

**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUNDS</b>		<b>FIXED ASSETS</b>	26,57,24,752.00
<b>CAPITAL</b>		<b>CURRENT ASSETS</b>	
TRUSTEE CONTRIBUTION	1,000.00	CASH AND BANK	65,24,293.73
<b>GENERAL FUND</b>		<b>OTHER CURRENT ASSETS</b>	
AS PER LAST BALANCE SHEET	15,93,12,893.58	TCS	16,490.00
ADD EXCESS OF INCOME		TDS	35,839.00
OVER EXPENDITURE	1,40,29,641.15	<b>ASSOCIATE CONCERNS A/C</b>	
	17,33,42,534.73	ARUNACHALA SCHOOL	5,78,37,774.00
<b>RESERVES</b>		INTEREST SUSPENSE	31,77,965.00
<b>DEPRECIATION RESERVE</b>			
AS PER LAST BALANCE SHEET	9,01,69,750.00		
ADD DEPRECIATION RESERVE			
FOR CURRENT YEAR	1,54,24,733.00		
	10,55,94,483.00		
<b>LOAN FUNDS</b>			
SECURED LOANS	2,14,62,309.00		
<b>ASSOCIATE CONCERNS</b>			
THOTTAM EDU. &			
CHAR TRUST, KALIYAKAVILAI	58,00,000.00		
<b>LOANS AND ADVANCES</b>			
<b>(LIABILITIES)</b>			
ADVANCE FROM TRUSTEES	51,11,143.00		
TRUSTEE'S GOLD LOAN	23,82,000.00		
	74,93,143.00		
<b>EXPENSES PAYABLE</b>			
SALARY PAYABLE	21,95,767.00		
SCHOLARSHIP PAYABLE	1,04,125.00		
	22,99,892.00		
STAFF SECURITY DEPOSIT	30,10,000.00		
<b>DEPOSITS</b>			
CAUTION DEPOSIT (STUDENT)	74,21,340.00		
<b>GIFT FROM TRUSTEES</b>			
GIFT LAND FROM TRUSTEES	44,72,412.00		
OTHER LOANS	24,20,000.00		
<b>TOTAL</b>	<b>33,33,17,113.73</b>	<b>TOTAL</b>	<b>33,33,17,113.73</b>

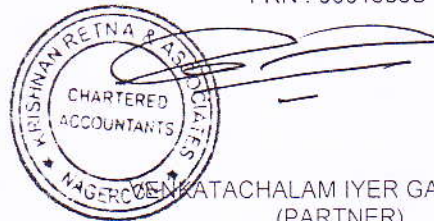
IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR KRISHNAN RETNA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN : 0001536S

For THOTTAM MADHAVAN  
 EDUCATIONAL & CHARITABLE TRUST

*[Signature]*  
 CHAIRMAN

FOR M/S THOTTAM MADHAVAN EDUCATIONAL AND  
 CHARITABLE TRUST



KATACHALAM IYER GANAPATHY  
 (PARTNER)  
 M. NO. : 021406

**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**  
**LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2018**

**SECURED LOANS**

PARTICULARS	AMOUNT
AXIS BANK LOAN - 667145	19,09,903.00
GHOLA LOAN NO. 2252490	8,40,888.00
GHOLA LOAN NO.2082840	6,68,304.00
GHOLA LOAN NO.2252489	8,40,888.00
GHOLA LOAN NO.2252491	8,40,888.00
GHOLA LOAN NO.2252492	8,40,888.00
GHOLA LOAN NO.2252552	11,66,030.00
GHOLA LOAN NO.2252553	12,05,266.00
GHOLA LOAN NO.2252554	11,43,624.00
GHOLA LOAN NO.2252555	10,31,492.00
GHOLA LOAN NO.2252778	9,08,172.00
GHOLA LOAN NO.2253174	11,49,200.00
GHOLA LOAN NO.2253175	13,17,398.00
GHOLA LOAN NO.2253176	13,14,032.00
GHOLA LOAN NO.2253177	10,59,508.00
HDB LOAN NO 2141876	3,84,956.00
HDB LOAN NO 2217101	3,84,956.00
HDB LOAN NO.2217122	3,84,956.00
HDB LOAN NO 2217131	3,84,956.00
INDUS--TLN00544D	4,29,600.00
INDUS--TLN00545D	4,29,600.00
INDUS--TLN00546D	4,29,600.00
INDUS-TLN00652D	9,18,000.00
INDUS-TLN00653D	9,18,000.00
LOAN DAIMLER FINANCIAL SERVICES LTD	5,61,204.00
<b>TOTAL</b>	<b>2,14,62,309.00</b>

