



**Annai Hajira Women's College**

**Melapalayam, Tirunelveli - 05**

(A Unit of As-Sathiq Educational Society)

(Affiliated to Manonmaniam Sundaranar University)

Website : [www.annaihajirawomenscollege.ac.in](http://www.annaihajirawomenscollege.ac.in)

Phone:0462-2353067,2353067 e.mail: [principal@annaihajirawomenscollege.ac.in](mailto:principal@annaihajirawomenscollege.ac.in)

## **EXTENDED PROFILE**

### **3.1 EXPENDITURE**

Submitted to  
**THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL (NAAC)**  
November 2023

Ph : 0462-2353066, 2353067



# Annai Hajira Women's College

Melapalayam, Tirunelveli – 627 005, Tamil Nadu.

(A Unit of As-Sathiq Educational Society)

(Affiliated to Manonmaniam Sundaranar University)

website : [www.annaihajirawomenscollege.ac.in](http://www.annaihajirawomenscollege.ac.in)

e.mail: [principal@annaihajirawomenscollege.ac.in](mailto:principal@annaihajirawomenscollege.ac.in)

Mobile: 9443123617

## 3.1 EXTENDED PROFILE

### Expenditure Excluding salary during the Last Five Years

YEAR	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
AMOUNT (in Lakhs)	138.71	81.19	88.79	146.02	172.78



*Saja Oalw.-*

PRINCIPAL

ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.

# 2022-2023

Om Sai Ram

## VAIRAVANATHAN & CO.,

### CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

Reference :

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Campus,  
Melapalayam, Tirunelveli District - 627005.

Date : .....

#### Receipts and Payments Accounts for the year ended on 31.03.2023

Receipts		Payments	
To Opening Balance		By Advertisements	1,47,976.00
Cash in Hand	3,11,177.38	Audit Fees	20,000.00
Cash at Bank		Bank Charges	10,671.27
BOB - 00090	50,781.91	Building Maintenance	2,56,941.00
BOB - 1728	2,93,102.27	College Maintenance Exp	2,94,662.40
BOB - 1799	31,121.68	Computer Maintenance Exp	1,18,165.00
BOB - 581	4,46,111.35	Corporation Property Tax	1,88,878.00
Canara Bank - 21448	2,15,927.75	Driver Refreshment Exp	2,00,685.00
Canara Bank - 36676	1,12,850.00	E.B Charges	2,96,149.78
Canara Bank - 83006	4,287.00	EPF & ESI Contribution	22,92,096.40
		Fuel & Transporting Exp	17,60,842.63
Hostel Accom Fees Collection	4,84,000.00	Guest Lecturers Honorium	17,48,990.00
Miscellaneous Income	3,27,631.00	Insurance	5,16,730.77
Semester Fees Collection	1,73,97,005.00	Meeting Exp	3,32,569.00
Van Fees Collection	42,72,945.00	Miscellaneous Exp	1,69,905.00
Donation Received	25,000.00	News & Journals	26,751.00
Remuneration Receipts	2,20,200.00	Printing & Stationery exp	2,27,611.00
SB & F.D Bank Interest	2,08,272.00	Sports Exp	19,086.00
Mubalika Fee	23,500.00	Staff Salary	91,75,650.00
Sale of Application	88,800.00	Staff Welfare	2,32,500.00
		Telephone Charges	28,651.00
		Travelling Exp	84,706.00
		Two Wheeler Fuel Exp	33,033.68
SM Mohamed Lebbai	59,580.00	Two Wheeler maintenance	5,118.00
		Van & Bus Maintenance Exp	6,84,999.00
		Interview Panel Exp	73,000.00
		Road Tax	1,16,389.12
		T.N Self Financing College Welfare	30,000.00
		UPS Maintainance	10,000.00
		Website Maintainance Exp	12,600.00
		Loading and Unloading	4,210.00
		MSU Exam Remuneration Payment	2,45,181.00
C/D	<u>2,45,72,292.34</u>	C/D	<u>1,93,64,748.05</u>

Vairavanathan & Co

( V.Sathiyanda Subramanian )  
Chartered Accountant



Date : 20.09.2023

Place : Tirunelveli

**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)

TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,

Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

AS SATHIQ EDUCATIONAL SOCIETY,

College Road, (Nethaji Road)

**Reference :**Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.**Date :**.....

B/F	2,45,72,292.34	B/F	1,93,64,748.05
	<i>NAAC</i>		
	MSU Registration Fees		65,722.63
	NACC Work Expenses		1,54,603.00
	Alumnae Registration Fee		10,000.00
	Library Maintainance		18,900.00
	Lab Maintainance		28,896.00
	<b><u>Fixed Assets</u></b>		
	Aqua Fresh Pure Water		7,950.00
	Battery & Invertor		1,00,500.00
	CCTV		24,805.00
	College Building		70,063.00
	Computer & Laptop		8,09,560.00
	Furniture		3,12,665.00
	Lab Instruments		15,434.00
	Lab Instruments Chemistry		4,850.00
	Led Projecter		99,610.00
	Library Book		18,092.00
	Mike		7,300.00
	MMA Technology Machine		21,750.00
	Mobile		20,500.00
	RO Plant		11,800.00
	Sports Materials		11,650.00
	UPS		14,300.00
	Auditorium Construction		18,51,954.00
	<b><u>Advances &amp; Deposits</u></b>		
	Sundry Creditors Paid		1,14,864.00
	SM Mohamed Labbai Paid		75,000.00
	Closing Balance		
	Cash in Hand		42,256.22
	Cash at Bank		
	BOB - 00090		50,781.91
	BOB - 1728		4,87,662.40
	BOB - 1799		18,339.66
	BOB - 581		1,99,713.35
	Canara Bank - 21448		4,26,598.12
	Canara Bank - 36676		75,622.00
	Canara Bank - 83006		35,802.00
	<b><u>2,45,72,292.34</u></b>		<b><u>2,45,72,292.34</u></b>

Vairavanathan &amp; Co

(V.Sathiyanda Subramanian)  
Chartered Accountant

Date : 20.09.2023

Place : Tirunelveli

**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

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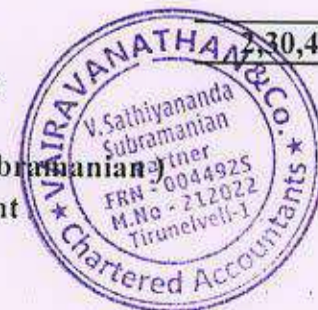
**Income and Expenditure Accounts for the year ended on 31.03.2023**

