Annai College of Arts & Science
Quality Education for Today & Tomorrow
Kovilacheri, Kumbakonam. 612 503. Ph: 0435 2453007
Accredited by NAAC with "B" Grade & Recognized by UGC under Section 2(f) & 12(B)
Affiliated to Bharathidasan University, Tiruchirappalli. E-Mail:acasdmn@gmail.com

ANNAI COLLEGE OF ARTS AND SCIENCE

BHARATHIDASAN UNIVERSITY

Additional information

Criterion 4.2.3

Audited statements of accounts

ANNAI COLLEGE OF ARTS AND SCIENCE
Anakudi Road, kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

EXPENDITURE		INCOME	
ACADEMIC EXPENSES		**FEES FROM STUDENTS**	
Admission Expenses	234,975.00	**Academic**	
Consumables & Lab Accessories	295,633.00	Tuition Fee	29,450,982.00
Convocation Expenses	356,600.00	Admission Fee	1,907,250.00
Examination Expenses	5,422,721.00	**Examinations**	
Fees Waiver /Concession	486,412.00	Annual Examination Fees	11,795,389.00
Field work / Participation	581,353.00	**Interest on Deposits**	1,551.00
Seminar / workshop	270,980.00	Bank Interest	2,140.00
Sports Materials & Expenses	104,994.00	**Other Fees**	
Student Welfare Expenses	170,882.00	Hostel Fee	672,075.00
Subscription Charges	29,805.00	Tranportation Fee	14,329,354.00
ADMINISTRAVIE & GEN. EXPENSES		Miscellaneous Fees	1,533,263.00
Advertisement and publicity	153,458.00	**Sale of prospectus / Adminssion Forms**	100,350.00
Function Expenses (Details)	2,817,481.00	Other Income	179,336.00
Electricity & Power Chrg	542,411.00		
Hospitality/Gift/Mementos	360,495.00		
Internet Charges	127,500.00		
Office Expenses	197,344.00		
Postage & Courier Exp	54,817.00		
Printing & Stationary Exp	525,947.00		
Rent , Retes and Tax	35,829.00		
Telephone Charges	154,159.00		
Travelling Expenses	287,493.00		
FINANCE COSTS			
Interest on Bank Loan	1,133,072.76		
Bank Charges	43,241.06		
OTHER EXPENSES			
Provisions/Free Mess for Students	1,651,270.00		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	400,028.75		
University Registration Fees	685,000.00		
REPAIRS & MAINTENANCE			
Building Maintenance	1,336,715.00		
Clearning Materials & Services	111,479.00		
Computers Maintenance	67,050.00		
Electrical Maintenance	101,964.00		
Lab Equipment Maintenance	21,350.00		
Furniture & Fixture Maint.	44,760.00		
Garden Maint. For Group of institution	84,696.00		
General Maintenance	69,915.00		
Generator Maintenance	60,509.00		
Office Equipment Maint.	107,050.00		
STAFF PAYMENT & BENEFITS			
Salary	18,185,382.48		
Allowance and Bonus	374,725.00		
Contribution to Provident Fund	3,741,633.00		
Staff Welfare Expenses	400,272.00		
Children Education Allowance	80,400.00		
Visiting Faculty	165,000.00		

TRANSPORTATION EXPENSES			
Insurance Expenses	1,009,247.00		
Repairs & Maintenance	1,794,770.00		
Road Tax	404,126.00		
Running Expenses	5,734,156.00		
Others(Specify write off)	24,945.90		
Depreciation	3,232,371.23		
Excess of Income over Expenditure	***5,695,271.82***		
	59,971,690.00		**59,971,690.00**

BALANCE SHEET AS ON 31.03.2017

SOURCES OF FUNDS		**APPLICATIONS OF FUNDS**	
GENERAL FUND		**FIXED ASSETS**	
Corpus Fund		Land	3,092,349.00
Alumini Fund	103,315.00	Building Account	30,487,201.29
SECURED LOANS (LIABILITY)		Building under Construction	24,079,524.17
Bank Over Draft Accounts		Computer / Peripherals	486,661.48
CUB OD 512120020004611	9,203,648.12	Furniture , Fixtures and Fittings	2,008,308.17
CURRENT LIABILITY		Intangible Assets	23,336.75
Sundry Creditors	5,424,265.12	Laboratory & Scientific Equipment	2,713,265.82
Hostel Deposit from Students	71,850.00	Library Books and scientific Journals	1,000,404.40
Salary Payable	2,754,298.00	Office Equipments	236,125.75
Duties & Taxes (TDS)	34,710.00	Plant and Machinery	284,107.08
Receitps against Sponsored		Audio Visual Equipment	38,531.61
Scholarship payable	526,950.00	Vehicles	3,464,749.98
IOB Loan from Staffs	268,621.76	**CURRENT ASSETS**	
Provident Fund Payable	1,806,102.00	**DEPOSITS (ASSETS)**	
Branch & Divisions	65,342,905.06	Fixed Deposit In Bank	2,000,000.00
		Rent Deposit / Security Deposit	50,000.00
		Gas Deposit/ EB Deposit /KMBF Shares	13,000.00
		Rent Advance	100,600.00
		Rent Deposit	62,500.00
		Staff Quarters Advance	150,000.00
		Telephone Deposit	22,365.00
		LOANS AND ADVANCES	
		Staffs & Labour Advances	3,840,812.00
		Staffs Salary Loans	208,266.00
		Student Fees Receivables	11,245,059.25
		CASH / BANK BALANCE	
		Cash at Bank	(117,667.67)
		Cash in Hand	47,165.00
Total	**85,536,665.06**	**Total**	**85,536,665.06**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

ANNAI COLLEGE OF ARTS AND SCIENCE (MBA)
Anakudi Road, kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

EXPENDITURE		INCOME	
ACADEMIC EXPENSES		**FEES FROM STUDENTS**	
Admission Expenses	27,875.00	**Academic**	
Convocation Expenses	54,517.00	Tuition Fee	7,132,900.00
Examination Expenses	1,259,750.00	Admission Fee	200,500.00
Fees Waiver /Concession	198,815.00	**Examinations**	
Field work / Participation	111,156.00	Annual Examination Fees	1,576,600.00
Seminar / workshop	62,246.00	**Other Fees**	
Student Welfare Expenses	11,579.00	Hostel Fee	29,500.00
Subscription Charges	78,575.00	Tranportation Fee	508,210.00
ADMINISTRAVIE & GEN. EXPENSES		Miscellaneous Fees	257,880.00
Function Expenses (Details)	91,827.00	Other Income	14,933.00
Electricity & Power Chrg	415,170.00		
Hospitality/Gift/Mementos	43,273.00		
Internet Charges	42,700.00		
Insurance Exp	13,399.00		
Legal & Consultancy Chrg.	31,000.00		
Office Expenses	60,545.00		
Postage & Courier Exp	22,658.00		
Printing & Stationary Exp	197,442.00		
Telephone Charges	21,621.00		
Travelling Expenses	183,545.00		
FINANCE COSTS			
Interest on Bank Loan	354,396.00		
Bank Charges	91,616.90		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	74,200.00		
AICTE Expenses/ Dote Exp/NCTE	75,023.00		
Consotium Aplplication Fees	12,000.00		
REPAIRS & MAINTENANCE			
Agri Garden for Group of Inst.	284,919.00		
Building Maintenance	148,101.00		
Clearning Materials & Services	33,607.00		
Computers Maintenance	17,940.00		
Electrical Maintenance	62,636.00		
Furniture & Fixture Maint.	33,535.00		
General Maintenance	24,190.00		
Office Equipment Maint.	37,170.00		
STAFF PAYMENT & BENEFITS			
Salary	5,246,712.00		
Allowance and Bonus	39,500.00		
Contribution to Provident Fund	456,043.00		
Staff Welfare Expenses	131,245.00		
Children Education Allowance	20,200.00		
Visiting Faculty	44,000.00		
TRANSPORTATION EXPENSES			
Insurance Expenses	212,020.00		
Repairs & Maintenance	381,270.00		
Road Tax	151,543.00		
Running Expenses	26,675.00	***Excess of expenditure over***	***1,230,730.72***
Depreciation	65,018.82	***Income***	
	10,951,253.72		**10,951,253.72**

