

A.V.C. EDUCATION COMMITTEE, A.V.C. COLLEGE OF ENGINEERING
FINANCIAL YEAR 2020 - 2021

Sl.No.	Head of Account	Indian Bank		Page No.
		New No.	Old No.	
	Balance Sheet			59
1	General Fund	497755126	B.45	65
2	Building	497755171	B.50	69
3	Bus	497755193	B.54	69
4	Caution Deposit	497755148	B.47	70
5	Scholarship	497755159	B.48	70
6	University	497755160	B.49	71
7	AICTE WEB PORTALQ	6002262531		71
8	RESEARCH & CONSULTANCY	60092098863		72
9	Alumni Association	497777445	B 23270	72
10	Endowment A/C	6660593903		73
11	PMYUVA Scheme A/C	6583780923		73
12	N.S.S. General Fund	497777467		74
13	N.S.S. Corpus Fund	497777478		74
14	SAE INDIA COLLEGIATE CLUB	751666191		75
15	ISTE Chapter	497777434	B.23269	75
16	CSI Student Chapter	751666102		76

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		Rs. P.	ASSETS		Rs. P.
CAPITAL FUND :			1. Buildings:		
Balance Brought forward		43,96,56,612.00	Balance B/F		17,59,35,112.00
Add: Excess of Income					
Over Expenditure					
ISTE		1,431.00	2. Electrical Goods ,Alumnium B/F	2,18,40,244.00	
Caution Deposit		18,029.00	ADD: Addition	700.00	2,18,40,944.00
Bus		635.00			
Web portal		34,728.00	3. Furniture & Fitting: B/F		1,64,90,704.00
Endowment		16,431.00			
SAE Account		153.00	4. Library Books:		
NSS Corpus		1,065.00	Balance Brought forward		1,47,18,456.00
Alumni Association		1,37,167.00			
CSI		1,211.00			
(A)		<u>43,98,67,462.00</u>	5. Equipments & Tools		
Less: Excess of Expenditure			Balance Brought forward	10,54,17,903.00	
Over Income			ADD :General Fund	8,000.00	
General Fund		24,02,325.00	University fee	11,250.00	
Building		5,44,048.00	NSS General Fund	27,135.00	10,54,64,288.00
University fee		30,75,080.00			
NSS General		591.00			
Research & Consultancy		26,27,222.00			
(B)		<u>86,49,266.00</u>			
(A-B)		<u>43,12,18,196.00</u>			
Balance C/fd		43,12,18,196.00	Balance C/fd		33,44,49,504.00



PREPARED AS PER THE BOOKS OF
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ADMINISTRATOR,
A.V.C EDUCATION COMMITTEE,
MAYILADUTHURAI
MANNAMPANDAL-609 305.

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		Rs. P.	ASSETS		Rs. P.
Balance b/fd		43,12,18,196.00	Balance b/fd		33,44,49,504.00
Caution Deposit :			6. Fixed Deposit:		
Balance Brought forward	76,78,470.00		Balance Brought forward	1,79,36,900.00	
ADD : Collected	16,50,000.00		ADD : General Fund	1,90,00,000.00	
	<u>93,28,470.00</u>		Caution Deposit	1,00,000.00	
Less: Refund	10,000.00	93,18,470.00	Alumini Association	8,65,000.00	
Security Deposit :			Endowment A/c.	2,47,085.00	
Balance Brought forward		10,37,037.00	NSS Corpus	15,000.00	
Earnest Money Deposit :				<u>3,81,63,985.00</u>	
	45,000.00		Less : Matured		
Less : Refund	10,000.00	35,000.00	General Fund	3,40,00,000.00	
	<u>71,790.00</u>		Caution Deposit	1,00,000.00	
CSI Membership B/fd	71,790.00		Alumini Association	25,65,000.00	
Less : Fee paid	7,080.00	64,710.00	Endowment A/c.	2,46,900.00	
	<u>71,790.00</u>		NSS Corpus	15,000.00	
				<u>3,69,26,900.00</u>	12,37,085.00
SAE Membership fee		3,828.00	7. Endowment FD		
			Balance Brought forward	50,00,000.00	
			Add: Re-investment	50,00,000.00	
				<u>1,00,00,000.00</u>	
			Less : Matured	50,00,000.00	50,00,000.00
Balance C/fd		44,16,77,241.00	Balance C/fd		34,06,86,589.00