Expenditure		Income	
By Advertisements	1,47,976.00	Hostel Accom Fees Collection	4,84,000.00
Audit Fees	20,000.00	Miscellaneous Income	3,27,631.00
Bank Charges	10,671.27	Semester Fees Collection	1,73,97,005.00
Building Maintenance	2,56,941.00	Van Fees Collection	42,72,945.00
College Maintenance Exp	2,94,662.40	Donation Received	25,000.00
Computer Maintenance Exp	1,18,165.00	Remuneration Receipts	2,20,200.00
Corporation Property Tax	1,88,878.00	SB & F.D Bank Interest	2,08,272.00
Driver Refreshment Exp	2,00,685.00	Mubalika Fee	23,500.00
E.B Charges	2,96,149.78	Sale of Application	88,800.00
EPF & ESI Contribution	22,92,096.40		
Fuel & Transporting Exp	17,60,842.63		
Guest Lecturers Honorium	17,48,990.00		
Insurance	5,16,730.77		
Meeting Exp	3,32,569.00		
Miscellaneous Exp	1,69,905.00		
News & Journals	26,751.00		
Printing & Stationery exp	2,27,611.00		
Sports Exp	19,086.00		
Staff Salary	91,75,650.00		
Staff Welfare	2,32,500.00		
Telephone Charges	28,651.00		
Travelling Exp	84,706.00		
Two Wheeler Fuel Exp	33,033.68		
Two Wheeler maintenance	5,118.00		
Van & Bus Maintenance Exp	6,84,999.00		
Interview Panel Exp	73,000.00		
Road Tax	1,16,389.12		
T.N Self Financing College Welfi	30,000.00		
UPS Maintainance	10,000.00		
Website Maintainance Exp	12,600.00		
Loading and Unloading	4,210.00		
MSU Exam Remuneration Payme	2,45,181.00		
C/D	<b>1,93,64,748.05</b>	C/D	<b>30,47,353.00</b>

Date : 20.09.2023  
Place : Tirunelveli

Vairavanathan &amp; Co

( V.Sathiyanda Subramanian )  
Chartered Accountant



Om Sai Ram

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

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TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
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**Reference :**

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

**Date :**.....

B/F	<u>1,93,64,748.05</u>	B/F	<u>2,30,47,353.00</u>
MSU Registration Fees	65,722.63		
NACC Work Expenses	1,54,603.00		
Alumnae Registration Fee	10,000.00		
Library Maintainance	18,900.00		
Lab Maintainance	28,896.00		
Surplus	34,04,483.32		
	<u>2,30,47,353.00</u>		<u>2,30,47,353.00</u>

Date : 20.09.2023  
Place : Tirunelveli

Vairavanathan & Co

( V.Sathiyanda Subramanian )  
Chartered Accountant



**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

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**Reference :** AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road) **Date : .....**  
Annai Hajira Women's College Campus,  
Melapalayam, Tirunelveli District - 627005.

**Balance Sheet as on 31.03.2023**

Liabilities		Assets	
Corpus Fund	2,60,34,673	<b>Fixed Assets</b>	
Add : this year	-	As per Annexure	8,07,27,505.34
	2,60,34,673.00		
M.P Grant	25,00,000.00	<b>Current Assets</b>	
		TDS	18,031.00
General Fund	5,00,19,328.68	Add : this year	-
Add : Surplus	34,04,483.32		18,031.00
	5,34,23,812.00	TCS	42,277.00
Building Corpus (FCRA)	22,21,012.00	<b>Advances &amp; Deposits</b>	
		Telephone Deposits	3,091.00
<b>SM Mohamed Lebbai</b>		E.B Deposits	20,030.00
Op. Balance	2,265.00	Endowment Deposit	15,75,000.00
Add: This Year	59,580.00	Staff Advance	6,01,000.00
	61,845.00	<b>Closing Balance</b>	
Less: Paid	75,000.00	Cash in Hand	42,256.22
	(13,155.00)	Cash at Bank	-
Sundry Credit	2,72,232.00	BOB - 00090	50,781.91
Less: Paid	1,14,864.00	BOB - 1728	4,87,662.40
	1,57,368.00	BOB - 1799	18,339.66
		BOB - 581	1,99,713.35
		Canara Bank - 21448	4,26,598.12
		Canara Bank - 36676	75,622.00
		Canara Bank - 83006	35,802.00
C/D	<u>8,43,23,710.00</u>	C/D	<u>8,43,23,710.00</u>

Vairavanathan &amp; Co

Date : 20.09.2023  
Place : Tirunelveli

( V.Sathiyanda Subramanian )  
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Annai Hajira Women's College Campus,  
Melapalayam, Tirunelveli District - 627005.

### AUDITOR'S REPORT

I have audited the Receipts and Payments Account and Income and Expenditure account for the Year ended on 31.03.2023 and the Balance Sheet as on 31.03.2023 of the above Society and Report that:-

1. Proper Books of accounts have been maintained.
2. All Expenses are supported by proper Vouchers.

Vairavanathan & Co

Date : 20.09.2023  
Place : Tirunelveli

(V.Sathiyanda Subramanian )  
Chartered Accountant



**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

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Reference : College Road, (Nethaji Road)

Annai Hajira Women's College Compus,

Melapalayam, Tirunelveli District - 627005.

Date : .....

**FIXED ASSETS SCHEDULE**

S.No	Particular	Opening Balance 01.04.2022	Addition	Closing Balance 31.03.2023
1	Air Cooler	8,000.00	-	8,000.00
2	Aqua Fresh Pure Water	1,34,294.25	7,950.00	1,42,244.25
3	Bajaj Platina Bike	29,745.00	-	29,745.00
4	Splendor Bike (TN72BB3516)	52,563.15	-	52,563.15
5	Bus No-1 (TN72P0012)	6,80,000.00	-	6,80,000.00
6	Bus No-2 (TN72AC4340)	9,10,000.00	-	9,10,000.00
7	Bus No-3 (TN72AJ 9995)	7,46,909.66	-	7,46,909.66
8	Bus No-4 (TN72AM9879)	11,80,000.00	-	11,80,000.00
9	Bus No-5 (TN72BA0147)	11,00,968.62	-	11,00,968.62
10	Bus No. 7 (TN72BH 5776)	20,09,901.00	-	20,09,901.00
11	Bus No. 8 (TN BP 1144)	22,17,822.00	-	22,17,822.00
12	Battery & Invertor	2,19,320.31	1,00,500.00	3,19,820.31
13	CCTV	1,08,615.00	24,805.00	1,33,420.00
14	College Building	4,74,38,375.71	70,063.00	4,75,08,438.71
15	Computer	21,17,453.00	8,09,560.00	29,27,013.00
16	Furniture	33,37,586.00	3,12,665.00	36,50,251.00
17	Generator	2,15,834.95	-	2,15,834.95
18	Hostel Building	73,75,111.00	-	73,75,111.00
19	Hostel Assets	3,18,147.00	-	3,18,147.00
20	Hostel Furniture	14,59,249.19	-	14,59,249.19
21	Lab Instruments Physics	13,46,446.50	-	13,46,446.50
22	Library Books	9,73,852.00	18,092.00	9,91,944.00
23	New Dining Hall (Seminar Hall)	11,53,469.00	-	11,53,469.00
24	Recreation Hall (Mosque)	9,99,697.00	-	9,99,697.00
25	RO Plant	85,500.00	11,800.00	97,300.00
26	UPS	95,625.00	14,300.00	1,09,925.00
27	Voltas A/c Mechines	1,51,500.00	-	1,51,500.00
28	Xerox Machine	2,79,375.00	-	2,79,375.00
29	Kay Tech Solar	5,11,622.00	-	5,11,622.00
30	Camera	1,700.00	-	1,700.00
	C/D	7,72,58,682.34	14,69,735.00	7,86,28,417.34



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AS SATHIY EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

Date : .....