BALANCE SHEET AS ON 31.03.2017

SOURCES OF FUNDS		APPLICATIONS OF FUNDS	
GENERAL FUND		**FIXED ASSETS**	
SECURED LOANS (LIABILITY)		Building under Construction	3,941,378.00
Bank Over Draft Accounts		Computer / Peripherals	22,174.73
CUB OD 512120020004608	4,013,920.22	Furniture , Fixtures and Fittings	131,008.31
CURRENT LIABILITY		Intangible Assets	124,875.00
Sundry Creditors	399,123.00	Laboratory & Scientific Equipment	139,763.55
Hostel Deposit from Students	8,010.00	Office Equipments	57,442.50
Salary Payable	851,555.00	Plant and Machinery	24,947.50
Receitps against Sponsored		**CURRENT ASSETS**	
Provident Fund Payable	561,453.00	Tax Deduct at Source	38,150.00
Branch & Divisions	8,101,240.18	**LOANS AND ADVANCES**	
		Staffs & Labour Advances	2,842,827.00
		Staffs Salary Loans	252,250.00
		Student Fees Receivables	6,360,390.00
		CASH / BANK BALANCE	
		Cash at Bank	94.82
		Cash in Hand	-
	13,935,301.40		**13,935,301.41**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

ANNAI COLLEGE OF ARTS AND SCIENCE (MCA)
Anakudi Road, kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

EXPENDITURE		INCOME	
ACADEMIC EXPENSES		**FEES FROM STUDENTS**	
Convocation Expenses	47,517.25	**Academic**	
Examination Expenses	723,608.75	Tuition Fee	4,330,300.00
Fees Waiver /Concession	399,640.00	Admission Fee	139,500.00
Seminar / workshop	43,828.00	**Examinations**	
Sports Materials & Expenses	15,750.00	Annual Examination Fees	885,000.00
Student Welfare Expenses	16,464.00	**Other Fees**	
ADMINISTRAVIE & GEN. EXPENSES		Hostel Fee	1,300.00
Function Expenses (Details)	100,861.00	Tranportation Fee	571,400.00
Electricity & Power Chrg	14,181.00	Miscellaneous Fees	168,350.00
Hospitality/Gift/Mementos	14,221.00	Other Income	119,208.00
Internet Charges	46,000.00		
Legal & Consultancy Chrg.	7,500.00		
Postage & Courier Exp	6,615.00		
Printing & Stationary Exp	8,568.00		
Rent , Retes and Tax	1,000.00		
Travelling Expenses	33,485.00		
FINANCE COSTS			
Interest on Bank Loan	389,901.00		
Bank Charges	44,703.00		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	61,750.00		
University Registration Fees	7,339.00		
AICTE Expenses/ Dote Exp/NCTE	100,732.00		
REPAIRS & MAINTENANCE			
Agri Garden for Group of Inst.			
Building Maintenance	130,124.00		
Clearning Materials & Services	12,382.00		
Computers Maintenance	7,700.00		
Electrical Maintenance	57,281.00		
Furniture & Fixture Maint.	120,200.00		
Garden Maint. For Group of institution	24,911.00		
General Maintenance	11,973.00		

Generator Maintenance	14,250.00		
Office Equipment Maint.	30,335.00		
STAFF PAYMENT & BENEFITS			
Salary	2,758,171.00		
Allowance and Bonus	28,300.00		
Contribution to Provident Fund	31,786.00		
Staff Welfare Expenses	82,460.00		
Children Education Allowance	16,000.00		
Visiting Faculty	45,000.00		
TRANSPORTATION EXPENSES			
Repairs & Maintenance	81,193.00		
Running Expenses	43,100.00		
Depreciation	79,583.51		
Excess of Income over expenditure	***556,644.50***		
	6,215,058.00		**6,215,058.00**

BALANCE SHEET AS ON 31.03.2017

SOURCES OF FUNDS		**APPLICATIONS OF FUNDS**	
SECURED LOANS (LIABILITY)		**FIXED ASSETS**	
Bank Over Draft Accounts		Building under Construction	19,670,324.56
CUB OD 512120020004610	4,050,953.64	Computer / Peripherals	48,000.00
CURRENT LIABILITY		Laboratory & Scientific Equipme	27,561.93
Sundry Creditors	446,542.00	Library Books and scientific Jour	10,843.49
Salary Payable	474,203.00	Audio Visual Equipment	11,898.28
Branch & Divisions	18,513,441.61	**CURRENT ASSETS**	
		LOANS AND ADVANCES	
		Staffs & Labour Advances	283,894.00
		Staffs Salary Loans	131,418.00
		Student Fees Receivables	3,326,200.00
		CASH / BANK BALANCE	
		Cash at Bank	(25,000.00)
		Cash in Hand	-
	23,485,140.25		**23,485,140.26**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

Annai College of Arts & Science

Add : Anakudi Road, Kovilacheri,Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE		INCOME	
ACADEMIC EXPENSES		**FEES FROM STUDENTS**	
Admission Expenses	497,094.00	**Academic**	
Consumables & Lab Accessories	162,491.00	Tuition Fee	32,516,334.00
Convocation Expenses	391,600.00	Admission Fee	2,234,710.00
Examination Expenses	4,151,000.60	**Examinations**	
Fees Waiver /Concession	761,260.00	Annual Examination Fees	10,032,135.00
Field work / Participation	526,570.00	**Interest on Deposits**	5,764.00
Seminar / workshop/Job Fair	485,584.00	Bank Interest	128.00
Sports Materials & Expenses	85,817.00	**Other Fees**	
Student Welfare / Camp Expenses	57,717.00	Hostel Fee	1,556,350.00
Excess Fees Accounted now Reversed	89,670.00	Tranportation Fee	13,546,153.00
ADMINISTRAVIE & GEN. EXPENSES		Miscellaneous Fees	1,154,537.00
Advertisement and publicity	70,445.99	**Sale of prospectus / Adminssion Forms**	105,700.00
Function Expenses (Details)	3,162,236.00	Other Income	139,952.00
Electricity & Power Chrg	598,442.00		
Hospitality/Gift/Mementos	128,449.00		
Internet Charges	310,281.00		
Legal & Consultancy Chrg.	51,676.00		
Office Expenses	1,645.00		
Postage & Courier Exp	30,284.00		
Printing & Stationary Exp	1,320,270.00		
Rent , Retes and Tax	45,607.00		
Subscription Charges	29,776.00		
Telephone Charges	87,189.00		
Travelling Expenses	524,570.00		
FINANCE COSTS			
Interest on Bank Loan & OD	1,167,529.00		
Bank Charges	44,876.79		
OTHER EXPENSES			
Provisions/Free Mess for Students	2,173,474.00		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	933,528.00		
University Registration Fees	911,975.00		
REPAIRS & MAINTENANCE			
Building Maintenance	763,918.00		
Clearning Materials & Services	188,304.00		
Computers Maintenance	172,830.00		
Electrical Maintenance	401,470.00		
Lab Equipment Maintenance	22,500.00		
Furniture & Fixture Maint.	114,100.00		
Garden Maint.	69,225.00		
General Maintenance	68,900.00		
Generator Maintenance	45,051.00		
Office Equipment Maint.	41,926.00		
STAFF PAYMENT & BENEFITS			
Salary	19,993,408.00		
Allowance and Bonus	413,600.00		
Contribution to Provident Fund	1,820,074.00		
Staff Welf. Exp. /Health/Rejuvenating	1,293,980.72		
Children Education Allowance	94,200.00		
Visiting Faculty	125,064.00		
TRANSPORTATION EXPENSES			
Groups of Inst.Insurance Expenses	1,493,420.00		
Repairs & Maintenance (vehicle)	2,080,387.00		
Road Tax	381,603.00		
Running Expenses	7,402,708.00		
Depreciation	3,275,562.78		
Surplus/Deficit	**2,228,474.12**		
	61,291,763.00		**61,291,763.00**

