposit	11,000.00
		Panchayat tender deposit	40,000.00
		CURRENT ASSETS :	
		Cash at Bank - SCHEDULE - E	352,457.47
		Cash in Hand	4,349.55
		LOANS AND ADVANCES :	
		As per SCHEDULE - F	723,422.00
		MISCELLANEOUS :	
		Income Tax Refund due-SCHEDULE - G	79,412.00
	95,152,385.63		95,152,385.63

Place : Madurai

Date : 02.05.2013

AS PER MY REPORT OF EVEN DATE

R. MONIKANTAN, BBA., FCA., GRAD CWA.,
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(CHARTERED ACCOUNTANT)

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

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

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

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	866,338.00
	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) Videography 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
	59,180,039.00

SCHEDULE : D - FIXED ASSETS:		Cost as on	Addition	Deletion	Cost as on
Sr.No	Description of buildings	31.03.2012			31.03.2013
COLLEGE BUILDINGS:					
1	South west II floor(Main building)	90,518.40	-	-	90,518.40
2	South west II floor(Extension)	152,272.00	-	-	152,272.00
3	Ground floor and Portico	268,148.48	-	-	268,148.48
4	North west Building (Ground floor)	241,896.18	-	-	241,896.18
5	Sri Ramavilas Alagar Samy Naidu (Library Building)	88,828.65	-	-	88,828.65
6	Asbestos Class room	160,933.01	-	-	160,933.01
7	South west Main Building - I Floor	162,360.00	-	-	162,360.00
8	Maharaja Puram Nagammal Rajaiah Naidu Hall	167,206.00	-	-	167,206.00
9	Madras M.K.Konalsamy Naidu, Janaki ammal hall (Extension)	370,481.02	-	-	370,481.02
10	North west Main Building (I floor)	188,636.95	-	-	188,636.95
11	Secretary's Office room	149,410.40	-	-	149,410.40
12	Principal Office	188,018.00	-	-	188,018.00
13	Ladies Room Toilet Building II Floor	559,419.98	-	-	559,419.98
14	II Floor Class room	678,752.00	-	-	678,752.00
15	Auditorium	4,732,186.30	-	-	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 Main Building	257,171.00	-	-	257,171.00
19	New Building	20,519,268.05	-	-	20,519,268.05
20	Library Building	28,180,697.50	74,157.00	-	28,254,854.50
21	Cycle Shed	75,240.00	-	-	75,240.00
22	Power Room construction	665,189.00	-	-	665,189.00
23	Thar Road for Entire College Surroundings	950,000.00	-	-	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

COLLEGE CANTEN & OTHER BUILDINGS:

1	Canteen	485,971.69	-	-	485,971.69
2	Store room sanitary Building room	104,806.07	-	-	104,806.07
3	College Building Adjoining area	38,402.17	-	-	38,402.17
4	Inscription for donors	46,489.15	-	-	46,489.15
		675,669.08	-	-	675,669.08

COMPOUND FENCING & BOREWELL :

1	Fencing	20,072.35	-	-	20,072.35
2	Compound wall extension	736,203.00	-	-	736,203.00
3	Well, Pumpset & Watertape, Pipeline	50,295.91	-	-	50,295.91
4	Borewell	30,400.00	-	-	30,400.00
5	Pillar (Main entrance gate)	20,308.80	-	-	20,308.80
6	College Western side entrance gate Building	15,000.00	-	-	15,000.00
7	Second Floor Main Building over head tank	23,661.00	-	-	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	-	-	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

COMPUTER LAB ACCESSORIES AND ELECTRICAL FITTINGS:

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

FURNITURE AND FITTINGS:

1	Furniture & fittings	940,892.55	-	-	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	-	-	75,000.00
6	Table Glass	2,385.00	-	-	2,385.00
7	Water Filter	12,480.00	-	-	12,480.00
8	Printer	19,466.00	-	-	19,466.00
9	Fax Machine	6,000.00	-	-	6,000.00
		1,206,503.55	-	-	1,206,503.55

SCHEDULE : E - CASH AT BANK:

1	State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222	344,400.57
2	Union Bank of India, Thirupparankundram Branch, Savings Bank A/c No.2852	804.22
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
		<hr/> 352,457.47

SCHEDULE : F - ADVANCES :

1)	Non- Salary- Regular College	723,422.00
		<hr/> 723,422.00

SCHEDULE : G - INCOME TAX REFUND DUE :

1)	Tax deducted at Source (2012-2013)	68,659.00
2)	Tax deducted at Source (2011-2012)	10,753.00
		<hr/> 79,412.00

Place : Madurai

Date : 02.05.2013

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

CHARTERED ACCOUNTANT

MEMBERSHIP No: 029684

No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002

Ph: 0452-2528070

SECRETARY,

MANNAR THIROMALAI NAICKER COLLEGE
MADURAI - 4.

TREASURER

MANNAR THIROMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

**R. Monikantan**

B.B.A., F.C.A., Grad. C.W.A.

CHARTERED ACCOUNTANT

12-13

Mrs. Pasumalai

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 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.

- (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

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MEMBERSHIP No: 029684

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CHINNACHOCKIKULAM

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MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)			
PASUMALAI, MADURAI - 625 004,			
(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)			
INCOME AND EXPENDITURE 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	" Miscellaneous 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		
" 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		
" Staff welfare expenses	46,872.00		
" Student welfare expenses	79,042.00		
" Travelling & Other allowance	3,250,703.00		
" Miscellaneous expenditure	85,664.00		
" Health Center	48,535.00		
" Microsoft License & Subscription	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

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

AS PER MY REPORT OF EVEN DATE

R. Monikantan
CHARTERED ACCOUNTANT

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

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

DETAILS OF INCOME AND EXPENDITURE ACCOUNT

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) Independence 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 Maintenance : Rs. 17,40,378.00

1) Xerox Machine Maintenance	76,282.00
2) Computer Lab Maintenance	48,615.00
3) Generator Maintenance	306,350.00
4) Electronic Lab Maintenance	6,212.00
5) Electrical Maintenance	274,379.00
6) Building Maintenance	551,751.00
7) Furniture / Machineries Maintenance	89,064.00
8) 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
	<hr/> 173,569.50

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 Assessment year 2009-10 & 2011-12	3,423.00
	<hr/> 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
	<hr/> 26,563,850.00

9) Details of Bank Interest received - Rs.18,245.00

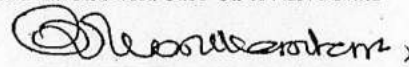
1) Interest received on Savings bank with M/S. SBI A/c No. 10092496119	17,968.00
2) Interest received on Savings bank with M/S. CUB A/c No. 22385	149.00
3) Interest received on Savings bank with M/S. KVB A/c	128.00
	<hr/> 18,245.00


Place : Madurai

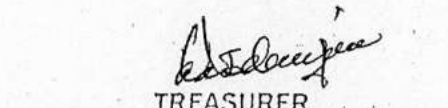
Date : 02.05.2013

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


SECRETARY
MANNAR THIRU MALAI NAICKER COLLEGE
MADURAI-4


TREASURER
MANNAR THIRU MALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE). PASUMALAI, MADURAI - 625 004, (FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM) BALANCE SHEET AS ON 31.03.2013			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per schedule - A	75,080,227.09	Building	145,146.00
		Computer Lab	125,961.00
		Furniture and Fittings	4,408,369.00
		Computer & Accessories	7,813,402.00
		UPS	28,150.00
		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
		CD Writer	1,700.00
		Canteen Equipments	24,949.00
		Water Filter	5,210.00
		Borewell Compressor	120,377.00
		New computer Lab	1,290,314.00
		Printer	7,400.00
		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
			580,018.00
		Automatic Electric Bell	11,600.00
		Cycle Shed	38,545.00
		Drilling Machine	8,915.00
		Men's Toilet & Watchman Shed	
			2,518,006.00
		UGC Grant	300,000.00
			2,218,006.00
		Musical Instruments	12,550.00
		DEPOSITS :	
		ISDN Internet Deposit	12,800.00
		Telephone Deposit	2,000.00
		Electricity Deposit	9,600.00
		CURRENT ASSETS & LOANS AND ADVANCES :	
		A) CURRENT ASSETS :	
		Cash at Bank as per Schedule - B	45,472.99
		Cash in Hand	565.75
		B) LOANS AND ADVANCES :	
		Advances for expenses as per Schedule - C	132,085.00
		Other Advances as per Schedule - D	56,510,341.00
	75,080,227.09		75,080,227.09

Place : Madurai

Date : 02.05.2013

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4.

AS PER MY REPORT OF EVEN DATE

CHARTERED ACCOUNTANT

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

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 NAIDU MAHAJANA SANGAM)
SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - 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
	75,080,227.09

SCHEDULE - B

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

ADVANCE FOR EXPENSES : 56,642,426.00

1) Salary Advance paid to Mr.J.Barathi	5,000.00
2) Festival Advance	26,865.00
3) M/S.Brite glow food services for catering Department	
Equipment purchases	100,220.00
	132,085.00

SCHEDULE - D

1) Advance to Management a/c	55,747,240.00
2) Advance to Non-Salary a/c	110,245.00
3) Advance to SC/ST Scholarship A/c	10,000.00
4) Advance to Book Depot a/c	642,856.00
	56,510,341.00

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

R. Monikantan
CHARTERED ACCOUNTANT

SECRETARY
Secretary

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

TREASURER
Treasurer

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.



R. Monikantan

BBA, FCA, Grad CWA

CHARTERED ACCOUNTANT

12-13

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.

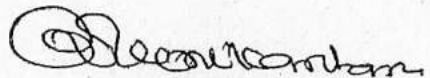
In my opinion and the best of my information, and according to the information given to me, said accounts give a true and fair view.

- (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)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2013

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

CHARTERED ACCOUNTANT

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4

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

2012-13

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

SCHEDULES FORMING INTEGRAL PARTS OF INCOME AND EXPENDITURE

Schedule - I

1) Salary grant received	41,740,337.00
2) Arrear salary grant received	713,026.00
3) Grant for Surrender Leave Salary	1,026,118.00
4) Bonus Grant Received	84,333.00
5) EL & LPA Closure Grant received	3,292,169.00
	46,855,983.00

Schedule - II

1) Tuition fees collected through Approved Staff salary a/c	85,500.00
2) Arrear Tuition fees collected through Approved Staff salary a/c	510.00
	86,010.00

Schedule - III

1) Breakage fine collected - Book fees a/c	31,150.00
2) Fee fine collected through Approved Staff Salary a/c	460.00
	31,610.00

Schedule - IV

1) Admission fees collected through Non Salary A/c	1,920.00
	1,920.00

Schedule - V

Book Fees a/c :

	Income	Expenditure
1) Stationery fees	270,100.00	226,367.00
2) Placement cell	34,500.00	19,601.00
3) Seminar fees	623,660.00	506,349.00
4) Handbook fee a/c	6,318.00	24,525.00
5) Ph.d. Commerce Research fees	31,000.00	-
6) Parent Teachers Association fees	52,650.00	1,500.00
7) College day expenses	-	41,458.00
8) Computer fees	67,750.00	17,550.00
9) Xerox charges	6,286.00	31,667.00
10) Department Activities	157,950.00	71,908.00
11) Physical Education Department Activities	157,950.00	11,208.00
12) Identity Card Fees	14,577.00	-
13) Convocation fees	381,800.00	173,000.00
14) Tally Course fees	7,400.00	-
15) Special permission fees	5,100.00	-
16) Condonation fee	33,000.00	-
	1,850,041.00	1,125,133.00

Schedule - VI**Bank Interest Received :**

1) Bank Interest Received - Non - Salary S.B. a/c	868.00
2) Bank Interest Received - University Exam fees a/c	12,056.00
3) Bank Interest Received - Book fees a/c	11,759.00
4) Bank Interest Received - U.G.C. XI Plan a/c	267,276.00
5) Bank Interest Received - Special fees a/c	6,904.00
6) Bank Interest Received - Career Oriented Course - Add on Courses a/c	4,572.00
7) Bank Interest Received - N.S.S a/c	214.00
8) Bank Interest Received - Convocation Fee a/c	354.00
9) Interest accrued on NSS Fixed deposit	3,302.00
10) Bank Interest received - Endowment deposits	44,664.00
	351,969.00

Schedule - VII**Special fees Received**

	Income	Expenditure
1) Science fees	26,090.00	13,399.00
2) Medical Inspection fees	1,520.00	1,520.00
3) Games fees	129,048.00	117,058.00
4) Association fees	6,463.00	6,462.00
5) Visual Education fees	3,231.00	3,229.00
6) Hand book fees	6,324.00	6,318.00
7) College Magazine fees	12,925.00	12,925.00
8) Stationery & Exam fees	26,927.00	26,925.00
9) Student Aid fund fees	3,162.00	3,162.00
10) College Day fees	5,386.00	5,386.00
11) Library & Reading room fees	32,813.00	32,813.00
12) World University Service fees	3,231.00	3,231.00
13) Campus Amenity fees	12,925.00	12,921.00
14) Flag Day fees	5,270.00	5,265.00
15) Red Cross Society fees	10,771.00	10,772.00
16) N.S.S. Fees	3,040.00	1,680.00
17) Students Youth Welfare fees	5,385.00	5,385.00
18) Library and other receipts	24,758.00	24,768.00
19) Science and Other Receipts	5,050.00	-
	324,319.00	293,119.00

Schedule - VIII**Miscellaneous fee receipts**

1) <u>Book Fees a/c :</u>		
Service charges	30,405.00	
Internet charges received	12,295.00	
Printout charges received	9,206.00	
Valuation Centre Accommodation Rent received	27,000.00	
Miscellaneous fee receipts	18,516.00	97,422.00
2) <u>Add on Courses - Career Oriented Courses a/c :</u>		
Functional Hindi fees	67,500.00	
Travel & Tourism	68,400.00	
Audio & Video Production fees	53,150.00	
Recovery from staff for Voucher missing	7,784.00	
Seminar fees collection	101,900.00	298,734.00
3) <u>Approved Staff Salary a/c :</u>		
Re-admission fees		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 Courses - Add on Courses a/c	140,800.00
6) Adhoc Bonus Paid to Staff	84,333.00
7) EL & LPA Closure	3,292,169.00
	<u>46,996,783.00</u>

Schedule - X

Printing & Stationery :

1) Application Printing charges - Non - Salary	22,900.00
2) Photo expenses - Book fees a/c	5,120.00
	<u>28,020.00</u>

Schedule - XI

Postage , Telegram & Telephone charges

1) Telephone & Net Charges	63,732.00
2) Postage & Telegram expenses	9,138.00
	<u>72,870.00</u>

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	86,515.00
	<u>98,515.00</u>

Schedule - XIII

Bank Charges

1) Bank Charges - U.G.C. XI Plan a/c	50.00
2) Bank Charges - Scholarship a/c	550.00
3) Bank Charges - Special fees a/c	6,844.00
4) Bank Charges - Book fees a/c	1,139.00
5) Bank Charges - University Exam fees a/c	3,840.00
6) Bank Charges - Scholarship Self Finance a/c	1,550.00
7) Bank Charges - Non - Salary a/c.	225.00
	<u>14,198.00</u>

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

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GOVERNING COUNCIL : As per Schedule - A	252,062.98	FIXED ASSETS : As per Schedule - G	2,146,382.30
GENERAL FUND : As per Schedule - B	3,276,461.83	DEPOSITS : Fixed deposits as per Schedule - H	2,541,410.00
AMOUNT REFUNDABLE TO STUDENTS : As per Schedule - C	346,730.30	Electricity deposit	400.00
CURRENT LIABILITIES : Other Liabilities as per Schedule - D	1,486,523.00	Telephone deposit	350.00
Amount to be expended as per Schedule - E	1,094,796.65	Site Premium with Central Govt	45,627.50
Grant to be expended as per Schedule - F	2,013,669.35	CURRENT ASSETS : BANK BALANCE : As per Schedule - I	418,270.01
		CASH BALANCE : As per Schedule - J	3,611.30
		ADVANCES : As per Schedule - 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
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

AS PER MY REPORT OF EVEN DATE

R. Monikantan

CHARTERED ACCOUNTANT
TREASURER

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

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

SCHEDULE - XIV

- 1) Subscription paid to TN Hr Education

1,025.00

1,025.00

SCHEDULE - XV

Miscellaneous Expenditure :

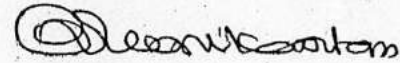
1) Non - Salary a/c		9,462.00
2) Department seminar expenses - Career Oriented Course - Add on Courses a/c		101,900.00
3) <u>Book Fees a/c :</u>		
College Library expenses	38,290.00	
Legal Expenses	7,000.00	
Thiukkan Expenses.	15,000.00	
Seminar Hall ceiling mounting expenses	8,000.00	
Copier Ink & Paper purchases inclusive of maintenance	53,608.00	
Certification fees	28,903.00	
Xerox machine service charges	12,300.00	
Advertisement charges	14,320.00	
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 course fees	75,000.00	
Uniform cloth expenses	13,259.00	
Madurai Productivity Council expenses	7,636.00	
Toilet Inspection expenses	5,500.00	
Affiliation Fees paid	35,105.00	
Painting and Sticker work expenses	34,095.00	
VIP Chair seat Cover expenses	13,350.00	
Interview Expenses	7,000.00	
Miscellaneous Expenditure	120,675.00	547,800.00
		659,162.00

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

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

TREASURER

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
	<u>252,062.98</u>

SCHEDULE - B : GENERAL FUND

Opening Balance	2,892,412.83
Add : Excess of Income over Expenditure during this year	384,049.00
	<u>3,276,461.83</u>

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			200.00
	<u>675,005.30</u>	<u>3,523,269.00</u>	<u>3,851,544.00</u>	<u>346,730.30</u>

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	723,422.00
2) Non Salary a/c - Advance from Self Finance	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
	<u>1,486,523.00</u>

SCHEDULE - E : AMOUNT TO BE EXPENDED

Opening Balance	960,496.65
Add : Book fees received	1,013,148.00
	<u>1,973,644.65</u>
Less : Book purchases & Book fees refunded	878,848.00
	<u>1,094,796.65</u>

SCHEDULE - F : GRANTS TO BE EXPENDED

Opening Balance	6,789,435.35
1) <u>UGC XI Plan Merged Schemes :</u>	
-Colleges in backward areas for additional Toilet Building	300,000.00
-Junior Research Fellowship in science, Humanities and Social Science	322,517.00
2) 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
4) UGC XI Plan Additional Assistance to Colleges under 12B Scheme	1,000,000.00
	<u>5,003,701.00</u>
	<u>11,793,136.35</u>
<u>Less :</u>	
1) <u>UGC XI Plan Merged Schemes :</u>	
-Colleges in backward areas for additional Toilet Building	300,000.00
-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 Infrastructure - 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, Humanities and Social Science	322,517.00
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
	<u>9,779,467.00</u>
	<u>2,013,669.35</u>

SCHEDULE - G**FIXED ASSETS :**

Particulars of Asset	Cost as on 01.04.2012	Addition	Deletion	Cost as on 31.03.2013
1) Furniture & Fittings	695,593.09	250,985.00 ✓	-	946,578.09
2) Laboratory Equipments	302,131.31		-	302,131.31
3) Library Books	44,938.00		-	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) Vacuum Cleaner	1,855.00		-	1,855.00
8) Colour TV & Video Camera	119,170.00		-	119,170.00
9) Matrox R.T 2500 Non-Linear Edit System (Video Graphic System)	164,000.00		-	164,000.00
10) UPS Equipment	17,575.00		-	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		-	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		-	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	-	79,676.00
	1,815,721.30	330,661.00	-	2,146,382.30

SCHEDULE - H**FIXED DEPOSIT :**

1) Fixed Deposit - N.S.S a/c	36,808.00
2) Fixed Deposit - UGC XI Plan Grant a/c	2,504,602.00
	2,541,410.00

SCHEDULE - I**CASH AT BANK :**

1) N.S.S a/c	6,634.03
2) Non Salary a/c	3,465.08
3) Approved Staff Salary a/c	1,000.88
4) Special fees a/c	15,001.33
5) Book fees a/c	13,007.68
6) University Exam fees a/c	34,892.86
7) UGC XI Plan Grant a/c	142,765.22
8) Scholarship a/c	154,319.00
9) Convocation fee a/c	6,107.93
10) Career Oriented Course - Add on Courses a/c	35,927.00
11) Scholarship Self Finance a/c	5,149.00
	418,270.01

SCHEDULE - J

CASH BALANCE :

1) Non - Salary a/c	3.45
2) Book fees a/c	3,027.65
3) Special fees a/c	580.20
	<u>3,611.30</u>

SCHEDULE - K

ADVANCE :

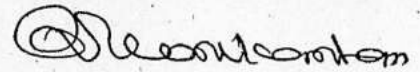
1) Special fee a/c - Advance to Management a/c	255,000.00
2) <u>Book fees a/c :</u>	
Advance to Mr. B. Manoharan	500.00
Advance to Management	2,298,469.00
Seminar expenses Advance	140,000.00
Convocation day expenses advance to Prof. N. Thenpandian	170,000.00
3) <u>University Exam fees a/c :</u>	
Advance to Mr. M. Panneer for Convocation expenses	9,575.00
Advance to Management	90,030.00
4) <u>Videography a/c</u>	
Advance to Management	50,000.00
5) <u>UGC XI Plan Grant a/c</u>	
Advance to Management	52,100.00
6) <u>Add on Course a/c</u>	
Advance to Management	150,000.00
7) <u>Computer fees a/c</u>	
Advance to Rovam Software solution pvt ltd	25,000.00
8) <u>Career Oriented course</u>	
Maths Seminar Advance to Prof. N. Thenpandian	40,000.00
9) <u>Tax deducted at Sources</u>	
Tax deducted at Source - 2010-2011	11,116.00
Tax deducted at Source - 2011-2012	22,403.00
	<u>3,314,193.00</u>

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

~~SECRETARY~~

~~SECRETARY~~

~~MADURAI-4~~


TREASURER

~~MANNAR THIRUMALAI RAICKER COLLEGE~~
PASUMALAI, MADURAI - 625 004.

**R. Monikantan**

B.B.A., F.C.A., Grad. C.W.A.

