

**A.V.C. EDUCATION COMMITTEE, A.V.C. COLLEGE OF ENGINEERING  
FINANCIAL YEAR 2021 - 2022**

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**A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL 609 305**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
<b>GENERAL FUND :</b>		<b>Buildings</b>	
Brought forward	43,12,18,196.00	Balance Brought forward	17,59,35,112.00
<b>Excess of Income over Expenditure</b>			
General Fund	10,33,854.90	<b>Electrical Goods, Aluminium B/f</b>	2,18,40,944.00
Caution Deposit	92,924.00	Add: Addition	43,053.00
Bus	751.00		
Research and Consultancy	6,62,362.00	<b>Furniture and Fitting B/f</b>	1,64,90,704.00
Endowment	3,124.00		
University Fee	84,246.20	<b>Library Books Balance B/F</b>	1,47,18,456.00
NSS Corpus	558.00	Add: Addition	54,006.00
Alumini Association	2,11,054.00		
ISTE	1,717.00	<b>Equipments and Tools B/f</b>	10,54,64,288.00
CSI	942.00	Add: General Fund	23,37,778.00
NSS General	88,985.00	Principal A/C	71,022.00
Principal A/C	79,87,246.00		10,78,73,088.00
<b>(A)</b>	<b>44,13,85,960.10</b>	Less: General Fund	8,000.00
			10,78,65,088.00
<b>Excess of Expenditure Over Income</b>		<b>Sports Goods Balance B/f</b>	14,85,665.00
Web Portal	13,23,020.10		
Building	1,73,879.00	<b>Software Balance B/f</b>	1,33,17,222.00
	<b>14,96,899.10</b>	Add: General Fund	5,900.00
	<b>43,98,89,061.00</b>		1,33,23,122.00
		<b>Bus Account Balance B/f</b>	2,61,06,028.00
		<b>Vehicles Balance B/f</b>	32,85,097.00
<b>Balance C/fd</b>	<b>43,98,89,061.00</b>	<b>Balance C/fd</b>	<b>38,11,47,275.00</b>

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




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

**A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL 609 305**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES		Rs. P.	ASSETS		Rs. P.
		<b>43,98,89,061.00</b>	<b>Balance B/fd</b>		<b>38,11,47,275.00</b>
<b>Balance B/fd</b>			<b>Fixed Deposits Balance B/f</b>	12,37,085.00	
<b>Deposit Balance B/F</b>	93,18,470.00		Add: Principal A/C	6,61,220.00	
Add: Collected	25,53,240.00		Caution Deposit	1,00,000.00	
	1,18,71,710.00		Alumini Association	8,99,315.00	
Less: Refund	20,49,090.00	98,22,620.00	Endowment A/C	3,241.00	
			N.S.S Corpous	15,766.00	
<b>Deposit Balance B/F</b>		10,37,037.00		29,16,627.00	
<b>Money Deposit B/F</b>	35,000.00		<b>Less: Matured</b>		
Add: Addition	30,000.00		Principal A/C	6,50,000.00	
	65,000.00		Caution Deposit	1,00,000.00	
Less: Refund	23,000.00	42,000.00	Alumini Association	8,65,000.00	
			Endowment A/C	13,085.00	
<b>Membership B/F</b>		64,710.00	N.S.S Corpous	15,000.00	
				16,43,085.00	12,73,542.00
<b>Membership Fee B/F</b>		3,828.00			
<b>Ship Balance B/F</b>	50,51,622.00		<b>Endowment FD Balance B/f</b>	50,00,000.00	
Add: Receipts	73,498.00		Add: Re-investment	52,58,115.00	
	51,25,120.00			1,02,58,115.00	
Less: Payments	48,05,378.00	3,19,742.00	Less Matured	50,00,000.00	52,58,115.00
			<b>Computer Pheripherals B/f</b>		42,51,503.00
			<b>Other Deposit Balance B/f</b>		4,14,124.00
<b>Balance C/fd</b>		<b>45,11,78,998.00</b>	<b>Balance C/fd</b>		<b>39,23,44,559.00</b>

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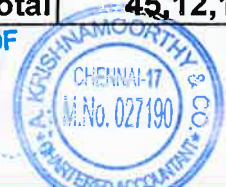
ADMINISTRATOR,  
 A.V.C EDUCATION COMMITTEE,  
 MAYILADUTHURAI  
 MANNAMPANDAL-609 305.



