

A.V.C. EDUCATION COMMITTEE, A.V.C. COLLEGE OF ENGINEERING
FINANCIAL YEAR 2019 - 2020

Sl.No.	Head of Account	Indian Bank		Page No.
		New No.	Old No.	
	Balance Sheet			68
1	General Fund	497755126	B.45	74
2	Bullding	497755171	B.50	80
3	Caution Deposit	497755148	B.47	82
4	Scholarship	497755159	B.48	83
6	University	497755160	B.49	84
6	RESEARCH & CONSULTANCY*	60092098863	*	85
7	Alumni Association	497777445	B 23270	86
8	Endowment A/C	6660593903		87
9	AICTE WEB PORTALQ	6002262531		88
10	SAE INDIA COLLEGIATE CLUB	751666191		88
11	N.S.S. Corpus Fund	497777478		89
12	PMYUVA Scheme A/C	6583780923		89
13	N.S.S. General Fund	497777467		90
14	Bus	497755193	B.54	90
15	ISTE Chapter	497777434	B.23269	91
16	CSI Student Chapter	751666102		91

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		Rs. P.	ASSETS		Rs. P.
CAPITAL FUND :			1. Buildings:		
Balance Brought forward	44,17,78,558.00		Balance B/F	17,57,97,409.00	
Add: Excess of Income			Add : Sundry		
Over Expenditure			Cycle Shed	1,15,294.00	
ISTE	789.00		P.T. Building	22,409.00	17,59,85,112.00
Caution Deposit	28,651.00				
Bus	631.00				
Alumni Association	8,81,296.00		2. Electrical Goods ,Aluminium B/F		2,18,40,244.00
Endowment	27,386.00				
SAB Account	229.00		3. Furniture & Fitting: B/F		1,64,90,704.00
NSS General	75,539.00				
Research & Consultancy	28,98,098.00		4. Library Books:		
(A)	44,51,87,127.00		Balance Brought forward	1,46,42,535.00	
Less: Excess of Expenditure			ADD :Additional General Fund	75,921.00	1,47,18,456.00
Over Income	21,79,119.00				
General Fund	21,37,640.00		5. Equipments & Tools		
Building	5,11,077.00		Balance Brought forward	10,85,05,959.00	
University fee	6,59,930.00		ADD :General Fund	20,40,444.00	
CSI	4,461.00		NSS General Fund	14,500.00	
Webportal	26,338.00			10,55,60,903.00	
NSS Copus fund	11,950.00		Less :Scrap sales	1,48,000.00	10,54,17,903.00
(B)	55,30,515.00				
(A-B)	48,96,56,612.00				
Balance C/fd	48,96,56,612.00		Balance C/fd	83,44,02,419.00	



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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		43,96,56,612.00	Balance b/fd		33,44,02,419.00
Caution Deposit :			6. Fixed Deposits :		
Balance Brought forward	92,76,990.00		Balance Brought forward	1,98,34,281.00	
ADD : Collected	<u>15,88,590.00</u>		ADD : General Fund	4,60,00,000.00	
	1,08,65,580.00		Caution Deposit	1,00,000.00	
Less: Refunded :	<u>81,87,110.00</u>	76,78,470.00	Alumni Association	25,65,000.00	
			Endowment A/c.	2,56,900.00	
Security Deposit :			NSS Corpus	<u>15,000.00</u>	
Balance Brought forward	20,93,497.00			6,87,71,181.00	
Less: Refund			Less : Matured		
Building Fund A/C	<u>10,58,460.00</u>	10,87,037.00	General Fund	4,88,07,381.00	
			Caution Deposit	1,00,000.00	
Earnest Money Deposit :			Alumni Association	21,65,000.00	
*	5,92,880.00	*	Endowment A/c.	2,46,900.00	
Less : Refund	<u>5,47,880.00</u>	45,000.00	NSS Corpus	15,000.00	
				<u>5,08,34,281.00</u>	1,79,36,900.00
CSI Membership B/fd		71,790.00	7. Endowment FD		
SAB Membership fee		8,828.00	Balance Brought forward	50,00,000.00	
			Add: Re-Investment	<u>50,00,000.00</u>	
				1,00,00,000.00	
			Less : Matured	<u>50,00,000.00</u>	50,00,000.00
Balance C/fd		<u>44,84,92,787.00</u>	Balance C/fd		<u>35,78,39,819.00</u>



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MAYILADUTURAI,
MANNAMPANDAL - 609 305.

