

A Christian Minority Institution run by the Franciscan Sisters of the Immaculate Heart of Mary Society, Puducherry. Phone: 04151-258325, 258326

Website: www.iecw.edu.in

Email ID: idhaya@iecw.edu.in

# LIBRARY ANNUAL EXPENDITURE DETAILS



Website: www.iecw.edu.in

Email ID: idhaya@iecw.edu.in

4.2.3 Average annual expenditure for purchase of books/e-books and subscription to journals/e-journals during the last five years (INR in Lakhs).

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Email ID: idhaya@iecw.edu.in

# CERTIFICATE OF THE HEAD OF THE INSTITUTION



## **IDHAYA ENGINEERING COLLEGE FOR WOMEN**

Approved by AICTE, New Delhi and Affiliated to Anna University, Chennai. 2(f) Status of UGC, Permanently Affiliated Programmes & An ISO 9001 : 2015 Certified Institution ( A Unit of the Franciscan Sisters of the Immaculate Heart of Mary Society, Pondicherry )

DR. R. GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.IE., PRINCIPAL

#### **TO WHOMSOEVER IT MAY CONCERN**

This is to certify that the Average annual expenditure for purchase of books/e-books and subscription to journals / e-journals during the last five years (INR in Lakhs) as follows.

Year	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Library Books		1.11674	2.06335	1.40842	0.17842
Journal, E-journal DELNET-	10			1110012	0.17012
IESTC and DELNET					
Membership	_			1.68672	2.17521
Subscription(Association and				1.00072	2.17321
Subscription	¥				
Newspaper and magazine	_	0.19300	0.18040	0.18330	0.18397
Total	-	1.30974	2.24375	3.27844	2.5376

PRINCIPAL

Dr.R.GURUMANI, M.B., Ph.D., M.B.A., MISTE, F.E., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT



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Email ID: idhaya@iecw.edu.in

# CERTIFICATION BY AUDITOR

#### M.THOMAS & CO., CHARTERED ACCOUNTANTS Flat No.G-11, Marina Square, 53/27 Santhome High Road Mylapore, Chennai -600 004

#### Phone:24641878/24958013 E-mail: cleancheck@mthomasco.com

То

The Director National Assessment and accreditation council (NAAC) Bangalore 560072

Sir,

Sub: Certification-Expenses towards E-journals, Periodicals, Subscriptions and Library Books-reg.

\*\*\*

This is to certify that Idhaya Engineering College for Women Chinnasalem, Kallakurichi, Tamilnadu has incurred the following annual expenditure for Purchase of books, journals, e -journals and Magazines subscriptions during the last five years. This certificate has been issued based on the audited Balance sheet and income and expenditure statements.

.3	T	(INR in Lakhs)					
Year	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017		
Library Books	-	1.11674	2.06335	1.40842	0.17842		
Journal, E-journal DELNET- IESTC and DELNET	-	-	•	1.68672	2.17521		
Membership Subscription(Association and Subscription							
Newspaper and magazine	-	0.19300	0.18040	0.18330	0.18397		
Total		1.30974	2.24375	3.27844	2.5376		

FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN 0044085

(A.ROZARIO) M.NO.021230 PARTNER **UDIN 21021230AAAATK6857** Place: Chennai – 600 004 Date: 18.09.2021



Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.IÈ., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.



Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai.

An ISO 9001: 2015 Certified Institution

A Christian Minority Institution run by the Franciscan Sisters of the Immaculate Heart of Mary Society, Puducherry. Phone: 04151-258325, 258326

Website: www.iecw.edu.in

Email ID: idhaya@iecw.edu.in

## AUDIT STATEMENT FOR THE ACADEMIC YEAR 2020-21

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#### M.THOMAS & CO., CHARTERED ACCOUNTANTS Flat No.G-11, Marina Square, No.53/27 Santhome High Road Mylapore, Chennai -600 004

Phone:24641878/24958013 E-mail: cleancheck@mthomasco.com

#### **REF: FILE NO.IHM-58**

Institution No.038/IHM-51/2021-2022 AUDITOR'S REPORT

#### IDHAYA ENGINEERING COLLEGE FOR WOMEN { A UNIT OF "IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO.1, CUDDALORE - 607 001 } NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201 VILLUPURAM DISTRICT: TAMIL NADU

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#### Report on the Financial Statements

1.We have audited the accompanying financial statements of **IDHAYA ENGINEERING COLLEGE FOR WOMEN :** { A UNIT OF "IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO.1, CUDDALORE - 607 001} NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201 VILLUPURAM DISTRICT: TAMIL NADU: which comprise the Balance Sheet as at March 31, 2021, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

> Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.IE., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHIDT.



5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

6.In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the College as at 31<sup>st</sup> March 2021
- (ii) In the case of the Income and Expenditure Account of the excess of income for the year ended on that date.

#### Report on Other Legal and Regulatory Requirements

7.We report that

(a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.

(b) In our opinion, proper books of accounts have been kept by the College so far as it appears from the examination of those books.

(c) The Balance Sheet and the Income and Expenditure Account of the College dealt with by this report are in agreement with the books of accounts.

FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN 004408S

(A.ROZARIO) PARTNER M.NO.021230 UDIN 21021230AAAAASS2893



PLACE: CHENNAI - 600 004 DATE: 27.08.2021

Dr.R.GRANDERS Lange and DER St. PROFICT PAL. IDHAYA ENGG. COLLEGE F OR WOMEN CHINNASALEM-606 201. KALL AKURICI DT

College A/c No.038/IHM-58/2021-2022

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nalnarpalayam Road: Chinna Salem - 606 201 Kallakuruchi District: Tamil Nadu

Engineering College Account

Receipts and Payments Account for the year ended 31.03.2021

Receipts	Amount	Paymonts	Amount
College Fees	2,96,55,629,00	Teaching Staff Salaries	95,56,956.0
ehicle Fees	10,72,877,00	Non - Teaching Staff Salaries	1,84,992 0
SB Interest	73,229.78	÷	8,61,016.0
FD Interest	2,64,706,00	Electricity	3,53,601.0
Other Income	43,500.00	Printing and Stationary	1,17,449.0
Computer Fees	86,670.00		19,262.0
Books and Stationary	5,15,625.00	Travel and Conveyance	1,12,620.0
Norkshop Fees	3,79,502.00	Bank Charges	6,102.4
Fraining and Placement Fees	58,500.00	Taxes and Duties	630.0
Other Fees	5,385,00	Computer Maintenance	3,49,204,9
Contribution from Alumini Students	10,000.00	Professional Charges	64,900.0
Sale of Old Items	19,000.00	Advertisment	19,364.0
Breakage Income	1,63,050.00	Sanitation and Toilet Articles	25,770.0
C Income	4,300.00	Vehicle Maintenance	15,87,852.0
pplication and income	12,400.00		34,088.0
		Repairs and Maintenance	13,48,560.0
Contribution Received From		Functions and Celebrations	1,02,682.0
mmaculate Heart of Mary Generalate,		Training, Seminar and Meetings	38,000.0
Pondicherry	79,57,000.00	Charities	1,29,752.0
		Consortium Renewal	33,600.0
		Other Salaries	46,164.0
		Exam Stationary	8,491 0
		Sports and Games	4,785.0
		Chapl Expenses	10,220.0
		Laboratory Expenses	35,000,0
		Refreshments	42,649,0
		Book Depot	1,32,615.0
		Uniform	26,000.0
		Staff Welfare	94,000.0
		Garden Maintenance	12,819.0
		Admission Expenses	2,03,080.0
		Affiliation Charges	2,20,000.0
		Fees Remitted to University	54,560.0
		Training, Seminar and Meetings Faculty	10,890,0
		Management Contribution to St Anne's	10,000,0
		Cuddalore	10,00,000,0
asets and Llabilities		Assets and Liabilities	
		New Construction - Compound Wali	79,00,000.0
		Equipments	6,29,350,0
		Computers	4,00,500.0
		Lab Equipments	3,89,781.0
		New Vehicle	17,54,175.0
Staff Advance Recovered	2,000.00	Salary Advance Given	61,000.0
PF Recovered - Staff Contribution	7,95,462.00	PF Remitted - Staff Contribution	7,95,462.0
DS Recovered	1,55,240.00	TDS Remitted	1,55,240 0
pening Balance		Closing Balance	
Cash	4,768.00	Cash	5,865.0
Bank	9,24,144,76	Bank	21,23,508.1
Fixed Deposit	30,67,724.00	Fixed Deposit	1,42,10,159 0
Grand Total	4,52,70,712.54	Grand Total	4,52,70,712.6

Dr.R.GURUMANI, ME. Ph.D. M.B.A. MISTE, FIE PRINCIPAL

IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASAL AN FOR SOL KALLAND PRINICIPAL

Chartered Accountants., FRNo: 0044085

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SECRETARY Chingssalem - 605201 Nalinger Partner Nainarpalayam Road, Nainarpalayam Road, hinnasalem-606 201. Kallakurichi Dt.

UDIN 21021230AAAASS2893

Page No.1/5

#### College A/c No.038/IHM-58/2021-2022

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddaloro - 607 001 ) Nainarpalayam Road: Chinna Salem - 606 201 Kallakuruchi District: Tamil Nadu

#### Engineering College Account

Income and Expenditure Account for the year ended 31.03.2021

Expenditure	Amount	Income	Amount
Teaching Staff Salarles	95,56,956,00	College Fees	2,96,55,629,0
Non - Teaching Staff Salaries	1,84,992.00		73,229.7
PF Remitted - Management Contribution	8,61,016.00		2,64,706.0
Electricity	3,53,601.00		43,500.0
Printing and Stationary	1,17,449.00		86,670.0
Postage and Telephone	19,262.00		00,010.0
Travel and Conveyance	1,12,620.00		3,83,010.0
Bank Charges	6,102.43		
Taxes and Duties	630.00		3,79,502.0
Computer Maintenance			58,500.0
Professional Charges	3,49,204.98		5,385.0
-	64,900.00		10,000.0
Advertisment	19,364.00		19,000.0
Sanitation and Toilet Articles	25,770.00		1,63,050.0
Vehicle Maintenance 15,87,852.00		TC Income	4,300.0
Less: Receipts Netted 10,72,877.00	5,14,975.00	Application and Income	12,400.0
Donation and Gift	34,088.00		
Repairs and Maintenance	13,46,560.00		
Functions and Celebrations	1,02,682.00		
Training, Seminar and Meetings	38,000.00	Contribution Received From	
Charities	1,29,752.00	Immaculate Heart of Mary Generalate,	
Consortium Renewal	33,600.00		79,57,000.0
Other Salaries	46,164.00		
Exam Stationary	8,491.00		
Sports and Games	, 4,785.00		
Chapl Expenses	10,220.00	-	
Laboratory Expenses	35,000.00		
Refreshments	42,649.00		
Uniform			
Staff Welfare	26,000.00		
	94,000.00		
Garden Maintenance	12,819.00		
Admission Expenses	2,03,080.00		
Affiliation Charges	2,20,000.00		
Fees Remitted to University	54,560.00		
Training,Seminar and Meetings Faculty	10,890.00		
Management Contribution to St Anne's			
Cuddalore	10,00,000.00		
Total Expenditure	1,56,40,182.41	Total Income	3,91,15,881.7
Depreciation	55,57,725.00		
Excess of income			
Over Expenditure	1,79,17,974.37		
Total	3,91,15,881.78	Total	3,91,15,881.7
For Idhaya Engineering College for Wome	n	As Per Our Report of Even Date	
Dr.R.GURUMANI,ME.Ph	.D.,M.B.A.,M.ISTE.,F.I	For M.Thomas & Co., Chartered Accountants., FRNo: 0044096	1
PRINCIPA IDHAYA ENGG. COLLEG			FRN 0044085
		Nº /	
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Chippacalem 606201	alnarpalayam R	Oad.	Page No.2

#### College A/c No.038/IHM-58/2021-2022

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainarpalayam Road: Chinna Salem - 606 201 Kallakuruchi District: Tamil Nadu

#### Engineering College Account

	1	1	
Liabilities		Value As On 31.03.2021	Value As On 31.03.2020
General Fund	4,33,73,066.38		4,33,73,066.38
Add: Excess of Income			
Over Expenditure	1,79,17,974.37	6,12,91,040.75	
Current Liabilities			
TDS Recovered	1,55,240.00	-	
Less: Remitted During the year	1,55,240.00	-	
PF Recovered - Employee Contribution	7,95,462.00		
Less: Remitted During the year	7,95,462.00	- 1	
Total		6,12,91,040.75	4,33,73,066.38

Balance Sheet As At 31.03,2021

Assets	Value As On 31.03.2021	Value As On 31.03.2020
Fixed Assets	4,48,33,996.62	3,93,17,915.62
(As Per Schedule)		
Loan Given to Staff 61,000.00		
Add: Given During the year 2,000.00	59,000.00	
TDS Recoverable FY 2015-2016	58,514.00	58,514.00
Current Assets		
Cash	5,865.00	4,768.0
Bank	21,23,506.13	9,24,144.76
Fixed Deposit	1,42,10,159.00	30,67,724.0
Total	6,12,91,040.75	4,33,73,066.3
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PAL

Nainarpalayam Road,

COLLEGE FOR WOMEN Nainarpalayam Road, UDIN 21021230AAAASS2893

For Idhaya Engineering College for Women

RETARY

Namarpalayam Road, \*< alem-505 201. Kallakurichi Dt.

AYA ENGG

Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.E., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-686 201. KALLAKURICHI D'I.

As Per Our Report of Even Date For M.Thomas & Co., Chartered Accountants.,

FRNo: 004408S

(A.Rozário) DHAYA ENGG. COLLEGE FOR WOMENer M. No: 021230



Page No.3/5

#### College A/c No.038/IHM-58/2021-2022

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainarpalayam Road: Chinna Salem - 606 201 Kallakuruchi District: Tamil Nadu

#### Engineering College Account

#### Schedule of Fixed Assets As At 31.03.2021

Assets	Rate %	Cost As On 01.04.2020	Additions	Cost As On 31.03.2021	Depn Up to 31.03.2020	Depn for the year	Depn Up to 31.03.2021	WDV As On 31.03.2020	WDV As On 31.03.2021
Land		15,63,213.00		15,63,213.00	*		4	15,63,213.00	15,63,213.0
Building	10.00	11,03,02,961.00	79,00,000.00	11,82,02,961.00	8,04,59,563.35	37,74,340.00	8,42,33,903.35	2,98,43,397.65	3,39,69,057.6
Furniture and Fittings	10.00	65,60,481.70		65,60,481.70	48,80,376.29	1,68,011.00	50,48,387.29	16,80,105.41	15,12,094.4
Vehicle	15.00	56,24,692.00	17,54,175.00	73,78,867.00	50,29,916.00	3,52,343.00	53,82,259.00	5,94,776.00	19,96,608.0
Vehicle TN 15 V - 4675 - Eicher	15.00	12,52,000.00		12,52,000.00	5,98,449.00	98,033.00	6,96,482.00	6,53,551.00	5,55,518.0
Vehicle - Maruti Ertica TN 15 Q - 9333	15.00	15,08,854.00		15,08,854.00	4,18,707.00	1,63,522.00	5,82,229.00	10,90,147.00	9,26,625.0
Computer	40.00	1,58,51,246.00	4,00,500.00	1,62,51,746.00	1,57,87,038.50	1,85,883.00	1,59,72,921.50	64,207.50	2,78,824.5
Equipments - General	15.00	80,99,606.40	6,29,350.00	87,28,956.40	64,16,575.00	3,46,857.00	67,63,432.00	16,83,031.40	19,65,524.4
Equipments - Lab	15.00	1,09,44,870.00	3,89,781.00	1,13,34,651.00	93,01,241.63	3,05,011.00	96,06,252.63	16,43,628.37	17,28,398.3
Library Books	80.00	62,00,002.25		62,00,002.25	61,11,198.96	53,282.00	61,64,480.96	88,803.29	35,521.2
Borewell	5.00	2,30,180.00		2,30,180.00	73,668.00	7,826.00	81,494.00	1,56,512.00	1,48,686.0
Softwares	40.00	12,47,441.00		12,47,441.00	9,90,898.00	1,02,617.00	10,93,515.00	2,56,543.00	1,53,926.0
Total		16,93,85,547.35	1,10,73,806.00	18,04,59,353.35	13,00,67,631.73	55,57,725.00	13,56,25,356.73	3,93,17,915.62	4,48,33,996.6

Page No.4/5

UDIN 21021230AAAASS2893



Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.IE., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI D1.

