

**ETHIRAJ COLLEGE FOR WOMEN (Autonomous)**  
**Chennai – 600 008**

Affiliated to the University of Madras  
College with Potential for Excellence  
Re-accredited with A Grade by NAAC



**FINANCIAL STATEMENTS FOR THE**  
**ACADEMIC YEARS**  
**2016-2017 TO 2020-2021**

**THE ETHIRAJ COLLEGE TRUST.No.70.ETHIRAJ SALAI,EGMORE CHENNAI - 600 008.**

**COLLEGE DEVELOPMENT FUND ACCOUNT**

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017.**

2015 - 2016		RECEIPTS	2016 - 2017	
Rs.p	Rs.P		Rs.p	Rs.P
		To Opening Balances		
		Cash on hand	428.00	
		IOB SB A/C No.40485	615607.00	
		Indian Bank Account A/c No.6443753446	Nil	616035.00
	5000.00	To Transfer from trust A/c:		
		" <u>College Development Fund</u>		
		<u>Collection Account</u>		
30043000.00		" Indian Overseas Bank Account	22346000.00	
		" Indian Bank Account	1371000.00	
30043000.00			33717000.00	
306000.00		Less: Refunds		
29737000.00				
58000.00	29795000.00	Add: Refund unclaimed		
		" <u>Intrest Receipts</u>		
		IOB SB Account		
26885.00		Indian Bank SB Account		
217386.00		Interest on Fixed Deposit IOB		760958.00
	244271.00	" Fixed Deposit Matured		730000.00
	10500000.00	" EPF Recovery - Employee's contribution		330841.00
	844180.00	" EPF Arrears Employee's contribution		--
	597.00	" Profession Tax Recovery		38325.00
	108255.00	" ESI Arrears Recovery Employee's A/c		--
	498.00	" ESI - Employee's contribution Recovery		1674.00
	2273.00	" Revenue Stamp Recovery		218.00
	472.00	" Salary Recovery		--
	11823.00	" TDS Recovery		7477.00
	207.00	" Festival Advance recovery		2500.00
	6000.00	" Miscellaneous Income		--
	100.00			
	<b>41518676.00</b>	<b>TOTAL</b>		<b>42418028.00</b>

**For RAGHAVAN & KRISHNASAMI**  
Chartered Accountants

  
Partner

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

**THE ETHIRAJ COLLEGE TRUST.No.70.ETHIRAJ SALAI,EGMORE CHENNAI - 600 008.**

**COLLEGE DEVELOPMENT FUND ACCOUNT**

**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017.**

2015 - 2016		PAYMENTS	2016 - 2017	
Rs.P	Rs.P		Rs.P	Rs.P
11758193.00		By <u>Salary Disbursement</u>		
162148.00		" Teaching Staff	4915597.00	
824967.00		" Non - Teaching Staff		
6179.00		" EPF Management Contribution	213672.00	
31833.00		" ESI Management Contribution	4547.00	
534000.00		" Pongal Bonus	5248.00	
		" Part time teaching staff salary	41350.00	
	13317320.00			5711714.00
		" <u>Administrative Expenses</u>		
16350.00		" Printing & Stationary	7613.00	
100.00		" Conveyance Expenses	-	
603.00		" Bank Charges - ICB	517.50	
		" Bank Charges - IB Account	123.00	
84750.00		" Water charges - CMWSSB	-	
11700.00		" Purchase of water	-	
		" Cleaning Contract	43357.00	
393250.00		" Scholarship to Students	408750.00	
	506753.00			878574.50
	472.00	" Revenue stamp purchased		218.00
	207826.00	" Plumbing Electrical Work		-
	409650.00	" Purchase of Furniture		-
	5000.00	" Festival Advance		-
	844180.00	" EPF - Employee's contribution paid		330841.00
	597.00	" EPF Arrears Employees Contribution		-
	108255.00	" Profession Tax - Remittance		38325.00
	2273.00	" ESI - Employee's Contribution paid		1674.00
	108.00	" ESI - Arrears Employees paid		-
	207.00	" TDS Remittance		7477.00
		LIC Group Gratuity Paid		247044.00
		" <u>Fixed Deposit Investment</u>		
25500000.00		Indian Overseas Bank Account	23600000.00	
	25500000.00	Indian Bank Account	7780000.00	31388000.00
		" Transfer to Trust Account		3000000.00
		<u>Closing Balance</u>		
428.00		" Cash	210.00	
615607.00		" IOB SB A/c No.40485.	796562.50	
	616035.00	" Indian Bank Account A/c No.6443753446	17388.00	814160.50
	<b>41518676.00</b>	<b>TOTAL</b>		<b>42418028.00</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

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2017**

2015-2016		INCOME	2016-2017	
Rs. P.	Rs. P.		Rs. P.	Rs. P.
1127406.00 244271.00	1371677.00	<b>By Interest Receipts</b>		
		" As per Receipts & Payments Statement Add : CDF Account Statement	5065755.10 760958.00	
1100000.00 24300.00 179450.00 -	1390679.00	<b>" Fees Collection</b>		
86929.00		Ph. D Studnets Dyslexic Course Computer Lab Fees Certificate Course Fees Registration Fees Account	954000.00 29700.00 280000.00 69630.00	1333330.00
	1044652.00	Net Income from Application & Registration CDF Account Collection		1138100.00 33359000.00
163478.00 100.00 154460.00 2446141.00	2764179.00	<b>" Other Income</b>		
		Miscellaneous Receipts CDF Account Statement Other Receipts Reimbursement of Salary Hostel & Mess Reimbursement from UGC Advertisement Charges from Ooh Media Pvt Ltd	808100.00 294877.00	1102977.00
	231250.00	" Rent & Electricity Charges		270000.00
	4269955.00	Excess of Expenditure Over Income		4336597.00
	34608382.17			
	<b>45680774.17</b>	<b>TOTAL</b>		<b>41540004.00</b>

2015-2016		EXPENDITURE	2016-2017	
Rs. P.	Rs. P.		Rs. P.	Rs. P.
5110439.00		TO Establishment Expenses		
89630.00		As per Receipts & payments: Add : LIC Group Gratuity Premium Outstanding	3554298.00 75940.00	
13577795.00	18777864.00	As per CDF Statement		3630238.00
	2010884.00	" Administrative Expenses - Trust Account		2779773.48
	1006445.00	" Function Expenses		1067793.00
	14288928.00	" Repairs & Maintenance		13130058.00
	81488.00	" Vehicle Maintenance		58113.00
	44764.00	" Insurance Expenses		43818.00
	318703.17	" Contingency Account Expenses		250815.26
	48960.00	" Registration Fees Account Expenses		61500.00
	1124229.00	" CDF Account Statement		6771251.50
	7978509.00	" Depreciation		8041956.00
		" Excess of Income Over Expenditure		11531400.86
	<b>45680774.17</b>	<b>TOTAL</b>		<b>47366717.10</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  
BALANCE SHEET AS AT 31ST MARCH 2017


2015-2016		LIABILITIES	2016-2017	
Rs. P.	Rs. P.		Rs. P.	Rs. P.
	314950541.3	<u>CAPITAL FUND</u>		448292527.3
		As Per Annexure		
	29795000.00	<u>COLLEGE DEVELOPMENT FUND) ACCOUNT</u>		
		Collected During The Year		
		<u>Canteen Security Deposit</u>		
282000.00		Old Account	7000.00	
75000.00		Add : Indhu Foods	250000.00	
250000.00		Add : Eatwell Caterees	200000.00	457000.00
607000.00				
150000.00		Less : Kcmal Catering Service Refund	-	
	457000.00			
		<u>EC Alumnae Association</u>		
1000000.00		Balance as per Last Balance Sheet	3450000.00	
2450000.00	3450000.00	Add : Received during the year	75000.00	3525000.00
		<u>EC Alumnae Association Scholarship Func A/c</u>		
25932.00		Balance as per Last Balance Sheet	35235.00	
111403.00		Add : Interest received	69965.00	
138335.00			105200.00	
103100.00	35235.00	Less : Scholarship paid	70400.00	34800.00
		<u>Silver Jubilee Fund</u>		
500000.00	500000.00	Balance as per Last Balance Sheet Account		500000.00
		<u>EMD A/c Keshav Charis</u>		
10000.00	10000.00	Balance as per Last Balance Sheet		10000.00
		<u>EMD A/c Manickam &amp; Co.,</u>		
90500.00	90500.00	Balance as per Last Balance Sheet		90500.00
		<u>Rent Advance IOB</u>		
175500.00	175500.00	Balance as per Last Balance Sheet		175500.00
		<u>Rent Advance IOB ATM</u>		
99000.00	99000.00	Balance as per Last Balance Sheet		99000.00
	349562776.33	Balance C/d		453184327.30