CHARTERED ACCOUNTANT

22-12-16

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
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 31.03.2014

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	" Miscellaneous 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		
" 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		
" Miscellaneous expenditure	83,310.00		
" Medicines Purchased	29,273.00		
" Microsoft License & Subscription	5,40,200.00		
" Excess of Income over Expenditure transferred to General fund a/c	1,35,87,554.00		
	3,79,58,880.00		3,79,58,880.00

AS PER MY REPORT OF EVEN DATE

Place : Madurai

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

SECRETARY

Secretary

TREASURER

Treasurer

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY TAMILNADU NADU MAHAJANA SANGAM)
DETAILS OF INCOME AND EXPENDITURE ACCOUNT

1) Details of Telephone Charges : Rs.74,724.00

1) Telephone Charges paid	72,024.00
2) Telephone allowance to Mr. M. Saravanan	2,700.00
	74,724.00

2) Details of Printing and Stationery : Rs.3,61,261.00

1) Printing Charges	1,36,705.00
2) Office Stationery Charges	2,24,556.00
	3,61,261.00

3) Details of Function Expenses : Rs.3,74,425.00

1) College day function expenses	70,676.00
2) Convocation function Expenses	1,21,300.00
3) Orientation Function Expenses	1,000.00
4) Sports Day Function Expenses	1,00,959.00
5) Pongal Function Expenses	36,465.00
6) Republic Day Function Expenses	11,475.00
7) Road safety week function	2,550.00
8) History Department expenses	30,000.00
	3,74,425.00

4) Details of Seminar and Meeting expenses : Rs.2,36,257.00

1) Seminar & Viva Practical Exam Expenses	2,12,827.00
2) Parents Meeting Expenses	18,839.00
3) Staff Meeting Expenses	4,541.00
	2,36,257.00

5) Details of Repairs and Maintanance : Rs. 5,89,718.00

1) Xerox Machine Maintanance	55,962.00
2) Computer Lab Maintanance	1,20,345.00
3) Generator Maintenance	1,60,500.00
4) Electronic Lab Maintenance	21,988.00
5) Electrical Maintenance	17,402.00
6) Building Maintenance	80,336.00
7) General Repairs & Maintenance	1,33,185.00
	5,89,718.00

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
4) 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
	1,96,352.00

7) Details of Miscellaneous expenses : Rs.83,310.00

1) Mineral Water expenses	949.00
2) Exam Committee expenses	4,027.00
3) Refreshment expenses	33,966.00
4) Washing and Cleaning expenses	16,566.00
5) Xerox and Binding expenses	3,414.00
6) Subsistence Allowance	9,263.00
7) Admission Expenses	5,459.00
8) Interview Expenses	4,160.00
9) Other expenses	4,235.00
10) Audit expenses	1,271.00
	83,310.00

8) 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
	21,079.00

AS PER MY REPORT OF EVEN DATE

Place : Madurai

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

SECRETARY
 MANMAR THIRUMALAI MAICKER COLLEGE
 MADURAI-4.

TREASURER
 MANMAR THIRUMALAI MAICKER COLLEGE
 PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY THE TAMILNADU NADU MAHAJANA SANGAM)
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per schedule - A	8,86,67,781.09	Building	1,45,146.00
		Computer Lab	1,25,961.00
		Furniture and Fittings	48,24,969.00
		Computer & Accessories	86,31,150.00
		UPS	28,150.00
		Library Books	2,25,285.85
		Electronic Dept. Equipments	5,62,831.00
		Weighing Machine	656.50
		Telephone Instruments	3,895.00
		Fan	3,02,241.00
		Try Cycle	8,000.00
		Name Board	11,000.00
		Inkjet Printer	11,350.00
		Overhead Projector	9,900.00
		CD Writer	1,700.00
		Canteen Equipments	24,949.00
		Water Filter	5,210.00
		Borewell Compressor	1,20,377.00
		New computer Lab	12,90,314.00
		Printer	7,400.00
		Air conditioner	1,76,870.00
		RO Plant	1,54,000.00
		Currency Machine	8,000.00
		Fire Extinguisher	59,804.00
		Ground - Indoor Stadium,	
		Compound Wall	5,80,018.00
		Automatic Electric Bell	11,600.00
		Cycle Shed	38,545.00
		Drilling Machine	8,915.00
		Men's Toilet & Watchman Shed	23,54,204.00
		Musical Instruments	14,334.00
		Sports Materials	23,808.00
		DEPOSITS :	
		ISDN Internet Deposit	12,800.00
		Telephone Deposit	2,000.00
		Electricity Deposit	9,600.00
		Fixed Deposit for Salary	15,01,000.00
		CURRENT ASSETS & LOANS AND ADVANCES :	
		A) CURRENT ASSETS :	
		Cash at Bank as per Schedule - B	50,750.99
		Cash in Hand	2,154.75
		B) LOANS AND ADVANCES :	
		Advances for expenses as per Schedule - C	1,68,889.00
		Other Advances as per Schedule	6,71,50,003.00
	8,86,67,781.09		8,86,67,781.09

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE

CHARTERED ACCOUNTANT

H. MONIKANTAN, BBA, FCA, GRAD CWA,
 MEMBERSHIP No: 029884

TREASURER

SECRETARY

Secretary

MADURAI - 4

No. 3, 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 SANGAM)
SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

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 Equipment purchases	1,00,220.00
4) Advance for College day function	30,000.00
	1,68,889.00

SCHEDULE - D

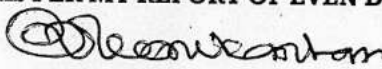
OTHER ADVANCES : 6,57,55,903.00

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

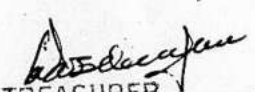
Place : Madurai

Date : 22.07.2014


CHARTERED ACCOUNTANT

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

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


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

**R. Monikantan**

B.B.A., 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 31-03-2014 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, B.B.A., F.C.A., 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)**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2014

EXPENDITURE		INCOME	
	AMOUNT		AMOUNT
To Salary to Staff (Schedule - IX)	5,39,57,170.00	By Salary & other Grants received (Schedule - I)	5,38,53,045.00
" Electricity Charges	2,78,485.00	" Tuition fees collected (Schedule - II)	76,875.00
" Printing & Stationery (Schedule - X)	21,135.00	" Fine Collected (Schedule - III)	77,731.00
" Tuition fees & Marker salary remitted to Govt (Sch - XII)	96,362.00	" Admission-fees received (Schedule - IV)	2,180.00
" Expenses in Book fees a/c (Schedule - V)	13,85,773.00	" Book fees received (Schedule - V)	13,98,812.00
" Expenses in Special fee a/c (Schedule - VII)	3,02,846.00	" Bank Interest received (Schedule - VI)	2,11,376.00
" Postage, telegrams & Telephones (Schedule - XI)	1,20,715.00	" Special fees received (Schedule - VII)	3,37,012.00
" Provisional certificate expenses	1,08,600.00	" Application Sales	50,895.00
" Convocation Function expenses	3,96,781.00	" Identity Card Fees received	30,415.00
" Bank Charges (Schedule - XIII)	13,276.00	" Convocation fees received	2,28,075.00
" Water tax paid	2,400.00	" Provisional Certificate fees received	1,08,600.00
" Subscription paid (Schedule-XIV)	5,000.00	" Miscellaneous fees receipts (Schedule - VIII)	4,06,720.00
" Identity Card Printing charges	21,750.00	" Excess Salary received	7,110.00
" Audit Fees paid	17,241.00	" Accrediation fees received	1,10,656.00
" Miscellaneous Expenditure (Schedule - XV)	5,87,300.00		
" Excess of Income over Expenditure transferred to General Fund a/c	(4,15,332.00)		
	5,68,99,502.00		5,68,99,502.00

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE

R. Monikantan

CHARTERED ACCOUNTANT

TREASURER

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

MANNAR THIRUMALAI NAICKER COLLEGE

MEMBERSHIP No. 029684

PASUMALAI, MADURAI - 625 004.

No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002

Ph: 0452-2528070

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE

MADURAI - 625 004.

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

SCHEDULES FORMING INTEGRAL PARTS OF INCOME AND EXPENDITURE

Schedule - I

1) Salary grant received	4,52,75,485.00
2) Arrear salary grant received	20,44,299.00
3) Grant for Surrender Leave Salary	12,52,164.00
4) Bonus Grant Received	81,000.00
5) EL & LPA Closure Grant received	52,00,097.00
	5,38,53,045.00

Schedule - II

1) Tuition fees collected through Approved Staff salary a/c	76,875.00
	76,875.00

Schedule - III

1) Breakage fine collected - Book fees a/c	53,509.00
2) Fee fine collected through Approved Staff Salary a/c	372.00
3) Attendance Fine - Book Fees a/c	23,850.00
	77,731.00

Schedule - IV

1) Admission fees collected through Non Salary A/c	2,180.00
	2,180.00

Schedule - V

Book Fees a/c :

	Income	Expenditure
1) Stationery fees	3,23,500.00	2,77,477.00
2) Seminar fees	3,69,900.00	1,68,536.00
3) Ph.d. Fees received	20,000.00	-
4) Parent Teachers Association fees	-	2,830.00
5) College day expenses	-	63,980.00
6) Computer fees	2,47,000.00	71,844.00
7) Xerox charges	19,462.00	43,885.00
8) Department Activities	1,61,250.00	3,05,912.00
9) Convocation fees	2,57,700.00	4,51,309.00
	13,98,812.00	13,85,773.00

Schedule - VI**Bank Interest Received :**

1) Bank Interest Received - Non - Salary S.B. a/c	449.00
2) Bank Interest Received - University Exam fees a/c	11,560.00
3) Bank Interest Received - Book fees a/c	6,409.00
4) Bank Interest Received - U.G.C. XII Plan a/c	1,44,576.00
6) Bank Interest Received - Career Oriented Course - Add on Courses a/c	3,180.00
7) Bank Interest Received - N.S.S a/c	291.00
8) Bank Interest Received - Convocation Fee a/c	247.00
9) Bank Interest received - Endowment deposits	44,664.00
	2,11,376.00

Schedule - VII**Special fees Received**

	Income	Expenditure
1) Science fees	27,738.00	14,291.00
2) Medical Inspection fees	1,890.00	1,890.00
3) Games fees	1,35,177.00	1,23,489.00
4) Association fees	6,590.00	4,800.00
5) Visual Education fees	3,295.00	3,300.00
6) Hand book fees	6,450.00	6,444.00
7) College Magazine fees	13,180.00	13,180.00
8) Stationery & Exam fees	27,458.00	27,449.00
9) Student Aid fund fees	3,225.00	3,225.00
10) College Day fees	5,492.00	5,500.00
11) Library & Reading room fees	33,078.00	28,699.00
12) World University Service fees	3,295.00	3,295.00
13) Campus Amenity fees	13,180.00	13,170.00
14) Flag Day fees	5,375.00	5,370.00
15) Red Cross Society fees	10,983.00	10,983.00
16) N.S.S. Fees	3,780.00	1,890.00
17) Students Youth Welfare fees	5,492.00	5,135.00
18) Library and other receipts	7,134.00	6,600.00
19) Science and Other Receipts	24,200.00	24,136.00
	3,37,012.00	3,02,846.00

Schedule - VIII**Miscellaneous fee receipts**

1) <u>Book Fees a/c :</u>		
Service charges	31,965.00	
Old Paper Sales	1,900.00	
Miscellaneous fee receipts	59,100.00	92,965.00
2) <u>Add on Courses - Career Oriented Courses a/c :</u>		
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	3,13,750.00
3) <u>Approved Staff Salary a/c :</u>		
Re-admission fees		5.00
		4,06,720.00

Schedule - IX

Salary to Staff :

1) Salary to Teaching Staff	4,16,11,458.00
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
	5,39,57,170.00

Schedule - X

Printing & Stationery :

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

Postage, Telegram & Telephone charges

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) Subscription paid to TN Hr Education	5,000.00
	<u>5,000.00</u>

SCHEDULE - XV

Miscellaneous Expenditure :

1) Non - Salary a/c	1,950.00
2) Department seminar expenses - Career Oriented Course - Add on Courses a/c	1,50,600.00
3) Book Purchased - Add on Course a/c	4,010.00
3) <u>Book Fees a/c :</u>	
College Library expenses	45,007.00
Annual Maintenance services	8,747.00
Audit expenses	905.00
Copyier Ink & Paper purchases inclusive og maintenance	5,800.00
TA and DA Expenses	34,290.00
Conveyance and Allowance	35,485.00
Toilet Cleaning expenses	2,500.00
Affiliation Fees paid	1,50,480.00
Placement cell	3,301.00
Miscellaneous Expenditure	1,44,225.00
	<u>5,87,300.00</u>

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE

R. Monikantan

CHARTERED ACCOUNTANT

R. Monikantan
TREASURER

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CHINNA CHOCKIKULAM
KAMALA FIRST STREET
MADURAI - 625 002
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SECRETARY
MANNAR THIRUMALAI NAGAR COLLEGE
MADURAI-4

MANNAR THIRUMALAI NAGAR COLLEGE
PASUMALAI, MADURAI - 625 004.

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

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GOVERNING COUNCIL : As per Schedule - A	2,52,062.98	FIXED ASSETS : As per Schedule - G	21,65,382.30
GENERAL FUND : As per Schedule - B	28,61,129.83	DEPOSITS : Fixed deposits as per Schedule - H	25,41,410.00
AMOUNT REFUNDABLE TO STUDENTS : As per Schedule - C	2,67,869.30	Electricity deposit	400.00
CURRENT LIABILITIES : Other Liabilities as per Schedule - D	21,25,609.00	Telephone deposit	350.00
Amount to be expended as per Schedule - E	10,98,397.65	Site Premium with Central Govt	45,627.50
Grant to be expended as per Schedule - F	43,69,111.35	CURRENT ASSETS : BANK BALANCE : As per Schedule - I	28,48,148.01
		CASH BALANCE : 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

SECRETARY

MANNAR SECRETARY NAICKER COLLEGE
MADURAI-4.

AS PER MY REPORT OF EVEN DATE

R. Monikantan
CHARTERED ACCOUNTANT

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

R. MONIKANTAN, BBA., FCA., GRAD CWA.,
MEMBERSHIP No. 029684
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CHINNACHOCKIKULAM
MADURAI - 625 002
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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
	<u>2,52,062.98</u>

SCHEDULE - B : GENERAL FUND

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

SCHEDULE - C : AMOUNT REFUNDABLE TO STUDENTS

Particulars	Balance as on 01.04.2013	Receipts during the year	Payments during the year	Balance as on 31.03.2014
1) Caution Deposit	78,005.00			78,005.00
2) University Recognition fees	23,097.50	94,500.00	94,500.00	23,097.50
3) University Entrance fees	6,327.00	18,900.00	18,900.00	6,327.00
4) University Exam Remuneration & Other	(1,920.50)	7,27,307.00	6,92,229.00	33,157.50
5) L.I.C & Students Safety Insurance	6,184.50	15,261.00	15,232.00	6,213.50
6) University Exam fees	80,031.00	17,64,525.00	17,58,145.00	86,411.00
7) C.G.T. Exam fees - (CGT/DGT)	3,925.00	9,000.00	8,651.00	4,274.00
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	(64,595.00)	2,04,680.00	1,98,530.00	(58,445.00)
11) BC/MBC/DNC Scholarship	2,01,237.80	1,06,350.00	2,50,757.00	56,830.80
12) Tamil Medium Stipend	1,000.00			1,000.00
13) Science Deposit	(3,752.00)			(3,752.00)
14) Mark Verification fees	190.00	3,810.00	3,810.00	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	20,980.00	10,66,290.00	10,66,230.00	21,040.00
18) Add-on-Course Exam fee	200.00	35,770.00	18,270.00	17,700.00
	<u>3,46,730.30</u>	<u>40,46,393.00</u>	<u>41,25,254.00</u>	<u>2,67,869.30</u>

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	7,23,422.00
2) Non Salary a/c - Advance from Self Finance	3,16,181.00
3) Self finance College - Self finance scholarship a/c	10,000.00
4) Book Depot a/c - Advance from Self finance a/c	10,72,856.00
5) Add on Course - Red Ribbon Club	3,150.00
	<u>21,25,609.00</u>

SCHEDULE - E : AMOUNT TO BE EXPENDED

Opening Balance	10,94,796.65
Add : Book fees received	13,876.00
	<u>11,08,672.65</u>
Less : Book purchases & Book fees refunded	10,275.00
	<u>10,98,397.65</u>

SCHEDULE - F : GRANTS TO BE EXPENDED

Opening Balance		20,13,669.35
1) <u>UGC XI Plan Merged Schemes :</u>		
UGC XII Plan - UG Development Assistance - Equipment	3,80,000.00	
2) UGC XII Plan - UG Development Assistance - 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	<u>22,50,000.00</u>	
		<u>31,71,238.00</u>
		51,84,907.35
<u>Less :</u>		
<u>UGC XI Plan Merged Schemes :</u>		
1) UGC XII Plan - UG Development Assistance - Equipment	2,37,500.00	
2) UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	2,12,801.00	
3) UGC XII Plan - UG Development Assistance - Books & Journals	2,37,500.00	
4) UGC XI Plan Additional Assistance- Interest income expended	<u>1,27,995.00</u>	
		<u>8,15,796.00</u>
		<u>43,69,111.35</u>

FIXED ASSETS :**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		-	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 System (Video Graphic System)	1,64,000.00		-	1,64,000.00
10) UPS Equipment	17,575.00		-	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		-	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		-	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		-	79,676.00
	21,46,382.30	19,000.00	-	21,65,382.30

FIXED DEPOSIT :**SCHEDULE - H**

1) Fixed Deposit - N.S.S a/c	36,808.00
2) Fixed Deposit - UGC XI Plan Grant a/c	25,04,602.00
	25,41,410.00

CASH AT BANK :**SCHEDULE - I**

1) N.S.S a/c	8,815.03
2) Non Salary a/c	12,315.08
3) Approved Staff Salary a/c	1,000.88
4) Special fees a/c	21,912.33
5) Book fees a/c	37,292.68
6) University Exam fees a/c	98,229.86
7) UGC XII Plan Grant a/c	26,19,107.22
8) Scholarship a/c	14,290.00
9) Convocation fee a/c	6,354.93
10) Career Oriented Course - Add on Courses a/c	25,393.00
11) Scholarship Self Finance a/c	3,437.00
	28,48,148.01

SCHEDULE - J**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

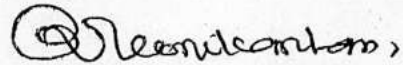
SCHEDULE - K**ADVANCE :**

1) Special fee a/c - Advance to Management a/c	2,55,000.00
2) Book fees a/c :	
Advance to Mr. B. Manoharan	500.00
Advance to Management	22,98,469.00
College day advance to Mr. Ragupathy	25,000.00
Seminar expenses Advance	1,75,000.00
Convocation day expenses advance	1,00,000.00
3) University Exam fees a/c :	
Advance to Management	90,030.00
4) Videography a/c	
Advance to Management	50,000.00
5) UGC XI Plan Grant a/c	
Advance to Management	52,100.00
6) Add on Course a/c	
Advance to Management	1,50,000.00
Exam Remuneration paid	40,000.00
Tailoring Class salary paid	11,900.00
7) Computer fees a/c	
Advance to Rovon Software solution pvt ltd	25,000.00
8) Career Oriented course	
Maths Seminar Advance to Prof. N. Thenpandian	40,000.00
9) Tax deducted at Sources	
Tax deducted at Source - 2010-2011	11,116.00
Tax deducted at Source - 2011-2012	22,403.00
Tax deducted at Source - 2013-2014	22,829.00
	33,69,347.00

Place : Madurai

AS PER MY REPORT OF EVEN DATE

Date : 22.07.2014



CHARTERED ACCOUNTANT

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

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

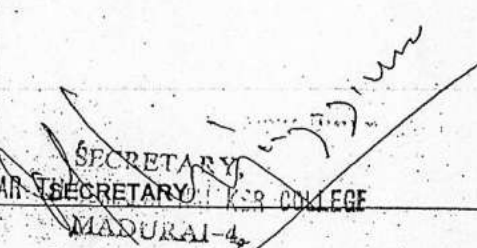
MADURAI - 625 002

Ph: 0452-2528070


TREASURER

MANNAR THIRU... COLLEGE

PASUMALAI, MADURAI - 625 004.


SECRETARY

MANNAR THIRU... COLLEGE

MADURAI - 4



R. Monikantan

B.B.A., F.C.A., Grad. C.W.A.

CHARTERED ACCOUNTANT

13-14

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.

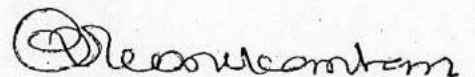
In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (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, B.B.A., F.C.A., GRAD C.W.A.,
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MADURAI - 625 002
Ph: 0452-2528070

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 31.03.2014

EXPENDITURE	AMOUNT	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
" Telephone charges	2,542.00	" Excess of Expenditure over Income transferred to General fund a/c	18,02,028.89
" Bank Charges	4,200.71		
" Bank Interest paid	1,50,768.18		
" Other interest paid	21,43,433.00		
" Travelling Expenses	3,46,323.00		
" Function Expenses	70,787.00		
" Miscellaneous expenses	2,97,495.00		
	39,56,493.89		39,56,493.89

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE

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

[Signature]
 SECRETARY,
 MANNAR THIRUMALAI NAICKER COLLEGE
 MADURAI - 625 004

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

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)	
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
	<u>3,000.00</u>
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 Divyeeah	1,11,111.00
	<u>4,72,324.00</u>
3) Details of Seminar and Meeting expenses : Rs.4,00,574.00	
1) GC/EC Meeting expenses	31,545.00
2) General body meeting expenses	3,69,029.00
	<u>4,00,574.00</u>
4) Details of Bank Interest paid : Rs. 1,50,768.18	
1) City Union Bank - Building loan Interest	1,50,768.18
	<u>1,50,768.18</u>
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
	<u>70,787.00</u>
6) Details of Miscellaneous expenses : Rs.2,97,495.00	
1) Erasakka Naickanoor Land Expenses	2,200.00
2) Refreshment Expenses	31,935.00
3) Xerox and binding charges	2,389.00
4) Miscellaneous Expenses	2,60,051.00
5) Photo Expenses	920.00
	<u>2,97,495.00</u>

2013-14

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 Bank A/c No.223	86.00
3) Savings Bank interest received on M/s. Karur Vysya Bank, Thallakulam	50.00
4) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaoliyupuram	147.00
5) Savings Bank interest received on M/s. Union Bank of India	33.00
6) Price endowment Fixed Deposit Interest received	85,915.00
7) Interest on Income tax refund received	1,456.00
	<u>1,05,867.00</u>

8) Details of Miscellaneous Income : Rs. 5,81,498.00

1) CA Exam income received (Net)	1,97,525.00
2) Arulmigu Subramania Swamy Thirukkan Donation received	1,032.00
3) Miscellaneous receipt	3,82,941.00
	<u>5,81,498.00</u>

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE

R. Monikantan
CHARTERED ACCOUNTANT

Manikantan
TREASURER
MANMAR THIRUMALAI HANCKER COLLEGE
PASUMALAI, MADURAI - 625 004.

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)

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS - SCHEDULE : D	
As per Schedule - A	X 2,11,63,305.92	College Buildings	10,01,47,054.12
BUILDING FUND :		College Canteen & Other Buildings	6,75,669.08
As per Schedule - B	X 8,66,338.00	College Compound Fencing	10,44,173.06
PRICE ENDOWMENT FUND :		Computer Lab Accessories &	
Opening 4,45,119.00		Electrical Fittings	29,66,676.80
Add : Receipts 57,000.00		Furniture & Fittings	12,06,503.55
	X 5,02,119.00	Generator	12,49,529.00
SECURED LOAN :		Library Books	1,100.00
CUB- Building loan		Music Instrument	15,000.00
UN SECURED LOAN :			
LOAN FROM EC MEMBERS &		DEPOSITS :	
OTHERS :		University endowment Deposit - K.V.B	5,00,000.00
Loan from Members	X 2,09,56,789.00	Price Endowment Deposit	6,21,613.00
CURRENT LIABILITIES :		Sasisekara Endowment Deposit	5,000.00
Other Liabilities as per		Electricity deposit	1,44,814.00
Schedule - C	X 6,89,63,765.00	Water Line Deposit	11,000.00
		Rani Mangammal Deposit	2,37,000.00
		Panchayat tender deposit	40,000.00
		CURRENT ASSETS :	
		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
		MISCELLANEOUS :	
		Income Tax Refund due-SCHEDULE - G	66,278.00
	11,24,52,316.92		11,24,52,316.92

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE

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

[Signature]
 SECRETARY
 MANNAR THIRUMALAI NAICKER COLLEGE
 PASUMALAI, MADURAI - 625 004.