- Vite-

#### College A/c No.038/IHM-58/2021-2022

#### IDHAYA ENGINEERING COLLEGE FOR WOMEN ( A UNIT OF IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO .1, CUDDALORE - 607 001 ) NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201 KALLAKURUCHI DISTRICT : TAMIL NADU

#### ENGINEERING COLLEGE ACCOUNT

#### BANK DETAILS AS ON 31ST MARCH 2021

S.No	NAME OF THE BANK	BRANCH	Account No	IFSC Code No	AMOUNT
1	Indian Bank - Chinnasalem	Chinnasalem	5303094694	IDIB000C045	1,65,771.00
2	Indian Bank - Chinnasalem	Chinnasalem	777761596	ID1B000C045	41,893.80
3	Indian Bank - Chinnasalem	Chinnasalem	530379727	IDIB000C045	57,526.39
4	Indian Bank - Chinnasalem	Chinnasalem	530309468	IDIB000C045	18,58,314.94
		TOTAL			21,23,506.13

#### SCHEDULE OF FIXED DEPOSIT AS ON 31.03.2021

S NO.	NAME OF THE BANK	FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT
	Idaya Engineering College - Chinnasalem				
1	Indian Bank Chinnasalem	6914615506	26.08.2020	23.05,2021	10,13,961.00
2	Indian Bank Chinnasalem	6914615925	26.08.2020	23.05.2021	5,06,979.00
3	Indian Bank Chinnasalem	6881374718	28.05.2020	27.05.2021	15,44,183.00
4	Indian Bank Chinnasalem	6881374741	28.05.2020	27.05.2021	15,44,183.00
5	Indian Bank Chinnasalem	6881374768	28.05.2020	28.05.2021	15,36,660.00
6	Indian Bank Chinnasalem	6998676150	12.03.2021	13.06.2021	9,75,000.00
7	Indian Bank Chinnasalem	6449239626	14.07.2016	14.07.2021	39,193.00
8	Indian Bank Chinnasalem	6998667475	12.03.2021	13.09.2021	15,00,000.00
9	Indian Bank Chinnasalem	6998668219	12.03.2021	13.09.2021	15,00,000.00
10	Indian Bank Chinnasalem	6998667601	12.03.2021	13.09.2021	15,00,000.00
11	Indian Bank Chinnasalem	6998667293	12.03.2021	13.09.2021	15,00,000,00
12	Indian Bank Chinnasalem	69986670169	12.03.2021	13.09.2021	10,50,000.00

Total

1,42,10,159.00

Page No.5/5 UDIN 21021230AAAASS2893

Dr.R.GURUMANI, M.E., Ph.D., M.B.A., MISTE, F.E., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN "MINNASALEM-SOB 201. KALLAKURICHIDT.





### **IDHAYA ENGINEERING COLLEGE FOR WOMEN**

CHINNASALEM-606 201, KALLAKURICHI DISTRICT, TAMIL NADU, INDIA.

Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai.

2(f) Status of UGC, An ISO 9001: 2015 Certified Institution A Christian Minority Institution run by the Franciscan Sisters of the Immaculate Heart of Mary Society, Puducherry.

Phone: 04151-258325, 258326

Website: www.iecw.edu.in

Email ID: idhaya@iecw.edu.in

### AUDIT STATEMENT FOR THE ACADEMIC YEAR 2019-20

#### M.THOMAS & CO., CHARTERED ACCOUNTANTS Flat No.G-11, Marina Square, No.53/27 Santhome High Road Mylapore, Chennai -600 004

Phone:24641878/24958013 E-mail: cleancheck@mthomasco.com

#### **REF: FILE NO.IHM-58**

Institution No.097/IHM-58/2020-2021 AUDITOR'S REPORT

#### IDHAYA ENGINEERING COLLEGE FOR WOMEN { A UNIT OF "IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO.1, CUDDALORE – 607 001 } NAINAR PALAYAM ROAD: CHINNA SALEM – 606 201 VILLUPURAM DISTRICT: TAMIL NADU

\*\*\*

#### Report on the Financial Statements

1.We have audited the accompanying financial statements of **IDHAYA ENGINEERING COLLEGE FOR WOMEN :**{ A UNIT OF "IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO.1, CUDDALORE - 607 001} NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201 VILLUPURAM DISTRICT: TAMIL NADU: which comprise the Balance Sheet as at March 31, 2020, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Dr.K.GUKUMANI, M.E., Ph.D., M.B.A., MISTE., F.IC., PRINCIPAL

IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.



5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

6.In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the College as at 31<sup>st</sup> March 2020
- (ii) In the case of the Income and Expenditure Account of the excess of expenditure for the year ended on that date.

#### Report on Other Legal and Regulatory Requirements

7.We report that

(a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.

(b) In our opinion, proper books of accounts have been kept by the College so far as it appears from the examination of those books.

(c) The Balance Sheet and the Income and Expenditure Account of the College dealt with by this report are in agreement with the books of accounts.

#### FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN:004408S

FRN 004408S CHENNALad h

(J.P.J.KAMALESH) PARTNER M.NO.201093

PLACE: CHENNAI - 600 004 DATE: 21.12.2020

UDIN 21201093AAAAEQ4416

en

PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

#### Institution No.097/IHM-58/2020-2021

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No.,1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamli Nadu

#### Engineering College Account

Receipts and Payments Account for the year ended 31.03.2020

Receipts	Amount	Payments	Amount
Fees Collection		Staff Salaries	1,49,00,702.00
College Fees	2,00,33,185.00	Remunaration	75,080.00
Tuition Fees - First Graduation- Govt		EPF Remitted - Management Contribution	10,39,981.00
Training and Placement Fee		Staff Welfare	1,10,471.00
Bank Interest		Admission Expenses	11,19,601.00
Fixed Deposit Interest		Advertisement	48,460.00
Other Income		Affiliation Charges Paid	8,18,160.00
Establishment Charges		AICTE Approval Charges	40,023.60
Miscellaneous Income		Association and Subscription charges	23,970.00
NSS Grant Received			
Exam Remuneration		Bank Charges	2,115.00
	60,910.00	,	1,30,612.00
Workshop Fees		Church and Chapel	35,290.00
Sale of Old Items		Computer Maintenance	77,257.29
Breakage Income	5,76,135.00	Donation and Gift	24,500.00
Vehicle Fees	15,09,940.00	Electricity	6,01,683.00
T.C Income		Exam Fees Remitted	60,000.00
Application and Registration		Fee Refunded	2,09,500.00
Rent Received from Canteen		Fee Remittled to University	1,66,396.00
Local Donation	25,000.00	Functions and Celebrations	2,36,210.00
		Garden Maintenance	22,070.00
Contribution Received From		Internet Charges	92,350.00
		Laboratory Expenses	21,540.00
Immaculate Heart of Mary Generalate, Pondicherry	16 65 002 00	Medicine and Treatment Miscellaneous Expense	2,653.00
St Anne's Society, Cuddalore		Newspaper and Magazines	19,300.00
Contribution from Alumini Students		NSS Expenses	25,003.00
	00,100,00	Postage and Telephone	38,360.00
		Printing and Stationary	5,12,065.00
		Refreshments and Hospitality	53,657.00
		Repairs and Maintenance	4,84,346.00
		Sanitation and Tollet Articles	1,53,543.00
		Sports and Games	28,221.00
		Training, Seminar and Meetings	3,63,490.00
		Training, Seminar and Meetings Faculty	29,570.00
		Travel and Conveyance	1,66,931.00
		Uniform	33,209.00
		Vehicle Maintenance	36,31,434.00
Assets and Liabliities		Assets and Liabilities	
		Equipments	1,57,330.00
		Library Books	1,11,674.00
		Lab Equipments	3,86,523.00
Design of the second seco		Software Charges	2,11,733.00
Loan Recovered		Loan Given	6,000.00
EPF Recovered from Staff TDS Recovered		EPF Remitted Staff Contribution TDS Remitted	9,60,383.00
DO RECIVERED	1,70,280.00	TDS Remitted	1,76,280.00
Opening Balance		Closing Balance	
Cash	10,581.00	Cash	4,768.00
Bank	10,49,312.65		9,24,144.76
Fixed Deposit		Fixed Deposit	30,67,724.00
		Grand Total	3,14,18,198.65
Grand Total	3,14,18,198.65		
For Idhaya Engineering College	or Women	As Per Our Report of Even I	Date
For Idhaya Engineering College	or Women	As Per Our Report of Even t For M.Thomas & Co.	
For Idhaya Engineering College Dr.R.GURUN	or Women MANI, M.E., Ph.D., M.B PRINCIPAL	For M.Thomas & Co., B.A., M ISTE., F.It. Chartered Accountants., FRNo\004408S	NOMAS &
For Idhaya Engineering College Dr.R.GURUN	or Women MANI, M.E., Ph.D., M.B PRINCIPAL	For M.Thomas & Co., B.A., M ISTE., F.It. Chartered Accountants., FRNo\004408S	SHOMAS &
For Idhaya Engineering College Dr.R.GURUN	VIANI, M.E., Ph.D., M.B PRINCIPAL	A., MISTE., F.IE Chartered Accountants., FRNo1004408S	SHOMAS & FRN 0044085
For Idhaya Engineering Colder Dr.R.GURUN IDHAYA ENG	VIANI, M.E., Ph.D., M.B PRINCIPAL G. COLLEGE FO W-606 20 PRAME	A., MISTE., F.IE Chartered Accountants., FRNo 004408S	SHOMAS & C
For Idhaya Engineering Colder Dr.R.GURUN IDHAYA ENG	VIANI, M.E., Ph.D., M.B PRINCIPAL G. COLLEGE FO W-606 20 PRAME	A., MISTE, F.IE. Chartered Accountants., FRNo 004408S R WOMEN REALCHIDT. EGE FOR WOMEN Stametesh)	SHOMAS & FRN 0044085

Chinnasalem-606 201. Kallakurichi Dt.

#### Institution No.097/IHM-58/2020-2021

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tami) Nadu

Engineering College Account

Income and Expenditure Account for the year ended 31.03.2020

Staff Salaries Remunaration			
Remunaration	1,49,00,702.00	Fees Collection	
	75,080.00	College Fees 2,00,33,185.00	
EPF Remitted - Management Contribution	10,39,981.00	Less: Refunded 2.09.500.00	1,98,23,685.00
Staff Welfare	1,10,471.00	Tuition Fees - First Graduation- Govt	50,000.00
Admission Expenses	11,19,601.00	Training and Placement Fee	6,61,500.00
Advertisement	48,460.00	Bank Interest	59,457.00
Affiliation Charges Paid	8,18,160.00	Fixed Deposit Interest	86,713.00
AICTE Approval Charges	40,023.60	Other Income	3,15,174.00
Association and Subscription charges	23,970.00	Establishment Charges	1,25,066.00
Bank Charges	2,115.00	Miscellaneous Income	30,085.00
Charity	1,30,612.00	NSS Grant Received	28,000.00
Church and Chapel	35,290.00	Exam Remuneration	60,910.00
Computer Maintenance	77,257.29	Workshop Fees	7,44,208.00
Donation and Gift	24,500.00	Sale of Old Items	4,326.00
Electricity	6,01,683.00	Breakage Income	5,76,135.00
Exam Fees Remitted	60,000.00	T.C Income	2,545.00
Fee Remitted to University	1,66,396.00	Application and Registration	18,600.00
Functions and Celebrations	2,36,210.00	Rent Received from Canteen	32,500.00
Garden Maintenance	22,070.00	Local Donation	25,000.00
Internet Charges	92,350.00		
Laboratory Expenses	21,540.00		
Medicine and Treatment	2,653.00	Contribution Received From	
Miscellaneous Expense	13,885.00	Immaculate Heart of Mary Generalate,	
Newspaper and Magazines NSS Expenses	19,300.00	Pondicherry	16,65,992.00
Postage and Telephone	25,003.00	St Anne's Society, Cuddalore Contribution from Alumini Students	10,00,000.00
Printing and Stationary	38,360.00 5,12,065.00	Contribution from Alumini Students	80,100.00
Refreshments and Hospitality	53,657.00		
Repairs and Maintenance	4,84,346.00		
Sanitation and Toilet Articles	1,53,543.00		
Sports and Games	28,221.00		
Training, Seminar and Meetings	3,63,490.00		
Training, Seminar and Meetings Faculty	29,570.00		
Travel and Conveyance Uniform	1,66,931.00		
Vehicle Maintenance 36,31,434,00	33,209.00		
Less: Receipts Netted 15,09,940.00	21,21,494.00		
	21,21,454.00		
Totai Expenditure	2,36,92,198.89	Total Income	2,53,89,996.00
		Excess of Expenditure	
Depreciation	48,57,615.00	Over Income	31,59,817.89
Total	2,85,49,813.89	Total	2,85,49,813.89
	2,85,49,813.89		2,85,49,81

#### Institution No.097/IHM-58/2020-2021

### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201

#### Engineering College Account

Balance Sheet As At 31.03.2020

Liabilities		Value As On 31.03.2020	Value As On 31.03.2019
General Fund	4,65,32,884.27		4,65,32,884.27
Less: Excess of Expenditure			
Over Income	31,59,817.89	4,33,73,066.38	
Current Liabilities			
TDS Recovered	1,76,280.00		
Less: Remitted During the year	1,76,280.00	-	
PF Recovered - Employee Contribution	9,60,383.00		
Less: Remitted During the year	9,60,383.00	-	
Total		4,33,73,066.38	4,65,32,884.2

Villupuram D	istrict: Tamil I	Nadu

#### Assets Value As On Value As On 31.03.2020 31.03.2019 4,33,08,270.62 Fixed Assets 3,93,17,915.62 (As Per Schedule) Loan Given to Staff Opening Balance 2,500.00 2,500.00 Add: Given During the year 6,000.00 8,500.00 8,500.00 Less: Recovered During the year **TDS Recoverable** 58,514.00 58,514.00 **Current Assets** Cash 4,768.00 10.581.00 Bank 9,24,144.76 10,49,312.65 Fixed Deposit 30,67,724.00 21,03,706.00 Total 4,33,73,066.38 4,65,32,884.27