B/D	7,72,58,682.34	13,69,735.00	7,86,28,417.34
31 Lab Instruments- Chemistry	44,040.00	4,850.00	48,890.00
32 Sewing Machine	22,000.00	-	22,000.00
33 Auditorium Construction	-	18,51,954.00	18,51,954.00
34 LED Projector	-	99,610.00	99,610.00
35 Mike	-	7,300.00	7,300.00
36 MMA Technology	-	21,750.00	21,750.00
37 Mobile	-	20,500.00	20,500.00
38 Sports Material	-	11,650.00	11,650.00
39 Lab Instruments	-	15,434.00	15,434.00
<b>Total</b>	<b>7,73,24,722.34</b>	<b>34,02,783.00</b>	<b>8,07,27,505.34</b>

Vairavanathan & Co

Date : 20.09.2023  
Place : Tirunelveli

( V.Sathiyanda Subramanian )  
Chartered Accountant



*[Signature]*  
SECRETARY  
ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.

*[Signature]*  
PRINCIPAL  
ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.

EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION

EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES

2021-2022

Om Sai Ram

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

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Melapalayam, Tirunelveli District - 627005.

Receipts and Payments Accounts for the year ended on 31.03.2022

Receipts		Payments	
To Opening Balance		By Advertisements	58,198.80
Cash in Hand	5,435.01	" Audit Fees	12,000.00
Cash at Bank		" Bank Charges	905.70
BOB - 00090	50,781.91	" Building Maintenance	2,04,790.00
BOB - 1728	44,68,573.97	" College Maintenance Exp	4,04,278.20
BOB - 1799	10,963.48	" Computer Maintenance Exp	1,60,966.00
BOB - 581	1,23,184.15	" Corporation Property Tax	61,365.00
Canara Bank - 21448	52,084.66	" Driver Refreshment Exp	55,900.00
Canara Bank - 36676	11,346.00	" E.B Charges	1,75,100.00
Canara Bank - 83006	2,188.00	" EPF & ESI Contribution	22,62,593.00
" Hostel Accom Fees Collection	2,81,500.00	" Fuel & Transporting Exp	7,21,525.27
" Mess Fees Collection	4,81,400.00	" Guest Lecturers Honorium	17,18,756.00
" Miscellaneous Income	1,51,201.00	" Hostel Maintenance	2,29,480.00
" Semester Fees Collection	1,16,00,115.00	" Hostel Staff Salary	3,43,334.00
" Van Fees Collection	18,48,975.00	" Insurance	3,37,156.00
" Donation Received	1,16,000.00	" Meeting Exp	49,034.00
" Remuneration Receipts	1,51,500.00	" Miscellaneous Exp	2,32,765.43
" SB & F.D Bank Interest	1,74,010.00	" MSU Einspection Fees	85,000.00
" Mubalika Fee	2,500.00	" News & Journals	7,448.00
" Sale of Application	96,901.00	" Printing & Stationery exp	98,602.00
" Sundry Creditors	2,72,232.00	" Sports Exp	15,250.00
" SM Mohamed Lebbai	2,265.00	" Staff Salary	85,89,474.00
		" Telephone Charges	39,120.00
		" Travelling Exp	34,774.00
		" Two Wheeler Fuel Exp	31,223.00
		" Two Wheeler maintenance	12,919.00
		" Van & Bus Maintenance Exp	3,70,795.64
C/D	<u>1,99,03,156.18</u>	C/D	<u>1,63,12,753.04</u>

Date : 21.08.2022

Place : Tirunelveli



Vairavanathan & Co

(V.Sathiyanda Subramanian)

Chartered Accountant

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## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
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Melapalayam, Tirunelveli District - 627005.

B/F	<u>1,99,03,156.18</u>	B/F	<u>1,63,12,753.04</u>
		" Lab Maintenance	18,080.00
		" MSU Registration Fees	65,091.00
		" Remuneration Payment	1,42,253.00
		" Road Tax	1,71,099.80
		" <b>Fixed Assets</b>	
		" College Building	12,95,499.00
		" Computer & Laptop	4,19,550.00
		" Furniture	2,600.00
		" Library Books	5,957.00
		" <b>Advances &amp; Deposits</b>	
		" TCS	-
		" TDS	4,914.00
		Closing Balance	
		Cash in Hand	3,11,177.38
		Cash at Bank	
		BOB - 00090	50,781.91
		BOB - 1728	2,93,102.27
		BOB - 1799	31,121.68
		BOB - 581	4,46,111.35
		Canara Bank - 21448	2,15,927.75
		Canara Bank - 36676	1,12,850.00
		Canara Bank - 83006	4,287.00
	<u>1,99,03,156.18</u>		<u>1,63,12,753.04</u>

Date : 21.08.2022  
Place : Tirunelveli



Vairavanathan & Co  
( V.Sathiyanda Subramanian )  
Chartered Accountant

**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

**Reference :****Date : .....**

**AS SATHIQ EDUCATIONAL SOCIETY,**  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

**Income and Expenditure Accounts for the year ended on 31.03.2022**

<b>Expenditure</b>		<b>Income</b>	
By Advertisements	58,198.80	" Hostel Accom Fees Collection	2,81,500.00
" Audit Fees	12,000.00	" Mess Fees Collection	4,81,400.00
" Bank Charges	905.70	" Miscellaneous Income	1,51,201.00
" Building Maintenance	2,04,790.00	" Semester Fees Collection	1,16,00,115.00
" College Maintenance Exp	4,04,278.20	" Van Fees Collection	18,48,975.00
" Computer Maintenance Exp	1,60,966.00	" Donation Received	1,16,000.00
" Corporation Property Tax	61,365.00	" Remuneration Receipts	1,51,500.00
" Driver Refreshment Exp	55,900.00	" SB & F.D Bank Interest	1,74,010.00
" E.B Charges	1,75,100.00	" Mubalika Fee	2,500.00
" EPF & ESI Contribution	22,62,593.00	" Sale of Application	96,901.00
" Fuel & Transporting Exp	7,21,525.27	" Deficits	1805174.84
" Guest Lecturers Honorium	17,18,756.00		
" Hostel Maintenance	2,29,480.00		
" Hostel Staff Salary	3,43,334.00		
" Insurance	3,37,156.00		
" Meeting Exp	49,034.00		
" Miscellaneous Exp	2,32,765.43		
" MSU Einspection Fees	85,000.00		
" News & Journals	7,448.00		
" Printing & Stationery exp	98,602.00		
" Sports Exp	15,250.00		
" Staff Salary	85,89,474.00		
" Telephone Charges	39,120.00		
" Travelling Exp	34,774.00		
" Two Wheeler Fuel Exp	31,223.00		
" Two Wheeler maintenance	12,919.00		
" Van & Bus Maintenance Exp	3,70,795.64		
" Lab Maintenance	18,080.00		
" MSU Registration Fees	65,091.00		
" Remuneration Payment	1,42,253.00		
" Road Tax	1,71,099.80		
	<b>1,67,09,276.84</b>		<b>1,67,09,276.84</b>

Date : 21.08.2022

Place : Tirunelveli



Vairavanathan &amp; Co

( V.Sathiyanda Subramanian )  
Chartered Accountant

**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

Reference :

AS SATHIQ EDUCATIONAL SOCIETY,

College Road, (Nethaji Road)

Annai Hajira Women's College Campus,

Melapalayam, Tirunelveli District - 627005.