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

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

SCHEDULE : A - GENERAL FUND :

Opening balance	1,80,55,334.81
Add: Member ship Subscription received	49,10,000.00
	<u>2,29,65,334.81</u>
Less: Excess of expenditure over income transferred from Income & Expenditure a/c	18,02,028.89
	<u>2,11,63,305.92</u>

SCHEDULE : B - BUILDING FUND :

Opening balance	X 8,66,338.00
	<u>8,66,338.00</u>

SCHEDULE : C - OTHER LIABILITIES :

1) Add on Course	X 1,50,000.00
2) Book depot a/c - Regular college	X 22,98,469.00
3) Canteen Deposit received from M/s. Abirami	X 1,25,000.00
4) Exam Fees A/c- Regular college	X 90,030.00
5) Mr.L. Govindarajan	X 50,000.00
6) Mr. M. Vijayaragavan	X 52,200.00
7) Mr.S. Ganesan	X 40,000.00
8) Self Finance A/c	X 6,57,50,966.00
9) Mr. K. Rajendra Babu	X 50,000.00
10) Special Fees A/c - Regular college	X 2,55,000.00
11) UGC XI Grant A/c - Regular College	X 52,100.00
12) Videography A/c - Regular college	X 50,000.00
	<u>6,89,63,765.00</u>

SCHEDULE : D - FIXED ASSETS:		Cost as on 31.03.2013	Addition	Deletion	Cost as on 31.03.2014
Sr.No	Description of buildings				
COLLEGE BUILDINGS:					
1	South west II floor(Main building)	90,518.40	-	-	90,518.40
2	South west II floor(Extension)	1,52,272.00	-	-	1,52,272.00
3	Ground floor and Portico	2,68,148.48	-	-	2,68,148.48
4	North west Building (Ground floor)	2,41,896.18	-	-	2,41,896.18
5	Sri Ramavilas Alagar Samy Naidu (Library-Building)	88,828.65	-	-	88,828.65
6	Asbestos Class room	1,60,933.01	-	-	1,60,933.01
7	South west Main Building - I Floor	1,62,360.00	-	-	1,62,360.00
8	Maharaja Puram Nagammal Rajaiah Naidu Hall	1,67,206.00	-	-	1,67,206.00
9	Madras M.K.Konalsamy Naidu, Janaki ammam hall (Extension)	3,70,481.02	-	-	3,70,481.02
10	North west Main Building (I floor)	1,88,636.95	-	-	1,88,636.95
11	Secretary's Office room	1,49,410.40	-	-	1,49,410.40
12	Principal Office	1,88,018.00	-	-	1,88,018.00
13	Ladies Room Toilet Building II Floor	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 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	2,82,54,854.50	14,24,100.00	-	2,96,78,954.50
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	2,09,23,997.00	21,60,651.00	-	2,30,84,648.00
25	Women's Hostel Building - First Floor	-	96,87,768.00	-	96,87,768.00
26	Indoor Stadium	-	12,62,019.00	-	12,62,019.00
		8,56,12,516.12	1,45,34,538.00	-	10,01,47,054.12

COLLEGE CANTEEN & OTHER BUILDINGS:

1	Canteen	4,85,971.69	-	-	4,85,971.69
2	Store room sanitary Building room	1,04,806.07	-	-	1,04,806.07
3	College Building Adjoining area	38,402.17	-	-	38,402.17
4	Inscription for donors	46,489.15	-	-	46,489.15
		6,75,669.08	-	-	6,75,669.08

COMPOUND FENCING & BOREWELL :

1	Fencing	20,072.35	-	-	20,072.35
2	Compound wall extension	7,36,203.00	-	-	7,36,203.00
3	Well, Pumpset & Watertape, Pipeline	50,295.91	-	-	50,295.91
4	Borewell	30,400.00	-	-	30,400.00
5	Pillar (Main entrance gate)	20,308.80	-	-	20,308.80
6	College Western side entrance gate Building	15,000.00	-	-	15,000.00
7	Second Floor Main Building over head tank	23,661.00	-	-	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	-	-	15,695.00
12	Statue peedam	2,000.00	-	-	2,000.00
13	Name Board	7,000.00	-	-	7,000.00
		10,44,173.06	-	-	10,44,173.06

COMPUTER LAB ACCESSORIES AND ELECTRICAL FITTINGS:

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	3,30,500.00	-	-	3,30,500.00
5	Computer lab interior decoration and Furniture	4,22,834.55	-	-	4,22,834.55
6	Computers & Accessories	21,28,998.00	-	-	21,28,998.00
		29,66,676.80	-	-	29,66,676.80

FURNITURE AND FITTINGS:

1	Furniture & fittings	9,40,892.55	-	-	9,40,892.55
2	CD Player	2,000.00	-	-	2,000.00
3	Fan	95,280.00	-	-	95,280.00
4	Airconditioner - Secretary room	53,000.00	-	-	53,000.00
5	Interior Decoration - Secretary room	75,000.00	-	-	75,000.00
6	Table Glass	2,385.00	-	-	2,385.00
7	Water Filter	12,480.00	-	-	12,480.00
8	Printer	19,466.00	-	-	19,466.00
9	Fax Machine	6,000.00	-	-	6,000.00
		12,06,503.55	-	-	12,06,503.55

SCHEDULE : E - CASH AT BANK:

1	State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222	7,29,501.57
2	Union Bank of India, Thirupparankundram Branch, Savings Bank A/c No.2852	837.22
3	Karur Vysya Bank, Gnana Olivupuram Branch	3,770.81
4	Karur Vysya Bank, Thallakulam Branch	1,280.86
5	City Union Bank, Tamil Sangam Road Branch - A/c No. 223849	7,315.30
		<u>7,42,705.76</u>

SCHEDULE : F - ADVANCES :

1)	Non-Salary- Regular College	7,23,422.00
2)	Women's Hostel A/c	20,51,220.00
		<u>27,74,642.00</u>

SCHEDULE : G - INCOME TAX REFUND DUE :

1) Tax deducted at Source	66,278.00
	<u>66,278.00</u>

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

R. Monikantan
TREASURER

SECRETARY
MANNAR THIRUMALAI WATERKER COLLEGE
MADURAI-4

MANNAR THIRUMALAI WATERKER COLLEGE
PASUMALAI, MADURAI - 625 004.

**R. Monikantan**

B.B.A., 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

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.

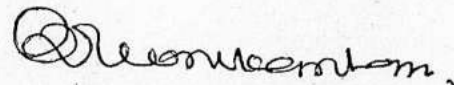
In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (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
CHINNACHOCKKULAM
MADURAI - 625 002
Ph: 0452-2528070

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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2014			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of food materials	2,51,100.00	By Maintenance 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		
" Printing & Stationery expenses	9,920.00		
" Telephone Expenses	6,551.00		
" Washing & Cleaning Expenses	1,343.00		
" Bank Charges	305.00		
" 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

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 625 004

AS PER MY REPORT OF EVEN DATE

(Signature)

CHARTERED ACCOUNTANT

TREASURER

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

MEMBERSHIP No: 029684

No. 9, KAMALA FIRST STREET

MANNAR THIRUMALAI NAICKER COLLEGE

CHINNACHOCKIKULAM

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. 2,51,100.00

1) Purchase of Groceries	1,25,640.00
2) Purchase of Chicken, Fish & Egg	25,430.00
3) Purchase of Milk	49,121.00
4) Purchase of Vegetables	50,909.00
	<u>2,51,100.00</u>

2) Details of Printing and Stationery : Rs. 9,920.00

1) Printing Charges	1,390.00
2) Office Stationery Charges	8,530.00
	<u>9,920.00</u>

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE

R. Monikantan

CHARTERED ACCOUNTANT

~~SECRETARY~~
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

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

R. MONIKANTAN, BBA., FCA., GRAD CWA,
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MADURAI - 625 002
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MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

BALANCE SHEET AS ON 31.03.2014

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
		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
	20,91,220.00		20,91,220.00

Place : Madurai

Date : 22.07.2014

AS PER MY REPORT OF EVEN DATE
(Signature)
 (CHARTERED ACCOUNTANT)

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

~~SECRETARY~~
 MANNAR THIRUMALAI NAICKER COLLEGE
 MADURAI

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

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 LIABILITIES :

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

Date : 22.07.2014

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004

CHARTERED ACCOUNTANT
TREASURER
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004

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

**R. Monikantan**

B.B.A., F.C.A., Grad. C.W.A.

CHARTERED ACCOUNTANT

14-15
(Self-Financed)

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 31-03-2015 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.

- (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
- (iv) 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 (MANAGEMENT ACCOUNT)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

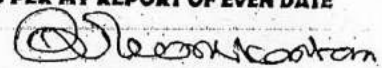
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" Fees, Rates and taxes	3,11,588.00	By Interest Received	93,363.43
" Meeting expenses	2,57,054.00	" Interest on I.T refund due	9,902.00
" Postage Expenses	421.00	" Donation received	2,42,000.00
" Xerox expenses	3,152.00	" Miscellaneous Income	6,18,457.00
" Telephone charges	2,794.00	" Excess of Expenditure over Income transferred to General fund a/c	23,76,788.57
" Bank Charges	3,373.00		
" Association Subscription paid	8,000.00		
" Other Interest paid	22,64,840.00		
" Travelling Expenses	2,98,864.00		
" Function Expenses	1,51,673.00		
" Refreshment expenses	15,601.00		
" Miscellaneous expenses	23,151.00		
	33,40,511.00		33,40,511.00

Place : Madurai

Date : 04.08.2015

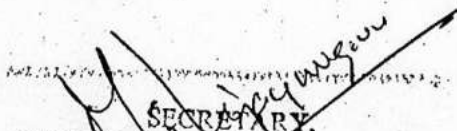
AS PER MY REPORT OF EVEN DATE




R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA., FCA., GRAD CW
 MEMBERSHIP No: 029684
 No. 9, KAMALA FIRST STREET
 CHINNACHOCKIKULAM
 MADURAI - 625 002
 Ph: 0452-2520070


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.


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

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

1) Details of Fees, Rates & Taxes : Rs. 5,11,588.00

1) Form VII Registration fees	
2) Legal fees paid to Mr. B. Durairaj	1,600.00
3) Legal fees paid to Mr. S. Seenivasagam	10,000.00
4) Legal fees paid to Mr. N. Dhamotharan	35,000.00
5) Lease Land & License Renewal Expenses	25,000.00
6) Professional fees paid to Er. Nagalingam	7,988.00
7) Professional fees paid to Er. T. Pandiarajan	20,000.00
8) Professional fees paid to Ar. T. Mayilvaganan	1,25,000.00
	87,000.00
	5,11,588.00

2) Details of Seminar and Meeting expenses : Rs. 2,57,034.00

1) GC/EC Meeting expenses	
2) General body meeting expenses	35,968.00
	2,21,066.00
	2,57,034.00

3) Details of Function Expenses : Rs. 1,51,673.00

1) Annathanam to Poor Students expenses	
2) Pongal Function expenses	20,000.00
3) Nithyandaswamy Endowment function expenses	18,885.00
4) PLG Lakshmana Naidu - Gnanambal Endowment Bharathiar function	1,800.00
5) R. Seenivasan Endowment Function Expenses	3,000.00
6) Mr. K. Rajendra babu & Family Endowment expenses	7,350.00
7) Veerapandia Kattabomman Function Expenses	5,890.00
8) Seenivasan Seethamal Endowment function expenses	15,319.00
9) Mannar Birthday Function expenses	2,600.00
10) Gandhi Jayanthi Function Expenses	39,120.00
11) Subbiah Naidu Gomathiammal Endowment Expenses	2,607.00
12) Anushadevi Charitable endowment expenses	6,395.00
13) Valramuthu Function expenses	12,765.00
14) Women's Day Function expenses	8,942.00
	7,000.00
	1,51,673.00

4) Details of Miscellaneous expenses : Rs. 23,151.00

1) Mineral water expenses	
2) Stationery expenses	720.00
3) Draftman fees	808.00
4) Form No. VII filling and incidental charges	700.00
5) University inspection charges & expenses	1,500.00
6) Survey expenses	5,000.00
7) Encumbrance certificate expenses	1,260.00
8) Cleaning expenses	402.00
9) Marriage gift to staff	4,210.00
10) Pooja expenses	1,000.00
	7,551.00
	23,151.00

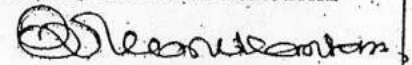
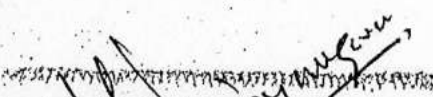

2010-11

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	22,747.43
2) Savings Bank interest received on M/s. City Union Bank A/c No.223	105.00
3) Savings Bank interest received on M/s. Karur Vysya Bank, Thallakulam	52.00
4) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaolivupuram	153.00
5) Savings Bank interest received on M/s. Union Bank of India	34.00
6) Price endowment Fixed Deposit Interest received	70,272.00
	93,363.43

6) Details of Miscellaneous Income : Rs. 6,18,457.00

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
4) Hall rent from M/s. Rose College of Engineering	1,28,000.00
5) Hall rent for Postal Recruitment examination	25,230.00
6) NCC Camp electricity charges reimbursement received	9,198.00
7) Sale of scraps and wastages	29,297.00
8) Hall rent for Tamilnadu VAO examination	4,000.00
9) Hall rent for Tamilnadu Public Service - Group II examination	4,000.00
10) Hall rent for Tamilnadu Public Service - Group IV examination	4,000.00
11) Hall rent for US Consulate ELP Workshop	4,000.00
12) Auditorium Rent from World Goju Ryo Karathe DO	60,000.00
13) Rent received from Mrs. Selvakumari for Stationery Shop	4,500.00
14) Ground rent from M/s. Diacritech Technologies	1,500.00
15) Hall rent for Railway Recruitment examination	40,000.00
16) Net Income on conducting MCA examination	46,600.00
17) Hall Rent for JEE examination	1,800.00
	6,18,457.00

Place : Madurai**Date : 04.08.2015****AS PER MY REPORT OF EVEN DATE****R. MONIKANTAN
CHARTERED ACCOUNTANT****R. MONIKANTAN, BBA., FCA., GRAD CWA**
MEMBERSHIP No: 029684
No. 9, KAMALA FIRST STREET
MANNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070
SECRETARY
MANNAR THIRUMALAI NACKER COLLEGE
MADURAI - 4
TREASURER
MANNAR THIRUMALAI NACKER COLLEGE
PASUMALAI, MADURAI - 625 004

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS - SCHEDULE - D	
As per Schedule - A	2,59,06,517.35	College Buildings	10,86,45,807.12
		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	16,15,393.55
Opening Balance	5,02,119.00	Airconditioner	3,45,000.00
Add : Receipts	3,69,500.00	Generator	13,29,529.00
	8,71,619.00	Library Books	1,100.00
		Music Instrument	15,000.00
UN SECURED LOAN :		DEPOSITS :	
Loan from Members	1,88,61,789.00	University endowment Deposit - K.V.B	5,00,000.00
		Price Endowment Deposit	9,91,113.00
CURRENT LIABILITIES :		Sasirekha Panickar Endowment deposit	10,000.00
Other Liabilities as per		Rani mangammal Annadhanam Deposit	2,62,000.00
Schedule - C	7,54,47,207.00	Electricity deposit	1,44,814.00
		Water Line Deposit	11,000.00
		Panchayat tender deposit	40,000.00
		CURRENT ASSETS :	
		Cash at Bank - SCHEDULE - E	4,54,995.19
		Cash In Hand	35.55
		LOANS AND ADVANCES :	
		As per SCHEDULE - F	28,18,142.00
		MISCELLANEOUS :	
		Income Tax Refund due-SCHEDULE - G	6,922.00
	12,19,53,470.35		12,19,53,470.35

Place : Madurai

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

R. Monikantan

R. MONIKANTAN
CHARTERED ACCOUNTANT

[Signature]
SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4

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

R. MONIKANTAN, BBA, FCA, GRAD CWA
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CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE : A - GENERAL FUND :

Opening balance	2,11,63,305.92
Add: Member ship Subscription received	71,20,000.00
	2,82,83,305.92
Less: Excess of expenditure over income transferred from Income & Expenditure a/c	23,76,788.57
	2,59,06,517.35

SCHEDULE : B - BUILDING FUND :

Opening balance	8,66,338.00
	8,66,338.00

SCHEDULE : C - OTHER LIABILITIES :

1) Add on Course	1,50,000.00
2) Book depot a/c - Regular college	22,98,469.00
3) Canteen Deposit received from M/s. Abirami	1,25,000.00
4) Stationery shop deposit received from Mrs. Selvakumari	25,001.00
5) Exam Fees A/c- Regular college	90,030.00
6) Mr.L. Govindarajan	50,000.00
7) Mr. M. Vijayaragavan	52,200.00
8) Mr.S. Ganesan	40,000.00
9) Self.Finance A/c	7,16,92,407.00
10) Mr. K. Rajendra Babu	50,000.00
11) Advance for Membership	2,05,000.00
12) Special Fees A/c - Regular college	2,55,000.00
13) UGC XI Grant A/c - Regular College	3,52,100.00
14) Videography A/c - Regular college	50,000.00
15) Mr. S. Rajagopal & family Endowment fund	12,000.00
	7,34,47,207.00

SCHEDULE : D - FIXED ASSETS:

Sr.No	Description of buildings	Cost at on 01.04.2014	Addition	Deletion	Cost at on 31.03.2015
COLLEGE BUILDINGS:					
1	South west II floor(Main building)	90,518.40	-	-	90,518.40
2	South west II floor(Extension)	1,52,272.00	-	-	1,52,272.00
3	Ground floor and Portico	2,68,148.48	-	-	2,68,148.48
4	North west Building (Ground floor)	2,41,896.18	-	-	2,41,896.18
5	Sri Ramavilas Alagar Samy Naidu (Library Building)	88,828.65	-	-	88,828.65
6	Asbestos Class room	1,60,933.01	-	-	1,60,933.01
7	South west Main Building - I Floor	1,62,360.00	-	-	1,62,360.00
8	Maharaja Puram Nagaminal Rajalah Naidu Hall	1,67,206.00	-	-	1,67,206.00
9	Madras M.K.Konalsamy Naidu, Janaki ammal hall (Extension)	3,70,481.02	-	-	3,70,481.02
10	North west Main Building (I floor)	1,88,636.95	-	-	1,88,636.95
11	Secretary's Office room	1,49,410.40	-	-	1,49,410.40
12	Principal Office	1,88,018.00	-	-	1,88,018.00
13	Ladies Room Toilet Building II Floor	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 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 ✓	-	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	2,30,84,648.00	67,00,693.00 ✓	-	2,97,85,341.00
25	Women's Hostel Building - First Floor	96,87,768.00	-	-	96,87,768.00
26	Indoor Stadium	12,62,019.00	1,58,250.00 ✓	-	14,20,269.00
27	Administrative Block	-	15,25,079.00 ✓	-	15,25,079.00
		10,01,47,054.12	84,98,753.00	-	10,86,45,807.12

COLLEGE CANTEN & OTHER BUILDINGS:

1	Canteen	4,85,971.69	-	-	4,85,971.69
2	Store room sanitary Building room	1,04,806.07	-	-	1,04,806.07
3	College Building Adjoining area	38,402.17	-	-	38,402.17
4	Inscription for donors	46,489.15	92,100.00	-	1,38,589.15
		6,75,669.08	92,100.00	-	7,67,769.08

COMPOUND FENCING & BOREWELL :

1	Fencing	20,072.35	-	-	20,072.35
2	Compound wall extension	7,36,203.00	-	-	7,36,203.00
3	Well, Pumpset & Watertape, Pipeline	50,295.91	-	-	50,295.91
4	Borewell	30,400.00	-	-	30,400.00
5	Pillar (Main entrance gate)	20,308.80	-	-	20,308.80
6	College Western side entrance gate Building	15,000.00	-	-	15,000.00
7	Second Floor Main Building over head tank	23,661.00	-	-	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	-	-	15,695.00
12	Statue peedam	2,000.00	-	-	2,000.00
13	Name Board	7,000.00	-	-	7,000.00
		10,44,173.06	-	-	10,44,173.06

COMPUTER LAB ACCESSORIES AND ELECTRICAL FITTINGS:

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	3,30,500.00	-	-	3,30,500.00
5	Computer lab interior decoration and Furniture	4,22,834.55	-	-	4,22,834.55
6	Computers & Accessories	21,28,998.00	-	16,000.00	21,12,998.00
		29,66,676.80	-	16,000.00	29,50,676.80

FURNITURE AND FITTINGS:

1	Furniture & fittings	9,40,892.55	-	-	9,40,892.55
2	Furniture & fittings - Women Hostel	-	4,08,890.00	-	4,08,890.00
2	CD Player	2,000.00	-	-	2,000.00
3	Fan	95,280.00	-	-	95,280.00
4	Airconditioner - Secretary room	53,000.00	-	-	53,000.00
5	Interior Decoration - Secretary room	75,000.00	-	-	75,000.00
6	Table Glass	2,385.00	-	-	2,385.00
7	Water Filter	12,480.00	-	-	12,480.00
8	Printer	19,466.00	-	-	19,466.00
9	Fax Machine	6,000.00	-	-	6,000.00
		12,06,503.55	4,08,890.00	-	16,15,393.55

SCHEDULE : E - CASH AT BANK:

1	State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222	4,46,447.00
2	Union Bank of India, Thirupparankundram Branch, Savings Bank A/c No.2852	871.22
3	Karur Vysya Bank, Gnana Olivupuram Branch	3,923.81
4	Karur Vysya Bank, Thallakulam Branch	1,332.86
5	City Union Bank, Tamil Sangam Road Branch - A/c No. 223849	2,420.30
		4,54,995.19

SCHEDULE : F - ADVANCES :

1)	Non-Salary- Regular College	7,23,422.00
2)	Women's Hostel A/c	20,94,720.00
		28,18,142.00

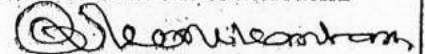
SCHEDULE : G - INCOME TAX REFUND DUE :

1) Tax deducted at Source (2013-2014)	6,922.00
	6,922.00

Place : Madurai

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

**R. MONIKANTAN****CHARTERED ACCOUNTANT****R. MONIKANTAN, BBA, FCA, GRAD CWA**

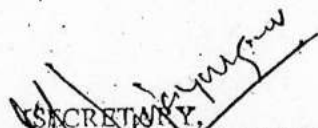
MEMBERSHIP No: 029684

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MADURAI - 625 002

Ph: 0452-2528070


SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4.
TREASURER**MANNAR THIRUMALAI NAICKER COLLEGE**

PASUMALAI, MADURAI - 625 004

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)
SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A

GENERAL FUND : Rs. 9,79,72,863.09

Opening Balance	8,86,67,781.09
Add : Excess of Income over Expenditure during this year	93,05,082.00
	9,79,72,863.09

SCHEDULE - B

CASH AT BANK : Rs. 8,51,292.99

1) State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496119	8,43,600.59
2) City Union Bank A/c No.22385	4,123.72
3) Karur Vysya Bank	3,568.68
	8,51,292.99

SCHEDULE - C

ADVANCE FOR EXPENSES : 1,79,339.00

1) Practical examination Advances	2,700.00
2) Seminar Advances	30,000.00
3) Washing & Cleaning Materials Advance	2,500.00
4) Festival Advance	43,919.00
5) M/S. Brite glow food services for catering Department	
Equipment purchases	1,00,220.00
	1,79,339.00

SCHEDULE - D

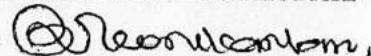
OTHER ADVANCES : 7,33,47,135.00

1) Advance to Management a/c	7,16,92,407.00
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
	7,33,47,135.00

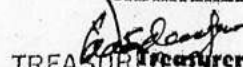
Place : Madurai

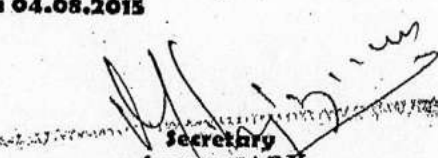
Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE



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


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

**R. Monikantan**

B.B.A., 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 - 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

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 MADU MAHAJANA SANGAM)

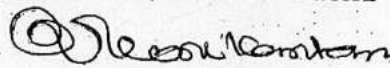
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1,31,55,380.00	By Tution fees received	3,30,78,900.00
" Security Salary	1,51,000.00	" Re - admission fees received	500.00
" CCA Salary	21,560.00	" Application fees received	1,45,550.00
" Contribution to EPF	11,20,091.00	" Convocation fees received	4,82,600.00
" Contribution to ESI	4,64,904.00	" Provisional fees received	2,34,300.00
" Conveyance allowance to Director	65,000.00	" Arrear Exam fees received	27,89,475.00
" Printing & Stationery	2,82,552.00	" Exam fees received	4,70,225.00
" Electricity Charges	2,23,499.00	" Miscellaneous fees received	3,80,270.00
" Postage expenses	42,000.00	" FDR Interest received	2,21,404.00
" 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		
" 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		
" Affiliation fees paid	2,70,000.00		
" Affiliation Renewal fees paid	3,72,000.00		
" Sports Affiliation fees paid	60,555.00		
" Microsoft License & Subscription	2,49,950.00		
" 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		
" Student welfare expenses	1,54,176.00		
" Miscellaneous expenditure	2,80,126.00		
" Excess of Income over Expenditure transferred to General fund a/c	93,05,082.00		
	3,83,57,669.00		3,83,57,669.00


Place : Madurai

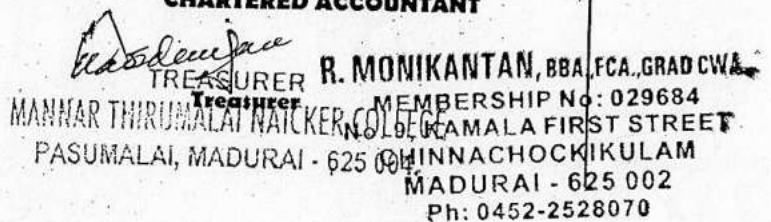
Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE



R. MONIKANTAN
CHARTERED ACCOUNTANT


SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.