BALANCE SHEET AS ON 31.3.2018

SOURCE OF FUNDS		APPLICATIONS OF FUNDS	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Land	3,092,349.00
Corpus Fund		Building Account	28,962,841.23
Hostel Building Fund (Moulana Azad)		Building under Construction	32,420,273.91
Alumini Fund	103,315.00	Computer / Peripherals	533,317.28
SECURED LOANS (LIABILITY)	232,000.00	Furniture , Fixtures and Fittings	2,081,293.34
Financial Institutions		Electrical Installation & Equipments	
Bank Over Draft Accounts		Intangible Assets	19,836.24
CUB OD 512120020004611	9,200,818.62	Laboratory & Scientific Equipment	2,796,915.61
BANK LOANS		Library Books and scientific Journa	954,973.09
CURRENT LIABILITY		Office Equipments	462,952.38
Sundry Creditors	7,073,978.22	Plant and Machinery	282,282.52
Salary Payable	4,726,104.44	Audio Visual Equipment	52,726.87
Duties & Taxes (TDS)	7,381.90	Sports Equipments	
Receitps against Sponsored		Vehicles	3,611,116.24
Scholarship payable/ Sponsored University	72,579.00	**DEPOSITS (ASSETS)**	
Loan from Staffs	97,524.48	Fixed Deposit In Bank	2,000,000.00
Provident Fund Payable	2,862,883.56	Rent Deposit / Security Deposit	122,500.00
Branch & Divisions	73,474,308.19	Gas Deposit/ EB Deposit /KMBF Sh	13,000.00
		Rent Advance	100,600.00
		Staff Quarters Advance	150,000.00
		Telephone Deposit	22,365.00
		Tax Deduct at Source	
		LOANS AND ADVANCES	
		Staffs & Labour Advances	4,413,953.00
		Staffs Salary Loans	181,834.00
		Student Fees Receivables	15,559,521.25
		CASH / BANK BALANCE	
		Cash at Bank	14,838.45
		Cash in Hand	1,404.00
	97,850,893.41		**97,850,893.40**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

Annai College of Arts & Science (MBA)

Add : Anakudi Road, Kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE		INCOME	
ACADEMIC EXPENSES		**FEES FROM STUDENTS**	
Admission Expenses	124,855.00	**Academic**	
Convocation Expenses	51,500.00	Tuition Fee	8,067,310.00
Examination Expenses	1,228,540.00	Admission Fee	342,300.00
Fees Waiver /Concession	85,100.00	**Examinations**	
Field work / Participation	8,600.00	Annual Examination Fees	1,765,915.00
Seminar / workshop/Job Fair	150,584.00	**Other Fees**	
Student Welfare / Camp Expenses	201,164.00	Hostel Fee	48,260.00
Books & Record Notes / Uniform	56,250.00	Tranportation Fee	682,650.00
Excess Fees Accounted now Reversed	327,459.82	Miscellaneous Fees	209,670.00
ADMINISTRAVIE & GEN. EXPENSES		**Sale of prospectus / Adminssion Forms**	100.00
Advertisement and publicity	22,706.00	Other Income	319,177.00
Electricity & Power Chrg	606,565.00		
Hospitality/Gift/Mementos	43,901.00		
Legal & Consultancy Chrg.	13,176.00		
Office Expenses	11,455.00		
Postage & Courier Exp	14,142.00		
Printing & Stationary Exp	99,505.00		
Subscription Charges	13,048.00		
Telephone Charges	30,347.00		
Travelling Expenses	201,338.00		
FINANCE COSTS			
Interest on Bank Loan & OD	518,712.00		
Bank Charges	6,724.30		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	530.00		
University Registration Fees	75,000.00		
AICTE Expenses/ Dote Exp/NCTE	120,870.00		
REPAIRS & MAINTENANCE			
Building Maintenance	144,884.00		
Clearning Materials & Services	38,553.00		
Computers Maintenance	2,550.00		
Electrical Maintenance	51,538.00		
Lab Equipment Maintenance	13,130.00		
Furniture & Fixture Maint.	125,983.00		
Garden Maint.	69,736.00		
General Maintenance	54,678.00		
Generator Maintenance	18,648.00		
Office Equipment Maint.	43,690.00		
STAFF PAYMENT & BENEFITS			
Salary	6,003,680.00		
Allowance and Bonus	597,884.00		
Contribution to Provident Fund	373,326.00		
Staff Welf. Exp. /Health/Rejuvenating	430,192.00		
Children Education Allowance	23,200.00		
TRANSPORTATION EXPENSES			
Groups of Inst.Insurance Expenses	377,715.00		
Repairs & Maintenance (vehicle)	696,796.00		
Road Tax	138,300.00		
Running Expenses	68,422.00		
Depreciation	119,902.57		
Surplus/Deficit	**(1,969,497.69)**		
	11,435,382.00		**11,435,382.00**

BALANCE SHEET AS ON 31.3.2018

SOURCES OF FUNDS		APPLICATION OF FUNDS	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Building under Construction	7,768,732.00
Corpus Fund		Computer / Peripherals	18,848.52
Hostel Building Fund (Moulana Azad)		Furniture , Fixtures and Fittings	378,907.48
Alumini Fund		Intangible Assets	106,143.75
SECURED LOANS (LIABILITY)		Laboratory & Scientific Equipment	185,861.51
Bank Over Draft Accounts		Library Books and scientific Journals	
CUB OD 512120020004608	4,044,138.52	Office Equipments	63,679.88
BANK LOANS		Plant and Machinery	21,205.38
CURRENT LIABILITY		Vehicles	179,912.50
Sundry Creditors	(1,407,346.00)	**DEPOSITS (ASSETS)**	
Salary Payable	1,422,275.00	Tax Deduct at Source	38,150.00
Duties & Taxes (TDS)	31,646.00	**LOANS AND ADVANCES**	
Receitps against Sponsored		Staffs & Labour Advances	791,576.00
Provident Fund Payable	408,603.00	Staffs Salary Loans	378,550.00
Branch & Divisions	12,393,497.48	Student Fees Receivables	6,960,720.00
		CASH / BANK BALANCE	
		Cash at Bank	
		Cash in Hand	527.00
	16,892,814.00		**16,892,814.01**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

Annai College of Arts & Science (MCA)

Add : Anakudi Road, Kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2018

EXPENDITURE		INCOME	
ACADEMIC EXPENSES		**FEES FROM STUDENTS**	
Admission Expenses	265,686.00	**Academic**	
Convocation Expenses	53,500.00	Tuition Fee	3,942,540.00
Examination Expenses	535,090.00	Admission Fee	12,500.00
Fees Waiver /Concession	22,100.00	**Examinations**	
Seminar / workshop/Job Fair	23,238.00	Annual Examination Fees	852,845.00
Student Welfare / Camp Expenses	66,356.00	Tranportation Fee	400,800.00
Books & Record Notes / Uniform	46,200.00	Miscellaneous Fees	35,795.00
Excess Fees Accounted now Reversed	102,000.00	**Sale of prospectus / Adminssion Forms**	
ADMINISTRAVIE & GEN. EXPENSES		Other Income	19,603.00
Function Expenses (Details)	7,413.00		
Hospitality/Gift/Mementos	11,829.00		
Legal & Consultancy Chrg.	2,800.00		
Postage & Courier Exp	205.00		
Printing & Stationary Exp	37,092.00		
Travelling Expenses	16,620.00		
FINANCE COSTS			
Interest on Bank Loan & OD	522,896.00		
Bank Charges	5,974.00		
PAYMENT TO STATUTORY BODIES			
AICTE Expenses/ Dote Exp/NCTE	100,000.00		
REPAIRS & MAINTENANCE			
Building Maintenance	60,200.00		
Clearning Materials & Services	18,400.00		
Electrical Maintenance	1,500.00		
Lab Equipment Maintenance	10,000.00		
Furniture & Fixture Maint.	97,200.00		
Office Equipment Maint.	800.00		
STAFF PAYMENT & BENEFITS			
Salary	2,926,076.00		
Allowance and Bonus	332,950.00		
Contribution to Provident Fund	162,533.00		
Staff Welf. Exp. /Health/Rejuvenating	99,983.00		
Children Education Allowance	16,800.00		
TRANSPORTATION EXPENSES			
Repairs & Maintenance (vehicle)	20,735.00		
Running Expenses	51,800.00		
Depreciation	26,746.55		
Surplus/Deficit	**(380,639.55)**		
	5,264,083.00		**5,264,083.00**