Date : .....

Balance Sheet as on 31.03.2022

Liabilities		Assets	
Corpus Fund	2,60,34,673	<b>Fixed Assets</b>	
Add : this year	-	Air Cooler	8,000.00
M.P Grant	25,00,000.00	Aqua Fresh Pure Water	1,34,294.25
General Fund	5,18,24,503.52	Bajaj Platina Bike (TN72AA3200)	29,745.00
Less : Deficits	18,05,174.84	Splendor Bike (TN72BB3516)	52,563.15
	5,00,19,328.68	Bus No-1 (TN72P0012)	6,80,000.00
Building Corpus (FCRA)	22,21,012.00	Bus No-2 (TN72AC4340)	9,10,000.00
Sundry Creditors	2,72,232.00	Bus No-3 (TN72AJ 9995)	7,46,909.66
SM Mohamed Lebbai	2,265.00	Bus No-4 (TN72AM9879)	11,80,000.00
		Bus No-5 (TN72BA0147)	11,00,968.62
		Bus No. 7 (TN72BH 5776)	20,09,901.00
		Bus No. 8 (TN BP 1144)	22,17,822.00
		Battery & Invertor	2,19,320.31
		CCTV	1,08,615.00
		<b>College Building</b>	4,61,42,877
		Add : this year	12,95,499
		<b>Computer</b>	16,97,903.00
		Add : this year	4,19,550.00
		<b>Furniture</b>	33,34,986.00
		Add : this year	2,600.00
		Generator	2,15,834.95
		Hostel Building	73,75,111.00
		Hostel Assets	3,18,147.00
		Hostel Furniture	14,59,249.19
		Lab Instruments Physics	13,46,446.50
		<b>Library Books</b>	9,67,895.00
		Add : this year	5,957.00
		New Dining Hall (Seminar Hall)	11,53,469.00
		Recreation Hall (Mosque)	9,99,697.00
C/D	<b>8,10,49,510.68</b>	C/D	<b>7,61,33,360.34</b>

Date : 21.08.2022  
Place : Tirunelveli



Vairavanathan & Co  
( V.Sathiyanda Subramanian )  
Chartered Accountant

**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
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Reference :

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

Date : .....

B/F

8,10,49,510.68

B/F

7,61,33,360.34

RO Plant		85,500.00
UPS		95,625.00
Voltas A/c Mechines		1,51,500.00
Xerox Machine		2,79,375.00
Kay Tech Solar		5,11,622.00
Camara		1,700.00
Lab Instruments- Chemistry		44,040.00
Sewing Machine		22,000.00
<b><u>Current Assets</u></b>		
TDS	13,117.00	
Add : this year	<u>4,914.00</u>	18,031.00
TCS		42,277.00
<b><u>Advances &amp; Deposits</u></b>		
Telephone Deposits		3,091.00
E.B Deposits		20,030.00
Endowment Deposit		15,75,000.00
Staff Advance		6,01,000.00
<b><u>Closing Balance</u></b>		
Cash in Hand		3,11,177.38
Cash at Bank		
BOB - 00090		50,781.91
BOB - 1728		2,93,102.27
BOB - 1799		31,121.68
BOB - 581		4,46,111.35
Canara Bank - 21448		2,15,927.75
Canara Bank - 36676		1,12,850.00
Canara Bank - 83006		<u>4,287.00</u>
		<u>8,10,49,510.68</u>

8,10,49,510.68

Vairavanathan &amp; Co

( V.Sathiyanda Subramanian )  
Chartered Accountant

Date : 21.08.2022  
Place : Tirunelveli



# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

**Reference :**

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

**Date :**.....

### AUDITOR'S REPORT

I have audited the Receipts and Payments Account and Income and Expenditure account for the Year ended on 31.03.2022 and the Balance Sheet as on 31.03.2022 of the above Society and Report that:-

1. Proper Books of accounts have been maintained.
2. All Expenses are supported by proper Vouchers.

**Date** : 21.08.2022  
**Place** : Tirunelveli



Vairavanathan & Co

( V.Sathiyanda Subramanian )  
Chartered Accountant

- EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION
- EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

**Reference:**  
AS SATHIO EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

PAN Date :.....:AAAAA2927R  
A.Y : 2022 - 2023  
P.Y.E : 31.03.2022  
STATUS : A.O.P  
D.O.B : 20.09.2002

### MEMO OF TAXABLE INCOME

#### I. INCOME FROM VOLUNTARY CONTRIBUTION

" Hostel Accom Fees Collection	2,81,500.00
" Mess Fees Collection	4,81,400.00
" Miscellaneous Income	1,51,201.00
" Semester Fees Collection	1,16,00,115.00
" Van Fees Collection	18,48,975.00
" Donation Received	1,16,000.00
" Remuneration Receipts	1,51,500.00
" Mubalika Fee	2,500.00
" Sale of Application	96,901.00
	<u>1,47,30,092.00</u>

#### II. INCOME FROM OTHER SOURCES

SB & F.D Bank Interest	1,74,010.00
	<u>1,49,04,102.00</u>
Less : Income applied during the year	
Revenue Exp Rest to 16709276	<u>1,49,04,102.00</u>
Taxable Income	<u>-</u>
Tax Payable	0
Less: TDS 194A	<u>4,914.00</u>
Tax Refundable	<u>4,914.00</u>



SECRETARY  
ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.



PRINCIPAL  
ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.

# 2020-2021

Om Sai Ram

## VAIRAVANATHAN & CO.,

### CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)

TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,

Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

**Reference :**

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)

**Date :**.....

Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

#### Receipts and Payments Accounts for the year ended on 31.03.2021

Receipts		Payments	
To Opening Balance		By Advertisements	2,06,246.00
Cash in Hand	8,624.41	" Akshara Chemicals	97,121.00
Cash at Bank		" AMUCOMSA Subscription	
BOB - 00090	50,781.91	" Audit Fees	25,000.00
BOB - 1728	8,54,662.77	" Bank Charges	11,562.90
BOB - 1799	40,525.30	" College Administrative Exp	4,53,549.00
BOB - 581	2,88,814.15	" College Maintenance Exp	4,17,350.20
Canara Bank - 21448	26,52,498.65	" Computer Maintenance Exp	24,800.00
Canara Bank - 36676	11,011.00	" Corporation Property Tax	1,07,930.00
Canara Bank - 83006	10,30,679.00	" Driver Refreshment Exp	11,270.00
" Hostel Accom Fees Collection	2,39,440.00	" E.B Charges	1,48,248.00
" Mess Fees Collection	1,54,325.00	" EPF & ESI Contribution	24,95,407.00
" Miscellaneous Income	2,58,740.78	" Fuel & Transporting Exp	4,25,392.39
" Semester Fees Collection	1,60,52,465.00	" Guest Lecturers Honorium	15,41,616.00
" Van Fees Collection	9,57,130.00	" Hostel Maintenance	4,01,858.00
" Donation Received	1,18,000.00	" Hostel Staff Salary	6,79,425.00
" MSU Exam Remuneration	57,298.00	" Insurance	4,51,156.00
" SB & F.D Bank Interest	1,95,396.00	" Meeting Exp	47,877.00
" Mubalika Fee	18,500.00	" Miscellaneous Exp	2,66,758.80
" Staff Advance Received	3,98,000.00	" MSU Exam Remuneration	2,13,213.50
		" News & Journals	18,008.00
		" Printing & Stationery exp	19,806.00
		" Sports Exp	850.00
		" Staff Salary	91,71,386.00
		" Telephone Charges	28,863.00
		" Travelling Exp	3,696.00
		" Two Wheeler Fuel Exp	20,559.00
		" Two Wheeler maintenance	10,818.00
		" Van & Bus Maintenance Exp	74,614.00
C/O	<u>2,33,86,891.97</u>	C/O	<u>1,73,74,380.79</u>



**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

Reference :

Date : .....