**A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL 609 305**  
**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	Rs. P.	ASSETS	Rs. P.
Balance B/fd	45,12,19,893.00	Balance B/fd	42,22,41,585.00
		Advance Balance B/f	1,19,000.00
		Add: Paid General Fund	14,38,923.00
		Building	5,00,000.00
		Principal A/C	28,800.00
		N.S.S	25,000.00
			21,11,723.00
		Less: Recoved General Fund	14,18,423.00
		Salary Advance Recovered Gen.Fu	3,000.00
		Principal A/C	28,800.00
			14,50,223.00
			6,61,500.00
		<b>Closing Balance</b>	
		General Fund	2,00,47,772.00
		Building	24,52,335.00
		Bus	21,233.00
		University Fee	3,98,976.00
		Caution Deposit	23,66,402.00
		Alumini Association	1,94,003.00
		Scholarship	3,19,742.00
		ISTE	58,878.00
		CSI	39,991.00
		NSS General Fund	69,854.00
		NSS Corpus Fund	2,553.00
		Web Portal	3,53,874.00
		Endowment	55,547.00
		Research and Consultancy	17,67,050.00
		Principal A/C	1,68,598.00
			2,83,16,808.00
<b>Total</b>	<b>45,12,19,893.00</b>	<b>Total</b>	<b>45,12,19,893.00</b>

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

A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAL, MANNAMPANDAL 609 305  
 STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22  
 GENERAL FUND A/C - 497755126

RECEIPTS	Amount	PAYMENTS	Amount
Admission Fee	2,44,500.00	Administrative Charges EPF	1,68,109.00
Advance	14,18,423.00	Advance	14,38,923.00
Application Fee	1,23,000.00	Advertisement Charges	9,677.00
BSNL Tower Rent	78,750.00	Bank Commission	2,738.00
Canteen Rent	1,00,000.00	Books & Instruments	3,78,959.00
CSI Membership Fee	7,080.00	Campus Interview	1,866.00
E.B. Deposit	4,77,126.00	Car Maintenance	9,425.00
Electricity Charges	2,29,136.00	Certificate Course Fee	25,000.00
EMD	30,000.00	Certificate Verification Fee	13,835.00
Endowment F.D. Interest	2,80,725.00	Consumables	16,519.00
Endowment F.D. Maturity	50,00,000.00	CSI Membership Fee	7,080.00
EPF	53,88,846.00	EDLI	1,68,109.00
Equipment Tools	8,000.00	Electrical Goods	43,053.00
Festival Advance	5,88,900.00	Electricity Charges	17,97,889.00
Fine	1,39,042.00	EMD	23,000.00
FPP	26,80,204.00	Endowment F.D Investment	52,58,115.00
Fund Transfer	63,32,274.00	EPF	53,88,846.00
Generator/Car Fuel	425.00	Equipment and Tools	23,37,778.00
IETE Students Chapter	35,000.00	Establishment	6,82,62,297.00
IIFE Students Chapter	18,000.00	FPP	26,80,204.00
Income Tax	9,66,391.00	Fund Transfer	30,00,000.00
ISOI Students Chapter	4,844.00	Garden Maintenance	20,110.00
LIC	8,06,735.00	Generator Fuel	1,20,601.00
MCUB Loan (Staff)	1,86,031.00	Generator Maintenance	47,293.00
Miscellaneous	1,93,672.00	Generator/Car Fuel	42,546.00
Note Book Expenses	2,58,240.00	IETE Students Chapter	15,750.00
Professional Tax	6,70,375.00	IIFE Students Chapter	19,000.00
Re-Admission Fee	15,000.00	Income Tax	9,66,391.00
Registration Fee	2,61,000.00	Inspection & Approval Fee	1,20,000.00
S.B. Interest	4,51,837.00	Insurance	5,14,510.00
Salary Advance	3,000.00	Internet Charges	9,44,048.00
Sale of Tender Schedule	1,300.00	ISOI Students Chkapter	3,875.00
Staff Group Insurance	8,30,485.00	Labour Charges	6,500.00
Staff Pension Plan	1,15,680.50	Library Books	54,006.00
Store Fees	33,62,000.00	Library Magazine	4,61,044.00
Training & Placement Fee	1,70,650.00	LIC	8,06,735.00
Tuition Fee	6,92,76,540.65	MCUB(Loan) Staff	1,86,031.00
University Fee	1,54,415.00	Membership Fee	35,400.00
Website Expenses	4,812.00	Micellaneous Expenses	26,272.00
Xeox Charges	12,079.00	NCC Expenses	71,251.00
		Out Lay	24,840.00
		Painting Materials	3,215.00
		Plumbing Materials	17,400.00
C/fd	10,09,24,518.15	C/fd	9,55,38,240.00

