

AUDIT REPORT  
&  
STATEMENT OF ACCOUNTS

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)  
KALIYAKKAVILAI, KANYAKUMARI DISTRICT,  
TAMILNADU - 629 153

YEAR 2019 - 2020

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**Arockiasamy & Charles**  
**Chartered Accountants**

E-7, Varapradha "Vasudhara",  
78, TPK Road,  
Madurai-625 003.

Phone : 0452 2602193

Email : arockiasamycharlesca@gmail.com



**Arockiasamy & Charles**  
**Chartered Accountants**

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE (A UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION) as at March 31, 2020 and the related Income and Expenditure Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the college management. Our responsibility is to express an opinion on these financial statements based on our audit.

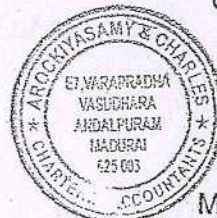
We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the college so far as appears from our examination of those books. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of account

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give a true and fair view :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2020;
- (ii) In the case of the Income and Expenditure Account, of the Excess of Income for the year ended on that date.

For Arockiasamy & Charles  
Firm Registration Number : 018079S  
Chartered Accountants



*P. Arockiasamy*

P. Arockiasamy  
Partner

Membership No. 018348

UDIN : 20018348AAAACM6722

Madurai  
Date : 15.07.2020

*[Signature]*



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**

**Balance Sheet as at March 31, 2020**

LIABILITIES	Schedule	As at	
		Rs.	Rs.
General Fund	1		170,919,566
Specified Funds	2		2,690,300
Payable	3		-
Vehicle Loan	4		3,406,636
Advance from NSS P.O.			38,500
<b>Total</b>			<b>177,055,002</b>
<b>ASSETS</b>			
Fixed Assets	5		169,577,321
Advances to Nanjil Integrated Dairy Development			1,000,000
Fixed Deposits	6		4,219,000
ST & TCS Receivable	7		74,844
Bank Deposit			8,000
Telephone Deposits			1,175
Closing Balance	8		
Cash on Hand		39,374	
Cash at Bank		2,135,288	2,174,662
<b>Total</b>			<b>177,055,002</b>

This is the Balance Sheet referred to in our report of even date.

Arockiasamy & Charles  
 Registration Number : 018079S  
 Chartered Accountants

*Arockiasamy*  
 Arockiasamy  
 Partner



*[Signature]*  
 Correspondent

Membership No.018348  
 N : 20018348AAAACM6722  
 Office : Madurai  
 Date : 15.07.2020



**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2020**

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	9			College Expenses			
Cash on Hand		25,694		Staff Welfare & Salary	13	27,120,101	
Cash at Bank		<u>4,929,385</u>	4,955,079	Administrative Expenses	14	4,864,959	
Fees Income from Students	10	48,865,425		Students Welfare Expenses	15	2,934,177	
Other Income	11	<u>4,400,765</u>	53,266,190	Repairs & Maintenance	16	1,432,402	
Transfer from St. Joseph's Nanjil Farmer Association (Endowment FD)			1,000,000	University Expenses	17	1,183,668	
Interest Received				Vehicle Maintenance	18	1,935,888	
SB Account Interest		238,022		Interst on Loan - Federal Bank		<u>391,089</u>	39,862,284
Fixed Deposits Interest		619,712		Contribution to RC Diocese of Kuzhithurai			9,396,266
Endowment FD Interest		<u>679,129</u>	1,536,863	Endowment Fee paid to MS University (In the form of FD)			1,000,000
Specified Fund	12			Specified Fund	12		
IGNOU		569,477		IGNOU		302,124	
Examination		641,233		Examination		965,371	
Book		618,727		Book		788,286	
NSS		<u>38,722</u>	1,868,159	NSS		<u>38,590</u>	2,094,371
Advance form NSS P.O.			38,500	Capital Expenditure	19		12,445,574
FD Matured			16,906,020	Advance to Nanjil Intgrated Dairy Development			1,000,000
TDS Collected			24,165	Loan Repayment - Federal Bank			554,056
				FD Invested			11,019,000
				TDS Remitted			24,044
				TDS on Income			
				FD Interest - PGB		24,711	
				Assignment Charges - IGNOU		<u>8</u>	24,719
				Closing Balance	8		
				Cash on Hand		39,374	
				Cash at Bank		<u>2,135,288</u>	2,174,662
			<u>79,594,976</u>				<u>79,594,976</u>

For Arockiasamy & Charles  
Firm Registration Number : 018079S  
Chartered Accountants

*P. Arockiasamy*  
P. Arockiasamy  
Partner  
Membership No. 018348  
UDIN : 20018348AAAACM6722  
Place : Madurai  
Date : 15.07.2020



*[Signature]*  
Correspondent

*[Handwritten]*  
2020-2021  
31.3.2021



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**Income and Expenditure Account for the year ended March 31, 2020**

	Schedule	Year ended March 31, 2020	
			Rs.
<b>Income</b>			
Income from Students	10	48,865,425	
Other Income	11	4,400,765	53,266,190
Interest Received			
Account Interest		238,022	
Fixed Deposits Interest		619,712	
Endowment FD Interest		679,129	1,536,863
Transfer from St. Joseph's Nanjil Farmer Association (Endowment FD)			1,000,000
			<u>55,803,053</u>
<b>Expenditure</b>			
College Expenses			
Welfare & Salary	13	27,120,101 ✓	
Administrative Expenses	14	4,864,959 ✓	
Students Welfare Expenses	15	2,934,177 ✓	
Repair & Maintenance Expenses	16	1,432,402	
University Expenses	17	1,183,668 ✓	
Vehicle Maintenance	18	1,935,888 ✓	
Interest on Loan - Federal Bank		391,089 ✓	39,862,284
Contribution to RC Diocese of Kuzhithurai			9,396,266
Endowment Fee paid to MS University (In the form of FD)			1,000,000
			<u>50,258,550</u>
<b>Surplus of Income over Expenditure</b>			5,544,503

This is the Income and Expenditure Account referred to in our report of even date.

