

GOPAL & MURTHI

Chartered Accountants

Partners
A.Gopal
A.Vijayakumar
A.Muralidharan

48, (Old No.157), Luz Church Road
Mylapore, Chennai – 600 004
☎ 24990060 / 24992908
E-mail : gopalmurthi.ca@gmail.com

10th September 2022

CERTIFICATE IQAC – ACCREDITATION ETHIRAJ COLLEGE

This is to certify that Ethiraj College Trust, No.70 Ethiraj Salai, Egmore, Chennai 600008 has several departments and we have since verified the expenditure incurred along with the Vouchers and found them to be correct. Since the Trust has consolidated the Financials from various Units / Departments the statement prepared for IQAC department for purpose of Accreditation were compiled from the audited statements. Therefore, the Individual figures for the payments would not directly appear in the Consolidated Financials of the respective financial years. The so grouped payment details have been verified individually and found them to be correct for the financial years 2016-2017, 2017-2018, 2018-2019, 2019-2020 and 2020-2021 respectively.

For Gopal & Murthi
Firm Regn No. 000952S
Chartered Accountants



(A.MURALIDHARAN)
Partner
M.No.019387



ETHIRAJ COLLEGE FOR WOMEN (Autonomous)
CHENNAI -8.

Library Resources	Expenditure for the year Financial Year				
	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Books	1,47,229	6,53,631	6,44,201	7,65,145	7,73,060
Journals	4,66,070	2,79,850	4,47,431	3,98,010	4,30,306
E – journals	0	0	0	0	0
E - books	11,800	16,400	17,900	16,250	9,250
Databases	12,44,860	12,39,844	9,82,728	10,41,413	7,00,000
Local and / or Remote Access to Library Resources	0	0	0	0	0
Total Library Expenditure	18,69,959	21,89,725	20,92,260	22,20,818	19,12,616

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S. Kottarai

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

ETHIRAJ COLLEGE FOR WOMEN (Autonomous)
CHENNAI -8.

Financial Year	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)
2020-2021	95,40,540	7,34,62,184	2,35,58,529	2,90,325
2019-2020	2,86,16,836	10,66,10,426	2,56,00,227	11,41,632
2018-2019	6,48,94,770	10,55,42,721	1,06,61,374	16,13,528
2017-2018	1,14,87,535	7,17,26,704	1,12,13,328	8,36,394
2016-2017	29,70,200	6,91,76,588	1,63,22,054	7,04,376
TOTAL	11,75,09,881	42,65,18,623	8,73,55,512	45,86,255

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S. Kothari

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

ETHIRAJ COLLEGE TRUST

No.70, Ethiraj Salai,
Egmore, Chennai - 600008.

Date of Formation: 07-04-1948

P.A.No.: AAA TE 0840 J

Registered u/s. 12AA of the Income-tax Act, 1961 vide
DIT(E)212/87/11/73 - dated 11-04-1975
Approved u/s. 10(23C)(vi) of the Income-tax Act, 1961 vide
CCIT(III)/119/10(23C)/07-08 - dated 23-11-2007
Recognised u/s. 80G(v) of the Income-tax Act, 1961 vide
DIT(E)212/87/11/73 - dated 06-12-2007

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2021

GOPAL & MURTHI

Chartered Accountants

New # 48, Old #.157, Luz Church Road

Mylapore, Chennai – 600 004.

Ph. : 044 24990060/24992908

E-mail : gopalmurthi.ca@gmail.com

GOPAL & MURTHI

Chartered Accountants

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

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AUDITORS' REPORT

To the Board of Trustees of M/s. Ethiraj College Trust

1. We have audited the attached Balance Sheet of Ethiraj College Trust, No.70, Ethiraj Salai, Egmore, Chennai - 600008 as at March 31, 2021, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto prepared in conformity with the accounting polices stated in schedule 6 to the financial statements. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to Note 3 on Fixed Assets & Depreciation
4. The Management of the M/s. Ethiraj College Trust is responsible for:
 - a. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
 - b. Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
 - c. Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
 - d. Making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
 - e. Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.



GOPAL & MURTHI

Chartered Accountants

Partners:
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- f. Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non – compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

5. We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account and the Receipts and Payments Account have been drawn up to correspond with the entries in the books of account as submitted to us; and
- iii. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts of the Trust give a true and fair view in accordance with the accounting policies stated in schedule 6 to the financial statements:

- a) In case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2021;
- b) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date; and
- c) In the case of the Receipt and Payments account, of the cash flows for the year ended on that date.

Basis of Accounting and Restriction and Use :

Without modifying our opinion, we draw attention to Notes to Accounts attached to the financial statements which describes the significant Accounting Policies.

Place : Chennai
Date : 22-11-2021

For Gopal & Murthi
Firm No. : 000952S
Chartered Accountants



A.MURALIDHARAN
Partner, M.No.019387

UDIN : 21019387AAAA ED9204



ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

INCOME	Sch	For the Year Ending 31-03-2021	For the Year Ending 31-03-2020
Fees Collection	G	22,51,11,422	30,02,59,781
Interest Income	H	4,96,37,488	4,75,31,667
Other Income	I	8,10,54,964	12,79,77,564
Government Grant		12,39,84,851	13,11,26,654
		<u>47,97,88,725</u>	<u>60,68,95,667</u>
EXPENDITURE			
Establishment Expenses	J	31,46,22,071	31,40,37,654
Administrative Expenses	K	3,75,45,689	6,88,95,031
Repairs & Maintenance	L	3,59,16,495	3,63,75,938
Depreciation	D	1,86,03,390	2,40,98,109
		<u>40,66,87,645</u>	<u>44,34,06,732</u>
Excess of Income over Expenditure / (Exp. over Inc.)		<u>7,31,01,080</u>	<u>16,34,88,935</u>

Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

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2/4
2/4
Chairperson: *T. S. S.*
Finance Trustee: *Sridharan S.*
Principal: *S. Kothari.*
Place : Chennai
Date : 22-11-2021

A. Muralidharan
(A.MURALIDHARAN)
Partner, M. No. 019387
UDIN: 21019387AAAAE09204



ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2021

RECEIPTS	Sch		For Year Ending 31-03-2021	For Year Ending 31-03-2020
Opening Balance				
Cash in Hand		1,83,664		86,148
Bank Balance	F	7,95,55,181		3,83,00,465
Fixed Deposit		71,39,46,483		60,92,30,351
Other Current Assets	E	2,65,75,140		2,30,76,788
Current Liabilities	C	(1,61,17,432)	80,41,43,036	(2,49,24,329)
Revenue Receipts				
Fee Collection	G	22,51,11,422		30,02,59,781
Interest Income	H	4,96,37,488		4,75,31,667
Other Income	I	8,10,54,964		12,79,77,564
Govt Grant		12,39,84,851	47,97,88,725	13,11,26,654
Capital Receipts				
Endowment Fund	B		15,67,017	1,50,03,628
			<u>1,28,54,98,778</u>	<u>1,26,76,68,717</u>
PAYMENTS				
Revenue Payments				
Establishment Expenses	J	31,46,22,071		31,40,37,654
Administrative Expenses	K	3,75,45,689		6,88,95,031
Repairs & Maintenance	L	3,59,16,495	38,80,84,255	3,63,75,938
Capital Payments				
Fixed Assets - Addition	D	3,53,20,539		3,73,74,637
Distributable / Endowment Fund	B	44,84,538		1,08,27,469
Miscellaneous Balances Written off		18,54,147	4,16,59,225	(39,85,048)
Closing Balance				
Cash in Hand		86,263		1,83,664
Bank Balance	F	11,29,77,811		7,95,55,182
Fixed Deposit		77,54,89,695		71,39,46,483
Other Current Assets	E	2,41,46,242		2,66,00,673
Current Liabilities	C	(5,69,44,713)	85,57,55,298	(1,61,42,965)
			<u>1,28,54,98,778</u>	<u>1,26,76,68,717</u>

Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

T. S. Sridharan
Chairperson
Place : Chennai
Date : 22-11-2021.

S. Kothai
Finance Trustee
Principal

A. Muralidharan
(A.MURALIDHARAN)
Partner, M. No. 019387
UDIN: 21019387A AAAA E 9204



	Total	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary	Sports
Infrastructure Augmentation											
Addition to Building	95,40,540	56,38,628									
Addition to Lab Equipments				4,73,642							
Addition to Computer				99,120			2,95,950				
Addition to Video Centre Items						27,000	6,200				
Expenditure other than Salary											
Total Expenditure	7,34,62,184	40,66,87,645									
Less : Depreciation		1,86,03,390									
Establishment Expenses (Salary)		31,46,22,071									
Maintenance of Academic Facilities	2,35,58,529										
Repairs & Maintenance of Building		2,25,16,346									
Repairs & Maintenance of Lab			4,19,438	6,05,141							
Repairs & Maintenance of Computer						14,300	3,304				
Maintenance of Physical Facilities	2,90,325										
Repairs & Maintenance of Admin Building											
Repairs & Maintenance of Hostel & Mess											
Repairs & Maintenance of Sports			50,428								550

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S. Kothari

Principal
 ETHIRAJ COLLEGE FOR WOMEN
 Chennai - 8

	Hostel	Hostel Esta	Book Shop	Bus
Infrastructure Augmentation				
Addition to Building				
Addition to Lab Equipments				
Addition to Computer				
Addition to Video Centre Items				
Expenditure other than Salary				
Total Expenditure				
Less : Depreciation				
Establishment Expenses (Sal)				
Maintenance of Academic Facilities				
Repairs & Maintenace of Building				
Repairs & Maintenace of Lab				
Repairs & Maintenace of Computer				
Maintenance of Physical Facilities				
Repairs & Maintenace of Admin Builc				
Repairs & Maintenace of Hostel & Me		2,39,347		
Repairs & Maintenace of Sports				

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S. Kothari

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

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AUDITORS' REPORT

To the Board of Trustees of M/s. Ethiraj College Trust

1. We have audited the attached Balance Sheet of Ethiraj College Trust, No.70, Ethiraj Salai, Egmore, Chennai - 600008 as at **March 31, 2020**, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto prepared in conformity with the accounting polices stated in schedule 6 to the financial statements. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to Note 3 on Fixed Assets & Depreciation
4. The Management of the M/s. Ethiraj College Trust is responsible for:
 - a. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
 - b. Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
 - c. Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
 - d. Making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
 - e. Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.



GOPAL & MURTHI

Chartered Accountants

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Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road
Mylapore, Chennai – 600 004
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- f. Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non – compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

5. We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account and the Receipts and Payments Account have been drawn up to correspond with the entries in the books of account as submitted to us; and
- iii. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts of the Trust give a true and fair view in accordance with the accounting policies stated in schedule 6 to the financial statements:
 - a) In case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2020;
 - b) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date; and
 - c) In the case of the Receipt and Payments account, of the cash flows for the year ended on that date.


Basis of Accounting and Restriction and Use :

Without modifying our opinion, we draw attention to Notes to Accounts attached to the financial statements which describes the significant Accounting Policies.

