



Avinashilingam Institute for Home Science and Higher Education for Women
(Deemed to be University under Category 'A' by MHRD, Estd. u/s 3 of UGC Act 1956)
Re-accredited with 'A+' Grade by NAAC. Recognised by UGC Under Section 12 B
Coimbatore - 641 043, Tamil Nadu, India



**CONSOLIDATED FINANCIAL STATEMENT OF ACCOUNTS
FOR THE YEAR 2019-20**



Avinashilingam Institute for Home Science and Higher Education for Women

(Deemed to be University under Category A by MHRD, Estd. u/s 3 of UGC Act 1956)

Re-accredited with A+ Grade by NAAC. Recognised by UGC Under Section 12 B

Coimbatore - 641 043, Tamil Nadu, India

CONSOLIDATED FINANCIAL STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2019–20

AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN
ANNUAL ACCOUNTS 2019-20

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AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN

ANNUAL ACCOUNTS 2019-20

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**AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN,
COIMBATORE -641043**

GFR 12 - A

[See Rule 238(1)]

FORM OF UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 In respect of MAINTENANCE GRANT

1 Name of the Scheme : MAINTENANCE GRANT FOR THE YEAR 2019-20
2 Whether Salary/ Recurring / Creation of Capital Assets : SALARY / PENSION / NON SALARY

3 Grants position at the beginning of the Financial year

(i) Cash in Bank : 196758061
(ii) Unadjusted Advances : Nil
Total : 196758061

4 Details of grants received, expenditure incurred and closing balances: (Actuals)

(Amount in Rs)

Unspent Balances of Grants received years (Figure as at Sl.No.3 (iii))	Interest Earned thereon	Interest deposited back to the UGC	Grants received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
			SALARY [Head of A/c - 3 (A) 4 (36)]					
190595608	0		F.No.1-1/2019(du)	12.06.2019	63884000	459789608	666863332	-207073724
			F.No.1-1/2019(du)	06.08.2019	34590000			
			F.No.1-1/2019(du)	23.10.2019	40720000			
			F.No.1-1/2019(du)	26.12.2019	30000000			
			F.No.1-1/2019(du)	26.02.2019	60000000			
			F.No.1-1/2019(du)	28.03.2020	40000000			
190595608	0		TOTAL -1			269194000	459789608	666863332
								-207073724
Unspent Balances of Grants received years (Figure as at Sl.No.3 (iii))	Interest Earned thereon /Internal Receipt Non Salary	Interest deposited back to the UGC	Grants received during the year			Total Available funds (1+2- 3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
			PENSION [Head of A/c 3 (A) 4(31)]					
6162453			F.No.1-1/2019(du)	12.06.2019	14900000	137336453	209289597	-71953144
			F.No.1-1/2019(du)	06.08.2019	67500000			
			F.No.1-1/2019(du)	28.08.2019	4524000			
			F.No.1-1/2019(du)	25.10.2019	25000000			
			F.No.1-1/2019(du)	28.03.2020	80000000			
6162453	0		TOTAL -2			131174000	137336453	209289597
								-71953144
			NON SALARY [Head of A/c 3 (A) 4(31)]					
0	68555167				0	68555167	68555167	0
0	68555167	0	TOTAL - 3			0	68555167	68555167
196758061	68555167	0	GRAND TOTAL (1+2+3)			400368000	665681228	944708096
								-279026868

Component wise Utilization of grants

Heads	General	SC	ST	Total
Opening Balance				196758061
Grand-in-aid	354186000	30127000	16055000	400368000
Interest Earned				-
Other Internal Receipts				68555167
Total Funds available (1+2)				665681228
Expenditure incurred	814423860	69274753	36917256	944708096
Unspent Balance available (3-4)				-279026868

Finance Officer
Avinashilingam Institute for Home Science
and Higher Education for Women
(University Estd u/s 3 of UGC Act 1956)
Coimbatore - 641 043.