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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		Rs. P.	ASSETS		Rs. P.
		44,16,77,241.00	Balance b/fd		34,06,86,589.00
Scholarship			8. Advance : Balance B/F		
Balance B/F	3,91,021.00		ADD : General Fund	1,10,000.00	
Add : Receipts	1,10,32,601.00		ADD : General Fund	10,000.00	
	<u>1,14,23,622.00</u>		R&C	3,06,552.00	
Less : Payments	63,72,000.00	50,51,622.00	NSS	15,70,884.00	
			(A)	<u>1,948.00</u>	
				19,99,384.00	
PMYUVA Grant			Less : Recovered General fund A/c	1,000.00	
Balance B/F	28,916.00		Less : Recovered General fund A/c	3,06,552.00	
Add : Receipts	973.00		R&C	15,70,884.00	
	<u>29,889.00</u>		NSS	1,948.00	
			(B)	<u>18,80,384.00</u>	
			(A-B)		1,19,000.00
			9. Festival Advance to Staff		
			Balance Brought forward	5,02,973.00	
			ADD : General Fund	7,93,000.00	
				<u>12,95,973.00</u>	
			Less: General Fund	7,17,200.00	5,78,773.00
Balance C/fd		<u>44,67,58,752.00</u>	Balance b/fd		<u>34,13,84,362.00</u>



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ADMINISTRATOR,
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MAYILADUTHURAI
MANNAMPANDAL-609 305.

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	44,67,58,752.00	Balance b/fd	34,13,84,362.00
		10. Sports Goods:	
		Balance Brought forward	14,85,665.00
		11. Software	
		Balance Brought forward	1,33,11,322.00
		ADD : General Fund	5,900.00
			1,33,17,222.00
		12. Computer Pheripherals	
		Balance Brought forward	41,87,503.00
		ADD : Additions	64,000.00
			42,51,503.00
		13. Bus Account: B/F	2,61,06,028.00
		14. Vechicles B/F	32,85,097.00
		15. TDS ON FD INTEREST B/F	5,26,664.00
		General Fund	55,629.00
		NSS	80.00
		Alumini Association	12,388.00
			5,94,761.00
		Less : TDS Received from IT Office	2,00,767.00
			3,93,994.00
Balance C/fd	44,67,58,752.00	Balance C/fd	39,02,23,871.00



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14
ADMINISTRATOR,
A.V.C EDUCATION COMMITTEE,
MAYILADUTHURAI
MANNAMPANDAL-609 305.

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance b/fd	44,67,58,752.00	Balance b/fd	39,02,23,871.00
		16. Funds Transfer :	
		Balance Brought forward	2,94,73,881.00
		ADD Paid :General Fund A/c	20,00,000.00 ✓
		University A/c	38,00,000.00 ✓
		Web Portal A/c	75,42,601.00 ✓
		Alumini Association	19,00,000.00 ✓
		SAE A/c	6,836.00 ✓
			<u>4,47,23,318.00</u>
		Less : Building Fund	6,00,000.00 ✓
		General Fund A/C	38,06,836.00 ✓
		University A/c	33,00,000.00 ✓
		Web Portal	<u>75,42,169.00</u> ✓
			<u>1,52,49,005.00</u>
			<u>2,94,74,313.00</u>
		17. Other Deposits B/F	
		Electricity Board, Gas. Telephone	4,14,124.00
Balance C/fd	44,67,58,752.00	Balance C/fd	42,01,12,308.00



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MANNAMPANDAL-609 305.