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

A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAI, MANNAMPANDAL 609 305  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**GENERAL FUND A/C - 497755126**

RECEIPTS	Amount	PAYMENTS	Amount
B/fd	10,09,24,518.15	B/fd	9,55,38,240.00
		Pongal Gift	2,59,750.00
		Postage	6,585.00
		Printing & Stationery	30,512.00
		Professional Tax	6,70,375.00
		Record Note & I.D.Cards	1,29,086.50
		Refreshment	1,50,560.00
		Repair and Maintenance	52,576.00
		Sanitary work expenses	1,11,805.00
		Staff Group Insurance	6,55,419.00
		Staff Mediclaim	20,000.00
		Staff Pension Plan	2,46,511.00
		Store Fees	31,000.00
		Students Group Insurance	32,300.00
		TDS on F.D.Interest	22,610.00
		Telephone Charges	8,984.00
		Training and Placement Exp	71,000.00
		Tuition Fees	3,85,400.00
		Uniform (Staff)	34,364.00
		University Fee	2,13,035.00
		Website Expenses	6,956.00
		Women Development Cell	6,117.00
		Xerod Machine Maintenance	4,366.00
			<b>9,86,87,551.50</b>
<b>Opening Balance</b>	1,78,10,804.91	<b>Closing Balance</b>	2,00,47,771.56
<b>Total</b>	<b>11,87,35,323.06</b>	<b>Total</b>	<b>11,87,35,323.06</b>

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

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022

## GENERAL FUND A/C - 497755126

EXPENDITURE	Amount	INCOME	Amount
Administrative Charges EPF	1,68,109.00	Admission Fee	2,44,500.00
Advertisement Charges	9,677.00	Application Fee	1,23,000.00
Bank Commission	2,738.00	BSNL Tower Rent	78,750.00
Books & Instruments	3,78,959.00	Canteen Rent	1,00,000.00
Campus Interview	1,866.00	Electricity Charges	2,29,136.00
Car Maintenance	9,425.00	Endowment F.D. Interest	2,80,725.00
Certificate Course Fee	25,000.00	EPF	53,88,846.00
Certificate Verification Fee	13,835.00	E.B. Deposit	4,77,126.00
Consumables	16,519.00	Fine	1,39,042.00
EDLI	1,68,109.00	FPF	26,80,204.00
Electricity Charges	17,97,889.00	Generator/Car Fuel	425.00
EPF	53,88,846.00	IETE Students Chapter	35,000.00
Establishment	6,82,62,297.00	IPE Students Chapter	18,000.00
FPF	26,80,204.00	ISOI Students Chapter	4,844.00
Garden Maintenance	20,110.00	LIC	8,06,735.00
Generator Fuel	1,20,601.00	MCUB Loan (Staff)	1,86,031.00
Generator Maintenance	47,293.00	Miscellaneous	1,93,672.00
Generator/Car Fuel	42,546.00	Note Book Expenses	2,58,240.00
IETE Students Chapter	15,750.00	Professional Tax	6,70,375.00
IPE Students Chapter	19,000.00	Re-Admission Fee	15,000.00
Inspection & Approval Fee	1,20,000.00	Registration Fee	2,61,000.00
Insurance	5,14,510.00	S.B. Interest	4,51,837.00
Internet Charges	9,44,048.00	Sale of Tender Schedule	1,300.00
ISOI Students Chkapter	3,875.00	Staff Group Insurance	8,30,485.00
Labour Charges	6,500.00	Staff Pension Plan	1,15,680.50
Library Magazine	4,61,044.00	Store Fees	33,62,000.00
LIC	8,06,735.00	Training & Placement Fee	1,70,650.00
MCUB(Loan) Staff	1,86,031.00	Tuition Fee	6,92,76,540.65
Membership Fee	35,400.00	University Fee	1,54,415.00
Micellaneous Expenses	26,272.00	Website Expenses	4,812.00
NCC Expenses	71,251.00	Xeorx Charges	12,079.00
Out Lay	24,840.00		
Painting Materials	3,215.00		
Plumbing Materials	17,400.00		
Pongal Gift	2,59,750.00		
Postage	6,585.00		
Printing & Stationery	30,512.00		
Professional Tax	6,70,375.00		
Record Note & I.D.Cards	1,29,086.50		
Refreshment	1,50,560.00		
Repair and Maintenance	52,576.00		
Sanitary work expenses	1,11,805.00		
Staff Group Insurance	6,55,419.00		
Staff Mediclaim	20,000.00		
Staff Pension Plan	2,46,511.00		
Store Fees	31,000.00		
<b>C/td</b>	<b>8,47,74,073.50</b>	<b>C/td</b>	<b>8,65,70,450.15</b>