**OTHER LOANS**

PARTICULARS	AMOUNT
JOHN	4,00,000.00
JOSEPH JAWAHAR	4,00,000.00
LYBAL N	13,00,000.00
RAJA MOHAN R	3,20,000.00
<b>TOTAL</b>	<b>24,20,000.00</b>

**STAFF SECURITY DEPOSIT**

PARTICULARS	AMOUNT
BEDCILIN DENNIS I	1,00,000.00
BINDU N S	1,00,000.00
CHITHRA A.R	1,50,000.00
GLAMA BENCY.G.S	1,50,000.00
HELITHA A	1,50,000.00
JEEN DARMALA.M	1,50,000.00
JEYA G	60,000.00
JEYALAKSHMI.R	1,50,000.00
KUMARI RENUKA.M.S	1,50,000.00
MARY NIRMALA.Y	1,50,000.00
NANTHINI U.M	1,50,000.00
PADMAKUMAR.S	5,50,000.00
RAMA N	2,00,000.00
SAHITHA M	1,50,000.00
SANGEETHA.T	1,00,000.00
SABI A S	1,50,000.00
SREEJA S T	1,00,000.00
UBHA R A	1,50,000.00
VASANTHI.K.M	1,50,000.00
<b>TOTAL</b>	<b>30,10,000.00</b>



**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**

**FIXED ASSETS**

PARTICULARS	AMOUNT
AIR CONDITIONER-PURCHASE	4,94,401.00
AUDITORIUM EQUIPMENTS	59,985.00
BOARD	5,69,478.00
BOREWELL	87,060.00
BUILDING	15,99,57,701.00
BUILDING U/C	83,35,391.00
BUS-PURCHASE	3,84,98,507.00
CAR-PURCHASE	67,73,142.00
CIVIL LAB EQUIPMENTS	27,25,895.00
COMPUTER	74,78,179.00
CTV CAMERA PURCHASE	1,26,000.00
ELECTRICAL AND FITTINGS	52,01,997.00
ELECTRONIC LAB EQUIPMENTS	45,92,943.00
FAX MACHINE-PURCHASE	6,200.00
FIRE EXTINGUISHER-PURCHASE	15,000.00
FURNITURE & FITTINGS	78,71,427.00
GENERATOR-PURCHASE	11,58,500.00
HOTTEL EQUIPMENTS-PURCHASE	5,69,999.00
LAND	1,53,85,571.00
LIBRARY BOOKS-PURCHASE	28,88,305.00
PRINTER	26,750.00
PROJECTOR-PURCHASE	6,24,153.00
SCIENCE LAB EQUIPMENTS	14,12,930.00
TEA MAKER-PURCHASE	9,100.00
UPS	4,90,138.00
XEROX MACHINE-PURCHASE	3,66,000.00
<b>TOTAL</b>	<b>26,57,24,752.00</b>

**CASH AND BANK**

PARTICULARS	AMOUNT
CASH ON HAND	12,64,297.00
INDIAN BANK,MUTTON A/C NO. 834689172	31,054.10
TAMILNADU MERCANDILE BANK, MONDAY MARKET A/C NO. 026150050800188	1,999.00
THE FEDERAL BANK LTD 10270200006440	51,40,000.00
THE FEDERAL BANK LTD A/C NO.10270100134235	13,331.00
THE FEDERAL BANK LTD A/C NO.10270100147559	15,795.05
THE FEDERAL BANK LTD A/C NO.10270200006457	33,365.20
THE FEDERAL BANK LTD A/C NO.16400100004104	10,905.00
THE FEDERAL BANK LTD A/C NO.16400100013709	7,085.53
THE FEDERAL BANK, NAGERCOIL A/C NO.11080100144210	6,461.85
<b>TOTAL</b>	<b>65,24,293.73</b>