BALANCE SHEET AS ON 31.3.2018

SOURCES OF FUNDS		**APPLICATIONS OF FUNDS**	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Building under Construction	21,769,915.56
Corpus Fund		Computer / Peripherals	28,800.00
Hostel Building Fund (Moulana Azad)		Laboratory & Scientific Equipment	23,427.64
Alumini Fund		Library Books and scientific Journal	9,216.97
SECURED LOANS (LIABILITY)		Audio Visual Equipment	77,112.53
Bank Over Draft Accounts		**DEPOSITS (ASSETS)**	
CUB OD 512120020004610	4,044,450.64	**LOANS AND ADVANCES**	
BANK LOANS		Staffs & Labour Advances	194,670.00
CURRENT LIABILITY		Staffs Salary Loans	74,336.00
Sundry Creditors	254,762.00	Student Fees Receivables	2,821,575.00
Salary Payable	640,444.00	**CASH / BANK BALANCE**	
Duties & Taxes (TDS)	3,320.00	Cash at Bank	
Receitps against Sponsored		Cash in Hand	
Provident Fund Payable	158,952.00		
Branch & Divisions	19,897,125.06		
	24,999,053.70		**24,999,053.70**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

Annai College of Arts & Science

Add : Anakudi Road, Kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL		**FEES FROM STUDENTS**	
Admission Expenses	551,635.00	**Academic**	
Alumini Expenses	18,604.00	Admission Fee	1,702,500.00
Consumables & Lab Accessories	179,734.00	Tuition Fee	36,007,019.00
Convocation Expenses	1,071,784.00	Hostel Fee	1,349,600.00
Examination Expenses	6,346,028.00	Tranportation Fee	16,166,204.00
Fees Waiver /Concession	-	Miscellaneous Fees	2,753,370.00
Field work / Participation	750,053.00	**Examinations**	
Seminar / workshop	411,050.00	Annual Examination Fees	11,078,108.00
Sports Materials & Expenses	71,750.00	**Interest on Deposits**	
Student Welfare Expenses	111,599.00	Bank Interest Received	8,759.00
ADMINISTRAVIE & GEN. EXPENSES		Interest on Deposit	2,224.00
Advertisement and publicity	313,244.00	**Other Fees**	1,235,242.00
Audit Fees	45,760.00	**Forms**	105,200.00
Function Expenses (Details)	914,667.00	Other Income	744,927.00
Electricity & Power Chrg	787,459.00		
Hospitality/Gift/Mementos	346,300.00		
Internet Charges	300,780.00		
Insurance Exp	13,617.00		
Legal & Consultancy Chrg.	393,494.00		
Office Expenses	34,374.00		
Postage & Courier Exp	87,242.00		
Printing & Stationary Exp	988,923.00		
Rent , Retes and Tax	396,626.00		
Subscription Charges	88,389.00		
Telephone Charges	56,886.00		
Travelling Expenses	610,707.66		
FINANCE COSTS			
Interest on Bank Loan	1,379,036.00		
Bank Charges	117,228.82		
OTHER EXPENSES			
Provisions/Free Mess for Students	2,145,493.00		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	450,000.00		
University Registration Fees	1,076,000.00		
REPAIRS & MAINTENANCE			
Agri Garden for Group of Inst.	135,177.00		
Building Maintenance	751,292.00		
Clearning Materials & Services	221,300.00		
Computers Maintenance	88,725.00		
Electrical Maintenance	200,729.00		
Lab Equipment Maintenance	130,463.00		
Furniture & Fixture Maint.	46,509.00		
Garden Maint. For Group of institution	96,873.00		
General Maintenance	52,395.00		
Generator Maintenance	30,172.00		
Office Equipment Maint.	122,710.00		
STAFF PAYMENT & BENEFITS			
Salary	21,661,632.00		
Batta	343,150.00		
Allowance and Bonus	986,693.00		
Contribution to Provident Fund	1,929,095.00		
Staff Welfare Expenses	1,502,693.00		
Children Education Allowance	96,400.00		
TRANSPORTATION EXPENSES			
Insurance Expenses	1,495,344.00		
Repairs & Maintenance	2,133,217.80		
Running Expenses	7,395,802.00		
Depreciation	3,295,298.36		
Surplus/Deficit	**8,379,019.36**		
	71,153,153.00		**71,153,153.00**

BALANCE SHEET AS ON - 31-03-2019

SOURCES OF FUNDS		APPLICATION OF FUNDS	
GENERAL FUND		FIXED ASSETS	
DESIGNATED /EARMARKED FUNDS		Land	3,092,349.00
Corpus Fund		Building Account	27,514,699.17
Hostel Building Fund (Moulana Azad)		Building under Construction	43,157,470.91
Alumini Fund	104,215.00	Computer / Peripherals	422,449.70
SECURED LOANS (LIABILITY)		Furniture , Fixtures and Fittings	2,871,775.74
Loan from Others	245,644.74	Intangible Assets	335,211.58
Bank Over Draft Accounts		Laboratory & Scientific Equipment	2,794,535.09
CUB OD 512120020004611	9,168,884.88	Library Books and scientific Journals	935,148.15
BANK LOANS		Office Equipments	458,907.02
CURRENT LIABILITY		Plant and Machinery	517,465.14
Sundry Creditors	6,429,327.58	Audio Visual Equipment	44,817.84
Salary Payable	2,200,390.01	Vehicles	4,100,774.10
Duties & Taxes (TDS)	8,443.90	DEPOSITS (ASSETS)	
Receitps against Sponsored	188,397.00	Fixed Deposit In Bank	2,000,000.00
Provident Fund Payable	184,885.64	Rent Deposit / Security Deposit	62,500.00
Branch & Divisions	97,392,139.79	Gas Deposit/ EB Deposit /KMBF Shares	13,000.00
		Rent Advance	160,600.00
		Staff Quarters Advance	150,000.00
		Telephone Deposit	22,365.00
		LOANS AND ADVANCES	
		Staffs & Labour Advances	1,339,226.00
		Staffs Salary Loans	341,444.00
		Student Fees Receivables	24,919,758.25
		CASH / BANK BALANCE	
		Cash at Bank	667,590.87
		Cash in Hand	240.98
	115,922,328.54	Total	**115,922,328.54**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

Annai College of Arts & Science (MBA)

Add : Anakudi Road, Kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL		**FEES FROM STUDENTS**	
Admission Expenses	62,987.00	**Academic**	
Examination Expenses	1,640,032.20	Admission Fee	167,180.00
Fees Waiver /Concession	113,500.00	Tuition Fee	7,793,180.00
Field work / Participation	32,241.00	Hostel Fee	79,400.00
Seminar / workshop	28,387.00	Tranportation Fee	588,650.00
Student Welfare Expenses	24,911.00	**Examinations**	
ADMINISTRAVIE & GEN. EXPENSES		Annual Examination Fees	2,135,110.00
Advertisement and publicity	11,802.00	**Interest on Deposits**	
Function Expenses (Details)	6,352.00	**Other Fees**	92,700.00
Electricity & Power Chrg	196,673.00	Other Income	334,764.00
Hospitality/Gift/Mementos	37,074.00		
Internet Charges	10,193.00		
Legal & Consultancy Chrg.	25,834.00		
Office Expenses	4,737.00		
Postage & Courier Exp	13,463.00		
Printing & Stationary Exp	53,357.80		
Rent , Retes and Tax	6,750.00		
Subscription Charges	14,998.00		
Telephone Charges	35,560.00		
Travelling Expenses	116,610.00		
FINANCE COSTS			
Interest on Bank Loan	552,723.00		
Bank Charges	16,953.84		
PAYMENT TO STATUTORY BODIES			
AICTE Expenses/ Dote Exp/NCTE	76,761.00		
Consotium Aplplication Fees	10,000.00		
REPAIRS & MAINTENANCE			
Agri Garden for Group of Inst.	309,845.00		
Building Maintenance	187,803.00		
Clearning Materials & Services	76,951.00		
Computers Maintenance	118,051.00		
Electrical Maintenance	120,963.00		
Lab Equipment Maintenance	233,021.00		
Furniture & Fixture Maint.	109,276.00		
Garden Maint. For Group of institution	85,051.00		
General Maintenance	62,806.00		
Generator Maintenance	120,382.00		
Office Equipment Maint.	98,975.00		
STAFF PAYMENT & BENEFITS			
Salary	5,911,615.00		
Batta	64,700.00		
Allowance and Bonus	150,951.00		
Contribution to Provident Fund	526,002.00		
Staff Welfare Expenses	365,977.00		
Children Education Allowance	23,800.00		
TRANSPORTATION EXPENSES			
Insurance Expenses	374,627.00		
Repairs & Maintenance	434,595.00		
Running Expenses	79,021.00		
Others(Specify write off)			
Depreciation	125,720.93		
Surplus/Deficit	**(1,481,048.77)**		
	11,190,984.00		**11,190,984.00**

