



A.V.C. COLLEGE (AUTONOMOUS)

Affiliated to Annamalai University

NAAC Reaccredited 'A+' Grade Institution (4th Cycle) (CGPA=3.46/4.00)

NIRF All India Ranking 2023: College Rank Band 101-150

UGC Recognised "College with Potential for Excellence" - Phase I & II

MANNAMPANDAL, MAYILADUTHURAI - 609 305.

4.4.1 Details of Accounts

Internal Quality Assurance Cell (IQAC)

A.V.C. College (Autonomous)

Mannampandal, Mayiladuthurai, Tamilnadu - 609 305.

Receipts	Rs. P	Payments	Rs. P
Amount Brought Forward From Previous Year Account a/c (Annexure I)	5,429,927.26		
Grant – in – aid received from State Government - Salary Grant (Annexure -II)	161,543,808.00	Payment of Salary & Previous Years Arrears Paid to Teaching staff (Annexure-III)	142,253,095.00
		Payment of Salary & Previous Years Arrears Paid to Non-teaching staff (Annexure-III)	19,290,713.00
		Surrender Leave Salary Paid to Teaching Staff (Annexure-III)	-
		Surrender Leave Salary Paid to Non-Teaching Staff (Annexure-III)	-
		Previous Years Arrears Paid to Teaching & Non Teaching Retiring Staff (Annexure-III)	-
Grant – in – aid received from State Government-Non Salary Grant (Annexure-II)	32,868,858.00	GPF-Advance/Part-final/Part-Final 90% Retired Teaching & Non-Teaching Staff (Annexure-III)	8,419,000.00
		Adhoc Bonus (Annexure-III)	93,000.00
		Festival Advance (Annexure-III)	680,000.00
		ACTPF - Closure (Annexure-III)	4,930,036.00
		DCRG (Annexure-III)	9,488,870.00
		SPF (Annexure-III)	139,499.00
		Final Surrender & Private Affairs Salary (Annexure-III)	9,118,453.00
Court recovery	30,284.00	Court recovery	30,284.00
Salary adjustment recoveries (Annexure-IV)	40,706,357.00	Salary adjustment recoveries (Annexure -IV)	40,706,357.00
Fee Receipts : Tuition Fees - 55,750	55,750.00	Tuition Fees Remitted into Govt. A/C	57,500.00
Bank Interest on Staff Salary A/C	899.00	Staff Salary Bank Interest Remitted into Govt. A/C	805.00
PAGE TOTAL	240,635,883.26	PAGE TOTAL	235,207,612.00

ANBANATHAPURAM VAHAIRA CHARITIES COLLEGE (AUTONOMOUS), MAYILADUTHURAI, MANNAMPANDAL - 609 305

FINANCIAL STATEMENT 2023 - 2024 (01.04.2023 TO 31.03.2024)

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Receipts	Rs. P	Payments	Rs. P
B/F	240,635,883.26	B/F	235,207,612.00
Scholarships (Annexure-V)	4.00	Scholarships (Annexure -V)	-
University Grant Commission (Annexure -VI)	2,851,464.00	UGC Grants (Annexure -VI)	2,000,000.00
Autonomous Grant a/c (Annexure-VII)	7,301.40	Autonomous Grant (Annexure -VII)	-
Advances (Annexure-VIII)	611,000.00	Advances (Annexure-VIII)	611,000.00
DST - SERB - Research Project - Dr.N.B (Annexure - IX)	55.00	DST - SERB - Research Project - Dr.N.B (Annexure - IX)	-
IUCN - Research Project - Dr.N.B (Annexure-X)	670.00	IUCN - Research Project - Dr.N.B (Annexure-X)	-
DST- SERB - Research Project - Dr.J.P (Annexure-XI)	29.00	DST- SERB - Research Project - Dr.J.P (Annexure-XI)	-
DST- SERB - Research Project - Dr.N.B (Annexure-XII)	25,095.00	DST- SERB - Research Project - Dr.N.B (Annexure-XII)	22,750.00
Special Fees (Statement No.2)	740,872.00	Special Fees (Statement No.02)	935,681.00
Other Accounts (Annexure-XIII)	1,060,225.00	Other Accounts (Annexure-XIII)	555,166.00
FDR Maturity : Principal A/C	1,552,090.00	FDR Re - Invested: Principal A/C	1,626,588.00
FDR Interest : Principal A/C	82,848.00	TDS (FD) : Principal A/C	8,350.00
FDR Pre Closure : Principal A/C	1,626,588.00		
FDR Pre Closure Interest : Principal A/C	18,692.00		
Loan & Transfer : Principal A/C	1,600,000.00	Loan & Transfer : Principal A/C	3,200,000.00
Autonomous Exam A/C (Annexure-XIV)	8,425,823.04	Autonomous Exam A/C (Annexure-XIV)	9,836,151.80
PAGE TOTAL	259,238,639.70	PAGE TOTAL	254,003,298.80