ETHIRAJ COLLEGE TRUST ACCOJNT  
NO. 70, ETHIRAJ SALAI , EG.MORE  
CHENNAI 600 008  
BALANCE SHEET AS AT 31ST MARCH 2017

2015-2016		LIABILITIES	2016-2017	
Rs. P.	Rs. P.		Rs. P.	Rs. P.
	349562776.33	Brought forwards		453184327.30
		<u>Retention Money Payable Account</u>		
469920.00		M/s. P. Manickam & Co.,	439677.00	
5548.00		M/s. Group Tech Power System	5548.00	
9438.00		M/s. Keshav Chairs	9438.00	
-	484906.00	M/s.Enmac System Pvt Ltd	81333.00	535996.00
		<u>P. Manickam &amp; Co.,</u>		
	60000.00	Amount withheld as per Last Balance Sheet	60000.00	
		Add : Stop Payment Advice	1276841.00	1336841.00
		<u>EPF Employee's Contribution</u>		
	934.00	Balance as per Last Balance sheet		934.00
		<u>LIC Group Gratuity Payable to LIC</u>		
77428.00		Balance as per Last Balance Sheet	63666.00	
89630.00		ADD : Payable for the year	75940.00	
167058.00			139606.00	
103392.00	63666.00	Less : paid by Evening College	139606.00	Nil
		<u>LIC Group Gratuity Premium payable to Evening College Account</u>		
696938.00		Balance as per Last Balance Sheet	750693.00	
103392.00		Add : paid to LIC by Evening College	139606.00	
800330.00			890299.00	
49637.00	750693.00	Less : Paid during the year	103392.00	786907.00
		<u>TDS payable Account</u>		
	300.00	Balance as per last Balance sheet		300.00
		<u>PTA ACCOUNT</u>		
5000.00		Festival Advance recovery	9500.00	
272298.00		LIC Group Gratuity Premium	453261.00	
498.00	278796.00	ESI Arreas	498.00	
			463259.00	
		Less : LIC Group Gratuity Paid to Evening College	247044.00	216215.00
	351202071.33	Total		456061520.30

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  
BALANCE SHEET AS AT 31ST MARCH 2017

2015-2016		ASSETS	2016-2017	
Rs. P.	Rs. P.		Rs. P.	Rs. P.
	71948734.00	<u>FIXED ASSETS</u> As per Schedule		73301895.00
		<u>FIXED DEPOSITS</u>		
6492708.00		Balance as per Last Balance sheet	12036243.00	
9004655.00		ADD : Invested during year year	50374294.00	
15497363.00			62410537.00	
3461120.00	12036243.00	Less : Matured during the year	4800000.00	57610537.00
		<u>C.D.F.Account Fixed Deposit</u>		
		Balance as per Last Balance Sheet	15000000.00	
1500000.00		Invested during the Year	31388000.00	
	15000000.00	Less Matured during the year	7300000.00	39088000.00
		<u>Silver Jubilee Fund Endowment Deposit</u>		
	500000.00	Balance as per Last Balance sheet		500000.00
		<u>Alumane Association fund Deposit</u>		
	1000000.00	Balance as per Last Balance sheet		1000000.00
		<u>Corpus fund Deposit</u>		
37506229.00		Balance as per Last Balance sheet	43090652.00	
5584423.00	43090652.00	Add : Invested during the Year	8529377.00	51620029.00
		<u>Investment in NSC</u>		
	3000.00	Balance as per Last Balance sheet		3000.00
		<u>Investment in Kisan vikas Pathra.</u>		
	7000.00	Balance as per Last Balance sheet		7000.00
		<u>EPF Bank A/c Opening Deposit</u>		
	5000.00	Balance as per Last Balance sheet		5000.00
		<u>Non Teaching Staff Medical fund A/c</u>		
	500.00	Balance as per Last Balance sheet		500.00
	143591129.00	Balance C/d		223135961.00





ETHIRAJ COLLEGE TRUST ACCOUNT  
NO. 70, ETHIRAJ SALAI , EGMORE  
CHENNAI 600 008  
BALANCE SHEET AS AT 31ST MARCH 2017

2015-2016		ASSETS	2016-2017	
Rs. P.	Rs. P.		Rs. P.	Rs. P.
	143591129.00	Brought forwards		223135961.00
		<u>UGC Canara Bank A/c Opening Deposit</u>		
	500.00	Balance as per Last Balance sheet		500.00
	80510.00	<u>Receivable from UGC A/c</u>		
		Balance as per Last Balance Sheet		80510.00
		<u>Deposits &amp; Advances</u>		
	854382.99	AS per Schedule		1165717.99
		<u>Advance to Teaching Staff</u>		
	759368.00	As per Schedule		1566368.00
		<u>Salary Advance Aided Teaching Staff</u>		
		As per Schedule		1622900.00
		<u>ESI Employees Contribution ( Arrears )</u>		
	-16.00	Balance as per Last Balance sheet		16.00
		<u>Trust Endowment Subsidiary A/c:</u>		
	18341.00	Balance as per Last Balance Sheet		18341.00
		<u>CMDA Security Deposit</u>		
	124000.00	Balance as per Last Balance Sheet		124000.00
		<u>Advertisement charges receivable A/c</u>		
	62515.00	Balance as per Last Balance Sheet	25000.00	
	231250.00	Add : Receivable for the year	270000.00	
	293765.00		295000.00	
	268765.00	25000.00 Less : Received during the year	265000.00	30000.00
		<u>TDS on Receipts</u>		
	49033.00	Balance as per Last Balance Sheet	49033.00	
		Less : Received I.T.Refund	7848.00	
			41185.00	
		Add : TDS for Assessment Year 20:7-20:8	355034.00	396219.00
		<u>Income Receivable Application &amp; Registration fees A/c</u>		
	346190.00	Balance as per Last Balance Sheet	390842.00	
	1044652.00	Add : Receivable for this year	1138100.00	
	1390842.00		1528942.00	
	1000000.00	390842.00 Less Received during the year	1200000.00	328942.00
	145893089.99	Balance C/d		228469442.99



ETHIRAJ COLLEGE TRUST ACCOUNT  
NO. 70, ETHIRAJ SALAI , EGMORE  
CHENNAI 600 008  
BALANCE SHEET AS AT 31ST MARCH 2017

2015-2016		ASSETS	2016-2017	
Rs. P.	Rs. P.		Rs. P.	Rs. P.
	145893089.99	Brought forwards		228469442.99
		<u>PTA Account</u>		
5000.00		Festiva' Advance	5000.00	
108.00		Add Evening College ESI Arrears	108.00	
	5108.00			5108.00
		<u>Inter Division Debit Balance</u>		
	202526097.64	as per Schedule		221176682.75
		<u>Interest Accrued</u>		
		Indian Bank	2843398.00	
		Indian Overseas bank	125100.00	2968498.00
		<u>Closing Balances</u>		
428.00		Cash Balance CDF A/c	210.00	
174.10		Cash Contingency A/c	91.10	
1863594.24		IOB SB A/c 146	2273500.86	
34003.73		IOB CD A/c No. 1001	67669.73	
10389.33		IOB Contingency A/c 1010	24657.07	
253579.30		IOB Registration fee A/c No. 1018	261709.30	
615607.00		IOB SB A/c 40485	796562.50	
	2777775.70	I.B.Account No. 6443753446 - CD=	17388.00	3441788.56
	351202071.33	Total		456061520.30

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		2016-2017	
Rs. P.	Rs. P.	Rs P.	Rs. P.
		<b>RECEIPTS</b>	
		<b>TO OPENING BALANCES :</b>	
1106309.24			
7033.73	1123342.97	1863594.24	
		34003.73	1897597.97
		<b>Fees Collection Account</b>	
0000.00		954000.00	
179450.00		280000.00	
24300.00	1303750.00	29700.00	1263700.00
		<b>" INTEREST RECEIPTS</b>	
584423.00		702.00	
52831.00		529377.00	
39752.00		847337.00	
0400.00		321337.00	
		47744.10	
	1127406.00	317958.00	
		139000.00	5065755.10
		<b>" RENT, ELECTRICITY &amp; OTHER CHARGES RECEIVED</b>	
0000.00		560000.00	
1440000.00		1320000.00	
08000.00		99000.00	
24000.00		64000.00	
28250.00		628000.00	
243600.00		525100.00	
000000.00		300000.00	
464000.00		457101.00	
48000.00		90000.00	
86500.00		106000.00	
756205.00		175996.00	
11400.00	4269955.00	11400.00	4336597.00
	231250.00		
		<b>Receipts from Ooh Media Pvt Ltd towards Advertisement Charges</b>	
		<b>" Ooh Media Account</b>	
		25000.00	
		240000.00	265000.00
		<b>" MISCELLANEOUS RECEIPTS</b>	
35000.00		64500.00	
05258.00		500000.00	
5880.00		214500.00	
15000.00		27200.00	
2340.00	163478.00	1900.00	808100.00
		<b>" RECOVERY FROM SALARY</b>	
297324.00		212710.00	
4200.00		1800.00	
32325.00		26460.00	
39720.00	373569.00	23936.00	264906.00
	45000.00		40000.00
		<b>EC. ALUMNAE ASSOCIATION SCHOLARSHIP FUND A/C</b>	
111403.00			69965.00
8749153.97		<b>Carried Over</b>	14011621.07