For Idhaya Engineering College for Women



As Per Our Report of Even Date

#### idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

#### Engineering College Account

#### Schedule of Fixed Assets As At 31.03.2020

Assets	Rate %	Cost As On 01.04.2019	Additions	Cost As On 31.03.2020	Depn Up to 31.03.2019	Depn for the year	Depn Up to 31.03.2020	WDV As On 31.03.2019	WDV As On 31.03.2020
Land		15,63,213.00		15,63,213.00	-	-		15,63,213.00	15,63,213.0
Building	10.00	11,03,02,961.00		11,03,02,961.00	7,71,43,630.35	33,15,933.00	8,04,59,563.35	3,31,59,330.65	2,98,43,397.6
Furniture and Fittings	10.00	65,60,481.70		65,60,481.70	46,93,698.29	1,86,678.00	48,80,376.29	18,66,783.41	16,80,105.4
Vehicle	15.00	56,24,692.00		56,24,692.00	49,24,956.00	1,04,960.00	50,29,916.00	6,99,736.00	5,94,776.0
Vehicle TN 15 V - 4675 - Eicher	15.00	12,52,000.00		12,52,000.00	4,83,116.00	1,15,333.00	5,98,449.00	7,68,884.00	6,53,551.0
Vehicle - Maruti Ertica TN 15 Q - 9333	15.00	15,08,854.00		15,08,854.00	2,26,328.00	1,92,379.00	4,18,707.00	12,82,526.00	10,90,147.00
Computer	40.00	1,58,51,246.00		1,58,51,246.00	1,57,44,233.50	42,805.00	1,57,87,038.50	1,07,012.50	64,207.50
Equipments - General	15.00	79,42,276.40	1,57,330.00	80,99,606.40	61,19,570.00	2,97,005.00	64,16,575.00	18,22,706.40	16,83,031.40
Equipments - Lab	15.00	1,05,58,347.00	3,86,523.00	1,09,44,870.00	90,11,189.63	2,90,052.00	93,01,241.63	15,47,157.37	16,43,628.3
Library Books	60.00	60,88,328.25	1,11,674.00	62,00,002.25	59,77,994.96	1,33,204.00	61,11,198.96	1,10,333.29	88,803.2
Borewell	5.00	2,30,180.00		2,30,180.00	65,430.00	8,238.00	73,668.00	1,64,750.00	1,56,512.00
Softwares	40.00	10,35,708.00	2,11,733.00	12,47,441.00	8,19,870.00	1,71,028.00	9,90,898.00	2,15,838.00	2,56,543.0
Total		16,85,18,287.35	8,67,260.00	16,93,85,547.35	12,52,10,016.73	48,57,615.00	13,00,67,631.73	4,33,08,270.62	3,93,17,915.62

Page No.4/5

Dr.R.GURUMANI, M.E., Ph.D., M.B.A., MISTE, F.IE., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

MAS FRN 004408S CHENNAL-

#### Institution No.097/IHM-58/2020-2021

#### IDHAYA ENGINEERING COLLEGE FOR WOMEN ( A UNIT OF IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO .1, CUDDALORE - 607 001 ) NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201 VILLUPURAM DISTRICT: TAMIL NADU

#### ENGINEERING COLLEGE ACCOUNT

#### BANK DETAILS AS 0N 31ST MARCH 2020

\$.No	NAME OF THE BANK	BRANCH	Account No	IFSC Code No	AMOUNT
1	Indian Bank - Chinnasalem	Chinnasalem	5303094694	IDIB000C045	4,08,146.00
2	Indian Bank - Chinnasalem	Chinnasalem	777761596	IDIB000C045	39,203.00
3	Indian Bank - Chinnasalem	Chinnasalem	530379727	IDIB000C045	57,526.39
4	Indian Bank - Chinnasalem	Chinnasalem	530309468	IDIB000C045	4,19,269.37
		TOTAL			9,24,144.76

#### SCHEDULE OF FIXED DEPOSIT AS ON 31.03.2020

S NO.	NAME OF THE BANK	FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT
	Idaya Engineering College - Chinnasa	lem			
1	Indian Bank Chinnasalem	49239626	14.07.2016	14.07.2020	36,708,00
2	Indian Bank Chinnasalem	19073432	18.10.2019	19.04.2020	5,09,513.00
3	Indian Bank Chinnasalem	19035497	18.10.2019	17.04.2020	15,21,503.00
4	Indian Bank Chinnasalem	49412020	13.01.2020	13.04.2020	10,00,000.00
4	Indian Bank Chinnasalem	1 49412020 Total	13.01.2020	13.04.2020	10,00,00 30,67,7

Page No.5/5

Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.H. PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN WINNASALEM. SPE 201 KALLAKURICHI DT





### **IDHAYA ENGINEERING COLLEGE FOR WOMEN**

CHINNASALEM-606 201, KALLAKURICHI DISTRICT, TAMIL NADU, INDIA.

Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai.

2(f) Status of UGC, An ISO 9001: 2015 Certified Institution A Christian Minority Institution run by the Franciscan Sisters of the Immaculate Heart of Mary Society, Puducherry.

Phone: 04151-258325, 258326

Website: www.iecw.edu.in

Email ID: idhaya@iecw.edu.in

## AUDIT STATEMENT FOR THE ACADEMIC YEAR 2018-19

25 8. 2019

M.THOMAS & CO., CHARTERED ACCOUNTANTS Flat No.G-11, Marina Square, No.53/27 Santhome High Road Mylapore, Chennai -600 004 Phone:24641878/24958013 E-mail: Cleancheck@mthomasco.com

#### **REF:FILE NO.IHM-58**

#### College A/c No.151/IHM-58/2019-2020

#### INDEPENDENT AUDITOR'S REPORT

#### то

The Members of The Immaculate Heart of Mary Society Society No.01: St.Anne's Girls Higher Secondary School Pudupalayam: Cuddalore – 607 001: Tamil Nadu

#### Report on the Audit of the Financial Statements:

#### Opinion

We have audited the accompanying financial statements of Idhaya Engineering College for Women (A Unit of "The Immaculate Heart of Mary Society: Society No.01: St.Anne's Girls Higher Secondary School: Pudupalayam: Cuddalore – 607 001: Tamil Nadu" ) Nainar Palayam Road: Chinna Salem – 606 201: Villupuram District: Tamil Nadu (College Account only) (hereinafter referred to as Institution), which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure Account and Receipts and Payments Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements of the institution are prepared, in all material respects, in accordance with the accounting principles generally accepted in India, that give a true and fair view of the state of affairs of the institution as at March 31, 2019 and the excess of expenditure over income for the year then ended.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Institution's management is responsible for the preparation and presentation of the financial statements that give a true and fair view of the financial position and financial performance of the institution in accordance with the accounting principles generally accepted in India, including the applicable Accounting Standards issued by Institute of Chartered Accountants of India(ICAI), and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

DI.K.GURUMANT, ME.Ph.D., M.B.A., MISTE, FAL., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.



In preparing the financial statements, the Institution's management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

#### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN 0044085

(A.ROZARIO) PARTNER M.NO.021230

PLACE: CHENNAI - 600004 DATE: 02.08.2019



UDIN 19021230AAAACI6878

DI.K.GURUWANI, M.E., Ph.D., M.B.A., MISTE, F.E., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