**Arockiasamy & Charles**  
 Registration Number : 018079S  
 Chartered Accountants

*Arockiasamy*  
 Arockiasamy  
 Partner



*[Signature]*  
 Correspondent

Membership No. 018348  
 PAN : 20018348AAAACM6722  
 Office : Madurai  
 Date : 15.07.2020



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

As at  
March 31, 2020

	Rs.	Rs.
<b>Schedule 1 - General Fund</b>		
Balance as on 01.04.2019	165,384,212	
Add : Excess of Income Over Expenditure	5,544,503	
	170,928,715	
Less : TDS Payable - Transfer	(9,149)	170,919,566
		170,919,566

**Schedule 2 Specified Funds**

Particulars	Opening Balance	Receipts	Payments	Closing Balance
IGNOU	1,757,951	569,477	302,124	2,025,304
Examination	325,492	641,233	965,371	1,354
Book	830,829	618,727	788,286	661,270
National Service Scheme (NSS)	2,240	38,722	38,590	2,372
<b>Total</b>	2,916,512	1,868,159	2,094,371	2,690,300

**Schedule 3 TDS Payable**

Balance as on 01.04.2019	(9,270)	
Add: Collected During the year	24,165	
	14,895	
Less : Remitted During the year	(24,044)	
	(9,149)	
Add: Transfer to General Fund	9,149	-
		-

**Schedule 4 Vehicle Loan (Federal Bank)**

Balance as on 01.04.2019	3,960,692	
Less : Repayment during the year	(554,056)	3,406,636
		3,406,636





NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
SCHEDULES FORMING PART OF ACCOUNTS

Schedule 5 Fixed Assets

		Rs.		
S.No	Particulars	Balance as on 01.04.2019	Addition	Balance as on 31.03.2020
<u>College Account</u>				
1	Copier Machine	125,500	-	125,500
2	College Bus TN75 K7063	1,293,544	-	1,293,544
3	College Bus TN75 K7101	1,293,544	-	1,293,544
4	College Bus (TN75 P7189)	1,321,716	-	1,321,716
5	College Bus (TN75 P7202)	1,321,716	-	1,321,716
6	Air Conditioner	1,366,562	-	1,366,562
7	Library Books	2,095,994	6,148	2,102,142
8	Water Purifier	225,920	-	225,920
9	Furniture	3,902,102	-	3,902,102
10	Audio & Sound System	761,310	-	761,310
11	Sports Materials and Equipments	148,011	-	148,011
12	Well Motor	37,800	-	37,800
13	Computer & Accessories	8,374,250	48,500	8,422,750
14	Inverter & UPS	529,640	527,460	1,057,100
15	Generator	545,890	1,210,000	1,755,890
16	Lab Equipments	3,601,612	-	3,601,612
17	Wireless Microphone	2,000	-	2,000
18	Finger Print	17,000	-	17,000
19	Projector	1,978,680	-	1,978,680
20	Intercom	62,000	-	62,000
21	Lift	850,000	-	850,000
22	Name Board	50,000	-	50,000
23	Fire Extinguisher	101,400	-	101,400
24	Electric Stove	5,963	-	5,963
25	CCTV Camera	289,136	-	289,136
26	Clock	4,955	-	4,955
27	Lock & Key	17,078	-	17,078
28	Printer	42,100	10,350	52,450
29	Refrigerator	107,990	-	107,990
30	Book Case Bureau - Dept.	315,300	-	315,300
31	Fedestal Fan	3,500	-	3,500
32	Note Counting Machine	19,000	-	19,000
33	Solar System	472,500	-	472,500
34	Xerox Machine	277,240	-	277,240
35	Speaker	14,249	10,097	24,346





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**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

**Schedule 5 Fixed Assets**

		Rs.		
S.No	Particulars	Balance as on 01.04.2019	Addition	Balance as on 31.03.2020
36	Water Heater	2,250	-	2,250
37	Server System	269,512	485,900	755,412
38	Napkin Machine	104,740	-	104,740
39	LED TV	95,300	-	95,300
40	Fine Arts Instruments	47,948	-	47,948
41	Cutter Machine	29,452	-	29,452
42	Alumini Fabrications	107,269	-	107,269
43	Beero	26,786	-	26,786
44	Electrical Items	50,006	-	50,006
45	ETP	50,000	-	50,000
46	Fabrication Material	107,942	101,827	209,769
47	Gas Stove	3,600	-	3,600
48	Green Board	27,200	-	27,200
49	Health & Fitness Machine	153,750	-	153,750
50	Helmate - Two Wheeler	964	-	964
51	Two Wheeler - Honda Activa Black & Brown & TN75AE9502)	142,662	-	142,662
52	Key Board, Yonex Bat	73,650	-	73,650
53	LED TV	69,400	-	69,400
54	Mirror	12,131	-	12,131
55	Vehicle - Mahindra Marazzo M8 - TN75AJ12	1,727,265	-	1,727,265
56	Office Table & Chair	54,000	35,900	89,900
57	Ooruttu Vehicle - Load Vehicle	2,900	-	2,900
58	Reeper & Glass	1,123	-	1,123
59	Rolling Chair	129,450	-	129,450
60	Water Purifer	19,188	-	19,188
61	Well Motor	28,600	-	28,600
62	Whirlpool Water Purefic	11,500	-	11,500
63	Window Grill	130,040	-	130,040
64	Barcode	16,350	-	16,350
65	Bed - Guest Room		12,000	12,000
66	Bench & Desk		654,310	654,310
67	Camera Table		16,461	16,461
<b>Sub Total</b>		<b>35,070,180</b>	<b>3,118,953</b>	<b>38,189,133</b>
<b>Building Construction Account</b>				
1	College Building (List No.1)	122,061,567	9,326,621	131,388,188
<b>TOTAL</b>		<b>157,131,747</b>	<b>12,445,574</b>	<b>169,577,321</b>





**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
SCHEDULES FORMING PART OF ACCOUNTS**

As at  
March 31, 2020

**Schedule 6 - Fixed Deposits (Refer List No.2)**

Balance as on 01.04.2019	10,106,020	
Add : Invested During the year	11,019,000	
	21,125,020	
Less : Matured During the year	(16,906,020)	4,219,000
		4,219,000

**Schedule 7 - TDS & TCS Receivable**

Balance as on 01.04.2019	50,125	
Add : Deducted During the year	24,719	74,844
		74,844

**Schedule 8 - Closing Balance**

Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
Nanjil Catholic College of Arts & Science	30,583	533,348	Federal Bank	10270200005335
	-	6,281	Federal Bank -Research	10270100217857
	-	28,081	Indian Bank	6146358693
	-	1,058,881	IOB	236001000019967
	-	3,061	IOB Depreciation	236001000023414
	-	859	IOB Students Welfare	236001000023415
	-	18,195	Pandyan Grama Bank	521101000123456
	-	57,561	Tamil Mercantile Bank	099100050304783
	-	70,059	TMB - Department	099100050306191
NOU	-	262,859	IOB	236001000020451
ational Service Scheme	-	39,798	Indian Bank - Regular	6273283709
	-	1,074	Indian Bank - Spl Camp	6273282808
ook	7,395	53,875	IOB	236001000019492
amination,	-	1,354	Federal Bank	10270100172730
ilding Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	39,374	2,135,288		





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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
SCHEDULES FORMING PART OF ACCOUNTS**