BALANCE SHEET AS ON - 31-03-2019

SOURCES OF FUNDS		APPLICATION OF FUNDS	
GENERAL FUND		FIXED ASSETS	
DESIGNATED /EARMARKED FUNDS		Land	
Corpus Fund		Building Account	
Hostel Building Fund (Moulana Azad)		Building under Construction	8,376,880.00
Alumini Fund		Computer / Peripherals	16,021.24
SECURED LOANS (LIABILITY)		Electrical Installation & Equipment	
Loan from Others	245,000.00	Furniture , Fixtures and Fittings	341,016.71
Bank Over Draft Accounts		Intangible Assets	90,222.19
CUB OD 512120020004608	4,035,258.36	Laboratory & Scientific Equipment	166,382.86
BANK LOANS		Library Books and scientific Journals	
CURRENT LIABILITY		Office Equipments	54,127.89
Sundry Creditors	328,139.00	Plant and Machinery	18,024.56
Salary Payable	566,157.28	Audio Visual Equipment	
Duties & Taxes (TDS)	34,743.00	Vehicles	152,925.63
Receitps against Sponsored		DEPOSITS (ASSETS)	
Staff Extra mural Facilities	33,213.00	Tax Deduct at Source	38,150.00
Provident Fund Payable	319,967.52	LOANS AND ADVANCES	
Branch & Divisions	13,498,404.86	Staffs & Labour Advances	1,422,678.00
		Staffs Salary Loans	161,750.00
		Student Fees Receivables	8,204,710.00
		CASH / BANK BALANCE	
		Cash at Bank	17,994.00
		Cash in Hand	
	19,060,883.02		**19,060,883.07**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

Annai College of Arts & Science (MCA)

Add : Anakudi Road, Kovilacheri, Kumbakonam - 612 503

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL	17,827.00	**FEES FROM STUDENTS**	
Admission Expenses	12,199.00	**Academic**	
Consumables & Lab Accessories	126,847.00	Admission Fee	81,500.00
Convocation Expenses	313,737.60	Tuition Fee	2,961,300.00
Examination Expenses	247,615.00	Hostel Fee	5,245.00
Fees Waiver /Concession	21,166.00	Tranportation Fee	464,660.00
Field work / Participation	85,376.00	**Examinations**	
Seminar / workshop	21,465.00	Annual Examination Fees	795,520.00
Sports Materials & Expenses	17,665.00	**Other Fees**	78,120.00
Student Welfare Expenses		Other Income	69,300.00
ADMINISTRAVIE & GEN. EXPENSES	8,032.00		
Advertisement and publicity	13,577.00		
Function Expenses (Details)	17,941.00		
Hospitality/Gift/Mementos	20,000.00		
Legal & Consultancy Chrg.	9,420.22		
Office Expenses	8,581.00		
Postage & Courier Exp	35,809.00		
Printing & Stationary Exp	4,850.00		
Telephone Charges	88,790.00		
Travelling Expenses			
FINANCE COSTS	553,166.00		
Interest on Bank Loan	15,158.30		
Bank Charges			
PAYMENT TO STATUTORY BODIES			
AICTE Expenses/ Dote Exp/NCTE	77,348.00		
REPAIRS & MAINTENANCE			
Building Maintenance	191,589.00		
Clearning Materials & Services	56,506.00		
Computers Maintenance	68,176.00		
Electrical Maintenance	47,330.00		
Lab Equipment Maintenance	61,174.00		
Furniture & Fixture Maint.	60,685.00		
Garden Maint. For Group of institution	41,036.00		
General Maintenance	41,995.00		
Generator Maintenance	55,047.00		
Office Equipment Maint.	71,534.00		
STAFF PAYMENT & BENEFITS			
Salary	3,080,861.00		
Batta	33,950.00		
Allowance and Bonus	33,339.00		
Contribution to Provident Fund	146,194.00		
Staff Welfare Expenses	20,780.00		
Children Education Allowance	14,400.00		
TRANSPORTATION EXPENSES			
Repairs & Maintenance	82,297.00		
Running Expenses	43,300.00		
Others(Specify write off)			
Depreciation	27,983.57		
Surplus/Deficit	**(1,439,101.69)**		
	4,455,645.00		**4,455,645.00**

BALANCE SHEET AS ON - 31-03-2019

SOURCES OF FUNDS		APPLICATION OF FUNDS	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Building under Construction	26,013,261.56
Corpus Fund		Computer / Peripherals	17,280.00
Hostel Building Fund (Moulana Azad)		Laboratory & Scientific Equipment	19,913.49
Alumini Fund		Library Books and scientific Journals	10,877.42
SECURED LOANS (LIABILITY)		Audio Visual Equipment	65,545.65
Loan from Others		**DEPOSITS (ASSETS)**	
Bank Over Draft Accounts		**LOANS AND ADVANCES**	
CUB OD 512120020004610	3,996,541.94	Staffs & Labour Advances	(773,337.00)
CURRENT LIABILITY		Staffs Salary Loans	20,736.00
Sundry Creditors	357,121.00	Student Fees Receivables	2,623,900.00
Salary Payable	290,822.22	**CASH / BANK BALANCE**	
Duties & Taxes (TDS)	2,000.00	Cash at Bank	
Receitps against Sponsored	60,500.00	Cash in Hand	14,149.57
Branch & Divisions	23,305,341.54		
	28,012,326.70		**28,012,326.70**

For K.K.O. Mohamed Ibrahim Educational and Charitable Trust

Managing Trustee

For RAJ AND RAM
Chartered Accountants

K.S. Pasupathy Narasimman
Partner : Mem No. 026974
Firm Regn. No : 0033688

Annai College of Arts and Science

Add : Anakudi Road,Kovilacheri, kumbakonam -612 503

Income and Expenditure account for the year ended 31-03-2020

ACADEMIC EXPENSES/HOPITAL	
Admission Expenses	532,479
Alumini Expenses	114,421
Consumables & Lab Accessories	51,261
Convocation /Skill Progarm Exp	169,224
Examination Expenses	6,621,051
Fees Waiver /Concession	-
Field work / Participation	817,608
Seminar / workshop	254,545
Sports Materials & Expenses	262,410
Student Welfare Expenses	387,927
ADMINISTRAVIE & GEN. EXP.	
Advertisement and publicity	407,402
Audit Fees/Professional	54,000
Function Expenses (Details)	2,175,830
Electricity & Power Chrg	996,279
Hospitality/Gift/Medical Exp	504,574
Internet Charges	454,000
Insurance Exp	14,503
Legal & Consultancy Chrg.	36,151
Office Expenses	92,729
Postage & Courier Exp	33,117
Printing & Stationary Exp	1,088,322
Rent , Retes and Tax	325,327
Subscription Charges	27,048
Telephone Charges	102,782
Travelling Expenses	634,663
FINANCE COSTS	
Interest on Bank Loan	1,339,357
Bank Charges	87,558
PAYMENT TO STATUTORY BODIES	
Affiliation & Inspection Fees	988,580
University Registration Fees	350,998
REPAIRS & MAINTENANCE	
Green & Agri Garden for Group of Inst.	216,209
Building Maintenance	1,112,633
Cleaning Materials & Services	151,082
Computers Maintenance	154,097
Electrical Maintenance	306,169
Lab Equipment Maintenance	333,808
Furniture & Fixture Maint.	91,538
Garden Maint. For Group of institution	185,470
Generator Maintenance	130,062
Office Equipment Maint.	102,690
STAFF PAYMENT & BENEFITS	
Salary	23,784,302
Batta	392,125
Children Education Allowance	155,600
Allowance and Bonus	1,823,416