College A/c No.151/IHM-58/2019-2020

Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

#### Engineering College Account

Receipts and Payments Account for the year ended 31.03.2019

College Fees   1,71,48,245.00   Sanitation and Tollet Articles   20.092     Tuition Fees   First Graduation- Govt   24,42,000.00   Advertisement   2,72,840     Utition Fees   4,84,33.00   AICTE Approval Charges   2,70     Other Receipts   0,000.00   Charge Expenses   2,000     Local Donation   2,83,000.00   Charge Expenses   20,000     Workstop Fees   2,83,000.00   Charge Expenses   20,000     Training A Placoment Fee   2,83,000.00   Computer Maintenance   4,83,080     Stel of Oil Hems   81,850.00   Donation and Grit   94,224     Breakage Income   4,22,817.00   Fee Remitted University   2,76,800     Other Income   4,82,287.00   Fee Remitted to University   2,76,802     T. C Income   1,00,860.00   Functions and Celebrations   3,91,611     Application & Registration   2,56,90.00   Garden Maintenance   13,114     Application Province   1,00,860.00   Functions and Celebrations   3,91,611     Immaculate Heart of Mary Generaliste, Portine and Tstef Salary   15,004   3,676     Donribing and Stationary   5,472,900   Sater Sater and Hospitality   7,860     Custribution Received From   Training, Seminar and Meetings   7,74,900 <t< th=""><th>Receipts</th><th>Amount</th><th>Payments</th><th>Amount</th></t<>	Receipts	Amount	Payments	Amount
College Fees   1,71.48,245.00   Sanitation and Tollet Articles   20.02     Tuillion Fees - First Graduation- Govt   25,42,000.00   Advertisement   2,72,840     Library Fees   2,81.04.00   Advertisement   2,72,840     Training and Seminar Fees   2,63,000   Advertisement   2,72,840     Other Rescipts   0,000.00   Charly   1,20,977     Doration   1,000.00   Charly   1,20,977     Workshop Fees   2,83,600.00   Charly   1,20,977     Stel of Oil Hems   81,850.00   Donation and Grit   94,224     Breakage Income   4,92,2817.00   Fee Remitted to University   2,76,820     Yehicle Fees   3,250.00   Fee Remitted to University   2,76,822     T.C Income   4,92,2817.00   Fee Remitted to University   2,76,822     T.C Income   49,000.00   Internet Charges   1,84,903     Rank Interest   3,77,600   Rewspare and Magazines   19,840     Real Received from Canteen   2,56,91.00   Non - Teaching Staff Salary   15,642     Bank Interest   3,776,400   Newspaper and Magazines   19,479     Pondicherny   2,6,91.00   Non - Teaching Staff Salary   15,628     Pondicherny   2,6,91.00   Non - Teaching Staff Salary<	Fees Collection		Admission Expenses	2,40,790.00
Tultion Fees - First Graduation- Govt Library Fees254.2 (200.00) AdvertisementAdvertisement 27.8 404.0027.8 404 Alliation Charges Paid Association and Subscription charges Association and Subscription charges 2.170Other Receipts Local Donation10,000.00 Chaptel Expenses2.816 2.83,00.00 Chaptel Expenses2.816 2.0200 2.83,00.00 Chaptel Expenses2.816 2.816 2.816 2.83,00.00 Chaptel Expenses2.816 2.816 2.816 2.83,00.00 Chaptel Expenses2.816 2.816 2.83,00.00 Chaptel Expenses2.816 2.83,00.00 2.83,00.00 Chaptel Expenses2.816 2.83,00.00 2.83,00.00 Chaptel Expenses2.816 2.83,00.00 2.83,00.00 Chaptel Expenses4.83,086 2.82,817.00 2.82,817.00 2.83,00.00 Chaptel Expenses4.83,086 2.82,817.00 2.82,817.00 2.83,00.00 2.83,00.00 Complet Maintenance4.83,086 4.83,086 4.83,086Other Income4.92,225,00 4.82,817.00 2.14,457.00 2.14,457.00 2.90,00.00 Carden Maintenance13,13,307 2.76,802 2.76,802 2.76,802 2.76,802 2.76,802 2.83,803.00 Carden Maintenance13,1482 2.76,802 2.76,802 2.76,802 2.76,802 2.76,802 2.83,803.00 Carden Maintenance13,1482 2.76,802 2.76,802 2.76,802 2.76,802 2.83,803.00 Carden Maintenance13,1482 2.76,802 2.76,802 2.83,803.00 2.76,802 2.818,854.00Bank Interest Freed Deposit Interest Portice and Magazines18,040 2.56,912.0013,812 2.76,802 2.90,000.00Contribution Received From Immaculate Heart of Mary Generalate, Pondicherry2.818,854.00 2.90,000.00Refreshments and Hospitality Travel and Conveyance<	College Fees	1.71.48.245.00	Sanitation and Toilet Articles	20,092.00
Library Fees   28,104.00   Affiliation Charges Paid   4.38,910     Training and Seminar Fees   4,54,33.00   AICTE Approval Charges   2,170     Other Receipts   Bank Charges   2,810,000   Charges   2,810     Discal Donation   10,000.00   Charges   2,810   2,810     Workshop Fees   2,83,800,00   Charges Lepenses   20,200     Tarining & Placement Fee   7,49,530.00   Computer Maintenance   4,83,985     Sale of Old Items   81,850.00   Donation and Gift   94,224     Breakage Income   1,21,44,70.00   Fee Refunded   4,31,400     Vehicle Fees   12,14,470.00   Fee Refunded   4,31,400     Miscellaneous Fees   32,509.00   Fee Refunded   4,31,400     Rent Received from Canteen   49,000.00   Functions and Celebrations   3,91,501     Bank Interest Received   37,784.00   Non - Teachineance   13,907     Contribution Received From   100,080,00   Non - Teachineance   13,907     Immaculate Heart of Mary Socierty, Cuddalore Province   20,00,000,00   Refrestments and Hospitality   7,852     Contribution Received From   Repairs and Maintenance   11,87,068     Immaculate Heart of Mary Generalate, Ponducerry   20,00,000,00   Refrestments and Hospit				2,72,840.00
Training and Seminar Fees   4,54,333.00   ACTE Approval Charges   75.000     Other Receipts   2,816     Local Donation   10,000.00   Charge Spenses   2,170     Workshop Fees   2,63,600.00   Chaptel Expenses   20,200     Training a Placement Fee   7,49,530.00   Computer Maintenance   4,83,065     Sale of Old Items   81,850.00   Donation and Gift   94,224     Breakage Income   4,82,417.00   EPF Remitted - Management Contribution   13,13,307     Vehicle Fees   12,44,477.00   Fee Remitted to University   2,76,802.00     Miscellaneous Fees   32,559.00   Fee Remitted to University   2,76,802.00     Application & Registration   25,600.00   Garden Maintenance   13,114     Rent Interest Received from Canteen   49,000.00   Interret Charges   14,84,000     Bank Interest   3,7,784.00   Newspaper and Magazines   16,044     Fixed Deposit Interest   2,56,912.00   Non - Teaching Staff Salary   15,08,000     Contribution Received From   3,7,784.00   Newspaper and Magazines   14,04,03     Immaculate Heart of Mary Socierty, Cudations Province   20,00,000.00   Professional Charges   21,736     Immaculate Heart of Mary Generalate, Pordividiren   3,70,000.00   New Vehicle Maint	Library Fees			4,38,910.00
Other Receipts   Association and Subscription charges   2.170     Deal Donation   10,000.00   Charges   2.83     Workshop Fees   2.83,600.00   Charges   2.030     Training & Placement Fee   7.49,530.00   Computer Maintenance   4.83,085     Sale of Old Items   81,855.00   Donation and Gift   94,224     Breakage Income   50,222.50   Electricity   6,21,033     Other Income   4.92,417.00   Fee Remitted to University   2.76,820     Vahicle Fees   12,14,457.00   Fee Remitted to University   2.76,820     Miscollaneous Fees   3,209.00   Fee Remitted to University   2.76,820     T.C. Income   49,000.00   Functions and Celebrations   3,91,601     Rent Interest Received   54,900.00   Internet Charges   1.84,000     Bank Interest   37,764.00   Newspaper and Magazines   18,044     Contribution Received From   Non - Teaching Staft Salary   1,502     Immaculate Heart of Mary Generalate,   20,00,000.00   Prinding and Stationary   74,730     Zoddalore Province   28,18,854.00   Refireshments and Hospitality   78,892     Contribution Received from   1,80,903   Travel and Conveyance   1,73,00     Bank Interest   3,70,000.00				75,000.00
Other Receipts       Bank Charges       2.816         Local Donation       10,000.00       Charity       1.20,972         Workshop Fees       2,63,600.00       Charity       1.20,972         Stale of Oil Hems       81,850.00       Computer Maintenance       4,83,083         Sale of Oil Hems       81,850.00       Donation and Gift       94,224         Breakage Income       5,02,225.00       Electricity       6,21,033         Other Income       4,92,247.00       EPF Remitted - Management Contribution       13,13,406         Miscellaneous Fees       32,509.00       Garden Maintenance       13,14,405         Application & Registration       25,690.00       Garden Maintenance       13,809         Application & Registration       2,56,912.00       Interret Charges       18,6400         Bank Interest       3,7764.00       Newspaper and Magazines       19,024         Contribution Received From       20,000,000.00       Professional Charges       12,74,403         Immaculate Heart of Mary Generalate, Pondicherry       20,000,000.00       Professional Charges       13,96,901         Couddatore Province       20,000,000.00       Professional Charges       13,95,001 <td< td=""><td></td><td></td><td></td><td>2,170.00</td></td<>				2,170.00
Local Donation   10,000.00   Charity   1,20,972     Workshop Fees   2,63,600.00   Charity   20,200     Training & Placement Fee   7,49,53,000   Compter Maintenance   4,83,085     Sale of Old Items   81,650.00   Donation and Gift   94,224     Breakage Income   5,02,225.00   Electricity   62,10,33     Other Income   4,92,2417.00   EPF Remitted - Management Contribution   13,13,90     Vehicle Fees   12,14,457.00   Fee Refunded   43,400     Miscellaneous Fees   32,509.00   Garden Maintenance   13,114     Rent Received from Canteen   49,000.00   Garden Maintenance   13,144     Bank Interest   37,764.00   Newspaper and Magazines   16,044     Fixed Deposit Interest   2,56,912.00   Non - Teaching Staff Salary   1,66,500     Ponticherry   Mary Generalate,   26,816.00   Printing and Maintenance   11,87,061     Pandicherry   20,00,000.00   Printing and Maintenance   11,87,061   21,738     Referstments and Hoepitality   7,85,852   21,738   24,229     Panicherry   26,18,854.00   Remaration   1,66,500     Romaration Received From   Salas of Vehicle Heart of Mary Generalate,   26,18,854.00   Remaration   1	Other Receipts			2,816.60
Workshop Fees   2,63,800.00   Chappi Expenses   20,200     Training & Placement Fee   7,49,530.00   Computer Maintenance   4,83,085     Saile of Oid Items   81,650.00   Donation and Gift   4,22,020     Breakage Income   5,02,225.00   Electricity   6,21,033     Other Income   4,92,017.00   EPF Remitted - Management Contribution   13,13,400     Vehicle Fees   1,00,860.00   Functions and Celebrations   3,91,501     Application & Registration   2,56,900.00   Garden Maintenance   13,140     Application & Registration   37,784.00   Newspaper and Magazines   18,600     Bank Interest   37,784.00   Newspaper and Magazines   18,000     Contribution Received From   20,00,000.00   Non - Teaching Staff Salary   15,024     Immaculate Heart of Mary Society,   20,00,000.00   Professional Charges   21,737     Cuddalore Province   20,00,000.00   Professional Charges   11,87,000     Vehicle Heart of Mary Generalate,   20,00,000.00   Repairs and Maintenance   11,87,000     Variable Heart of Mary Generalate,   20,00,000.00   Professional Charges   21,737     Variable Heart of Mary Generalate,   20,00,000.00   Repairs and Maintenance   11,87,060     Sale of Vehicle - Old Errice		10.000.00	0	1,20,972.00
Training & Placement Fee     7,49,300.00     Computer Maintenance     4,80,085       Sale of Old Items     81,650.00     Donation and Gift     94,224       Sale of Old Items     4,92,217.00     EPF Remitted - Management Contribution     13,13,301       Other Income     4,92,217.00     EPF Remitted - Management Contribution     13,13,301       Vehicle Fees     12,14,457.00     EPF Remitted - Management Contribution     3,16,161       Application & Registration     25,000.00     Garden Maintenance     13,114       Rent Received from Canteen     49,000.00     Internet Charges     18,046       Contribution Received From Immacuiste Heart of Mary Generalate, Postage and Telephone     44,030     15,024       Contribution Received From Immacuiste Heart of Mary Generalate, Postage and Maintenance     11,67,000     11,67,000       Pandicherry     20,00,000.00     Refreshments and Hospitality     7,68,02       Contribution Received From     Immacuiste Heart of Mary Generalate, Postand G				20,200.00
Sale of Old Items   81,650.00   Donation and Gift   94,224     Breakage Income   5,02,225.00   Electricity   6,21,033     Other Income   4,92,417.00   EPF Remitted - Management Contribution   13,13,307     Vehicle Fees   1,2,14,457.00   Fee Refunded   4,31,405     Miscellaneous Fees   1,00,860.00   Functions and Celebrations   3,91,611     Application & Registration   25,600.00   Garden Maintenance   13,114     Application & Registration   25,600.00   Garden Maintenance   1,84,903     Bank Interest   37,784.00   Internet Charges   1,84,903     Contribution Received From   37,784.00   Newspaper and Magazines   18,044     Ness Expenses   13,957   Postage and Telephone   44,033     Immaculate Heart of Mary Socierty, Cuddalore Province   20,00,000.00   Professional Charges   21,736     Remaration   1,68,504   Refershments and Hospitality   76,503     Resets and Liabilitios   3,70,000.00   Refershments and Meetings   5,44,20     Sale of Vehicle - Old Ertica   3,70,000.00   New Vehicle Maintenance   15,08,85     Sale of Vehicle - Old Ertica   3,70,000.00   New Vehicle Maintenance   15,08,85     Sale of Vehicle - Old Ertica   3,70,000.00   N	Training & Placement Fee			4,83,085.00
Other Income     4,92,817.00     EPF Remitted - Management Contribution     13,13,301       Vehicle Fees     12,14,457.00     Fee Refunded     4,31,402       Miscellaneous Fees     1,00,860.00     Functions and Celebrations     3,91,610       Ron Received from Canteen     49,000.00     Garden Maintenance     13,144,970       Bank Interest Received     10,0,860.00     Garden Maintenance     13,144,970       Bank Interest     37,764.00     Garden Maintenance     18,4490       Enterest     37,764.00     Newspaper and Magazines     18,044       Fixed Deposit Interest     2,56,912.00     Non - Teaching Staff Selary     15,084       Contribution Received From     20,00,000.00     Pordessional Charges     21,730       Immaculate Heart of Mary Generalate,     20,00,000.00     Professional Charges     21,730       Quidatione Province     20,00,000.00     Remunaration     1,68,500       Remunaration     1,68,500     Remunaration     1,68,500       Rests and Liabilities     3,70,000.00     Rests and Liabilities     54,28       Sale of Vehicle - Old Ertica     3,70,000.00     New Vehicle     15,08,35       Loan Recovered     1,10,000.00	Sale of Old Items			94,224.00
Vehicle Fees     12,14,457.00     Fee Refunded     4,31,405       Miscellaneous Fees     32,509.00     Fee Remitted to University     2,76,820       Application & Registration     25,800.00     Garden Maintenance     13,114       Rent Received from Canteen     49,000.00     Internet Charges     42,264       Bank Interest Received     37,764.00     Newspaper and Magazines     18,040       Contribution Received From Immaculate Heart of Mary Socierty, Cuddatore Province     37,764.00     Newspaper and Magazines     13,044       Pointicherry     20,00,000.00     Vehicle Fees and Liabilities     37,764.00     Newspaper and Magazines     13,044       Refreshments and Heaptone     44,033     13,045     13,045     13,045       Contribution Received From Immaculate Heart of Mary Generalate, Pondicherry     20,00,000.00     Newspaper and Magazines     13,044       28,18,854.00     Refreshments and Hospitality     78,563     14,033       Printing and Stationary     1,65,500     1,65,600     1,65,600       Sate of Vehicle - Old Ertica     3,70,000.00     New Vehicle     1,50,855     1,50,855       Sale of Vehicle - Old Ertica     3,70,000.00     New Vehicle     15,08,85     2,06,333	Breakage Income	5,02,225.00	Electricity	6,21,033.00
Miscellaneous Fees   32,509.00   Fee Remitted to University   2,76.820     T.C. Income   1,00,860.00   Functions and Celebrations   3,91.810     Rent Received from Canteen   49,000.00   Internet Charges   1,84.900     Bank Interest Received   37.764.00   Newspaper and Magazines   18.044     Fixed Deposit Interest   2,56.912.00   Non - Teaching Staff Salary   15.08     Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore Province   20.00,000.00   Protessional Charges   21.734     Refreshments and Hospitality   78.663     Pondicherry   28,18,854.00   Refreshments and Meetings   5.44.204     NSE Schearses   11.87.064   1.68,500     Sale of Vehicle - Old Ertica   3,70,000.00   Presting Staff Salary   1.58,28,655     Sale of Vehicle - Old Ertica   3,70,000.00   Newspaper and Meetings   5.44,204     Loar Recovered   1,10,000.00   Presting Staff Salary   1.58,28,655     Sale of Vehicle - Old Ertica   3,70,000.00   New Vehicle   15,08,85     Marul Ertica TN 15 Q - 9333   1.58,26,655   2.99,70     Liberary Books   2.99,70   1.10,000.00   1.19,2400     DF Freecovered from Staff   1,79,400.00   TDS Remitted Staff Contribution   1.99,80	Other Income	4,92,817.00	EPF Remitted - Management Contribution	13,13,301.00
T.C Income     1,00,860.00     Functions and Celebrations     3,91,610       Application & Registration     25,800.00     Garden Maintenance     13,114       Rent Received from Canteen     49,000.01     Interret Charges     1,48,903       Bank Interest     37,764.00     Newspaper and Magazines     18,044       Fixed Deposit Interest     2,56,912.00     Non - Teaching Staff Salary     15,044       Contribution Received From     Non SE Expenses     13,914     13,914       Immaculate Heart of Mary Socierty,     20,00,000.00     Printing and Stationary     5,47,900       Cuddalore Province     20,00,000.00     Printing and Stationary     5,47,900       Immaculate Heart of Mary Generalate,     20,00,000.00     Professional Charges     11,67,066       Sports and Games     57,422     Staff Salary     1,58,26,655       Yarake and Liabilities     3,70,000.00     Refreshments and Meetings - Faculty     76,583       Sale of Vehicle - Old Ertica     3,70,000.00     New Vehicle     15,06,59       Sale of Vehicle - Old Ertica     3,70,000.00     New Vehicle     15,06,59       Sale of Vehicle - Old Ertica     3,70,000.00     New Vehicle     15,06,59       De	Vehicle Fees	12,14,457.00	Fee Refunded	4,31,405.00