TREASURER
R. MONIKANTAN, BBA, FCA, GRAD CWA
MEMBERSHIP No: 029684
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)**PASUMALAI, MADURAI - 625 004,****(FOUNDED BY TAMILNADU NADU MAHAJANA SANGAM)****DETAILS OF INCOME AND EXPENDITURE ACCOUNT****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) 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

1) Alumni Function expenses	81,320.00
2) College day function expenses	1,21,862.00
3) Convocation function Expenses	58,000.00
4) Inthinai Vizha Expenses	20,850.00
5) Kumutham Function expenses	15,083.00
6) Orientation Function Expenses	60,669.00
7) Clean India Mission expenses	7,570.00
8) Sports Day Function Expenses	75,461.00
9) Teacher's day Function expenses	6,971.00
10) Vivekanandha Birthday Function expenses	685.00
11) Independence day Function expenses	675.00
12) Republic Day Function Expenses	300.00
	4,49,446.00

4) Details of Seminar and Meeting expenses : Rs.1,18,070.00

1) Seminar & Viva Practical Exam Expenses	93,358.00
2) Parents Meeting Expenses	18,428.00
3) Productivity Council Meeting expenses	1,300.00
4) Staff Meeting Expenses	4,984.00
	1,18,070.00

5) Details of Repairs and Maintenance : Rs. 18,44,222.00

1) Xerox Machine Maintenance	77,715.00
2) Computer Lab Maintenance	1,46,569.00
3) Generator Maintenance	2,13,640.00
4) Electronic Lab Maintenance	6,725.00
5) Electrical Maintenance	88,190.00
6) Building Maintenance	5,63,159.00
7) Play Ground levelling expenses	1,69,964.00
8) General Repairs & Maintenance	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

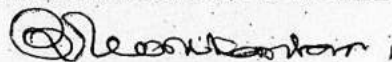

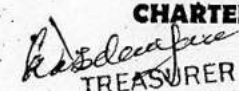
1) Audit expenses	1,105.00
2) Flag Day Flag expenses	1,000.00
3) University Grant Commission visit expenses	9,000.00
4) Society Sub Registrar Audit team expenses	6,000.00
5) Military Land Reform expenses	5,000.00
6) Shall purchases	880.00
7) Chief Guest Accommodation expenses	3,402.00
8) JD Office Inspection expenses	55,000.00
9) Defence Chairman Honouring expenses	3,500.00
10) Mineral Water expenses	2,600.00
11) Exam Committee expenses	39,311.00
12) Pooja expenses	3,873.00
13) Refreshment expenses	45,780.00
14) Washing and Cleaning expenses	26,810.00
15) Xerox and Binding expenses	2,785.00
16) Admission Expenses	9,450.00
17) Website Renewal Charges paid to M/s. Cyber Tech System	55,000.00
18) N.S.S. expenses	5,000.00
19) Interview Expenses	4,630.00
	2,80,126.00

8) Details of Tution Fees received - Rs. 3,30,78,900.00

Total 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

1) Interest received on Savings bank with M/S. SBI A/c No. 10092496119	24,096.00
2) Interest received on Savings bank with M/S. CUB A/c No. 22385	160.00
3) Interest received on Savings bank with M/S. KVB A/c	139.00
	24,395.00

Place : Madurai**Date : 04.08.2015****AS PER MY REPORT OF EVEN DATE**

R. MONIKANTAN
CHARTERED ACCOUNTANT

SECRETARY,
MANAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

TREASURER
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 THE TAMILNADU MADU MAHAJANA SANGAM)

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per schedule - A	9,79,72,863.09	Building	1,45,146.00
		Autonomous Office Room	
		Under Construction	2,89,012.00
		Computer Lab	1,25,961.00
		Furniture and Fittings	52,73,612.00
		Computer & Accessories	95,82,565.00
		UPS	28,150.00
		Library Books	3,92,340.85
		Electronic Dept. Equipments	5,62,831.00
		Weighing Machine	656.50
		Telephone Instruments	3,895.00
		Fan	3,02,241.00
		Try Cycle	8,000.00
		Name Board	11,000.00
		Sewing Machines	85,410.00
		Inkjet Printer	11,350.00
		Overhead Projector	9,900.00
		Office Automation Softwar	25,000.00
		CD Writer	1,700.00
		CCTV Camera	97,300.00
		Scanner	11,970.00
		Canteen Equipments	24,949.00
		Water Filter	5,210.00
		Borewell Compressor	1,20,377.00
		New computer Lab	12,90,314.00
		Printer	7,400.00
		Air conditioner	1,87,470.00
		Air Cooler	14,600.00
		RO Plant	1,54,000.00
		Currency Machine	8,000.00
		Fire Extinguisher	59,804.00
		Compound Wall	5,80,018.00
		Automatic Electric Bell	11,600.00
		Cycle Shed	38,545.00
		Cycle	4,010.00
		Drilling Machine	8,915.00
		Men's Toilet & Watchman Shed	23,54,204.00
		Musical Instruments	14,334.00
		Sports Materials	70,345.00
		DEPOSITS :	
		ISDN Internet Deposit	12,800.00
		Telephone Deposit	2,000.00
		Electricity Deposit	9,600.00
		Term Deposit with bank	16,00,000.00
		CURRENT ASSETS & LOANS AND ADVANCES :	
		A) CURRENT ASSETS :	
		Cash at Bank as per Schedule - B	8,51,292.99
		Cash in Hand	11,435.75
		B) LOANS AND ADVANCES :	
		Advances for expenses as per Schedule - C	1,79,339.00
		Tax deducted at source on Interest	37,125.00
		Other Advances as per Schedule -	7,33,47,135.00
	9,79,72,863.09		9,79,72,863.09

Place : Madurai

Date : 04.03.2015

AS PER MY REPORT OF EVEN DATE

[Signature]

R. MORNANTAN

CHARTERED ACCOUNTANT

TREASURER

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4

R. MORNANTAN, 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 NAIDU MAHAJANA SANGAM)
SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A

GENERAL FUND : Rs. 9,79,35,738.09

Opening Balance	8,86,67,781.09
Add : Excess of Income over Expenditure during this year	93,05,082.00
	9,79,72,863.09

SCHEDULE - B

CASH AT BANK : Rs. 8,51,292.99

1) State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496119	8,43,600.59
2) City Union Bank A/c No.22385	4,123.72
3) Karur Vysya Bank	3,568.68
	8,51,292.99

SCHEDULE - C

ADVANCE FOR EXPENSES : 1,79,339.00

1) Practical examination Advances	2,700.00
2) Seminar Advances	30,000.00
3) Washing & Cleaning Materials Advance	2,500.00
4) Festival Advance	43,919.00
5) M/S, Brite glow food services for catering Department Equipment purchases	1,00,220.00
	1,79,339.00

SCHEDULE - D

OTHER ADVANCES : 7,33,47,135.00

1) Advance to Management a/c	7,16,92,407.00
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
	7,33,47,135.00

Place : Madurai

AS PER MY REPORT OF EVEN DATE

Date : 04.08.2015

[Signature]
SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 625 004

[Signature]
R. MONIKANTAN
CHARTERED ACCOUNTANT
TREASURER
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004. No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

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:

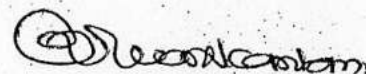
1. Depreciation on Fixed assets has not been claimed.
2. Accounts are maintained under cash system.

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
CHINNACHOCKKIKULAM
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 31.03.2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff (Schedule - IX)	5,59,02,430.00	To Salary & other Grants received (Schedule - I)	5,59,02,152.00
* Electricity Charges mm	3,01,517.00	* Tuition fees collected (Schedule - II)	72,000.00
* Printing & Stationery (Schedule - X)	37,700.00	* Fine Collected (Schedule - III)	1,03,494.00
* Tuition fees & Marker salary remitted to Govt (Sch - XII)	1,69,578.00	* Admission fees received (Schedule - IV)	2,220.00
* Expenses in Book fees a/c (Schedule - V)	9,17,533.00	* Book fees received (Schedule - V)	13,47,018.00
* Expenses in Special fee a/c (Schedule - VII)	3,23,371.00	* Bank Interest received (Schedule - VI)	1,79,070.00
* Postage, telegrams & Telephones (Schedule - XI)	64,314.00	* Special fees received (Schedule - VII)	3,30,961.00
* Provisional certificate mm	80,500.00	* Application Sales	67,290.00
* Convocation Fund mm	2,77,000.00		
* Other Function expenses	9,595.00	* Identity Card Fees received	30,000.00
* Bank Charges (Schedule - XIII)	12,459.00	* Convocation fees received mm	1,88,700.00
* Water tax paid mm	2,400.00	* Provisional Certificate fees received mm	88,800.00
* Subscription paid (Schedule - XIV)	5,000.00	* Miscellaneous fees receipts (Schedule - VIII)	3,32,943.00
* Identity Card Prin mm	22,200.00		
* Audit Fees paid mm	17,612.00		
* Miscellaneous Expenditure (Schedule - XV)	4,68,236.00		
* Excess of Income over Expenditure transferred to General Fund a/c	25,203.00		
	5,86,44,648.00		5,86,44,648.00

Place : Madurai

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

R. Monikantan

R. MONIKANTAN

CHARTERED ACCOUNTANT

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

MEMBERSHIP No: 029684

No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002

PASUMALAI, MADURAI - 625 004: 0452-2528070

M. N. Jeyaraj
SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004

R. S. S. S. S.
TREASURER
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 INCOME AND EXPENDITURE

<u>Schedule - I</u>		
1)	Salary grant received	5,01,82,196.00
2)	Arrear salary grant received	19,87,835.00
3)	Grant for Surrender Leave Salary	9,99,553.00
4)	Bonus Grant Received	74,000.00
5)	EL & LPA Closure Grant received	26,58,568.00
		5,59,02,152.00
<u>Schedule - II</u>		
1)	Tuition fees collected through Approved Staff salary a/c	72,000.00
		72,000.00
<u>Schedule - III</u>		
1)	Breakage fine collected - Book fees a/c	1,03,123.00
2)	Fee fine collected through Approved Staff Salary a/c	371.00
		1,03,494.00
<u>Schedule - IV</u>		
1)	Admission fees collected through Non Salary A/c	2,220.00
		2,220.00
<u>Schedule - V</u>		
<u>Book Fees a/c:</u>		
	Income	Expenditure
1)	Stationery fees	3,24,840.00
2)	Seminar fees	3,23,700.00
3)	Ph.d. Fees received	2,66,063.00
4)	Parent Teachers Association fees	40,000.00
5)	College day expenses	-
6)	Computer fees	61,466.00
7)	Xerox charges	2,45,250.00
8)	Department Activities	82,678.00
9)	Convocation fees	1,61,850.00
		1,37,275.00
		13,47,018.00
		9,17,512.00

Schedule - VI

<u>Bank Interest Received :</u>		
1)	Bank Interest Received - Non - Salary S.B. a/c	892.00
2)	Bank Interest Received - University Exam fees a/c	16,856.00
3)	Bank Interest Received - Book fees a/c	13,737.00
4)	Bank Interest Received - U.G.C. XII Plan a/c	98,175.00
6)	Bank Interest Received - Career Oriented Course - Add on Courses a/c	3,923.00
7)	Bank Interest Received - N.S.S a/c	371.00
8)	Bank Interest Received - Convocation Fee a/c	252.00
9)	Bank Interest received - Endowment deposits	44,664.00
10)	Bank Interest received - Approved Staff Salary	200.00
		1,79,070.00

Schedule - VII

<u>Special fees Received</u>		
	Income	Expenditure
1)	Science fees	29,288.00
2)	Medical Inspection fees	1,905.00
3)	Games fees	1,35,950.00
4)	Association fees	6,624.00
5)	Visual Education fees	3,312.00
6)	Hand book fees	6,480.00
7)	College Magazine fees	13,249.00
8)	Stationery & Exam fees	27,602.00
9)	Student Aid fund fees	3,240.00
10)	College Day fees	5,520.00
11)	Library & Reading room fees	33,469.00
12)	World University Service fees	3,312.00
13)	Campus Amenity fees	13,249.00
14)	Flag Day fees	5,400.00
15)	Red Cross Society fees	11,040.00
16)	N.S.S. Fees	3,810.00
17)	Students Youth Welfare fees	5,520.00
18)	Library and other receipts	19,391.00
19)	Science and Other Receipts	2,600.00
		2,30,961.00
		2,23,371.00

Schedule - VIII

<u>Miscellaneous fee receipts</u>		
1)	<u>Book Fees a/c :</u>	
	Service charges	36,008.00
	Special Permission	11,300.00
	Miscellaneous fee receipts	54,600.00
2)	<u>Add on Courses - Career Oriented Courses a/c :</u>	1,01,908.00
	Functional Hindi fees	64,600.00
	Travel & Tourism	60,325.00
	Audio & Video Production fees	49,450.00
	University Tailoring faculty Grant received	25,000.00
	Seminar fees collection	19,650.00
3)	<u>Approved Staff Salary a/c :</u>	2,19,025.00
	Re-admission fees	10.00
	IDCE Audit recovery	12,000.00
		2,32,943.00

Schedule - IXSalary to Staff :

1)	Salary to Teaching Staff	4,61,51,804.00
2)	Salary to Non - Teaching Staff	40,30,392.00
3)	Arrear Salary paid	19,87,835.00
4)	Leave Salary paid	9,99,553.00
5)	Salary paid to Teaching staffs of Career Oriented Courses - Add on Courses a/c	85,475.00
6)	Adhoc Bonus Paid to Staff	74,000.00
7)	EL & LPA Closure	26,58,568.00
		5,59,87,627.00
	Less : Excess Salary recovered	85,197.00
		5,59,02,430.00

Schedule - XPrinting & Stationery :

1)	Application Printing charges - Non - Salary	35,075.00
2)	Photo expenses - Book fees a/c	2,625.00
		37,700.00

Schedule - XIPostage, Telegram & Telephone charges

1)	Telephone & Net Charges	51,614.00
2)	Postage & Telegram expenses	12,700.00
		64,314.00

Schedule - XIITuition Fees, Marker Salary, etc remitted to Treasury of Govt A/c :

2)	Excess salary recoveries from staff	1,69,578.00
		1,69,578.00

Schedule - XIIIBank Charges

1)	Bank Charges - U.G.C. XI Plan a/c	
2)	Bank Charges - Scholarship a/c	525.00
3)	Bank Charges - Book fees a/c	1,229.00
4)	Bank Charges - University Exam fees a/c	780.00
5)	Bank Charges - Scholarship Self Finance a/c	7,989.00
6)	Bank Charges - Non - Salary a/c	1,229.00
7)	Bank Charges - Add on Course	152.00
8)	Bank Charges - Approved staff salary	200.00
		355.00
		12,459.00

SCHEDULE - XIV	
1) Subscription paid to TN Hr Education	5,000.00
	5,000.00
SCHEDULE - XV	
<u>Miscellaneous Expenditure :</u>	
1) Non - Salary a/c	2,820.00
2) Department seminar expenses - Career Oriented Course - Add on Courses a/c	26,350.00
Salary to Tailoring coach - Add on Course	19,900.00
3) Book Purchased - Add on Course a/c	7,782.00
Audit recovery - Nonsalary	614.00
Audit recovery - University examination a/c	18,562.00
Audit recovery - Special fees	24,725.00
3) <u>Book Fees a/c :</u>	
College Library expenses	73,128.00
Autonomy expenses	5,162.00
Audit expenses	18,252.00
TA and DA Expenses	9,752.00
Conveyance and Allowance	36,010.00
Affiliation Fees paid	50,260.00
Audit recovery	56,964.00
Miscellaneous Expenditure	1,17,935.00
	4,68,236.00

Place : Madurai

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

R. Monikantan

R. MONIKANTAN

CHARTERED ACCOUNTANT

R. MONIKANTAN, BBA, FCA, GRAD CWA.

MEMBERSHIP No: 029684

TREASURER, KAMALA FIRST STREET

MANNAR TECHNICAL HIGHER SCHOOL, COCKIKULAM

PASUMALAI, MADURAI 625 004. 025 02

M. Jayaraj
SECRETARY
MANNAR TECHNICAL HIGHER SCHOOL
MADURAI

**MANNAR THIRUMALAI NAICKER COLLEGE,
PASUMALAI, MADURAI - 625 004.
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)
BALANCE SHEET AS ON 31.03.2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GOVERNING COUNCIL :</u>		<u>FIXED ASSETS :</u>	
As per Schedule - A	2,52,062.98	As per Schedule - G	22,09,498.30
<u>GENERAL FUND :</u>		<u>DEPOSITS :</u>	
As per Schedule - B	28,86,332.83	Fixed deposits as per Schedule - H	25,41,410.00
<u>AMOUNT REFUNDABLE TO STUDENTS :</u>		Electricity deposit	400.00
As per Schedule - C	1,99,643.30	Telephone deposit	350.00
<u>CURRENT LIABILITIES :</u>		Site Premium with Central Govt	45,627.50
Other Liabilities as per Schedule - D	24,01,393.00	<u>CURRENT ASSETS :</u>	
Amount to be expended as per Schedule - E	10,98,397.65	<u>BANK BALANCE :</u>	
Grant to be expended as per Schedule - F	31,09,525.35	As per Schedule - I	15,48,792.01
		<u>CASH BALANCE :</u>	
		As per Schedule - J	3,030.30
		<u>ADVANCES :</u>	
		As per Schedule - K	35,98,247.00
	99,47,355.11		99,47,355.11

Place : Madurai

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE

R. Monikantan

R. MONIKANTAN

CHARTERED ACCOUNTANT

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

MEMBERSHIP No: 029684

No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002

PH 0452-2528070

[Signature]
SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

[Signature]
TREASURER
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	2,52,062.98
	<u>2,52,062.98</u>

SCHEDULE - B : GENERAL FUND

Opening Balance	28,61,129.83
Add : Excess of Income over Expenditure during this year	25,203.00
	<u>28,86,332.83</u>

SCHEDULE - C : AMOUNT REFUNDABLE TO STUDENTS

Particulars	Balance on 01.04.2014	Receipts during the year	Payments during the year	Balance on 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	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	86,411.00
7) C.G.T. Exam fees - (CGT/DGT)	4,274.00	29,250.00	29,250.00	4,274.00
8) Other Scholarship a/c	(15,415.00)	53,500.00	53,500.00	(15,415.00)
9) Tamil Medium Book Grant	2,760.00			2,760.00
10) SC/ST Scholarship	(58,445.00)	9,200.00	15,350.00	(64,595.00)
11) BC/MBC/DNC Scholarship	56,830.80	56,923.00	56,905.00	56,848.80
12) Tamil Medium Stipend	1,000.00			1,000.00
13) Science Deposit	(3,752.00)			(3,752.00)
14) Mark Verification fees	190.00	3,870.00	3,870.00	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	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
	<u>2,67,869.30</u>	<u>25,40,222.00</u>	<u>26,08,448.00</u>	<u>1,99,643.30</u>

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	10,17,895.00
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	20,000.00
5) Add on course - Endowment Interest payable	3,000.00
6) Book Depot a/c - Advance from Self finance a/c	10,14,074.00
8) Scholarship A/c - Advance from Management a/c	6,300.00
	10,000.00
	<u>24,01,393.00</u>

SCHEDULE - E : AMOUNT TO BE EXPENDED

Opening Balance	10,94,796.65
Add : Book fees received	13,876.00
	<u>11,08,672.65</u>
Less : Book purchases & Book fees refunded	10,275.00
	<u>10,98,397.65</u>

SCHEDULE - F : GRANTS TO BE EXPENDED

Opening Balance	43,69,111.35
<u>UGC XI Plan Merged Schemes :</u>	
1) UGC XII Plan - UG Development Assistance - Equipment	240.00
2) UGC XII Plan - UG Development Assistance - Books & Journals	8,12,587.00
3) UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	3,00,000.00
4) UGC XII Plan - Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC)	6,29,936.00
5) UGC XII Plan - Block Grant	2,81,800.00
6) UGC XI Plan - Junior Fellowship In Science, Humanities and social science pursue Ph.D Degree	8,00,000.00
7) UGC Grant for women's Hostel	
	<u>28,24,563.00</u>
	<u>71,93,674.35</u>
<u>Less :</u>	
<u>UGC XI Plan Merged Schemes :</u>	
1) UGC XII Plan - UG Development Assistance - Equipment	1,42,500.00
2) UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	6,01,587.00
3) UGC XII Plan - UG Development Assistance - Books & Journals	1,45,468.00
4) UGC XI Plan Additional Assistance- Interest Income expended	85,213.00
5) UGC XII Plan - Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC)	30,000.00
6) UGC XII Plan - Block Grant	84,250.00
7) UGC XI Plan Additional Assistance to Colleges under 12B Scheme	27,51,731.00
8) UGC XI Plan - Junior Fellowship In Science, Humanities and social science pursue Ph.D Degree	2,43,400.00
	<u>40,84,149.00</u>
	<u>31,09,525.35</u>