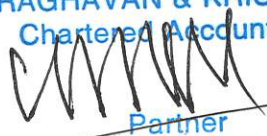


ETHIRAJ COLLEGE TRUST ACCOUNT  
NO 70, ETHIRAJ SALAI , EGMORE  
CHENNAI 600 008

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

2015-2016		RECEIPTS	2016-2017	
Rs. P.	Rs. P.		Rs. P	Rs. P.
	8749153.97	Brought forward		14011621.07
		<b>" FUNDS TRANSFER FROM</b>		
		Ethiraj College ( Self Supporting ) Incian Bank A/c	5000000.00	
		EMHSS Vellore CD - 6	4000000.00	
		Hostel Establishmen	15530000.00	
		Development Func - Indian Bank Account	3000000.00	
600000.00		Bus Account	750000.00	
350000.00		Book Store Account	350000.00	
2700000.00		MBA Account	620000.00	
1200000.00		MCA Account	330000.00	
2200000.00		Hostel Mess	3335000.00	
6000000.00		Evening College	13500000.00	
1000000.00		Evening College Registration Fee A/c No.1019	1200000.00	
2450000.00		Alumni Association A/c No. 547	75000.00	
2400000.00		CCE Account Examination Fees Day College	10100000.00	
4000000.00	22900000.00	CCE Examination Fees Evening College	10300000.00	77640000.00
	3399115.00	ECPTA A/c		
		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	Och 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 Deposit - Canteen</b>		
75000.00		Eat Well Canteer		
250000.00	325000.00	Indhu Foods		
	2446141.00	Hostel & mess Staff Salary Account		
	59460.00	Reimburshment of UGC Grant AMC Account		294877.00
	35000.00	Reimburshment of Students Study LDC Miscellaneous		
	40000.00	Reimburshment of - International Conference - History		
	20000.00	Reimburshment of - National Symposium 2013-14 IQAC		
	<b>43137715.97</b>	<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		2016-2017	
Rs. P.	Rs. P.	Rs. P.	Rs. P.
		<b>Payments</b>	
		<b><u>BY ESTABLISHMENT EXPENSES</u></b>	
2229106.00		Trust Office Staff	2605618.00
3990.00		Salary to Hostel & Mess	
1326039.00		Wages - Hostel & Mess	
4180.00		EPF Management Contribution	23177.00
107751.00		ESI management Contribution	64916.00
1750.00		Pongal Bonus	30710.00
8623.00		Salary to Day College Staff ( Typist )	242512.00
3000.00		Daily Wages Sweeper Cum Scavenger	274115.00
	5110439.00	Remuneration Accounts Consultant	104510.00
			3554298.00
		<b><u>" FUNCTION EXPENSES</u></b>	
		Gandhi Jayanthi Expenses	8610.00
		Dept Function Expenses	5810.00
		Independence Day Expenses	4710.00
		World Music Day	9010.00
9118.00		New Year Expenses	
30000.00		Mathribahasha Diwas Function	
4454.00		Purchase of Medals for College Day	6919.00
662247.00		Founders Day	8118.40
8885.00		Republic Day Expenses	
48600.00		Silver Jubilee Endowment Medals	
248141.00	1006445.00	Annual Get to Gether	220810.00
			1067793.00
		<b><u>" REPAIR &amp; MAINTENANCE</u></b>	
557938.00		Repair & Maintenance - general	2654214.00
37760.00		Annual Maintenance charges	50813.00
8502278.00		Major Repair Work Auditorium	3484710.00
		Erection and commissioning of Vertical Movement Screen	629614.00
3234889.00		Temporary Open Air Theater Stage	
314964.00		Petty Repair Work Building	853317.00
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
	<b>20532064.00</b>	<b>Carried Over</b>	<b>17854080.00</b>





**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	
Rs. P.	Rs. P.		Rs P.	Rs. P.
	20532064.00	Brought forward		17854080.00
		<b>" ADMINISTRATIVE EXPENSES</b>		
77523.00		Telephone Charges	79377 00	
4103.00		Travelling Expenses	5 1.4 00	
20000.00		Madras Week Celebrations & Launching of Ethiraj College	20000 00	
18000.00		Printing of Biographs Sri 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	298 460 00	
-		Completion 25 Years Service for Non Teaching Staff	6 590 00	
81270.00		Gift for 15 Years Service Teaching & Non Teaching		
5000.00		Retired Non Teaching Staff awards	10000 00	
30042.00		Hospitality Expenses	128778 00	
-		Advertisement Expenses	222 253 00	
99619.00		Printing & stationery	120284 00	
1560.00		Bank Charges	1316 48	
39000.00		Audit Fees	56500 00	
-		Uniform to Non Teaching Staff	351502 00	
30000.00		Mgt Contribution for National Level Seminar-Psychology Dept,		
		Poetry Writing Competition	1300 00	
		Registration Fees Federation of India Chamber of Commerce	2300 00	
		Income Tax Short Payment	16530.00	
		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	296 775.00	
12650.00		TDS Qly Returns E.Filing Charges	20910.00	
-		Principal Selection Committee Meeting		
370428.00		Internet Charges to Raitel Corporation of India	379271.00	
153964.00		Metro Water Tax and Charges	404132.00	
43670.00		Property Tax	43570.00	
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
	<b>22515858.00</b>	<b>Carried Over</b>		<b>20633853.48</b>






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.	Payments	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 Deposits		50374294.00
103100.00	Alumnae 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	1300.00	
32325.00	Professional Tax	26460.00	
39720.00	ESI Employee Contribution Remittance	23136.00	
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 Alumnae 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 Hostel Block		
89596.00	Construction of Indoor Sports Training Center		
	Demolition Fees & Scrutiny Fees	20500.00	
144539.00	Architects Fees		43100.00
	<b>" CAPITAL EXPENDITURE "</b>		
	Purchase of Sanitary Napkin Burning Machine		
	Purchase of Supply KVA Diesel Genset	1880000.00	
	Air Conditioner of Auditorium	6272301.00	
192009.00	Purchase of AC Units Bio Chemistry	25100.00	
56402.00	Purchase of ceiling fan	256250.00	
346328.00	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>		
863594.24	IOB SB A/c No. 146	2273500.86	
34003.73	IOB A/c 1001	67669.73	2341170.59
43137715.97	<b>Total</b>		<b>99337040.07</b>

**For RAGHAVAN & KRISHNASAMI**  
Chartered Accountants  
  
K. RAGHAVAN, B.Com., F.C.A.,  
Mem. No. 020219  
(Firm Reg. No. 003320S)

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

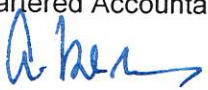
**CONSOLIDATED ACCOUNTS**  
**BALANCE SHEET AS AT 31st MARCH 2018**

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

<b>INCOME</b>	
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>
<b>EXPENDITURE</b>	
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

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

  
Chairman                      Finance Trustee      Principal  
Place : Chennai  
Date :