**INTEREST SUSPENSE**

PARTICULARS	AMOUNT
AXIS BANK SUS - 667145	3,51,409.00
CHOLA SUS - 2082840	77,825.00
CHOLA SUS - 2252489	1,26,146.00
CHOLA SUS - 2252490	1,26,146.00
CHOLA SUS - 2252491	1,26,146.00
CHOLA SUS - 2252492	1,26,146.00
CHOLA SUS - 2252552	1,74,920.00
CHOLA SUS - 2252553	1,80,801.00
CHOLA SUS - 2252554	1,71,573.00
CHOLA SUS - 2252555	1,54,740.00
CHOLA SUS - 2252778	1,36,251.00
CHOLA SUS - 2253174	1,72,386.00
CHOLA SUS - 2253175	1,97,634.00
CHOLA SUS - 2253176	1,97,127.00
CHOLA SUS - 2253177	1,58,932.00
DAIMLER FINANCE LTD	21,685.00
INDUS SUS - TLN00545D	76,768.00
INDUS SUS - TLN00546D	76,768.00

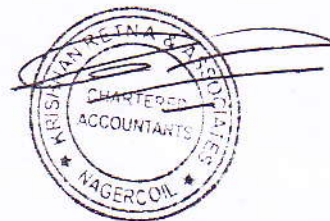


M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST  
ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O

NDUS BUS - TLN00652D	1,46,726.00
NDUS BUS- TLN00544D	76,768.00
NDUS BUS- TLN00653D	1,46,732.00
GAN HDB 2141876	38,584.00
GAN HDB 2217101	38,584.00
GAN HDB 2217122	38,584.00
GAN HDB 2217131	38,584.00
<b>TOTAL</b>	<b>31,77,965.00</b>

**REPAIRS AND MAINTENANCE**

PARTICULARS	AMOUNT
BUILDING MAINTENANCE	18,62,897.00
CIVIL LAB MAINTENANCE	49,745.00
COMPUTER MAINTANENCE	4,91,383.00
ELECTRICAL MAINTANENCE	3,95,841.00
ELECTRONICS LAB MAINTANENCE	1,93,698.00
GARDEN MAINTANENCE	9,88,435.00
GENERATOR MAINTENANCE	32,500.00
LIBRARY MAINTANENCE	31,738.00
OFFICE MAINTANENCE	42,355.00
SCIENCE LAB MAINTANENCE	88,676.00
VEHICLE MAINTENANCE	60,32,599.00
XEROX MACHINE MAINTANENCE	93,470.00
<b>TOTAL</b>	<b>1,03,03,337.00</b>