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		Rs. P.	ASSETS		Rs. P.
		44,84,92,787.00	Balance b/fd		88,78,89,819.00
Scholarship			8. Advance : Balance B/F		15,45,405.00
Balance B/F	87,591.00		ADD : General Fund		11,41,678.00
Add : Receipts	68,98,490.00		Alumni		8,000.00
	<u>69,86,021.00</u>		Building A/C		28,500.00
Less : Payments	89,95,000.00	8,91,021.00	R&C		19,000.00
			University Fee		3,51,800.00
			NSS		12,885.00
			(A)		81,01,768.00
PMYUVA Grant			Less : Recovered General fund A/c		17,70,028.00
Balance B/F	46,701.00		Alumni		8,000.00
Add : Receipts	881.00		Building A/C		5,30,555.00
	<u>47,582.00</u>		University fee		3,51,800.00
Less : Payments *	18,666.00	28,916.00	R&C		3,19,000.00
			NSS		12,385.00
			(B)		29,91,768.00
			(A-B)		1,10,000.00
			9. Festival Advance to Staff		
			Balance Brought forward		4,81,478.00
			ADD : General Fund		8,71,000.00
					<u>13,52,478.00</u>
			Less: General Fund		8,49,500.00
					5,02,978.00
Balance C/fd		44,89,12,674.00	Balance b/fd		88,79,52,292.00



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BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	44,89,12,674.00	Balance b/fd	85,79,52,292.00
		10. Sports Goods:	
		Balance Brought forward	14,84,545.00
		ADD : Additional General Fund	1,120.00
			14,85,665.00
		11. Software	
		Balance Brought forward	1,28,74,239.00
		ADD : General Fund	4,87,083.00
			1,33,11,822.00
		12. Computer Pheripherals	
		Balance Brought forward	41,83,953.00
		ADD : Additions	3,550.00
			41,87,503.00
		13. Bus Account: B/F	2,61,08,028.00
		14. Vechicles B/F *	32,85,097.00
		15. TDS ON FD INTEREST B/F	8,59,789.00
		General Fund	1,90,685.00
		Endowment	126.00
		Alumini Association	15,157.00
			10,65,757.00
		Less : TDS Received from IT Office	5,89,093.00
			5,26,664.00
Balance C/fd	44,89,12,674.00	Balance C/fd	40,68,54,571.00



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BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	44,89,12,674.00	Balance b/fd	40,68,54,571.00
		16. Funds Transfer :	
		Balance Brought forward	2,94,99,626.00
		ADD Paid General Fund A/c	26,50,000.00
		Web Portal A/c	85,78,489.00
		NSS Gen A/c	45,590.00
			<u>4,07,78,705.00</u>
		Less : Building Fund	11,50,000.00
		* General Fund A/C	45,590.00
		University A/c	1,00,000.00
		Web Portal	86,04,234.00
		Caution Deposit A/C	14,00,000.00
			<u>1,12,99,824.00</u>
			2,94,73,881.00
		17. Other Deposits B/F	
		Electricity Board, Gas, Telephone	4,14,124.00
Balance C/fd	44,89,12,674.00	Balance C/fd	<u>48,67,42,576.00</u>



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BALANCE SHEET AS ON 31.03.2020

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance B/fd	44,89,12,674.00	Balance b/fd	43,67,42,578.00
		18. Closing Balance :	
		General Fund	84,41,686.00
		Building	70,263.00
		Bus	19,847.00
		University Fee	39,01,060.00
		Caution Deposit	1,11,488.00
		Alumni Association	95,389.00
		Scholarship	3,91,021.00
		ISTE	55,780.00
		CSI	37,838.00
		SAE	6,683.00
		NSS General Fund	33,595.00
		NSS Corpus Fund	1,846.00
		Web Portal	2,19,924.00
		Endowment	27,496.00
		Research & Consultancy	37,31,910.00
		PMYUVA	30,422.00
			1,21,70,098.00
Total	44,89,12,674.00	Total	44,89,12,674.00



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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020