Schedule 9 - Opening Balance				Year Ended March 31, 2020
Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
Nanjil Catholic College	17,129	2,054,997	Federal Bank	10270200005335
of Arts & Science	-	6,121	Federal Bank -Resear	10270100217857
	-	452,377	Indian Bank	6146358693
	-	1,091,353	IOB	236001000019967
	-	1,000	IOB Depreciation	236001000023414
	-	954	IOB Students Welfare	236001000023415
	-	1,538	Pandyan Grama Bank	521101000123456
	-	108,334	Tamil Mercantile Bank	099100050304783
	-	64,275	TMB - Department	099100050306191
ENOU	-	595,514	IOB	236001000020451
National Service Scheme	-	1,166	Indian Bank - Regular	6273283709
	-	1,074	Indian Bank-Spl Camp	6273282808
Book	7,169	223,660	IOB	236001000019492
Examination	-	325,492	Federal Bank	10270100172730
Building Construction	1,396	1,530	Tamil Mercantile Bank	0099150050800183
	<u>25,694</u>	<u>4,929,385</u>		

**Schedule 10 - Fees Income from Students**

Application Fees	123,450	
Other Fees	4,174,150	
Registration Fees	49,600	
Semester Fees	44,518,225	48,865,425
		<u>48,865,425</u>

**Schedule 11 - Other Income**

Association of Alumni	79,600	
Bus Fee	1,518,952	
Value of Course Certificate	80,355	
Value of TC	53,950	
Fees - Corporate Management	10,000	
Miscellaneous - DD Cancelled	235,497	
Fees - Dues	151,125	
Admission Fee	28,250	
NOU Income	19,460	
Fee of Application	7,300	
Miscellaneous Income	36,000	
Internal Assessment & Accreditation	19,620	
Other Income	47,138	
Gift	10,000	
Bill II - Tally	165,000	
Form Fees	1,931,815	
Postage Income	6,703	4,400,765
		<u>4,400,765</u>





NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)  
 KALTYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
 SCHEDULES FORMING PART OF ACCOUNTS

					Year ended March 31, 2020
SCHEDULE - 12 SPECIFIED FUND					
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
<u>Receipts</u>					
Salary of Academic Counsellor	96,220				96,220
Part Time Salary	175,920				175,920
Term End Examination (June & December)	282,722				282,722
Assignment Charges	5,057				5,057
Practical & Theory Examination - M.S. University		636,310			636,310
Sale of Books			613,135		613,135
Grant From University- Regular				16,000	16,000
Grant From University - Spl Camp				22,500	22,500
Bank Interest	9,558	4,923	5,592	222	20,295
<b>Total</b>	<b>569,477</b>	<b>641,233</b>	<b>618,727</b>	<b>38,722</b>	<b>1,868,159</b>





(PART OF ST. JOSEPH'S NAILIL FARMERS ASSOCIATION)  
 KALYANKAVILAL, KANNIYAKUMARI DISTRICT, TAMILNADU - 625 153  
 SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE - 12 SPECIFIED FUND		Year ended March 31, 2020			
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
<b>Payments</b>					
Remuneration to Co-ordinator & Clerical Staff	108,000				108,000
Remuneration to Academic Counsellor	16,080				16,080
Term End Examination Remuneration	177,840				177,840
Bank Charges	204				
Practical Examination (April 2019)		250,881	282	90	576
Theory Examination (April 2019)		160,623			250,881
Practical Examination (Nov 2019)		208,821			160,623
Theory Examination (Nov 2019)		157,422			208,821
M.Phil Project VIVA Voice & Theory Remuneration		27,409			157,422
Publication Expenses		160,215			27,409
Labour Charges			784,674		160,215
			3,330		784,674
					3,330





(UNIT OF ST. JOSEPH'S NAIJIL FARMERS ASSOCIATION)  
 KALYAKAVILAL, KANYAKUBARI DISTRICT, TAMILNADU - 625 153  
 SCHEDULES FORMING PART OF ACCOUNTS

Year ended March 31, 2020					
SCHEDULE - 12 SPECIFIED FUND					
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
<u>Regular Activities</u>					
Out of Pocket Allowance to Prog. Officer				4,800	4,800
Clerical Assistance				1,200	1,200
<u>Programme Development &amp; Refreshment to NSS Volunteers</u>					
Refreshment Expenses				1,105	1,105
Meals & Refreshment				2,400	2,400
Refreshment (NSS Day Celebration)				2,800	2,800
<u>Travelling Allowance to P.O / Volunteers</u>					
Travelling Allowance				1,575	1,575
TA & DA				400	400
<u>Contingencies</u>					
Audit Fees				750	750
Flex Printing Charges				400	400
Printing Charges				560	560
Stationery				10	10
<u>Special Camp</u>					
<u>Organizing Expenditure</u>					
Printing Charges				1,230	1,230
Food & Transportation				10,000	10,000
Refreshment				11,000	11,000
Travelling Expenses				270	270
<b>Total</b>	<b>302,124</b>	<b>965,371</b>	<b>788,286</b>	<b>38,590</b>	<b>2,094,371</b>





NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
SCHEDULES FORMING PART OF ACCOUNTS

		Year Ended March 31, 2020
		Rs.
<b>Schedule - 13 Staff Welfare &amp; Salary</b>		
Batta & Duty Off Salary	326,627	
Christmas Gift	464,000	
EPF Remittance	3,907,255	
Group Gratuity	13,083	
Honorarium to Staff	4,213,661	
Salary	20,997,872	
Special Allowance	111,699	
Salary (Arrear)	54,098	
Uniform - Staff	134,456	
Professional Tax	273,725	
	30,496,476	
Less : EPF Collected From Staffs	(3,103,900)	
Professional Tax Collected	(272,475)	27,120,101
		27,120,101
<b>Schedule - 14 Administrative Expenses</b>		
Alumni Association	126,400	
BSNL - FTTH Recharge	1,400	
Building Insurance	28,900	
Building License Renewal	5,000	
Property Tax	150	
Special Conveyance Allowances	215,000	
Tally Remuneration	72,250	
Advertisement	482,900 ✓	
Architect Expenses	16,400	
Audit Fee	91,800	
Camera Lens	7,500	
Electricity Charges	914,026 ✓	
ABTAG - TN75AJ1213	2,700	
ABTAG - TN75D6959	6,700	
ABTAG - TN75U3895	1,700	
Internet - BSNL	25,649	
Legal Fees	11,000	
Meals & Refreshment	538,142	
Meals & Refreshment (Canteen)	184,218	
Mobile Phone Recharge	8,828	
Internet Connection	50,000	
Newspaper	37,067 ✓	





NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended March 31, 2020	Rs.
<b>Schedule - 14 Administrative Expenses</b>		
Perry Gate	256,580	
Postage & Courier	25,568 ✓	
Printing	602,703 ✓	
Net Connection - Recharge	1,647	
Journal & Magazine - Renewal	62,632 ✓	
Sanitary Renewal	25	
Stationery	309,251 ✓	
TA & DA	525,165	
TA & DA (Guest)	12,000	
Tamilnadu Pollution Control Board	81,900	
Telephone - 244633	9,501	
Telephone - 244788	3,221	
Telephone - 244789	8,545	
Telephone - 244790	3,876	
Telephone - 246790	15,092	
Two Wheeler Insurance	3,206	
Washing & Cleaning	74,780 ✓	
Bank Charges	4,597	
Charity & Gift	16,582	
College Contribution - Marriage	8,600	
VATA Bty Recharge	10,230	4,863,431
Bank Charges (Building Construction Account)		1,528
		4,864,959





**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

	Year Ended	
	March 31, 2020	
		Rs.
<b>Schedule - 15 Students Welfare</b>		
Merit Award	4,830	
Association Expenses	16,100	
Association Meeting - Dept of Malayalam	2,000	
Function & Celebration	703,169 ✓	
Inter Collegiate Competition	49,745	
Semester Fees Refund	370,990	
Seminar	12,000	
Sports Materials	35,138	
Uniform Blitching Charges	228,012	
Fees Concession	112,200	
Flower Making Materials	15,280	
Medicine	13,367	
Uniform Expenses	1,371,346	2,934,177
	<hr/>	<hr/>
		<b>2,934,177</b>
		<hr/> <hr/>
<b>Schedule - 16 Repairs &amp; Maintenance</b>		
Building Tax	125,308	
Diesel - Generator	135,486	
Labour Charges - Coconut Plucking	50,250	}
Labour Charge - Generator Roof Sheet Work	24,950	
Labour Charge - Hand Bore	2,500	
Labour Charge - Paint Work	2,400	
Labour Charge - Toilet Cleaning Work	135,800	
Labour Charge - Well Cleaning	6,260	
Labour Charge - Wood Cutting	5,000	
Loading & Unloading Charges	1,145	
IT Service Connection	618	
Maintenance - Bound System	2,600	
Maintenance - Airconditioner	33,850	
Maintenance - Computer Lab	171,845 ✓	
Maintenance - General	10,701	
Maintenance - Generator	8,122	
Maintenance - Camera	7,151	
Maintenance - Chemistry Lab	200,280 ✓	





**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

	Year Ended March 31, 2020	Rs.
Maintenance - Garden	27,378	
Maintenance - Internet	2,350	
Maintenance - Physics Lab	114,987 ✓	
Maintenance - Printer	1,250	
Maintenance - Telephone	3,099	
Maintenance - Xerox Machine	71,765	
Maintenance - Zoology Lab	60,767 ✓	
Maintenance - Website	10,074	
Mattress	23,400	
Miscellaneous Expenses	48,426	
Other expenses	50,000	
Rent & Rates	26,515	
Vehicle Rent	68,125	1,432,402
		1,432,402

<b>Schedule - 17 University Expenses</b>		
Annual Inspection Fee	205,000	
B ED Course Fee	150,000	
Certificate Correction Fee	7,515	
Entry & Extension Activity Fee	518,823	
Other Language Fee	56,000	
Permanent Affiliation	150,000	
Students Certificate Correction Fees	11,330	
Tally Academy - Renewal Fee	15,000 ?	
Tally Exam Fee	70,000	1,183,668
		1,183,668





**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

	Year Ended March 31, 2020	Rs.
Vehicle Maintenance		
Tyre	37,600	
Maintenance - TN 75 K 7063	12,110	
Maintenance - TN 75 AJ1213	18,326	
Maintenance - TN 75 D 5959	127,409	
Maintenance - TN 75 K 7101	25,160	
Maintenance - TN 75 P 7189	52,167	
Maintenance - TN 75 P 7202	91,548	
Vehicle Insurance	98,708	
Vehicle Maintenance - TN75AE9502	331	
Vehicle - TN75E2583	2,361	
Vehicle - TN75AE9537	396	
Maintenance - College Vehicle	312,497	
Refuel	27,700	806,313
Fuel		
Fuel - TN 78 O 3886	11,372	
Fuel - TN 78 P 7202	6,621	
Fuel - TN 78 AE 9537	703	
Fuel - TN 78 D 5959	6,684	
Fuel - TN 78 AE 9502	945	
Fuel - TN 78 AJ 1213	13,398	
Fuel - TN 78 AJ 1213	55,050	
Fuel - TN 78 AR 2883	3,003	
Fuel - TN 78 D 5959	93,610	
Fuel - TN 78 K 7063	233,116	
Fuel - TN 78 K 7101	208,510	
Fuel - TN 78 P 7189	207,799	
Fuel - TN 78 P 7202	252,513	
Transfer	10,311	1,103,635
Fuel		
Fuel TN 78 AE 7161	12,196	
Fuel TN 78 AE 9502	6,480	
Fuel TN 78 AE 9537	7,264	25,940
	<u>1,935,888</u>	





**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

Schedule 10 - Capital Expenditure	List No. 1	Year Ended March 31, 2020	
		Rs.	Rs.
Building Construction		9,326,621	
Bed - Guest Room		12,000	
Busch & Desk		654,310	
Camera Table		16,461	
Floors		12,300	
Fabrication Materials		101,827	
Generator		1,210,000	
Computer (LED Monitor)		48,500	
Library Books		6,148	
Furniture		10,350	
Server System		485,900	
Speaker		10,097	
Table		23,600	
UPS		527,460	12,445,574
			12,445,574





NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)  
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

SCHEDULES FORMING PART OF ACCOUNTS

		Year Ended March 31, 2020
List No.1 College Construction		Rs.
Bricks	118,950	
Carpentry Materials	57,687	
Cement	224,747	
Drainage Pipe Slab & Open Well Net Work	31,270	
Electrical Material	1,291,491	
Electrical Materials - Camera Control Room	314,056	
Electrical Materials - General Purpose	113,995	
Electrical Materials - New Building	713,314	
Electrical Materials - Panel Board	813,329	
Fire & Safety System	1,354,904	
Grill	6,230	
Grill Work - UPS Room	93,220	
Hardware Materials	33,852	
Labour Charge - Black Board Fittings	44,190	
Labour Charge - Building Work	201,600	
Labour Charge - Camera Work	20,910	
Labour Charge (Carpentry Work)	155,188	
Labour Charge - Compound Wall	17,700	
Labour Charge - Drainage	11,500	
Labour Charge - Electrical Work	584,931	
Labour Charge - Fabrication Work	99,093	
Labour Charge - General	5,050	
Labour Charge - Grass Cutting	33,050	
Labour Charge - Ground Cleaning	117,267	
Labour Charge - Mason Work	535,225	
Labour Charge - Painting Work	31,000	
Labour Charge - Plumbing	33,950	
Labour Charge - Sheet Work	37,996	
Labour Charge - Supervision Work	50,000	
Labour Charge - Tiles Laying	317,410	
Labour Charge - Welding Work	1,500	
Lightening Arrester	273,234	
Marbles	138,541	
M Sand, P Sand, Stone and Metal	378,300	
Notice Board	54,751	
Paints	17,751	
Plumbing Materials	352,781	
Plywoods	51,085	
Rack Works- Rrod Room	133,560	
Sheet Work Materials	64,906	
Steel Wash Basin	32,800	
Tiles	213,255	
Tools	10,115	
Welding Works	482	
Labour Charges - Construction	140,455	9,326,621