S. K. Koushalya
Registrar
Avinashilingam Institute for Home Science
and Higher Education for Women
(University Estd u/s 3 of UGC Act 1956)
Coimbatore - 641 043.

M. Alagiriswamy, B.Sc., F.C.A.
M.No 20236
M. Alagiriswamy & Co,
Chartered Accountants

Details of grants position at the end of the year

(i)	Cash in Hand / Bank	-279026868
(ii)	Unadjusted advances	
(iii)	Total	-279026868

Certified that we have satisfied ourselves that the conditions on which grants sanctioned have been duly fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/ accounts.
- There exist internal controls for safeguarding public funds / assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act / Rules / Standing instruction and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas / districts were covered where the scheme was intended to operate.
- The expenditure on various components of the scheme was as per the purpose authorized as per the scheme guidelines and terms and conditions of the grants-in-aid.
- It has been ensured that the physical and financial performance under Salary / Recurring / Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance / targets achieved for the year to which the Utilization of the fund resulted.

DATE : 08.06.2020

PLACE : COIMBATORE

FINANCE OFFICER (i/c)

Finance Officer

Avinashilingam Institute for Home Science
and Higher Education for Women
(University Estd u/s 3 of UGC Act 1956)
Coimbatore - 641 043.

M. ALAGIRISWAMY & CO
CHARTERED ACCOUNTANTS

M Alagiriswamy, B.Sc., F.C.A.,
M.No 20236
M. Alagiriswamy & Co,
Chartered Accountants
No. 16, 6th Street, Tatabad,
Coimbatore 641 012.

REGISTRAR

Avinashilingam Institute for Home Science
and Higher Education for Women
(University Estd u/s 3 of UGC Act 1956)
Coimbatore - 641 043.

VICE CHANCELLOR

Avinashilingam Institute for Home Science
and Higher Education for Women
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AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN,
COIMBATORE -641043

GFR 12 - A

[See Rule 238(1)]

FORM OF PROVISIONAL UTILIZATION CERTIFICATE

UTILIZATION CERTIFICATE FOR THE YEAR 2019-20 In respect of Recurring / Non Recurring
GRANTS-IN-AID / CREATION OF CAPITAL ASSETS

1 Name of the Scheme : PLAN / GDA GRANT
2 Whether Recurring / Creation of Capital Assests : BOTH RECURRING AND NON RECURRING
3 Grants position at the beginning of the Financial year : GENERAL (31)and CAPITAL ASSETS (35)
(i) Cash in Hand / Bank : 2019-2020
(ii) Unadjusted Advances : -227090
Total : Nil
Total : -227090 (Amount in Rs)

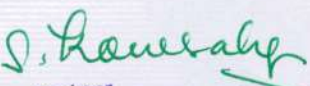
4 Details of grants received, expenditure incurred and closing balances: (Actuals)

Unspent Balances of Grants received years (Figure as at Sl.No.3 (iii))	Interest Earned thereon / others....	Interest depoisted back to the UGC	Grants received during the year			Total Available funds (1+2-3+4)	Expenditure incurred	Closing Balances (5-6)
1	2	3	4			5	6	7
			Sanction No.(i)	Date (ii)	Amount (iii)			
			Recurring - General (31)					
-27048	777873					750825	8339484	-7588659
-27048	777873		TOTAL -1			0	750825	8339484
			Sanction No.(i)	Date (ii)	Amount (iii)			
			Non- Recurring - Capital Assets (35)					
-200042	0		F.No.1-1/2019(DU)	43763	14600000	32899958	25289956	7610002
			F.No.1-1/2019(DU)	43826	8500000			
			F.No.1-1/2019(DU)	43523	10000000			
-200042	0	0	TOTAL -2			33100000	32899958	25289956
-227090	777873	0	GRAND TOTAL (1+2+3)			33100000	33650783	33629440

Component wise Utilization of grants

Heads	General	SC	ST	Total
Opening Balance				-227090
Grand-in-aid received from UGC	28869000	2715000	1516000	33100000
Interest Earned / other sources				777873
Total Funds available (1+2)				33650783
Expenditure incurred / Bills-on-hand & value of work-in-progress	29331598	2757614	1540228	33629440
Unspent Balance available (3-4)				21343


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Coimbatore - 641 043.