SCHEDULE - G					
FIXED ASSETS :					
Particulars of Asset	Cost on 01.04.2014	Addition	Deletion	Cost on 31.03.2015	
1) Furniture & Fittings	9,65,578.09	44,116.00	-	10,09,694.09	
2) Laboratory Equipments	3,02,131.31	-	-	3,02,131.31	
3) Library Books	44,938.00	-	-	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) Vacuum 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	-	-	1,64,000.00	
10) UPS Equipment	17,575.00	-	-	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	-	-	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	-	-	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	-	-	79,676.00	
	21,65,382.30	44,116.00	-	22,09,498.30	
SCHEDULE - H					
FIXED DEPOSIT :					
1) Fixed Deposit - N.S.S a/c				36,808.00	
2) Fixed Deposit - UGC XI Plan Grant a/c				25,04,602.00	
				25,41,410.00	
SCHEDULE - I					
CASH AT BANK :					
1) N.S.S a/c				11,091.03	
2) Non Salary a/c				38,792.08	
3) Approved Staff Salary a/c				845.88	
4) Special fees a/c				2,872.33	
5) Book fees a/c				1,23,398.68	
6) University Exam fees a/c				14,510.86	
7) UGC XII Plan Grant a/c				11,57,171.22	
8) Scholarship a/c				16,929.00	
9) Convocation fee a/c				6,606.93	
10) Career Oriented Course - Add on Courses a/c				1,59,766.00	
11) Scholarship Self Finance a/c				16,808.00	
				15,48,792.01	

SCHEDULE - J**CASH BALANCE :**

1) Non - Salary a/c	480.20
2) Book fees a/c	3.45
3) Special fees a/c	2,546.65
	<u>3,030.30</u>

SCHEDULE - K**ADVANCE :**

1) Special fee a/c - Advance to Management a/c	2,55,000.00
------------------------------------------------	-------------

Book fees a/c :

1) Advance to Mr. B. Manoharan	500.00
2) Advance to Management	22,98,469.00
3) Seminar expenses Advance	1,35,000.00
4) Convocation day expenses to Mr. Arjunan	75,000.00
5) Department Activities Advance	35,000.00

University Exam fees a/c :

1) Advance to Management	90,030.00
2) Advance for Examination	10,000.00
3) Convocation fee Advance	11,100.00

Videography a/c

1) Advance to Management	50,000.00
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UGC XI Plan Grant a/c

1) Advance to Management	3,52,100.00
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Add on Course a/c

1) Advance to Management	1,50,000.00
2) Examination Advance	29,000.00
3) College Day Advance to Mr. Mookayan	25,000.00
4) University Examination fee - advance	700.00

Computer fees a/c

1) Advance to Rovin Software solution pvt ltd	25,000.00
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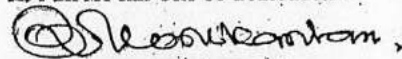
Tax deducted at Source :

1) Tax deducted at Source - 2010-2011	11,116.00
2) Tax deducted at Source - 2011-2012	22,403.00
3) Tax deducted at Source - 2013-2014	22,829.00
	<u>35,98,247.00</u>

Place : Madurai

Date : 04.08.2015

AS PER MY REPORT OF EVEN DATE



R. MONIKANTAN

CHARTERED ACCOUNTANT

B. MONIKANTAN, BBA, FCA, GRAD CWA

MEMBERSHIP No: 029684

TREASURER No. 9, KAMALA FIRST STREET,

CHINNACHOCKIKULAM

MADURAI - 625 002

Ph: 0452-2528070

SECRETARY
MANNAR THIRUMALAI NATCHER COLLEGE
MADURAI-4

MANNAR THIRUMALAI NATCHER COLLEGE
PASUMALAI, MADURAI - 625 004



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.

PLACE: MADURAI

DATE : 04.08.2015

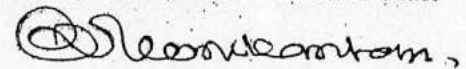
R. MONIKANTAN

CHARTERED ACCOUNTANT

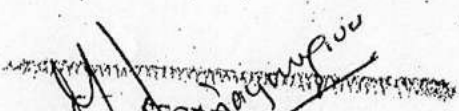
R. MONIKANTAN, BBA, FCA, GRAD CWA,
MEMBERSHIP No: 029684
No. 9, KAMALA FIRST STREET
CHINNACHOCKIKULAM
MADURAI - 625 002
Ph: 0452-2528070

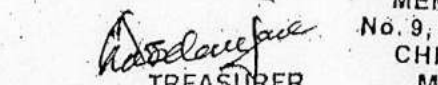
MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCCOUNT)**PASUMALAI, MADURAI - 625 004,****(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2015**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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	
" 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		
" Repairs & Maintenance	37,588.00		
" Bank Charges	155.00		
" Pooja Expenses	230.00		
	12,56,576.00		12,56,576.00

Place : Madurai**Date : 04.08.2015****AS PER MY REPORT OF EVEN DATE****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


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 625 004


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

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. 7,33,182.00**

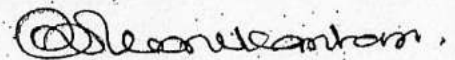
1) Purchase of Groceries	3,17,908.00
2) Purchase of Chicken, Fish & Egg	59,272.00
3) Purchase of Milk	1,75,844.00
4) LPG Gas purchases	69,223.00
5) Purchase of Vegetables	1,10,935.00
	7,33,182.00

2) Details of Printing and Stationery : Rs. 3,191.00

1) Printing Charges	2,575.00
2) Office Stationery Charges	616.00
	3,191.00

3) Details of Repairs and Maintenance : Rs. 37,588.00

1) Generator Maintenance	6,000.00
2) Electrical & Plumbing maintenance	28,448.00
3) Tree plantation expenses	2,800.00
4) Grinder repairing charges	340.00
	37,588.00

Place : Madurai**Date : 04.08.2015****AS PER MY REPORT OF EVEN DATE****R. MONIKANTAN****CHARTERED ACCOUNTANT****R. MONIKANTAN, BBA., FCA., GRAD CWA,**

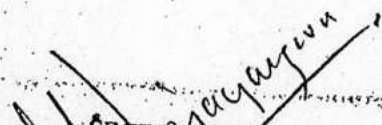
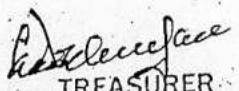
MEMBERSHIP No: 029684

No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

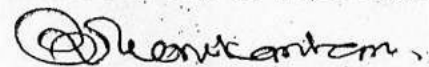
MADURAI - 625 002

Ph: 0452-2528070


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.
TREASURER
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT)**PASUMALAI, MADURAI - 625 004,****(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)****BALANCE SHEET AS ON 31.03.2015**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
DEPOSITS :		FIXED ASSETS - SCHEDULE : D	
Caution Deposit	71,500.00	Kitchen Vessels & Materials	1,81,920.00
		LED TV	43,500.00
CURRENT LIABILITIES :		Furniture & Fittings	15,14,000.00
Other Liabilities as per		Refrigerator	23,200.00
Schedule - C	20,94,720.00	Deep Freezer	23,500.00
		Telephone	6,350.00
		CURRENT ASSETS :	
		Cash at Bank - SCHEDULE - E	61,485.00
		Cash in Hand	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**Date : 04.08.2015****AS PER MY REPORT OF EVEN DATE****R. MONIKANTAN****CHARTERED ACCOUNTANT****R. MONIKANTAN, BBA., FCA., GRAD. CWA.,**

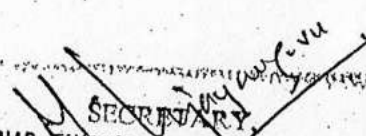
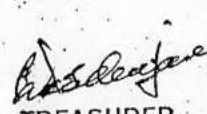
MEMBERSHIP No: 029684

No. 9, KAMALA FIRST STREET

CHINNACHOCKIKULAM

MADURAI - 625 002

Ph: 0452-2528070


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.
TREASURER
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

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

SCHEDULE : C - OTHER LIABILITIES :

1) Management

20,94,720.00

20,94,720.00

SCHEDULE : E - CASH AT BANK:

1) State Bank of India, Pasumalai Branch

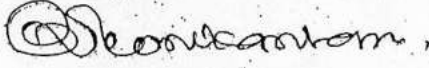
61,485.00

61,485.00

Place : Madurai


Date : 04.08.2015

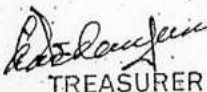
AS PER MY REPORT OF EVEN DATE



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


SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 625 004


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



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

15-16
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:

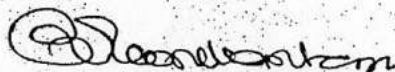
1. Depreciation on Fixed assets has not been claimed.
2. Accounts are maintained under cash system.

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


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)**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff (Schedule - IX)	5,56,20,025.00	To Salary & other Grants received (Schedule - I)	5,55,38,725.00
* Electricity Charges	4,58,231.00	Tuition fees collected (Schedule - II)	83,237.00
* Printing & Stationery (Schedule - X)	35,450.00	* Fine Collected (Schedule - III)	1,05,525.00
* Tuition fees & Marker salary remitted to Govt (Sch - XII)	83,533.00	* Admission fees received (Schedule - IV)	2,280.00
* Expenses in Book fees a/c (Schedule - V)	14,54,465.50	* Book fees received (Schedule - V)	17,78,869.00
* Expenses in Special fee a/c (Schedule - VII)	3,88,487.00	* Bank Interest received (Schedule - VI)	3,72,697.00
* Postage, telegrams & Telephones (Schedule - XI)	76,306.00	* Special fees received (Schedule - VII)	3,91,861.00
* Provisional certificate expenses	1,08,900.00	* Application Sales	69,760.00
* Convocation Function expenses	2,28,000.00	* UGC Grant received for Books	95,000.00
* UGC Deposit Interest remitted to Govt.	13,32,273.00	* Identity Card Fees received	22,800.00
* Bank Charges (Schedule - XIII)	25,286.63	* Convocation fees received	2,28,000.00
* Water tax paid	2,400.00	* Provisional Certificate fees received	1,08,300.00
* Subscription paid (Schedule-XIV)	6,000.00	* Miscellaneous fees receipts (Schedule - VIII)	25,81,208.00
* Identity Card Printing charges	22,800.00	* Excess of Expenditure over Income transferred to General Fund a/c	(8,91,149.87)
* Audit Fees paid	26,447.00		
* Miscellaneous Expenditure (Schedule - XV)	6,18,508.00		
	6,04,87,112.13		6,04,87,112.13

Place : Madurai

Date : 25.08.2016

As per My Report of Even Date

R. Monikantan

R. MONIKANTAN
CHARTERED ACCOUNTANT

R. Monikantan
TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

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

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

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

SCHEDULES FORMING INTEGRAL PARTS OF INCOME AND EXPENDITURE

<u>Schedule - I</u>		
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 Grant received	77,916.00
5)	EL and LPA Grant receivedx	8,54,406.00
		<u>5,55,38,725.00</u>
<u>Schedule - II</u>		
1)	Tuition fees collected through Approved Staff salary a/c	84,000.00
	Less : Tuition fees refunded	763.00
		<u>83,237.00</u>
<u>Schedule - III</u>		
1)	Breakage fine collected - Book fees a/c	1,05,244.00
2)	Fee fine collected through Approved Staff Salary a/c	281.00
		<u>1,05,525.00</u>
<u>Schedule - IV</u>		
1)	Admission fees collected through Non Salary A/c	2,280.00
		<u>2,280.00</u>
<u>Schedule - V</u>		
Book Fees a/c :		
	Income	Expenditure
1)	Stationery fees	3,49,500.00 2,76,352.00
2)	Seminar fees	6,84,190.00 2,90,493.00
3)	Ph.d. Fees received	10,000.00 5,025.00
4)	Parent Teachers Association fees	- 5,650.00
5)	College day expenses	50,000.00 1,65,508.00
6)	Computer fees	2,46,750.00 50,625.00
7)	Xerox charges	20,379.00 59,785.00
8)	Department Activities expenses	1,74,750.00 4,89,228.50
9)	Convocation fees	2,43,300.00 1,11,799.00
	<u>17,78,869.00</u>	<u>14,54,465.50</u>

Schedule - VI

<u>Bank Interest Received :</u>	
1) Bank Interest Received - Non - Salary S.B. a/c	1,767.00
2) Bank Interest Received - University Exam fees a/c	12,100.00
3) Bank Interest Received - Book fees a/c	10,806.00
4) Bank Interest Received - U.G.C. XII Plan a/c	2,86,702.00
5) Bank Interest Received - Seminar registration a/c	827.00
6) Bank Interest Received - Career Oriented Course - Add on Courses a/c	4,593.00
7) Bank Interest Received - N.S.S a/c	2,121.00
8) Bank Interest received - Endowment deposits	44,664.00
9) Bank Interest received - Special fees	9,117.00
	3,72,697.00

Schedule - VII

<u>Special fees Received</u>		Income	Expenditure
1) Science fees		35,589.05	35,551.00
2) Medical Inspection fees		1,905.00	1,903.00
3) Games fees		1,54,689.00	1,53,650.00
4) Association fees		7,102.56	4,656.00
5) Visual Education fees		3,551.25	3,548.00
6) Hand book fees		6,960.00	6,954.00
7) College Magazine fees		14,205.00	14,208.00
8) Stationery & Exam fees		29,593.76	29,593.00
9) Student Aid fund fees		3,480.00	3,477.00
10) College Day fees		5,918.75	5,905.00
11) Library & Reading room fees		36,073.71	36,391.00
12) World University Service fees		3,551.25	3,499.00
13) Campus Amenity fees		14,205.00	14,190.00
14) Flag Day fees		5,800.00	5,800.00
15) Red Cross Society fees		11,857.92	11,857.00
16) N.S.S. Fees		3,810.00	3,800.00
17) Students Youth Welfare fees		5,918.75	5,918.00
18) Library and other receipts		31,700.00	31,642.00
19) Science and Other Receipts		15,950.00	15,943.00
		3,91,861.00	3,88,487.00

Schedule - VIII

<u>Miscellaneous fee receipts :</u>			
1) <u>Book Fees a/c :</u>			
Service charges		21,300.00	
Old new paper sales		6,853.00	
Miscellaneous fee receipts		66,290.00	94,443.00
2) <u>Add on Courses - Career Oriented Courses a/c :</u>			
Functional Hindi fees		1,25,400.00	
Travel & Tourism		67,925.00	
Audio & Video Production fees		71,875.00	
Seminar fees collection		99,650.00	3,64,850.00
3) <u>UGC Grant</u>			
Management contribution for Open stadium Grant refund		20,00,000.00	
English department seminar registration fees a/c		1,21,900.00	21,21,900.00
3) <u>Approved Staff Salary a/c :</u>			
Re-admission fees			15.00
			25,81,208.00

Schedule - IX

<u>Salary to Staff :</u>	
1) Salary to Teaching Staff	4,88,95,900.00
2) Salary to Non - Teaching Staff	44,88,353.00
3) Arrear Salary paid	2,43,194.00
4) Leave Salary paid	9,78,956.00
5) Salary paid to Teaching staffs of Career Oriented Courses - Add on Courses a/c	81,300.00
6) Adhoc Bonus Paid to Staff	77,916.00
7) EL & LPA Closure	8,54,406.00
	<hr/>
	5,56,20,025.00

Schedule - X

<u>Printing & Stationery :</u>	
1) Application Printing charges - Non - Salary	35,450.00
	<hr/>
	35,450.00

Schedule - XI

<u>Postage, Telegram & Telephone charges</u>	
1) Telephone & Net Charges	52,306.00
2) Postage & Telegram expenses	24,000.00
	<hr/>
	76,306.00

Schedule - XII

<u>Tuition Fees, Marker Salary, etc remitted to Treasury of Govt A/c :</u>	
2) Excess salary recoveries from staff	83,533.00
	<hr/>
	83,533.00

Schedule - XIII

<u>Bank Charges</u>	
1) Bank Charges - U.G.C. XI Plan a/c	729.63
2) Bank Charges - Scholarship a/c	630.00
3) Bank Charges - Book fees a/c	5,004.00
4) Bank Charges - University Exam fees a/c	8,602.00
5) Bank Charges - Scholarship Self Finance a/c	630.00
6) Bank Charges - Non - Salary a/c	311.00
7) Bank Charges - Seminar registration a/c	659.00
8) Bank Charges - Special fees	8,091.00
9) Bank Charges - Approved staff salary	630.00
	<hr/>
	25,286.63

SCHEDULE - XIV

1) Subscription paid to TN Hr Education

6,000.00

6,000.00

SCHEDULE - XV**Miscellaneous Expenditure :**

1) Non - Salary a/c

2,200.00

2) Department seminar expenses - Career Oriented Course - Add on Course a/c

99,650.00

3) English department seminar registration fees a/c

1,21,330.00

4) Management a/c

3,000.00

Book Purchased - Add on Course a/c

1) Audit recovery - Nonsalary

620.00

Book Fees a/c :

College Library expenses

98,136.00

Amount given from Book Depot to Principal for opening new savings a/c for deduction from staffs

10,000.00

Autonomous Office expenses

78,303.00

Placement Cell expenses

1,115.00

AMC Annual Maintenance contract

23,300.00

Conveyance expenses and Allowance

38,923.00

Computer Maintenance expenses

21,392.00

Copier Printing Machine Maintenance

28,855.00

Miscellaneous Expenditure

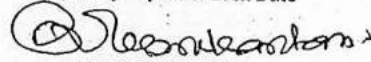
91,684.00

6,18,508.00

Place : Madurai

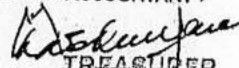
Date : 28.08.2016

As per My Report of Even Date



R. MONIKANTAN

CHARTERED ACCOUNTANT /



TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.R. MONIKANTAN, B.B.A., FCA., GRAD' CWA.,
MEMBERSHIP No. 029684
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SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4.

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

BALANCE SHEET 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:	
As per Schedule - B	37,77,482.70	Fixed deposits as per Schedule - H	25,41,410.00
AMOUNT REFUNDABLE		Electricity deposit	400.00
TO STUDENTS:		Telephone deposit	350.00
As per Schedule - C	2,21,495.30	Site Premium with Central Govt	45,627.50
CURRENT LIABILITIES:		CURRENT ASSETS:	
Other Liabilities as per Schedule - D	27,77,964.00	BANK BALANCE:	
Amount to be expended as per Schedule - E	10,98,397.65	As per Schedule - I	5,77,027.88
Grant to be expended as per Schedule - F	11,98,149.35	CASH BALANCE:	
		As per Schedule - J	14,091.30
		ADVANCES:	
		As per Schedule - K	39,37,147.00
	93,25,551.98		93,25,551.98

Place : Madurai

Date : 28.08.2016

As per My Report of Even Date

R. Monikantan

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

Chinnachockikulam
TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

R. Monikantan
SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI

**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

28,86,332.83

Less : Excess of expenditure over income during this year

8,91,149.87

37,77,482.70

SCHEDULE - C : AMOUNT REFUNDABLE TO STUDENTS

Particulars	Balance as on 01.04.2015	Receipts during the year	Payments during the year	Balance as on 31.03.2016
1) Caution Deposit	78,005.00			78,005.00
2) University Recognition fees	23,097.50	96,000.00	96,000.00	23,097.50
3) University Entrance fees	6,327.00	19,200.00	19,200.00	6,327.00
4) University Exam Remuneration & Other	(16,036.50)	10,42,086.00	10,27,783.00	(1,733.50)
5) L.I.C & Students Safety Insurance	6,213.50	15,912.00	15,912.00	6,213.50
6) University Exam fees	86,411.00	9,78,645.00	9,78,645.00	86,411.00
7) C.G.T. Exam fees - (CGT/DGT)	4,274.00	16,950.00	16,950.00	4,274.00
8) Other Scholarship a/c	(15,415.00)	68,000.00	68,000.00	(15,415.00)
9) Tamil Medium Book Grant	2,760.00	-	-	2,760.00
10) SC/ST Scholarship	(64,595.00)	5,100.00	5,100.00	(64,595.00)
11) BC/MBC/DNC Scholarship	56,848.80	10,380.00	7,576.00	59,652.80
12) Tamil Medium Stipend	1,000.00	-	-	1,000.00
13) Science Deposit	(3,752.00)	-	-	(3,752.00)
14) Mark Verification fees	190.00	19,200.00	19,200.00	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	25,640.00	43,945.00	39,200.00	30,385.00
18) Add-on-Course Exam fee	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

1) Non - Salary a/c - Advance from Management a/c	14,00,766.00
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	20,000.00
5) Add on course - Endowment Interest payable	3,000.00
6) Book Depot a/c - Advance from Self finance a/c	10,54,074.00
7) Scholarship A/c - Advance from Management a/c	10,000.00
	27,77,964.00

SCHEDULE - E : AMOUNT TO BE EXPENDED

Opening Balance	10,98,397.65
	10,98,397.65

SCHEDULE - F : GRANTS TO BE EXPENDED

Opening Balance	31,09,525.35
UGC XI Plan Merged Schemes :	
1) UGC XI Plan - Building Construction for Men's Additional Toilets	3,00,000.00
2) UGC XI Plan - Development of Sports Infrastructure & Equipment construction of Indoor Sports Stadium	25,00,000.00
3) UGC XI Plan - financial Assistance for conducting seminar/conference/workshop	2,41,370.00
4) UGC XI Plan Additional Assistance to Colleges under 12B Scheme	4,91,428.00
5) UGC XII Plan - Minor research Project	1,40,000.00
	36,72,798.00
	67,82,323.35

Left :

UGC XI Plan Merged Schemes :	
1) UGC XI Plan - Building Construction for Men's Additional Toilets	3,00,000.00
2) UGC XII Plan - Proportion of SC/ST/OBC & Minority Students	1,40,000.00
2) UGC XII Plan - Capital asset Equipment a/c	1,00,000.00
2) UGC XII Plan - Career and Counselling Cell - Internet Facility	33,287.00
2) UGC XI Plan - Development of Sports Infrastructure & Equipment construction of Indoor Sports Stadium	35,00,000.00
2) UGC XII Plan - financial Assistance for conducting seminar/conference/workshop	4,52,370.00
3) UGC XII Plan - UG Development Assistance - Books & Journals	2,44,766.00
4) UGC XI Plan Additional Assistance- Interest income expended	37,380.00
5) UGC XII Plan - Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC)	73,543.00
6) UGC XII Plan - Block Grant	33,000.00
7) UGC XI Plan Additional Assistance to Colleges under 12B Scheme	4,91,428.00
8) UGC XII Plan - Minor research Project	1,40,000.00
8) UGC XI Plan - Junior Fellowship In Science, Humanities and social science pursue Ph.D Degree	38,400.00
	55,84,174.00
	11,98,149.35

FIXED ASSETS :**SCHEDULE - G**

Particulars of Asset	Cost as on 01.04.2015	Addition	Deletion	Cost as on 31.03.2016
1) Furniture & Fittings	10,09,694.09	-	-	10,09,694.09
2) Laboratory Equipments	3,02,131.31	-	-	3,02,131.31
3) Library Books	44,938.00	-	-	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) Vacuum 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	-	-	1,64,000.00
10) UPS Equipment	17,575.00	-	-	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	-	-	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	-	-	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	-	-	79,676.00
	22,09,498.30	-	-	22,09,498.30