9,326,621





KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

LIST NO.2 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2020

Sl. No.	Name of the Bank	Date of Deposit	Receipt No. / Account Number	Deposits Amount	Maturity Date	Maturity Amount	% of Interest
1	Pandyan Grama Bank	26.02.2020	10102355716	150,000	26.02.2021	160,779	7.00%
2	Pandyan Grama Bank	14.02.2020	10101568690	300,000	14.02.2021	321,558	7.00%
3	Pandyan Grama Bank	14.02.2020	10101568601	379,000	14.02.2021	406,235	7.00%
4	Pandyan Grama Bank	09.02.2020	10091170233	200,000	11.08.2020	206,552	6.50%
5	Pandyan Grama Bank	09.02.2020	10091170244	200,000	11.08.2020	206,552	6.50%
6	Pandyan Grama Bank	09.02.2020	10091170255	200,000	11.08.2020	206,552	6.50%
7	Pandyan Grama Bank	09.02.2020	10091170266	200,000	11.08.2020	206,552	6.50%
8	Pandyan Grama Bank	09.02.2020	10091170277	200,000	11.08.2020	206,552	6.50%
9	Pandyan Grama Bank	09.02.2020	10091170357	200,000	11.08.2020	206,552	6.50%
10	Pandyan Grama Bank	09.02.2020	10091170368	200,000	11.08.2020	206,552	6.50%
11	Pandyan Grama Bank	09.02.2020	10091170379	200,000	11.08.2020	206,552	6.50%
12	Pandyan Grama Bank	09.02.2020	10091170380	200,000	11.08.2020	206,552	6.50%
13	Pandyan Grama Bank	09.02.2020	10091170391	200,000	11.08.2020	206,552	6.50%
14	Pandyan Grama Bank	09.02.2020	10091170404	200,000	11.08.2020	206,552	6.50%
15	Pandyan Grama Bank	09.02.2020	10091170426	200,000	11.08.2020	206,552	6.50%
16	Pandyan Grama Bank	09.02.2020	10091170437	200,000	11.08.2020	206,552	6.50%
17	Pandyan Grama Bank	09.02.2020	10091170448	200,000	11.08.2020	206,552	6.50%
18	Pandyan Grama Bank	09.02.2020	10091170459	200,000	11.08.2020	206,552	6.50%
19	Pandyan Grama Bank	09.02.2020	10091170460	200,000	11.08.2020	206,552	6.50%
20	Pandyan Grama Bank	09.02.2020	10091170471	190,000	11.08.2020	190,000	6.50%
Total				4,219,000			



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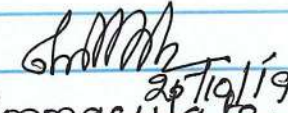


உள்ளகணிக் கை அறிக்கை

நாடுசில் கத்தோலிக்கக் கலை லாற்முடல் அறிவிவல்  
 கல்வியறிவின் 01-07-2019 முதல் 30-09-2019 முடிய உள்ள  
 வரவு செலவு கணக்குகள் வாங்கலால் குறையாக உள்ளகணிக் கை  
 செய்யப்பட்டன. இரண்டு மத்தகாவல்கள், நாள்வாழ்வி போடுகோ,  
 ரொக்க வீடுகள், உபசாரங்கள் லாற்முடல் வாங்கிக் கணக்குகளுக்கான  
 பால் மத்தகாவல்கள் முறியான உள்ளகணிக் கை செய்யப்பட்டன.  
 சந்தலம் கையெடுப்பாக ரூ. 105267/-ல், வாங்கி இடுப்பாக  
 ரூ. 17,31,335/- ல், வைப்பு நிதியாக ரூ. 7000000/- ல், வரலாடாக  
 ரூ. 176,22,500/- ல், செலவிலாக ரூ. 1,58,28,624/- ல் வரவு  
 செலவுகள் நடை வாற்றாள்ளன. உள்ளகணிக் கை இறுதியில் -  
 ரொக்கம் கையெடுப்பாக ரூ. 21,256/- ல், வாங்கி இடுப்பாக -  
 ரூ. 305,632/- ல், வைப்புநிதியாக ரூ. 1,03,03590/- ல் உள்ள  
 இறுதியில் - 11/07/2019-ல் கொண்டு வரவு ரூ. 10/- விடுபட்டுள்ளது.  
 மேலும் 27/09/2019-ல் ~~ரூ. 1376~~ -வது பற்றாடி சீட்டில் செலவு  
 ரூ. 117938/- என்மது ரூ. 117983/- என்மு கணக்கிடப்பட்டுள்ளது.  
 கிடை டிரைட் ரூ. 45/- அமறுபடுகிறது. கலை கட்டாக கடைப்  
 பட்டுள்ளது.

காண்கணக்கில் வாங்கப்பட்டுள்ளதில் இத்துடன் கணக்கில்  
 கட்டப்பட்டுள்ளக் குறிப்புகளிலும் கணக்கணக்கில் 30/09/2019-  
 வரை வாங்கிக் கமிட்டிக்கு திரும்பப்பட்ட காரணத்தினால் வாங்கிப்  
 பால் மத்தகாவல்களில் இறுதியில் சிக்கலாக உள்ளன.  
 கணியக்கணவனை,  
 25/10/2019.

கா. எலியாசு  
 Sr. Immaculate  
 செ. பாவியர்

  
 - Sr. Immaculate.  
 25/10/19



**Bank Reconciliation Statement as on July 2019 to Sep 2019(Federal Bank)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>2844254</b>
	<b>Add:</b>		
01.07.19 to 30.09.19	Bank charge Paid,not entered in Cah Book	842	
05.07.19	Cheque issued but not entered in the cash book(10059217)	25187	
			<b>26029</b>
	<b>Less:</b>		
24.09.2019	Cheque issued but not cleared (065536)	19423	
24.09.2019	Cheque issued but not cleared (065543)	7650	
27.09.2019	Excess Loan Amount Debited	7	
27.09.2019	Cheque issued but not cleared (065547)	13839	
27.09.2019	Cheque issued but not cleared (065548)	84105	
27.09.2019	Cheque issued but not cleared (065549)	1246983	
27.09.2019	Cheque issued but not cleared (065550)	117983	
27.09.2019	Cheque issued but not cleared (065551)	4307	
27.09.2019	Cheque issued but not cleared (065552)	52457	
27.09.2019	Cheque issued but not cleared (065553)	87260	
30.09.2019	Cheque issued but not cleared (065555)	6500	
30.09.2019	Cheque issued but not cleared (065556)	18550	
30.09.2019	Cheque issued but not cleared (065558)	17430	
30.09.2019	Cheque issued but not cleared (065559)	10000	
30.09.2019	Cheque issued but not cleared (065560)	842379	
30.09.2019	Cheque issued but not cleared (065561)	163244	
30.09.2019	Cheque issued but not cleared (065562)	32254	
30.09.2019	Cheque issued but not cleared (065564)	10000	
30.09.2019	Cheque issued but not cleared (065565)	10000	
30.09.2019	Cheque issued but not cleared (065568)	78120	
30.09.19	Professional tax wrongly credited in the cash column cash book	1250	
			<b>2823741</b>
	<b>Balance as per Cash book</b>		<b>46542</b>