PREPARED AS PER THE BOOKS OF  
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INFORMATION FURNISHED.

*[Signature]*



*[Signature]*  
ADMINISTRATOR,  
A.V.C EDUCATION COMMITTEE,  
MAYILADUTHURAI  
MANNAMPANDAL-609 305.



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL 609 305  
 STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022  
 GENERAL FUND A/C - 497755126

	B/fd	8,47,74,073.50	B/fd	8,65,70,450.15
Students Group Insurance		32,300.00		
Telephone Charges		8,984.00		
Training and Placement Exp		71,000.00		
Tuition Fees		3,85,400.00		
Uniform (Staff)		34,364.00		
University Fee		2,13,035.00		
Website Expenses		6,956.00		
Women Development Cell		6,117.00		
Xerod Machine Maintenance		4,366.00		
		<b>8,55,36,595.50</b>		
<b>Excess of Income Over Expenditure</b>		<b>10,33,854.65</b>		
<b>Total</b>		<b>8,65,70,450.15</b>	<b>Total</b>	<b>8,65,70,450.15</b>

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*[Handwritten Signature]*  
 ADMINISTRATOR,  
 A.V.C. EDUCATIONAL INSTITUTIONS,  
 MAYILADUTHURAI,  
 MANNAMPANDAL-609 305.

A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAI, MANNAMPANDAL 609 305  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**BUILDING A/C - 497755171**

RECEIPTS	Amount	PAYMENTS	Amount
Fund Transfer	30,00,000.00	Advance	5,00,000.00
S.B.Interest	6,829.00	Bank Commission	378.00
		Renovation Work	1,80,330.00
			6,80,708.00
<b>Opening Balance</b>	1,26,214.00	<b>Closing Balance</b>	24,52,335.00
<b>Total</b>	<b>31,33,043.00</b>	<b>Total</b>	<b>31,33,043.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**BUILDING A/C - 497755171**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	378.00	S.B.Interest	6,829.00
Renovation Work	1,80,330.00		
			6,829.00
		Excess of Expenditure over Income	1,73,879.00
<b>Total</b>	<b>1,80,708.00</b>	<b>Total</b>	<b>1,80,708.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**BUS FEE A/C - 497755193**

RECEIPTS	Amount	PAYMENTS	Amount
S.B. Interest	751.00		
<b>Opening Balance</b>	20,482.01	<b>Closing Balance</b>	21,233.01
<b>Total</b>	<b>21,233.01</b>	<b>Total</b>	<b>21,233.01</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**BUS FEE A/C - 497755193**

EXPENDITURE	Amount	INCOME	Amount
Excess of Income Over Expenditure	751.00	S.B. Interest	751.00
<b>Total</b>	<b>751.00</b>	<b>Total</b>	<b>751.00</b>

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 INFORMATION FURNISHED.

*(Signature)*



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

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22  
CAUTION DEPOSIT A/C - 497755148

RECEIPTS	Amount	PAYMENTS	Amount
Alumini Association Fee	1,61,200.00	Alumini Association Fee	1,61,200.00
Breakages	1,38,700.00	Breakages	1,38,700.00
Caution Deposit	25,53,240.00	Caution Deposit Refund	20,49,090.00
Convocation Fee	1,61,200.00	Convocation Fee	1,61,200.00
Examination Fee	750.00	Examination Fee	750.00
F.D.Maturity	1,00,000.00	F.D. Investment	1,00,000.00
F.D.Interest	5,675.00	Stationery	2,58,240.00
S.B. Interest	87,249.00	TDS on F.D. Interest	139.00
Stationery	2,58,240.00	Training & Placement Fee	1,70,650.00
Training & Placement Fee	1,70,650.00		30,39,969.00
<b>Opening Balance</b>	<b>17,69,467.00</b>	<b>Closing Balance</b>	<b>23,66,402.00</b>
	<b>54,06,371.00</b>		<b>54,06,371.00</b>