(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>89,23,92,470</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>89,23,92,470</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**  
**BALANCE SHEET AS AT 31st MARCH 2018**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>SOURCES OF FUNDS</b>										
Capital Fund	28,90,97,702	70,22,356	18,93,55,857	12,22,325	2,46,78,914	2,53,14,274	1,74,54,332	4,14,24,352	2,05,60,399	61,61,30,512
Endowment & Specific Fund	41,24,675	1,56,058	0	84,21,056	0	0	0	12,763	65,094	1,27,79,646
Current Liabilities	22,07,583	27,850	20,95,034	0	1,84,985	3,35,790	1,15,342	16,77,167	27,90,788	94,34,539
	<u>29,54,29,960</u>	<u>72,06,264</u>	<u>19,14,50,891</u>	<u>96,43,381</u>	<u>2,48,63,899</u>	<u>2,56,50,064</u>	<u>1,75,69,674</u>	<u>4,31,14,282</u>	<u>2,34,16,281</u>	<u>63,83,44,697</u>
<b>APPLICATION OF FUNDS</b>										
Fixed Assets	7,12,79,293	0	80,83,656	0	57,24,146	62,61,542	15,40,058	2,76,58,672	49,79,702	12,55,27,069
Current Assets										
Loans & Advances	1,74,10,962	0	21,98,651	0	63,500	2,500	11,50,000	2,35,358	15,61,558	2,26,22,529
Inter Division / Units	0	0	0	0	0	0	0	34,850	0	34,850
Deposits & Investments	19,60,27,766	3,47,169	17,81,00,000	85,03,682	1,87,10,000	1,87,64,754	1,42,20,000	95,24,712	1,38,84,937	45,80,83,020
Cash & Bank Balances	1,07,11,940	68,59,095	30,68,584	11,39,699	3,66,253	6,21,268	6,59,616	56,60,690	29,90,084	3,20,77,228
	<u>29,54,29,960</u>	<u>72,06,264</u>	<u>19,14,50,891</u>	<u>96,43,381</u>	<u>2,48,63,899</u>	<u>2,56,50,064</u>	<u>1,75,69,674</u>	<u>4,31,14,282</u>	<u>2,34,16,281</u>	<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**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>INCOME</b>										
Fees Collection	4,18,40,700	21,45,462	20,10,15,139	0	88,64,880	73,05,109	2,23,77,037	2,87,27,214	0	31,22,75,541
Interest Income	1,30,56,200	2,35,893	69,04,600	6,50,410	5,75,484	6,06,442	4,65,473	11,21,475	6,37,949	2,42,53,926
Other Income	38,76,395	12,08,165	18,49,429	0	69,196	1,28,997	1,48,250	5,41,255	2,71,46,925	3,49,68,612
Government Grant		12,20,07,187								12,20,07,187
	<u>5,87,73,295</u>	<u>12,55,96,707</u>	<u>20,97,69,168</u>	<u>6,50,410</u>	<u>95,09,559</u>	<u>80,40,548</u>	<u>2,29,90,760</u>	<u>3,03,89,944</u>	<u>2,77,84,874</u>	<u>49,35,05,265</u>
<b>EXPENDITURE</b>										
Establishment Expenses	1,52,77,597	12,23,12,814	9,60,01,021	0	42,48,657	42,79,658	21,98,857	1,76,37,515	47,84,811	26,67,40,930
Administrative Expenses	45,95,624	32,93,079	1,48,35,137	5,36,928	4,97,570	14,55,447	1,13,74,035	58,16,432	1,31,90,414	5,55,94,665
Repairs & Maintenance	93,22,294	0	30,68,890	0	10,986	17,340	31,754	10,25,866	26,54,909	1,61,32,039
Depreciation	78,16,464	0	38,90,323	0	9,14,448	9,46,543	1,75,838	28,25,523	3,86,180	1,69,55,319
	<u>3,70,11,979</u>	<u>12,56,05,893</u>	<u>11,77,95,371</u>	<u>5,36,928</u>	<u>56,71,661</u>	<u>66,98,988</u>	<u>1,37,80,483</u>	<u>2,73,05,336</u>	<u>2,10,16,315</u>	<u>35,54,22,954</u>
Excess of Income over Expe	<u>2,17,61,316</u>	<u>-9,186</u>	<u>9,19,73,797</u>	<u>1,13,482</u>	<u>38,37,898</u>	<u>13,41,560</u>	<u>92,10,277</u>	<u>30,84,608</u>	<u>67,68,559</u>	<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

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

Chairman  
Place : Chennai  
Date :

Finance Trustee

*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 2018**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>RECEIPTS</b>										
Opening Balance										
Cash in Hand	301	0	8,775	0	95	73	27,253	8,343	44,017	88,857
Bank Balance	34,41,487	68,58,264	60,06,819	11,08,843	4,75,475	7,90,503	8,16,714	30,73,050	34,53,098	2,60,24,254
Revenue Receipts										
Fee Collection	4,18,40,700	21,45,462	20,10,15,139	0	88,64,880	73,05,109	2,23,77,037	2,87,27,214	0	31,22,75,541
Interest Income	1,30,56,200	2,35,893	69,04,600	6,50,410	5,75,484	6,06,442	4,65,473	11,21,475	6,37,949	2,42,53,926
Other Income	38,76,395	12,08,165	18,49,429	0	69,196	1,28,997	1,48,250	5,41,255	2,71,46,925	3,49,68,612
Govt Grant		12,20,07,187							0	12,20,07,187
Capital Receipts										
Endowment Fund	4,02,85,417	1,00,000		1,00,000	0	45,09,252	0	13,68,532	6,70,375	4,70,33,576
Current Liabilities	14,67,710	2,71,75,678	77,19,359	0	39,85,001	39,63,076	20,83,718	38,97,343	3,71,085	5,06,62,970
Loans & Advance	27,71,396	0	21,63,943	0	0	5,000	7,00,000	3,67,417	30,18,136	90,25,892
Inter Division / Units	0	0	0	8,665	13,22,585	0	61,17,378	0	5,000	74,53,626
Deposits & Investments	2,68,00,000	0	16,54,00,000	50,000	87,10,000	87,50,000	1,78,10,000	2,00,03,123	1,10,74,906	25,85,98,029
	<u>13,35,39,606</u>	<u>15,97,30,649</u>	<u>39,10,68,064</u>	<u>19,17,918</u>	<u>2,40,02,715</u>	<u>2,60,58,452</u>	<u>5,05,45,821</u>	<u>5,91,07,753</u>	<u>4,64,21,491</u>	<u>89,23,92,470</u>

**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**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>PAYMENTS</b>										
Revenue Payments										
Establishment Expenses	1,52,77,597	12,23,12,814	9,60,01,021	0	42,48,657	42,79,658	21,98,857	1,76,37,515	47,84,811	26,67,40,930
Administrative Expenses	45,95,624	32,93,079	1,48,35,137	5,36,928	4,97,570	14,55,447	1,13,74,035	58,16,432	1,31,90,414	5,55,94,665
Repairs & Maintenance	93,22,294	0	30,68,890	0	10,986	17,340	31,754	10,25,866	26,54,909	1,61,32,039
Capital Payments										
Fixed Assets	57,93,862	73,509	57,58,020	0	7,51,868	2,45,313	21,240	9,50,691	1,75,379	1,37,69,882
Endowment Fund	0	2,70,37,048	1,84,99,618	3,665	1,397	0	90,00,819	13,67,421	45,08,188	6,04,18,156
Current Liabilities	29,69,336	1,55,105	74,20,410	0	42,29,899	44,69,672	21,42,943	40,92,439	1,94,425	2,56,74,229
Loans & Advance	1,18,69,754	0	5,64,191	0	63,500	5,000	7,00,000	3,34,000	5,93,344	1,41,29,789
Inter Division / Units	0	0	24,52,192	5,000	13,22,585	0	41,16,558	22,699	5,000	79,24,034
Deposits & Investments	7,29,99,200	0	23,94,00,000	2,32,626	1,25,10,000	1,49,64,754	2,03,00,000	2,22,00,000	1,73,24,937	39,99,31,517
Closing Balance										
Cash in Hand	273	17,84,656	7,849	0	932	442	26,923	8,343	10,478	18,39,897
Bank Balance	1,07,11,667	50,74,439	30,60,736	11,39,699	3,65,321	6,20,826	6,32,692	56,52,347	29,79,606	3,02,37,332
	<u>13,35,39,606</u>	<u>15,97,30,649</u>	<u>39,10,68,064</u>	<u>19,17,918</u>	<u>2,40,02,715</u>	<u>2,60,58,452</u>	<u>5,05,45,821</u>	<u>5,91,07,753</u>	<u>4,64,21,491</u>	<u>89,23,92,470</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