Place : Chennai
Date :



For Gopal & Murthi
Firm No. : 000952S
Chartered Accountants


A.MURALIDHARAN
Partner, M.No.019387

ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2020

SOURCES OF FUNDS	
Capital Fund	97,92,16,428
Endowment & Specific Funds	1,51,71,849
Current Liabilities	1,61,57,965
	<u>1,01,05,46,242</u>
APPLICATION OF FUNDS	
Fixed Assets	19,02,45,240
Current Assets	
Loans & Advances	2,66,15,673
Inter Division / Units	0
Deposits & Investments	71,39,46,483
Cash & Bank Balances	7,97,38,846
	<u>1,01,05,46,242</u>

Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

Chairperson Finance Trustee Principal
Place : Chennai
Date :

S. Uthai .



UDIN : 19019387 AAM 15 15/04/20

A. Muralidharan
(A.MURALIDHARAN)
Partner, M. No. 019387

ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

INCOME

Fees Collection	37,66,83,382
Interest Income	4,82,39,431
Other Income	5,08,46,199
Government Grant	13,11,26,654
	60,68,95,666

EXPENDITURE

Establishment Expenses	31,26,98,196
Administrative Expenses	7,02,34,488
Repairs & Maintenance	3,63,75,938
Depreciation	2,40,98,109
	44,34,06,731
Excess of Income over Expenditure / (Exp. over Inc.)	16,34,88,935

Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

Chairperson Finance Trustee *S. Uthairai*
Place : Chennai Principal
Date :

UDIN : 19019387AAAAB34161

A. Muralidharan
(A.MURALIDHARAN)
Partner, M.No. 019387



ETHIRAJ COLLEGE TRUST

No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS

Opening Balance		
Cash in Hand	85,919	
Bank Balance	3,83,00,694	3,83,86,613
Revenue Receipts		
Fee Collection	37,66,83,382	
Interest Income	4,82,39,431	
Other Income	5,08,46,199	
Govt Grant	13,11,26,654	60,68,95,666
Capital Receipts		
Endowment Fund	3,99,90,546	
Current Liabilities	10,80,12,966	
Loans & Advance	2,10,08,073	
Inter Division / Units	51,30,124	
Deposits & Investments	61,94,20,360	79,35,62,069
		<u>1,43,88,44,348</u>

PAYMENTS

Revenue Payments		
Establishment Expenses	31,26,98,196	
Administrative Expenses	7,02,34,488	
Repairs & Maintenance	3,63,75,938	41,93,08,622
Capital Payments		
Distributable / Specific Funds / Capital / Endowment Fu	3,17,93,108	
Fixed Assets	3,73,74,637	
Current Liabilities	11,68,43,595	
Loans & Advance	2,45,23,925	
Inter Division / Units	52,03,004	
Deposits & Investments	72,40,58,612	93,97,96,880
Closing Balance		
Cash in Hand	1,83,664	
Bank Balance	7,95,55,182	7,97,38,846
		<u>1,43,88,44,348</u>

Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

Chairperson Finance Trustee Principal
Place : Chennai
Date :



A. Muralidharan
(A.MURALIDHARAN)
Partner, M. No. 019387

UDIN : 19019387AAAAB

	Total	Trust	Day College	Evening College	Endowment	MBA	MCA	COE
Infrastructure Augmentation								
Addition to Building	2,86,16,836	2,63,31,604						
Addition to Lab Equipments		4,87,777		3,48,410				
Addition to Computer				13,87,140				
Addition to Video Centre Items						61,905		
Expenditure other than Salary								
Total Expenditure	10,66,10,426	7,72,56,125	13,31,07,582	13,74,34,264	5,26,057	64,57,967	71,53,664	1,59,15,364
Less : Depreciation		1,56,37,593	0	33,74,169	0	9,15,670	9,29,107	3,67,654
Establishment Expenses (Salary)		2,36,63,736	13,10,39,554	11,73,01,796	0	46,29,197	46,83,373	30,48,111
Maintenance of Academic Facilities	2,56,00,227							
Repairs & Maintenance of Building		2,11,03,409						
Repairs & Maintenance of Lab			3,28,183	5,04,477				
Repairs & Maintenance of Computer				35,93,305		47,066	23,787	
Maintenance of Physical Facilities	11,41,632							
Repairs & Maintenance of Admin Building								
Repairs & Maintenance of Hostel & Mess								
Repairs & Maintenance of Sports								



S. Kothari

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

	EMHS School	Subsidiry	Sports	Hostel	Hosiel Esta	Book Shop	Bus
Infrastructure Augmentation							
Addition to Building							
Addition to Lab Equipments							
Addition to Computer							
Addition to Video Centre Items							
Expenditure other than Salary							
Total Expenditure	3,45,54,844	3,10,00,864					
Less : Depreciation	25,27,059	3,46,857					
Establishment Expenses (Sala	2,29,39,120	53,93,309					
Maintenance of Academic Facilities							
Repairs & Maintenace of Building							
Repairs & Maintenace of Lab							
Repairs & Maintenace of Computer							
Maintenance of Physical Facilities							
Repairs & Maintenace of Admin Build							
Repairs & Maintenace of Hostel & Me					8,88,408		
Repairs & Maintenace of Sports			2,53,224				

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S. Kothari
Principal
ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

GOPAL & MURTHI

Chartered Accountants

Partners:
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 - c. Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
 - d. Making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
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GOPAL & MURTHI

Chartered Accountants

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road
Mylapore, Chennai – 600 004
☎ 24990060 / 24992908
E-mail : gopalmurthi.ca@gmail.com

- f. Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non – compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

5. We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account and the Receipts and Payments Account have been drawn up to correspond with the entries in the books of account as submitted to us; and
- iii. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts of the Trust give a true and fair view in accordance with the accounting policies stated in schedule 6 to the financial statements:
 - a) In case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2019;
 - b) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date; and
 - c) In the case of the Receipt and Payments account, of the cash flows for the year ended on that date.

Basis of Accounting and Restriction and Use :

Without modifying our opinion, we draw attention to Notes to Accounts attached to the financial statements which describes the significant Accounting Policies.