FEES FROM STUDENTS	
Academic	
Admission Fee	2,277,725
Tuition Fee	29,242,926
Hostel Fee/Mess Fee	-
Tranportation Fee	16,652,182
Miscellaneous Fees	4,012,080
Examinations	
Annual Examination Fees	11,201,765
Interest on Deposits	
Bank Interest Received	1,815
Interest on Deposit	-
Other Fees	739,561
Sale of prospectus / Admission Forms	76,050
Other Income	523,014

Contribution to Provident Fund	2,206,431		
Staff Welfare Expenses	813,986		
TRANSPORTATION EXPENSES			
Road Tax For Vehicles	299,310		
Insurance Expenses	1,056,148		
Repairs & Maintenance	2,253,723		
Running Expenses	7,148,394		
Others(Specify write off)	200		
Depreciation	3,197,452		
Surplus/Deficit	**(111,872)**		
Total	**64,727,118**	**Total**	**64,727,118**

BALANCE SHEET AS ON DATED : 31-03-2020

Liabilities		Assets	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Land	3,092,349
Corpus Fund		Building Account	26,138,964
Hostel Building Fund (Moulana Azad)		Building under Constructio	47,739,197
Alumini Fund	104,215	Computer / Peripherals	340,560
SECURED LOANS (LIABILITY)		Electrical Installation & Equipment	
Loan from Others /Hostel Advance	62,649	Furniture , Fixtures and Fitt	2,595,428
Bank Over Draft Accounts		Intangible Assets	302,620
CUB OD 512120020004611	9,148,007	Laboratory & Scientific Equ	2,658,557
BANK LOANS		Library Books and scientific	910,383
CURRENT LIABILITY		Office Equipments	441,456
Sundry Creditors	5,121,855	Plant and Machinery	439,845
Salary Payable	4,971,896	Audio Visual Equipment	106,841
Rent Payables	-	Vehicles	3,485,658
Duties & Taxes (TDS)	22,958	**DEPOSITS (ASSETS)**	
Receitps against Sponsored	(1,264,114)	Fixed Deposit In Bank	2,000,000
Scholarhship		Rent Deposit / Security Dep	62,500
Staff Extra mural Facilities	78,151	Gas Deposit/ EB Deposit /K	13,000
Provident Fund Payable	287,809	Rent Advance	160,600
Branch & Divisions	100,914,831	Staff Quarters Advance	150,000
		LOANS AND ADVANCES	
		Staffs & Labour Advances	1,897,460
		Staffs Salary Loans	62,216
		CURRENT ASSETS	
		Student Fees Receivables	26,848,155
		CASH / BANK BALANCE	
		Cash at Bank	1,897
		Cash in Hand	570
Total	**119,448,258**	**Total**	**119,448,258**

For K.K.O. MOHAMED IBRAHIM EDUCATIONAL AND CHARITABLE TRUST

Managing Trustee

Place: Kumbakonam
Date:

K.S. KALYANARAMAN TIRUPUR CHARTERED ACCOUNTANT

K.S.Kalyanaraman
Chartered Accountant
8/96, M.S.Puram, Tirupur - 641 601.
Mem. No. 206945

ANNAI COLLEGE OF ARTS AND SCIENCE (MBA)
Add : Anakudi Road , Kovilachery , kumbakonam -613007
KKO Mohamed Ibrahim Educational and Charitable Trust

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2020

Expenditure		Income	
ACADEMIC EXPENSES		**ACADEMIC**	
Admission Expenses	163,396.00	Admission Fee	315,000.00
Examination Expenses	887,751.70	Tuition Fee	5,246,700.00
Fees Waiver /Concession	7,100.00	Transportation Fee	518,550.00
Field work / Participation	59,832.00	Miscellaneous Fees	125,160.00
Seminar / workshop	78,352.00	**Examinations**	
ADMINISTRAVIE & GEN. EXP.		Annual Examination Fees	1,742,000.00
Advertisement and publicity	4,413.00	**Other Fees**	176,572.00
		Sale of prospectus / Admission	
Electricity & Power Chrg	17,725.00	**Forms**	7,800.00
Hospitality/Gift/Medical Exp	65,044.00	Other Income	33,394.00
Postage & Courier Exp	1,823.00		
Printing & Stationary Exp	71,478.91		
Rent , Rates and Tax	10,000.00		
Subscription Charges	7,923.00		
Telephone Charges	5,382.00		
Travelling Expenses	17,530.00		
FINANCE COSTS			
Interest on Bank Loan	575,323.00		
Bank Charges	18,476.74		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	50,000.00		
Consortium Application Fees	3,850.00		
REPAIRS & MAINTENANCE			
Green & Agri Garden for Group of Inst.	150,338.00		
Building Maintenance	53,802.00		
Cleaning Materials & Services	55,037.00		
Electrical Maintenance	47,999.00		
STAFF PAYMENT & BENEFITS			
Salary	5,680,218.00		
Batta	65,900.00		
Children Education Allowance	31,000.00		
Allowance and Bonus	231,420.00		
Contribution to Provident Fund	374,180.12		
Staff Welfare Expenses	78,967.00		
TRANSPORTATION EXPENSES			
Insurance Expenses	196,034.00		
Repairs & Maintenance	81,401.00		
		Excess of Expenditure and over	
Running Expenses	21,570.00	.. Income	1,056,847.79
Depreciation	108,757.32		
	9,222,023.79		**9,222,023.79**

ANNAI COLLEGE OF ARTS AND SCIENCE (MBA)
Add : Anakudi Road , Kovilachery , kumbakonam -613007
KKO Mohamed Ibrahim Educational and Charitable Trust

BALANCE SHEET AS ON 31-03-2020

SOURCES OF FUNDS		APPLICATIONS	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Building under Construction	9,214,971.00
Corpus Fund		Computer / Peripherals	13,618.02
Hostel Building Fund (Moulana Azad)		Furniture , Fixtures and Fittings	306,915.03
Alumini Fund		Intangible Assets	76,688.86
SECURED LOANS (LIABILITY)		Laboratory & Scientific Equipment	141,425.43
Loan from Others /Hostel Advance	245,000.00	Office Equipments	46,008.71
Bank Over Draft Accounts		Plant and Machinery	15,320.88
CUB OD 512120020004608	4,022,851.61	Vehicles	129,986.78
CURRENT LIABILITY		**DEPOSITS (ASSETS)**	
Sundry Creditors	569,755.00	Tax Deduct at Source	38,150.00
Salary Payable	909,802.30	**LOANS AND ADVANCES**	
Duties & Taxes (TDS)	61,980.00	Staffs & Labour Advances	446,432.00
Staff Extra mural Facilities	389,889.62	Staffs Salary Loans	68,750.00
Provident Fund Payable	41,642.40	**CURRENT ASSETS**	
Branch & Divisions	12,837,723.58	Student Fees Receivables	8,567,460.00
		CASH / BANK BALANCE	
		Cash at Bank	12,917.81
		Cash in Hand	-
	19,078,644.51		**19,078,644.51**

For K.K.O. MOHAMED IBRAHIM
EDUCATIONAL AND CHARITABLE TRUST
Managing Trustee

Place: Kumbakonam
Date:

K.S. KALYANARAMAN * TIRUPUR * CHARTERED ACCOUNTANT

K.S.Kalyanaraman
Chartered Accountant
8/96, M.S.Puram, Tirupur - 641 601.
Mem. No. 206945

ANNAI COLLEGE OF ARTS AND SCIENCE (MCA)