FIXED DEPOSIT :**SCHEDULE - H**

1) Fixed Deposit - N.S.S a/c	
2) Fixed Deposit - UGC XI Plan Grant a/c	36,808.00
	25,04,602.00
	25,41,410.00

CASH AT BANK :**SCHEDULE - I**

1) N.S.S a/c	
2) Non Salary a/c	13,212.03
3) Approved Staff Salary a/c	26,100.08
4) Special fees a/c	215.88
5) Book fees a/c	6,289.33
6) University Exam fees a/c	2,29,245.18
7) UGC XII Plan Grant a/c	34,140.86
8) Scholarship a/c	1,99,494.59
9) Department seminar registration fees a/c	19,103.00
10) Convocation fee a/c	5,738.00
11) Career Oriented Course - Add on Courses a/c	6,606.93
12) Scholarship Self Finance a/c	15,959.00
	20,923.00
	5,77,027.80

SCHEDULE - G**FIXED ASSETS :**

Particulars of Asset	Cost	as on	Addition	Deletion	Cost as on
	01.04.2015				31.03.2016
1) Furniture & Fittings	10,09,694.09		-	-	10,09,694.09
2) Laboratory Equipments	3,02,131.31		-	-	3,02,131.31
3) Library Books	44,938.00		-	-	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) Vacuum 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		-	-	1,64,000.00
10) UPS Equipment	17,575.00		-	-	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		-	-	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		-	-	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		-	-	79,676.00
	22,09,498.30		-	-	22,09,498.30

SCHEDULE - H**FIXED DEPOSIT :**

- 1) Fixed Deposit - N.S.S a/c
- 2) Fixed Deposit - UGC XI Plan Grant a/c

36,808.00

25,04,602.00

25,41,410.00

SCHEDULE - I**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
- 10) Convocation fee a/c
- 11) Career Oriented Course - Add on Courses a/c
- 12) Scholarship Self Finance a/c

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

15,959.00

20,923.00

5,77,027.88

CASH BALANCE :

- 1) Non - Salary a/c
- 2) Book fees a/c
- 3) University examination fees
- 4) Special fees a/c

SCHEDULE - J

3.45
3,953.65
9,640.00
494.20
14,091.30

SCHEDULE - K**ADVANCE :**

- 1) Special fee a/c - Advance to Management a/c

Book fees a/c :

- 1) Advance to Mr. B. Manoharan
- 2) Advance to Management
- 3) Seminar expenses Advance
- 4) Convocation day expenses to Mr. Arjunan
- 5) Department Activities Advance

University Exam fees a/c :

- 1) Advance to Management
- 2) Advance for Examination

Videography a/c

- 1) Advance to Management

UCC XI Plus Grant a/c

- 1) Advance to Management

Add on Costs a/c

- 1) Advance to Management
- 2) University Examination fee - advance

Computer fees a/c

- 1) Advance to Rovin Software solution pvt ltd

Tax deducted at Source :

- 1) Tax deducted at Source - 2010-2011
- 2) Tax deducted at Source - 2011-2012
- 3) Tax deducted at Source - 2013-2014

2,55,000.00
500.00
27,07,469.00
1,30,000.00
75,000.00
35,000.00
90,030.00
10,000.00
50,000.00
3,52,100.00
1,50,000.00
700.00
25,000.00
11,116.00
22,403.00
22,829.00
39,37,147.00

Place : Madurai**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 : 0452-2526070

As per My Report of Even Date

R. Monikantan
R. MONIKANTAN
CHARTERED ACCOUNTANT

TREASURER

MANWAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

SECRETARY

MANWAR THIRUMALAI NAICKER COLLEGE
MADURAI



R. MONIKANTAN, 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.

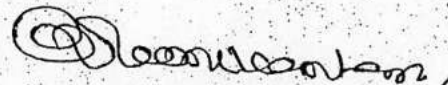
In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (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,
MADURAI - 625 002.
PH : 0452-2528070

2015-16

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 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
" Fees, Rates and taxes	3,80,428.00	By Interest Received	72,992.00
" Meeting expenses	2,26,491.00	" <u>Donation received</u>	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 transferred to General fund a/c	3,71,396.29
" Other interest paid	25,42,239.00		
" 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**

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

TREASURER
TREASURER

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

DETAILS OF INCOME AND EXPENDITURE ACCOUNT

1) Details of Fees, Rates & Taxes : Rs. 3,80,428.00

	2,640.00
1) Form VII Registration fees	7,000.00
2) Legal fees paid to Mr. Muruganandham	5,000.00
3) 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
7) Maths Research Center - Recognition fees	3,000.00
8) MKU Private Colleges Management association - Annual Membership fees	22,800.00
9) 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	3,80,428.00

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. 1,27,272.00

	1,26,925.00
1) Alumni 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
9) 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	1,27,272.00

4) Details of Miscellaneous expenses : Rs. 1,08,361.00

	30,000.00
1) Flood Relief Fund paid to State Government	9,870.00
2) Erasakka Naickeranoor Land expenses	19,065.00
3) Autonomous Office Expenses	49,426.00
4) Miscellaneous expenses	1,08,361.00

3) Details of Interest received : Ri. 72,992.00

1) Savings Bank interest received on M/s. City Union Bank A/c No. 223849	96.00
2) Savings Bank interest received on M/s. Karur Vysya Bank, Gnanaolivupuram	7.00
3) Savings Bank interest received on M/s. Union Bank of India	8.00
4) Price endowment Fixed Deposit Interest received	15,786.00
5) Rani Mangammal annathana thittam Interest received	57,095.00
	72,992.00

6) Details of Miscellaneous Income : Ri. 8,51,629.00

1). Amenities & EB charges received from A.Dhanalakshmi Canteen	38326.00
2). Amenities charges received from Co-Optex	6260.00
3). Amenities charges received from Great Innovus Solutions (P) Ltd for Utilization of Ground	26050.00
4). Amenities charges received from IIT Exam	6555.00
5). Amenities charges received from JEE / Net	4800.00
6). Amenities 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 Amenities 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 amenities charges	19500.00
13). Electricity charges received from Physiotherapy Practitioners Association	2130.00
14). Old Exam paper & Scrap Materials sold to A.Pandi	25602.00
15). Short film Sutting amount received from English dept	25000.00
16). Telugu Book Sold to Mr.M.Vijayaraghavan	1000.00
17). Amount received from Quality Circle Forum of India for amenities & electricity charges & other expenses received	97225.00
18). Amenities charges received from Physiotherapy practitioners Association	12500.00
19). 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
21). Amenities charges received from Rose College of Engineering	75000.00
22). Nithyananda swamy endowment Income	2,000.00
23). Contribution from Mr. S. Rajagopal for Sewing Machine	25,000.00
24). CA Exam Hire charges received	2,44,908.00
25). Pongal Function excess Income	2,952.00
	8,51,629.00

Place : Madurai**Date : 28.05.2016**

As per My Report of Even Date

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

R. Monikantan

R. MONIKANTAN
CHARTERED ACCOUNTANT

As per my report

TREASURER
TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

M. Thirumalai Naicker

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

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

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS - SCHEDULE : D	
As per Schedule - A	3,46,95,121.06	College Buildings	12,73,58,576.12
BUILDING FUND :		College Canteen & Other Buildings	7,67,769.08
As per Schedule - B	8,66,338.00	College Compound Fencing	10,44,173.06
PRICE ENDOWMENT FUND :		Computer Lab Accessories & Electrical Fittings	29,50,676.80
Opening Balance 8,66,619.00		Furniture & Fittings	17,02,393.55
Add : Receipts 2,64,000.00	11,30,619.00	Air conditioner	3,45,000.00
UN SECURED LOAN :		Generator	13,29,529.00
Loan from Members	1,87,96,789.00	Library Books	1,100.00
CURRENT LIABILITIES :		Music Instrument	15,000.00
Other Liabilities as per Schedule - C	8,84,53,382.00	DEPOSITS :	
		University endowment Deposit - K.V.B	5,00,000.00
		Price Endowment Deposit	11,80,113.00
		Rani mangammal Annadhanam Deposit	3,39,095.00
		Electricity deposit	1,44,814.00
		Water Line Deposit	11,000.00
		Panchayat tender deposit	40,000.00
		CURRENT ASSETS :	
		Madurai Kamaraj University -Exam Contribution	1,63,613.00
		Tax Deducted at source	18,787.00
		Cash at Bank - SCHEDULE - E	5,94,014.90
		Cash In Hand	1,739.55
		LOANS AND ADVANCES :	
		As per SCHEDULE - F	54,33,013.00
		MISCELLANEOUS :	
		Income Tax Refund due-SCHEDULE - G	1,842.00
	14,39,42,249.06		14,39,42,249.06

Place : Madurai

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

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

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
 MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)**PASUMALAI, MADURAI - 625 004,****(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA JANGAM)****SCHEDULE : A - GENERAL FUND : 3,46,93,121.06**

Opening balance	2,59,06,517.35
Add: Member ship Subscription received	91,60,000.00
	3,50,66,517.35
Less: Excess of expenditure over income transferred from Income & Expenditure a/c	3,71,396.29
	3,46,93,121.06

SCHEDULE : B - BUILDING FUND : 8,66,338.00

Opening balance	8,66,338.00
	8,66,338.00

SCHEDULE : C - OTHER LIABILITIES : 8,84,53,282.00

1) Add on Course	1,50,000.00
2) Book depot a/c - Regular college	27,07,469.00
3) Canteen Deposit received from M/s. Abirami	1,25,000.00
4) Stationery shop deposit received from Mrs. Selvakumari	25,001.00
5) Exam Fees A/c - Regular college	90,030.00
6) Mr. L. Govindarajan	50,000.00
7) Mr. M. Vijayaragavan	52,200.00
8) Mr. S. Ganesan	40,000.00
9) Self Finance A/c	8,43,81,082.00
10) Mr. K. Rajendra Babu	50,000.00
11) Alumni Association	1,00,000.00
12) UGC XI Grant A/c - Regular College	3,52,100.00
12) Special Fees A/c - Regular college	2,55,000.00
13) Videography A/c - Regular college	50,000.00
14) Scholarship Amount payable	25,500.00
	8,84,53,282.00

SCHEDULE D - FIXED ASSETS: 12,73,58,576.12		Cost as on	Addition	Deletion	Cost as on
Sr.No	Description of buildings	01.04.2015			31.03.2016
COLLEGE BUILDINGS:					
1	South west II floor(Main building)	90,518.40	-	-	90,518.40
2	South west II floor(Extension)	1,52,272.00	-	-	1,52,272.00
3	Ground floor and Portico	2,68,148.48	-	-	2,68,148.48
4	North west Building (Ground floor)	2,41,896.18	-	-	2,41,896.18
5	Sri Ramavilas Alagar Samy Naidu (Library Building)	88,828.65	-	-	88,828.65
6	Asbestos Class room	1,60,933.01	-	-	1,60,933.01
7	South west Main Building - I Floor	1,62,360.00	-	-	1,62,360.00
8	Maharaja Puram Nagammal Rajaiah Naidu Hall	1,67,206.00	-	-	1,67,206.00
9	Madras M.K.Konalsamy Naidu, Janaki ammal hall (Extension)	3,70,481.02	-	-	3,70,481.02
10	North west Main Building (I floor)	1,88,636.95	-	-	1,88,636.95
11	Secretary's Office room	1,49,410.40	-	-	1,49,410.40
12	Principal Office	1,00,018.00	-	-	1,00,018.00
13	Ladies Room Toilet Building II Floor	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 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 ✓	-	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

COLLEGE CANTEN & OTHER BUILDINGS: 7,67,769.08

1	Canteen	4,85,971.69	-	-	4,85,971.69
2	Store room sanitary Building room	1,04,806.07	-	-	1,04,806.07
3	College Building Adjoining area	38,402.17	-	-	38,402.17
4	Inscription for donors	1,38,589.15	-	-	1,38,589.15
		7,67,769.08	-	-	7,67,769.08

COMPOUND FENCING & BOREWELL : 10,44,173.66

1	Fencing	20,072.35	-	-	20,072.35
2	Compound wall extension	7,36,203.00	-	-	7,36,203.00
3	Well, Pumpset & Watertape, Pipeline	50,295.91	-	-	50,295.91
4	Borewell	30,400.00	-	-	30,400.00
5	Pillar (Main entrance gate)	20,308.80	-	-	20,308.80
6	College Western side entrance gate Building	15,000.00	-	-	15,000.00
7	Second Floor Main Building over head tank	23,661.00	-	-	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	-	-	15,695.00
12	Statue peedam	2,000.00	-	-	2,000.00
13	Name Board	7,000.00	-	-	7,000.00
		10,44,173.06	-	-	10,44,173.06

COMPUTER LAB ACCESSORIES AND ELECTRICAL FITTINGS: 29,50,676.80

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	3,30,500.00	-	-	3,30,500.00
5	Computer lab Interior decoration and Furniture	4,22,834.55	-	-	4,22,834.55
6	Computers & Accessories	21,12,998.00	-	-	21,12,998.00
		29,50,676.80	-	-	29,50,676.80

FURNITURE AND FITTINGS: 17,02,393.55

1	Furniture & fittings	9,40,892.55	20,000.00	-	9,60,892.55
2	Furniture & fittings - Women Hostel	4,08,890.00	67,000.00	-	4,75,890.00
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	-	-	75,000.00
6	Table Glass	2,385.00	-	-	2,385.00
7	Water Filter	12,480.00	-	-	12,480.00
8	Printer	19,466.00	-	-	19,466.00
9	Fax Machine	6,000.00	-	-	6,000.00
		16,15,393.55	87,000.00	-	17,02,393.55

SCHEDULE E - CASH AT BANK: 5,94,014.90

1	State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222	5,91,670.00
2	City Union Bank, Tamil Sangam Road Branch - A/c No. 223849	2,344.90
		5,94,014.90

SCHEDULE F - ADVANCES: 54,33,013.00

1)	Non-Salary- Regular College	11,06,293.00
2)	Women's Hostel A/c	23,39,720.00
3)	Autonomy Grant A/c	19,87,000.00
		54,33,013.00

SCHEDULE G - INCOME TAX REFUND DUE: 1,842.00

1)	Tax deducted at Source (2014-2015)	1,842.00
		1,842.00

Place: Madurai

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

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

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.



R. MONIKANTAN, 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.

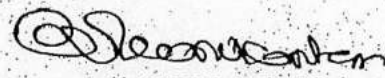
In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (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

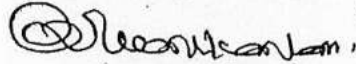
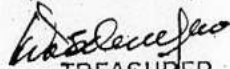
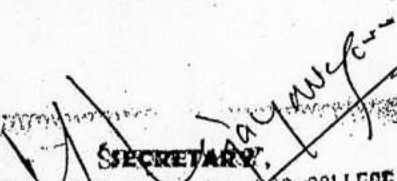
R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAI - 625 002.
Ph.: 0452-2528070

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT)**PASUMALAI, MADURAI - 625 004,****(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)****INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of food materials	11,73,506.00	By Mess & Maintenance 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		
	18,73,174.00		18,73,174.00

Place : Madurai**Date : 28.08.2016**

As per My Report of Even Date

**R. MONIKANTAN****CHARTERED ACCOUNTANT****TREASURER****MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.****R. MONIKANTAN, B.B.A., FCA., GRAD CWA.,**
MEMBERSHIP No. 029684
No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAI - 625 002.
PH : 0452-2528070
SECRETARY**MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4.**

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 Fees received 11,42,700.00

1- Mess fees received	6,98,200.00
2- Maintenance fees received	4,74,500.00
Less : Fees refunded	11,72,700.00
	30,000.00
	11,42,700.00

2) Details of Purchase of food Materials - Rs. 11,73,506.00

1) Purchase of Groceries	5,58,743.00
2) Purchase of Chicken, Fish & Egg	24,572.00
3) Purchase of Milk	2,71,139.00
4) LPG Gas purchases	1,10,662.00
5) Purchase of Vegetables	1,78,033.00
6) Purchase of Bread and Snacks	30,357.00
	11,73,506.00

3) Details of Printing and Stationery : Rs. 2,464.00

1) Printing Charges	1,250.00
2) Office Stationery Charges	1,214.00
	2,464.00

4) Details of Repairs and Maintenance : Rs. 23,000.00

1) Generator Maintenance	8,000.00
2) Electrical & Plumbing maintenance	4,940.00
3) Tree plantation expenses	10,000.00
4) Grinder repairing charges	60.00
	23,000.00

5) Details of sundry expenses : 36,907.00

1) Hostel Material's Purchased	36,907.00
	36,907.00

Place : Madurai

Date : 28.08.2016

As per My Report of Even Date

R. Monikantan
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

[Signature]
TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

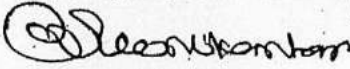
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES :</u>		<u>FIXED ASSETS - SCHEDULE : D</u>	
Other Liabilities as per Schedule - C	23,39,720.00	Kitchen Vessels & Materials	1,81,920.00
		LED TV	43,500.00
		Furniture & Fittings	16,95,842.00
<u>Other Advances :</u>		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
		<u>Deposits :</u>	
		Gas Deposit	6,250.00
		<u>CURRENT ASSETS :</u>	
		Cash at Bank - SCHEDULE - E	65,586.00
		Cash in Hand	1,919.00
		<u>Loans and Advances :</u>	
		Sale of food receivable	36,917.00
		<u>GENERAL FUND :</u>	
		Opening Balance	3,12,108.00
		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
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

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (HOSTEL ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE : C - OTHER LIABILITIES :

1) Management

23,39,720.00

23,39,720.00

SCHEDULE : E - CASH AT BANK:

1) State Bank of India, Pasumalai Branch

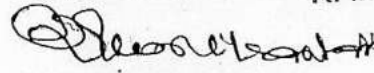
65,586.00

65,586.00


Place : Madurai

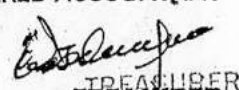
Date : 28.08.2016

As per My Report of Even Date


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


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI


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



R. MONIKANTAN, 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, 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 (AUTONOMOUS)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	1,46,733.00	By Examination fees received	20,96,760.00
" Over time charges to Staff	19,950.00	" Bank Interest received	9,039.00
" Bank Charges	1,004.00		
" Printing & Stationery	1,43,480.00		
" Telephone Charges	12,456.00		
" Postage, courier & Stamp	16,670.00		
" Examination expenses	4,54,475.30		
" Repairs & Maintenance	12,825.00		
" Miscellaneous expenditure	3,575.00		
" Excess of Income over Expenditure transferred to General fund a/c	12,94,630.70		
	21,05,799.00		21,05,799.00

Place : Madurai

Date : 28.08.2016

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI

As per My Report of Even Date

R. Monikantan

R. MONIKANTAN
CHARTERED ACCOUNTANT

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

R. MONIKANTAN, B.B.A., FCA., GRAD CWA
MEMBERSHIP No. 029384
No. 9, KAMALA FIRST STREET,
CHINNACHOCKIKULAM,
MADURAI - 625 002.
PH : 0452-2528070

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

- 1) Printing Charges
2) Office Stationery Charges

92,880.00

50,600.00

1,43,480.00

2) Details of Examination expenses Paid : Rs. 4,54,475.30

- 1) Examination note book setting expenses
2) Paper Valuation and Re-valuation expenses
3) conducting examination expenses

82,914.30

3,62,561.00

9,000.00

4,54,475.30

3) Details of Repairs and Maintenance : Rs. 12,825.00

- 1) External Hard disk
2) Computer accessories - Tonner Purchase
3) Tonner re-filling charges
4) Xerox Machine Maintenance (AMC KONICA)

4,500.00

2,100.00

975.00

5,250.00

12,825.00

4) Details of Miscellaneous expenses : Rs. 3,575.00

- 1) Mineral Water expenses
2) SMS Package

75.00

3,500.00

3,575.00

5) Details of Examination Fees received - Rs. 20,96,760.00

AIDED COURSES

- Examination Fees received
Re-valuation Fees received

5,79,625.00

27,200.00

6,06,825.00

SELF FINANCE COURSES

- Examination Fees received
Re-valuation Fees received

14,17,935.00

72,000.00

14,89,935.00

Less : Fee refund

20,96,760.00

6) Details of Bank Interest received - Rs. 9,039.00

- 1) Interest received on Savings bank with M/S. SBI A/c No. 35081481655
2) Interest received on Savings bank with M/S. SBI A/c No. 35081442796

6,874.00

2,165.00

9,039.00

Place : Madurai

Date : 28.08.2016

SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

As per My Report of Even Date

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

R. MONIKANTAN
CHARTERED ACCOUNTANT

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

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

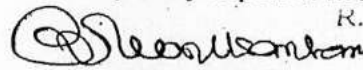
BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per schedule - A	13,14,630.70	Furniture and Fittings	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

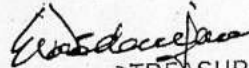


R. MONIKANTAN
CHARTERED ACCOUNTANT

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

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.


TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
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. 13,14,630.70

Opening Balance (General fund received from Management account)	20,000.00
Add : Excess of Income over Expenditure during this year	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	7,24,307.70
2) Cash at Savings bank with M/S. SBI A/c No. 35081442796 REGULAR	2,88,329.00
	10,12,636.70

SCHEDULE - C

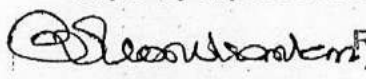
OTHER ADVANCES : Rs. 2,36,030.00

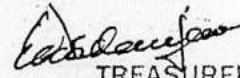
1) Advance to Rovam Software	72,500.00
1) Dr. Palani - Chief superintendent	1,83,530.00
	2,36,030.00

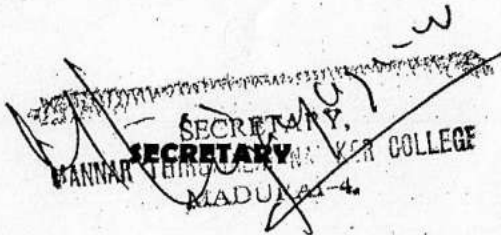
Place : Madurai

Date : 28.08.2016

As per My Report of Even Date


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.


SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
 MADURAI - 4.



R. MONIKANTAN, 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.

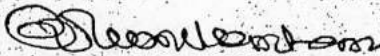
In my opinion and the best of my information, and according to the information given to me, the said accounts give a true and fair view.

- (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, 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 (SELF FINANCE)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY TAMILNADU MADU MAHAJANA SANGAM)

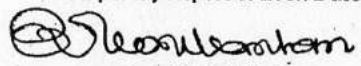
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
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	24,005.41
* 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		
* Affiliation fees paid	2,85,000.00		
* Sports Affiliation fees paid	56,200.00		
* Microsoft License & Subscription	2,49,950.00		
* ICT Academy Subscription paid	25,000.00		
* Bank charges	17,514.00		
* Seminar & Meeting expenses	2,43,499.00		
* Function expenses	1,95,921.00		
* 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		
* Miscellaneous expenditure	6,78,939.00		
* Excess of Income over Expenditure transferred to General fund a/c	1,33,59,664.41		
	3,63,89,421.41		3,63,89,421.41

Place : Madurai

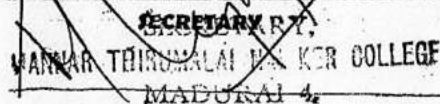
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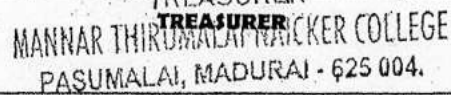
As per My Report of Even Date



R. MONIKANTAN
CHARTERED ACCOUNTANT

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


SECRETARY R.T.
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 4.