Place : Chennai
Date :

23 SEP 2019



For Gopal & Murthi
Firm No. : 000952S
Chartered Accountants

A. Muralidharan

A.MURALIDHARAN
Partner, M.No.019387

ETHIRAJ COLLEGE TRUST
 No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2019

SOURCES OF FUNDS

Capital Fund	811,904,993
Endowment & Specific Funds	13,133,140
Current Liabilities	24,949,862
	<u>849,987,995</u>

APPLICATION OF FUNDS

Fixed Assets	176,746,811
Current Assets	
Loans & Advances	25,624,222
Inter Division / Units	0
Deposits & Investments	609,230,351
Cash & Bank Balances	38,386,612
	<u>849,987,996</u>

Breakup for above as detailed in Schedule Reference
 Notes on Accounts Form an Integral Part of the Accounts
 For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
 For GOPAL & MURTHI
 Firm Regn. No. 000952S
 Chartered Accountants

T. C. Chairperson
Sridharan S. Finance Trustee
S. Muthu Principal
 Place : Chennai
 Date : 23-09-2019

UDIN : 19019387AAAABJ4161

A. Muralidharan
 (A.MURALIDHARAN)
 Partner, M. No. 019387



ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

INCOME

Fees Collection	332,146,968
Interest Income	35,873,520
Other Income	70,962,966
Government Grant	156,734,328
	<u>595,717,782</u>

EXPENDITURE

Establishment Expenses	330,508,721
Administrative Expenses	88,190,757
Repairs & Maintenance	17,351,964
Depreciation	24,144,490
	<u>460,195,932</u>
Excess of Income over Expenditure / (Exp. over Inc.)	<u>135,521,851</u>

Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants

T. L. S.
Chairperson

S. Sridharan S.
Finance Trustee

S. Muthai.
Principal

Place : Chennai

Date : 23-09-2019

UDIN : 19019387AAAABJ4161

A. Muralidharan
(A.MURALIDHARAN)

Partner, M. No. 019387



ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019


RECEIPTS		
Opening Balance		
Cash in Hand	68,297	
Bank Balance	44,556,718	44,625,015
Revenue Receipts		
Fee Collection	332,146,968	
Interest Income	35,873,520	
Other Income	70,962,966	
Govt Grant	156,734,328	595,717,782
Capital Receipts		
Endowment Fund	40,680,745	
Current Liabilities	132,102,716	
Loans & Advance	13,754,719	
Inter Division / Units	12,547,123	
Deposits & Investments	414,177,491	613,262,794
		1,253,605,591
PAYMENTS		
Revenue Payments		
Establishment Expenses	330,508,721	
Administrative Expenses	88,190,757	
Repairs & Maintenance	17,351,964	436,051,442
Capital Payments		
Distributable / Specific Funds / Capital / Endowment Fund	8,439,317	
Fixed Assets	17,226,606	
Endowment Fund	50,440,854	
Current Liabilities	108,227,331	
Loans & Advance	16,561,124	
Inter Division / Units	13,547,123	
Deposits & Investments	564,713,315	779,155,671
Closing Balance		
Cash in Hand	85,258	
Bank Balance	38,313,221	38,398,479
		1,253,605,591

Breakup for above as detailed in Schedule Reference Notes on Accounts Form an Integral Part of the Accounts For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date For GOPAL & MURTHI Firm Regn. No. 000952S Chartered Accountants




 Chairperson Finance Trustee Principal
 Place : Chennai
 Date : 23-09-2019


 (A.MURALIDHARAN)
 Partner, M. No. 019387

UDIN : 19019387AAAABJ4161



	Total	Trust	Day College	Evening College	Endowment	MBA	MCA
Infrastructure Augmentation							
Addition to Building	6,48,94,770	5,88,95,580					
Addition to Lab Equipments				7,08,646			
Addition to Computer		12,25,434		21,76,726		1,37,340	3,24,264
Addition to Video Centre Items		10,10,656					
Expenditure other than Salary							
Total Expenditure	10,55,42,721	5,18,21,877	16,20,71,689	14,41,52,992	5,69,890	67,95,986	75,13,158
Less : Depreciation		1,52,53,263	0	40,59,681	0	8,67,413	11,21,624
Establishment Expenses (Salary)		1,98,91,876	15,66,85,842	11,06,15,425	0	52,40,675	50,54,531
Maintenance of Academic Facilities	1,06,61,374						
Repairs & Maintenance of Building		58,86,661					
Repairs & Maintenance of Lab			3,24,544	8,82,870			
Repairs & Maintenance of Computer				29,38,809		9,798	8,925
Maintenance of Physical Facilities	16,13,528						
Repairs & Maintenance of Admin Building							
Repairs & Maintenance of Hostel & Mess							
Repairs & Maintenance of Sports							

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S. Kothari

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

	COE	EMHS School	Subsidiry	Sports	Hostel	Hostel Esta	Book Shop	Bus
Infrastructure Augmentation								
Addition to Building		3,84,444						
Addition to Lab Equipments								
Addition to Computer						7,880		
Addition to Video Centre Items		23800						
Expenditure other than Salary								
Total Expenditure	1,67,53,430	3,76,87,090	3,28,29,820					
Less : Depreciation	1,61,440	26,81,069	0					
Establishment Expenses (Sal)	31,96,989	2,43,73,487	54,49,896					
Maintenance of Academic Facilities								
Repairs & Maintenace of Building		6,01,127						
Repairs & Maintenace of Lab								
Repairs & Maintenace of Computer		8640						
Maintenance of Physical Facilities								
Repairs & Maintenace of Admin Build								
Repairs & Maintenace of Hostel & Me						16,13,528		
Repairs & Maintenace of Sports				0				

aw



S. Kothari

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

ETHIRAJ COLLEGE TRUST

No.70, Ethiraj Salai,
Egmore, Chennai - 600008.