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance B/fd	44,67,58,752.00	Balance b/fd	42,01,12,308.00
		18.Closing Balance :	
		General Fund	1,78,10,805.00 ✓
		Building	1,26,214.90 ✓
		Bus	20,482.00 ✓
		University Fee	3,14,729.10 ✓
		Caution Deposit	17,69,467.00 ✓
		Alumini Association	20,168.00 ✓
		Scholarship	50,51,622.00 ✓
		ISTE	57,161.00 ✓
		CSI	39,049.00 ✓
		SAE	.
		NSS General Fund	5,869.00 ✓
		NSS Corpus Fund	2,831.00 ✓
		Web Portal	2,48,221.00 ✓
		Endowment	43,742.00 ✓
		Research & Consultancy	11,04,688.00 ✓
		PMYUVA	31,395.00 ✓
			2,66,46,444.00
Total	44,67,58,752.00	Total	44,67,58,752.00



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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-21
GENERAL FUND A/C NO IB : 497755126

RECEIPT	Amount	PAYMENT	Amount
ADMISSION FEE	1,65,500.00	ADMINISTRATIVE CHARGES - EPF	1,50,386.00
ADVANCE	3,06,552.00	ADVANCE	3,06,552.00
AISHE REMUNERATION	6,000.00	ADVERTISEMENT CHARGES	35,435.50
APPLICATION FEE	65,500.00	BANK COMMISSION	1,794.00
BSNL TOWER RENT	16,875.00	BOOKS & INSTRUMENTS	3,65,007.50
ELECTRICITY CHARGES	46,76,644.00	CAMPUS INTERVIEW	1,576.00
ENDOWMENT F.D. INTEREST	3,46,140.00	CAR MAINTENANCE	73,220.00
ENDOWMENT F.D. MATURITY	50,00,000.00	CERTIFICATE COURSE FEE	25,000.00
EPF	47,91,571.00	CERTIFICATE VERIFICATION FEE	33,290.00
ESTABLISHMENT	5,30,091.00	COMPUTER PHERIPHERALS	64,000.00
F.D.INTEREST	2,40,534.00	CONSORTIUM APPLICATION FEE	54,950.00
FESTIVAL ADVANCE	7,17,200.00	CONSUMABLES	12,634.00
FINE	5,582.00	CSI MEMBERSHIP FEE	7,080.00
FIXED DEPOSIT	3,40,00,000.00	EDLI	1,50,386.00
FPF	24,27,053.00	ELECTRICAL GOODS	700.00
FUND TRANSFER	38,06,836.00	ELECTRICAL INSPECTION FEE & EXPENSES	23,000.00
GENERATOR / CAR FUEL	215.00	ELECTRICITY CHARGES	30,14,714.00
INCOME TAX	6,79,175.00	EMD	10,000.00
INTERNET CHARGES	1,41,607.00	ENDOWMENT F.D. INVESTMENT	50,00,000.00
LIC	6,68,810.00	EPF	47,91,571.00
MCUB LOAN (STAFF)	4,57,259.00	EQUIPMENT & TOOLS	8,000.00
MISCELLANEOUS	41,106.00	ESTABLISHMENT	5,67,88,344.00
PROFESSIONAL TAX	2,42,791.00	FESTIVAL ADVANCE	7,93,000.00
RE ADMISSION FEE	5,000.00	FIXED DEPOSIT	1,90,00,000.00
RECOVERY OF SALARY	1,920.00	FPF	24,27,053.00
REGISTRATION FEE	2,05,000.00	FUND TRANSFER	20,00,000.00
RELIEF FUND	1,76,292.00	GARDEN MAINTENANCE	8,415.00
S.B.INTEREST	1,17,202.40	GENERATOR / CAR FUEL	97,599.00
SALARY ADVANCE	1,000.00	GENERATOR FUEL	1,19,390.00
STAFF GROUP INSURANCE	1,42,994.00	GENERATOR MAINTENANCE	70,680.00
STAFF PENSION PLAN	1,07,551.50	HARDWARE MATERIALS	15,342.00
STORE FEES	22,05,000.00	HONORARIUM	12,000.00
TDS ON FIXED DEPOSIT INTEREST	2,00,767.00	INCOME TAX	6,79,175.00
TUITION FEE	5,33,46,171.67	INSPECTION & APPROVAL FEE	3,20,000.00
WEBSITE EXPENSES	4,671.00	INSURANCE	93,450.00
XEROX CHARGES	1,654.00	INTERNET CHARGES	9,44,048.00
		ISTE	3,072.00
		C/F	9,75,00,864.00