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

B/F

2,33,86,891.97

B/F

1,73,74,380.79**" Fixed Assets**

" Camara	1,700.00
" Lab Instrument	44,040.00
" Library Books	3,530.00
" College Building	8,72,162.00
" Kay Tech Solar	3,11,622.00
" RO Plant	31,500.00
" Sewing Machine	22,000.00
" Stool Purchase	1,400.00

**" Advances & Deposits**

" TCS	-
" TDS	-

## Closing Balance

Cash in Hand	5,435.01
Cash at Bank	
BOB - 00090	50,781.91
BOB - 1728	44,68,573.97
BOB - 1799	10,963.48
BOB - 581	1,23,184.15
Canara Bank - 21448	52,084.66
Canara Bank - 36676	11,346.00
Canara Bank - 83006	2,188.00

2,33,86,891.972,33,86,891.97

Date : 05.09.2021  
Place : Tirunelveli

( S.Vairavanathan )  
Chartered Accountant



**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
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**Reference :**

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

Date : .....

**Income and Expenditure Accounts for the year ended on 31.03.2021**

Expenditure		Income	
To Advertisements	2,06,246.00	By Hostel Accom Fees Collection	2,39,440.00
" Akshara Chemicals	97,121.00	" Mess Fees Collection	1,54,325.00
" AMUCOMSA Subscription		" Miscellaneous Income	2,58,740.78
" Audit Fees	25,000.00	" Semester Fees Collection	1,60,52,465.00
" Bank Charges	11,562.90	" Van Fees Collection	9,57,130.00
" College Administrative Exp	4,53,549.00	" Donation Received	1,18,000.00
" College Maintenance Exp	4,17,350.20	" MSU Exam Remuneration	57,298.00
" Computer Maintenance Exp	24,800.00	" SB & F.D Bank Interest	1,95,396.00
" Corporation Property Tax	1,07,930.00	" Mubalika Fee	18,500.00
" Driver Refreshment Exp	11,270.00		
" E.B Charges	1,48,248.00		
" EPF & ESI Contribution	24,95,407.00		
" Fuel & Transporting Exp	4,25,392.39		
" Guest Lecturers Honorium	15,41,616.00		
" Hostel Maintenance	4,01,858.00		
" Hostel Staff Salary	6,79,425.00		
" Insurance	4,51,156.00		
" Meeting Exp	47,877.00		
" Miscellaneous Exp	2,66,758.80		
" MSU Exam Remuneration	2,13,213.50		
" News & Journals	18,008.00		
" Printing & Stationery exp	19,806.00		
" Sports Exp	850.00		
" Staff Salary	91,71,386.00		
" Telephone Charges	28,863.00		
" Travelling Exp	3,696.00		
" Two Wheeler Fuel Exp	20,559.00		
" Two Wheeler maintenance	10,818.00		
" Van & Bus Maintenance Exp	74,614.00		
" Surplus	6,76,913.99		
	<u>1,80,51,294.78</u>		<u>1,80,51,294.78</u>

Date : 05.09.2021

Place : Tirunelveli



( S.Vairavanathan )  
Chartered Accountant

**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)

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**Reference :**

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

**Date :**.....**Balance Sheet as on 31.03.2021**

Liabilities		Assets	
Corpus Fund	2,60,34,673	<b>Fixed Assets</b>	
Add: this year	-	Air Cooler	8,000.00
M.P Grant	25,00,000.00	Aqua Fresh Pure Water	1,34,294.25
		Bajaj Platina Bike (TN72AA3200)	29,745.00
		Splendor Bike (TN72BB3516)	52,563.15
General Fund	5,11,47,589.53	Bus No-1 (TN72P0012)	6,80,000.00
Add: this year	6,76,913.99	Bus No-2 (TN72AC4340)	9,10,000.00
	5,18,24,503.52	Bus No-3 (TN72AJ 9995)	7,46,909.66
		Bus No-4 (TN72AM9879)	11,80,000.00
Building Corpus (FCRA)	22,21,012.00	Bus No-5 (TN72BA0147)	11,00,968.62
		Bus No. 7 (TN72BH 5776)	20,09,901.00
		Bus No. 8 (TN BP 1144)	22,17,822.00
		Battery & Invertor	2,19,320.31
		CCTV	1,08,615.00
		<b>College Building</b>	4,52,70,715
		Add : this year	8,72,162
			4,61,42,876.71
		Computer	16,97,903.00
		<b>Furniture</b>	33,33,586.00
		Add : this year	1,400.00
			33,34,986.00
		Generator	2,15,834.95
		Hostel Building	73,75,111.00
		Hostel Assets	3,18,147.00
		Add : this year	-
			3,18,147.00
		Hostel Furniture	14,59,249.19
		Lab Instruments Pt	13,46,446.50
			-
			13,46,446.50
		<b>Library Books</b>	9,64,365.00
		Add : this year	3,530.00
			9,67,895.00
		New Dining Hall (Seminar Hall)	11,53,469.00
		Recreation Hall (Mosque)	9,99,697.00
C/O	8,25,80,188.52	C/O	7,44,09,754.34



**VAIRAVANATHAN & CO.,****CHARTERED ACCOUNTANTS**

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**Reference :**

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

**Date :**.....

B/F	8,25,80,188.52	B/F	7,44,09,754.34
		RO Plant	54,000.00
		Add : this year	<u>31,500.00</u>
		UPS	95,625.00
		Voltas A/c Mechines	1,51,500.00
		Xerox Machine	2,79,375.00
		Add : this year	-
		Kay Tech Solar	<u>2,00,000.00</u>
		Add : this year	<u>3,11,622.00</u>
		Camara	1,700.00
		Lab Instruments- Chemistry	44,040.00
		Sewing Machine	22,000.00
		<b>Current Assets</b>	
		TDS	13,117.00
		Add : this year	-
			<u>13,117.00</u>
		Less: Received	-
		TCS	42,277.00
		Add : this year	-
			<u>42,277.00</u>
		<b>Advances &amp; Deposits</b>	
		Telephone Deposits	3,091.00
		E.B Deposits	20,030.00
		Endowment Deposit	15,75,000.00
		Staff Advance	9,99,000.00
		Less: Ad. Receivec	<u>3,98,000.00</u>
			6,01,000.00
		<b>Closing Balance</b>	
		Cash in Hand	5,435.01
		Cash at Bank	
		BOB - 00090	50,781.91
		BOB - 1728	44,68,573.97
		BOB - 1799	10,963.48
		BOB - 581	1,23,184.15
		Canara Bank - 21448	52,084.66
		Canara Bank - 36676	11,346.00
		Canara Bank - 83006	2,188.00
			<u>8,25,80,188.52</u>

8,25,80,188.528,25,80,188.52

Date : 05.09.2021  
Place : Tiruenlveli.