Date of Formation: 07-04-1948

P.A.No.: AAA TE 0840 J

Registered u/s. 12AA of the Income-tax Act, 1961 vide
DIT(E)212/87/11/73 - dated 11-04-1975
Approved u/s. 10(23C)(vi) of the Income-tax Act, 1961 vide
CCIT(III)/119/10(23C)/07-08 - dated 23-11-2007
Recognised u/s. 80G(v) of the Income-tax Act, 1961 vide
DIT(E)212/87/11/73 - dated 06-12-2007

ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2018

GOPAL & MURTHI

Chartered Accountants

New # 48, Old #.157, Luz Church Road

Mylapore, Chennai – 600 004.

Ph. : 044 24990060/24992908

E-mail : gopalmurthi.ca@gmail.com

GOPAL & MURTHI

Chartered Accountants

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road
Mylapore, Chennai – 600 004
☎ 24990060 / 24992908
E-mail : gopalmurthi.ca@gmail.com

AUDITORS' REPORT

To the Board of Trustees of M/s. Ethiraj College Trust

1. We have audited the attached Balance Sheet of Ethiraj College Trust, No.70, Ethiraj Salai, Egmore, Chennai - 600008 as at **March 31, 2018**, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date annexed thereto prepared in conformity with the accounting policies stated in schedule 6 to the financial statements. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. Subject to Note 3 on Fixed Assets & Depreciation
4. The Management of the M/s. Ethiraj College Trust is responsible for:
 - a. Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
 - b. Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies;
 - c. Preparation and presentation of financial statements in accordance with the applicable laws and regulations, if any.
 - d. Making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
 - e. Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.

GOPAL & MURTHI

Chartered Accountants

Partners:
A.GOPAL
A.VIJAYAKUMAR
A.MURALIDHARAN

No.48, Old No.157, Luz Church Road
Mylapore, Chennai – 600 004
☎ 24990060 / 24992908
E-mail : gopalmurthi.ca@gmail.com

- f. Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non – compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India.

5. We report that:

- i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. The Balance Sheet and Income and Expenditure Account and the Receipts and Payments Account have been drawn up to correspond with the entries in the books of account as submitted to us; and
- iii. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts of the Trust give a true and fair view in accordance with the accounting policies stated in schedule 6 to the financial statements:
 - a) In case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2018;
 - b) In the case of the Income and Expenditure account, of the Excess of Income over Expenditure for the year ended on that date; and
 - c) In the case of the Receipt and Payments account, of the cash flows for the year ended on that date.


Basis of Accounting and Restriction and Use :

Without modifying our opinion, we draw attention to Notes to Accounts attached to the financial statements which describes the significant Accounting Policies.

Place : Chennai
Date :



For Gopal & Murthi
Firm No. : 000952S
Chartered Accountants



A.MURALIDHARAN
Partner, M.No.019387

ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
BALANCE SHEET AS AT 31st MARCH 2018

SOURCES OF FUNDS

Capital Fund	61,61,30,512
Endowment & Specific Funds	1,27,79,646
Current Liabilities	94,34,539
	<u>63,83,44,697</u>


APPLICATION OF FUNDS

Fixed Assets	12,55,27,069
Current Assets	
Loans & Advances	2,26,22,529
Inter Division / Units	34,850
Deposits & Investments	45,80,83,020
Cash & Bank Balances	3,20,77,228
	<u>63,83,44,697</u>

Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants


Chairman
Place : Chennai
Date :  Finance Trustee  Principal


(A.MURALIDHARAN)
Partner, M. No. 019387

ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

INCOME

Fees Collection	31,22,75,541
Interest Income	2,42,53,926
Other Income	3,49,68,612
Government Grant	12,20,07,187
	<u>49,35,05,265</u>

EXPENDITURE

Establishment Expenses	26,67,40,930
Administrative Expenses	5,55,94,665
Repairs & Maintenance	1,61,32,039
Depreciation	1,69,55,319
	<u>35,54,22,954</u>
Excess of Income over Expenditure / (Exp. over Inc.)	<u>13,80,82,311</u>


Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST


Chairman
Place : Chennai
Date :


Finance Trustee


Principal

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants


(A.MURALIDHARAN)
Partner, M. No. 019387

ETHIRAJ COLLEGE TRUST
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

CONSOLIDATED ACCOUNTS
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018

RECEIPTS


Opening Balance		
Cash in Hand	88,857	
Bank Balance	<u>2,60,24,254</u>	2,61,13,112
Revenue Receipts		
Fee Collection	31,22,75,541	
Interest Income	2,42,53,926	
Other Income	3,49,68,612	
Govt Grant	<u>12,20,07,187</u>	49,35,05,265
Capital Receipts		
Endowment Fund	4,70,33,576	
Current Liabilities	5,06,62,970	
Loans & Advance	90,25,892	
Inter Division / Units	74,53,626	
Deposits & Investments	<u>25,85,98,029</u>	37,27,74,094
		<u><u>89,23,92,470</u></u>

PAYMENTS

Revenue Payments		
Establishment Expenses	26,67,40,930	
Administrative Expenses	5,55,94,665	
Repairs & Maintenance	<u>1,61,32,039</u>	33,84,67,634
Capital Payments		
Fixed Assets	1,37,69,882	
Endowment Fund	6,04,18,156	
Current Liabilities	2,56,74,229	
Loans & Advance	1,41,29,789	
Inter Division / Units	79,24,034	
Deposits & Investments	<u>39,99,31,517</u>	52,18,47,607
Closing Balance		
Cash in Hand	18,39,897	
Bank Balance	<u>3,02,37,332</u>	3,20,77,228
		<u><u>89,23,92,470</u></u>


Breakup for above as detailed in Schedule Reference
Notes on Accounts Form an Integral Part of the Accounts
For ETHIRAJ COLLEGE TRUST

As per our Report of Even Date
For GOPAL & MURTHI
Firm Regn. No. 000952S
Chartered Accountants


Chairman
Place Chennai
Date :