Receipts	Rs. P	Payments	Rs. P
B/F	259,238,639.70	B/F	254,003,298.80
Miscellaneous Receipts (Annexure-XVI)	941,443.00		
FDR Maturity - General Fund A/C	473,450.00	FDR Re - Invested: General Fund A/C	497,408.00
FDR Maturity Interest - General Fund A/C	28,230.00	TDS General Fund A/C (FD)	2,846.00
FDR Pre closure - General Fund A/C	497,408.00	Maintenance and Upkeep (Statement No.27)	86,145.00
Canteen EMD amount - General Fund A/C	60,000.00	Contingencies (Statement No. 28)	722,406.00
Loan & Transfer	401,000.00	Outlay expenses (Statement No.29)	42,354.00
		Refreshment - General Fund A/C	48,079.00
		Audit Fee - General Fund A/C	6,000.00
		Development Fees - General Fund A/C	5,000.00
		E-TDS Filing Charge - General Fund A/C	17,995.00
		Canteen EMD amount - General Fund A/C	60,000.00
		Transfer - General Fund A/C	800,000.00
		Annual return subscription fee - General Fund A/C	1,800.00
		Interenet Facility - General Fund A/C	4,485.00
		wildlife Celebration - General Fund A/C	7,955.00
		Cheque Book Charges - General Fund A/C	142.00
PAGE TOTAL	261,640,170.70	PAGE TOTAL	256,305,913.80

FINANCIAL STATEMENT 2023 - 2024 (01.04.2023 TO 31.03.2024)

Receipts	Rs. P	Payments	Rs. P
B/F	261,640,170.70	B/F	256,305,913.80
FDR Maturity - Endowment A/C	4,915,265.00	FDR Re - Invested - Endowment A/C	4,915,265.00
New Endowment Received	45,000.00	FDR - Investment (New Endowment)	30,000.00
Endowment Interest	281,335.00	Endowment Expenses (Seminar, Guest Lectur and ext.)	206,283.00
Unencashed Cheque	3,745.00	TDS - Endowment A/C	22,912.00
		Cheque Book Charges - Endowment A/C	378.00
		Closing Balance	5,404,763.90
TOTAL	266,885,515.70	TOTAL	266,885,515.70