RECEIPTS AND PAYMENTS

GENERAL FUND A/C A/C NO IB : 497755126

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADMISSION FEE	1,53,000.00	ADMINISTRATIVE CHARGES - EPF	1,70,394.00
ADVANCE	17,70,028.00	ADVANCE	11,41,678.00
ANNA UNIVERSITY FDP	13,500.00	ADVERTISEMENT CHARGES	4,53,758.00
APPLICATION FEE	57,000.00	ANNA UNIVERSITY FDP	30,919.00
BSNL TOWER RENT	39,375.00	ANNUAL DAY EXPENSES	70,248.00
CAMPUS INTERVIEW	8,750.00	BANK COMMISSION	2,730.00
E.B. DEPOSIT	1,25,585.00	BOOKS & INSTRUMENTS	6,57,713.00
ELECTRICITY CHARGES	36,27,602.00	CAMPUS INTERVIEW	41,219.00
ENDOWMENT F.D. INTEREST	3,38,260.00	CAR MAINTENANCE	99,293.00
ENDOWMENT F.D. MATURITY	50,00,000.00	CERTIFICATE COURSE FEE	25,000.00
ENFUSE STUDENTS CHAPTER	7,950.00	CERTIFICATE VERIFICATION FEE	13,220.00
EPF	54,40,911.00	COMPUTER PERIPHERALS	3,550.00
EQUIPMENT & TOOLS	1,43,000.00 *	CONSORTIUM APPLICATION FEE	27,200.00
ESTABLISHMENT	10,48,983.00	CONSORTIUM BUILDING DEVELOP. FEE	1,00,000.00
F.D.INTEREST	15,65,473.00	CONSUMABLES	52,128.00
FDP	24,000.00	CSI MEMBERSHIP FEE	7,080.00
FESTIVAL ADVANCE	8,49,500.00	EDU	1,70,394.00
FINE	2,70,986.00	ELECTRICAL GOODS	27,650.00
FIXED DEPOSIT	4,83,07,381.00	ELECTRICAL INSPECTION FEE & EXPENSES	13,000.00
FPF	27,38,365.00	ELECTRICITY CHARGES	69,29,620.00
FUND TRANSFER	45,590.00	ENDOWMENT F.D. INVESTMENT	50,00,000.00
GENERATOR / CAR FUEL	25.00	ENFUSE STUDENTS CHAPTER	7,950.00
IETE STUDENTS CHAPTER	1,120.00	ENTREPRENEUR DEVELOPMENT CELL	940.00
IIPe STUDENTS CHAPTER	13,000.00	EPF	54,40,911.00
INCOME TAX	10,10,784.00	EQUIPMENT & TOOLS	20,40,444.00
INTERNET CHARGES	10,05,685.00	ESTABLISHMENT	6,86,35,282.00
LIBRARY MAGAZINE	68,235.00	FDP	31,677.00
LIC	7,23,337.00	FESTIVAL ADVANCE	8,71,000.00
MCUB LOAN (STAFF)	7,68,809.00	FINANCIAL ASSISTANCE	1,15,000.00
MEMBERSHIP FEE	10,350.00	FIXED DEPOSIT	4,60,00,000.00
MISCELLANEOUS	4,37,186.00	FPF	27,38,365.00
C/F	7,56,13,770.00	CIF	14,09,18,363.00



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MAYILADUTHURAI

B/F	1,55,15,770.00	B/F	26,50,000.00
NAAC FEE & EXPENSES	1,525.00	FUND TRANSFER	26,50,000.00
PRINTING & STATIONERY	6,07,160.00	GARDEN MAINTENANCE	32,250.00
PROFESSIONAL TAX	5,05,397.00	GENERATOR / CAR FUEL	1,32,390.00
RE ADMISSION FEE	10,000.00	GENERATOR FUEL	6,09,302.00
RECOVERY OF SALARY	35,658.00	HONORARIUM	58,000.00
REGISTRATION FEE	1,02,000.00	TPE STUDENTS CHAPTER	19,310.00
REPAIRS & MAINTENANCE	19,470.00	INAUGURAL FUNCTIONS	13,055.00
S.B.INTEREST	2,37,519.00	INCOME TAX	10,10,784.00
SEMINAR & SYMPOSIUM	94,250.00	INSPECTION & APPROVAL FEE	4,47,370.00
STAFF GROUP INSURANCE	6,40,440.00	INSURANCE	28,755.00
STAFF PENSION PLAN	1,27,208.50	INTERNET CHARGES	18,88,048.00
STORE FEES	19,76,000.00	ISO EXPENSES	69,597.00
IDS ON FIXED DEPOSIT INTEREST	5,39,093.00	ISOI STUDENTS CHAPTER	1,255.00
TRAINING & PLACEMENT FEE	2,09,675.00	LEAVE ENCASHMENT	2,26,816.00
TUITION FEE	7,22,05,516.00	LIBRARY BOOKS	75,921.00
UNIVERSITY FEE	2,44,195.00	LIBRARY MAGAZINE	5,47,804.00
XEROX CHARGES	48,634.00	LIC	7,23,337.00
		MCUB LOAN (STAFF)	7,68,809.00
	*	MEMBERSHIP FEE	30,350.00
		MEMENTO	19,440.00
		MISCELLANEOUS EXPENSES	2,03,914.00
		N.S.S FEE	1,020.00
		NCC EXPENSES	21,519.00
		OF CABLE & ACCESSORIES	19,190.00
		OUTLAY	36,476.00
		PLUMBING MATERIALS	508.00
		PONGAL GIFT	2,78,250.00
		POSTAGE	33,851.00
		PRINTING & STATIONERY	4,89,648.00
		PROFESSIONAL TAX	5,05,397.00
		RECORD NOTE & ID.CARDS	2,95,734.00
	*	REFRESHMENT	2,40,765.00
		REPAIRS & MAINTENANCE	4,30,082.00
		RRC EXPENSES	485.00
		SANITARY WORK EXPENSES	4,80,095.00
		SANITORY MATERIALS	7,800.00
		SEMINAR & SYMPOSIUM	96,735.00
CIF	15,32,17,510.50	CIF	15,34,12,425.00