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

MANVAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)**PASUMALAI, MADURAI - 625 004,****(FOUNDED BY TAMILNADU NADU MAHAJANA SANGAM)****DETAILS OF INCOME AND EXPENDITURE ACCOUNT****1) Details of Telephone Charges : Rs. 58,479.00**

1) Telephone Charges paid	54,879.00
2) Telephone allowance to Mr. M. Saravanan	3,600.00
	58,479.00

2) Details of Printing and Stationery : Rs. 3,31,472.00

1) Printing Charges	1,33,625.00
2) Office Stationery Charges	1,97,847.00
	3,31,472.00

3) Details of Function Expenses : Rs. 1,95,921.00

1) College day function expenses	86,721.00
2) Dinamalar Vazhikaati Function expenses	2,200.00
3) Sports Day Function Expenses	35,274.00
4) Independence day Function expenses	12,200.00
5) Romeo - Juliet Drama expenses	54,011.00
6) Short film - English department	5,215.00
7) Youth day expenses	300.00
	1,95,921.00

4) Details of Seminar and Meeting expenses : Rs. 2,43,499.00

1) Seminar & Viva Practical Exam Expenses	92,154.00
2) Parents Meeting Expenses	15,346.00
3) Staff Meeting Expenses	9,765.00
4) Autonomous Meeting expenses	2,000.00
5) Students Orientation Programme expenses	1,24,234.00
	2,43,499.00

5) Details of Repairs and Maintenance : Rs. 6,85,114.00

1) Xerox Machine Maintenance	80,699.00
2) Computer Lab Maintenance	31,685.00
3) Generator Maintenance	79,000.00
4) Electronic Lab Maintenance	12,295.00
5) Electrical Maintenance	62,193.00
6) Building Maintenance	13,534.00
8) General Repairs & Maintenance	3,86,808.00
9) Air Conditioner Maintenance	18,900.00
	6,85,114.00

6) Details of Fees, Rates, Taxes and Insurance - Rs. 2,21,903.00

1) Audit Fees and other charges	65,600.00
2) TDS Preparation and filing expenses	6,276.00
3) Insurance paid for Students	29,374.00
4) Insurance paid for Building	96,022.00
5) Insurance paid for Staff	24,633.00
	2,21,903.00

7) Details of Miscellaneous expenses : Rs. 6,73,939.00

1). Audit expenses	1,500.00
2). Mineral Water expenses	5,200.00
3). Exam Committee expenses	26,559.00
4). Pooja expenses	5,236.00
5). Refreshment expenses	33,718.00
6). Washing and Cleaning expenses	29,179.00
7). Xerox and Binding expenses	3,885.00
8). Admission Expenses	11,564.00
9). Website Renawal Charges paid to M/s. Cyber Tech System	25,000.00
10). N.S.S. expenses	3,000.00
11). Blood Donation Camp	426.00
12). Theme Song composing expenses	8,000.00
13). E-Token Signature	2,500.00
14). Eye Test Camp	2,142.00
15). Ground Amenities Charges	73,300.00
16). Leased Circuit BSNL - amount paid to AO	4,35,358.00
17). Medical Camp expenses	1,582.00
18). Miscellaneous expenses	10,790.00
	6,73,939.00

8) Details of Tuition Fees received - Rs. 3,47,32,750.00

Total Tuition fees received	3,48,73,000.00
Less : Fee refund	1,20,250.00
	3,47,32,750.00

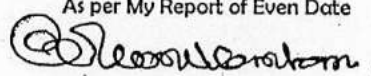
9) Details of Bank Interest received - Rs. 24,003.41

1) Interest received on Savings bank with M/S. SBI A/c No. 10092496119	23,693.41
2) Interest received on Savings bank with M/S. CUB A/c No. 22385	167.00
3) Interest received on Savings bank with M/S. KVB A/c	145.00
	24,003.41

Place : Madurai

Date : 25.08.2016

As per My Report of Even Date


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.


SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4.

MAHAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY THE TAMILNADU NADU MAHAJANA SANGAM)

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS :	
As per schedule - A	11,13,32,527.50	Building	1,45,146.00
		Autonomous Office Room	
		Under Construction	3,80,775.00
		Computer Lab	1,25,961.00
		Furniture and Fittings	52,85,112.00
		Computer & Accessories	1,02,42,215.00
		UPS	33,250.00
		Library Books	5,29,269.85
		Electronic Dept. Equipments	5,62,831.00
		Welghing Machine	656.50
		Telephone Instruments	7,895.00
		Fan	3,48,661.00
		Try Cycle	8,000.00
		Name Board	11,000.00
		Sewing Machines	85,410.00
		Inkjet Printer	11,350.00
		Overhead Projector	9,900.00
		Office Automation Software	50,000.00
		CD Writer	1,700.00
		CCTV Camera	97,300.00
		Scanner	17,955.00
		Canteen Equipments	24,949.00
		Water Filter	5,210.00
		Borewell Compressor	1,20,377.00
		New computer Lab	12,90,314.00
		Printer	7,400.00
		Air conditioner	1,87,470.00
		Air Cooler	14,600.00
		RO Plant	1,54,000.00
		Currency Machine	20,600.00
		Fire Extinguisher	78,790.00
		Compound Wall	5,80,018.00
		Automatic Electric Bell	11,600.00
		Cycle Shed	38,545.00
		Cycle	4,010.00
		Drilling Machine	8,915.00
		Men's Toilet & Watchman Shed	23,54,204.00
		Musical Instruments	14,334.00
		Sports Materials	1,11,728.00
		Material Stock Room	2,07,004.00
		DEPOSITS :	
		ISDN Internet Deposit	12,800.00
		Telephone Deposit	2,000.00
		Electricity Deposit	9,600.00
		Term Deposit with bank	17,00,000.00
		CURRENT ASSETS & LOANS AND ADVANCES :	
		A) CURRENT ASSETS :	
		Cash at Bank as per Schedule - B	1,41,485.40
		Cash in Hand	17,068.75
		B) LOANS AND ADVANCES :	
		Advances for expenses as per Schedule - C	1,63,546.00
		Tax deducted at source on Interest 2014-15	37,125.00
		Tax deducted at source on Interest 2015-16	24,637.00
		Other Advances as per Schedule - D	8,60,35,810.00
	11,13,32,527.50		11,13,32,527.50

Place : Madurai

Date : 25.03.2016

As per My Report of Even Date

R. Monikantan

R. MONIKANTAN
CHARTERED ACCOUNTANT

R. Monikantan
TREASURER

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

SECRETARY

MAHAR THIRUMALAI NAICKER COLLEGE
PASUMALAI - 4.

MAHAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)
SCHEDULE FORMING INTEGRAL PARTS OF BALANCE SHEET

SCHEDULE - A

GENERAL FUND : Rs. 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

SCHEDULE - 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

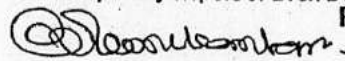
OTHER ADVANCES : 8,60,35,810.00

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 : Madurai

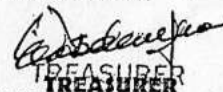
Date : 28.08.2016

As per My Report of Even Date



R. MONIKANTAN
CHARTERED ACCOUNTANT

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


TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.


SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI



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

16-17
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

R. MONIKANTAN

CHARTERED ACCOUNTANT

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

MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS)			
PASUMALAI, MADURAI - 625 004,			
(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2017			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff	2,80,679.00	By Examination fees received	47,81,505.00
To Overtime Remuneration Expenses	55,200.00	By Bank Interest received	48,719.00
To Honorarium for Controller of Examinations	1,36,000.00		
To Bank Charges	2,045.86		
To Electricity Charges Paid	35,000.00		
To Postage and Telephone expenses	55,793.00		
To Printing and stationery	4,49,256.00		
To Examination Expenses for 2016 - 2017	22,24,678.62		
To Repairs & Maintenance	82,575.00		
To Miscellaneous expenditure	22,328.00		
To Excess of Income over expenditure <input type="checkbox"/> transferred to General Fund A/c	14,86,668.52		
	48,30,224.00		48,30,224.00

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE

R. Monikantan
CHARTERED ACCOUNTANT

R. Monikantan
TREASURER

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

MEMBERSHIP No: 029684

No. 8, KAMALA FIRST STREET

CHINNACHOKIKULAM,

PASUMALAI, MADURAI - 625 004, MADURAI-625 002

PH 0452 - 2528070

Jayaram
SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4

MANNAR THIRUMALAI NAICKER COLLEGE (AUTONOMOUS)
PASUMALAI, MADURAI - 625 004,
(FOUNDED BY TAMILNADU NAIDU MAHAJANA SANGAM)
DETAILS OF INCOME AND EXPENDITURE ACCOUNT

1) Details of Postage & Telephone Charges : Rs. 55,793.00

1) Telephone Charges paid	41,791.00
2) Postage and Courier expenses	13,785.00
3) Stamp and Duties	217.00
	55,793.00

3) Details of Examination expenses : Rs. 22,24,678.62

1) Question Paper setting Expenses	5,86,788.03
2) Paper Valuation and Re- valuation Expenses	9,42,114.19
3) Provisional certificate fees Paid	10,255.00
4) Convocation certificate fees Paid	34,170.00
5) Theory and Practical examination expenses	3,95,647.00
6) 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
	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
4) Mineral Water expenses	1,400.00
5) Audit expenses	1,380.00
	22,328.00

6) Details of Examination Fees received - Rs. 47,81,505.00

AIDED COURSES Examination Fees received	14,97,635.00
SELF FINACNE COURSES Examination Fees received	32,83,870.00
	47,81,505.00

7) Details of Bank Interest received -Rs. 48,719.00

1) Interest received on Savings bank wth M/S. SBI A/c No. 35081481655	26,960.00
2) Interest received on Savings bank with M/S. SBI A/c No. 35081442796	21,759.00
	48,719.00

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE

(Signature)

CHARTERED ACCOUNTANT

(Signature)
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

(Signature)
TREASURER

SECRETARY

(Signature)
Secretary

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4

MANNAR THIRUMALAI NAICKER COLLEGE

PASUMALAI, MADURAI - 625 004.

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	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

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE

CHARTERED ACCOUNTANT

SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 625 004

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

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
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	13,05,041.15
2) Cash at Savings bank with M/S. SBI A/c No. 35081442796	12,74,758.07
	25,79,799.22

SCHEDULE - C

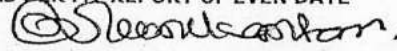
OTHER ADVANCES : Rs. 1,00,000.00

Conducting Practical & Theory Summative Examinations Expenses for APRIL 2017	1,00,000.00
	1,00,000.00

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE



CHARTERED ACCOUNTANT

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

MEMBERSHIP No: 029684

No-9, KAMALA FIRST STREET,

CHINNACHOKIKULAM,

MADURAI-625 002

PH : 0452 - 2528070


TREASURER


SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4

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)", 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:

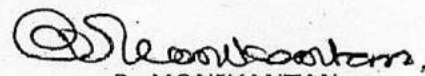
1. Depreciation on Fixed assets has not been claimed.
2. Accounts are maintained under cash system.

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.

- (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 Expenditure over Income for the period ending 31st March 2017.

The prescribed Particulars are annexed hereto.

PLACE: MADURAI


R. MONIKANTAN

DATE : 12.08.2017

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

2016-17

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Association fees paid	8,000.00	By Interest Received	1,21,435.22
" Fees, Rates and taxes	9,34,078.00	" Donation received	5,25,500.00
" Meeting expenses	5,47,524.00	" Miscellaneous Income	15,18,840.00
" Bank Charges	3,706.65	" Income from University exam	18,787.00
" 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	Fund a/c	24,63,562.43
" 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

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

TREASURER

[Signature]
SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4

[Signature]
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004. ...

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

DETAILS OF INCOME AND EXPENDITURE ACCOUNT

1) Details of Association fees paid - Rs.8,000.00

1) Annual Membership fees paid to MKU Private Colleges Management Association	3,000.00
2) Annual Membership fees paid to Association of Management of Private Colleges	5,000.00
	8,000.00

2) Details of Fees, Rates & Taxes : Rs. 9,34,078.00

1) Hostel & Additional Building Plan Approval Expenses	5,74,470.00
2) Legal fees paid to Mr. Elangovan	12,000.00
3) Legal fees Paid to Assistant Election officer	28,000.00
4) General Body election fees and expenses Paid to Mr. Gokul	1,29,000.00
5) Advocate fees Paid to S. Seenivasagam	10,000.00
6) Legal fees Paid to Mr. Piravi Perumal	20,000.00
7) Legal fees paid to Mr. S. Nagarajan	24,000.00
8) Legal fees paid to Mr. B. Durairaj	5,000.00
9) Professional fees paid to Er. T. Pandiarajan	50,000.00
10) Professional fees paid to Ar. T. Mayilvaganan	69,900.00
11) Registration Fees Expenses for Sangam	3,720.00
12) 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	29,626.00
2) General Body Election Expenses	3,32,865.00
3) General Body Meeting Expenses	1,85,033.00
	5,47,524.00

4) Details of Function Expenses : Rs. 1,21,821.00

1) Function Panthal Expenses	14,430.00
2) Veerapandia Kattabomman Endowment function expenses	17,503.00
3) Mr. Irailyanbu Book releasing function expenses	12,370.00
4) Meenaksi Amman Thirukkan Mandagapadi Seerpatham expenses	9,054.00
5) Mr.R. Seenivasan & Family Endowment expenses	27,780.00
6) PLG Lakshmana Naidu Gnambal Endowment function expenses	6,525.00
7) TSR Ramasamy Yasothalammal Endowment function expenses	9,278.00
8) Mannar Thirumalai Naicker Birthday Function expenses	9,735.00
9) Subramanya samy Thirukkan Function expenses	8,571.00
10) Vairamuthu Function Expenses	6,575.00
	1,21,821.00

5) Details of Miscellaneous expenses : Rs. 78,937.00

1) Dean Office Expenses	24,729.00
2) Erasakka Naickanur Land visit expenses	2,900.00
3) District Registrar form filing and Travelling expenses	7,710.00
4) Corporation Plan approval expenses	22,000.00
5) Collector Visit expenses	2,155.00
6) Rotarian Mr. G. Sundararajan Birthdey expenses	1,340.00
7) Stamp paper, and onther Small Repair expenses	1,155.00
8) Staff welfare expenses	12,069.00
9) Xerox and Binding expenses	4,879.00
	78,937.00

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
8) Seenivasam Seethammal Endowment deposit received	4,594.00
9) Subbiah Naidu Gomathiammal Endowment deposit received	746.00
10) Thiru G. Lakshmanan - Umarani Endowment deposit Interest received	1,392.00
11) Thiru S. Gurusamy Naicker Seeniammal Endowment deposit Interest received	1,392.00
12) Tirumathi Anusha Devi Charitable Endowment deposit Interest received	4,632.00
13) Women's Day Endowment deposit received	5,843.00
14) Interest on Income tax refund received	5,964.00
	1,21,435.22

7) Details of Miscellaneous Income : Rs. 15,18,840.00

1) CA Exam income received (Net)	2,44,984.00
2) Miscellaneous Income (Amenities Charges received from outsiders)	6,20,256.00
3) Nomination fees received from EC Candidates	6,40,000.00
4) Excess donation from Volunteers for Karvela maram removal	13,600.00
	15,18,840.00

Place : Madurai

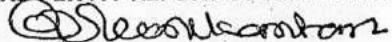
Date : 12.08.2017

SECRETARY,

Secretary,

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4

AS PER MY REPORT OF EVEN DATE



CHARTERED ACCOUNTANT

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

MEMBERSHIP No: 029684

TREASURER No-9, KAMALA FIRST STREET,

CHINNIA CHOKIKULAM,

MADURAI-625 002

PASUMALAI, MADURAI - 625 004 452 - 2528070

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

BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND :		FIXED ASSETS - SCHEDULE : D	
As per Schedule - A	3,81,41,558.63	College Buildings	13,55,79,040.12
		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	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 & OTHERS :		University endowment Deposit - K.V.B	5,00,000.00
Loan from Members	1,78,66,789.00	Price Endowment Deposit	23,26,128.00
		Electricity deposit	1,44,814.00
CURRENT LIABILITIES :		Water Line Deposit	11,000.00
Other Liabilities as per Schedule - C	9,78,01,813.00	Rani Mangammal Annadhanam Deposit	3,92,544.00
		Panchayat tender deposit	40,000.00
		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

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE

[Signature]

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

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE

MADURAI-4

MANNAR THIRUMALAI NAICKER COLLEGE (MANAGEMENT ACCOUNT)

PASUMALAI, MADURAI - 625 004,

(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)

SCHEDULE : A - GENERAL FUND :

Opening balance	3,46,95,121.06
Add: Member ship Subscription received	59,10,000.00
	<u>4,06,05,121.06</u>
Less: Excess of expenditure over income transferred from Income & Expenditure a/c	24,63,562.43
	<u>3,81,41,558.63</u>

SCHEDULE : B - BUILDING FUND :

Opening balance	8,66,338.00
	<u>8,66,338.00</u>

SCHEDULE : C - OTHER LIABILITIES :

1) Add on Course	1,50,000.00
2) Book depot a/c - Regular college	30,52,469.00
3) Seminar Fees a/c - Regular	1,25,000.00
4) Scholarship amount Payable	37,500.00
5) Exam Fees A/c- Regular college	90,030.00
6) Self Finance A/c	9,33,47,387.00
7) Special Fees A/c. - Regular College	2,55,000.00
8) UGC XI Grant A/c - Regular College	3,52,100.00
9) Videography A/c - Regular College	50,000.00
10) Alumni Association	126.00
11) Canteen Deposit received from M/s. Abirami	1,25,000.00
12) Mr.L. Govindarajan	50,000.00
13) Mr. M. Vijayaragavan	52,200.00
14) Mr.S. Ganesan	40,000.00
15) Mr. K. Rajendra Babu	50,000.00
16) Stationery Deposit from Mrs. Selvakumari	25,001.00
	<u>9,78,01,813.00</u>

SCHEDULE : D - FIXED ASSETS:

Sr.No	Description of buildings	Cost as on 31.03.2016	Addition	Deletion	Cost as on 31.03.2017
COLLEGE BUILDINGS:					
1	South west II floor(Main building)	90,518.40		-	90,518.40
2	South west II floor(Extension)	1,52,272.00	-	-	1,52,272.00
3	Ground floor and Portico	2,68,148.48	-	-	2,68,148.48
4	North west Building (Ground floor)	2,41,896.18	-	-	2,41,896.18
5	Sri Ramavilas Alagar Samy Naidu (Library Building)	88,828.65	-	-	88,828.65
6	Asbestos Class room	1,60,933.01	-	-	1,60,933.01
7	South west Main Building - I Floor	1,62,360.00	-	-	1,62,360.00
8	Maharaja Puram Nagammal Rajalah Naidu Hall	1,67,206.00	-	-	1,67,206.00
9	Madras M.K.Konalsamy Naidu, Janaki ammal hall (Extension)	3,70,481.02	-	-	3,70,481.02
10	North west Main Building (I floor)	1,88,636.95	-	-	1,88,636.95
11	Secretary's Office room	1,49,410.40	-	-	1,49,410.40
12	Principal Office	1,88,018.00	-	-	1,88,018.00
13	Ladies Room Toilet Building II Floor	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 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	3,02,40,529.00	2,91,674.00	-	3,05,32,203.00
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	Administration building	1,97,82,660.00	79,28,790.00	-	2,77,11,450.00
		<u>12,73,58,576.12</u>	<u>82,20,464.00</u>	-	<u>13,55,79,040.12</u>

COLLEGE CANTEN & OTHER BUILDINGS:

1	Canteen	4,85,971.69	-	-	4,85,971.69
2	Store room sanitary Building room	1,04,806.07	-	-	1,04,806.07
3	College Building Adjoining area	38,402.17	-	-	38,402.17
4	Inscription for donors	1,38,589.15	-	-	1,38,589.15
		7,67,769.08	-	-	7,67,769.08

COMPOUND FENCING & BOREWELL :

1	Fencing	20,072.35	-	-	20,072.35
2	Compound wall extension	7,36,203.00	-	-	7,36,203.00
3	Well, Pumpset & Watertape, Pipeline	50,295.91	-	-	50,295.91
4	Borewell	30,400.00	-	-	30,400.00
5	Pillar (Main entrance gate)	20,308.80	-	-	20,308.80
6	College Western side entrance gate Building	15,000.00	-	-	15,000.00
7	Second Floor Main Building over head tank	23,661.00	-	-	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	-	-	15,695.00
12	Statue peedam	2,000.00	-	-	2,000.00
13	Name Board	7,000.00	-	-	7,000.00
		10,44,173.06	-	-	10,44,173.06

COMPUTER LAB ACCESSORIES AND ELECTRICAL FITTINGS:

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	3,30,500.00	-	-	3,30,500.00
5	Computer lab interior decoration and Furniture	4,22,834.55	-	-	4,22,834.55
6	Computers & Accessories	21,12,998.00	-	-	21,12,998.00
		29,50,676.80	-	-	29,50,676.80

FURNITURE AND FITTINGS:

1	Furniture & fittings	9,60,892.55	-	-	9,60,892.55
2	Women's Hostel Furniture	4,75,890.00	-	-	4,75,890.00
3	CD Player	2,000.00	-	-	2,000.00
4	Fan	95,280.00	-	-	95,280.00
5	Airconditioner - Secretary room	53,000.00	-	-	53,000.00
6	Interior Decoration - Secretary room	75,000.00	-	-	75,000.00
7	Table Glass	2,385.00	-	-	2,385.00
8	Water Filter	12,480.00	-	-	12,480.00
9	Printer	19,466.00	-	-	19,466.00
10	Fax Machine	6,000.00	-	-	6,000.00
11	Autonomous Building Furnitures	6,77,940.00	-	-	6,77,940.00
		17,02,393.55	6,77,940.00	-	23,80,333.55

SCHEDULE : E - CASH AT BANK:

1	State Bank of India, Pasumalai Branch, Savings Bank A/c No.10092496222	50,731.75
2	City Union Bank, Tamil Sangam Road Branch - A/c No. 223849	2,430.72
		53,162.47

SCHEDULE : F - ADVANCES :

1	Approved Staff Salary	12,000.00
2	Autonomy Grant A/c	48,37,000.00
3	Non Salary - Regular College	15,85,452.00
4	Womens Hostel a/c	25,83,211.00
5	Miscellaneous a/c Regular	51,685.00
		90,69,348.00

Place : Madurai

AS PER MY REPORT OF EVEN DATE

Date : 12.08.2017

SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI

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

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



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:

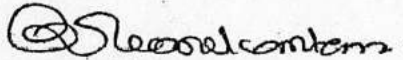
1. Depreciation on Fixed assets has not been claimed.
2. Accounts are maintained under cash system.