(S.VAIRAVANATHAN)  
Chartered Accountant.

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN - 627 001. : ☎ Off: (0462) 2336833, 2333932,  
Mobile: 94431 37661, 94433 33931, E-mail: vairavanathan2014@gmail.com

Reference :

Date : .....

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

### AUDITOR'S REPORT

I have audited the Receipts and Payments Account and Income and Expenditure account for the Year ended on 31.03.2021 and the Balance Sheet as on 31.03.2021 of the above Society and Report that:-

1. Proper Books of accounts have been maintained.
2. All Expenses are supported by proper Vouchers.

Date : 05.09.2021  
Place : Tirunelveli.

(S.VAIRAVANATHAN)  
Chartered Accountant.



SECRETARY  
ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.

PRINCIPAL  
ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.

- EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION
- EXPENDITURE INCURRED ON MAINTENANCE OF PHYSICAL FACILITIES AND ACADEMIC SUPPORT FACILITIES

# 2019-2020

Om Sai Ram

## VAIRAVANATHAN & CO., CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. & : Off : (0462) 2336833, 2333932, Resi : (0462) 2337661  
Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

### Consolidated Receipts and Payments Accounts for the year ended on 31.03.2020

Receipts		Payments	
To Opening Balance		By Advertisements	94,242.00
Cash in Hand	7,977.41	Akshara Chemicals	1,16,453.00
Cash at Bank	36,49,928.17	AMUCOMSA Subscription	14,000.00
" Hostel Accom Fees Collection	9,50,000.00	Audit Fees	25,000.00
Mubillika Fees	1,41,000.00	Bank Charges	4,128.95
" Miscellaneous Income	1,93,625.00	College Maintenance Exp	12,39,459.00
" Semester Exam Fees Collection	1,61,47,810.00	Computer Maintenance Exp	1,88,500.00
" Van Fees Collection	55,66,780.00	Contractor's Epf & ESI	1,000.00
" Donation Received	76,600.00	Corporation Property Tax	1,61,895.00
" MSU Exam Remuneration receipt	1,95,000.00	Driver Refreshment Exp	1,18,300.00
" SB & F.D Bank Interest	2,82,985.00	E.B Charges	5,26,757.00
" Sale of Bus - 6 (TN36C7474)	5,00,000.00	EPF & ESI Contribution	24,09,315.00
" TDS	21,500.00	Fuel & Transporting Exp	13,59,140.40
		Hostel Maintenance	49,935.00
		Insurance	4,91,611.00
		Loading & Unloading Exp	21,000.00
		Meeting Exp	83,986.00
		Miscellaneous Exp	3,28,019.00
		MSU Affiation	85,000.00
		MSU Exam Remuneration Payme	2,32,753.00
		News & Journals	32,372.00
		Printing & Stationery exp	1,32,754.00
		Private Van Hire	75,800.00
		Road Tax	1,42,155.00
		Sports Exp	27,830.00
		Staff Conveyance Exp	16,91,658.00
		Staff Salary	89,51,688.00
		Telephone Charges	34,616.00
		Travelling Exp	25,840.00
		Two Wheeler Fuel Exp	26,734.00
		Two Wheeler maintenance	8,890.00
		Uniform Dress	19,000.00
		Van Loan Interest	1,06,363.00
		Van & Bus Maintenance Exp	5,29,357.04
C/O	<u>2,77,33,205.58</u>	C/O	<u>1,93,55,551.39</u>



Om Sai Ram

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. & : Off : (0462) 2336833, 2333932, Resi : (0462) 2337661  
Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

B/F

2,77,33,205.58

B/F

1,93,55,551.39

" **Fixed Assets**

" Hostel Assets	22,000.00
" Furniture	3,19,550.00
" Lab Instrument	1,52,902.00
" Library Books	8,566.00
" College Building	3,41,985.00
" Bus (TN BP 1144)	22,17,822.00
" Kay Tech Solar	2,00,000.00
" RO Plant	28,000.00
" Xerox Machine	1,20,000.00

" **Advances & Deposits**

" TCS	22,178.00
" TDS	7,054.00

Closing Balance

Cash in Hand	8,624.41
Cash at Bank	
BOB - 00090	50,781.91
BOB - 1728	8,54,662.77
BOB - 1799	40,525.30
BOB - 581	2,88,814.15
Canara Bank - 21448	26,52,498.65
Canara Bank - 36676	11,011.00
Canara Bank - 83006	10,30,679.00
	<u>2,77,33,205.58</u>

2,77,33,205.58

Date : 10.09.2020  
Place : Tirunelveli

( S.Vairavanathan )  
Chartered Accountant



# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
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Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

**AS SATHIQ EDUCATIONAL SOCIETY,**  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

### Consolidated Income and Expenditure Accounts for the year ended on 31.03.2020

Expenditure	Income
" Advertisements	94,242.00
" Akshara Chemicals	1,16,453.00
" AMUCOMSA Subscription	14,000.00
" Audit Fees	25,000.00
" Bank Charges	4,128.95
" College Maintenance Exp	12,39,459.00
" Computer Maintenance Exp	1,88,500.00
" Contractor's Epf & ESI	1,000.00
" Corporation Property Tax	1,61,895.00
" Driver Refreshment Exp	1,18,300.00
" E.B Charges	5,26,757.00
" EPF & ESI Contribution	24,09,315.00
" Fuel & Transporting Exp	13,59,140.40
" Hostel Maintenance	49,935.00
" Insurance	4,91,611.00
" Loading & Unloading Exp	21,000.00
" Meeting Exp	83,986.00
" Miscellaneous Exp	3,28,019.00
" MSU Affiation	85,000.00
" MSU Exam Remuneration Payme	2,32,753.00
" News & Journals	32,372.00
" Printing & Stationery exp	1,32,754.00
" Private Van Hire	75,800.00
" Road Tax	1,42,155.00
" Sports Exp	27,830.00
" Staff Conveyance Exp	16,91,658.00
" Staff Salary	89,51,688.00
" Telephone Charges	34,616.00
" Travelling Exp	25,840.00
" Two Wheeler Fuel Exp	26,734.00
" Two Wheeler maintenance	8,890.00
" Uniform Dress	19,000.00
" Van Loan Interest	1,06,363.00
" Van & Bus Maintenance Exp	5,29,357.04
" Loss Sale of Bus	3,00,000.00
" Surplus	38,98,248.61
	<b>2,35,53,800.00</b>
	<b>2,35,53,800.00</b>

EXPENDITURE INCURRED ON  
MAINTENANCE OF PHYSICAL FACILITIES  
AND ACADEMIC SUPPORT FACILITIES

Date : 10.09.2020  
Place : Tirunelveli



( S.Vairavanathan )  
Chartered Accountant

EXPENDITURE INCURRED ON MAINTENANCE OF  
PHYSICAL FACILITIES AND ACADEMIC SUPPORT  
FACILITIES

Om Sai Ram

# VAIRAVANATHAN & CO.,

CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. & : Off : (0462) 2336833, 2333932, Resi : (0462) 2337661  
Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