Finance Trustee


Principal


(A.MURALIDHARAN)
Partner, M. No. 019387

4th 1st/2nd/3rd/4th

FY 2017-18

	Total	Trust	Day College	Evening College	Endowment	MBA	MCA
Infrastructure Augmentation							
Addition to Building	1,14,87,535						
Addition to Lab Equipments				3,91,880			
Addition to Computer		71,692		1,00,29,844		3,16,156	
Addition to Video Centre Items							
Expenditure other than Salary							
Total Expenditure	7,17,26,704	35,54,22,954					
Less : Depreciation		1,69,55,319					
Establishment Expenses (Salary)		26,67,40,930					
Maintenance of Academic Facilities	1,12,13,328						
Repairs & Maintenance of Building		72,45,528					
Repairs & Maintenance of Lab			3,26,910	7,90,336			
Repairs & Maintenance of Computer				28,38,989		1,950	9,615
Maintenance of Physical Facilities	8,36,394						
Repairs & Maintenance of Admin Building							
Repairs & Maintenance of Hostel & Mess							
Repairs & Maintenance of Sports							

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S. Kothari

Principal
 ETHIRAJ COLLEGE FOR WOMEN
 Chennai - 8

	COE	EMHS School	Subsidiary	Sports	Hostel	Hostel Esta	Book Shop	Bus
Infrastructure Augmentation								
Addition to Building		6,64,463						
Addition to Lab Equipments								
Addition to Computer					13,500			
Addition to Video Centre Items								
Expenditure other than Salary								
Total Expenditure								
Less : Depreciation								
Establishment Expenses (Salaries)								
Maintenance of Academic Facilities								
Repairs & Maintenance of Building								
Repairs & Maintenance of Lab								
Repairs & Maintenance of Computer								
Maintenance of Physical Facilities								
Repairs & Maintenance of Admin Building								
Repairs & Maintenance of Hostel & Mess					7,83,015	8,379		
Repairs & Maintenance of Sports				45,000				

W



S. Kothari
Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

ETHIRAJ COLLEGE TRUST ACCOUNT
NO. 70, ETHIRAJ SALAI , EGMORE
CHENNAI 600 008

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

2015-2016		RECEIPTS	2016-2017	
P.	Rs. P.		Rs. P.	Rs. P.
		TO OPENING BALANCES :		
106309.24		IOB SB A/c No. 146	1863594.24	
17033.73	1123342.97	IOB CD A/c No. 1001	34003.73	1897597.97
		Fees Collection Account		
100000.00		" Fees Collection - Ph.D	954000.00	
179450.00		" Computer Lab Fees	280000.00	
24300.00	1303750.00	" Dyslexia Course	29700.00	1263700.00
		" INTEREST RECEIPTS		
		Interest on Income Tax Refund	702.00	
584423.00		Interest on Corpus fund Deposit	529377.00	
452831.00		Interest on Regular Fixed Deposit	847837.00	
39752.00		On SB A/c	321337.00	
50400.00		On Silver Jubilee Fund Endowment Deposit	47744.10	
		Interest Accrued - Indian Bank	3179758.00	
	1127406.00	Interest Accrued - Indian Overseas Bank	139000.00	5065755.10
		" RENT, ELECTRICITY & OTHER CHARGES RECEIVED		
		Canteen Rent	560000.00	
460000.00		IOB Rent	1320000.00	
440000.00		ATM Rent from IOB	99000.00	
108000.00		Xerox Shop Rent	64000.00	
24000.00		Hall Maintenance charges	628000.00	
928250.00		Auditorium Electricity Charges	525100.00	
243600.00		Hostel Maintenance Charges	300000.00	
300000.00		Car Parking Maintenance charges	457101.00	
464000.00		Tennis Court Maintenance charges	90000.00	
48000.00		Creche Receipts	106000.00	
86500.00		EB Reimburshment Charges	175996.00	
156205.00		Water Reimburshment Charges	11400.00	4336597.00
11400.00	4269955.00	Receipts from Ooh Media Pvt Ltd towards Advertisement Charges		
	231250.00	" Ooh Media Account		
		Received for 2015- 2016	25000.00	
		Received for 2016- 2017	240000.00	265000.00
		" MISCELLANEOUS RECEIPTS		
		Reimburshment from UGC Clerical Wages	64500.00	
		Finaceal Assistance Receipts from Dr,Subadha Rtd., Sponsor of the Event T 20	500000.00	
35000.00		Misc., Scrap & old items	214500.00	
105258.00		Overhead Charges received from N & D Dept, Students		
5880.00		Medical Inspection Charges received	27200.00	
15000.00		Sale of Book Founder's Biography	1900.00	808100.00
2340.00	163478.00	" RECOVERY FROM SALARY		
		EPF Employee Contribution	212710.00	
297324.00		Class IV Loan A/c	1800.00	
4200.00		Professional Tax Recovery	26460.00	
32325.00		ESI Employee Contribution	23936.00	264906.00
39720.00	373569.00	Festival Advance		40000.00
	45000.00	EC. ALUMNAE ASSOCIATION SCHOLARS-IIP FUND A/C		
	111403.00	Interest on Alumnae Association Fund Deposi-		69965.00
	8749153.97	Carried Over		14011621.07