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. C.W.A.,
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 (Schedule - IX)	6,55,86,312.00	To Salary & other Grants received (Schedule - I)	6,54,98,776.00
" Electricity Charges	5,16,359.00	" Tuition fees collected (Schedule - II)	87,374.00
" Printing & Stationery (Schedule - X)	3,68,878.00	" Fine Collected (Schedule - III)	1,19,253.00
" Expenses in Book fees a/c (Schedule - V)	14,87,568.00	" Admission fees received (Schedule - IV)	2,315.00
" Expenses in Special fee a/c (Schedule - VII)	4,06,412.00	" Book fees received (Schedule - V)	17,13,800.00
" Postage, telegrams & Telephones (Schedule - XI)	70,142.00	" Bank Interest received (Schedule - VI)	1,16,513.50
" Provisional certificate expenses	96,000.00	" Special fees received (Schedule - VII)	4,10,685.00
" Convocation Fees Paid	2,03,650.00	" Application Sales	73,140.00
" Dept. Activities expenses	2,10,999.00	" Computer fees	2,47,750.00
" Bank Charges (Schedule - XII)	47,776.53	" Stationery fees	3,52,500.00
" Water tax paid	2,400.00	" Dept. Activities fees	1,76,250.00
" Visiting Faculty fees	65,500.00	" Identity Card Fees received	23,150.00
" Work-shop and seminar expenses	4,97,582.00	" Convocation fees received	2,15,575.00
" Governing Body & Committee meeting expenses	5,99,335.00	" Xerox charges received	19,153.00
" Repairs and Maintenance (Schedule XIII)	2,48,123.00	" Provisional Certificate fees received	96,000.00
" Conveyance expenses	39,103.00	" University exam fees - Certificate course	36,780.00
" Independence day function expenses	9,620.00	" Miscellaneous fees receipts (Schedule - VIII)	6,62,374.00
" Identity Card Printing charges	22,900.00	" Excess of Expenditure over Income transferred to General Fund	11,79,554.03
" Audit Fees paid	13,492.00		
" University exam fees - Certificate course	49,540.00		
" Miscellaneous Expenditure (Schedule - XIV)	4,89,251.00		
	7,10,30,942.53		7,10,30,942.53

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE

R. Monikantan

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

M. Manikandan
SECRETARY
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI

R. Monikantan
TREASURER
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004. PH - 0452 - 2528070

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

SCHEDULES FORMING INTEGRAL PARTS OF INCOME AND EXPENDITURE

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	87,536.00
		<u>6,54,98,776.00</u>

Schedule - II

1)	Tuition fees collected through Approved Staff salary a/c	88,125.00
	Less : Tuition fees Refundrd	751.00
		<u>87,374.00</u>

Schedule - III

1)	Breakage fine collected - Miscellaneous a/c	39,473.00
2)	Fee fine collected through Approved Staff Salary a/c	122.00
3)	Breakage fine collected - Book Fees	79,658.00
		<u>1,19,253.00</u>

Schedule - IV

1)	Admission fees collected through Non Salary A/c	2,315.00
		<u>2,315.00</u>

Schedule - V

<u>Book Fees a/c :</u>		Income	Expenditure
1)	Book Fees	16,62,504.00	12,17,908.00
2)	Convocation fees	15,300.00	2,67,204.00
4)	Ph.d. Fees received	5,000.00	-
5)	Seminar fees	30,000.00	-
6)	Xerox fee	996.00	-
7)	College day expenses	-	2,456.00
		<u>17,13,800.00</u>	<u>14,87,568.00</u>

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	3,429.00
4	Bank Interest Received - Book fees a/c	13,621.00
5	Bank Interest Received - U.G.C. XII Plan a/c	12,436.00
6	Bank Interest Received - Seminar registration a/c	472.00
7	Bank Interest Received - Seminar Fees a/c	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	38,496.00
12	Bank Interest received - Autonomy Grant - Regular a/c	10,744.00
		<u>1,16,513.50</u>

Schedule - VII

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
4) Association fees	7,183.92	5,531.00
5) Visual Education fees	7,091.96	7,091.00
6) Hand book fees	7,038.00	6,942.00
7) College Magazine fees	14,076.00	14,076.00
8) Stationery & Exam fees	29,933.04	29,933.00
9) Student Aid fund fees	3,519.00	3,516.00
10) College Day fees	5,986.60	5,988.00
11) Library & Reading room fees	36,197.23	36,198.00
12) World University Service fees	3,591.96	3,591.00
13) Campus Amenity fees	14,076.00	14,027.00
14) Flag Day fees	5,865.00	5,845.00
15) Red Cross Society fees	23,354.38	23,181.00
16) N.S.S. Fees	3,860.00	3,860.00
17) Students Youth Welfare fees	5,986.60	5,983.00
18) Library and other receipts	13,390.00	13,106.00
19) Youth Red Cross	13,660.00	13,660.00
20) Science and Other Receipts	26,975.00	26,975.00
	<u>4,10,685.00</u>	<u>4,06,412.00</u>

Schedule - VIII

Miscellaneous fee receipts

1) <u>Book Fees a/c :</u>		
Miscellaneous fee receipts	25,500.00	25,500.00
2) <u>Seminar Fees A/c</u>		
Seminar Fees	3,52,500.00	3,52,500.00
3) <u>Add on Courses - Career Oriented Courses a/c :</u>		
Functional Hindi fees	75,050.00	
Travel & Tourism	70,300.00	
Audio & Video Production fees	55,200.00	2,00,550.00
4) <u>Seminar Registration fee a/c:</u>		
Tamil department seminar registration fees a/c	33,000.00	33,000.00
5) <u>Approved Staff Salary a/c :</u>		
Re-admission fees	40.00	40.00
6) <u>Misc fees a/c</u>		
Miscellaneous receipt	34,205.00	
Old new paper sales	7,009.00	
Service charges	9,570.00	50,784.00
		<u>6,62,374.00</u>

Schedule - IXSalary 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
		<u>6,55,86,312.00</u>

Schedule - XPrinting & Stationery :

1)	Application Printing charges - Non - Salary	39,425.00
2)	Stationery expenses - Misc. Fee	1,40,688.00
3)	Printing charges - Misc. fee	1,36,090.00
4)	Printing fee - Book fee a/c	2,225.00
5)	Stationery purchases	48,450.00
		<u>3,68,878.00</u>

Schedule - XIPostage, 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
		<u>70,142.00</u>

Schedule - XIIBank Charges

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 Charges - Special fees	9,745.00
12)	Bank Charges - Approved staff salary	1,258.10
13)	Bank Charges - Autonomy Grant - Regular a/c	172.50
		<u>47,776.53</u>

SCHEDULE - XIII

Repairs and Maintenance :

1	Annual Maintenance Contract charges	30,073.00
2	Computer Maintenance expenses	1,52,490.00
3	Copier Printing Machine Maintenance	40,620.00
4	Xerox machine maintenance	21,210.00
5	Copier machine maintenance	3,730.00
		2,48,123.00

SCHEDULE - XIV

Miscellaneous Expenditure :

1) Non - Salary a/c

Miscellaneous expenses - Non Salary a/c	2,605.00
Tamilnadu Higher Education Subscription	5,000.00

2) Miscellaneous expenses - Book fees

Miscellaneous expenses - Book fees a/c	5,138.00
College Library expenses - Book fees	12,485.00

3) Seminar Fees A/c

Seminar expenses	78,671.00
Inter college meet expenses	35,900.00

4) Career Oriented courses a/c :

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 :

Tamil department Seminar expenses	32,655.00
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6) 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

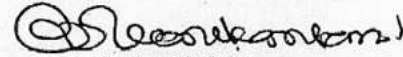
7) Autonomy Grant a/c

Orientation Program expenses	45,600.00
Examination Refrom expenses	37,500.00
	4,89,251.00

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE



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


TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.


SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI - 625 004.

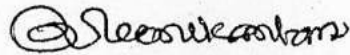
**MANNAR THIRUMALAI NAICKER COLLEGE,
PASUMALAI, MADURAI - 625 004.
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SHANGAM)
BALANCE SHEET AS ON 31.03.2017**

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

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE



R. MONIKANTAN

CHARTERED ACCOUNTANT

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

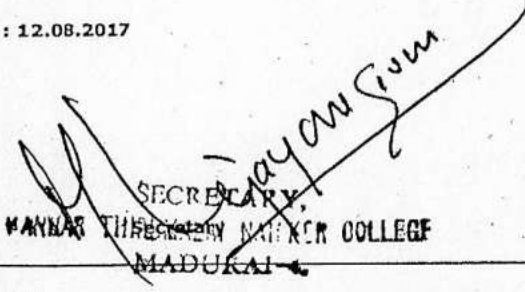
MEMBERSHIP No: 029684

No-9, KAMALA FIRST STREET,

CHINNACHOKIKULAM,

MADURAI-625 002

PH : 0452 - 2528070


SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI


TREASURER

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	2,52,062.98
	2,52,062.98

SCHEDULE - B : GENERAL FUND

Opening Balance	37,77,482.70
Less : Excess of Expenditure over Income during this year	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
2) 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)	-	-	(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	-	-	1,000.00
13) Science Deposit	(3,752.00)	-	-	(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.

SCHEDULE - D : OTHER LIABILITIES

	Previous year	Receipt	payment	closing balance
1) Non - Salary a/c - Advance from Management a/c	14,00,766.00	4,79,159.00	-	18,79,925.00
2) Non Salary a/c - Advance from Special Fees a/c	13,943.00	18,300.00	-	32,243.00
3) Non Salary a/c - Advance from Self finance a/c	3,16,181.00	-	-	3,16,181.00
4) Miscellaneous a/c - Advance from Management a/c	-	51,685.00	-	51,685.00
5) Book fees a/c - Advance from Self finance a/c	10,14,074.00	-	-	10,14,074.00
6) Add on course - Endowment Interest payable	3,000.00	-	-	3,000.00
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	-	-	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

SCHEDULE - E : AMOUNT TO BE EXPENDED

Opening Balance

10,98,397.65

10,98,397.65**SCHEDULE - F : GRANTS TO BE EXPENDED**

Opening Balance

11,98,149.35

UGC XI Plan Merged Schemes :

1) UGC XII Plan - JRF In science Humanities & Social Sciences thlrd and Final Installment Released

3,14,842.00

2) UGC XII Plan - financial Assistance for conducting seminar/conference/workshop

1,30,000.00

3) UGC XII Plan - Minor research Project

35,000.00

16,77,991.35Less :UGC XI Plan Merged Schemes :

1) UGC XII Plan - JRF In science Hunamnities & Social Sciences Grant expended

93,343.00

2) UGC XII Plan - JRF In science Hunamnities & Social Sciences Grant expended

2,21,499.00

3) UGC XII Plan - financial Assistance for conducting seminar/conference/workshop

1,30,000.00

4) UGC XII Plan - Establishment and Monitoring of the Internal Quality Assurance Cells (IQAC)

41,400.00

5) UGC XII Plan - Minor research Project

35,000.00

5,21,242.00**11,56,749.35**

SCHEDULE - G**FIXED ASSETS :**

Particulars of Asset	Cost on 01.04.2016	as 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	-	17,50,421.31
3) Library Books	44,938.00	8,37,265.00	-	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	-	-	8,688.00
7) Vacuum 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	-	-	1,64,000.00
10) UPS Equipment	17,575.00	-	-	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	-	-	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	-	-	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	-	-	79,676.00
	22,09,498.30	35,73,602.00	-	57,83,100.30

SCHEDULE - H**FIXED DEPOSIT :**

1) Fixed Deposit - N.S.S a/c	36,808.00
2) Fixed Deposit - UGC XI Plan Grant a/c	25,04,602.00
	25,41,410.00

SCHEDULE - I**CASH AT BANK :**

1) N.S.S a/c	13,212.03
2) Non Salary a/c	11,500.33
3) Approved Staff Salary a/c	10,957.78
4) Special fees a/c	10,576.33
5) Miscellaneous fees a/c	57,846.95
6) Book fees a/c	1,15,552.18
7) University Exam fees a/c	43,216.03
8) UGC XII Plan Grant a/c	1,58,801.84
9) Scholarship a/c	13,476.76
10) Department seminar registration fees a/c	6,210.00
11) Department seminar fees a/c	1,24,173.95
12) Convocation fee a/c	6,606.93
13) Career Oriented Course - Add on Courses a/c	37,430.00
14) Scholarship Self Finance a/c	10,945.50
15) Autonomy Grant - Regular a/c	38,152.50
	6,58,659.11

SCHEDULE - J

CASH BALANCE :

1) Non - Salary a/c	3.45
2) Book fees a/c	2,514.65
3) Miscellaneous fees a/c	5,145.00
4) Special fees a/c	480.20
	<u>8,143.30</u>

SCHEDULE - K

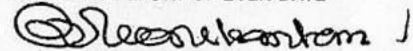
ADVANCE :

1) Special fee a/c - Advance to Management a/c	2,55,000.00
<u>Book fees a/c :</u>	
1) Advance to Mr. B. Manoharan	500.00
2) Advance for expenses	10,000.00
3) Seminar expenses Advance	1,30,000.00
4) Advance to Management	30,52,469.00
5) Convocation day expenses to Mr. Arjunan	75,000.00
6) Department Activities Advance	35,000.00
<u>University Exam fees a/c :</u>	
1) Advance to Management	90,030.00
2) Advance for Examination	10,000.00
<u>Videography a/c</u>	
1) Advance to Management	50,000.00
<u>UGC XI Plan Grant a/c</u>	
1) Advance to Management	3,52,100.00
<u>Add on Course a/c</u>	
1) Advance to Management	1,50,000.00
2) University Examination fee - advance	700.00
<u>Computer fees a/c</u>	
1) Advance to Rovam Software solution pvt ltd	25,000.00
<u>Seminar fees a/c</u>	
1) Advance to Management	1,25,000.00
<u>Autonomous grant a/c</u>	
1) Workshop and Seminar advance	35,000.00
<u>Tax deducted at Source</u>	
1) Tax deducted at Source - 2010-2011	11,116.00
2) Tax deducted at Source - 2011-2012	22,403.00
3) Tax deducted at Source - 2013-2014	22,829.00
	<u>44,52,147.00</u>

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE



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


TREASURER

MANNAR THIRUMALAI HANCKER COLLEGE

PASUMALAI, MADURAI - 625 004.


SECRETARY,

MANNAR THIRUMALAI HANCKER COLLEGE

MADURAI



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: 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 (HOSTEL ACCOUNT)			
PASUMALAI, MADURAI - 625 004,			
(FOUNDED BY THE TAMILNADU NAIDU MAHAJANA SANGAM)			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2017			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Purchase of food materials	11,64,174.00	By Maintenance Fees Received	5,06,120.00
" Chef and Security Salary	2,28,326.00	" Mess fees received	8,99,900.00
" Allowances 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 Staffs in College Campus	5,31,300.00
" Newspaper Expenses	12,828.00		
" Diesel and Fuel expenses	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		
" Sundry expenses	1,26,126.00		
" Excess of Income over Expenditure transferred to General fund a/c	77,041.83		
	20,65,660.00		20,65,660.00

Place : Madurai

Date : 12.08.2017

[Signature]
SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI

AS PER MY REPORT OF EVEN DATE

[Signature]

CHARTERED ACCOUNTANT

[Signature]
TREASURER

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

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE

R. Monikantan

CHARTERED ACCOUNTANT

R. Monikantan

TREASURER

Treasurer

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

MEMBERSHIP No: 029684

No-9, KAMALA FIRST STREET,

SHINNACHOKIKULAM,

MADURAI-625 002

PH : 0452 - 2528070

[Signature]
SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

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
Cautions 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

(Signature)

CHARTERED ACCOUNTANT

(Signature)

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

(Signature)
SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4

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

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
	<u>(1,35,669.17)</u>

SCHEDULE : B - OTHER LIABILITES : 25,83,211.00

1) Management a/c	25,83,211.00
	<u>25,83,211.00</u>

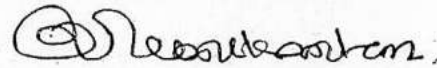
SCHEDULE : C - CASH AT BANK: 2,03,860.83

1) State Bank of India, Pasumalai Branch	2,03,860.83
	<u>2,03,860.83</u>

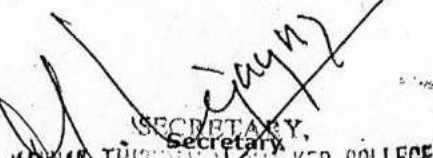
Place : Madurai

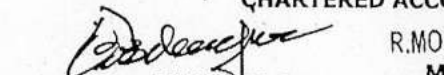
AS PER MY REPORT OF EVEN DATE

Date : 12.08.2017



CHARTERED ACCOUNTANT


SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4


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

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



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. C.W.A.,
MEMBERSHIP No: 029684
No-9, KAMALA FIRST STREET,
CHINNACHOKKIKULAM,
MADURAI-625 002
PH : 0452 - 2528070

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2017

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		
" Advertisement 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		
" Miscellaneous expenditure	1,11,006.00		
" Excess of Income over Expenditure transferred 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

Place : Madurai

Date : 12.08.2017

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

CHARTERED ACCOUNTANT

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
 PASUMALAI, MADURAI - 625 004.

SECRETARY

Secretary

MANNAR THIRUMALAI NAICKER COLLEGE

MADURAI - 4

DETAILS OF INCOME AND EXPENDITURE ACCOUNT**1) Details of Telephone Charges : Rs. 49,224.00**

1) Telephone Charges paid	45,624.00
2) Internet connection and Tower construction expenses	1,13,119.00
3) Telephone allowance to Mr. M. Saravanan	3,600.00
	<u>1,62,343.00</u>

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
	<u>3,35,656.00</u>

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
6) 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
	<u>5,80,350.00</u>

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
	<u>1,00,030.00</u>

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
6) Building Maintenance	3,22,918.00
7) 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
	<u>12,33,009.00</u>

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 Recognition 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
	16,88,497.00

7) Details of Miscellaneous expenses : Rs. 1,11,006.00

1) Mineral Water expenses	7,355.00
2) Exam Committee staff welfare expenses	13,981.00
3) Guest Lecture / Programme expenses	33,146.00
4) Medical Camp expenses	6,000.00
5) Tea expenses to Admission staff	3,855.00
6) Viva and Practical Expenses	9,036.00
7) NSS Programme expenses	5,699.00
8) Audit staff Lunch expenses	3,399.00
9) Xerox and Binding expenses	2,605.00
10) Blood Donation Camp Expenses	1,290.00
11) Sundry expenses	23,640.00
12) Placement Programme expenses	1,000.00
	1,11,006.00

8) Details of Tution Fees received - Rs. 3,79,29,900.00

Total Tution fees received	3,81,56,830.00
Less : Fee refund	2,26,930.00
	3,79,29,900.00

9) Details of Bank Interest received - Rs. 191.00

1) Interest received on Savings bank with M/S. CUB A/c No. 22385	191.00
	191.00

AS PER MY REPORT-OF-EVEN DATE**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-625 002

PH : 0452 - 2528070

SECRETARY

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4**CHARTERED ACCOUNTANT**

TREASURER

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

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
<u>GENERAL FUND :</u>		<u>FIXED ASSETS :</u>	
As per schedule - A	12,42,41,109.07	<u>Buildings :</u>	
		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
		<u>Office Equipments :</u>	
		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	87,492.00
		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/f	12,42,41,109.07	c/f	49,68,603.00

b/f	12,42,41,109.07	b/f	49,68,603.00
		Other Equipments :	
		Canteen Equipments	24,949.00
		Computer & Accessories	1,07,61,285.00
		Computer Lab Equipments	1,25,961.00
		New Computer Lab Equipments	12,90,314.00
		Electronics Dept Equipment	5,69,731.00
		Library Books	5,59,000.85
		Musical Instruments	14,334.00
		Overhead Projector	9,900.00
		Sports Materials	1,49,240.00
		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	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 - B	83,046.97
		Cash in Hand	3,075.75
		B) LOANS AND ADVANCES :	
		Advances for expenses as per Schedule - C	3,14,189.00
		Other Advances as per Schedule	9,50,02,115.00
	12,42,41,109.07		12,42,41,109.07

Place : Madurai

Date : 12.08.2017

AS PER MY REPORT OF EVEN DATE

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

Secretary

MANNAR THIRUMALAI NAICKER COLLEGE
MADURAI-4

Treasurer

MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004.

MANNAR THIRUMALAI NAICKER COLLEGE (SELF FINANCE)
PASUMALAI, MADURAI - 625 004,
(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) Advance for Placement Preparation Lab	30,000.00
3) 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

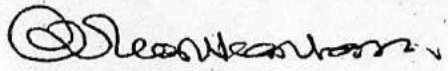
1) Advance to Management a/c	✓ 9,33,47,387.00
2) Advance to Non-Salary a/c	- 6,10,654.00
3) Advance to SC/ST Scholarship A/c	- 30,000.00
4) Advance to Book Depot a/c	✓ 10,14,074.00
	9,50,02,115.00


Place : Madurai

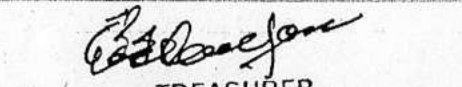
Date : 12.08.2017

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

AS PER MY REPORT OF EVEN DATE


CHARTERED ACCOUNTANT


**SECRETARY,
MANNAR THIRUMALAI NAICKER COLLEGE
PASUMALAI, MADURAI - 625 004**


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

Regular 2015-16

Schedule - VI

Bank Interest Received :

1) Bank Interest Received - Non - Salary S.B. a/c	1,767.00
2) Bank Interest Received - University Exam fees a/c	12,100.00
3) Bank Interest Received - Book fees a/c	10,806.00
4) Bank Interest Received - U.G.C. XII Plan a/c	2,86,702.00
5) Bank Interest Received - Seminar registration a/c	827.00
6) Bank Interest Received - Career Oriented Course - Add on Courses a/c	4,593.00
7) Bank Interest Received - N.S.S a/c	2,121.00
8) Bank Interest received - Endowment deposits	44,664.00
9) Bank Interest received - Special fees	9,117.00
	3,72,697.00

Schedule - VII

Special fees Received

	Income	Expenditure
1) Science fees	35,589.05	35,551.00
2) Medical Inspection fees	1,905.00	1,905.00
3) Games fees	1,54,689.00	1,53,650.00
4) Association fees	7,102.56	4,656.00
5) Visual Education fees	3,551.25	3,548.00
6) Hand book fees	6,960.00	6,954.00
7) College Magazine fees	14,205.00	14,208.00
8) Stationery & Exam fees	29,593.76	29,593.00
9) Student Aid fund fees	3,480.00	3,477.00
10) College Day fees	5,918.75	5,905.00
11) Library & Reading room fees	36,073.71	36,391.00
12) World University Service fees	3,551.25	3,499.00
13) Campus Amenity fees	14,205.00	14,190.00
14) Flag Day fees	5,800.00	5,800.00
15) Red Cross Society fees	11,857.92	11,857.00
16) N.S.S. Fees	3,810.00	3,800.00
17) Students Youth Welfare fees	5,918.75	5,918.00
18) Library and other receipts	31,700.00	31,642.00
19) Science and Other Receipts	15,950.00	15,943.00
	3,91,861.00	3,88,487.00

Schedule - VIII

Miscellaneous fee receipts

1) Book Fees a/c :		
Service charges	21,300.00	
Old new paper sales	6,853.00	
Miscellaneous fee receipts	66,290.00	94,443.00
2) Add on Courses - Career Oriented Courses a/c :		
Functional Hindi fees	1,25,400.00	
Travel & Tourism	67,925.00	
Audio & Video Production fees	71,875.00	
Seminar fees collection	99,650.00	3,64,850.00
3) UGC Grant		
Management contribution for Open stadium Grant refund	20,00,000.00	
English department seminar registration fees a/c	1,21,900.00	21,21,900.00
3) Approved Staff Salary a/c :		
Re-admission fees		15.00
		25,81,208.00