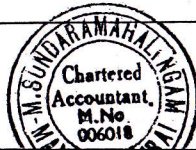


A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305

BALANCE SHEET AS ON 31.03.2017

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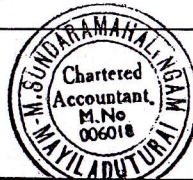
LIABILITIES		Rs. P.	ASSETS		Rs. P.
CAPITAL FUND :			1. Buildings:		
Balance Brought forward	40,05,28,314.00		Balance B/F	13,96,63,494.00	
Add: Excess of Income			Add : Contractor Bill		
Over Expenditure			Multipurpose hall	23,76,163.00	
General Fund	1,13,34,858.00		Plumbing Work (53939+394)	54,333.00	
Caution Deposit	2,51,961.00		Tiles	42,540.00	
Bus	52,716.00		Hardware (7800+23686)	31,486.00	
Alumini Association	3,18,655.00		Brick & Jelly	19,000.00	
ISTE	11,573.00		Concrete Road	86,200.00	
NSS Copus fund	2,904.00		Sand	31,100.00	
SAE Account	236.00		Truss Materials	51,232.00	
			Painting materials(4195+1428)	5,623.00	
			Sanitary materials	3,117.00	
University fee	33,18,608.00		Stainless steel hand rails	7,600.00	14,23,71,888.00
(A)	41,58,19,825.00		2. Cement Account		
Less: Excess of Expenditure			Balance Brought forward	25,38,605.00	
Over Income			Add: Purchases	4,62,400.00	
Research & Consultancy	15,78,227.00			30,01,005.00	
NSS General fund	6,578.00				
Building Fund A/C	9,32,885.00		Less : Issues (Building fund)	2,19,680.00	27,81,325.00
Web portal A/c	6,81,602.00				
CSI	6,443.00		3. Steel : Purchase B/F	11,16,370.00	
(B)	32,05,735.00		Add : Purchase	4,33,989.00	
				15,50,359.00	
(A-B)	41,26,14,090.00		Less : Recovery Building fund	5,16,256.00	10,34,103.00
Balance C/fd	41,26,14,090.00		Balance C/fd	14,61,87,316.00	



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K. Hanumanth
 SECRETARY,
 A.V.C. EDUCATION COMMITTEE,
 MAYILADUTHURAI.

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		41,26,14,090.00	Balance b/fd		14,61,87,316.00
Caution Deposit :			4. Electrical Goods ,Alumnum B/F		1,14,37,170.00
Balance Brought forward	1,14,58,410.00		Electrical goods	3,57,776.00	
ADD : Collected	23,49,000.00		Water treatment plant B/F	5,63,000.00	
	1,38,07,410.00		Aluminium Partition (1919906+136623)	20,56,529.00	
Less: Refunded :	32,65,000.00	1,05,42,410.00	Hand rails B/F	29,020.00	
			Name Board B/F	19,660.00	
Security Deposit :			Gate B/F	8,650.00	
Balance Brought forward	18,69,549.00		Wooden Materials B/F	5,28,395.00	
ADD : Received (staff)	15,01,184.00		Doors B/F	78,087.00	
Building Fund A/C	1,12,473.00		Vessels B/F	2,100.00	
			Intercom accessories	19,638.00	1,51,00,025.00
(A)	34,83,206.00		5. Furniture & Fitting: B/F	1,61,30,314.00	
			ADD :General Fund(I)	3,59,674.00	1,64,89,988.00
Less: Refund			6. Library Books:		
General Fund	14,15,792.00		Balance Brought forward	1,29,75,196.00	
Building Fund A/C	1,17,821.00		ADD :AdditionalGeneral Fund	8,95,933.00	1,38,71,129.00
(B)	15,33,613.00				
(A-B)		19,49,593.00	7. Equipments & Tools		
Earnest Money Deposit :			Balance Brought forward	9,62,63,367.00	
Balance Brought forward	7,95,880.00		ADD :General Fund	45,10,117.00	
Add : Building fund	1,65,000.00			10,07,73,484.00	
Less : Building fund	95,000.00	8,65,880.00	Less :Scrap sales	1,12,300.00	10,06,61,184.00
Balance C/fd		42,59,71,973.00	Balance C/fd		29,23,09,642.00