**Bank Reconciliation Statement as on July 2019 to Sep 2019(Tamilnad Mercantile Bank-Department Account)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>71309</b>
	<b>Less:</b>		
16.09.19	Bank Interest Received But wrongly credited in the cash book(Department Account)	640	
01.07.19	Bank Interest Received	651	
03.06.2019	Bank charge paid But wrongly debited in the cash book(Department Account)	118	
	<b>Balance as per Cash book</b>		<b>69900</b>

*Gm Mh*  
25/10/19.



**Bank Reconciliation Statement as on July 2019 to Sep 2019(Tamilnad Mercantile Bank)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>31852</b>
	<b>Add:</b>		
30.08.2019	Bank charge Paid,not entered in Cah Book	61	
03.06.2019	Bank charge paid But wrongly debited in the cash book(Department Account)	118	
16.09.19	Bank Interest Received But wrongly credited in the cash book(Department Account)	640	
			819
	<b>Less:</b>		
01.07.2019	Bank Interest Received But not credited in the cash book	2562	
			2562
	<b>Balance as per Cash book</b>		<b>30109</b>

**Bank Reconciliation Statement as on July 2019 to Sep 2019(Indian Overseas Bank)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>616447</b>
	<b>Add:</b>		
26.07.19 to 25.09.19	Bank charge Paid,not entered in Cah Book	557	
			557
			<b>617004</b>
	<b>Less:</b>		
05.08.19	Bank Interest Received But not credited in the cash book	6381	
30.09.2019	Cheque Issued But not collected(904974)	466766	
30.09.2019	Cheque Issued But not collected(904973)	5750	
30.09.2019	Cheque Issued But not collected(904972)	116450	
			<b>595347</b>
	<b>Balance as per Cash book</b>		<b>21657</b>

**Bank Reconciliation Statement as on July 2019 to September 2019(Indian Bank)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>65118</b>
	<b>Less:</b>		
30.09.2019	Bank Interest Received But not credited in the cash book	11954	
			<b>11954</b>
	<b>Balance as per Cash book</b>		<b>53164</b>

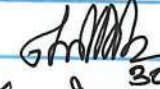
*AmMh*  
25/10/19



## உள்ளூர்க்கை அறிக்கை

கனியக்காவணை, நாஞ்சிங் கஞ்சன்கிள்க் கணை டாற்றால் அறிவினை கணவாழியின் 01-10-2019 முதல் 31-12-2019 ஆக உள்ள வரவு செலவுகள் கணக்குகள் எவ்வளவு முறையாக உள்ளூர்க்கை செய்யப்பட்டன. அரசீது புத்தகங்கள், நான் வட்டிப் பூரணங்கள், நெக்கி வீடுகள், வவுச்சாரிகள் டாற்றால் வகைக்கொடுக்கான பஸ் புத்தகங்கள் முகலியன உள்ளூர்க்கை செய்யப்பட்டன. சீர்தர்பக கையெழுப்புக ரூ. 21256-10, வரவு கையெழுப்புக ரூ. 305632-10, வைப்புக ரூ. 10303590-10, வரவிலைபாக ரூ. 15794826-10, செலவிலைபாக ரூ. 5666262-10 வரவு செலவுகள் நடைபெற்றுள்ளன. உள்ளூர்க்கை இலாபிய ரொக்கம் கையெழுப்புக ரூ. 25982-10, வாங்கி கையெழுப்புக ரூ. 12433060-10, வைப்புக ரூ. 8300000-10, உள்ளூர்க்கை இலாபிய:- 16.12.2019-10 நாளைய பில் எண்: 3435-ல் ரூ. 1000 வசூலாகி உள்ளது. நான்வட்டி கணக்கில் ரூ. 11000/-10 வீணாகி உள்ளது.

இந்தியன் கணக்கெடுப்புகள் அறிமுகத்தில் உள்ளூர்க்கை கணக்கில் 31-12-2019-ல் வரை வாங்கியிருந்து, பணம் பெற்றுக் கொள்ளும் வரையில் பஸ் புத்தகத்தில் கையெழுப்புக அறிவினை கனியக்காவணை,  
30-01-2020.

சா. எவியாது Sr. Immaculate ஜே. பி. பி.ய்	-  30/1/2020 - Sr. Immaculate பி. பி.
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Bank Reconciliation Statement as on October 2019 to December 2019(Tamilnad Mercantile Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		32111 ✓
	Less:		
03.10.2019	Bank Interest Received But not credited in the cash book	259	
			259
	Balance as per Cash book		31852 ✓

Bank Reconciliation Statement as on October 2019 to December 2019(Indian Overseas Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		23337 ✓
	Add:		
01.10.2019 to 31-12-	Bank charge Paid,not entered in Cah Book		1176
	Less:		
08.11.2019	Bank Interest Received But not credited in the cash book		10146
	Balance as per Cash book		14367 ✓

Bank Reconciliation Statement as on October 2019 to December 2019(Indian Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		13497 ✓
	Less:		
20.09.2019 -31.12.19	Bank Interest Received But not credited in the cash book	9871	
			9871
	Balance as per Cash book		3626 ✓

Bank Reconciliation Statement as on October 2019 to December 2019(Federal Bank)			
Date	Particulars	Amount	Amount
	Balance as per Pass Book		369323 ✓
	Add:		
01.10.2019 to	Bank charge Paid,not entered in Cah Book	662	
			662
	Less:		
27.09.2019	Wrongly debited in cash book(117938-117983)	45	
03.12.2019	NFT/TIRUCHI but not entered in the cash book	10000	
12.12.2019	Cheque issued but not cleared (067618)	16800	
20.12.2019	Cheque issued but not cleared (067649)	21300	



&	Excess Loan Amount Debited	8	
20.12.2019	Cheque issued but not cleared (067652)	11662	
20.12.2019	Cheque issued but not cleared (067653)	11095	
20.12.2019	Cheque issued but not cleared (067654)	10000	
20.12.2019	Cheque issued but not cleared (067663)	27825	
			108735
	<b>Balance as per Cash book</b>		<b>261250</b>