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



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

**SUBSIDIARY CONSOLIDATED ACCOUNTS**  
**BALANCE SHEET AS AT 31st MARCH 2018**

	Sports	Book Shop	Hostel Establishment	Hostel Mess	Bus	Scholarship	Alumnae Association	Total
<b>SOURCES OF FUNDS</b>								
Capital Fund	38,57,753	5,51,470	97,65,297	-6,79,930	15,38,398	5,288	55,22,123	2,05,60,399
Endowment & Specific Fund	0	0	0	0	0	65,094	0	65,094
Current Liabilities	0	0	21,700	27,26,216	36,222	2,550	4,100	27,90,788
	<u>38,57,753</u>	<u>5,51,470</u>	<u>97,86,997</u>	<u>20,46,286</u>	<u>15,74,620</u>	<u>72,932</u>	<u>55,26,223</u>	<u>2,34,16,281</u>
<b>APPLICATION OF FUNDS</b>								
Fixed Assets	58,577	0	29,06,325	0	3,22,015	0	16,92,786	49,79,702
Current Assets								
Loans & Advances	27,322	3,03,422	44,000	1,24,314	62,500	0	10,00,000	15,61,558
Inter Division / Units	0	0	0	0	0	0	0	0
Deposits & Investments	33,04,937	0	59,00,000	17,30,000	8,00,000	0	21,50,000	1,38,84,937
Cash & Bank Balances	4,66,917	2,48,048	9,36,672	1,91,972	3,90,106	72,932	6,83,438	29,90,084
	<u>38,57,753</u>	<u>5,51,470</u>	<u>97,86,997</u>	<u>20,46,286</u>	<u>15,74,620</u>	<u>72,932</u>	<u>55,26,223</u>	<u>2,34,16,281</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

**SUBSIDIARY CONSOLIDATED ACCOUNTS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2018**

	Sports	Book Shop	Hostel Establishment	Hostel Mess	Bus	Scholarship	Alumnae Association	Total
<b>INCOME</b>								
Fees Collection	0	0	0	0	0	0	0	0
Interest Income	2,32,610	11,180	2,09,523	19,699	91,649	0	73,288	6,37,949
Other Income	23,87,477	7,17,557	1,09,58,163	92,84,038	29,52,190	0	8,47,500	2,71,46,925
Government Grant								0
	<u>26,20,087</u>	<u>7,28,737</u>	<u>1,11,67,686</u>	<u>93,03,737</u>	<u>30,43,839</u>	<u>0</u>	<u>9,20,788</u>	<u>2,77,84,874</u>
<b>EXPENDITURE</b>								
Establishment Expenses	2,08,000	0	21,49,240	11,81,010	12,46,561	0	0	47,84,811
Administrative Expenses	11,71,705	6,04,478	25,31,977	77,54,789	27,558	0	10,99,907	1,31,90,414
Repairs & Maintenance	45,000	0	7,83,015	8,379	18,18,515	0	0	26,54,909
Depreciation	6,509	0	3,22,846	0	56,826	0	0	3,86,180
	<u>14,31,214</u>	<u>6,04,478</u>	<u>57,87,078</u>	<u>89,44,178</u>	<u>31,49,460</u>	<u>0</u>	<u>10,99,907</u>	<u>2,10,16,315</u>
Excess of Income over Expe	<u>11,88,873</u>	<u>1,24,259</u>	<u>53,80,608</u>	<u>3,59,559</u>	<u>-1,05,621</u>	<u>0</u>	<u>-1,79,119</u>	<u>67,68,559</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

**SUBSIDIARY CONSOLIDATED ACCOUNTS**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2018**

	Sports	Book Shop	Hostel Establishmen	Hostel Mess	Bus	Scholarship	Alumnae Association	Total
<b>RECEIPTS</b>								
Opening Balance								44,017
Cash in Hand	0	19	2,749	1,150	40,099	0	0	34,53,098
Bank Balance	1,18,889	2,58,593	7,82,769	3,56,063	5,08,796	65,432	13,62,557	
Revenue Receipts								0
Fee Collection	0	0	0	0	0	0	0	6,37,949
Interest Income	2,32,610	11,180	2,09,523	19,699	91,649	0	73,288	2,71,46,925
Other Income	23,87,477	7,17,557	1,09,58,163	92,84,038	29,52,190	0	8,47,500	0
Govt Grant								
Capital Receipts								6,70,375
Endowment Fund	0	0	0	4,91,475	0	1,78,900	0	3,71,085
Current Liabilities	0	0	5,420	2,41,490	1,24,175	0	0	30,18,136
Loans & Advance	60,000	1,68,599	1,62,000	62,125	40,412	0	25,25,000	5,000
Inter Division / Units	0	0	0	0	0	0	5,000	1,10,74,906
Deposits & Investments	10,34,906	0	73,00,000	8,40,000	14,00,000	0	5,00,000	
	<u>38,33,882</u>	<u>11,55,948</u>	<u>1,94,20,624</u>	<u>1,12,96,040</u>	<u>51,57,321</u>	<u>2,44,332</u>	<u>53,13,345</u>	<u>4,64,21,491</u>

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

**SUBSIDIARY CONSOLIDATED ACCOUNTS**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2018**

	Sports	Book Shop	Hostel Establishmen	Hostel Mess	Bus	Scholarship	Alumnae Association	Total
<b>PAYMENTS</b>								
Revenue Payments								
Establishment Expenses	2,08,000	0	21,49,240	11,81,010	12,46,561	0	0	47,84,811
Administrative Expenses	11,71,705	6,04,478	25,31,977	77,54,789	27,558	0	10,99,907	1,31,90,414
Repairs & Maintenance	45,000	0	7,83,015	8,379	18,18,515	0	0	26,54,909
Capital Payments								
Fixed Assets	0	0	1,75,379	0	0	0	0	1,75,379
Endowment Fund	10,00,000	0	8,08,876	0	2,912	1,71,400	25,25,000	45,08,188
Current Liabilities	0	0	28,265	34,490	1,31,670	0	0	1,94,425
Loans & Advance	87,322	3,03,422	1,07,200	55,400	40,000	0	0	5,93,344
Inter Division / Units	0	0	0	0	0	0	5,000	5,000
Deposits & Investments	8,54,937	0	1,19,00,000	20,70,000	15,00,000	0	10,00,000	1,73,24,937
Closing Balance								
Cash in Hand	0	0	5,602	2,011	2,865	0	0	10,478
Bank Balance	4,66,917	2,48,048	9,31,070	1,89,961	3,87,241	72,932	6,83,438	29,79,606
	<u>38,33,882</u>	<u>11,55,948</u>	<u>1,94,20,624</u>	<u>1,12,96,040</u>	<u>51,57,321</u>	<u>2,44,332</u>	<u>53,13,345</u>	<u>4,64,21,491</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

Finance Trustee

Principal

Place : Chennai

Date :

(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**

<b>SOURCES OF FUNDS</b>	
Capital Fund	811,904,993
Endowment & Specific Funds	13,133,140
Current Liabilities	24,949,862
	<u>849,987,995</u>
<b>APPLICATION OF FUNDS</b>	
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. S. S.*  
Chairperson

*S. Muralidharan*  
Finance Trustee

*S. Muthaiah*  
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**

<b>INCOME</b>	
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>
<b>EXPENDITURE</b>	
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

*K.L. Selva*  
 Chairperson

*S. Muralidharan*  
 Finance Trustee

*S. Uthayachandran*  
 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
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
		<u>1,253,605,591</u>
<b>PAYMENTS</b>		
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
		<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. Le. Sridharan S. S. Murthy*  
Chairperson Finance Trustee Principal

Place : Chennai  
Date : 23-09-2019

UDIN : 19019387AAAABJ4161

(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**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>SOURCES OF FUNDS</b>										
Capital Fund	384,424,380	5,416,594	274,211,069	1,205,335	30,170,488	26,261,910	16,936,006	39,564,937	33,714,273	811,904,993
Endowment & Specific Fund	4,014,120	142,607	0	8,906,056	0	0	0	12,763	57,594	13,133,140
Current Liabilities	4,068,060	163,480	8,590,499	0	944,949	921,387	475,318	3,326,006	6,460,163	24,949,862
	<u>392,506,560</u>	<u>5,722,681</u>	<u>282,801,568</u>	<u>10,111,391</u>	<u>31,115,438</u>	<u>27,183,297</u>	<u>17,411,324</u>	<u>42,903,706</u>	<u>40,232,030</u>	<u>849,987,995</u>
<b>APPLICATION OF FUNDS</b>										
Fixed Assets	124,497,088	0	8,634,085	0	5,632,271	5,879,413	1,378,619	26,074,990	4,650,346	176,746,811
Current Assets										
Loans & Advances	20,584,477	0	268,321	0	12,621	52,623	2,700,000	538,239	1,467,941	25,624,222
Inter Division / Units	412,763	0	(61,250)	(9,650)	(44,500)	(44,500)	(44,500)	(122,380)	(85,983)	0
Deposits & Investments	239,803,215	371,203	272,530,000	8,989,032	24,710,000	20,264,754	12,254,478	10,842,629	19,465,040	609,230,351
Cash & Bank Balances	7,209,017	5,351,479	1,430,412	1,132,009	805,046	1,031,008	1,122,728	5,570,228	14,734,686	38,386,612
	<u>392,506,560</u>	<u>5,722,682</u>	<u>282,801,568</u>	<u>10,111,391</u>	<u>31,115,438</u>	<u>27,183,297</u>	<u>17,411,324</u>	<u>42,903,706</u>	<u>40,232,030</u>	<u>849,987,996</u>