Add : Anakudi Road , Kovilachery , kumbakonam -613007

KKO Mohamed Ibrahim Educational and Charitable Trust

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2020

EXPENDITURE		**INCOME**	
Admission Expenses	47,360.00	Admission Fee	54,000.00
Examination Expenses	163,806.00	Tuition Fee	903,750.00
Field work / Participation	54,903.00	Tranportation Fee	170,200.00
Seminar / workshop	31,684.61	Miscellaneous Fees	29,370.00
Student Welfare Expenses	35,358.00	**Examinations**	
ADMINISTRAVIE & GEN. EXP.		Annual Examination Fees	371,270.00
Legal & Consultancy Chrg.	10,000.00	Other Fees	51,250.00
Printing & Stationary Exp	46,857.00	Sale of prospectus / Admissior	1,700.00
Telephone Charges	670.00		
Travelling Expenses	25,484.00		
FINANCE COSTS			
Interest on Bank Loan	579,405.00		
Bank Charges	15,568.44		
PAYMENT TO STATUTORY BODIES			
AICTE Expenses/ Dote Exp/NCTE	30,000.00		
REPAIRS & MAINTENANCE			
Building Maintenance	40,002.00		
Cleaning Materials & Services	36,652.00		
Computers Maintenance	76,850.00		
Electrical Maintenance	54,605.00		
STAFF PAYMENT & BENEFITS			
Salary	3,133,904.00		
Batta	33,000.00		
Children Education Allowance	19,200.00		
Allowance and Bonus	29,708.00		
Contribution to Provident Fund	140,968.00		
Staff Welfare Expenses	53,145.00		
TRANSPORTATION EXPENSES			
		Excess Expenditure and Over	
Depreciation	21,362.42	Income	3,098,952.47
	4,680,492.47		**4,680,492.47**

ANNAI COLLEGE OF ARTS AND SCIENCE (MCA)
Add : Anakudi Road , Kovilachery , kumbakonam -613007
KKO Mohamed Ibrahim Educational and Charitable Trust

BALANCE SHEET AS ON DATED 31-03-2020

SOURCES OF FUNDS		APPLICATIONS OF FUNDS	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Building under Construction	26,088,461
Corpus Fund		Computer / Peripherals	10,368
Hostel Building Fund (Moulana Azad)		Laboratory & Scientific Equipr	16,927
Alumini Fund		Library Books and scientific Jo	9,245
Bank Over Draft Accounts		Audio Visual Equipment	55,714
CUB OD 512120020004610	4,044,994	**DEPOSITS (ASSETS)**	
BANK LOANS		**LOANS AND ADVANCES**	
CURRENT LIABILITY		Staffs & Labour Advances	56,067
Sundry Creditors	189,162	Staffs Salary Loans	(645,985)
Salary Payable	651,150	**CURRENT ASSETS**	
Duties & Taxes (TDS)	4,040	Student Fees Receivables	1,481,880
Provident Fund Payable	17,003	**CASH / BANK BALANCE**	
Branch & Divisions	22,174,332	Cash at Bank	8,005
		Cash in Hand	-
	27,080,681		**27,080,681**

For K.K.O. MOHAMED IBRAHIM
EDUCATIONAL AND CHARITABLE TRUST
Managing Trustee

Place: Kumbakonam
Date:

K.S. KALYANARAMAN TIRUPUR CHARTERED ACCOUNTANT

K.S.Kalyanaraman
Chartered Accountant
8/96, M.S.Puram, Tirupur - 641 601.
Mem. No. 206945

ANNAI COLLEGE OF ARTS AND SCIENCE (MBA)

Add : Anakudi Road , Kovilachery , kumbakonam -613007

KKO Mohamed Ibrahim Educational and Charitable Trust

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2021

EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL		Admission Fee	282,000.00
Admission Expenses	119,120.00	Tuition Fee	7,051,225.00
Examination Expenses	55,440.00	Miscellaneous Fees	10,328.00
Fees Waiver /Concession	-	**Examinations**	
Field work / Participation/YOGA/ Medic	54,813.00	Annual Examination Fees	1,905,400.00
Green Energy Environment	57,421.00	**Interest on Deposits**	
ADMINISTRATIVE & GEN. EXP.		Bank SB Interest Received	1,385.00
Advertisement and publicity	2,450.00	Interest on Deposit	-
		Sale of prospectus /	
Audit Fees/Professional	12,500.00	**Admission Forms**	2,300.00
Office Expenses	63,845.00	Other Income / DDUGKY Grant Recei	9,067.00
Printing & Stationary Exp	57,752.22		
Subscription Charges	24,780.00		
Travelling Expenses	62,088.33		
FINANCE COSTS			
Interest on Bank Loan	484,337.00		
Bank Charges	15,478.00		
REPAIRS & MAINTENANCE			
Building Maintenance	62,163.00		
Cleaning Materials & Services	66,024.00		
Computers Maintenance	55,197.00		
Electrical Maintenance	56,951.00		
Furniture & Fixture Main.	53,469.00		
Garden Maint. For AGI	55,278.00		
General Maintenance	43,471.00		
Generator Maintenance	52,793.00		
STAFF PAYMENT & BENEFITS			
Salary	4,094,478.00		
Children Education Allowance	25,000.00		
Contribution to Provident Fund	175,330.48		
EPF Admin Charges / Interest /Damages	20,860.00		
Staff Special Allowance and Bonus	45,700.00		
Staff Welfare Expenses	40,610.00		
TRANSPORTATION EXPENSES			
Repairs & Maintenance	41,795.61		
Running Expenses	5,500.00		
Others(Specify write off)	30,309.70		
Depreciation	120,881.00		
Excess of Income and Over Expenditure	3,205,869.66		
	9,261,705.00		**9,261,705.00**

ANNAI COLLEGE OF ARTS AND SCIENCE (MBA)
Add : Anakudi Road , Kovilachery , kumbakonam -613007
KKO Mohamed Ibrahim Educational and Charitable Trust

BALANCE SHEET AS ON DATED 31-03-2021

LIABILITEIS		ASSETS	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Land	
Corpus Fund		Building Account	-
Hostel Building Fund (Moulana Azad)		Building under Construction	9,476,368.00
Alumini Fund		Computer / Peripherals	11,575.31
SECURED LOANS (LIABILITY)		Furniture , Fixtures and Fittings	394,973.53
Loan from Others /Hostel Advance	241,299.00	Intangible Assets	65,185.53
Bank Over Draft Accounts		Laboratory & Scientific Equipmen	120,211.62
CUB OD 512120020004608	3,241,676.61	Office Equipments	39,107.39
BANK LOANS		Plant and Machinery	265,640.25
CURRENT LIABILITY		Vehicles	110,488.76
Duties & Taxes (TDS)	64,334.00	**DEPOSITS (ASSETS)**	
Sundry Creditors	660,856.00	Fixed Deposit In Bank	51,385.00
Provident Fund Payable	38,326.88	**Rent Deposit / Security Deposit/Telephone**	
Rent Payables		Tax Deduct at Source	38,150.00
Receipts against Sponsored		**LOANS AND ADVANCES**	
Salary Payable	(72,655.00)	Staffs & Labour Advances	482,067.00
Scholarship		Staffs Salary Loans	906,750.00
Staff Extra mural Facilities	389,889.62	**CURRENT ASSETS**	
Branch & Divisions	13,910,131.09	Student Fees Receivables	6,503,197.00
		CASH / BANK BALANCE	
		Cash at Bank	4,923.81
		Cash in Hand	3,835.00
	18,473,858.20		**18,473,858.20**

For K.K.O. MOHAMED IBRAHIM
EDUCATIONAL AND CHARITABLE TRUST
Managing Trustee

Place: Kumbakonam
Date:

K.S. KALYANARAMAN TIRUPUR CHARTERED ACCOUNTANT

K.S.Kalyanaraman
Chartered Accountant
8/96, M.S.Puram, Tirupur - 641 601.
Mem. No. 206945

