

**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
<b>TOTAL</b>	<b>11,75,09,881</b>	<b>42,65,18,623</b>	<b>8,73,55,512</b>	<b>45,86,255</b>

*an*



*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 31<sup>st</sup> 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](mailto: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, 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:  
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, 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**  
**BALANCE SHEET AS AT 31st MARCH 2021**

SOURCES OF FUNDS	Sch.	As At 31-03-2021	As At 31-03-2020
Capital Fund	A	1,05,04,63,360	97,92,16,428
Endowment & Specific Funds	B	1,22,54,328	1,51,71,850
Current Liabilities	C	5,69,44,713	1,61,57,965
		<u>1,11,96,62,401</u>	<u>1,01,05,46,243</u>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets	D	20,69,62,390	19,02,45,241
Current Assets			
Other Current Assets, Loans & Advances	E	2,41,46,242	2,66,15,673
Deposits & Investments		77,54,89,695	71,39,46,483
Cash & Bank Balances	F	11,30,64,074	7,97,38,846
		<u>1,11,96,62,401</u>	<u>1,01,05,46,243</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

*1/4*  
*1/4*  
*1/4*  
Chairperson      Finance Trustee      Principal  
Place : Chennai  
Date : 22-11-2021

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

UDIN: 21019387AAAAED9204



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



**CONSOLIDATED ACCOUNTS**


**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> 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
		47,97,88,725	60,68,95,667
<b>EXPENDITURE</b>			
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
		40,66,87,645	44,34,06,732
Excess of Income over Expenditure / (Exp. over Inc.)		7,31,01,080	16,34,88,935

Breakup for above as detailed in Schedule Reference  
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For ETHIRAJ COLLEGE TRUST

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

2/4  
  
 Chairperson  
 Place : Chennai  
 Date : 22-11-2021  
  
 Finance Trustee  
  
 Principal

  
 (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 31<sup>st</sup> MARCH 2021**

RECEIPTS	Sch		For Year Ending 31-03-2021	For Year Ending 31-03-2020
Opening Balance				86,148
Cash in Hand		1,83,664		
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>
<b>PAYMENTS</b>				
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. C. Sridharan*  
Chairperson

Finance Trustee

*S. Kothai*  
Principal

Place : Chennai

Date : 22-11-2021.

*A. Muralidharan*

(A.MURALIDHARAN)

Partner, M. No. 019387

UDIN: 21019387AAAAE09204



	Total	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary	Sports
<b>Infrastructure Augmentation</b>											
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				
<b>Expenditure other than Salary</b>											
Total Expenditure	7,34,62,184	40,66,87,645									
Less : Depreciation		1,86,03,390									
Establishment Expenses (Salary)		31,46,22,071									
<b>Maintenance of Academic Facilities</b>	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				
<b>Maintenance of Physical Facilities</b>	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
<b>Infrastructure Augmentation</b>				
Addition to Building				
Addition to Lab Equipments				
Addition to Computer				
Addition to Video Centre Items				
<b>Expenditure other than Salary</b>				
Total Expenditure				
Less : Depreciation				
Establishment Expenses (Sal)				
<b>Maintenance of Academic Facilities</b>				
Repairs & Maintenace of Building				
Repairs & Maintenace of Lab				
Repairs & Maintenace of Computer				
<b>Maintenance of Physical Facilities</b>				
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

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

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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

02

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, 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**

<b>SOURCES OF FUNDS</b>	
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>
<b>APPLICATION OF FUNDS</b>	
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 11/20

*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 31<sup>ST</sup> 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. Utharai*  
Place : Chennai      Principal  
Date :

UDIN : 19019387 AAAABS 4161

*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 31<sup>st</sup> 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 &amp; Advance

2,10,08,073

Inter Division / Units

51,30,124

Deposits &amp; Investments

61,94,20,360

79,35,62,069

1,43,88,44,348

## PAYMENTS

Revenue Payments

Establishment Expenses

31,26,98,196

Administrative Expenses

7,02,34,488

Repairs &amp; 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 &amp; Advance

2,45,23,925

Inter Division / Units

52,03,004

Deposits &amp; 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

1,43,88,44,348

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 :

UDIN : 19019387AAAAB2412



(A.MURALIDHARAN)

Partner, M. No. 019387

	Total	Trust	Day College	Evening College	Endowment	MBA	MCA	COE
<b>Infrastructure Augmentation</b>								
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		
<b>Expenditure other than Salary</b>								
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
<b>Maintenance of Academic Facilities</b>	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	
<b>Maintenance of Physical Facilities</b>	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
<b>Infrastructure Augmentation</b>							
Addition to Building							
Addition to Lab Equipments							
Addition to Computer							
Addition to Video Centre Items							
<b>Expenditure other than Salary</b>							
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					
<b>Maintenance of Academic Facilities</b>							
Repairs & Maintenace of Building							
Repairs & Maintenace of Lab							
Repairs & Maintenace of Computer							
<b>Maintenance of Physical Facilities</b>							
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:  
A.GOPAL  
A.VIJAYAKUMAR  
A.MURALIDHARAN