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SECRETARY,
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B/F	15,32,17,510.50	B/F	4,37,083.00
		SOFTWARE	4,37,083.00
		SPORTS & GAMES EXPENSES	95,098.00
		SPORTS ARTICLES	1,120.00
		STAFF GROUP INSURANCE	7,90,280.00
		STAFF MEDICLAIM	30,036.00
		STAFF PENSION PLAN	2,54,417.00
		STAFF SELECTION MEETING EXPENSES	1,52,168.00
		STORE FEES	31,750.00
	*	STUDENTS GROUP INSURANCE	31,075.00
		TDS FILING CHARGES	23,459.00
		TDS ON FIXED DEPOSIT INTEREST	1,90,685.00
		TELEPHONE CHARGES	26,585.00
		TRAINING & PLACEMENT EXPENSES	3,24,541.00
		TUITION FEE	5,32,400.00
		UNIFORM (STAFF)	51,225.00
		UNIVERSITY FEE	6,51,270.00
		WEBSITE EXPENSES	12,651.00
		WOMEN DEVELOPMENT CELL	8,602.00
		XEROX M/C MAINTENANCE	53,293.00
		YR CYOGA EXPENSES	1,876.00
	*		15,71,12,039.00
GENERAL ACCOUNT - INDIAN BANK A/C	73,36,164.84	CLOSING BALANCE	34,41,636.34
	16,05,53,675.34		16,05,53,675.34



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MAYILADUTURAI,
MANNAMPANDAL - 609 305.

A.V.C COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
GENERAL FUND A/C NO. IB : 497755126

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE CHARGES - EPF	1,70,394.00	ADMISSION FEE	1,53,000.00
ADVERTISEMENT CHARGES	4,53,758.00	ANNA UNIVERSITY FDP	13,500.00
ANNA UNIVERSITY FDP	30,919.00	APPLICATION FEE	57,000.00
ANNUAL DAY EXPENSES	70,248.00	BSNL TOWER RENT	39,375.00
BANK COMMISSION	2,730.00	CAMPUS INTERVIEW	8,750.00
BOOKS & INSTRUMENTS	6,57,713.00	E.B. DEPOSIT	1,25,585.00
CAMPUS INTERVIEW	41,219.00	ELECTRICITY CHARGES	36,27,602.00
CAR MAINTENANCE	99,293.00	ENDOWMENT F.D. INTEREST	3,38,260.00
CERTIFICATE COURSE FEE	25,000.00	ENFUSE STUDENTS CHAPTER	7,950.00
CERTIFICATE VERIFICATION FEE	13,220.00	EPF	54,40,911.00
CONSORTIUM APPLICATION FEE	27,200.00	ESTABLISHMENT	10,48,983.00
CONSORTIUM BUILDING DEVELOP. FEE	1,00,000.00	F.D.INTEREST	15,65,473.00
CONSUMABLES	52,128.00	FDP	24,000.00
CSI MEMBERSHIP FEE	7,080.00	FINE	2,70,986.00
EDLI	1,70,394.00	FPF	27,38,365.00
ELECTRICAL GOODS	27,650.00	GENERATOR / CAR FUEL	25.00
ELECTRICAL INSPECTION FEE & EXPENSES	13,000.00	ITE STUDENTS CHAPTER	1,120.00
ELECTRICITY CHARGES	69,29,620.00	IPE STUDENTS CHAPTER	13,000.00
ENFUSE STUDENTS CHAPTER	7,950.00	INCOME TAX	10,10,784.00
ENTREPRENEUR DEVELOPMENT CELL	940.00	INTERNET CHARGES	10,05,685.00
EPF	54,40,911.00	LIBRARY MAGAZINE	68,235.00
ESTABLISHMENT	6,86,35,282.00	LIC	7,23,337.00
FDP	31,677.00	MCUB LOAN (STAFF)	7,68,809.00
FINANCIAL ASSISTANCE	1,15,000.00	MEMBERSHIP FEE	10,350.00
FPF	27,38,365.00	MISCELLANEOUS	4,37,186.00
GARDEN MAINTENANCE	32,250.00	NAAC FEE & EXPENSES	1,525.00
CIF	8,58,93,941.00	CIF	1,94,99,796.00



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SECRETARY,
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MAYILADUTURAI.