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022  
CAUTION DEPOSIT A/C - 497755148

EXPENDITURE	Amount	INCOME	Amount
Alumini Association Fee	1,61,200.00	Alumini Association Fee	1,61,200.00
Breakages	1,38,700.00	Breakages	1,38,700.00
Convocation Fee	1,61,200.00	Convocation Fee	1,61,200.00
Examination Fee	750.00	Examination Fee	750.00
Stationery	2,58,240.00	F.D.Interest	5,675.00
Training & Placement Fee	1,70,650.00	S.B. Interest	87,249.00
	8,90,740.00	Stationery	2,58,240.00
		Training & Placement Fee	1,70,650.00
<b>Excess of Income Over Expenditure</b>	<b>92,924.00</b>		
	<b>9,83,664.00</b>		<b>9,83,664.00</b>

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22  
SCHOLARSHIP A/C - 497755159

RECEIPTS	Amount	PAYMENTS	Amount
S.B. Interest	73,498.00	Bank Commission	378.00
		SC/ST Course Fee	48,05,000.00
<b>Opening Balance</b>	<b>50,51,621.94</b>	<b>Closing Balance</b>	<b>3,19,741.94</b>
	<b>51,25,119.94</b>		<b>51,25,119.94</b>

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022  
SCHOLARSHIP A/C - 497755159

EXPENDITURE	Amount	INCOME	Amount
SC/ST Course Fee		SC/ST Course Fee	
Disbursed	48,05,000.00	Balance B/F	49,22,000.00
Balance C/o	1,17,000.00	Received	
<b>BC/MBC Scholarship</b>		<b>BC/MBC Scholarship</b>	
Disbursed		Balance B/F	7,325.00
Balance C/o	7,325.00	Received	
<b>Bank Interest</b>		<b>Bank Interest</b>	
Disbursed	378.00	Balance B/F	1,22,297.00
Balance C/o	1,95,417.00	Received	73,498.00
<b>Total</b>	<b>51,25,120.00</b>	<b>Total</b>	<b>51,25,120.00</b>
Closing Balance	3,19,742.00		

PREPARED AS PER THE BOOKS OF ACCOUNTS PRODUCED AND INFORMATION FURNISHED

*[Signature]*



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

A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAI, MANNAMPANDAL 609 305  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**UNIVERSITY FEE A/C - 497755160**

RECEIPTS	Amount	PAYMENTS	Amount
Convocation Fee	1,61,200.00	Bank Commission	378.00
Examination Fees	42,30,700.00	Examination Fee	46,34,350.00
Miscellaneous Fee	1,29,781.52	Revaluation Fee	1,400.00
Provisional Certificate Fee	1,74,000.00		
Revaluation Fee	1,400.00		46,36,128.00
S.B. Interest	23,293.00		
<b>Opening Balance</b>	<b>3,14,729.59</b>	<b>Closing Balance</b>	<b>3,98,976.11</b>
<b>Total</b>	<b>50,35,104.11</b>	<b>Total</b>	<b>50,35,104.11</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**UNIVERSITY FEE A/C - 497755160**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	378.00	Convocation Fee	1,61,200.00
Examination Fee	46,34,350.00	Examination Fees	42,30,700.00
Revaluation Fee	1,400.00	Miscellaneous Fee	1,29,781.52
	46,36,128.00	Provisional Certificate Fee	1,74,000.00
<b>Excess of Income Over Expenditure</b>	<b>84,246.52</b>	Revaluation Fee	1,400.00
		S.B. Interest	23,293.00
<b>Total</b>	<b>47,20,374.52</b>	<b>Total</b>	<b>47,20,374.52</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**AICTE WEB PORTAL A/C - 6002262531**

RECEIPTS	Amount	PAYMENTS	Amount
Fund Transfer	1,00,38,147.00	AICTE Web Portal Processing Fee	1,55,000.00
S.B. Interest	13,661.00	Bank Commission	166.10
		Fund Transfer	86,09,474.00
		NBA Fee & Expenses	11,80,000.00
		Road Tax	1,515.00
<b>Opening Balance</b>	<b>2,48,220.64</b>	<b>Closing Balance</b>	<b>99,46,155.10</b>
<b>Total</b>	<b>1,03,00,028.64</b>	<b>Total</b>	<b>1,03,00,028.64</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**AICTE WEB PORTAL A/C - 6002262531**