Breakup for above as detailed in common Schedule Reference in other accounts  
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. S.*  
Chairperson  
Place : Chennai  
Date : 23-09-2019

*S. Muralidharan*  
Finance Trustee

*S. V. Venkai*  
Principal

*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**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>INCOME</b>										
Fees Collection	41,996,955	2,123,513	239,072,192	0	10,689,938	7,011,202	0	31,253,168	0	332,146,968
Interest Income	16,537,587	162,759	11,966,226	552,900	1,520,223	1,316,306	778,778	1,231,961	1,806,780	35,873,520
Other Income	4,131,864	1,445,327	1,769,786	0	77,400	133,286	23,325,255	316,300	39,763,748	70,962,966
Government Grant		156,734,328								156,734,328
	<u>62,666,406</u>	<u>160,465,927</u>	<u>252,808,204</u>	<u>552,900</u>	<u>12,287,561</u>	<u>8,460,794</u>	<u>24,104,033</u>	<u>32,801,429</u>	<u>41,570,528</u>	<u>595,717,782</u>
<b>EXPENDITURE</b>										
Establishment Expenses	19,891,876	156,685,842	110,615,425	0	5,240,675	5,054,531	3,196,989	24,373,487	5,449,896	330,508,721
Administrative Expenses	7,639,837	5,385,847	25,963,595	569,890	681,854	1,331,002	13,156,591	9,447,921	24,014,220	88,190,757
Repairs & Maintenance	9,036,901	0	3,514,292	0	6,044	6,000	238,410	1,184,613	3,365,704	17,351,964
Depreciation	15,253,263	0	4,059,681	0	867,413	1,121,624	161,440	2,681,069	0	24,144,490
	<u>51,821,877</u>	<u>162,071,689</u>	<u>144,152,992</u>	<u>569,890</u>	<u>6,795,986</u>	<u>7,513,158</u>	<u>16,753,430</u>	<u>37,687,090</u>	<u>32,829,820</u>	<u>460,195,932</u>
Excess of Income over Expe	<u>10,844,529</u>	<u>(1,605,762)</u>	<u>108,655,212</u>	<u>(16,990)</u>	<u>5,491,575</u>	<u>947,636</u>	<u>7,350,603</u>	<u>(4,885,661)</u>	<u>8,740,708</u>	<u>135,521,851</u>

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

*T. S. S. Sridharan*  
Chairperson  
Place : Chennai  
Date : 23-09-2019

*S. Muthai*  
Finance Trustee  
Principal

As per our Report of Even Date  
For GOPAL & MURTHI  
Firm Regn. 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**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2019**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>RECEIPTS</b>										
Opening Balance										
Cash in Hand	273	0	7,849	0	932	442	26,923	8,343	23,535	68,297
Bank Balance	14,198,232	6,859,095	3,060,736	1,139,699	365,321	620,826	1,267,308	5,718,653	11,326,848	44,556,718
Revenue Receipts										
Fee Collection	41,996,955	2,123,513	239,072,192	0	10,689,938	7,011,202	0	31,253,168	0	332,146,968
Interest Income	16,537,587	162,759	11,966,226	552,900	1,520,223	1,316,306	778,778	1,231,961	1,806,780	35,873,520
Other Income	4,131,864	1,445,327	1,769,786	0	77,400	133,286	23,325,255	316,300	39,763,748	70,962,966
Govt Grant	0	156,734,328	0	0	0	0	0	0	0	156,734,328
Capital Receipts										
Distributable / Specific F	33,396,214	600,867	0	485,000	0	0	0	5,931,664	267,000	40,680,745
Current Liabilities	20,265,579	24,098,391	36,786,144	0	4,862,224	4,828,856	24,520,100	6,344,073	10,397,349	132,102,716
Loans & Advance	8,983,550	49,717	408,500	0	136,200	23,000	2,510,000	740,708	903,044	13,754,719
Inter Division / Units	174,000	0	108,842	15,650	1,266,685	1,152,091	8,868,500	146,380	814,975	12,547,123
Deposits & Investments	82,457,179	0	250,200,000	580,810	8,410,000	7,750,000	32,577,912	21,200,000	11,001,590	414,177,491
	<u>222,141,433</u>	<u>192,073,997</u>	<u>543,380,275</u>	<u>2,774,059</u>	<u>27,328,923</u>	<u>22,836,009</u>	<u>93,874,776</u>	<u>72,891,251</u>	<u>76,304,869</u>	<u>1,253,605,591</u>



**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**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>PAYMENTS</b>										
Revenue Payments										
Establishment Expenses	19,891,876	156,685,842	110,615,425	0	5,240,675	5,054,531	3,196,989	24,373,487	5,449,896	330,508,721
Administrative Expenses	7,639,837	5,385,847	25,963,595	569,890	681,854	1,331,002	13,156,591	9,447,921	24,014,220	88,190,757
Repairs & Maintenance	9,036,901	0	3,514,292	0	6,044	6,000	238,410	1,184,613	3,365,704	17,351,964
Capital Payments										
Distributable / Specific F	0	614,317							7,825,000	8,439,317
Fixed Assets	9,995,446	0	4,610,110	0	775,538	739,495	0	1,097,387	8,630	17,226,606
Endowment Fund	9,705,747	0	23,800,000	0	0	0	10,003,544	3,166,693	3,764,870	50,440,854
Current Liabilities	19,738,153	24,012,478	28,365,399	0	4,102,260	4,243,259	24,160,124	4,705,234	(1,099,576)	108,227,331
Loans & Advance	12,105,065	0	406,000	0	85,321	73,123	2,560,000	821,688	509,927	16,561,124
Inter Division / Units	586,763	0	45,042	6,000	1,222,185	1,107,591	8,824,000	24,000	1,731,542	13,547,123
Deposits & Investments	126,232,628	24,034	344,630,000	1,066,160	14,410,000	9,250,000	30,612,390	22,500,000	15,988,103	564,713,315
Closing Balance										
Cash in Hand	8,562	0	19	0	201	42	32,057	8,343	36,034	85,258
Bank Balance	7,200,455	5,351,479	1,430,394	1,132,009	804,845	1,030,966	1,090,671	5,561,885	14,710,519	38,313,221
	<u>222,141,433</u>	<u>192,073,997</u>	<u>543,380,275</u>	<u>2,774,059</u>	<u>27,328,923</u>	<u>22,836,009</u>	<u>93,874,776</u>	<u>72,891,251</u>	<u>76,304,869</u>	<u>1,253,605,591</u>

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

*T. S. S.*  
Chairperson  
Place : Chennai  
Date :

*S. S. S.*  
Finance Trustee

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

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



14

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

**CONSOLIDATED ACCOUNTS**  
**BALANCE SHEET AS AT 31st MARCH 2020**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>SOURCES OF FUNDS</b>										
Capital Fund	39,90,48,546	62,41,591	38,71,04,785	13,08,324	4,02,70,252	2,82,91,730	2,66,13,690	4,20,79,366	4,82,58,144	97,92,16,428
Endowment & Specific Func	41,03,140	24,69,668	0	94,86,056	0	0	-9,57,710	13,101	57,594	1,51,71,849
Current Liabilities	57,42,124	2,03,880	17,29,003	0	2,61,347	3,80,215	1,22,501	9,95,230	67,23,665	1,61,57,965
	<u>40,88,93,810</u>	<u>89,15,139</u>	<u>38,88,33,788</u>	<u>1,07,94,380</u>	<u>4,05,31,599</u>	<u>2,86,71,945</u>	<u>2,57,78,481</u>	<u>4,30,87,697</u>	<u>5,50,39,403</u>	<u>1,01,05,46,242</u>
<b>APPLICATION OF FUNDS</b>										
Fixed Assets	13,89,09,136	0	80,68,223	0	50,67,655	51,50,459	37,94,181	2,43,93,897	48,61,689	19,02,45,240
Current Assets										
Loans & Advances	2,33,03,081	0	6,19,466	0	20,000	15,000	4,36,319	5,99,830	16,21,977	2,66,15,673
Inter Division / Units	2,88,450	0	-19,753	-3,750	-15,000	-15,000	-15,000	-1,69,364	-50,583	0
Deposits & Investments	21,75,28,115	3,96,315	37,13,00,000	90,44,560	3,26,52,036	2,21,32,406	1,92,23,576	1,20,42,629	2,96,26,846	71,39,46,483
Cash & Bank Balances	2,88,65,029	85,18,824	88,65,852	17,53,570	28,06,908	13,89,080	23,39,404	62,20,705	1,89,79,474	7,97,38,846
	<u>40,88,93,810</u>	<u>89,15,139</u>	<u>38,88,33,788</u>	<u>1,07,94,380</u>	<u>4,05,31,599</u>	<u>2,86,71,945</u>	<u>2,57,78,481</u>	<u>4,30,87,697</u>	<u>5,50,39,404</u>	<u>1,01,05,46,242</u>