ETHIRAJ COLLEGE TRUST ACCOUNT
NO. 70, ETHIRAJ SALAI , EGMORE
CHENNAI 600 008

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

2015-2016		2016-2017	
Rs. P.	RECEIPTS	Rs. P.	Rs. P.
8749153.97	Brought forward		14011621.07
	" FUNDS TRANSFER FROM		
	Ethiraj College (Self Supporting) Ind an Bank A/c	5000000.00	
	EMHSS Vellore CD - 6	4000000.00	
	Hostel Establishment	15530000.00	
	Development Fund - Indian Bank Account	3000000.00	
	Bus Account	750000.00	
	Book Store Account	350000.00	
	MBA Account	6200000.00	
	MCA Account	3800000.00	
	Hostel Mess	3335000.00	
	Evening College	13500000.00	
	Evening College Registration Fee A/c No.1019	1200000.00	
	Alumni Association A/c No. 547	75000.00	
	COE Account Examination Fees Day College	10100000.00	
	COE Examination Fees Evening College	10800000.00	77640000.00
22900000.00	ECPTA A/c		
3399115.00	Income Tax Refund Assessment Year 2014- 2015		7848.00
	" ADVANCE AGAINST EXPENDITURE		
465835.00	Adjustment of Advance Against Expenses		213665.00
3461120.00	Fixed Deposit Matured - Salary Account		4800000.00
62515.00	Ooh Media Pvt Ltd 2014-2015 Outstanding		-
60000.00	P.Manickam & Co., Amount with held		-
425114.00	P.Manickam & Co., & Enmac Retention Money		476204.00
417480.00	TDS Recovery		373007.00
271782.00	VAT Recovery		242977.00
	P. Manickam & Co., Stop Payment Advice		1276841.00
	Security Deposits - Canteen		
	Eat Well Canteen		
75000.00	Indhu Foods		
250000.00	Hostel & mess Staff Salary Account		294877.00
	Reimburshment of UGC Grant AMC Account		
	Reimburshment of Students Study LDC Miscellaneous		
	Reimburshment of - International Conference - History		
	Reimburshment of - National Symposium 2013-14 IQAC		
43137715.97	Total		99337040.07

For RAGHAVAN & KRISHNASAMI

Chartered Accountants


Partner

K. RAGHAVAN, B.Com., F.C.A.,
Mem. No. 020219
(Firm Reg. No. 003320S)

ETHIRAJ COLLEGE TRUST ACCOUNT
NO. 70, ETHIRAJ SALAI , EGMORE
CHENNAI 600 008

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

2015-2016		Payments	2016-2017	
	Rs. P.		Rs. P.	Rs. P.
		BY ESTABLISHMENT EXPENSES		
29106.00		Trust Office Staff	2605628.00	
16990.00		Salary to Hostel & Mess		
16039.00		Wages - Hostel & Mess	231717.00	
44180.00		EPF Management Contribution	64956.00	
07751.00		ESI management Contribution	30750.00	
31750.00		Pongal Bonus	242572.00	
8623.00		Salary to Day College Staff (Typist)	274175.00	
76000.00		Daily Wages Sweeper Cum Scavenger	104500.00	3554298.00
	5110439.00	Remuneration Accounts Consultant		
		" FUNCTION EXPENSES		
		Gandhi Jayanthi Expenses	8630.00	
		Dept Function Expenses	5870.00	
		Independence Day Expenses	4700.00	
		World Music Day	9000.00	
9118.00		New Year Expenses		
30000.00		Mathribahasha Diwas Function		
4454.00		Purchase of Medals for College Day	6929.00	
62247.00		Founders Day	811814.00	
3885.00		Republic Day Expenses		
48600.00		Silver Jubilee Endowment Medals		
248141.00	1006445.00	Annual Get to Gether	220850.00	1067793.00
		" REPAIR & MAINTENANCE		
557938.00		Repair & Maintenance - general	2654204.00	
587760.00		Annual Maintenance charges	508063.00	
502278.00		Major Repair Work Auditorium	8484790.00	
		Erection and commissioning of Vertical Movement Screen	629634.00	
234889.00		Temporary Open Air Theater Stage		
314964.00		Petty Repair Work Building	853367.00	
1091099.00	14288928.00	Providing Misc., Alteration works to the Bio Chemistry Lab		13130058.00
		" VEHICLE MAINTENANCE		
51090.00		College Car Fuel	31027.00	
30398.00	81488.00	College Auto Fuel & Maintenance	27086.00	58113.00
		" INSURANCE		
27085.00		Building and Furniture	27601.00	
2456.00		College Auto		
5967.00		Lift	6064.00	
9256.00	44764.00	College Car	10153.00	43818.00
	20532064.00	Carried Over		17854080.00



ETHIRAJ COLLEGE TRUST ACCOUNT
NO. 70, ETHIRAJ SALAI , EGMORE

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

2015-2016		Payments	2016-2017	
P.	Rs. P.		Rs. P.	Rs. P.
	20532064.00	Brought forward		17854080.00
		" ADMINISTRATIVE EXPENSES		
77523.00		Telephone Charges	79877.00	
4103.00		Travelling Expenses	51114.00	
20000.00		Madras Week Celebrations & Launching of Ethiraj College	20000.00	
18000.00		Printing of Biographs Shri V.L.Ethiraj Founder	17500.00	
22000.00		Subscription & Membership	9000.00	
10000.00		Trade Fair Stall Dept, of History & TTM	10000.00	
-		Completion 25 Years Service for Teaching Staff	298460.00	
-		Completion 25 Years Service for Non Teaching Staff	6590.00	
81270.00		Gift for 15 Years Service Teaching & Non Teaching		
5000.00		Retired Non Teaching Staff awards	10000.00	
90042.00		Hospitality Expenses	128778.00	
-		Advertisement Expenses	222253.00	
99619.00		Printing & stationery	120284.00	
1560.00		Bank Charges	1316.48	
89000.00		Audit Fees	56500.00	
-		Uniform to Non Teaching Staff	351602.00	
30000.00		Mgt Contribution for National Level Seminar -Psychology Dept		
		Poetry Writing Competition	1800.00	
		Registration Fees Federation of India Chamber of Commerce	2300.00	
		Income Tax Short Payment	16630.00	
		National Celebration Science Day	9000.00	
		Prize Money	20000.00	
		International Level Conference Language	50000.00	
-		International Global Conference	75000.00	
50000.00		International Level Conference PBPB & Bio Chemistry		
6200.00		Unveiling of Colosseum Expenses	296775.00	
12650.00		TDS Qly Returns E.Filing Charges	20910.00	
-		Principal Selection Committee Meeting		
370428.00		Internet Charges to Railtel Corporation of India	379271.00	
153964.00		Metro Water Tax and Charges	404132.00	
43670.00		Property Tax	43670.00	
20774.00		Lift License	27011.00	
12000.00		Finance Assistance for Conduct of National Symposium	50000.00	
385000.00		Legal Fees		
380991.00	1983794.00	Architech Fees		2779773.48
	22515858.00	Carried Over		20633853.48