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Mylapore, Chennai – 600 004  
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E-mail : gopalmurthi.ca@gmail.com

## AUDITORS' REPORT

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1. We have audited the attached Balance Sheet of Ethiraj College Trust, No.70, Ethiraj Salai, Egmore, Chennai - 600008 as at **March 31, 2019**, 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:  
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
	849,987,995

**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
	849,987,996

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. Muralidharan* 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 31<sup>st</sup> 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 31<sup>ST</sup> MARCH 2019**

<b>RECEIPTS</b>		
Opening Balance		
Cash in Hand	68,297	
Bank Balance	44,556,718	44,625,015
<hr/>		
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
<hr/>		
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
<hr/>		
		<u>1,253,605,591</u>
<hr/>		
<b>PAYMENTS</b>		
Revenue Payments		
Establishment Expenses	330,508,721	
Administrative Expenses	88,190,757	
Repairs & Maintenance	17,351,964	436,051,442
<hr/>		
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
<hr/>		
Closing Balance		
Cash in Hand	85,258	
Bank Balance	38,313,221	38,398,479
<hr/>		
		<u>1,253,605,591</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. Sivalanandam*      *S. Uthayai*  
Chairperson      Finance Trustee      Principal

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

Place : Chennai  
Date : 23-09-2019

UDIN : 19019387AAAABJ4161



	Total	Trust	Day College	Evening College	Endowment	MBA	MCA
<b>Infrastructure Augmentation</b>							
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					
<b>Expenditure other than Salary</b>							
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
<b>Maintenance of Academic Facilities</b>	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
<b>Maintenance of Physical Facilities</b>	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	Subsidiary	Sports	Hostel	Hostel Esta	Book Shop	Bus
<b>Infrastructure Augmentation</b>								
Addition to Building		3,84,444						
Addition to Lab Equipments								
Addition to Computer						7,880		
Addition to Video Centre Items		23800						
<b>Expenditure other than Salary</b>								
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					
<b>Maintenance of Academic Facilities</b>								
Repairs & Maintenace of Building		6,01,127						
Repairs & Maintenace of Lab								
Repairs & Maintenace of Computer		8640						
<b>Maintenance of Physical Facilities</b>								
Repairs & Maintenace of Admin Build								
Repairs & Maintenace of Hostel & Me						16,13,528		
Repairs & Maintenace of Sports				0				

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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 31<sup>st</sup> 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

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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, 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 31<sup>st</sup> 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 31<sup>st</sup> 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

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FY 2017-18

	Total	Trust	Day College	Evening College	Endowment	MBA	MCA
<b>Infrastructure Augmentation</b>							
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							
<b>Expenditure other than Salary</b>							
Total Expenditure	7,17,26,704	35,54,22,954					
Less : Depreciation		1,69,55,319					
Establishment Expenses (Salary)		26,67,40,930					
<b>Maintenance of Academic Facilities</b>	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
<b>Maintenance of Physical Facilities</b>	8,36,394						
Repairs & Maintenance of Admin Building							
Repairs & Maintenance of Hostel & Mess							
Repairs & Maintenance of Sports							