B/F	8,58,93,941.00	B/F	1,94,99,796.00
GENERATOR / CAR FUEL	1,32,390.00	PRINTING & STATIONERY	6,07,160.00
GENERATOR FUEL	6,09,302.00	PROFESSIONAL TAX	5,05,397.00
HONORARIUM	58,000.00	RE ADMISSION FEE	10,000.00
TYPE STUDENTS CHAPTER	19,310.00	RECOVERY OF SALARY	35,658.00
INAUGURAL FUNCTIONS	13,055.00	REGISTRATION FEE	1,02,000.00
INCOME TAX	10,10,784.00	REPAIRS & MAINTENANCE	19,470.00
INSPECTION & APPROVAL FEE	4,47,370.00	S.B.INTEREST	2,37,519.00
INSURANCE	28,755.00	SEMINAR & SYMPOSIUM	94,250.00
INTERNET CHARGES	18,88,048.00	STAFF GROUP INSURANCE	6,40,440.00
ISO EXPENSES	69,597.00	STAFF PENSION PLAN	1,27,208.50
ISOI STUDENTS CHAPTER	1,255.00	STORE FEES	19,76,000.00
LEAVE ENCASHMENT	2,26,816.00	TRAINING & PLACEMENT FEE	2,09,675.00
LIBRARY MAGAZINE	5,47,804.00	TUITION FEE	7,22,05,516.00
LIC	7,23,337.00	UNIVERSITY FEE	2,44,195.00
MCUB LOAN (STAFF)	7,68,809.00	XEROX CHARGES	48,634.00
MEMBERSHIP FEE	30,350.00		
MEMENTO	19,440.00		
MISCELLANEOUS EXPENSES	2,03,914.00		
N.S.S FEE	1,020.00		
NCC EXPENSES	21,519.00		
OF CABLE & ACCESSORIES	19,190.00		
OUTLAY	36,476.00		
PLUMBING MATERIALS	508.00		
PONGAL GIFT	2,78,250.00		
POSTAGE	33,851.00		
PRINTING & STATIONERY	4,89,648.00		
PROFESSIONAL TAX	5,05,397.00		
RECORD NOTE & ID.CARDS	2,95,734.00		
C/F	9,43,73,870.00	C/F	9,65,62,918.50



Sundar Mahalingam

N. Vallu

B/F	9,43,73,870.00	B/F	9,65,62,918.50
REFRESHMENT	2,40,765.00		
REPAIRS & MAINTENANCE	4,30,082.00		
RRC EXPENSES	485.00		
SANITARY WORK EXPENSES	4,80,095.00		
SANITORY MATERIALS	7,800.00		
SEMINAR & SYMPOSIUM	96,735.00		
SPORTS & GAMES EXPENSES	95,098.00		
STAFF GROUP INSURANCE	7,90,280.00		
STAFF MEDICLAIM	30,036.00		
STAFF PENSION PLAN	2,54,417.00		
STAFF SELECTION MEETING EXPENSES	1,52,168.00		
STORE FEES	31,750.00		
STUDENTS GROUP INSURANCE	31,075.00		
TDS FILING CHARGES	23,459.00		
TELEPHONE CHARGES	26,585.00		
TRAINING & PLACEMENT EXPENSES	3,24,541.00		
TUITION FEE	5,32,400.00		
UNIFORM (STAFF)	51,225.00		
UNIVERSITY FEE	6,51,270.00		
WEBSITE EXPENSES	12,651.00		
WOMEN DEVELOPMENT CELL	8,602.00		
XEROX M/C MAINTENANCE	53,293.00		
YR CYOGA EXPENSES	1,876.00	Excess of Expenditure over Income	21,37,639.50
	9,87,00,558.00		9,87,00,558.00



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

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A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
BUILDING FUND A/C NO. IB : 497755171

RECEIPT	Amount	PAYMENT	Amount
ADVANCE	23,500.00	ADVANCE	23,500.00
FUND TRANSFER	11,50,000.00	ALUMINIUM & BRASS LETTERS	600.00
S.B.INTEREST	5,656.00	BRICK & JELLY	2,900.00
VEGITABLES	8,650.00	BUILDING INSURANCE	39,670.00
		CEMENT	2,511.00
		E.M.D	4,19,415.00
		FARM MAINT. EXPENSES	23,730.00
		HARDWARE MATERIALS	10,861.00
		LABOUR CHARGES	23,788.00
		MISCELLANEOUS EXPENSES	5,747.00
		PAINTING MATERIALS	2,481.00
		PLUMBING MATERIALS	8,693.00
		PRINTING AND STATIONERY	1,630.00
		PROPERTY TAX	3,02,192.00
		REPAIRS & MAINTENANCE	90,580.00
		SAND	10,000.00
		SECURITY DEPOSIT	2,48,616.00
			12,16,914.00
OPENING BALANCE	99,370.90	CLOSING BALANCE	70,262.90
	12,87,176.90		12,87,176.90



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

A.V.C COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
BUILDING FUND A/C NO. IB : 497755171

EXPENDITURE	Amount	INCOME	Amount
ALUMINIUM & BRASS LETTERS	600.00	S.B.INTEREST	5,656.00
BRICK & JELLY	2,900.00	VEGETABLES	8,650.00
BUILDING INSURANCE	39,670.00	*	14,306.00
CEMENT	2,511.00		
FARM MAINT. EXPENSES	23,730.00		
HARDWARE MATERIALS	10,861.00		
LABOUR CHARGES	23,788.00		
MISCELLANEOUS EXPENSES	5,747.00		
PAINTING MATERIALS	2,481.00		
PLUMBING MATERIALS	8,693.00		
PRINTING AND STATIONERY	1,630.00	*	
PROPERTY TAX	3,02,192.00		
REPAIRS & MAINTENANCE	90,580.00		
SAND	10,000.00	Excess of Expenditure over income	5,11,077.00
	5,25,383.00		5,25,383.00