Application & Registration     25,800.00     Garden Maintenance     13,114       Rent Received from Canteen     49,000.00     Internet Charges     1,84,400       Bank Interest     37,784.00     Newspaper and Magazines     18,044       Fixed Deposit Interest     2,56,912.00     Non - Teaching Staff Salary     15,084       Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore Province     20,00,000.00     Professional Charges     21,736       Immaculate Heart of Mary Generalate, Pondicherry     20,00,000.00     20,00,000.00     Professional Charges     11,67,066       Sate of Vehicle - Old Eritica     3,70,000.00     Refreshments and Hospitality     76,593     15,526,655       Sate of Vehicle - Old Eritica     3,70,000.00     Resets and Liabilities     3,70,000.00     1,562,655       Sale of Vehicle - Old Eritica     3,70,000.00     Assets and Liabilities     2,616,00     15,08,85       Sale of Vehicle - Old Eritica     3,70,000.00     1,10,000.00     EPF Recovered     15,08,85     2,06,33       Loan Recovered     1,10,000.00     EPF Remited Staff Contribution     11,92,403.00     EPF Remited Staff Contribution     11,92,403.00       EPF Recovered     11,92,403.00     EPF Remited Staff Contribution<	Miscellaneous Fees			2,76,820.00
Rent Received from Canteen   49,000.00   Internet Charges   1,84,903     Bank Interest Received   Laboratory Expenses   42,244     Bank Interest   37,784.00   Newspaper and Magazines   18,044     Fixed Deposit Interest   2,56,912.00   Non - Teaching Staff Salary   15,044     Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore Province   20,00,000.00   Printing and Stationary   5,47,900     Pondicherry   20,00,000.00   Professional Charges   21,734     Remurastion   1,66,500     Repairs and Maintenance   11,67,066     Sports and Games   57,422     Staff Welfare   1,77,500     Training, Seminar and Meetings   5,44,28     Training, Seminar and Meetings   1,53,76,593     Training, Seminar and Meetings   5,44,28     Training, Seminar and Meetings   1,53,76,593     Training, Seminar and Meetings   1,53,76,593     Training, Seminar and Meetings   1,54,28     Sale of Vehicle - Old Ertica   3,70,000.00     Sale of Vehicle - Old Ertica   3,70,000.00     Library Books   2,06,33     <	T.C Income			3,91,610.00
Bank Interest Received Bank InterestLaboratory Expenses42,294 Medicine and TreatmentBank Interest37,784.00Newspaper and Magazines18,044Fixed Deposit Interest2,56,912.00Non - Teaching Staff Salary15,024Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore Province20,00,000.00NSS Expenses13,957Pondicherry20,00,000.0020,00,000.00Professional Charges Refreshments and Hospitality21,736Pondicherry28,18,854.00Professional Charges Refreshments and Hospitality16,85,000Post and Games57,42,0011,62,060Sports and Games57,42,0015,62,86,57Training, Seminar and Meetings5,44,20Training, Seminar and Meetings5,42,20Training, Seminar and Meetings15,08,85Mauteria11,00,000.00EPF Recovered11,00,000.00EPF Recovered11,00,000.00EPF		25,800.00	Garden Maintenance	13,114.00
Bank Interest Received   37,784,00   Medicine and Treatment   3,574     Bank Interest   37,784,00   Newspaper and Magazines   18,044     Fixed Deposit Interest   2,56,912.00   Non - Teaching Staff Salary   15,084     Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore Province   20,00,000.00   Portessional Charges   21,733     Pondicherry   20,00,000.00   Professional Charges   21,734     Pondicherry   28,18,854.00   Remunaration   1,68,504     Passe and Liabilities   28,18,854.00   Remunaration   1,68,504     Sale of Vehicle - Old Ertica   3,70,000.00   Training, Seminar and Meetings   5,44,28     Sale of Vehicle - Old Ertica   3,70,000.00   New Vehicle Maintenance   15,08,65     Loan Recovered   1,00,000.00   New Vehicle Maintenance   15,08,65     EPF Recovered   1,10,000.00   New Vehicle Maintenance   2,92,73     Loan Recovered   1,00,000.00   New Vehicle   11,92,403.00     EPF Recovered   1,79,400.00   TDS Remitted Staff Contribution   11,92,403.00     Copening Balance   2,616,60   Cash   2,616,00     Bank   11,20,607,25   Bank   10,49,31	Rent Received from Canteen	49,000.00	Internet Charges	1,84,903.00
Bank Interest37.784.00Newspaper and Magazines18.040Fixed Deposit Interest2,56,912.00Non - Teaching Staff Salary15.084Contribution Received FromNSS Expenses13.950Immaculate Heart of Mary Socierty, Cuddalore Province20,00,000.00Professional Charges21.737Immaculate Heart of Mary Generalate, Pondicherry20,00,000.00Professional Charges21.73728,18,854.0028,18,854.00Refreshments and Hospitality78,56328,18,854.0028,18,854.00Repairs and Maintenance11,67,064Sports and Games57,4227,77,50377,593Training, Seminar and Meetings1,56,26,6557raining, Seminar and Meetings5,44,28Training, Seminar and Meetings5,44,2878,96320,633Sale of Vehicle - Old Ertica3,70,000.00New Vehicle15,08,85Loan Recovered1,10,000.00Loan Given99,00EPF Recovered from Staff11,02,403.00EPF Remitted Staff Contribution11,92,403TDS Recovered1,79,400.00TDS Remitted17,79,40Opening Balance Cash Bank2,616,00Epf Remitted Staff Contribution11,92,403,10Cosh Bank11,20,607,26Eark10,49,31				42,294.00
Fixed Deposit Interest2,56,912.00Non - Teaching Staff Salary15,084Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore Province2,00,000,00Non - Teaching Staff Salary13,957Pondicherry20,00,000,00Professional Charges21,736Pondicherry20,00,000,00Professional Charges21,736Pondicherry26,18,854.00Remunaration1,68,500Postage and Telephone11,87,066Sports and Games57,422Staff Welfare1,77,500Training, Seminar and Meetings5,44,280Training, Seminar and Meetings5,44,280Training, Seminar and Meetings5,44,280Training, Seminar and Meetings5,44,280Training, Seminar and Meetings1,50,865Training, Seminar and Meetings15,08,85Sale of Vehicle - Old Ertica3,70,000,00Loan Recovered1,10,000,00EPF Recovered1,10,000,00EPF Recovered1,10,000,00EPF Recovered1,19,2403,00EPF Recovered1,79,400,00TDS Recovered2,616,00Bank11,20,607,25Bank10,48,31	Bank Interest Received		Medicine and Treatment	3,579.00
Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore Province Immaculate Heart of Mary Generalate, PondicherryNSS Expenses13,95020,00,000,0020,00,000,00Printing and Stationary Professional Charges Remunaration Repairs and Maintenance Sports and Games Staff Welfare Training, Seminar and Meetings1,68,500Assets and Liabilities Sale of Vehicle - Old Ertica3,70,000,000Rest and Liabilities 1,10,000,0001,50,26,65Loan Recovered EPF Recovered from Staff TDS Recovered1,10,000,000Assets and Liabilities 1,10,000,000Assets and Liabilities 2,616,00Opening Balance Cash Bank2,616,00Closing Balance 2,616,00Closing Balance Cash BankClosing Balance 2,616,00Closing Balance Cash BankClosing Balance 1,2,007,25Closing Balance Cash Bank10,49,31	Bank Interest	37,784.00	Newspaper and Magazines	18,040.00
Contribution Received From Immaculate Heart of Mary Socierty, Cuddalore ProvincePostage and Telephone44,033Cuddalore Province Immaculate Heart of Mary Generalate, Pondicherry20,00,000,00Professional Charges Refreshments and Hospitality21,736Pondicherry28,18,854.00Refreshments and Hospitality1,68,50028,18,854.00Refreshments and Hospitality1,68,500Refreshments and Mospitality1,68,500Repairs and Maintenance11,67,066Sports and Games67,427Staff Welfare1,77,501Taxes and Duty75,931Teaching Staff Salary1,56,26,857Training, Seminar and Meetings5,44,280Training, Seminar and Meetings5,44,280Training Seminar and Meetings5,44,280Training Seminar and Meetings5,44,280Training Seminar and Meetings1,50,865Maruti Ertica TN 16 Q - 93331,50,885Maruti Ertica TN 16 Q - 93332,06,33Library Books2,06,33Software Charges2,92,73Library Books2,06,33Software Charges2,92,73Library Books2,06,33Software Charges2,92,73Library Books2,06,33Software Charges2,92,73Library Books </td <td>Fixed Deposit Interest</td> <td>2,56,912.00</td> <td>Non - Teaching Staff Salary</td> <td>15,084.00</td>	Fixed Deposit Interest	2,56,912.00	Non - Teaching Staff Salary	15,084.00
Immaculate Heart of Mary Socierty, Cuddalore Province20,00,000,00Printing and Stationary5,47,900Immaculate Heart of Mary Generalate, Pondicherry20,00,000,00Professional Charges21,736Refreshments and Hospitality78,563Pondicherry28,18,854.00Remunaration168,500Repairs and Maintenance11,87,064Sports and Games57,422Staff Welfare1,77,500Taxes and Duty75,931Teaching Staff Satary1,56,26,65Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,44,28Training, Seminar and Meetings1,50,856Uniform59,69Vehicle Maintenance37,61,266Den Recovered1,10,000.00EPF Recovered from Staff1,10,000.00Loan Recovered1,19,2403.00EPF Recovered from Staff1,92,403.00TDS Recovered2,616.00Bank2,616.00Cosh2,616.00Bank11,20,607.25Bank10,49,31			NSS Expenses	13,950.00
Cuddalore Province20,00,000,00Professional Charges21,736Immaculate Heart of Mary Generalate, Pondicherry28,18,854.00Refreshments and Hospitality78,56328,18,854.00Repairs and Maintenance11,67,064Sports and Games57,427Staff Welfare1,77,500Taxes and Duity76,930Teaching Staff Salary1,58,26,85Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,969Vehicle Maintenance37,61,266Sale of Vehicle - Old Ertica3,70,000.00Loan Recovered1,10,000.00EPF Recovered from Staff1,192,403.00EPF Recovered from Staff11,92,403.00EPF Recovered1,79,400.00TDS Recovered2,616.00Cash2,616.00Bank11,20,607.25Bank10,49,31			Postage and Telephone	44,032.00
Immaculate Heart of Mary Generalate, PondicherryRefreshments and Hospitality78,563Pondicherry28,18,854.00Remunaration Repairs and Maintenance11,67,006Repairs and Games57,427Staff Welfare1,77,500Taxes and Duty75,930Teaching Staff Salary1,58,26,65Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,609Vehicle - Old Ertica3,70,000,00Sale of Vehicle - Old Ertica3,70,000,00Loan Recovered1,10,000,00EPF Recovered from Staff1,192,400,00TDS Recovered1,79,400,00Copening Balance Cash2,616,00Cash Bank2,616,00Cash Bank11,20,607,25	Immaculate Heart of Mary Socierty,		Printing and Stationary	5,47,906.00
Pondicherry28,18,854.00Remunaration1,68,500Repairs and Maintenance11,67,063Sports and Games57,422Staff Welfare1,77,500Taxes and Duly75,931Teaching Staff Satary1,56,26,657Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,44,28Training, Seminar and Meetings5,649,29Vehicle - Old Ertica3,70,000,00Sale of Vehicle - Old Ertica3,70,000,00Loan Recovered1,10,000,00EPF Recovered from Staff11,92,403,00TDS Recovered11,92,403,00TDS Recovered1,79,400,00Copening Balance Cash Bank2,616,00Cash Bank2,616,00Cash Bank2,616,00Sath Cash Bank10,49,31	Cuddalore Province	20,00,000.00	Professional Charges	21,736.00
Assets and LiabilitiesRepairs and Maintenance11.67,060Assets and Liabilities5.44,28Sale of Vehicle - Old Ertica3,70,000.00Loan Recovered1,10,000.00EP Recovered1,00,00.00EP Recovered1,00,00.00EP Recovered1,00,00.00EP Recovered1,00,00.00EP Recovered1,00,00.00EP Remitted Staff Contribution11,92,40TDS Recovered1,79,400.00EP Remitted Staff Contribution11,92,40TDS Remitted1,79,400.00EP Remitted Staff Contribution11,92,40TDS Remitted1,0,58Bank10,58Bank10,49,31	Immaculate Heart of Mary Generalate,		Refreshments and Hospitality	78,563.00
Assets and Liabilities3,70,000.00Assets and Liabilities1,5,08,55Sale of Vehicle - Old Ertica3,70,000.00Assets and Liabilities2,06,33Loan Recovered1,10,000.00EPF Recovered from Staff11,92,403.00EPF Remitted Staff Contribution11,92,40Opening Balance Cash Bank2,516.00Closing BalanceClosing Balance0,538Cash Bank2,516.00Sale of 11,20,607.25Sale of 2,516.00Sale of 2,516.0010,58Loan Recovered1,10,007.251,26,260.7510,5810,49,31	Pondicherry	28,18,854.00	Remunaration	1,68,500.00
Assets and Liabilities3,70,000.00Assets and Liabilities1,50,85Sale of Vehicle - Old Ertica3,70,000.00Assets and Liabilities37,61,26Loan Recovered1,10,000.00Librarges2,06,33EPF Recovered from Staff11,92,403.0011,92,400.00EPF Remitted Staff Contribution11,92,400.00Opening Balance Cash Bank2,616.00Closing Balance CashClosing Balance Cash BankClosing Balance CashClosing Balance Cash BankClosing Balance Cash Bank10,49,31			Repairs and Maintenance	11,67,068.00
Assets and LiabilitiesTaxes and Duty75,93Assets and Liabilities5,44,28Sale of Vehicle - Old Ertica3,70,000.00Loan Recovered1,10,000.00EPF Recovered from Staff11,92,403.00EPF Recovered11,92,403.00Copening Balance2,616.00Cash2,616.00Bank11,20,607.25Bank11,20,607.25				57,427.00
Assets and Liabilities1,56,26,65Sale of Vehicle - Old Ertica3,70,000.00Loan Recovered1,10,000.00EPF Recovered1,10,000.00IDS Recovered1,10,000.00EPF Resolution11,92,403.00EPF Resolution11,92,403.00EPF Resolution11,92,403.00EPF Remitted Staff Contribution11,92,403.00TDS Remitted1,79,400.00TDS Remitted1,79,400.00TDS Remitted1,79,400.00TDS Remitted1,79,400.00TDS Remitted10,58Bank11,20,607.25Bank10,49,31				1,77,500.00
Assets and Liabilities5,44,28Sale of Vehicle - Old Ertica3,70,000.00Loan Recovered1,10,000.00EPF Recovered1,10,000.00IDS Recovered1,10,000.00IDS Recovered1,10,000.00IDS Recovered1,10,000.00IDS Recovered1,10,000.00IDS Recovered1,10,000.00IDS Recovered1,10,000.00IDS Remitted1,79,400.00IDS Remitted1,79,400.00IDS Remitted1,79,400.00IDS Remitted1,79,400.00IDS Remitted1,79,400.00IDS Remitted1,058Bank11,20,607.25IDS Recovered10,58IDS Recovered10,58IDS Recovered10,49,31				75,930.00
Assets and Liabilities Sale of Vehicle - Old Ertica3,70,000.00Training, Seminar and Meetings - Faculty Travel and Conveyance Uniform Vehicle Maintenance90,84 1,53,751 S9,699 Vehicle MaintenanceAssets and Liabilities Sale of Vehicle - Old Ertica3,70,000.00Assets and Liabilities New Vehicle Maruti Ertica TN 15 Q - 9333 Library Books2,06,33 2,06,33 Software Charges Loan Given EPF Recovered2,06,33 99,00Loan Recovered EPF Recovered1,10,000.00 11,92,403.00EPF Remitted Staff Contribution TDS Remitted11,92,403 1,79,400.00Opening Balance Cash Bank2,616.00 11,20,607.25Closing Balance BankClosing Balance 10,49,31				1,56,26,657.00
Assets and LiabilitiesTravel and Conveyance1,53,761Sale of Vehicle - Old Ertica3,70,000.00Assets and LiabilitiesSale of Vehicle - Old Ertica3,70,000.00New VehicleLoan Recovered1,10,000.00New VehicleEPF Recovered from Staff1,10,000.0011,92,403.00EPF Recovered1,79,400.00EPF Remitted Staff ContributionOpening Balance2,616.00Closing BalanceCash2,616.0011,20,607.25Bank11,20,607.25Bank			Training, Seminar and Meetings	5,44,281.00
Assets and LiabilitiesSale of Vehicle - Old Ertica3,70,000.00Assets and Liabilities37,61,263Sale of Vehicle - Old Ertica3,70,000.00Assets and Liabilities15,08,85New VehicleNew Vehicle15,08,85Maruti Ertica TN 15 Q - 93332,06,33Loan Recovered1,10,000.00Library Books2,06,33EPF Recovered from Staff1,10,000.0011,92,403.00EPF Remitted Staff Contribution11,92,40TDS Recovered1,79,400.00TDS Remitted1,79,40017,79,400Opening Balance2,616.00Closing BalanceCash10,58Bank11,20,607.25Bank10,49,31			Training, Seminar and Meetings - Faculty	90,841.00
Assets and Liabilities37,61,26Sale of Vehicle - Old Ertica3,70,000.00Assets and LiabilitiesSale of Vehicle - Old Ertica3,70,000.00New Vehicle Maruti Ertica TN 15 Q - 9333 Library Books15,08,85Loan Recovered1,10,000.00Library Books2,06,33EPF Recovered from Staff1,10,000.00EPF Remitted Staff Contribution11,92,403TDS Recovered1,79,400.00TDS Remitted1,79,400Opening Balance Cash Bank2,616.00Closing Balance Cash0,49,31			Travel and Conveyance	1,53,752.00
Assets and LiabilitiesAssets and LiabilitiesSale of Vehicle - Old Ertica3,70,000.00New Vehicle Maruti Ertica TN 15 Q - 9333 Library Books15,08,85 Maruti Ertica TN 15 Q - 9333 Library BooksLoan Recovered1,10,000.00 11,92,403.00EPF Recovered from Staff TDS Recovered1,10,000.00 11,92,400.00EPF Remitted Staff Contribution TDS RemittedOpening Balance Cash Bank2,616.00 11,20,607.25Closing Balance BankClosing Balance 10,49,31			Uniform	59,690.00
Sale of Vehicle - Old Ertica3,70,000.00New Vehicle15,08,85Maruti Ertica TN 15 Q - 9333 Library Books2,06,33Loan Recovered1,10,000.00EPF Recovered from Staff11,92,403.00TDS Recovered1,79,400.00Opening Balance Cash Bank2,616.00Closing Balance Cash Bank2,616.00Sale of Vehicle - Old Ertica11,20,607.25Bank11,20,607.25			Vehicle Maintenance	37,61,263.00
Sale of Vehicle - Old Ertica3,70,000.00New Vehicle15,08,85Maruti Ertica TN 15 Q - 9333 Library Books2,06,33Loan Recovered1,10,000.00EPF Recovered from Staff11,92,403.00TDS Recovered1,79,400.00Opening Balance Cash Bank2,616.00Closing Balance Cash Bank2,616.00Sale of Vehicle - Old Ertica11,20,607.25Bank11,20,607.25	Assets and Liabilities		Assets and Liabilities	
Loan Recovered1,10,000.00Library Books2,06,33Loan Recovered1,10,000.00Loan Given99,00EPF Recovered from Staff11,92,403.00EPF Remitted Staff Contribution11,92,40TDS Recovered1,79,400.00TDS Remitted1,79,40Opening Balance2,616.00Closing Balance0Cash2,616.0011,20,607.25Bank10,49,31		3,70,000,00		15,08,854.00
Loan Recovered 1,10,000.00 EPF Recovered from Staff 1,10,000.00 TDS Recovered from Staff 2,92,73 Loan Given 99,00 EPF Remitted Staff Contribution 11,92,40 TDS Remitted 1,79,400.00 Closing Balance Cash 10,58 Bank 11,20,607.25 Bank 10,49,31	one of Formere - One Entre	0,10,000,00		10,00,001.00
Loan Recovered1,10,000.00Software Charges2,92,73Loan Given1,10,000.00Loan Given99,00EPF Recovered from Staff11,92,403.00EPF Remitted Staff Contribution11,92,40TDS Recovered1,79,400.00TDS Remitted1,79,40Opening Balance2,616.00Closing Balance10,58Cash2,616.0011,20,607.25Bank10,49,31				2,06,335.00
Loan Recovered       1,10,000.00       Loan Given       99,00         EPF Recovered from Staff       11,92,403.00       EPF Remitted Staff Contribution       11,92,40         TDS Recovered       1,79,400.00       TDS Remitted       1,79,40         Opening Balance       2,616.00       Closing Balance       10,58         Bank       11,20,607.25       Bank       10,49,31				2.92,736.00
EPF Recovered from Staff     11,92,403.00     EPF Remitted Staff Contribution     11,92,40       TDS Recovered     1,79,400.00     TDS Remitted     1,79,40       Opening Balance     Closing Balance     0       Cash     2,616.00     Cash     10,58       Bank     11,20,607.25     Bank     10,49,31	Loan Recovered	1,10,000,00		99,000.00
TDS Recovered       1,79,400.00       TDS Remitted       1,79,40         Opening Balance       Closing Balance       Closing Balance       10,58         Cash       2,616.00       Bank       10,49,31				11,92,403.00
Cash       2,616.00       Cash       10,58         Bank       11,20,607.25       Bank       10,49,31				1,79,400.00
Cash       2,616.00       Cash       10,58         Bank       11,20,607.25       Bank       10,49,31	Opening Balance		Closing Balance	
Bank 11,20,607.25 Bank 10,49,31		2 616 00		10,581.00
				10,49,312,65
				21,03,706,00
				3,43,13,706.28