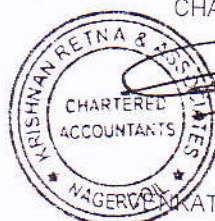


**M/S.THOTTAM MADHAVAN EDUCATIONAL AND CHARITABLE TRUST**  
**ARUNACHALA COLLEGE OF ENGINEERING FOR WOMEN, MANAVILAI, VELLICHANTHAI P.O**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	6,83,454.00		
TO BOOKS AND TROPHIES	35,75,805.00	BY FEES COLLECTION	
TO CONSULTANCY EXPENSES	25,000.00	APPLICATION FEES RECEIVED	4,52,000.00
TO DONATION	45,500.00	BUS FEES RECEIVED	1,99,62,940.00
TO ELECTRICITY EXPENSES	6,95,289.00	DUES RECEIVED	57,12,723.00
TO HOSTEL EXPENSES	34,09,173.00	HOSTEL FEES RECEIVED	42,88,510.00
TO POSTAGE AND PARCEL EXPENSES	50,879.00	TUITION FEES	7,05,86,612.00
TO PRINTING EXPENSES	11,15,790.00	BY AGRICULTURAL INCOME	1,80,000.00
TO SALARY PAYMENT	3,34,86,558.00	BY EXAMINATION FEES RECEIVED	69,36,946.00
TO SECURITY EXPENSES	6,00,661.00	BY INSURANCE CLAIM RECEIVED	1,17,453.00
TO SPORTS EXPENSES	66,124.00	BY INTEREST RECEIVED-FD	1,72,363.00
TO STATIONARY EXPENSES	3,51,972.00	BY INTEREST RECEIVED-SB	75,225.00
TO TELEPHONE EXPENSES	2,72,294.00	BY OTHER INCOME	10,73,185.00
TO TRAVELLING EXPENSES	7,02,172.85	BY REGISTRATION FEES RECEIVED	15,48,370.00
UNIFORM & OTHER RELATED EXPENSES	2,52,040.00		
TO WELFARE EXPENSES	3,437.00		
TO REPAIRS AND MAINTENANCE			
TO AICTE RELATED EXPENSES	75,023.00		
TO ANNA UNIVERSITY- APPLICATION FEE	3,37,500.00		
TO ANNA UNIVERSITY EXPENSES	9,45,375.00		
TO AUDIT FEES	67,600.00		
TO BANK CHARGES PAID	9,443.00		
TO BUILDING TAX	60,060.00		
TO COLLEGE DAY EXPENSES	10,36,975.00		
TO DEPRECIATION	1,54,24,733.00		
TO DIESEL EXPENSES	83,32,738.00		
TO DOCUMENT CHARGES	18,883.00		
TO EPF EXPENSES	12,99,179.00		
TO ESI EXPENSES	1,89,388.00		
TO EXAMINATION FEES PAID	63,87,150.00		
TO INTEREST PAID- LOAN ACCOUNT	31,47,520.00		
TO POOJA EXPENSES	17,441.00		
TO PROFESSIONAL FEES	11,535.00		
TO ROAD TAX	2,63,924.00		
TO STAFF TRAINING EXPENSES	3,80,900.00		
TO STUDENT TOUR EXPENSES	1,45,750.00		
TO STUDENT TRAINING EXPENSES	14,46,850.00		
TO TDS FILING CHARGES	3,699.00		
TO VALUATION FEE	3,900.00		
TO VEHICLE INSURANCE	18,30,434.00		
TO WATER TAX A/C	1,200.00		
TO EXCESS OF INCOME OVER EXPENDITURE			
	4,53,36,148.85		
	1,03,03,337.00		
	4,14,37,200.00		
	1,40,29,641.15		
	<b>11,11,06,327.00</b>		<b>11,11,06,327.00</b>

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

FOR KRISHNAN RETNA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 ERN : 0001536S



*[Handwritten Signature]*

*[Handwritten Signature]*

M/S THOTTAM MADHAVAN  
 EDUCATIONAL & CHARITABLE TRUST

*[Handwritten Signature]*

OR M/S THOTTAM MADHAVAN EDUCATIONAL AND  
 CHARITABLE TRUST

KATACHALAM IYER GANAPATHY  
 (PARTNER)  
 M. NO. : 021406

**M/s. Thottam Madhavan Educational & Charitable Trust,**  
**Arunachala College of Engineering for Women, Manavilai, Vellichanthai.**  
Receipts & Payments account for the period from 01.04.2017 to 31.03.2018