Breakup for above as detailed in common Schedule Reference in other accounts  
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. S.*  
Chairperson  
Place : Chennai  
Date :

*S. Muralidharan*  
Finance Trustee

*S. Uthairaj*  
Principal



*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**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>INCOME</b>										
Fees Collection	4,07,18,142	20,97,323	25,26,31,715	0	1,29,58,187	82,28,922	2,50,68,626	3,49,80,467	0	37,66,83,382
Interest Income	2,19,08,936	1,13,987	1,66,47,383	6,29,046	34,78,893	9,07,715	5,54,715	14,33,401	25,65,355	4,82,39,431
Other Income	49,88,668	5,93,614	20,48,882	0	1,20,650	46,847	1,48,000	6,19,173	4,22,80,365	5,08,46,199
Government Grant		13,11,26,654								13,11,26,654
	<u>6,76,15,746</u>	<u>13,39,31,578</u>	<u>27,13,27,980</u>	<u>6,29,046</u>	<u>1,65,57,730</u>	<u>91,83,484</u>	<u>2,57,71,341</u>	<u>3,70,33,041</u>	<u>4,48,45,720</u>	<u>60,68,95,666</u>
<b>EXPENDITURE</b>										
Establishment Expenses	2,36,63,736	13,10,39,554	11,73,01,796	0	46,29,197	46,83,373	30,48,111	2,29,39,120	53,93,309	31,26,98,196
Administrative Expenses	91,69,525	20,68,028	1,31,06,605	5,26,057	4,25,048	15,35,639	1,24,44,643	81,29,043	2,28,29,901	7,02,34,488
Repairs & Maintenance	2,87,85,271	0	36,51,694	0	4,88,052	5,546	54,956	9,59,622	24,30,797	3,63,75,938
Depreciation	1,56,37,593		33,74,169		9,15,670	9,29,107	3,67,654	25,27,059	3,46,857	2,40,98,109
	<u>7,72,56,125</u>	<u>13,31,07,582</u>	<u>13,74,34,264</u>	<u>5,26,057</u>	<u>64,57,967</u>	<u>71,53,664</u>	<u>1,59,15,364</u>	<u>3,45,54,844</u>	<u>3,10,00,864</u>	<u>44,34,06,731</u>
Excess of Income over Expe	-96,40,379	8,23,996	13,38,93,716	1,02,989	1,00,99,763	20,29,820	98,55,977	24,78,197	1,38,44,856	16,34,88,935

Breakup for above as detailed in common Schedule Reference in other accounts  
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

Finance Trustee

*S. Uthai*  
Principal

Place : Chennai  
Date :



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


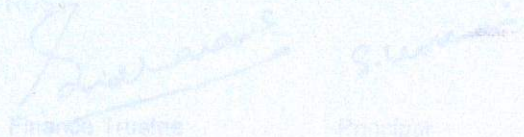


**ETHIRAJ COLLEGE TRUST**  
No.70, Ethiraj Salai, Egmore, Chennai - 600 008

**CONSOLIDATED ACCOUNTS**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2020**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>RECEIPTS</b>										
Opening Balance										
Cash in Hand	8,562	0	19	0	201	42	32,057	8,343	36,695	85,919
Bank Balance	72,00,455	53,51,479	14,30,394	11,32,009	8,04,845	10,30,966	10,90,671	55,61,885	1,46,97,992	3,83,00,694
Revenue Receipts										
Fee Collection	4,07,18,142	20,97,323	25,26,31,715	0	1,29,58,187	82,28,922	2,50,68,626	3,49,80,467	0	37,66,83,382
Interest Income	2,19,08,936	1,13,987	1,66,47,383	6,29,046	34,78,893	9,07,715	5,54,715	14,33,401	25,65,355	4,82,39,431
Other Income	49,88,668	5,93,614	20,48,882	0	1,20,650	46,847	1,48,000	6,19,173	4,22,80,365	5,08,46,199
Govt Grant		13,11,26,654		0					0	13,11,26,654
Capital Receipts										
Distributable / Specific F	2,43,89,797	1,14,57,714	0	5,80,000	0	0	23,85,262	82,759	10,95,014	3,99,90,546
Current Liabilities	5,85,71,504	2,07,44,361	2,18,28,257	0	8,44,652	3,57,638	3,88,475	43,02,106	9,75,973	10,80,12,966
Loans & Advance	1,36,74,199	0	5,99,855	0	25,121	47,623	56,21,451	6,38,847	4,00,977	2,10,08,073
Inter Division / Units	5,15,147	0	63,800	9,650	44,500	44,500	38,44,500	2,62,014	3,46,013	51,30,124
Deposits & Investments	17,00,15,475	0	33,32,30,000	84,972	1,67,10,000	1,18,00,000	3,40,98,956	2,94,17,917	2,40,63,040	61,94,20,360
	<u>34,19,90,885</u>	<u>17,14,85,132</u>	<u>62,84,80,304</u>	<u>24,35,677</u>	<u>3,49,87,049</u>	<u>2,24,64,253</u>	<u>7,32,32,713</u>	<u>7,73,06,912</u>	<u>8,64,61,424</u>	<u>1,43,88,44,348</u>

Breakup for above as detailed in common Schedule Reference in other accounts  
 Note: on Accounts Form an Integral Part of the Accounts  
 For ETHIRAJ COLLEGE TRUST

 Treasurer  
 Finance Trustee  
 Chennai  
 Date:





**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**

	Trust	Day College	Evening College	Endowment	MBA	MCA	COE	EMHS School	Subsidiary A/c	Total
<b>PAYMENTS</b>										
Revenue Payments										
Establishment Expenses	2,36,63,736	13,10,39,554	11,73,01,796	0	46,29,197	46,83,373	30,48,111	2,29,39,120	53,93,309	31,26,98,196
Administrative Expenses	91,69,525	20,68,028	1,31,06,605	5,26,057	4,25,048	15,35,639	1,24,44,643	81,29,043	2,28,29,901	7,02,34,488
Repairs & Maintenance	2,87,85,271	0	36,51,694	0	4,88,052	5,546	54,956	9,59,622	24,30,797	3,63,75,938
Capital Payments										
Distributable / Specific Fd	0	91,29,653	2,10,00,000	0	0	0	12,21,266	46,189	3,96,000	3,17,93,108
Fixed Assets	3,00,49,641	0	28,08,307	0	3,51,054	2,00,153	27,83,217	6,24,065	5,58,200	3,73,74,637
Current Liabilities	5,69,33,672	2,07,03,961	2,86,89,753	0	15,30,754	8,98,810	7,41,292	66,32,882	7,12,471	11,68,43,595
Loans & Advance	1,63,97,803	0	9,51,000	0	30,000	10,000	56,57,770	9,22,339	5,55,013	2,45,23,925
Inter Division / Units	4,63,714	0	1,05,297	15,550	74,000	74,000	38,74,000	2,15,030	3,81,413	52,03,004
Deposits & Investments	14,76,62,495	25,112	43,20,00,000	1,40,500	2,46,52,036	1,36,67,652	4,10,68,054	3,06,17,917	3,42,24,846	72,40,58,612
Closing Balance										
Cash in Hand	4,961	0	2,368	0	456	42	9,589	8,343	1,57,905	1,83,664
Bank Balance	2,88,60,068	85,18,824	88,63,484	17,53,570	28,06,452	13,89,038	23,29,815	62,12,362	1,88,21,569	7,95,55,182
	<u>34,19,90,885</u>	<u>17,14,85,132</u>	<u>62,84,80,304</u>	<u>24,35,677</u>	<u>3,49,87,049</u>	<u>2,24,64,253</u>	<u>7,32,32,713</u>	<u>7,73,06,912</u>	<u>8,64,61,424</u>	<u>1,43,88,44,348</u>

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

*Tan*  
Chairperson  
Place : Chennai  
Date :