EXPENDITURE	Amount	INCOME	Amount
AICTE Web Portal Processing Fee	1,55,000.00	S.B. Interest	13,661.00
Bank Commission	166.10		
NBA Fee & Expenses	11,80,000.00	<b>Excess of Expenditure over Income</b>	<b>13,23,020.10</b>
Road Tax	1,515.00		
<b>Total</b>	<b>13,36,681.10</b>	<b>Total</b>	<b>13,36,681.10</b>

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

*(Signature)*



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

A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAL, MANNAMPANDAL 609 305  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**ALUMINI ASSOCIATION A/C - 497777445**

RECEIPTS	Amount	PAYMENTS	Amount
Alumini Association Fee	1,61,200.00	Fixed Deposit	8,99,315.00
F.D.Interest	47,812.00	TDS on F.D. Interest	2,904.00
Fixed Deposit	8,65,000.00		
S.B.Interest	2,042.00		9,02,219.00
Opening Balance	20,167.50	Closing Balance	1,94,002.50
<b>Total</b>	<b>10,96,221.50</b>	<b>Total</b>	<b>10,96,221.50</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**ALUMINI ASSOCIATION A/C - 497777445**

EXPENDITURE	Amount	INCOME	Amount
Excess of income over Expenditure	2,11,054.00	Alumini Association Fee	1,61,200.00
		F.D.Interest	47,812.00
		S.B.Interest	2,042.00
<b>Total</b>	<b>2,11,054.00</b>	<b>Total</b>	<b>2,11,054.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**RESEARCH AND CONSULTANCY A/C - 6009209863**

RECEIPTS	Amount	PAYMENTS	Amount
AICTE ISTE Grant	2,01,000.00	PMKVY Grant Expenses	1,93,640.00
AICTE MODROB Grant	1,87,326.00	AICTE-Modrobs Grant Exp.	8,20,396.25
ICSSR Grant	18,900.00	AICTE ISTE Grant Expenses	1,84,100.00
PMKVY Grant	1,50,492.00	Bank Commission	378.00
RPS Project Grant	12,53,000.00	ICSSR Grant Expenses	21,148.00
S.B.Interest	39,806.00		12,19,662.25
TNCST Project	31,500.00		
Opening Balance	11,04,688.00	Closing Balance	17,67,049.75
<b>Total</b>	<b>29,86,712.00</b>	<b>Total</b>	<b>29,86,712.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**RESEARCH AND CONSULTANCY A/C - 6009209863**

EXPENDITURE	Amount	INCOME	Amount
PMKVY Grant Expenses	1,93,640.00	AICTE ISTE Grant	2,01,000.00
AICTE-Modrobs Grant Exp.	8,20,396.25	AICTE MODROB Grant	1,87,326.00
AICTE ISTE Grant Expenses	1,84,100.00	ICSSR Grant	18,900.00
Bank Commission	378.00	PMKVY Grant	1,50,492.00
ICSSR Grant Expenses	21,148.00	RPS Project Grant	12,53,000.00
Excess of income over Expenditure	12,19,662.25	S.B.Interest	39,806.00
	6,62,361.75	TNCST Project	31,500.00
<b>Total</b>	<b>18,82,024.00</b>	<b>Total</b>	<b>18,82,024.00</b>

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



*Deborah*

*HE*  
 ADMINISTRATOR,  
 A.V.C EDUCATION COMMITTEE,  
 MAYILADUTHURAL  
 MANNAMPANDAL-609 305.

**A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAI, MANNAMPANDAL 609 305**  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**PM YUVA SCHEME A/C - 6583780923**

RECEIPTS	Amount	PAYMENTS	Amount
S.B. Interest	989.00	Bank Commission	110.00
		Fund Transfer	32,274.00
			32,384.00
Opening Balance	31,395.00	Closing Balance	
<b>Total</b>	<b>32,384.00</b>	<b>Total</b>	<b>32,384.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**PM YUVA SCHEME A/C - 6583780923**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	110.00	S.B.Interest	989.00
Excess of Income over Expenditure	879.00		
<b>Total</b>	<b>989.00</b>	<b>Total</b>	<b>989.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**ENDOWMENT A/C - 6660593903**