**Bank Reconciliation Statement as on October 2019 to December 2019 (Main Overseas Bank Students Welfare Account)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>859</b>
	<b>Add:</b>		
14.11.2019	Bank charge	5	
	<b>Less:</b>		
04.11.2019	Bank Interest Received	8	
	<b>Balance as per Cash book</b>		<b>856</b>

**Bank Reconciliation Statement as on October 2019 to December 2019 (Federal Bank-Research Account)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>6281</b>
	<b>Less:</b>		
14.12.2019	Bank Interest Received	52	
	<b>Balance as per Cash book</b>		<b>6229</b>

**Bank Reconciliation Statement as on October 2019 to December 2019 (TMB Department Account)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>71965</b>
	<b>Less:</b>		
03.10.2019	Bank Interest Received But not credited in the cash book	655	
			259
	<b>Balance as per Cash book</b>		<b>71310</b>

*Handwritten signature and date:*  
30/11/20



உள்ளகணக்கை சிந்தனை

கனியக்காவிரை, நாட்சிள் கத்திரிக்கல் கலை மற்றும் சிற்பியல்  
~~பாடல்~~ கல்வியியல் 01-01-2020 முதல் 31-03-2020 காலம் உள்ள  
 வரவு செலவுக் கணக்குகள் எவ்வளவு முறையாக உள்ளகணக்கில்  
 செய்யப்பட்டன. கிரேடு முதல்காணம், நான் வரவு அடையாளம்,  
 ரெக்டர் ஏடுகள், வரவு-சரணம் மற்றும் வரங்கி கணக்குகளைக்  
 கணம் பரம்பமுதல்காணம் முறியான உள்ளகணக்கில் செய்யப்பட்ட  
 ஆய்வுக் கையாடல்பாக ரூ. 25,982-ல், வங்கி கையாடல்பாக ரூ. 124,33,060  
 -ல், கையாடல்பாக ரூ. 83,00,000-ல், வரவிலைபாக ரூ. 42,29,622-ல்  
 செலவிலைபாக ரூ. 189,62,980-ல் வரவு செலவுகள் நடைபெற்றுள்ளன  
 உள்ளகணக்கை கிழியியல் ரெக்டர் கையாடல்பாக ரூ. 30,583 -ல்,  
 வங்கி கையாடல்பாக ரூ. 17,76,326 -ல், கையாடல்பாக ரூ. 42,19,000-ல்  
 உள்ளன.

கீழ்க்கண்ட கணக்காய்வுகளைக் கருதியும் உள்ளக  
 கணக்கினை 31-03-2020 - வரை வங்கியிலிருந்துப்  
 பணம் பெறாத காரணத்தால் வங்கிய் பரம்பமுதல்காணியில் கிழியு  
 கள் சிந்தனை உள்ளன.

கனியக்காவிரை,  
 03-05-2020.

கா. ஜெனியாது	-	ShrMh 316/20
சு. Immaculate	-	சு. Immaculate.
கா. பிவிப்	-	—



**Bank Reconciliation Statement as on January 2020 to March 2020(Federal Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		690127 ✓
	<b>Add:</b>		
14.01.20	Bank charge Paid,not entered in Cah Book	53	
			53
	<b>Less:</b>		
28.02.2020 & 30.03.2020	Excess Loan Amount Debited	8	
11.03.2020	Cheque issued but not cleared (068675)	16800	
12.03.2020	Cheque issued but not cleared (068706)	7790	
20.03.2020	Cheque issued but not cleared (068716)	16800	
30.03.2020	Cheque issued but not cleared (068727)	7200	
30.03.2020	Cheque issued but not cleared (068725)	12000	
30.03.2020	Cheque issued but not cleared (068723)	3900	
30.03.2020	Cheque issued but not cleared (068726)	20166	
30.03.2020	Cheque issued but not cleared (068728)	10000	
30.03.2020	Cheque issued but not cleared (068718)	42000	
30.03.2020	Cheque issued but not cleared (068724)	20166	
			156832
	<b>Balance as per Cash book</b>		<b>533348</b> ✓

**Bank Reconciliation Statement as on January 2020 to March 2020 (Federal Bank-  
Research Account)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		6348 ✓
	<b>Less:</b>		
01.03.2020 to 29.03.2020	Bank Interest Received	67	
	<b>Balance as per Cash book</b>		<b>6281</b> ✓

*Shruti*  
31/5/20



**Bank Reconciliation Statement as on January 2020 to March 2020(Indian Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		67480 ✓
	Less:		
16.03.2020	Amount Received from Tamil Virtual Acade	25000	
13.03.2020 - 31.03.2020	Bank Interest Received But not credited in the cash book	14399	
			39399
	Balance as per Cash book		28081 ✓

**Bank Reconciliation Statement as on January 2020 to march 2020(Indian Overseas Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		1063961
	Add:		
13.01.2020	Bank charge Paid,not entered in Cah Book	118	
	Less:		
07.02.2020	Bank Interest Received But not credited in the cash book	5198	
	Balance as per Cash book		1058881 ✓

**Bank Reconciliation Statement as on January 2020 to March 2020(Indian Overseas Bank-  
Students Welfare Account)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		867 ✓
	Less:		
07.02.2020	Bank Interest Received	8	
	Balance as per Cash book		859 ✓

*Sharma*  
31/5/20



**Bank Reconciliation Statement as on January 2020 to March 2020 Pandiyan Grama Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		18095 ✓
	Add:		
07.03.2020	Bank Charge	100	
	Balance as per Cash book		18195 ✓

**Bank Reconciliation Statement as on January 2020 to March 2020 Tamilnadu Mercantile Bank-College Account)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		57185 ✓
	Add:		
19.02.2020 to 24.02.2020	Bank charge	376	
	Balance as per Cash book		57561 ✓

**Bank Reconciliation Statement as on January 2020 to March 2020 Tamilnadu Mercantile Bank-Department Account)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		70714 ✓
	Less:		
01.03.2020 to 29.03.2020	Bank Interest Received	655	
	Balance as per Cash book		70059 ✓

*Handwritten signature and date: 3/6/20*



உள்ளகணிக்கை அறிக்கை

கனியக்காவிரை, நாடுசின் ஆட்சேபிக்கக் கவை பற்றும் அறிவிப்பு கல்வியறிவு 01-04-2020 முதல் 30-06-2020 - ஆடிய உள்ள வரவு செலவுகளைக்கொண்டு வீடுகளைப் பூரணமாக உள்ளகணிக்கை செய்யப்பட்டன. இரத்தி புத்தகங்கள், நான்வாய் பேரேடுகள், வெளக்க வீடுகள், வாய்ச்சாலை பற்றும் வாய்க்கணக்குகளுக்கான பணப் புத்தகங்கள் ஆகியவை உள்ளகணிக்கை செய்யப்பட்டன. ஆரம்பக் கையாடல்பாக ரூ. 30,583-10, வாங்கி கிரியாக ரூ. 17,76,326-10, கையாடல்பாக ரூ. 4219000-10, வரவு வராக ரூ. 80,37,320-10, செலவுகளை ரூ. 100,35,673-10, வரவு செலவுகள் நடைபெற்றது என்பது. உள்ளகணிக்கை கருதியில் - வெளக்கக் கையாடல்பாக ரூ. 17,523-10, வாய்க்கணக்காக - ரூ. 4010033-10 உள்ளது.