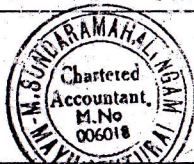


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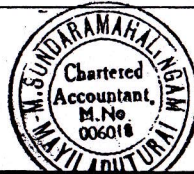
SECRETARY,
A.V.C. EDUCATION COMMITTEE,
MAYILADUTHURAI,

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		42,59,71,973.00	Balance b/fd		29,23,09,642.00
Others :-			8. Fixed Deposit:		
Building repair advance B/F		20,000.00	Balance Brought forward	2,82,42,680.00	
Book Bank SC/ST B/F		2,000.00	ADD : General Fund	9,71,17,964.00	
Income Tax B/F		8,091.00	ISTE A/C	2,00,000.00	
			Bus A/C	1,00,000.00	
Unchashed Cheque:			Caution Deposit	30,00,000.00	
Balance B/F		28,208.00	Alumini Association	15,50,000.00	
			Prize Endowment	90,000.00	
CSI Membership B/fd	42,640.00		NSS Corpus	15,000.00	
Add : Collection	32,050.00			13,03,15,644.00	
Less : Remittance	22,850.00		Less : Matured		
Remittance	6,870.00	44,970.00	General Fund	9,45,00,000.00	
Canteen EMD			Prize Endowment	90,000.00	
General fund B/F		5,000.00	Caution Deposit	37,00,000.00	
			Alumini Association	12,25,000.00	
RRC Fund General Fund A/C B/f	5,000.00		ISTE A/C	2,00,000.00	
TEDA Fund General Fund B/f	10,000.00	15,000.00	NSS Corpus	15,000.00	
			Bus A/C	6,00,000.00	
SAE Membership fee	3,828.00			10,03,30,000.00	2,99,85,644.00
			9. Endowment FD		
NSS Corpus fund B/F	1,975.00		Balance Brought forward	70,00,000.00	
Suspense A/C B/F	1,699.00		10. Other Deposits B/F		
Balance C/fd		42,61,02,744.00	Electricity Board(377302+107176)	4,84,478.00	
			HTEM	90,000.00	
			Gas	6,350.00	
			Telephone	9,000.00	5,89,828.00
			Balance b/fd		32,98,85,114.00



K. Valluvar
 SECRETARY,
 A.V.C. EDUCATION COMMITTEE,
 MAYILADUTHURAI.

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		42,61,02,744.00	Balance b/fd		32,98,85,114.00
Scholarship			11. Advance : Balance B/F	23,15,890.00	
Balance B/F	2,25,766.00		ADD : General Fund	34,94,685.00	
Add : Receipts	93,19,316.00		Alumni	12,000.00	
	<u>95,45,082.00</u>		Building A/C	27,63,674.00	
Less : Payments	95,04,450.00	40,632.00	ISTE A/c	5,000.00	
Computer Advance B/F		34.00	University Fee	2,30,000.00	
			Research & Consultancy	8,02,041.00	
			NSS	47,000.00	
			(A)	<u>96,70,290.00</u>	
			Less : Recovered General fund A/c	46,12,333.00	
			Alumni	12,000.00	
			Building A/C	7,40,674.00	
			University fee	2,30,000.00	
			Research & Consultancy	8,02,041.00	
			ISTE A/c	5,000.00	
			NSS	<u>16,000.00</u>	
			(B)	64,18,048.00	
			(A-B)		32,52,242.00
			12. Salary Advance :		
			Balance Brought forward	68,000.00	
			ADD : General Fund	<u>15,000.00</u>	
				83,000.00	
			Less : Recovered	7,000.00	76,000.00
Balance C/fd		42,61,43,410.00	Balance C/fd		33,32,13,356.00



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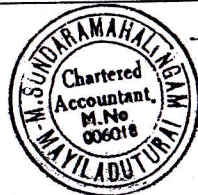
K. Valluvar