aw



S. Kothari

Principal  
 ETHIRAJ COLLEGE FOR WOMEN  
 Chennai - 8

	COE	EMHS School	Subsidiry	Sports	Hostel	Hostel Esta	Book Shop	Bus
<b>Infrastructure Augmentation</b>								
Addition to Building		6,64,463						
Addition to Lab Equipments								
Addition to Computer					13,500			
Addition to Video Centre Items								
<b>Expenditure other than Salary</b>								
Total Expenditure								
Less : Depreciation								
Establishment Expenses (Sal)								
<b>Maintenance of Academic Facilities</b>								
Repairs & Maintenace of Building								
Repairs & Maintenace of Lab								
Repairs & Maintenace of Computer								
<b>Maintenance of Physical Facilities</b>								
Repairs & Maintenace of Admin Build								
Repairs & Maintenace of Hostel & Me					7,83,015	8,379		
Repairs & Maintenace 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.
		<b>TO OPENING BALANCES :</b>		
106309.24		IOB SB A/c No. 146	1863594.24	
17033.73	1123342.97	IOB CD A/c No. 1001	34003.73	1897597.97
		<b>Fees Collection Account</b>		
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
		<b>" INTEREST RECEIPTS</b>		
		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
		<b>" RENT, ELECTRICITY &amp; OTHER CHARGES RECEIVED</b>		
460000.00		Canteen Rent	560000.00	
440000.00		IOB Rent	1320000.00	
108000.00		ATM Rent from IOB	99000.00	
24000.00		Xerox Shop Rent	64000.00	
928250.00		Hall Maintenance charges	628000.00	
243600.00		Auditorium Electricity Charges	525100.00	
300000.00		Hostel Maintenance Charges	300000.00	
464000.00		Car Parking Maintenance charges	457101.00	
48000.00		Tennis Court Maintenance charges	90000.00	
86500.00		Creche Receipts	106000.00	
156205.00		EB Reimburshment Charges	175996.00	
11400.00	4269955.00	Water Reimburshment Charges	11400.00	4336597.00
	231250.00	Receipts from Ooh Media Pvt Ltd towards Advertisement Charges		
		<b>" Ooh Media Account</b>		
		Received for 2015- 2016	25000.00	
		Received for 2016- 2017	240000.00	265000.00
		<b>" MISCELLANEOUS RECEIPTS</b>		
		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	<b>" RECOVERY FROM SALARY</b>		
		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	<b>EC. ALUMNAE ASSOCIATION SCHOLARS-HIP FUND A/C</b>		
	111403.00	Interest on Alumnae Association Fund Deposits		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
	<b>" FUNDS TRANSFER FROM</b>		
	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
	<b>" ADVANCE AGAINST EXPENDITURE</b>		
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
	<b>Security Deposits - Canteen</b>		
	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	<b>Total</b>		<b>99337040.07</b>

For RAGHAVAN & KRISHNASAMI

Chartered Accountants

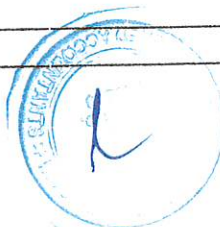
  
Partner

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.
		<b><u>BY ESTABLISHMENT EXPENSES</u></b>		
29106.00		Trust Office Staff	2605628.00	
16990.00		Salary to Hostel & Mess		
16039.00		Wages - Hostel & Mess		
44180.00		EPF Management Contribution	231717.00	
07751.00		ESI management Contribution	64956.00	
31750.00		Pongal Bonus	30750.00	
8623.00		Salary to Day College Staff ( Typist )	242572.00	
76000.00		Daily Wages Sweeper Cum Scavenger	274175.00	
	5110439.00	Remuneration Accounts Consultant	104500.00	3554298.00
		<b><u>" FUNCTION EXPENSES</u></b>		
		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
		<b><u>" REPAIR &amp; MAINTENANCE</u></b>		
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
		<b><u>" VEHICLE MAINTENANCE</u></b>		
51090.00		College Car Fuel	31027.00	
30398.00	81488.00	College Auto Fuel & Maintenance	27086.00	58113.00
		<b><u>" INSURANCE</u></b>		
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
		<b>" ADMINISTRATIVE EXPENSES</b>		
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
		<b>" REMITTANCES OF RECOVERIES</b>		
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		
		<b>" BUILDING CONSTRUCTION ACCOUNT</b>		
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
		<b>" CAPITAL EXPENDITURE</b>		
-		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
		<b>TDS on Interest Receipts</b>		
		Tamilnadu Power Finance Corporation Ltd	4774.00	
		Indian Bank	336360.00	
		Indian Overseas Bank	13900.00	355034.00
		<b>Interest Receivable</b>		
		Indian Bank	2843398.00	
		Indian Overseas Bank	125100.00	2968498.00
		<b>" CLOSING BALANCES :</b>		
363594.24		IOB SB A/c No. 146	2273500.85	
34003.73	1897597.97	IOB A/c 1001	67669.73	2341170.59
	43137715.97	<b>Total</b>		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
<b>Infrastructure Augmentation</b>							
Addition to Building	29,70,200						
Addition to Lab Equipments				2,34,667			
Addition to Computer				27,35,533			
Addition to Video Centre Items							
<b>Expenditure other than Salary</b>							
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
<b>Maintenance of Academic Facilities</b>	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			
<b>Maintenance of Physical Facilities</b>	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
<b>Infrastructure Augmentation</b>						
Addition to Building						
Addition to Lab Equipments						
Addition to Computer						
Addition to Video Centre Items						
<b>Expenditure other than Salary</b>						
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
<b>Maintenance of Academic Facilities</b>						
Repairs & Maintenance of Building						
Repairs & Maintenance of Lab						
Repairs & Maintenance of Computer						
<b>Maintenance of Physical Facilities</b>						
Repairs & Maintenance of Admin Building						
Repairs & Maintenance of Hostel & Mess					704376	
Repairs & Maintenance of Sports						

*aw*



*S. Kothari*

Principal

ETHIRAJ COLLEGE FOR WOMEN  
Chennai - 8