## Consolidated Balance Sheet as on 31.03.2020

Liabilities		Assets	
Corpus Fund	2,60,34,673	<b>Fixed Assets</b>	
Add : this year	-	Air Cooler	8,000.00
M.P Grant	25,00,000.00	Aqua Fresh Pure Water	1,34,294.25
		Bajaj Platina Bike (TN72AA3200)	29,745.00
		Splendor Bike (TN72BB3516)	52,563.15
General Fund	4,72,49,340.92	Bus No-1 (TN72P0012)	6,80,000.00
Add: this year	38,98,248.61	Bus No-2 (TN72AC4340)	9,10,000.00
		Bus No-3 (TN72AJ 9995)	7,46,909.66
		Bus No-4 (TN72AM9879)	11,80,000.00
		Bus No-5 (TN72BA0147)	11,00,968.62
Building Corpus (FCRA)	22,21,012.00	Bus No-6 (TN36X7474	8,00,000.00
		Less: Sale	8,00,000.00
		Bus No. 7 (TN72BH 5776)	20,09,901.00
		Bus No. 8 (TN BP 1144)	22,17,822.00
		Battery & Invertor	2,19,320.31
		CCTV	1,08,615.00
		College Building	4,49,28,730
		Add : this year	3,41,985
		Computer	16,97,903.00
		Furniture	30,14,036.00
		Add : this year	3,19,550.00
		Generator	2,15,834.95
		Hostel Building	73,75,111.00
		Hostel Assets	2,96,147.00
		Add : this year	22,000.00
		Hostel Furniture	14,59,249.19
		Lab Instruments Physi	11,93,544.50
			1,52,902.00
		Library Books	9,55,799.00
		Add : this year	8,566.00
		New Dining Hall (Seminar Hall)	11,53,469.00
		Recreation Hall (Mosque)	9,99,697.00
C/O	8,19,03,274.53	C/O	7,35,32,662.34



Om Sai Ram

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. & : Off : (0462) 2336833, 2333932, Resi : (0462) 2337661  
Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

B/F

8,19,03,274.53

B/F

7,35,32,662.34

RO Plant	26,000.00	
Add : this year	<u>28,000.00</u>	54,000.00
UPS		95,625.00
Voltas A/c Mechines		1,51,500.00
Xerox Machine	1,59,375.00	
Add : this year	<u>1,20,000.00</u>	2,79,375.00
Kay Tech Solar		<u>2,00,000.00</u>
<b>Current Assets</b>		
TDS	27,563.00	
Add : this year	<u>7,054.00</u>	
	34,617.00	
Less: Received	<u>21,500.00</u>	13,117.00
TCS	20,099.00	
Add : this year	<u>22,178.00</u>	42,277.00
<b>Advances &amp; Deposits</b>		
Telephone Deposits		3,091.00
E.B Deposits		20,030.00
Endowment Deposit		15,75,000.00
Staff Advance		9,99,000.00
<b>Closing Balance</b>		
Cash in Hand		8,624.41
Cash at Bank		
BOB - 00090		50,781.91
BOB - 1728		8,54,662.77
BOB - 1799		40,525.30
BOB - 581		2,88,814.15
Canara Bank - 21448		26,52,498.65
Canara Bank - 36676		11,011.00
Canara Bank - 83006		<u>10,30,679.00</u>
		<u>8,19,03,274.53</u>

EXPENDITURE FOR  
INFRASTRUCTURE DEVELOPMENT  
AND AUGMENTATION

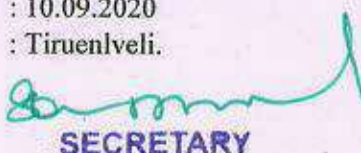
8,19,03,274.53

### AUDITOR'S REPORT

I have audited the Receipts and Payments Account and Income and Expenditure account for the Year ended on 31.03.2020 and the Balance Sheet as on 31.03.2020 of the above Society and Report that:-

1. Proper Books of accounts have been maintained.
2. All Expenses are supported by proper Vouchers.

Date : 10.09.2020  
Place : Tiruenveli.

  
SECRETARY

ANNAI HAJIRA WOMEN'S COLLEGE

MELAPALAYAM - 627 003 ANNAI HAJIRA WOMEN'S COLLEGE

MELAPALAYAM - 627 005.

  
PRINCIPAL

(S.VAIRAVANATHAN)  
Chartered Accountant



# 2018-2019

Om Sai Ram

## VAIRAVANATHAN & CO.,

CHARTERED ACCOUNTANTS

15, Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. & : Off : (0462) 2336833, 2333932  
Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.

### Consolidated Income and Expenditure Accounts for the year ended on 31.03.2019

Expenditure		Income	
By Advertisements	1,96,368.00	" Hostel Accom Fees Collection	11,32,250.00
" Akshara Chemicals	2,37,209.00	" Mubillika Fees	58,000.00
" Audit Fees	22,000.00	" Miscellaneous Income	2,62,232.00
Bank Charges	9,226.80	" Semester Exam Fees Collection	1,72,05,080.00
" College Maintenance Exp	3,08,207.09	" Van Fees Collection	55,35,105.00
" Computer Maintenance Exp	66,747.00	" Donation Received	68,700.00
" Contractor's Epf & ESI	34,216.00	" MSU Exam Remuneration receipt	4,54,053.00
" Driver Refreshment Exp	1,35,030.00	" SB & F.D Bank Interest	2,10,015.00
" E.B Charges	4,82,345.00		
" EPF & ESI Contribution	24,23,105.00		
" Fuel & Transporting Exp	15,12,647.16		
" Hostel Maintenance	42,510.00		
" Insurance	4,40,737.00		
" Loading & Unloading Exp	16,168.00		
" Meeting Exp	51,700.00		
" Miscellaneous Exp	3,14,212.00		
" MSU Affiation	2,30,000.00		
" MSU Exam Remuneration Payme	4,98,132.00		
" MSU Registration Fees	2,41,800.00		
" News & Journals	39,816.00		
" Printing & Stationery exp	2,21,165.00		
" Road Tax	1,19,336.00		
" Semester Fee Refund	1,88,470.00		
" Sports Exp	52,175.00		
" Staff Conveyance Exp	18,14,060.00		
" Staff Salary	76,47,074.00		
" Telephone Charges	23,009.00		
" Travelling Exp	43,905.00		
" Two Wheeler Fuel Exp	23,108.00		
" Two Wheeler maintenance	6,987.00		
" Van Loan Interest	3,18,655.00		
" Van & Bus Maintenance Exp	5,66,833.17		
" Surplus	65,98,481.78		
	<u>2,49,25,435.00</u>		<u>2,49,25,435.00</u>

Date : 07.09.2019  
Place : Tirunelveli

( S.Vairavanathan )  
Chartered Accountant



EXPENDITURE INCURRED ON MAINTENACE OF PHYSICAL FACILITY

Om Sai Ram

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

15, Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
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Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Campus,  
Melapalayam, Tirunelveli District - 627005.