இத்தான் கணக்காட்டல்களைக் குறிப்புகளில் உள்ளகணக்காட்டல்களுக்கு 30-06-2020 - வரை வாய்க்கணக்காகப் பணம் பெறக் காரணத்தால், வாய்க்கணக்காகப் பணப் புத்தகங்களில் இலாபம் அளவை உள்ளது.

கனியக்காவிரை,  
08-07-2020

செ. எலியாசு.

8/7/20

செ. பி.பி.

8/7/20



**Bank Reconciliation Statement as on April 2020 to June 2020(Indian Overseas Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		656736 ✓
	<b>Add:</b>		
24.06.2020	Bank charge Paid,not entered in Cah Book	236 ✓	
	<b>Less:</b>		
07.05.2020	Bank Interest Received But not credited in the cash book	14811 ✓	
	Balance as per Cash book		642161 ✓

**Bank Reconciliation Statement as on April 2020 to June 2020(Indian Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		99835 ✓
	<b>Less:</b>		
25.06.2020 -30.06.2020	Bank Interest Received But not credited in the cash book	12538 ✓	
			12538 ✓
	Balance as per Cash book		87297 ✓

**Bank Reconciliation Statement as on April 2020 to June 2020(Federal Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		3131459 ✓
	<b>Add:</b>		
01.04.2020 to	Bank charge Paid,not entered in Cah Book	588 ✓	
			588 ✓
	<b>Less:</b>		
29.06.2020	DD Cancelled But not entered in the cash book	6000 ✓	
29.06.2020	DD Cancelled But not entered in the cash book	500 ✓	
29.06.2020	DD Cancelled But not entered in the cash book	910 ✓	

*[Signature]* 5/7/20



29.06.2020	DD Cancelled But not entered in the cash book	650 ✓	
26.06.2020	Cheque issued but not cleared (070079)	2986 ✓	
30.06.2020	Cheque issued but not cleared (070088)	18500 ✓	
30.06.2020	Cheque issued but not cleared (070089)	8250 ✓	
30.06.2020	Cheque issued but not cleared (070083)	42000 ✓	
			79796 ✓
	<b>Balance as per Cash book</b>		<b>3052251 ✓</b>

**Bank Reconciliation Statement as on April 2020 to June 2020 (Indian Overseas Bank- Students Welfare Account)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>874 ✓</b>
	<b>Less:</b>		
07.02.2020	Bank Interest Received	7 ✓	
	<b>Balance as per Cash book</b>		<b>867 ✓</b>

**Bank Reconciliation Statement as on April 2020 to June 2020 (Federal Bank-Research Account)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>6389 ✓</b>
	<b>Less:</b>		
29.06.2020	Bank Interest Received	41 ✓	
	<b>Balance as per Cash book</b>		<b>6348 ✓</b>

**Bank Reconciliation Statement as on April 2020 to June 2020 Tamilnadu Mercantile Bank- Department Account)**

Date	Particulars	Amount	Amount
	<b>Balance as per Pass Book</b>		<b>71337 ✓</b>
	<b>Less:</b>		
04.04.2020	Bank Interest Received	623 ✓	
	<b>Balance as per Cash book</b>		<b>70714 ✓</b>

*Handwritten signature/initials*



**Bank Reconciliation Statement as on April 2020 to June 2020 Tamilnadu Mercantile Bank-  
college Account)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		57578 ✓
	Less:		
04.04.2020	Bank Interest Received	393 ✓	
	Balance as per Cash book		57185 ✓

**Bank Reconciliation Statement as on April 2020 to June 2020 Pandiyan Grama Bank)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		92054 ✓
	Add:-		
02.05.2020	Bank Charge	57 ✓	
	Less:-		
& 07.05.2020	Bank Interest Received	1962 ✓	
	Balance as per Cash book		90149 ✓

**Bank Reconciliation Statement as on April 2020 to June 2020 (Indian Overseas Bank-  
Depreciation Account)**

Date	Particulars	Amount	Amount
	Balance as per Pass Book		3086 ✓
	Less:		
07.05.2020	Bank Interest Received	25 ✓	
	Balance as per Cash book		3061 ✓

*[Signature]*  
27/7/20



உள்ளூர்க்கை அறிக்கை

கனியக்காவிரை, நாகர்க்கோடு கஞ்சன்குளம் கலை டிரஸ்டி  
 அறிவிப்பு கல்வியியல் 01-07-2020 ஆம் 30-09-2020 - ஆடிய  
 உள்ள வரவு செலவுக் கணக்குகள் எம்சென்ஸ் முறையாக உள்  
 சூனிக்கைச் செய்யப்பட்டன. இரகசிய அறிக்கைகள், நாளாந்திய  
 பேரேடுகள், ரொக்க வீடுகள், வவுச் சாக்கம், டிரஸ்டி வங்கிக்  
 கணக்குகளுக்கான பரஸ் அறிக்கைகள் முடியான உள்ளூர்க்கைச்  
 செய்யப்பட்டன. ஆய்வக் கையாடலாக ரூ. 17,523-10, வங்கி இடி  
 பாக ரூ. 40,10,33-10, வரவுவராக ரூ. 1,93,52,957-10, செலவு  
 டாக ரூ. 1,18,04,555-10, வரவு செலவுகள் நடைபெற்றுள்ளன.  
 உள்ளூர்க்கை இறுதியில் ரொக்கக் கையாடலாக ரூ. 155,953-10  
 வங்கி இடிபாக ரூ. 73,40,005-10, வங்கி இடிபாக ரூ. 40,80,000-  
 10 உள்ளன.

கித்தான் கணக்காய்வுகளைக் கையாடலில் உள்ள  
 கணக்குகளுக்கு 30-09-2020-வரை வங்கியிடத்தில் பரஸ்  
 பெறாத கணக்குகள், வங்கியில் பரஸ் அறிக்கைகள் இடிபாகம்  
 அதிகமாக உள்ளன.

கனியக்காவிரை,  
 27. 11- 2020.

சா. சுவாமிநாதன் - 27/11/20  
 சா. பாலாஜி - 27/11/20