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ADMINISTRATOR

	LEAVE ENCASHMENT	5,002.00
	LIBRARY MAGAZINE	43,081.00
	LIC	6,68,810.00
	MCUB LOAN (STAFF)	4,57,259.00
	MEMBERSHIP FEE	2,56,000.00
	MISCELLANEOUS EXPENSES	62,011.00
	NAAC FEE & EXPENSES	5,000.00
	NCC EXPENSES	10,372.00
	NETWORKING EXPENSES	1,91,632.00
	OUTLAY	4,685.00
	PONGAL GIFT	3,14,500.00
	POSTAGE	13,979.00
	PRINTING & STATIONERY	62,791.00
	PROFESSIONAL TAX	2,42,791.00
	REFRESHMENT	1,25,403.00
	RELIEF FUND	1,76,292.00
	REPAIRS & MAINTENANCE	1,95,877.00
	SALARY ADVANCE	10,000.00
	SANITARY WORK EXPENSES	1,15,276.00
	SANITORY MATERIALS	14,200.00
	SEMINAR & SYMPOSIUM	12,000.00
	SOFTWARE	5,900.00
	STAFF GROUP INSURANCE	2,89,289.00
	STAFF MEDICLAIM	15,000.00
	STAFF PENSION PLAN	2,15,103.00
	STORE FEES	20,000.00
	STUDENTS GROUP INSURANCE	32,975.00
	TDS FILING CHARGES	17,972.00
	TDS ON FIXED DEPOSIT INTEREST	55,629.00
	TELEPHONE CHARGES	23,750.00
	TUITION FEE	2,46,600.00
	UNIFORM (STAFF)	26,528.00
	WEBSITE EXPENSES	23,028.00
	XEROX M/C MAINTENANCE	19,497.00
		10,14,79,096.00
OPENING BALANCE	CLOSING BALANCE	1,78,10,804.91
		11,92,89,900.91

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ADMINISTRATOR,
A.V.C EDUCATION COMMITTEE,
MAYILADUTHURAI
MANNAMPALAYAM

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
GENERAL FUND A/C NO. IB : 497755126**