Receipts	Rs. P.	Rs.P.	Payments	Rs.P.	Rs.P.
<u>Opening Balances</u>			<u>BY Administrative Expenses</u>		
Cash on Hand	1073837.00		Advertisement	683454.00	
Cash at Bank			Audit Fee	67600.00	
The Federal Bank Limited- College			Bank Charges	9443.00	
A/C No 16400100004104	67957.30		Building Tax	60060.00	
A/C No 026150050800188	2457.00		Consultancy Expenses	25000.00	
The Federal Bank Limited, Eraniel	2207643.53		Document Charges	18883.00	
A/C No 16400100013709			Donation	45500.00	
The Federal Bank Limited, Nagerco	5021.65		Electricity Charges	695289.00	
A/C No 11080100144210			EPF	1299179.00	
Indian Bank A/c No: 834689172	5878.10		ESI	189388.00	
The Federal Bank limited, Parasala	1876249.00		Hostel Expenses	3409173.00	
		5239043.58	Water Tax	1200.00	
<u>Fee collection</u>			Pooja Expenses	17441.00	
Application Fee	452000.00		Postage & Parcel Expenses	50879.00	
Bus Fees Received	19962940.00		Printing Charges	1115790.00	
Bus Fees Received	5712723.00		Professional Fees	11535.00	
Examination Fees Received	6933346.00		Road Tax	263924.00	
Interest Received	423664.00		Salary	33329226.00	
Hotel Fees	4288510.00		Security Expenses	600661.00	
Registration Fee Received	1543860.00		Sports Expenses	66124.00	
Interest	75225.00		Stationery Expenses	351972.00	
Tuition Fees	70594722.00		TDS Filing Charges	3699.00	
		109986990.00	Tcs	16490.00	
Other Income	1073185.00		Telephone Expenses	272294.00	
Scholarship Received	2950000.00		Travelling Expenses	702172.85	
Savings Deposit (Student)	72000.00		Valuation Fee	3900.00	
Insurance Claim Received	117453.00		Vehicle Insurance	1830434.00	
Arunachala School	11934360.00		Welfare Expenses	3437.00	
Agricultural Income	180000.00				45144147.85
Refund from Rajamony Petroleum	4116390.00		<u>By Repairs and maintenance</u>		
Bank Loan-667145	1700000.00		Building Maintenance	1862897.00	
<u>Cash chulamandalam</u>			Civil Lab Maintenance	49745.00	
Loan No 2073403	720402.00		Computer Maintenance	491383.00	
Loan No 2073404	720402.00		Electrical Maintenance	395841.00	
Loan No 2073405	720402.00		Electronics Lab Maintenance	193698.00	
Loan No 2073406	720402.00		Garden Maintenance	988435.00	
Loan No 2082640	716938.00		Generator Maintenance	32500.00	
Loan No 2252489	750000.00		Library Maintenance	31738.00	
Loan No 2252490	750000.00		Office Maintenance	42355.00	
Loan No 2252491	750000.00		Science Lab Maintenance	88676.00	
Loan No 2252492	750000.00		Xerox Machine Maintenance	93470.00	
Loan No 2252552	1040000.00				4270738.00
Loan No 2252553	1075000.00		<u>By Other expenses</u>		
Loan No 2252554	1020000.00		College Day Expenses	1036975.00	
Loan No 2252555	920000.00		Staff Training Expenses	380900.00	
Loan No 2252778	810000.00		Student Tour Expenses	145750.00	
Loan No 2253174	1025000.00		Student Training Expenses	1446850.00	
Loan No 2253175	1175000.00				3010475.00
Loan No 2253176	1172000.00				
Loan No 2253177	945000.00				
		15780546.00			



:2:

Other Loan

Belthuraman

300000.00

Fixed Deposit matured

FD-10270400056880

1000000.00

FD-10270400056898

1000000.00

FD-10270400056906

1000000.00

FD-10270400056914

1000000.00

FD-Indian Bank Muttom

1500000.00

FD-Indian Bank Muttom [640]