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

AVC COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
CAUTION DEPOSIT -A/C NO IB : 497755148

RECEIPT	Amount	PAYMENT	Amount
ALUMINI ASSOCIATION FEE	2,42,800.00	ALUMINI ASSOCIATION FEE	2,42,800.00
BREAKAGES	2,16,500.00	BREAKAGES	2,16,500.00
CAUTION DEPOSIT	15,88,590.00	CAUTION DEPOSIT	31,87,110.00
CONVOCATION FEE	2,42,800.00	CONVOCATION FEE	2,42,800.00
MISCELLANEOUS	30.00	F.D.INVESTMENT	1,00,000.00
F.D. MATURITY	1,00,000.00	STATIONARY	6,07,160.00
F.D.INTEREST	6,923.00	TRAINING & PLACEMENT FEE	19,375.00
FUND TRANSFER	14,00,000.00		46,15,745.00
S.B.INTEREST	21,698.00		
STATIONARY	6,07,160.00		
TRAINING & PLACEMENT FEE	19,375.00		
	44,45,876.00		
OPENING BALANCE	2,81,307.00	CLOSING BALANCE	1,11,438.00
	47,27,183.00		47,27,183.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
CAUTION DEPOSIT A/C NO. IB : 497755148

EXPENDITURE	Amount	INCOME	Amount
ALUMINI ASSOCIATION FEE	2,42,800.00	ALUMINI ASSOCIATION FEE	2,42,800.00
BREAKAGES	2,16,500.00	BREAKAGES	2,16,500.00
CONVOCATION FEE	2,42,800.00	CONVOCATION FEE	2,42,800.00
STATIONARY	6,07,160.00	F.D.INTEREST	6,923.00
TRAINING & PLACEMENT FEE	19,375.00	MISCELLANEOUS	30.00
	13,28,635.00	S.B.INTEREST	21,698.00
		STATIONARY	6,07,160.00
Excess of Income over Expenditure	28,651.00	TRAINING & PLACEMENT FEE	19,375.00
	13,57,286.00		13,57,286.00



Head

16/03/20

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

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
SCHOLARSHIP A/C NO. IB : 497755159

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	18,490.00	SC/ST COURSE FEE	65,95,000.00
SC/ST COURSE FEE	68,80,000.00		
OPENING BALANCE	87,530.94	CLOSING BALANCE	3,91,020.94
	69,86,020.94		69,86,020.94

A.V.C COLLEGE OF ENGINEERING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
SCHOLARSHIP ACCOUNT IB : 497755159 (B.48)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SC / ST Course fee		SC / ST Course fee	
Disbursed	65,95,000.00	Brought forward	
Balance C/O	2,85,000.00	Received	68,80,000.00
BC /MBC Scholarship		BC /MBC Scholarship	
Disbursed		Brought forward	7,325.00
Balance C/O	7,325.00	Received	
Bank Interest		Bank Interest	
Bank Interest Refund		Brought forward	72,005.00
Balance C/O	90,495.00	Received	18,490.00
	69,77,820.00		69,77,820.00



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A.V.C. EDUCATION COMMITTEE,
MAYILADUTURAI,
MANNAMPANDAL - 609 305.

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
UNIVERSITY A/C NO. IB : 497755160

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	3,51,800.00	ADVANCE	3,51,800.00
CONVOCATION FEE	2,42,800.00	CONVOCATION FEE	5,31,182.00
EXAMINATION FEE	65,63,900.00	EXAMINATION FEE	75,81,700.00
MISCELLANEOUS FEE	2,63,140.00	REFRESHMENT	60,177.00
PROVISIONAL CERTIFICATE FEE	3,95,000.00	REVALUATION FEE	11,25,700.00
REVALUATION FEE	11,32,400.00		96,50,559.00
S.B.INTEREST	41,589.00		
FUND TRANSFER	1,00,000.00		
	90,90,629.00		
OPENING BALANCE	44,60,989.82	CLOSING BALANCE	39,01,059.82
	1,35,51,618.82		1,35,51,618.82

A.V.C COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
UNIVERSITY A/C NO. IB : 497755160

EXPENDITURE	Amount	INCOME	Amount
CONVOCATION FEE	5,31,182.00	CONVOCATION FEE	2,42,800.00
EXAMINATION FEE	75,81,700.00	EXAMINATION FEE	65,63,900.00
REFRESHMENT	60,177.00	MISCELLANEOUS FEE	2,63,140.00
REVALUATION FEE	11,25,700.00	PROVISIONAL CERTIFICATE FEE	3,95,000.00
		REVALUATION FEE	11,32,400.00
		S.B.INTEREST	41,589.00
			86,38,829.00
		Excess of Expenditure over income	6,59,930.00
	92,98,759.00		92,98,759.00



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SECRETARY,
A.V.C. EDUCATION COMMITTEE,