EXPENDITURE	Amount	INCOME	Amount
ADMINISTRATIVE CHARGES - EPF	1,50,386.00	ADMISSION FEE	1,65,500.00
ADVERTISEMENT CHARGES	35,435.50	AISHE REMUNERATION	6,000.00
BANK COMMISSION	1,794.00	APPLICATION FEE	65,500.00
BOOKS & INSTRUMENTS	3,65,007.50	BSNL TOWER RENT	16,875.00
CAMPUS INTERVIEW	1,576.00	ELECTRICITY CHARGES	46,76,644.00
CAR MAINTENANCE	73,220.00	ENDOWMENT F.D. INTEREST	3,46,140.00
CERTIFICATE COURSE FEE	25,000.00	EPF	47,91,571.00
CERTIFICATE VERIFICATION FEE	33,290.00	ESTABLISHMENT	5,30,091.00
CONSORTIUM APPLICATION FEE	54,950.00	F.D.INTEREST	2,40,534.00
CONSUMABLES	12,634.00	FINE	5,582.00
EDLI	1,50,386.00	FPF	24,27,053.00
ELECTRICAL INSPECTION FEE & EXPENSES	23,000.00	GENERATOR / CAR FUEL	215.00
ELECTRICITY CHARGES	30,14,714.00	INTERNET CHARGES	1,41,607.00
EPF	47,91,571.00	LIC	6,68,810.00
ESTABLISHMENT	5,67,88,344.00	MCUB LOAN (STAFF)	4,57,259.00
FPF	24,27,053.00	MISCELLANEOUS	41,106.00
GARDEN MAINTENANCE	8,415.00	PROFESSIONAL TAX	2,42,791.00
GENERATOR / CAR FUEL	97,599.00	RE ADMISSION FEE	5,000.00
GENERATOR FUEL	1,19,390.00	RECOVERY OF SALARY	1,920.00
GENERATOR MAINTENANCE	70,680.00	REGISTRATION FEE	2,05,000.00
HARDWARE MATERIALS	15,342.00	RELIEF FUND	1,76,292.00
HONORARIUM	12,000.00	S.B.INTEREST	1,17,202.40
INSPECTION & APPROVAL FEE	3,20,000.00	STAFF GROUP INSURANCE	1,42,994.00
INSURANCE	93,450.00	STAFF PENSION PLAN	1,07,551.50
INTERNET CHARGES	9,44,048.00	STORE FEES	22,05,000.00
ISTE	3,072.00	TUITION FEE	5,33,46,171.67
LEAVE ENCASHMENT	5,002.00	WEBSITE EXPENSES	4,671.00
LIBRARY MAGAZINE	43,081.00	XEROX CHARGES	1,654.00
LIC	6,68,810.00		7,11,36,734.57
MCUB LOAN (STAFF)	4,57,259.00		
MEMBERSHIP FEE	2,56,000.00		
MISCELLANEOUS EXPENSES	62,011.00		
NAAC FEE & EXPENSES	5,000.00		
NCC EXPENSES	10,372.00		
NETWORKING EXPENSES	1,91,632.00		
OUTLAY	4,685.00		
PONGAL GIFT	3,14,500.00		
POSTAGE	13,979.00		
PRINTING & STATIONERY	62,791.00		
PROFESSIONAL TAX	2,42,791.00		
REFRESHMENT	1,25,403.00		
RELIEF FUND	1,76,292.00		
REPAIRS & MAINTENANCE	1,95,877.00		
	7,24,67,842.00		

CARDMINISTRATOR, 7,11,36,734.57

A.V.C. EDUCATION COMMITTEE,
KAVAYITHUR

FINANCE AS PER THE BOOKS OF ACCOUNTS PRODUCED AND
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A KRISHNA UNIVERSITY
KAVAYITHUR

SANITARY WORK EXPENSES	1,15,276.00	
SANITARY MATERIALS	14,200.00	
SEMINAR & SYMPOSIUM	12,000.00	
STAFF GROUP INSURANCE	2,89,289.00	
STAFF MEDICLAIM	15,000.00	
STAFF PENSION PLAN	2,15,103.00	
STORE FEES	20,000.00	
STUDENTS GROUP INSURANCE	32,975.00	
TDS FILING CHARGES	17,972.00	
TELEPHONE CHARGES	23,750.00	
TUITION FEE	2,46,600.00	
UNIFORM (STAFF)	26,528.00	
WEBSITE EXPENSES	23,028.00	
XEROX W/C MAINTENANCE	19,497.00	
		24,02,325.43
		Income
	7,35,39,060.00	
		24,02,325.43
		7,35,39,060.00

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

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
BUILDING A/C NO IB : 497755171

RECEIPT	Amount	PAYMENT	Amount
FUND TRANSFER	6,00,000.00	BANK COMMISSION	378.00
INCOME TAX	15,000.00	BUILDING LICENCE FEE	2,20,000.00
MISCELLANEOUS FEE	400.00	DTCP EXPENSES	13,768.00
S.B.INTEREST	2,776.00	INCOME TAX	15,000.00
VEGITABLES	400.00	PROPERTY TAX	3,02,185.00
		REPAIRS & MAINTENANCE	11,293.00
			5,62,624.00
OPENING BALANCE	70,262.90	CLOSING BALANCE	1,26,214.90
	6,88,838.90		6,88,838.90

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
BUILDING FUND A/C NO. IB : 497755171