For Idhaya Engineering College for Women

As Per Our Report of Even Date For M. Thomas & Co., Chartered Accountants., 

PRINCIPAL DHAYA ENGG. COLVEGE FOR WOMEN

HINNASALEM-606 SECRETARY IDHAYA ENGG. COLLEGE FOR WOMEN AND A COLLEGE FOR WOMEN Nainarpalayam Road, Chinnasalem-606 201, Kallakurichi Dt.

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#### College A/c No.151/IHM-58/2019-2020

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

#### Engineering College Account

#### Income and Expenditure Account for the year ended 31.03.2019

	2.40,790.00	Fees Collection	
	20,092.00	College Fees 1,71,48,245.00	
	2,72,840.00	Less: Fees Refunded 4,31,405.00	1,67,16,840.00
	4,38,910.00	Tuition Fees - First Graduation- Govt	25,42,000.00
	75,000.00	Library Fees	28,104.00
harges	2,170.00	Training and Seminar Fees	4,54,333.00
-	2,816.60		
	1,20,972.00	Other Receipts	
	20,200.00	Local Donation	10,000.00
	4,83,085.00	Workshop Fees	2,63,600.00
	94,224.00	Training & Placement Fee	7,49,530.00
	6,21,033.00	Sale of Old Items	81,650.00
Contribution	13,13,301.00	Breakage Income	5,02,225.00
	2,76,820.00	Other Income	4,92,817.00
	3,91,610.00	Miscellaneous Fees	32,509.00
	13,114.00	T.C Income	1,00,860.00
	1,84,903.00		25,800.00
	42,294.00	Rent Received from Canteen	49,000.00
	3,579.00		
	18,040.00		
	15,084.00		
	13,950.00		37,784.00
	44,032.00	Fixed Deposit Interest	2,56,912.00
	5,47,906.00		
	21,736.00		
	78,563.00		
	1,68,500.00		20,00,000.00
	11,67,068.00	Immaculate Heart of Mary Generalate,	
	57,427.00	Pondichenry	28,18,854.00
	1,77,500.00		
	75,930.00		
	1,56,26,657.00		
gs gs - Faculty	5,44,281.00 90,841.00		
igs - Faculty	1,53,752.00		
	59,690.00		
37,61,263.00	55,050.00		
12,14,457.00	25,46,806.00		
12,14,407.00	23,40,000.00		
re	2,60,25,516.60	Total Income	2,71,62,818.0
~	53,61,372.00		
~	-	Profit on Sale of Vehicle	
N. er		Vehicle NO:PY01BW6195 - Maruti Ertica	
i v		Sale Value 3,70,000.00	
11, M.E., Ph.D.,	M.B.A.,M.ISTE.,	Book Value 3,12,562.00	57,438.0
RINCIPAL		BOOK VAIDE	01,400.0
OULEGE	EOD MORRE	使xcess of Expenditure	
C 204 MAL	LOW ANOME	Over Income	41,66,632.6
U CUI, MML	LAKURICHI	D1.	41,00,002.0
	3,13,86,888.60	Total	3,13,86,888.6
ing College for \	Women	As Per Our Report of Even	Date
		For M.Thomas & Co.,	
		Chartered Accountants., FRNo: 004408\$	OMAS
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		and he	004408
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Nainarpalayam Road, Nainarpalayam Road, hinnasalem-808 201, Kallakurichi Dt

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#### College A/c No.151/IHM-58/2019-2020

#### Idhaya Engineering College For Women

#### ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201

Villupuram District: Tamil Nadu

#### Engineering College Account

#### Balance Sheet As At 31.-03.2019

Liabilities		Value As On 31.03.2019	Value As On 31.03.2018
General Fund	5,06,99,516.87		5,06,99,516.87
Less: Excess of Expenditure			
Over Income	41,66,632.60	4,65,32,884.27	
Current Liabilities			
TDS Recovered	1,79,400.00		
Less: Remitted During the year	1,79,400.00	-	
PF Recovered - Employee Contribution	11,92,403.00		
Less: Remitted During the year	11,92,403.00	-	
Total		4,65,32,884.27	5,06,99,516.8

Assets		Value As On 31.03.2019	Value As On 31.03.2018
Fixed Assets		4,33,08,270.62	4,69,74,279.62
(As Per Schedule)			
Loan Given to Staff Opening Balance	13,500.00		13,500.00
Add: Given During the year	99,000.00		
	1,12,500.00		
Less: Recovered During the year	1,10,000.00	2,500.00	
TDS Recoverable		58,514.00	58,514.0
Current Assets			
Cash		10,581.00	2,616.0
Bank		10,49,312.65	11,20,607.2
Fixed Deposit		21,03,706.00	25,30,000.0
Total		4,65,32,884.27	5,06,99,516.8

For Idhaya Engineering College for Women

For M.Thomas & Co., Chartered Accountants., Dr.R.GURUMANI, M.E. Ph.D. M.B.A. MISTE, FIL. FRNo: 004408S PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201, KALLAI (A.Rozanio) PR NICIPAL IDHAYA ENGG. COLLEGE FOR WOMEMner M. No: 021230 Nalwarpalayam Road, HAYA ENG EGE EOR WOMEN innasalem-606 201. Kallakurichi D Na agam Road, Innasalem 606 201. Kallakurichi Dt.

FRN 0044085 \* CHENNAI-4 Briered Account

As Per Our Report of Even Date

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College A/c No.151/IHM-58/2019-2020

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

#### Engineering College Account

#### Schedule of Fixed Assets As At 31.03.2019

Assets	Rate %	Cost As On 01.04.2018	Additions	Sales/Deletion	Cost As On 31.03.2019	Depn Up to 31.03.2018	Depn for the year	Depreciation Write Back	Depn Up to 31.03.2019	WDV As On 31.03.2018	WDV As On 31.03.2019
and		15,63,213.00			15,63,213.00					15,63,213.00	15,63,213.00
Building	10.00	11,03,02,961,00			11,03,02,961.00	7,34,59,260,35	36,84,370.00		7,71,43,630,35	3,68,43,700.65	3,31,59,330.65
Furniture and Fittings	10.00	65,60,481,70			65,60,481.70	44,86,278.29	2,07,420.00		46,93,698,29	20,74,203.41	18,66,783.41
/ehicle	15.00	56,24,692.00			56,24,692.00	46,01,473.00	1,23,483.00		49,24,956,00	8,23,219.00	6,99,735.00
				9,08,950.00	00,21,002,000	5,96,388.00		5,96,388.00	a la companya da companya d	3,12,562.00	
/ehicle NO:PY01BW6195 - Maruti Ertica	15.00	9,08,950.00		3,00,300.00	12,52,000.00	3,47,430.00	1,35,688.00		4,83,116.0D	9,04,570.00	7,68,884.00
/ehicle TN 15 V - 4675 - Eicher	15.00	12,52,000.00	48.00.054.00		15,08,854.00	0,47,400,00	2,26,328.00		2,26,328.00		12,82,526.00
/ehicle - Maruti Ertica TN 15 Q - 9333	15.00		15,08,854.00		1,58,51,246.00	1,56,72,892.50	71,341.00		1,57,44,233.50	1,78,353.50	1,07,012,50
Computer	40.00	1,58,51,246.00			79.42.276.40	57,97,916.00	3,21,654.00		61,19,570,00	21,44,360.40	18,22,705.40
quipments - General	15.00	79,42,276.40			1,05,58,347.00	87,38,161.63	2,73,028,00		90,11,189.63	18,20,185,37	15,47,157.37
quipments - Lab	15.00	1,05,58,347.00			, , ,	58,12,495.96	1,65,499.00		59,77,994,96	69,497.29	1,10,333.29
ibrary Books	60.00	58,81,993.25	2,06,335.00		60,88,328.25 2,30,180.00	56,759.00	8,671.00		65,430.00	1,73,421.00	1,64,750.00
lorewell	5.00	2,30,180.00			10.35.708.00	6,75,978.00	1.43,892.00		8,19,870.00	66,994.00	2.15,838.00
ioftwares	40.00	7,42,972.00	2,92,736.00		10,35,708.00	0,10,910.00	1.40,002.00		011010-0100		
Total		16,74,19,312.35	20,07,925.00	9,08,950.00	16,85,18,287.35	12,04,45,032.73	53,61,372.00	5,96,388.00	12,52,10,016.73	4,69,74,279.62	4,33,08,270.62

Dr.R.GURUMANI, M.E. Ph.D., M.B.A., M.ISTE, F.IE PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

Ref No: IHM 58

#### College A/c No.151/IHM-58/2019-2020

IDHAYA ENGINEERING COLLEGE FOR WOMEN

( A UNIT OF IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO .1, CUDDALORE - 607 001 )

#### NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201

VILLUPURAM DISTRICT: TAMIL NADU

#### ENGINEERING COLLEGE ACCOUNT

#### BANK DETAILS AS 0N 31ST MARCH 2019

S.No	NAME OF THE BANK	BRANCH	Account No	IFSC Code No	AMOUNT
1	Indian Bank - Chinnasalem	Chinnasalem	5303094694	IDIB000C045	3,17,894.00
2	Indian Bank - Chinnasalem	Chinnasalem	777761596	IDIB000C045	2,04,557.00
3	Indian Bank - Chinnasalem	Chinnasalem	530379727	IDIB000C045	57,526.39
4	Indian Bank - Chinnasalem	Chinnasalem	530309468	ID1B000C045	4,69,335.26
		TOTAL			10,49,312.68

#### SCHEDULE OF FIXED DEPOSIT AS ON 31.03.2019

S NO.	NAME OF THE BANK	FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT
	Idaya Engineering College - Chinnas	alem			
1	Indian Bank Chinnasalem	6658267328	26,03.2019	25.07.2019	15,61,533.00
2	Indian Bank Chinnasalem	6449239626	14.07.2018	14.07.2019	34,382.00
3	Indian Bank Chinnasalem	6708856556	30.03.2019	29.06.2019	5,07,791.00
		Total			21,03,706.00

Page No.5/5



Dr.R.GURUMANI,ME., Ph.D., M.B.AM.ISTE, Fil PRINCI PAL CHINN PRALER FOS 204, KALLAXURICHIDI



### **IDHAYA ENGINEERING COLLEGE FOR WOMEN**

CHINNASALEM-606 201, KALLAKURICHI DISTRICT, TAMIL NADU, INDIA.

Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai.

2(f) Status of UGC, An ISO 9001: 2015 Certified Institution A Christian Minority Institution run by the Franciscan Sisters of the Immaculate Heart of Mary Society, Puducherry.

Phone: 04151-258325, 258326

Website: www.iecw.edu.in

Email ID: idhaya@iecw.edu.in

## AUDIT STATEMENT FOR THE ACADEMIC YEAR 2017-18

2017-0018

M.THOMAS & CO., CHARTERED ACCOUNTANTS Flat No.G-11, Marina Square, No.53/27 Santhome High Road Mylapore, Chennai -600 004 Phone:24641878/24958013 E-mail: cleancheck@mthomasco.com

#### **REF: FILE NO:1HM-58**

#### College A/c No080/IHM-58/2018-18

#### AUDIT REPORT

\*\*\*

Report on the Financial Statements

1.We have audited the accompanying financial statements of IDHAYA ENGINEERING COLLEGE FOR WOMEN [A UNIT OF "IMMACULATE HEART OF MARY SOCIETY: SOCIETY NO.1: CUDDALORE] NAINAR PALAYAM ROAD: CHINNA SALEM – 606 201: VILLUPURAM DISTRICT: TAMILNADU which comprise the Balance Sheet as at March 31, 2018, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

#### Management's Responsibility for the Financial Statements

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Principles generally accepted in India.. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Dr.R.GURUMANI, ME.Ph.D.M.B.A., MISTE, F.E., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.



#### Opinion

6.In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the College as at 31<sup>st</sup> March 2018
- In the case of the Income and Expenditure Account of the excess of expenditure for the year ended on that date.

#### Report on Other Legal and Regulatory Requirements

7.We report that

(a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.

(b) In our opinion, proper books of accounts have been kept by the College so far as it appears from the examination of those books.

(c) The Balance Sheet and the Income and Expenditure Account of the College dealt with by this report are in agreement with the books of accounts.

FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN 004408S (A.ROZARIO)

PARTNER M.NO.021230

PLACE: CHENNAI - 600 004 DATE: 31.10.2018



Dr.R.GURUMANI, M.E. PHOMEA, MISTE, F.E., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

College A/c No.080/IHM-58/2018-2019

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

#### Engineering College Account

Receipts and Payments Account for the year ended 31.03.2018

Receipts	Amount	Payments	Amount
Fees Collection		Administrative Expenses	
Tuition Fees	1,86,10,135.00	Electricity	5,17,884.00
Tuition Fees - First Graduation- Govt	30,73,802.00		12,52,775.00
Library Fees	1,28,813.00		67,258.00
Other Fees	59,708.00	• ·	1.82.401.00
Training and Seminar Fees	3,97,729.00		4,03,354.00
Internet Fees	1.38.000.00		18,330.00
Application and Registration		Bank Charges	5,612.60
Application and Registration	81,800.00		
Other Bassists		Association and Subscription charges	3,94,545.00
Other Receipts	0.500.00	Computer Maintenance	4,15,056.00
Sale of Old Items	9,580.00		88,735.00
Breakage Income	9,10,710.00	Advertisement	2,74,875.00
Sports / Games Fees	44,100.00	Exam Stationary	7,380.0
T.C Income	4,380.00		
Sale of Tree	6,24,200.00		
Rent Received from Canteen	72,594.00		
Workshop Fees	8,53,411.00		89,283.0
Bank Interest		Teaching Staff Salary	1,50,29,766.0
Fixed Deposit Interest	1,92,653.00		10,490.0
Other Income	1,25,028.00		13,41,251.0
Miscellaneous Income	474.00	Staff Welfare	2,20,020.0
Vehilce Fees	14,69,810.00		
		Other Expenditures	
		Mark Sheet Verification Charges	8,675.0
3.		First Aid and Medicine	4,419.0
		Sanitation and Toilet Articles	20,056.0
		Donation and Gift	2,13,240.0
		Repairs and Maintenance	12,89,049.0
		Functions and Celebrations	4,99,286.0
		Training, Seminar and Meetings	46,460.0
		Training, Seminar and Meetings - Faculty	1,11,280.0
		Charity	99,513.0
		Sports and Games	44,601.0
		Church / Chapel	10,250.0
		Refreshments	1,38,160.0
		Uniform	1,06,000.0
		Garden Maintenance	59,600.0
		Miscellaneous Expense	1,000.0
		Affiliation Charges Paid	2,25,675.0
		,	
		AICTE Approval Charges	75,000.0
		Fee Remitted to University	2,62,537,0
		Vehicle Maintenance	30,92,878.0

Page No.1/6

Dr.R.GURUMANI, M.E. Ph.D. M.B.A. MISTE, F.E. PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.



#### College A/c No.080/IHM-58/2018-2019

#### Engineering College Account

Receipts	Amount	Payments	Amount
Assets and Liabilities		Assets and Liabilities	
		Equipments	4,20,300.00
		Computers	2,52,050.00
		Library Books	1,40,842.00
Loan Recovered	65,500.00	Loan Given	79,000.00
PF Recovered Staff Contribution	11,22,323.00	PF Remitted Staff Contribution	11,22,323.00
TDS Recovered	3,32,069.00	TDS Remitted	3,32,069.00
Opening Balance		Closing Balance	
Cash	13,593.00	-	2,616.00
Bank	11,70,135.85		11,20,607.25
Fixed Deposit	30,93,536.00	Fixed Deposit	25,30,000.00
Grand Total	3,26,26,501.85	Grand Total	3,26,26,501.85

For Idhaya Engineering College for Women

As Per Our Report of Even Date For M.Thomas & Co., Chartered Accountants.,

FRNo: 004408S (A.Rozario M, No: 021230



Sec. BECRETARY

Nainarpalayam Road,

"salem-606 201. Kallakurichi Dt.

Page No.2/6

Dr.R.GURUMANI, M.E. Ph.D., M.B.A., M.ISTE, F.IL., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

College A/c No.080/IHM-58/2018-2019

#### Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

#### Engineering College Account

Expenditure	Amount	Income	Amount
Administrative Expenses		Fees Collection	
Electricity	5,17,884.00	Tuition Fees	1,86,10,135.00
Printing and Stationary	12,52,775.00		30,73,802.00
Postage and Telephone	67,258.00		1,28,813.00
nternet Charges	1,82,401.00		59,708.00
Fravel and Conveyance	4,03,354.00		3,97,729.00
Newspaper and Magazines	18,330.00		1,38,000.00
Bank Charges			
Association and Subscription charges	5,612.60	Application and Registration	81,800.00
	3,94,545.00		
Computer Maintenance	4,15,056.00		
Professional Charges	88,735.00		6
Advertisement	2,74,875.00		
Exam Stationary	7,380.00		
		Other Receipts	
Salary and other Benefits		Sale of Old Items	9,580.00
Remunaration	89,283.00		9,10,710.00
Feaching Staff Salary	1,50,29,766.00		44,100.00
Non - Teaching Staff Salary	10,490.00		4,380.00
PF - Management Contribution	13,41,251.00		6,24,200.00
Staff Welfare	2,20,020.00		72,594.00
		Workshop Fees	8,53,411.00
Other Expenditures		Bank Interest	32,418.00
Mark Sheet Verification Charges	8,675.00		1,92,653.00
First Aid and Medicine	4,419.00		1,25,028.00
Sanitation and Toilet Articles	20,056.00	Miscellaneous Income	474.00
Donation and Gift	2,13,240.00		
Repairs and Maintenance	12,89,049.00		
Functions and Celebrations	4,99,286.00		
Fraining, Seminar and Meetings	46,460.00		
Charity	99,513.00		
Sports and Games	44,601.00	A PAR	
Church / Chapel	10,250.00	We	
Refreshments	1,38,160.00	Dr.R.GURUMANI,ME.	Ph.D. M.B.A. M.ISTE.,
Uniform	1,06,000.00	PRINCI	
Garden Maintenance	59,600.00		
Miscellaneous Expense	1,000.00	IDHAYA ENGG. COLL	
Affiliation Charges Paid	2,25,675.00	CHINNASALEM-606 201	KALLAKURICHI
AICTE Approval Charges	75,000.00		
Fee Remittted to University	2,62,537.00	-	
/ehicle Maintenance 30,92,878.00			
ess: Receipts Netted 14,69,810.00	16,23,068.00		
Total Expenditure	2,50,45,604.60	Total Income	2,53,59,535.00
Depreciation	56,60,839.00		
		Excess of Expenditure	
A		Over Income	53,46,908.60

For Idhaya Engineering College for Women

As Per Our Report of Even Date For M.Thomas & Co., Chartered Accountants., FRNo: 0044035

OMAS FRN 004408S CHENNAL ed Acc

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HAYA ENGQ. GOLLEGE FOR WOMEN Naimar Shayahi Road, C Innasalem 606 201, Kallakurichi Dt.

PRINICIPAL (A.Rozafio) ( IDHAYA ENGG. COLLEGE FOR WOMEN No: 021230 N Nainarpalayam Road, Partner Chinnasalem-606 201. Kallakurichi Dt.

Page No.3/6

# College A/c No.080/IHM-58/2018-2019

# Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

# Engineering College Account

	balance Sheet AS AL	5105.2010		
Liabilities		Value As On 31.03.2018	Value As On 31.03.2017	
General Fund	5,61,57,705.47		5,61,57,705.47	
Less: Excess of Expenditure			0.2.0	
Over Income	54,58,188.60	5,06,99,516.87		
Current Liabilities				
TDS Recovered	3,32,069.00			
Less: Remitted During the year	3,32,069.00			
PF Recovered - Employee Contribut	11,22,323.00			
Less: Remitted During the year	11,22,323.00			
Total		5,06,99,516.87	5,61,57,705.47	

#### Balance Sheet As At 31.-03.2018

Assets	Value As On 31.03.2018	Value As On 31.03.2017
Fixed Assets	4,69,74,279.62	5,18,21,926.62
(As Per Schedule)		
Loan Given to Staff 79,000.00		
Less: Recovered 65,500.00	13,500.00	
TDS Recoverable	58,514.00	58,514.00
Current Assets		
Cash	2,616.00	13,593.00
Bank	11,20,607.25	11,70,135.85
Fixed Deposit	25,30,000.00	30,93,536.00
Total	5,06,99,516.87	5,61,57,705.47

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For Idhaya Engineering College for Women

M.E., Ph.O., M.B.A., M.ISTE., F.E., Dr.R.GURUMANI FRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN

CHINNASALEM-606 201. KALLAKURICHI DT.

As Per Our Report of Even Date For M.Thomas & Co., Chartered Accountants. FRNo: 004408S

(A.Rozario)

M. No: 021230 COLLEGE FOR WOMEN

AYA EN OR WOMEN EGEF Nainarpalayam Road, Nalnarpalayam Road. Chinnasalem-606 201. Kallakurichi Dt. nnasalem-606 201, Kallakurichi Dt.

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Page No.4/6

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#### College A/c No.080/IHM-58/2018-2019

#### Ref No: IHM 58

# Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

# Engineering College Account

#### Schedule of Fixed Assets As At 31.03.2018

Assets	Rate %	Cost As On 01.04.2017	Additions	Cost As On 31.03.2018	Depn Up to 31.03.2017	Depn for the year	Depn Up to 31.03.2018	WDV As On 31,03.2017	WDV As On 31.03.2018
Land		15,63,213.00		15,63,213.00		-	-	15,63,213.00	15,63,213.0
Building	10.00	11,03,02,961.00		11,03,02,961.00	6,93,65,515.35	40,93,745.00	7,34,59,260,35	4,09,37,445.65	3,68,43,700.65
Furniture and Fittings	10.00	65,60,481.70		65,60,481.70	42,55,811.29	2,30,467.00	44,86,278.29	23,04,670.41	20,74,203.4
Vehicle	15.00	56,24,692.00		56,24,692.00	46,56,199.00	1,45,274.00	48,01,473.00	9,68,493.00	8,23,219.00
Vehicle NO:PY01BW6195	15.00	9,08,950.00		9,08,950.00	5,41,230.00	55,158.00	5,96,388.00	3,67,720.00	3,12,562.00
Vehicle TN 15 V - 4675 - Eicher	15.00	12,52,000.00		12,52,000.00	1,87,800.00	1,59,630.00	3,47,430.00	10,64,200.00	9,04,570.00
Computer	40.00	1,55,99,196.00	2,52,050.00	1,58,51,246.00	1,55,53,989.50	1,18,903.00	1,56,72,892.50	45,206.50	1,78,353.50
Equipments - General	15.00	75,21,976.40	4,20,300.00	79,42,276.40	54,19,500.00	3,78,416.00	57,97,916.00	21,02,476.40	21,44,360.40
Equipments - Lab	15.00	1,05,58,347.00		1,05,58,347.00	84,16,952.63	3,21,209.00	87,38,161.63	21,41,394.37	18,20,185.3
Library Books	60.00	57,41,151.25	1,40,842.00	58,81,993.25	57,08,248.96	1,04,247.00	58,12,495.96	32,902.29	69,497.25
Borewell	5.00	2,30,180.00		2,30,180.00	47,632.00	9,127.00	56,759.00	1,82,548.00	1,73,421.00
Softwares	40.00	7.42,972.00		7,42,972.00	6,31,315.00	44,663.00	6.75.978.00	1,11,657.00	66.994.00
Total		16,66,06,120.35	8,13,192.00	16,74,19,312.35	11,47,84,193.73	56,60,839.00	12,04,45,032.73	5,18,21,926.62	4,69,74,279.62

Page No 5/6

Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.IE PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

# REF:IHM-58

# College A/c No.080/IHM-58/2018-2019

# IDHAYA ENGINEERING COLLEGE FOR WOMEN ( A UNIT OF JMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO .1, CUDDALORE - 607 001 ) NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201 VILLUPURAM DISTRICT: TAMIL NADU

# ENGINEERING COLLEGE ACCOUNT

# BANK DETAILS AS ON 31ST MARCH 2018

S.No	NAME OF THE BANK	BANK BRANCH Account No		IFSC Code No	AMOUNT	
1	Indian Bank - Chinnasalem	Chinnasalem	5303094694	IDIB000C045	35,847.00	
2	Indian Bank - Chinnasalem	Chinnasalem	777761596	IDIB000C045	1,11,563.0	
3	Indian Bank - Chinnasalem	Chinnasalem	530379727	IDIB000C045	6,68,118.3	
4	Indian Bank - Chinnasalem	Chinnasalem	530309468	IDIB000C045	3,05,078.8	
		TOTAL			11,20,607,2	
	SCHE		IT AS ON 31.03.2018	3	11,20,607.2	
		DULE OF FIXED DEPOS			11,20,607.2	
S NO.	SCHE NAME OF THE BANK		IT AS ON 31.03.2018 DATE OF DEPOSIT	DATE OF MATURITY	11,20,607.2 AMOUNT	
S NO.		DULE OF FIXED DEPOS	DATE OF	DATE OF		
S NO. 1	NAME OF THE BANK	DULE OF FIXED DEPOS	DATE OF	DATE OF	AMOUNT	
<b>S NO.</b> 1 2	NAME OF THE BANK Idaya Engineering College - Chinna	DULE OF FIXED DEPOS FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY		

Page No.6/6

25,30,000.00



Dr.R.GURUMANI, M.E., Ph.D., M.B.A., MISTE, F.IE., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN HINNASALEM-606 201. KALLAKURICHIDT

Total

/2017	06 ·	Receipt	BY CASH Loan recovered- Albert, theresa & Ganesh		9,000.00	55,000.00 Dr
/2018	13	Receipt	BY CASH Loan Recovered ( Mr. Albert , Mrs. Theresa & Mrs. Kasthuri)		9,000.00	46,000.00 Dr
<u>1</u> /2018	08	Receipt	BY CASH Loan Recovered ( Mr. Albert , Mrs. Theresa & Mrs. Kasthuri)		17,000.00	29,000.00 Dr
3/2018	08	Receipt	BY CASH Loan Recovered (Mr. Albert, Mrs. Theresa & Mrs. Kasthuri, Backiyam)		15,500.00	13,500.00 Dr
			Total	79,000.00	65,500.00	13,500.00 Dr
purcha	se of Ec	luipments				
/2017	164	Payment	TO CASH Mic for Auditorium	12,300.00		12,300.00 Dr
/2018	73	Payment	TO BANK Advance given for IR4545 New xerox machine purschased	2,00,000.00		2,12,300.00 Dr
2018	178	Payment	TO BANK New xerox machine second installment - online transfer	2,08,000.00	ł	4,20,300.00 Dr
			Total	4,20,300.00	0.00	4,20,300.00 Dr
library	y Books					
2018	03	Payment	TO BANK Library book amount paid to Bookzilla	38, <mark>552.00</mark>		38,552.00 Dr
2018	32	Payment	TO BANK Library book amount paid to Charulatha publication	2,268.00		40,820.00 Dr
2018	49	Payment	TO BANK Delnet E-Journal subscription charge- online transfer	84,961.00		1,25,781.00 Dr
2018	135	Payment	TO BANK Library book (Bookzilla) payment	3,056.00		1,28,837.00 Dr
olula	136	Payment	TO BANK Library book (VRB	<mark>9,895.00</mark>		1,38,732.00 Dr
018			publishers) payment			

<sup>6 of</sup> 318

# Idhaya Engineering College for Women, Chinnasalem

Nainarpalayam Road, Chinnasalem, Villupuram Dt - 606 201

# Purchase of Computers

For the Period: 01/04/2017 - 31/03/2018

# Idhaya Engineering College For Women, Chinnasalem - Local

Date	V.No	V.Type	Particulars	Debit (र)	Credit (र)	Closing Balance (र)
357	Purcha	se of Compute	rs			
28/04/2017	202	Payment	TO BANK RAM for net lab & Library Printer	53,450.00		53,450.00 Dr
28/04/2017	203	Payment	TO BANK Computer Purchased	61,400.00		1,14,850.00 Dr
28/04/2017	204	Payment	TO BANK Computer Purchased	59,400.00		1,74,250.00 Dr
25/07/2017	217	Payment	TO BANK Two Laptops purchased	77,800.00		2,52,050.00 Dr
			Total	2,52,050.00	0.00	2,52,050.00 Dr
			Grand Total	2,52,050.00	2,52,050.00	



# **IDHAYA ENGINEERING COLLEGE FOR WOMEN**

CHINNASALEM-606 201, KALLAKURICHI DISTRICT, TAMIL NADU, INDIA.

Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai.