**A.V.C COLLEGE OF ENGINEERING STATEMENT OF RECEIPTS AND PAYMENTS FOR THE
YEAR 2019-2020
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	19,000.00	ADVANCE	19,000.00
AICTE MODROB GRANT	28,58,667.00	AICTE - STIP GRANT EXP	2,37,785.00
AICTE STIP GRANT	2,93,666.00	CAMPUS INTERVIEW REG FEE	46,000.00
CAMPUS INTERVIEW REG FEE	46,000.00	ENTREPRENEUR GRANT EXP	1,278.00
ENTREPRENEUR GRANT	8,000.00	PMKVY GRANT EXPENSES	1,68,434.00
PMKVY GRANT	96,469.00	TNSCST STUDENT PROJECT EXP	26,500.00
SB INTEREST	25,293.00		4,98,997.00
TESTING FEE	27,500.00		
TNSCST STUD.PROJECT	22,500.00		
	33,97,095.00		
OPENING BALANCE	8,33,812.00	CLOSING BALANCE	37,31,910.00
	42,30,907.00		42,30,907.00

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863**

EXPENDITURE	Amount	INCOME	Amount
AICTE - STIP GRANT EXP	2,37,785.00	AICTE MODROB GRANT	28,58,667.00
CAMPUS INTERVIEW REG FEE	46,000.00	AICTE STIP GRANT	2,93,666.00
ENTREPRENEUR GRANT EXP	1,278.00	CAMPUS INTERVIEW REG FEE	46,000.00
PMKVY GRANT EXPENSES	1,68,434.00	ENTREPRENEUR GRANT	8,000.00
TNSCST STUDENT PROJECT EXP	26,500.00	PMKVY GRANT	96,469.00
	4,79,997.00	SB INTEREST	25,293.00
		TESTING FEE	27,500.00
Excess of Income over Expenditure	28,98,098.00	TNSCST STUD.PROJECT	22,500.00
	33,78,095.00		33,78,095.00



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SECRETARY,
A.V.C. EDUCATION COMMITTEE,
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A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
ALUMNI ASSOCIATION A/C NO. IB : 497777445

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	8,000.00	FIXED DEPOSIT	25,65,000.00
ALUMNI ASSOCIATION FEE	2,42,800.00	ADVANCE	8,000.00
F.D. INTEREST	1,49,540.00	ALUMNI MEET EXPENSES	16,380.00
FIXED DEPOSIT	21,65,000.00	TDS ON FIXED DEPOSIT INTEREST	15,157.00
S.B.INTEREST	5,336.00		26,04,537.00
	25,70,676.00		
OPENING BALANCE	1,29,249.50	CLOSING BALANCE	95,388.50
	26,99,925.50		26,99,925.50

A.V.C COLLEGE OF ENGINEERING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
ALUMNI ASSOCIATION A/C NO. IB : 497777445

EXPENDITURE	Amount	INCOME	Amount
ALUMNI MEET EXPENSES	16,380.00	ALUMNI ASSOCIATION FEE	2,42,800.00
		F.D. INTEREST	1,49,540.00
		S.B.INTEREST	5,336.00
Excess of Income over Expenditure	3,81,296.00		
	3,97,676.00		3,97,676.00



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MAYILADUTURAI,
MANNAMPANDAL - 609 305.

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
ENDOWMENT : 6660593903

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
PRIZE ENDOWMENT AMT	10,000.00	FIXED DEPOSIT	2,56,900.00
FD INTEREST	17,086.00 *	TDS ON FD INTEREST	126.00
FIXED DEPOSIT	2,46,900.00		2,57,026.00
SB INTEREST	300.00		
	2,74,286.00		
OPENING BALANCE	10,236.00	CLOSING BALANCE	27,496.00
	2,84,522.00		2,84,522.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
ENDOWMENT : A/C 6660593903

EXPENDITURE	Amount *	INCOME	Amount
Excess of Income over Expenditure	27,386.00	FD INTEREST	17,086.00
		SB INTEREST	300.00
		PRIZE ENDOWMENT	10,000.00
	27,386.00		27,386.00



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A.V.C. EDUCATION COMMITTEE,
MAYILADUTURAI,
MANNAMPANDAL - 609 305.

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
SAE INDIA COLLEGIATE CLUB A/C NO. IB : 751666191

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SB INTEREST	229.00		
	229.00		
OPENING BALANCE	6,454.00	CLOSING BALANCE	6,683.00
	6,683.00		6,683.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
SAE INDIA COLLEGIATE CLUB A/C NO. IB : 751666191

EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	229.00	SB INTEREST	229.00
	229.00		229.00

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020
AVCCE WEB PORTAL A/C NO. IB : 6002262531

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
EPS CONTRIBUTION	73,096.00	AICTE WEBPORTAL PROCE.FEE	1,15,000.00
FUND TRANSFER	86,04,234.00	BANK COMMISSION	116.25
SB INTEREST	15,682.00	FUND TRANSFER	85,78,489.00
	86,93,012.00		86,93,605.25
OPENING BALANCE	2,14,517.20	CLOSING BALANCE	2,13,923.95
	89,07,529.20		89,07,529.20