PAN : AAAAA2927R  
A.Y : 2019 - 2020  
P.Y.E : 31.03.2019  
STATUS : A.O.P  
D.O.B : 20.09.2002

### Consolidated Balance Sheet as on 31.03.2019

Liabilities		Assets	
Corpus Fund	2,60,34,673	<b>Fixed Assets</b>	
J : this year	-	Air Cooler	8,000.00
M.P Grant	25,00,000.00	Aqua Fresh Pure Water	1,34,294.25
		Bajaj Platina Bike (TN72AA3200)	29,745.00
		Splendor Bike (TN72BB3516)	52,563.15
		Bus No-1 (TN72P0012)	6,80,000.00
General Fund	4,06,50,859.14	Bus No-2 (TN72AC4340)	9,10,000.00
Add: this year	65,98,481.78	Bus No-3 (TN72AJ 9995)	7,46,909.66
		Bus No-4 (TN72AM9879)	11,80,000.00
		Bus No-5 (TN72BA0147)	11,00,968.62
Van Loan	2,131.00	Bus No-6 (TN36X7474)	8,00,000.00
Less : Refund	2,131.00	Bus No. 7 (TN72BH 5776)	20,09,901.00
		Battery & Invertor	2,19,320.31
		CCTV	1,08,615.00
Building Corpus (FCRA)	22,21,012.00	College Building	4,07,73,981
		Add : this year	41,54,749
		Computer	16,86,673.00
		Add : this year	11,230.00
		Furniture	26,49,696.00
		Add : this year	3,64,340.00
		Generator	2,15,834.95
		Hostel Building	73,75,111.00
		Add : this year	-
		Hostel Assets	2,96,147.00
		Hostel Furniture	14,59,249.19
		Lab Instruments Physi	5,79,229.50
			6,14,315.00
		Library Books	7,49,503.00
		Add : this year	2,06,296.00
		New Dining Hall (Seminar Hall)	11,53,469.00
		Recreation Hall (Mosque)	9,99,697.00
		RO Plant	26,000.00
		UPS	95,625.00
		Voltas A/c Mechines	1,51,500.00
		Xerox Machine	1,59,375.00
C/O	7,80,05,025.92	C/O	7,17,02,337.34

EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT  
AND AUGMENTATION



P.  
Om Sai Ram

# VAIRAVANATHAN & CO.,

## CHARTERED ACCOUNTANTS

15, Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. & : Off : (0462) 2336833, 2333932  
Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

B/F	7,80,05,025.92	B/F	7,17,02,337.34
		<b>Current Assets</b>	
		TDS	21,062.00
		Add : this year	6,501.00
		TCS	20,099.00
		<b>Advances &amp; Deposits</b>	
		Telephone Deposits	3,091.00
		E.B Deposits	20,030.00
		Endowment Deposit	15,75,000.00
		Staff Advance	7,83,000.00
		Add : this year	2,16,000.00
			9,99,000.00
		less : Repaid	-
		<b>Closing Balance</b>	
		Cash in Hand	7,977.41
		Cash at Bank	36,49,928.17
	7,80,05,025.92		7,80,05,025.92

### AUDITOR'S REPORT

I have audited the Receipts and Payments Account and Income and Expenditure account for the Year ended on 31.03.2019 and the Balance Sheet as on 31.03.2019 of the above Society and Report that:-

1. Proper Books of accounts have been maintained.
2. All Expenses are supported by proper Vouchers.

Date : 07.09.2019  
Place : Tirunelveli.

(S.VAIRAVANATHAN)  
Chartered Accountant.



## VAIRAVANATHAN & CO., CHARTERED ACCOUNTANTS

15, Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
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Reference :

Date : .....

**AS SATHIQ EDUCATIONAL SOCIETY,  
College Road, (Nethaji Road)  
Annai Hajira Women's College Compus,  
Melapalayam, Tirunelveli District - 627005.**

### Consolidated Receipts and Payments Accounts for the year ended on 31.03.2019

Receipts	Payments
To Opening Balance	By Advertisements 1,96,368.00
	" Akshara Chemicals 2,37,209.00
Cash in Hand 13,071.50	" Audit Fees 22,000.00
Cash at Bank 26,21,914.30	" Bank Charges 9,226.80
" Hostel Accom Fees Collection 11,32,250.00	" College Maintenance Exp 3,08,207.09
" Mubillika Fees 58,000.00	" Computer Maintenance Exp 66,747.00
" Miscellaneous Income 2,62,232.00	" Contractor's Epf & ESI 34,216.00
" Semester Exam Fees Collection 1,72,05,080.00	" Driver Refreshment Exp 1,35,030.00
" Van Fees Collection 55,35,105.00	" E.B Charges 4,82,345.00
" SB & F.D Bank Interest 2,10,015.00	" EPF & ESI Contribution 24,23,105.00
" Donation Received 68,700.00	" Fuel & Transporting Exp 15,12,647.16
" MSU Exam Remuneration receipt 4,54,053.00	" Hostel Maintenance 42,510.00
	" Insurance 4,40,737.00
	" Loading & Unloading Exp 16,168.00
	" Meeting Exp 51,700.00
	" Miscellaneous Exp 3,14,212.00
	" MSU Affiation 2,30,000.00
	" MSU Exam Remuneration Payme 4,98,132.00
	" MSU Registration Fees 2,41,800.00
	" News & Journals 39,816.00
	" Printing & Stationery exp 2,21,165.00
	" Road Tax 1,19,336.00
	" Semester Fee Refund 1,88,470.00
	" Sports Exp 52,175.00
	" Staff Conveyance Exp 18,14,060.00
	" Staff Salary 76,47,074.00
	" Telephone Charges 23,009.00
	" Travelling Exp 43,905.00
	" Two Wheeler Fuel Exp 23,108.00
	" Two Wheeler maintenance 6,987.00
	" Van Loan Interest 3,18,655.00
	" Van & Bus Maintenance Exp 5,66,833.17
C/O	C/O
<u>2,75,60,420.80</u>	<u>1,83,26,953.22</u>



Om Sai Ram

# VAIRAVANATHAN & CO.,

CHARTERED ACCOUNTANTS

15, Annai Aravinder Building, Aravind Eye Hospitals (Opposite to free services)  
TIRUNELVELI JN. - 627 001. & : Off : (0462) 2336833, 2333932  
Mobile : 94431 37661, 9443333931, E-mail : vairavanathan2014@gmail.com

Reference :

Date : .....

B/F

2,75,60,420.80

B/F

1,83,26,953.22

" **Fixed Assets**

" Computer 11,230.00  
" Furniture 3,64,340.00  
" Lab Instrument 6,14,315.00  
" Library Books 2,06,296.00  
" College Building 41,54,749.00

" **Advances & Deposits**

" Staff Advance 2,16,000.00  
" TDS 6,501.00

" **Current Liabilities**

" Van Loan 2,131.00

Closing Balance

Cash in Hand 7,977.41

Cash at Bank 36,49,928.17

2,75,60,420.80

2,75,60,420.80

Date : 07.09.2019

Place : Tirunelveli

( S.Vairavanathan )  
Chartered Accountant



*[Handwritten Signature]*

SECRETARY

ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.

*[Handwritten Signature]*

PRINCIPAL

ANNAI HAJIRA WOMEN'S COLLEGE  
MELAPALAYAM - 627 005.