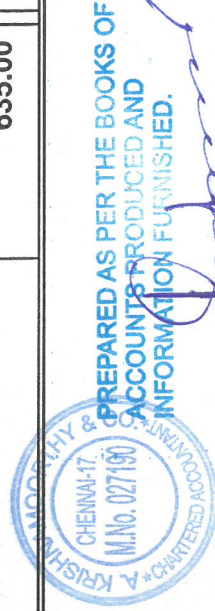
EXPENDITURE	Amount	INCOME	Amount
BANK COMMISSION	378.00	MISCELLANEOUS FEE	400.00
BUILDING LICENCE FEE	2,20,000.00	S.B.INTEREST	2,776.00
DTCP EXPENSES	13,768.00	VEGITABLES	400.00
PROPERTY TAX	3,02,185.00		3,576.00
REPAIRS & MAINTENANCE	11,293.00	Excess of Expenditure over Income	5,44,048.00
	5,47,624.00		5,47,624.00

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-21
BUS FEE A/C NO IB : 497755193

RECEIPT	Amount	PAYMENT	Amount
S.B INTEREST	635.00		
OPENING BALANCE	19,847.01	CLOSING BALANCE	20,482.01
	20,482.01		20,482.01

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
BUS FEE A/C NO IB : 497755193

EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	635.00	S.B INTEREST	635.00
	635.00		635.00



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11A
ADMINISTRATOR,
A.V.C EDUCATION COMMITTEE,
AVILADUTHURAI
MANNAMPALAI 609 305.

CAUTION DEPOSIT A/C NO IB : 497755148

RECEIPT	Amount	PAYMENT	Amount
CAUTION DEPOSIT	16,50,000.00	CAUTION DEPOSIT	10,000.00
F.D. MATURITY	1,00,000.00	F.D.INVESTMENT	1,00,000.00
F.D.INTEREST	7,364.00		1,10,000.00
S.B.INTEREST	10,665.00		
OPENING BALANCE	1,11,438.00	CLOSING BALANCE	17,69,467.00
	18,79,467.00		18,79,467.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
CAUTION DEPOSIT A/C NO IB : 497755148

EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	18,029.00	F.D.INTEREST	7,364.00
		S.B.INTEREST	10,665.00
	18,029.00		18,029.00

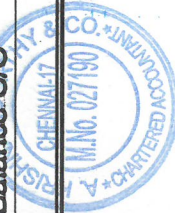
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
SCHOLARSHIP A/C NO IB : 497755159

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	23,601.00	SC/ST COURSE FEE	63,72,000.00
SC/ST COURSE FEE	1,10,09,000.00		
			63,72,000.00
OPENING BALANCE	3,91,020.94	CLOSING BALANCE	50,51,621.94
	1,14,23,621.94		1,14,23,621.94

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
SCHOLARSHIP ACCOUNT IB : 497755159 (B.48)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SC / ST Course fee		SC / ST Course fee	
Disbursed	63,72,000.00	Brought forward	2,85,000.00
Balance C/O	49,22,000.00	Received	1,10,09,000.00
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	90,495.00
Balance C/O	1,14,096.00	Received	23,601.00
	1,14,15,421.00		1,14,15,421.00

PREPARED AS PER THE BOOKS OF
 ACCOUNTS PRODUCED AND
 INFORMATION FURNISHED.



7/2
 ADMINISTRATOR,
 A.V.C. EDUCATIONAL SOCIETY

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31.03.2021
UNIVERSITY FEE A/C NO : 497755160

RECEIPT	Amount	PAYMENT	Amount
EXAMINATION FEE	25,04,850.00	EQUIPMENT EXPENSES	11,250.00
FUND TRANSFER	33,00,000.00	EXAMINATION FEE	57,16,900.00
MISCELLANEOUS FEE	72,765.76	FUND TRANSFER	38,00,000.00
PROVISIONAL CERTIFICATE FEE	1,000.00		95,28,150.00
S.B. INTEREST	63,204.01		
OPENING BALANCE	39,01,059.82	CLOSING BALANCE	3,14,729.59
	98,42,879.59		98,42,879.59

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
UNIVERSITY FEE A/C NO : 497755160