SECRETARY,
A.V.C. EDUCATION COMMITTEE,
MAYILADUTHURAI

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2017

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LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	42,61,43,410.00	Balance b/fd	33,32,13,356.00
		13. Festival Advance to Staff	
		Balance Brought forward	4,20,853.00
		ADD :General Fund	9,51,000.00
			<u>13,71,853.00</u>
		Less: General Fund	8,94,700.00
		Bus A/C	180.00
			<u>4,76,973.00</u>
		14. Equipments & Sports Goods:	
		Balance Brought forward	13,36,072.00
		ADD :AdditionalGeneral Fund	50,416.00
			<u>13,86,488.00</u>
		15. Software	
		Balance Brought forward	1,07,25,590.00
		ADD :General Fund	12,67,579.00
			<u>1,19,93,169.00</u>
		16. Computer Pheripherals	
		Balance Brought forward	39,55,465.00
		ADD : Additions	83,950.00
			<u>40,39,415.00</u>
Balance C/fd	42,61,43,410.00	Balance C/fd	35,11,09,401.00



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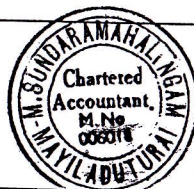
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SECRETARY,
A.V.C. EDUCATION COMMITTEE,
MAYILADUTHURAI,
MANNAMPANDAL - 609 305.

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL - 609 305
BALANCE SHEET AS ON 31.03.2017

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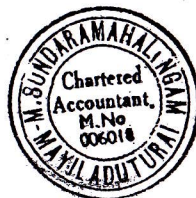
LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	42,61,43,410.00	Balance b/fd	35,11,09,401.00
		17. Funds Transfer :	
		Balance Brought forward	2,79,26,977.00
		ADD Paid :General Fund I	63,89,639.00
		Bus A/C	6,00,000.00
		Web Portal A/c	1,04,26,303.00
			4,53,42,919.00
		Less : Building Fund	58,70,000.00
		General Gund A/C	8,00,000.00
		ISTE A/c	1,800.00
		Research & Consultancy	1,19,639.00
		Web Portal	1,08,26,303.00
			1,76,17,742.00
		18. Bus Account: B/F	2,61,06,028.00
		19. Vehicles B/F	28,87,330.00
		20. Books & Instruments B/F	22,58,800.00
		21. Sundry Assests: B/F	
		H.T. Line	41,14,823.00
		Cycle Shed	1,15,294.00
		P.T. Building	22,409.00
		Internet B/F	14,59,559.00
		Intercom B/F	47,225.00
		Income Tax- Excess paid B/F	2,140.00
		Enterprenur Development Cell B/F	17,495.00
		Flag Day Fund B/F	8,945.00
			28,580.00
Balance C/fd	42,61,43,410.00	Balance C/fd	41,58,74,626.00



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SECRETARY,
A.V.C. EDUCATION COMMITTEE,
MAYILADUTHURAI,
MANNAMPANDAL - 609 305

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance B/fd	42,61,43,410.00	Balance b/fd	41,58,74,626.00
		22.NBA (AICTE) Balance b/F	1,00,000.00
		23. TDS ON FD INTEREST	
		General Fund	2,08,462.00
		Caution Deposit	36,659.00
		Alumini Association	14,389.00
		Bus	3,443.00
			2,62,953.00
		24.Closing Balance :	
		General Fund (I)	45,14,882.00
		Building	79,239.00
		Bus	58,428.00
		University Fee	48,17,410.00
		Caution Deposit	1,04,312.00
		Alumini Association	74,318.00
		Scholarship	40,632.00
		ISTE	43,151.00
		CSI	22,847.00
		SAE	6,022.00
		NSS General Fund	2,834.00
		NSS Corpus Fund	6,773.00
		Web Portal	78,923.00
		Research & Consultancy	56,060.00
			99,05,831.00
Total	42,61,43,410.00	Total	42,61,43,410.00



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SECRETARY,
A.V.C. EDUCATION COMMITTEE,
MAYILADUTHURAI,
MANNAMPANDAL - 609 305.