RECEIPTS	Amount	PAYMENTS	Amount
F.D.Interest	1,899.00	Bank Commission	378.00
Fixed Deposit	13,085.00	Fixed Deposit	3,241.00
S.B.Interest	1,603.00	TDS on F.D. Interest	1,163.00
Opening Balance	43,742.00	Closing Balance	55,547.00
<b>Total</b>	<b>60,329.00</b>	<b>Total</b>	<b>60,329.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**ENDOWMENT A/C - 6660593903**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	378.00	F.D.Interest	1,899.00
		S.B.Interest	1,603.00
Excess of Income over Expenditure	3,124.00		
<b>Total</b>	<b>3,502.00</b>	<b>Total</b>	<b>3,502.00</b>

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

A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAI, MANNAMPANDAL 609 305  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**N.S.S. General Fund A/C - 497777467**

RECEIPTS	Amount	PAYMENTS	Amount
N.S.S Regular Camp Grant	44,000.00	Advance	25,000.00
S.B.interest	663.00	Bank Commission	378.00
N.S.S Special Camp Grant	45,000.00	Printing Charges	300.00
<b>Opening Balance</b>	5,869.00	<b>Closing Balance</b>	25,678.00
<b>Total</b>	<b>95,532.00</b>	<b>Total</b>	<b>69,854.00</b>
			<b>95,532.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**N.S.S. General Fund A/C - 497777467**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	378.00	N.S.S Regular Camp Grant	44,000.00
Printing Charges	300.00	S.B.interest	663.00
<b>Excess of Income over Expenditure</b>	88,985.00	<b>N.S.S Special Camp Grant</b>	<b>45,000.00</b>
<b>Total</b>	<b>89,663.00</b>	<b>Total</b>	<b>89,663.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**N.S.S. CORPUS FUND A/C - 497777478**

RECEIPTS	Amount	PAYMENTS	Amount
Fixed Deposit	15,000.00	Fixed Deposit	15,766.00
F.D. Interest	836.00	TDS on F.D Interest	70.00
S.B. Interest	100.00	Bank Commission	378.00
<b>Opening Balance</b>	2,831.00	<b>Closing Balance</b>	2,553.00
<b>Total</b>	<b>18,767.00</b>	<b>Total</b>	<b>18,767.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**N.S.S. CORPUS FUND A/C - 497777478**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	378.00	F.D. Interest	836.00
<b>Excess of Income over Expenditure</b>	558.00	<b>S.B. Interest</b>	<b>100.00</b>
<b>Total</b>	<b>936.00</b>	<b>Total</b>	<b>936.00</b>

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

A.V.C. COLLEGE OF ENGINEERING , MAYILADUTHURAI, MANNAMPANDAL 609 305  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**I.S.T.E CHAPTER A/C - 497777434**

RECEIPTS	Amount	PAYMENTS	Amount
S.B.Interest	2,095.00	Bank Commission	378.00
Opening Balance	57,161.00	Closing Balance	58,878.00
<b>Total</b>	<b>59,256.00</b>	<b>Total</b>	<b>59,256.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**I.S.T.E CHAPTER A/C - 497777434**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	378.00	S.B.Interest	2,095.00
Excess of Income over Expenditure	1,717.00		
<b>Total</b>	<b>2,095.00</b>	<b>Total</b>	<b>2,095.00</b>

**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**CSI STUDENTS CHAPTER A/C - 7561666102**

RECEIPTS	Amount	PAYMENTS	Amount
S.B.Interest	1,430.00	Bank Commission	488.00
Opening Balance	39,049.00	Closing Balance	39,991.00
<b>Total</b>	<b>40,479.00</b>	<b>Total</b>	<b>40,479.00</b>

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022**  
**CSI STUDENTS CHAPTER A/C - 7561666102**

EXPENDITURE	Amount	INCOME	Amount
Bank Commission	488.00	S.B.Interest	1,430.00
Excess of Income over Expenditure	942.00		
<b>Total</b>	<b>1,430.00</b>	<b>Total</b>	<b>1,430.00</b>

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

*Deborah*



11

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



A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL 609 305  
**STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR 2021-22**  
**PRINCIPAL A/C - 6100905854**