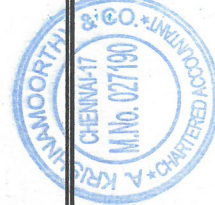
EXPENDITURE	Amount	INCOME	Amount
EXAMINATION FEE	57,16,900.00	EXAMINATION FEE	25,04,850.00
		MISCELLANEOUS FEE	72,765.76
		PROVISIONAL CERTIFICATE FEE	1,000.00
		S.B. INTEREST	63,204.01
			26,41,819.77
		Excess of Expenditure over Income	30,75,080.23
	57,16,900.00		57,16,900.00

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
AVCCE AICTE WEB PORTAL A/C NO : 6002262531

RECEIPT	Amount	PAYMENT	Amount
FUND TRANSFER	75,42,169.00	BANK COMMISSION	9.31
S.B. INTEREST	8,705.00	FUND TRANSFER	75,42,601.00
EPS CONTRIBUTION	26,033.00		75,42,610.31
OPENING BALANCE	2,13,923.95	CLOSING BALANCE	2,48,220.64
	77,90,830.95		77,90,830.95

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
AVCCE AICTE WEB PORTAL A/C NO : 6002262531

EXPENDITURE	Amount	INCOME	Amount
BANK COMMISSION	9.31	S.B INTEREST	8,705.00
Excess of Income over Expenditure	34,728.69	EPS CONTRIBUTION	26,033.00
	34,738.00		34,738.00



PREPARED AS PER THE BOOKS OF ACCOUNTS PRODUCED AND INFORMATION FURNISHED.

[Signature]

7/4

ADMINISTRATOR,
AVC EDUCATIONAL COMMITTEE

ALUMINI ASSOCIATION A/C IB : 497777445

RECEIPT	Amount	PAYMENT	Amount
F.D. INTEREST	1,34,053.00	FIXED DEPOSIT	8,65,000.00
FIXED DEPOSIT	25,65,000.00	FUND TRANSFER	19,00,000.00
S.B. INTEREST	3,114.00	TDS ON FIXED DEPOSIT INTEREST	12,388.00
OPENING BALANCE	95,388.50	CLOSING BALANCE	27,77,388.00
	27,97,555.50		27,97,555.50

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
ALUMINI ASSOCIATION A/C IB : 497777445

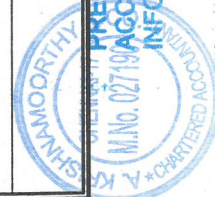
EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	1,37,167.00	S.B. INTEREST	3,114.00
		F.D. INTEREST	1,34,053.00
	1,37,167.00		1,37,167.00

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	15,70,884.00	ADVANCE	15,70,884.00
AICTE ISTE GRANT	1,50,000.00	AICTE - MODROBS GRANT EXP	27,06,890.00
IIC GRANT	12,000.00	CONSULTANCY	9,532.00
CONSULTANCY FEE	10,000.00	AICTE - STTP GRANT EXP	56,997.00
S.B. INTEREST	1,16,197.00	AICTE - ISTE GRANT EXP	1,42,000.00
OPENING BALANCE	37,31,910.00	CLOSING BALANCE	44,86,303.00
	55,90,991.00		11,04,688.00
			55,90,991.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
RESEARCH & CONSULTANCY A/C NO. IB : 6009209863

EXPENDITURE	Amount	INCOME	Amount
AICTE - MODROBS GRANT EXP	27,06,890.00	AICTE ISTE GRANT	1,50,000.00
CONSULTANCY	9,532.00	IIC GRANT	12,000.00
AICTE - STTP GRANT EXP	56,997.00	CONSULTANCY FEE	10,000.00
AICTE - ISTE GRANT EXP	1,42,000.00	SB INTEREST	1,16,197.00
		Excess of Expenditure over Income	2,88,197.00
	29,15,419.00		26,27,222.00
			29,15,419.00



STATEMENT PREPARED AS PER THE BOOKS OF
M.No. 027/199 ACCOUNTS PRODUCED AND
INFORMATION FURNISHED.

[Signature]

ADMINISTRATOR,
A.V.C EDUCATION COMMITTEE.