*Sridharan.S*  
Finance Trustee

*S. Uthay*  
Principal

As per our Report of Even Date  
For GOPAL & MURTHI  
Firm Regn. 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 2021**


<b>SOURCES OF FUNDS</b>	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
		1,11,96,62,401	1,01,05,46,243
<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
		1,11,96,62,401	1,01,05,46,243

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 : 22-11-2021

  
 S. Kothai

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

U/DIN: 21019387AAAAED9204





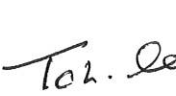
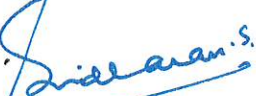

**ETHIRAJ COLLEGE TRUST**  
No.70, Ethiraj Salai, Egmore, Chennai - 600 008


**CONSOLIDATED ACCOUNTS**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

<b>INCOME</b>	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  
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

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

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

UDIN: 21019387AAAA ED 9204



**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			
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	<u>(1,61,17,432)</u>	<u>(2,49,24,329)</u>
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		<u>12,39,84,851</u>	<u>13,11,26,654</u>
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	<u>3,59,16,495</u>	<u>3,63,75,938</u>
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		<u>18,54,147</u>	<u>(39,85,048)</u>
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	<u>(5,69,44,713)</u>	<u>(1,61,42,965)</u>
		<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

*3/4*  
T. S. Sridharan S.  
Chairperson

Finance Trustee

*3/4*  
S. Uthai.  
Principal

*3/4*  
A. Muralidharan

(A.MURALIDHARAN)

Partner, M. No. 019387

Place : Chennai  
Date : 22-11-2021

UDIN : 21019387AAAAED9204





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

**CONSOLIDATED ACCOUNTS**  
**SCHEDULE TO ACCOUNTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

<b>Schedule - A -- Capital Fund</b>	As At 31-03-2021	As At 01-04-2020
As per Last Balance Sheet	97,92,16,428	81,19,04,995
Add : Excess of Income over Expenditure	7,31,01,080	16,34,88,935
Add : Transfer from Other Accounts	0	38,16,385
Less : Old Balances Written Back	(18,54,147)	6,114
	<u>1,05,04,63,360</u>	<u>97,92,16,428</u>

<b>Schedule - B -- Endowment &amp; Specific Funds</b>	As At 01-04-2020	Receipts	Total	Payments	As At 31-03-2021
Trust Account	41,03,140	1,05,135	42,08,275	98,580	41,09,695
Day College	24,69,669	5,94,442	30,64,111	30,83,153	(19,043)
Endowment Fund	94,86,056	5,00,000	99,86,056	0	99,86,056
COE	(9,57,710)	0	(9,57,710)	10,50,550	(20,08,260)
EMHSS School	13,101	91,500	1,04,601	0	1,04,601
Subsidiary	57,594	2,75,940	3,33,534	2,52,255	81,279
	<u>1,51,71,850</u>	<u>15,67,017</u>	<u>1,67,38,866</u>	<u>44,84,538</u>	<u>1,22,54,328</u>

<b>Schedule - C -- Current Liabilities</b>	As At 31-03-2021	As At 01-04-2020
Sundry Creditors	75,425	5,26,100
Advance & Deposits Received	48,74,690	62,96,510
Retention Money Payable to Contractors	2,19,005	26,13,359
Statutory Liabilities	10,80,495	11,50,160
Other Payables	1,11,08,174	55,71,836
Fee Received in Advance	3,95,86,924	0
	<u>5,69,44,713</u>	<u>1,61,57,965</u>

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

**CONSOLIDATED ACCOUNTS**  
**SCHEDULE TO ACCOUNTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

<b>Schedule - D -- Fixed Assets</b>					
	W.D.V As At 01-04-2020	Additions During the Year	Total	Depreciation for the Year	W.D.V As At 31-03-2021
Land	23,04,903	0	23,04,903	0	23,04,903
Buildings	10,71,61,920	0	10,71,61,920	53,58,096	10,18,03,824
Furniture & Fittings	1,78,50,119	9,22,285	1,87,72,404	18,77,240	1,68,95,164
Office Equipment	27,75,511	1,02,145	28,77,656	4,31,648	24,46,007
Technology Assets	87,28,639	7,35,378	94,64,017	37,85,607	56,78,410
Laboratory Equipme	22,13,114	7,86,342	29,99,456	4,49,918	25,49,538
Library Books	46,780	2,81,238	3,28,018	3,28,018	0
Vehicles	15,81,455	65,454	16,46,909	2,47,036	13,99,873
Other Assets	1,70,49,772	8,95,676	1,79,45,448	26,91,817	1,52,53,631
HT Line (Electrical)	0	2,28,93,393	2,28,93,393	34,34,009	1,94,59,384
Work in Progress	3,05,33,028	86,38,628	3,91,71,656	0	3,91,71,656
	<u>19,02,45,241</u>	<u>3,53,20,539</u>	<u>22,55,65,780</u>	<u>1,86,03,390</u>	<u>20,69,62,390</u>
<b>Schedule - E -- Other Current Assets</b>					
	As At 31-03-2021	As At 01-04-2020			
Loans & Advances - Staff	12,87,245	22,03,782			
Advances Others	33,61,587	60,79,814			
Deposits	34,99,446	28,99,446			
Receivables	82,64,186	94,53,164			
TDS	73,92,157	55,19,850			
Closing Stock of Book & Note Books	3,41,621	4,59,617			
	<u>2,41,46,242</u>	<u>2,66,15,673</u>			
<b>Schedule - F -- Cash in Hand &amp; Bank Balance</b>					
	As At 31-03-2021	As At 01-04-2020			
Cash in Hand	86,263	1,83,664			
Bank Balances					
Trust Account	3,37,90,368	2,88,60,068			
Evening College	3,60,03,336	88,63,484			
Day College	75,23,791	85,18,824			
Endowment	18,29,606	17,53,570			
MBA	13,77,277	28,06,452			
MCA	1,85,717	13,89,038			
COE - Controller of Examination	29,44,565	23,29,815			
EMHSS - School	1,29,42,744	62,12,362			
Subsidiary Accounts	1,63,80,407	1,88,21,569			
	<u>11,30,64,074</u>	<u>7,97,38,846</u>			



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

**CONSOLIDATED ACCOUNTS**  
**SCHEDULE TO ACCOUNTS FOR THE YEAR ENDING 31<sup>st</sup> MARCH 2021**

	For Year Ending 31-03-2021	For Year Ending 31-03-2020
<b>Schedule - G -- Fee Collection</b>	22,51,11,422	30,02,59,781
	<u>22,51,11,422</u>	<u>30,02,59,781</u>
<b>Schedule - H -- Interest Income</b>		
Interest Income from FD	4,73,53,222	4,54,63,620
Interest Income from SB	22,84,266	20,68,047
	<u>4,96,37,488</u>	<u>4,75,31,667</u>
<b>Schedule - I -- Other Income</b>		
Rent & Maintenance Income	22,05,225	42,12,251
Collection from Students	7,76,15,660	11,98,59,613
Collection from Staffs	3,62,267	21,343
Collection from Sponsors	1,11,813	31,12,737
Other Income	7,18,918	7,71,620
Sundry Credit Balance Written Off	41,081	0
	<u>8,10,54,964</u>	<u>12,79,77,564</u>
<b>Schedule - J -- Establishment Expenses</b>		
Salary	29,03,55,148	29,55,61,704
Benefits to Staff	2,30,41,808	1,70,80,149
Other	12,25,115	13,95,801
	<u>31,46,22,071</u>	<u>31,40,37,654</u>
<b>Schedule - K -- Administrative Expenses</b>		
General Administration	1,06,27,173	1,77,81,608
Printing, Subscription & Books	97,20,242	1,06,63,233
Technology and Software	33,66,888	35,47,950
Conference, Workshops & Seminars	51,050	18,73,005
Examination Expenses	38,57,216	73,41,188
Events & Functions	20,03,390	96,13,491
Meeting Expenses	7,100	16,720
Utilities, Repairs & Maintenance	19,08,035	40,26,782
Fee to Institutions	16,11,156	8,34,482
Hospitality & Refreshment Expenses	3,88,132	12,29,823
Students Related Expenses	40,05,307	1,19,66,749
	<u>3,75,45,689</u>	<u>6,88,95,031</u>
<b>Schedule - L -- Repairs &amp; Maintenance</b>		
Repair & Maintenance	3,47,14,879	3,41,32,041
Vehicle Maintenance	12,01,616	22,43,897
	<u>3,59,16,495</u>	<u>3,63,75,938</u>