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020
AVCCE WEB PORTAL A/C NO. IB : 6002262531

EXPENDITURE	Amount	INCOME	Amount
AICTE WEBPORTAL PROCE.FEE	1,15,000.00	EPS CONTRIBUTION	73,096.00
BANK COMMISSION	116.25	SB INTEREST	15,682.00
			88,778.00
	*	Excess of Expenditure over income	26,338.25
	1,15,116.25		1,15,116.25



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

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020

NSS CORPUS FUND A/C NO. IB : 497777478

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FIXED DEPOSIT	15,000.00	FIXED DEPOSIT	15000.00
FD INTEREST	1,067.00	NSS ACTIVITE	14375.00
NSS CORPUS FUND	1,020.00		29375.00
SB INTEREST	338.00		
	17,425.00		
OPENING BALANCE	13,796.00	CLOSING BALANCE	1,846.00
	31,221.00		31,221.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

NSS CORPUS FUND A/C NO. IB : 497777478

EXPENDITURE	Amount	INCOME	Amount
NSS ACTIVITE	14375.00	FD INTEREST	1,067.00
		NSS CORPUS FUND	1,020.00
		SB INTEREST	338.00
			2,425.00
		Excess of Expenditure over income	11,950.00
	14,375.00		14,375.00

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020

AVCCE PM YUVA SCHEME A/C : 6583780923

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SB INTEREST	881.00	PM YUVA GRANT EXP	18,666.00
	881.00		18,666.00
OPENING BALANCE	48,207.00	CLOSING BALANCE	30,422.00
	49,088.00		49,088.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

AVCCE PM YUVA SCHEME A/C : 6583780923

EXPENDITURE	AMOUNT	INCOME	AMOUNT
PMYUVA SCHEME GRANT		PMYUVA SCHEME GRANT	
Disbursed	18,666.00	Brought forward	46,666.00
Balance C/O	28,000.00	Received	
Bank Interest		Bank Interest	
Bank Interest Refund		Brought forward	541.00
Balance C/O	1,422.00	Received	881.00
	49,088.00		49,088.00



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SECRETARY,

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20

NSS GENERAL FUND A/C NO. IB : 497777467

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	12,385.00	ADVANCE	12,385.00
NSS REGUAR ACTIVITY FUND	76,000.00	NSS REGULAR ACTIVITIES	38,997.00
NSS SPECIAL CAMP FUND	90,000.00	FUND TRANSFER	45,590.00
SB INTEREST	791.00	NSS SPECIAL CAMP EXP	51,255.00
	1,79,176.00	EQUIPMENT	14,500.00
			1,62,727.00
OPENING BALANCE	17,146.00	CLOSING BALANCE	33,595.00
	1,96,322.00		1,96,322.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

NSS GENERAL FUND A/C NO. IB : 497777467

EXPENDITURE	Amount	INCOME	Amount
NSS REGULAR ACTIVITIES	38,997.00	NSS REGUAR ACTIVITY FUND	76,000.00
NSS SPECIAL CAMP EXP	51,255.00	NSS SPECIAL CAMP FUND	90,000.00
Excess of income over Expenditure	90,252.00	SB INTEREST	791.00
	76,539.00		
	1,66,791.00		1,66,791.00

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-20

BUS FEE A/C NO. IB : 497755193

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
S.B.INTEREST	681.00	BANK COMMISSION	50.00
OPENING BALANCE	19,216.01	CLOSING BALANCE	19,847.01
	19,897.01		19,897.01

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

BUS FEE A/C NO. IB : 497755193

EXPENDITURE	Amount	INCOME	Amount
BANK COMMISSION	50.00		
Excess of Income over Expenditure	631.00	S.B.INTEREST	681.00
	681.00		681.00



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SECRETARY,
A.V.C. EDUCATION COMMITTEE

A.V.C COLLEGE OF ENGINEERING

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020

CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
S.B.INTEREST	1,450.00	SEMINAR EXPENSES	5,591.00
		BANK COMMISSION	320.00
			5,911.00
OPENING BALANCE	42,299.00	CLOSING BALANCE	37,838.00
	43,749.00		43,749.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	5,591.00	S.B.INTEREST	1,450.00
BANK COMMISSION	320.00	Excess of Expenditure over income	4,461.00
	5,911.00		5,911.00

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2019-2020

ISTE CHAPTER A/C NO. IB : 497777434

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
S.B.INTEREST	1,939.00	SEMINAR EXPENSES	1,200.00
			1,200.00
OPENING BALANCE	54,991.00	CLOSING BALANCE	55,730.00
	56,930.00		56,930.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

ISTE CHAPTER A/C NO. IB : 497777434

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	1,200.00	S.B.INTEREST	1,939.00
Excess of Income over Expenditure	739.00		
	1,939.00		1,939.00



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