ETHIRAJ COLLEGE TRUST ACCOUNT
NO. 70, ETHIRAJ SALAI, EGMORE
CHENNAI 600 008

RECEIPTS AND PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017

	2015-2016	Payments	2016-2017	
	Rs. P.		Rs. P.	Rs. P.
	22515858.00	Brought forward		20633853.48
	351500.00	Advance Against Expenses		525000.00
	45000.00	Festival Advance		40000.00
	5584423.00	Ethiraj College Corpus fund - Fixed Deposit		8529377.00
	9004655.00	Salary & Other Fixed Deposit		50374294.00
	103100.00	Alumane Association Scholarship		70400.00
	25000.00	Ooh Media Pvt Ltd Balance Receivable 2015-2016		
	661370.00	Salary Advance - FIP Vacancies Substitute		807000.00
		Salary Advance - Aided Teaching Staff		1622900.00
		" REMITTANCES OF RECOVERIES		
7324.00		EPF Employees Contribution	212710.00	
4200.00		Class IV Loan Account	1800.00	
32325.00		Professional Tax	26460.00	
39720.00		ESI Employee Contribution Remittanc	23936.00	
	373569.00			264906.00
		Rentension Money Payable Account 2015-16 P Manickam & Co		425114.00
	5000.00	Advance Bank A/c Opening - College Development Fund		
	5000.00	Advance Bank A/c Opening - Ethiraj College Alumrae Fund		
	315000.00	Transfer to Contingency Account No. 1010		265000.00
	417480.00	TDS Remittance		373007.00
	271782.00	VAT Remittance		242977.00
	27090.00	Remittance of TDS Returns Interest & Penalty		
	49637.00	LIC Group Gratuity Policy Premium		103392.00
	150000.00	Refund of Security Deposit - Kamal Catering Services		
		" BUILDING CONSTRUCTION ACCOUNT		
60000.00		CMDA - Scrutiny Fees	22500.00	
45780.00		Construction of New Compound Wall Old Hoste Block		
89596.00		Construction of Indoor Sports Training Center		
		Demolition Fees & Scrutiny Fees	20600.00	
44539.00	739915.00	Architects Fees		43100.00
		" CAPITAL EXPENDITURE		
-		Purchase of Sanitary Napkin Burning Machine		
		Purchase of Supply KVA Diesel Gense+	1880000.00	
		Air Conditioner of Auditorium	6272301.00	
92009.00		Purhcase of AC Units Bio Chemistry	25100.00	
56402.00		Purchase of ceiling fan	256250.00	
46328.00		Purchase of Furniture	907856.00	
-	594739.00	Purchase of Refrigerator for Creche Dept.	10510.00	9352017.00
		TDS on Interest Receipts		
		Tamilnadu Power Finance Corporation Ltd	4774.00	
		Indian Bank	336360.00	
		Indian Overseas Bank	13900.00	355034.00
		Interest Receivable		
		Indian Bank	2843398.00	
		Indian Overseas Bank	125100.00	2968498.00
		" CLOSING BALANCES :		
363594.24		IOB SB A/c No. 146	2273500.85	
34003.73	1897597.97	IOB A/c 1001	67669.73	2341170.59
	43137715.97	Total		99337040.07

For RAGHAVAN & KRISHNASAMI
Chartered Accountants

K. RAGHAVAN, B.Com., F.C.A.,
Mem. No. 020219
(Firm Reg No 003320S)

	Total	Trust	Day College	Evening College	Endowment	MBA	MCA
Infrastructure Augmentation							
Addition to Building	29,70,200						
Addition to Lab Equipments				2,34,667			
Addition to Computer				27,35,533			
Addition to Video Centre Items							
Expenditure other than Salary							
Total Expenditure	6,91,76,588	2,81,73,100	12,15,72,499	8,52,28,409	5,30,408	49,55,226	59,75,370
Less : Depreciation							
Establishment Expenses (Salary)		95,88,996	11,92,08,183	7,16,09,200		38,37,886	41,48,047
Maintenance of Academic Facilities	1,63,22,054						
Repairs & Maintenance of Building		1,19,92,361					
Repairs & Maintenance of Lab			2,47,846	16,83,342			
Repairs & Maintenance of Computer				23,98,505			
Maintenance of Physical Facilities	7,04,376						
Repairs & Maintenance of Admin Building							
Repairs & Maintenance of Hostel & Mess							
Repairs & Maintenance of Sports							



S. Kothari

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8

	COE	UGC 3488	UGC CELL	EMHS School	Subsidiry	Sports
Infrastructure Augmentation						
Addition to Building						
Addition to Lab Equipments						
Addition to Computer						
Addition to Video Centre Items						
Expenditure other than Salary						
Total Expenditure	1,41,88,092	3,12,108	25,00,692	0	2,11,13,038	5,52,874
Less : Depreciation						
Establishment Expenses (Salary)	22,48,239		2,31,657		45,00,146	2,07,250
Maintenance of Academic Facilities						
Repairs & Maintenance of Building						
Repairs & Maintenance of Lab						
Repairs & Maintenance of Computer						
Maintenance of Physical Facilities						
Repairs & Maintenance of Admin Building						
Repairs & Maintenance of Hostel & Mess					704376	
Repairs & Maintenance of Sports						

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S. Kothari

Principal

ETHIRAJ COLLEGE FOR WOMEN
Chennai - 8