PLACE : MANNAMPANDAL
DATE : 31.03.2024



R. Narayana
PRINCIPAL
A.V.C. COLLEGE (Autonomous),
MANNAMPANDAL-609 305,
MAYILADUTHURAI

A.
ADMINISTRATOR
A.V.C. COLLEGE (AUTONOMOUS),
MANNAMPANDAL-609 305
MAYILADUTHURAI

ANNEXURE - I
DETAILS OF OPENING & CLOSING BALANCE - 2023- 2024

DETAILS	OPENING BALANCE AS ON 01.04.2023	CLOSING BALANCE AS ON 31.03.2024
	Rs.	Rs.
Building Fund A/C 497754789	1,507.00	1,548.00
Special Fees A/C 497754790	657,963.90	463,154.90
Staff Salary A/C 497754803	14,184.94	12,528.94
Principal A/C 497754814	755,043.59	1,340,247.59
General Fund A/C 497754836	306,375.05	352,821.05
Scholarship A/C 497754892	124.00	128.00
Autonomous Grant A/C 497755057	250,376.35	257,677.75
UGC Grant A/C10948716159	374,878.62	1,226,342.62
Endowment A/C 6633978997	490,322.00	578,393.00
DST-SERB Research Project A/C (Dr.N.Baskaran) 6518581278	1,954.00	2,009.00
IUCN - Research Project A/C (Dr.N.Baskaran) 6487138827	24,035.00	24,705.00
DST- Research Project A/C (Dr.N.Baskaran) 6775805874	900,704.00	903,049.00
DST- Research Project A/C (Dr.J.Pandiyar) 6240166004	1,079.00	1,108.00
Autonomous Exam A/C 497755046	1,651,379.81	241,051.05
TOTAL	5,429,927.26	5,404,763.90

ANNEXURE - II
DETAILS OF GRANTS IN AID RECEIVED FROM STATE GOVERNMENT 2023 - 2024

DETAILS	STAFF SALARY A/C	
	Salary Grant	Non Salary Grant
	Rs.	Rs.
Salary Grant	160,440,528.00	-
Salary Arrear Grant	1,103,280.00	-
Salary Arrear Grant (Retired)	-	-
Surrender Leave Salary	-	-
ACTPF Advance	-	540,000.00
ACTPF Part Final	-	5,177,000.00
ACTPF Part Final (90%)	-	2,702,000.00
ACTPF Closure	-	4,930,036.00
DCRG	-	9,488,870.00
Final Surrender & Private Affairs	-	9,118,453.00
SPF	-	139,499.00
Festival Advance	-	680,000.00
Adhoc Bonus	-	93,000.00
	-	-
TOTAL	161,543,808.00	32,868,858.00


PLACE : MANNAMPANDAL
DATE : 31.03.2024

B. Nagarajan
PRINCIPAL,
A.V.C. COLLEGE (Autonomous),
MANNAMPANDAL-609 305,
MAYILADUTHURAI.

He
ADMINISTRATOR
A.V.C. COLLEGE (AUTONOMOUS),
MANNAMPANDAL-609 305,
MAYILADUTHURAI.

Attested

PRINCIPAL,
A.V.C. COLLEGE (Autonomous)
MANNAMPANDAL-609 305
MAYILADUTURAI.

MAYILADUTURAI

A.V.C. COLLEGE (AUTONOMOUS), MAYILADUTHURAI, MANNAMPANDAL 609 305

BALANCE SHEET AS ON 31.03.2024

LIABILITIES		Rs. P.	ASSETS		Rs. P.
	B/Fd			B/Fd	
Sundry Accounts B/F		4,23,71,475.00	Prize Endowment A/C (Investment)		5,00,81,890.00
M Sc Computer Science A/C	35,000.00		Balance B/F	50,25,086.00	
Endowment a/c Uncashed Cheques	3,745.00		Add: Addition	30,000.00	50,55,086.00
UGC uncashed cheques	6,837.00				
Auto Grant a/c uncash cheques	315.00	45,897.00	U.G.C Account Balance B/F		3,45,18,081.00
Prize Endowment A/C					
Balance B/F	50,20,352.00		TDS on F.D. Interest & Oth. Balance B	95,804.00	
Add: Addition	45,000.00	50,65,352.00	Add: Principal A/C	8,350.00	
			Autonomus Exam A/C	2,846.00	
U G C Account Balance B/F	3,47,09,530.00		General Fund A/c	22,912.00	
Add UGC (including Interest)	28,44,627.00		Endowment A/C	1,29,912.00	
	3,75,54,157.00		Less: General fund A/c	147.00	1,29,765.00
Less Bank Commission		3,75,54,157.00	Festival Advance Paid(Exam A/C)	21,060.00	
			Add:	18,900.00	
Autonomous Grant Balance B/F	91,18,993.00			39,960.00	
Add Grant Received		91,18,993.00	Less: Balance B/F	34,700.00	5,260.00
Endowment A/C Interest B/F	5,31,189.00		Interest Accured B/f		9,90,029.00
Add: Received	2,98,899.00		Closing Balance:		
	8,30,088.00		General Fund A/C	3,52,821.00	
Less Scholarship Paid	2,06,661.00	6,23,427.00	Autonomous Exam A/C	2,41,051.00	
			Principal A/C	13,40,247.00	
Staff Salary A/C Tuition Fee and					
Bank Interest to be paid to Govt.	13,201.00		Staff Salary A/C	12,528.00	
Add To be Refunded TF +Interest	11,545.00		U.G.C Grant A/C	12,26,342.00	
	24,746.00		Autonomous Grant A/C	2,57,677.00	
Less Refund (12750+451)	13,201.00	11,545.00	Building Fund A/C	1,548.00	
			Scholarship A/C	128.00	
			Endowment Account	5,78,393.00	40,10,735.00
Total		9,47,90,846.00	Total		9,47,90,846.00