2800000.00

FD-7550

1500000.00

FD-7568

1000000.00

10800000.00

By Vehicle Maintenance and Running Expenses

Diesel Expenses - Bus 8332738.00

Vehicle Maintenance - Bus 6032599.00

14365337.00

" Scholarship paid

2845875.00

" Caution Deposit Refund

2471160.00

By Fee Expenses

Books and Trophies 3575805.00

Uniform and other

Related Expenses 252040.00

3827845.00

" Fixed Deposit

FD-10270400056880 1000000.00

FD-10270400056898 1000000.00

FD-10270400056906 1000000.00

FD-10270400056914 1000000.00

FD-Indian Bank Muttom 1500000.00

5500000.00

" University Related Expenses

Application fees 337500.00

AICTE Related Expenses 75023.00

Anna university expenses 945375.00

Exam fees 6387150.00

7745048.00

" Fixed Asset

Generator 643000.00

Building under construction 8448535.00

Car 2636425.00

Computer And Printer 700000.00

Electrical and Fittings 339989.00

Furniture &amp; Fittings 928440.00

Green Board 10000.00

Land 926379.00

Library Books 331650.00

14964418.00

" Loan RepaymentFederal Bank

Loan IV-10277100003203 9821596.00

Loan VI - 10277100003237 6954131.00

Loan VII - 16406900000127 4430822.00

Loan VIII - 16406900000135 2435230.00

" Loan cholamandalam"

Loan No:1398670 354636.00

Loan No:1398673 354636.00

Loan No:1398676 371280.00

Loan No:1398708 359184.00

Loan No:1493959 547009.00

Loan No:1493963 543691.00

Loan No:1493982 609929.00

Loan No:1494186 635281.00

Loan No:1494226 614606.00

Loan No:1494300 478683.00



:3:

Loan No:1494514	558460.00
Loan No:1494522	692610.00
Loan No:1494676	694382.00
Loan No:1495722	605746.00
Loan No:2073403	771006.00
Loan No:2073404	771006.00
Loan No:2073405	771006.00
Loan No:2073406	776891.00
Loan No:2082840	167076.00
Loan No:2252489	49464.00
Loan No:2252490	49464.00
Loan No:2252491	49464.00
Loan No:2252492	49464.00
Loan No:2252552	68590.00
Loan No:2252553	70898.00
Loan No:2252554	67272.00
Loan No:2252555	60676.00
Loan No:2252778	53424.00
Loan No:2253174	67600.00
Loan No:2253175	77494.00
Loan No:2253176	77296.00
Loan No:2253177	62324.00
Loan No:1518842	583038.00
Loan No:1519669	583038.00
Loan No:1522098	579186.00
<u>Loan HDB Finance Ltd</u>	
HDB Loan No:2241876	209976.00
HDB Loan No:2217101	209976.00
HDB Loan No:2217122	209976.00
HDB Loan No:2217131	209976.00
<u>Loan Indus Ind Bank</u>	
Indus-TLN00544D	644400.00
Indus-TLN00545D	644400.00
Indus-TLN00546D	644400.00
Indus-TLN00652D	550800.00
Indus-TLN00653D	550800.00
Axis Bank Loan-667145	212976.00
Daimler Financial Services Ltd.	748272.00
Loan HDFC Bank	863280.00
	<hr/>
	42566821.00
Marthandan.K.V	1500000.00
<u>Staff Security refund</u>	
Sethuraman	300000.00
Sudha M	150000.00
" <u>Other Loan Repayment</u>	
" Arunachala School	4880736.00
" Loan to Rajamony Petroleum	4183073.00
" <u>Closing Balance</u>	
Cash on Hand	1264297.00





:4:

Cash at Bank

The Federal Bank limited - College	
A/c no.16400100004104	10905.00
TMB, Monday Market	
A/c No.026150050800188	1999.00
The Federal Bank limited, Eraniel,	
A/c No.16400100013709	7085.53
The Federal Bank limited, Parasala	
The Federal Bank limited, Nagercoil	
A/c No.11080100144210	6461.85
The Federal Bank limited, Parasala[645	33365.20
The Federal Bank limited, Parasala[147	15795.05
The Federal Bank limited, Parasala[642	5140000.00
The Federal Bank limited, Parasala[Tru	13331.00
Indian Bank A/c No 834689172	31054.10

6524293.73

Total

164249967.58

Total

164249967.58

AS PER MY REPORT SEPARATELY GIVEN

For THOTTAM MADHAVAN  
EDUCATIONAL & CHARITABLE TRUST

*[Handwritten Signature]*  
CHAIRMAN