ANNAI COLLEGE OF ARTS AND SCIENCE

Add : Anakudi Road , Kovilachery , kumbakonam -613007

KKO Mohamed Ibrahim Educational and Charitable Trust

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-21

EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL		**ACADEMIC FEES FROM STUDENTS**	
Admission Expenses	1,147,498.00	Admission Fee	1,930,200.00
Alumini Expenses	32,500.00	Tuition Fee	36,980,639.00
Consumables & Lab Accessories	12,631.00	Hostel Fee/Mess Fee/Uniform	-
Examination Expenses	2,569,203.85	Transportation Fee	-
Fees Waiver /Concession	873,015.00	Miscellaneous Fees	293,437.00
Field work / Participation/YOGA/ Medicines	227,424.00	**Examinations**	
Green Energy Environment	66,490.00	Annual Examination Fees	7,424,895.00
Seminar / workshop/ Uniform	73,328.00	**Interest on Deposits**	
Sports Materials & Expenses	24,358.00	Bank SB Interest Received	14,240.52
Student Welfare Expenses	44,899.00	Interest on Deposit	-
ADMINISTRATIVE & GEN. EXP.		**Sale of prospectus / Admission Forms**	52,500.00
Advertisement and publicity	81,671.00	Other Income / DDUGKY Grant Received	102,091.00
Audit Fees/Professional	106,500.00		
Function Expenses (Details)/Pooja	79,636.00		
Electricity & Power Chrg	617,446.00		
Hospitality/Gift/Medical Exp	335,028.00		
Internet Charges	325,500.00		
Insurance Exp/Building /Other	-		
Legal & Consultancy Chrg.	38,430.00		
Office Expenses	201,259.00		
Postage & Courier Exp	3,688.00		
Printing & Stationary Exp	422,228.00		
Rent , Rates and Tax	95,858.00		
Subscription Charges	110,037.00		
Telephone Charges	28,560.00		
Travelling Expenses	388,441.85		
FINANCE COSTS			
Interest on Bank Loan	1,080,188.00		
Bank Charges	43,587.56		
OTHER EXPENSES			
Provisions - Mess for Students	400,000.00		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	649,056.50		
University Registration Fees	4,466,328.00		
REPAIRS & MAINTENANCE			
Building Maintenance	444,412.00		
Cleaning Materials & Services	269,639.00		
Computers Maintenance	293,879.00		
Electrical Maintenance	160,785.00		
Lab Equipment Maintenance	446,388.00		
Furniture & Fixture Main.	118,583.00		
Garden Maint. For AGI	201,728.00		
General Maintenance	127,638.00		
Generator Maintenance	121,504.00		
Office Equipment Maint.	201,138.00		
STAFF PAYMENT & BENEFITS			
Salary	20,813,076.00		
Batta	396,000.00		
Children Education Allowance	138,200.00		
Contribution to Provident Fund	1,455,322.00		
EPF Admin Charges / Interest /Damages	130,059.00		
Staff Special Allowance and Bonus	782,364.75		
Staff Welfare Expenses	1,205,112.70		
TRANSPORTATION EXPENSES			
Road Tax For Vehicles	246,616.00		
Insurance Expenses	21,420.00		
Repairs & Maintenance	565,457.00		
Running Expenses	381,937.00		
Others(Specify write off)	(490,966.43)		
Depreciation	3,104,738.69		
Excess of Income and Over Expenditure	1,118,182.05		
Total Expenses (B)	**46,798,002.52**		**46,798,002.52**

BALANCE SHEET AS ON DATED 31-03-2021			
LIABILITEIS		**ASSETS**	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Land	3,092,349.00
Corpus Fund		Building Account	24,832,016.00
Hostel Building Fund (Moulana Azad)		Building under Construction	52,704,985.41
Alumini Fund	104,215.00	Computer / Peripherals	680,363.01
SECURED LOANS (LIABILITY)		Furniture , Fixtures and Fittings	2,335,885.35
Loan from Others /Hostel Advance	48,751.45	Intangible Assets	257,226.86
Bank Over Draft Accounts		Laboratory & Scientific Equipment	2,469,160.86
CUB OD 512120020004611	8,421,608.62	Library Books and scientific Journals	869,537.67
BANK LOANS		Office Equipments	422,838.68
CURRENT LIABILITY		Electrical Installation & Equipment	-
Duties & Taxes (TDS)	8,737.00	Plant and Machinery	479,433.25
Sundry Creditors	4,138,310.86	Audio Visual Equipment	111,521.91
Provident Fund Payable	225,042.76	Sports Equipments	-
Rent Payables	-	Vehicles	2,962,809.27
Receipts against Sponsored	(1,178,029.00)	**DEPOSITS (ASSETS)**	
Salary Payable	391,207.01	Fixed Deposit In Bank	2,500,000.00
Scholarship		**Rent Deposit / Security Deposit/Telephon**	212,500.00
Staff Extra mural Facilities	31,341.00	Gas Deposit/ EB Deposit /KMBF Shares	13,000.00
Branch & Divisions	114,652,674.45	Rent Advance /Staff Quarters Advance	160,600.00
		Tax Deduct at Source	13,167.00
		LOANS AND ADVANCES	
		Staffs & Labour Advances	846,716.00
		Staffs Salary Loans	2,181,835.00
		CURRENT ASSETS	
		Student Fees Receivables	29,134,900.25
		CASH / BANK BALANCE	
		Cash at Bank	402,778.63
		Cash in Hand	160,235.00
	126,843,859.15		**126,843,859.15**

For K.K.O. MOHAMED IBRAHIM
EDUCATIONAL AND CHARITABLE TRUST

Managing Trustee

Place: Kumbakonam
Date:

K.S. KALYANARAMAN TIRUPUR CHARTERED ACCOUNTANT

K.S.Kalyanaraman
Chartered Accountant
8/96, M.S.Puram, Tirupur - 641 601.
Mem. No. 206945

ANNAI COLLEGE OF ARTS AND SCIENCE (MCA)
Add : Anakudi Road , Kovilachery , kumbakonam -613007
KKO Mohamed Ibrahim Educational and Charitable Trust

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2021

EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL		**ACADEMIC FEES FROM STUDENTS**	
Admission Expenses	86,500.00	Admission Fee	222,000.00
Examination Expenses	42,175.00	Tuition Fee	1,372,000.00
ADMINISTRATIVE & GEN. EXP.		Miscellaneous Fees	5,750.00
Audit Fees/Professional	22,000.00	**Examinations**	
Travelling Expenses	200.00	Annual Examination Fees	569,310.00
FINANCE COSTS		**Interest on Deposits**	
Interest on Bank Loan	486,342.00	Bank SB Interest Received	-
Bank Charges	11,937.11	Interest on Deposit	-
STAFF PAYMENT & BENEFITS		**Sale of prospectus / Admission Forms**	1,300.00
Salary	2,665,625.00	Other Income / DDUGKY Grant Received	7,077.00
Children Education Allowance	17,200.00		
Contribution to Provident Fund	89,181.00		
Staff Special Allowance and Bonus	40,000.00		
Staff Welfare Expenses	5,000.00		
TRANSPORTATION EXPENSES			
Running Expenses	1,800.00		
Others(Specify write off)	76.50		
Depreciation	16,430.06	Excess of Expenditure and Over Income	1,307,029.67
	3,484,466.67		**3,484,466.67**

BALANCE SHEET AS ON DATED 31-03-2021

LIABILITEIS		ASSETS	
GENERAL FUND		**FIXED ASSETS**	
DESIGNATED /EARMARKED FUNDS		Land	
Corpus Fund		Building Account	
Hostel Building Fund (Moulana Azad)		Building under Construction	26,546,810.55
Alumini Fund		Computer / Peripherals	6,220.80
SECURED LOANS (LIABILITY)		Laboratory & Scientific Equipment	14,387.60
Bank Over Draft Accounts		Library Books and scientific Journals	7,858.61
CUB OD 512120020004610	3,973,624.49	Electrical Installation & Equipment	47,356.65
CURRENT LIABILITY		**LOANS AND ADVANCES**	
Duties & Taxes (TDS)	4,117.00	Staffs & Labour Advances	(1,038,268.00)
Sundry Creditors	189,162.00	Staffs Salary Loans	
Provident Fund Payable	21,858.00	**CURRENT ASSETS**	
Salary Payable	21,671.00	Student Fees Receivables	1,092,440.00
Branch & Divisions	22,466,373.72	**CASH / BANK BALANCE**	
		Cash at Bank	
		Cash in Hand	
	26,676,806.21		**26,676,806.21**

For K.K.O. MOHAMED IBRAHIM
EDUCATIONAL AND CHARITABLE TRUST
Managing Trustee

Place: Kumbakonam
Date:

K.S. KALYANARAMAN * TIRUPUR * CHARTERED ACCOUNTANT

K.S.Kalyanaraman
Chartered Accountant
8/96, M.S.Puram, Tirupur - 641 601.
Mem. No. 206945

IQAC CHAIR PERSON

Principal
Annai College of Arts & Science