2(f) Status of UGC, An ISO 9001: 2015 Certified Institution

A Christian Minority Institution run by the Franciscan Sisters of the Immaculate Heart of Mary Society, Puducherry. Phone: 04151-258325, 258326

Website: www.iecw.edu.in

Email ID: idhaya@iecw.edu.in

# AUDIT STATEMENT FOR THE ACADEMIC YEAR 2016-17

2016 - 2017

E-mail: cleancheck@mthomasco.com

Phone:24641878/24958013

M.THOMAS & CO., CHARTERED ACCOUNTANTS Flat No.G-11, Marina Square, No.53/27 Santhome High Road Mylapore, Chennai -600 004

**REF: FILE NO:IHM-58** 

College A/c No.111/IHM-58/2017-18

# AUDIT REPORT

# Report on the Financial Statements

1.We have audited the accompanying financial statements of IDHAYA ENGINEERING COLLEGE FOR WOMEN [ A UNIT OF "IMMACULATE HEART OF MARY SOCIETY: SOCIETY NO.1: CUDDALORE] NAINAR PALAYAM ROAD: CHINNA SALEM – 606 201: VILLUPURAM DISTRICT: TAMILNADU which comprise the Balance Sheet as at March 31, 2017, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

# Management's Responsibility for the Financial Statements

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Principles generally accepted in India.. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

# Auditor's Responsibility

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE, F.IE., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT



# Opinion

6.In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- (i) In the case of the Balance Sheet of the affairs of the College as at 31<sup>st</sup> March 2017
- (ii) In the case of the Income and Expenditure Account of the excess of expenditure for the year ended on that date.

# Report on Other Legal and Regulatory Requirements

7.We report that .

(a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.

(b) In our opinion, proper books of accounts have been kept by the College so far as it appears from the examination of those books.

(c) The Balance Sheet and the Income and Expenditure Account of the College dealt with by this report are in agreement with the books of accounts.

# FOR M.THOMAS & CO., CHARTERED ACCOUNTANTS FRN 004408S

(A.RØZARIO) PARTNER M.NO.021230



Dr.R.GURUMANI, M.E., Ph.D., M.B.A., MISTE, F.E., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

PLACE:CHENNAI - 600 004 DATE: 01.11.2017

College A/c No.111/IHM-58/2017-18

# Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nalnar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

# Engineering College Account

Receipts and Payments Account for the year ended 31.03.2017

Receipts	Amount	Payments	Amount	
Tuition Fees	2,14,97,235.00	Salaries and Other Benefits		
Tuition Fees -First Graduation- Govt	36,85,000.00	Teaching Staff Salary	1,35,93,621_00	
Workshop Fees	9,80,572.00	Non - Teaching Staff Salary	17,20,964.00	
Internet Fees	1,74,000.00	Remunaration	2,92,388.00	
Library Fees	5,815.00	Gratuity	45,000.00	
Vehicle Fees	14,22,150.00	Staff Welfare	1,55,550.00	
T.C Income	4.510.00		8,45,623.00	
Application & Registration	11,000.00		., .,	
Bank Interest	1,00,447.00	Administrative Expenditures		
Fixed Deposit Interest	1,76,065.00	Printing & Stationary	9,57,340.00	
		Postage & Telephone	72,758.00	
Contribution From Hostel	43,000.00	Electricity	6,80,714.00	
Canteen Income	59,000.00	Internet Charges	1,80,000.00	
Sale of Old Items	11,750.00	Travel & Conveyance	3,48,091.00	
Breakage Income	7,39,556.00		18,397.0	
		Bank Charges	5,687.0	
		Association and Subscription charges	2,52,550.0	
		Computer Maintenance	44,779.0	
		Professional Charges	32,270.0	
		Advertisement	2,46,393.0	
		Other Expenditures		
		First Aid and Treatment	10,662.00	
		Vehicle Maintenance	29,48,245.0	
lei 2		Donation and Gift	42,008.0	
		Repairs and Maintenance	6,87,529.0	
		Functions and Celebrations	4,68,420.0	
		Training, Seminar and Meetings	1,02,790.0	
		Training, Seminar and Meetings - Faculty Tour and Excursion	21,650.0	
		Charity	48,661.0 2,58,863.0	
		Sports and Games	4,085.0	
		Fees Remitted to University	5,49,844.0	
		Chapel Expenes	19,495.0	
		Laboratory Expenses	1,94,014.0	
		Refreshments and Hospitality	1,76,298.0	
		Garden Maintenance	77,690.0	

Page No.1/6

Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.IE., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.



College A/c No.111/IHM-58/2017-18

Receipts	Amount	Payments	Amount
Assets and Liabilities		Assets and Liabilities	
Canteen Advance Received	30,000.00	Canteen Advance Refunded	30,000.00
EPF Recovered - Staff Contribution	7,59,719.00	EPF Remitted - Staff Contribution	7,59,719.00
		Equipments	3,46,000.00
		Library Books	17,842.00
		Computers	1,04,200.00
		Lab Equipments	6,29,522.00
		Software Charges	2,46,393.00
		Vehicle TN 15 V - 4675 - Eicher	12,52,000.00
Opening Balance		Closing Balance	
Cash	77,794.00	Cash	13,593.00
Bank	14,57,704.85	Bank	11,70,135.85
Fixed Deposit	15,30,000.00 Fixed Deposit		30,93,536.00
Grand Total	3,27,65,317.85	Grand Total	3,27,65,317.85
			-

For Idhaya Engineering College for Women

As Per Our Report of Even Date For M.Thomas & Co., Chartered Accountants., FRNo: 004498S

(A.Rozario) M. No: 021230 Partner



Page No.2/6

PRINICIPAL

IDHAYA ENGG. COLLEGE FOR WOMEN

SECRETARY Nainarpalayam Road, YA ENGG. COLLEGE FOR WONETImnasalem-606 201. Kallakurichi Dt. Nainarpalayam Road,

Principal

1asalem-606 201. Kallakurichi Dt.

Secretary

01.11.20

Chinnasalem -606201

Dr.R.GURUMA I.M.E., Ph.D., M.B.A., M.ISTE, F.H., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHIDT.

College A/c No.111/IHM-58/2017-18

# Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

Engineering College Account

Income and Expenditure Account for the year ended 31.03.2017

Expenditure	Amount	Income	Amount	
Salaries and Other Benefits		Tuition Fees		
Teaching Staff Salary	1,35,93,621.00	Tuition Fees -First Graduation- Govt	2,14,97,235.00	
Non - Teaching Staff Salary	17,20,964.00	Workshop Fees	36,85,000.00	
Remunaration		Internet Fees	9,80,572.00	
Gratuity	2,92,386_00		1,74,000.00	
	45,000.00	Library Fees	5,815.00	
Staff Welfare	1,55,550.00	Vehicle Fees	14,22,150.00	
EPF Remitted - Management Contribution	8,45,623.00	T.C Income	4,510.00	
		Application & Registration	11,000.00	
Administrative Expenditures		Bank Interest	1,00,447.00	
Printing & Stationary	9,57,340.00	Fixed Deposit Interest	1,76,065,00	
Postage & Telephone	72,758.00		-	
Electricity	6,80,714.00	Contribution From Hostel	43,000,00	
Internet Gharges	1,80,000.00	Canteen Income	59,000.00	
Travel & Conveyance	3,48,091.00	Sale of Old Items	11,750.00	
Newspaper & Magazines	18,397.00	Breakage Income	7,39,556.00	
Bank Charges	5,687.00		. 1001000.00	
Association and Subscription charges	2,52,550.00			
Computer Maintenance	44,779.00	1		
Professional Charges	32,270.00			
Advertisement	2,46,393.00			
Other Expenditures				
First Aid and Treatment	- 10,662.00			
Vehicle Maintenance	29,48,245.00			
Donation and Gift	42,008.00			
Repairs and Maintenance	6,87,529.00			
Functions and Celebrations	4,68,420.00			
Training, Seminar and Meetings	1,02,790.00			
Training, Seminar and Meetings - Faculty	21,650.00			
Tour and Excursion	48,661.00			
Charity	2,58,863.00			
Sports and Games	4,085.00			
Fees Remitted to University	5,49,844.00			
Chapel Expense	19,495.00			
Laboratory Expenses	1,94,014.00			
Refreshments and Hospitality	1,76,298.00			
Garden Maintenance	77,690.00			
Total Expenditure	2,51,02,377.00	Total Income	2,89,10,100.00	
Depreciation	62,71,457.00	Excess of Expenditure Over Income	24,63,734.00	
Grand Total	3,13,73,834.00	Grand Total	3,13,73,834.00	

For Idhaya Engineering College for Women

# Dr.R.GURUMANI, MEM.D. M.B.A. MISTE, FIE., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN

CHINNASALEM-606 201. KALLAKURICHI DE

As Per Our Report of Even Date For M.Thomas & Co., Chartered Accountants., FRNo: 00/4406S

(A.Rozado) M. No: 021230 Partner



AVA ENGLO COLLEGE FOR WOMEN Nainarpalayam Road, Namarpalayam Road, Inasalem-606 201, Kallakurichi Dt

# College A/c No.111/IHM-58/2017-18

# Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201 Villupuram District: Tamil Nadu

# Engineering College Account

# Balance Sheet As at 31.03.2017

Value As On 31.03.2016	Liabilities	Value As On 31.03.2017	
5,86,21,439.47	General Fund Less: Excess of Expenditure	5,86,21,439.47	
	Over Income	24,63,734.00	5,61,57,705.47
	Current Liabilities		
	Canteen Advance Received	30,000.00	
	Less: Refunded During the year	30,000.00	-
	PF Recovered - Employee Contribution	7,59,719.00	
	Less: Remitted During the year	7,59,719.00	
5,86,21,439.47	Total		5,61,57,705.47

Value As On 31.03.2016	Assets	Value As On 31.03.2017
5,54,97,426.62	Fixed Assets (As Per Schedule)	5,18,21,926.62
58,514.00	TDS Recoverable	58,514.00
	Current Assets	
77,794.00	Cash	13,593.00
14,57,704.85	Bank	11,70,135.85
15,30,000.00	Fixed Deposit	30,93,536.00
5,86,21,439.47	Total	5,61,57,705.47

For Idhaya Engineering College for Women

# DT.R.GURUMANT, ME. PO.D. M.B.A. MISTE, F.M. PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201. KALLAKURICHI DT.

Secretary DO Principal Chinnasalem 606201 PRINICIPAL IDHAYA ENGG. COLLEGE FOR WOMEN Nainarpalayam Road, hinnasalem 606 201, Kallakurichi Dt. PRINICIPAL PRINICIPAL PRINICIPAL PRINICIPAL PRINICIPAL Nainarpalayam Road, hinnasalem 606 201, Kallakurichi Dt. As Per Our Report of Even Date For M.Thomas & Co., Chartered Accountants.,

FRNo: 004408S

M. No: 021230

Partner



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#### College A/c No.111/IHM-58/2017-18

# Idhaya Engineering College For Women ( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 ) Nainar Palayam Road: Chinna Salem - 606 201

Villupuram District: Tamil Nadu

# Engineering College Account

## Schedule of Fixed Assets As At 31.03.2017

Assets	Rate %	Cost As On 31.03.2016	Additions	Cost As On 31.03.2017	Depn Up to 31.03.2016	Depn for the year	Depn Up to 31.03.2017	WDV As On 31.03.2016	WDV As On 31.03.2017
Land		15,63,213.00		15,63,213.00		-	-	15,63,213.00	15,63,213.00
Building	10.00	11,03,02,961.00		11,03,02,961.00	6,48,16,910.35	45,48,605.00	6,93,65,515.35	4,54,86,050.65	4,09,37,445.65
Furniture and Fittings	10.00	65,60,481.70		65,60,481.70	39,99,736.29	2,56,075.00	42,55,811.29	25,60,745.41	23,04,670.41
Vehicle	15.00	56,24,692.00		56,24,692.00	44,85,288.00	1,70,911.00	46,56,199.00	11,39,404.00	9,68,493.00
Vehicle NO:PY01BW6195	15.00	9,08,950.00		9,08,950.00	4,76,338.00	64,892.00	5,41,230.00	4,32,612.00	3,67,720.00
Vehicle TN 15 V - 4675 - Eicher	15.00		12,52,000.00	12,52,000.00		1,87,800.00	1,87,800.00		10,64,200.00
Computer	60.00	1,54,94,996.00	1,04,200.00	1,55,99,196.00	1,54,86,180.50	67,809.00	1,55,53,989.50	8,815.50	45,206.50
Equipments - General	15.00	71,75,976.40	3,46,000.00	75,21,976.40	50,48,475.00	3,71,025.00	54,19,500.00	21,27,501.40	21,02,476.40
Equipments - Lab	15.00	99,28,825.00	6,29,522.00	1,05,58,347.00	80,39,059.63	3,77,893.00	84,16,952.63	18,89,765.37	21,41,394.37
Library Books	60.00	57,23,309.25	17,842.00	57,41,151.25	56,58,895.96	49,353.00	57,08,248.96	64,413.29	32,902.29
Borewell	5.00	2,30,180.00		2,30,180.00	38,024.00	9,608.00	47,632.00	1,92,156.00	1,82,548.00
Softwares	60.00	4,96,579.00	2,46,393.00	7,42,972.00	4,63,829.00	1.67,486.00	6,31,315.00	32,750.00	1,11,657.00
Total		16,40,10,163.35	25,95,957.00	16,66,06,120.35	10,85,12,736.73	62,71,457.00	11,47,84,193.73	5,54,97,426.62	5,18,21,926.62

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DT.R.GURUMANI, ME, PHD, M.B.A., MISTE, FIE, PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606.201. KALLAKURICHI L

# College A/c No.111/IHM-58/2017-18

# REF:IHM-58

# IDHAYA ENGINEERING COLLEGE FOR WOMEN ( A UNIT OF IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO .1, CUDDALORE - 607 001 ) NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201 VILLUPURAM DISTRICT: TAMIL NADU

# ENGINEERING COLLEGE ACCOUNT

# BANK DETAILS AS 0N 31ST MARCH 2017

S.No	NAME OF THE BANK	BRANCH	ACCOUNT NO		AMOUNT	
1	Indian Bank - Chinnasalem	Chinnasalem	5303094694		9,787.00	
2	Indian Bank - Chinnasalem	Chinnasalem	77776	777761596		
3	Indian Bank - Chinnasalem	Chinnasalem	53037	530379727		
4	Indian Bank - Chinnasalem	Chinnasalem 530309468				
	Balance As Per Bank Book As On 31.03.2017     11,38,832.46       Add: DD Deposited but not credited     25,000.00       Less: Cheque issued but not presented for payment     11,63,832.46       Cheque No: 543280 dated 31.03,2017     68,700.00       Cheque No: 543281 dated 31.03,2017     10,800.00       10,84,332.46     10,84,332.46					
TOTAL						
	SCHEDULE	OF FIXED DEPOSIT AS	ON 31.03.2017	1		
S NO.	NAME OF THE BANK	FDR NO.	DATE OF	DATE OF	AMOUNT	

S NO.	NAME OF THE BANK	FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT		
	Idaya Engineering College - Chinnasalem						
1	Indian Bank Chinnasalem	6444557010	28.06.2016	27.10.2017	15,63,536.00		
2	Indian Bank Chinnasalem	6449239626	14.07.2016	14.07.2017	30,000.00		
3	Indian Bank Chinnasalem	6487736755	14.12.2016	14.04.2017	15,00,000.00		
	Total						

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Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.H., PRINCIPAL IDHAYA ENGG. COLLEGE FOR WOMEN CHINNASALEM-606 201, KALLAKURICHI DT.