RECEIPTS	Amount	PAYMENTS	Amount
Advance	28,800.00	Advance	28,800.00
Canteen Collection	4,308.00	Affiliation Fee	2,40,000.00
E.B.Charges	13,91,458.00	Bakery Items	4,638.00
F.D. Interest	36,793.00	Bank Commission	756.00
F.G. Amount Received 2021-22	1,00,25,000.00	Books and Instruments	1,69,842.00
Fixed Deposit	6,50,000.00	Building Insurance	80,683.00
Green Campus Grant	5,000.00	Certificate Verification Fee	1,410.00
Initial Amount Received	9,09,000.00	Consumable	7,340.00
Sale of Snacks	335.00	Electrical Inspection Fee,Exp	18,000.00
Sale of Stationeries	6,368.00	Electricity Charges	21,04,600.00
S.B.Interest	2,41,205.00	Equipments	71,022.00
		F.G.Amount Transfer 2021-22	1,00,25,000.00
		Fixed Deposit	6,61,220.00
		Food License	5,704.00
		Fund Transfer	77,28,665.00
		ID Carad and Ropes	22,720.00
		Initial Amount Paid	1,91,000.00
		Insurance	15,411.00
		Internet Charges	9,44,048.00
		ISO Expenses	1,48,090.00
		Legal Fee	50,000.00
		Membership Fee	20,000.00
		Milk	7,623.00
		NCC Expenses	16,574.00
		Postage	7,081.00
		Printing and Stationery	18,560.00
		Provisions	25,567.50
		Refund of Tuition Fee	1,03,000.00
		Research Centre Fee	1,77,000.00
		Sanitary Work Expenses	30,670.00
		Software	5,900.00
		TDS on F.D. Interest	1,841.00
		Telephone Charges	17,586.00
		University Fee	7,53,245.00
		Vegetables	3,712.00
		Website Expenses	15,340.00
		Xerox Machine Maintenance	9,200.00
		YRC Expenses	2,052.00
			<b>2,37,33,900.50</b>
<b>Opening Balance</b>			
<b>2020-21 Balance FG Amount</b>	<b>1,06,04,231.50</b>	<b>Closing Balance</b>	<b>1,68,598.00</b>
<b>Total</b>	<b>2,39,02,498.50</b>	<b>Total</b>	<b>2,39,02,498.50</b>

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

A.V.C. COLLEGE OF ENGINEERING, MAYILADUTHURAI, MANNAMPANDAL 609 305  
 STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2022  
 PRINCIPAL A/C - 6100905854

EXPENDITURE	Amount	INCOME	Amount
Affiliation Fee	2,40,000.00	Canteen Collection	4,308.00
Bakery Items	4,638.00	E.B.Charges	13,91,458.00
Bank Commission	756.00	F.D. Interest	36,793.00
Books and Instruments	1,69,842.00	F.G. Amount Recei.(21-22)	1,00,25,000.00
Building Insurance	80,683.00	Green Campus Grant	5,000.00
Certificate Verification Fee	1,410.00	Initial Amount Recei.(21-22)	9,09,000.00
Consumable	7,340.00	S.B.Interest	2,41,205.00
Electrical Inspection Fee,Exp	18,000.00	Sale of Snacks	335.00
Electricity Charges	21,04,600.00	Sale of Stationeries	6,368.00
F.G.Amount Transfer(21-22)	1,00,25,000.00	2020-21 FG Amount (Opening	1,06,04,231.50
Food License	5,704.00		<b>2,32,23,698.50</b>
ID Carad and Ropes	22,720.00		
Initial Amount Paid	1,91,000.00		
Insurance	15,411.00		
Internet Charges	9,44,048.00		
ISO Expenses	1,48,090.00		
Legal Fee	50,000.00		
Membership Fee	20,000.00		
Milk	7,623.00		
NCC Expenses	16,574.00		
Postage	7,081.00		
Printing and Stationery	18,560.00		
Provisions	25,567.50		
Refund of Tuition Fee	1,03,000.00		
Research Centre Fee	1,77,000.00		
Sanitary Work Expenses	30,670.00		
Telephone Charges	17,586.00		
University Fee	7,53,245.00		
Vegetables	3,712.00		
Website Expenses	15,340.00		
Xerox Machine Maintenance	9,200.00		
YRC Expenses	2,052.00		
	<b>1,52,36,452.50</b>		
<b>Excess of Expenditure over Income</b>	<b>79,87,246.00</b>		
<b>Total</b>	<b>2,32,23,698.50</b>	<b>Total</b>	<b>2,32,23,698.50</b>



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*[Signature]*

*[Signature]*  
 ADMINISTRATOR,  
 A.V.C EDUCATION COMMITTEE,  
 MAYILADUTHURAI,  
 MANNAMPANDAL-609 305.