[Signature]

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-21
AVCCE PM YUVA SCHEME A/C : 6583780923

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SB INTEREST	973.00		
OPENING BALANCE	30,422.00	CLOSING BALANCE	31,395.00
	31,395.00		31,395.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
AVCCE PM YUVA SCHEME A/C : 6583780923

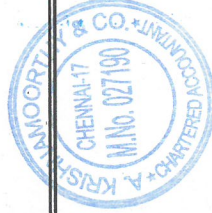
EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	973.00	SB INTEREST	973.00
	973.00		973.00

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
ENDOWMENT A/C NO 6660593903

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FD INTEREST	15,665.00	FIXED DEPOSIT	2,47,085.00
FIXED DEPOSIT	2,46,900.00		
SB INTEREST	766.00		2,47,085.00
OPENING BALANCE	27,496.00	CLOSING BALANCE	43,742.00
	2,90,827.00		2,90,827.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
ENDOWMENT A/C NO 6660593903

EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	16,431.00	SB INTEREST	766.00
	16,431.00	FD INTEREST	15665.00
			16,431.00



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

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
NSS GENERAL FUND A/C NO. IB : 497777467

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
ADVANCE	1,948.00	ADVANCE	1,948.00
SB INTEREST	1,357.00	NSS REGULAR ACTIVITIES	1,948.00
		EQUIPMENT	27,135.00
			31,031.00
OPENING BALANCE	33,595.00	CLOSING BALANCE	5,869.00
	36,900.00		36,900.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
NSS GENERAL FUND A/C NO. IB : 497777467


EXPENDITURE	Amount	INCOME	Amount
NSS REGULAR ACTIVITIES	1,948.00	SB INTEREST	1,357.00
		Excess of Expenditure over Income	591.00
	1,948.00		1,948.00

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
NSS CORPUS FUND A/C NO. IB : 497777478

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
FIXED DEPOSIT	15,000.00	FIXED DEPOSIT	15,000.00
FD INTEREST	983.00	TDS on FD INTEREST	80.00
SB INTEREST	82.00		15,080.00
OPENING BALANCE	1,846.00	CLOSING BALANCE	2,831.00
	17,911.00		17,911.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
NSS CORPUS FUND A/C NO. IB : 497777478

EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	1,065.00	SB INTEREST	82.00
		FD INTEREST	983.00
	1,065.00		1,065.00



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

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
ISTE CHAPTER A/C : 497777434

RECEIPT	Amount	PAYMENT	Amount
S.B.INTEREST	1,781.00	SEMINAR EXPENSES	350.00
			350.00
OPENING BALANCE	55,730.00	CLOSING BALANCE	57,161.00
	57,511.00		57,511.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
ISTE CHAPTER A/C : 497777434

EXPENDITURE	Amount	INCOME	Amount
SEMINAR EXPENSES	350.00	S.B.INTEREST	1,781.00
Excess of Income over Expenditure	1,431.00		
	1,781.00		1,781.00

ISTATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-2021
SAE INDIA COLLEGIATE CLUB A/C NO. IB : 751666191

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
SB INTEREST	203.00	BANK COMMISSION	50.00
		FUND TRANSFER	6836.00
			6,886.00
OPENING BALANCE	6,683.00	CLOSING BALANCE	-
	6,886.00		6,886.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
SAE INDIA COLLEGIATE CLUB A/C NO. IB : 751666191

EXPENDITURE	Amount	INCOME	Amount
BANK COMMISSION	50.00	SB INTEREST	203.00
Excess of Income over Expenditure	153.00		
	203.00		203.00

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(Signature)

(Signature)
 ADMINISTRATOR,
 A.V.C EDUCATION COMMITTEE,
 MAYILADUTHURAI
 MANNAMPANDAL-609 305.

A.V.C COLLEGE OF ENGINEERING
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2020-21
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
S.B:INTEREST	1,211.00		
OPENING BALANCE	37,838.00	CLOSING BALANCE	39,049.00
	39,049.00		39,049.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021
CSI STUDENTS CHAPTER A/C NO. IB : 7561666102

EXPENDITURE	Amount	INCOME	Amount
Excess of Income over Expenditure	1,211.00	SB INTEREST	1211.00
	1,211.00		1,211.00

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