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

Attested

PRINCIPAL,

A.V.C. COLLEGE (Autonomous)
MANNAMPANDAL-609 305,
MAYILADUTHURAI.

MANNAMPANDAL – 609 305

EVENING SECTION

MAIN FINANCIAL STATEMENT 2023 - 2024 (01.04.2023 – 31.03.2024)

STATEMENT NO.1

RECEIPT – DETAILS		AMOUNT (in Rs.)		PAYMENT – DETAILS		AMOUNT (in Rs.)
Tuition Fees-(39082580-31970)		3,90,50,610.00		Salary	Sta.No.07	4,65,38,798.00
Admission Fees		1,66,050.00		Repairs & Maintenance		3,94,015.00
Skill Development fees		60,24,500.00		Equipment		7,36,136.00
Stationery Fee		3,26,600.00		Consumable		3,963.00
University Fees	Ann. 1(a)	13,00,945.00		University Fees	Ann. 1(a)	5,72,192.00
Fixed Deposit		1,50,00,000.00		Fixed Deposit		1,10,00,000.00
Salary Adjustment recoveries	Ann. 1(b)	99,46,230.00		Salary Adjustment	Ann. 1(b)	99,46,230.00
Loans, Advance & Fund Transfer	Ann. 1(d)	1,89,77,000.00		Loan, Advance & Funds Transfer	Ann. 1(d)	46,10,600.00
Ph D.,		6,40,150.00		Building & Maintenance	Ann. 1(e)	1,39,75,386.00
Staff Security Deposit		1,96,650.00		Staff Security Deposit		2,57,500.00
Extension Activities		1,06,800.00		Other Activities	Ann. 1(c)	63,460.00
Miscellaneous Receipts	Ann. 1(f)	23,62,123.52		Contingent Expenses	Sta.No.08	24,69,428.00
Students Welfare Fund (164175+11800)		1,75,975.00		Financial Assistance		1,44,239.00
C/F		9,42,73,633.52		C/F		9,07,11,947.00

STATEMENT NO.1

Page 2

RECEIPT - DETAILS		AMOUNT (in Rs.)		PAYMENT - DETAILS		AMOUNT (in Rs.)
B/F		9,42,73,633.52		B/F		9,07,11,947.00
				Affiliation Fees		1,41,600.00
				Internet		2,86,740.00
				Transfer to Students Welfare Fund		11,800.00
				Furniture		69,500.00
		9,42,73,633.52				9,12,21,587.00
OPENING BALANCE		12,44,729.24				42,96,775.76
Grand Total		9,55,18,362.76		Grand Total		9,55,18,362.76
				CLOSING BALANCE		

R. Sagar
PRINCIPAL

A.V.C. COLLEGE, MANNAMPANDAL
MAYILADUTHURAI - 609 305.



ADMINISTRATOR
A.V.C. COLLEGE, MANNAMPANDAL
MAYILADUTHURAI - 609 305.