Registrar
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Coimbatore - 641 043.



M Alagiriswamy, B.Sc., F.C.A.,
M.No 20236
M. Alagiriswamy & Co,
Chartered Accountants
No. 16, 6th Street Tatabad,
Coimbatore - 641 043.

Details of grants position at the end of the year

(i)	Cash in Hand / Bank	21343
(ii)	Unadjusted advances	
(iii)	Total	<u>21343</u>

Certified that we have satisfied ourselves that the conditions on which grants sanctioned have been duly fulfilled and that we have exercised following checks to see that the money has been actually utilized for the purpose for which it was sanctioned.

- The main accounts and other subsidiary accounts and registers (including assets registers) are maintained as prescribed in the relevant Act/Rules/Standing instructions (mention the Act/Rules) and have been duly audited by designated auditors. The figures depicted above tally with the audited figures mentioned in financial statements/ accounts.
- There exist internal controls for safeguarding public funds / assets, watching outcomes and achievements of physical targets against the financial inputs, ensuring quality in asset creation etc. & the periodic evaluation of internal controls is exercised to ensure their effectiveness.
- To the best of our knowledge and belief, no transactions have been entered that are in violation of relevant Act / Rules / Standing instruction and scheme guidelines.
- The responsibilities among the key functionaries for execution of the scheme have been assigned in clear terms and are not general in nature.
- The benefits were extended to the intended beneficiaries and only such areas / districts were covered where the scheme was intended to operate.
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- It has been ensured that the physical and financial performance under Salary / Recurring / Creation of Capital Assets has been according to the requirements, as prescribed in the guidelines issued by UGC and the performance / targets achieved for the year to which the Utilization of the fund resulted.

DATE: 08.06.2020

PLACE:COIMBATORE

FINANCE OFFICER (I/C)

Finance Officer
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Coimbatore - 641 043.

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MALAGIRISWAMY & CO. Chartered Accountants
No.16, Tatabad 6th Street, Coimbatore - 641012



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AUDIT REPORT ON STATEMENT OF ACCOUNTS OF AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN, COIMBATORE.

1. We have audited the attached Balance Sheet of Avinashilingam Institute for Home Science and Higher Education for Women, Coimbatore - as at 31.03.2020 and the Income and Expenditure account for the year ended on that date. These financial statements are the responsibility of the Management of Avinashilingam Institute for Home Science and Higher Education for Women. 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. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit includes examining, on a test basis, evidences supporting the amounts and disclosure 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 presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

3. Based on our audit, we report that:

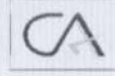
I. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

II. We observed and report that:

- a) Financial statements are prepared on the new format prescribed by MHRD and approved by C & AG of India.
- b) Fixed asset register is being maintained.



M. ALAGIRISWAMY & CO. Chartered Accountants
No.16, Tatabad 6th Street, Coimbatore - 641012



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- c) During the year ending 31.03.2020, Depreciation has been calculated on Straight Line Method based on the instructions of MHRD.
- d) No provision for Retirement Benefits has been made during the year as the UGC releases funds only on the basis of actual payment made.
- e) There are no statutory liabilities pending, as confirmed by the Management.
- f) Provision for taxation is not made as the Institute enjoys exemption u/s 10 (23C) (iiiab) of the Income Tax Act.

Subject to our observation to the preceding paragraphs, we report that the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated in para 3(II) above give a true and fair view in conformity with accounting principles generally accepted in India.

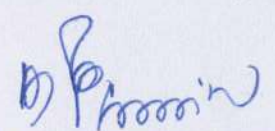
a. In so far it relates to the Balance Sheet, of the State of affairs of Avinashilingam Institute for Home Science and Higher Education for Women Coimbatore, as at 31.03.2020 and

b. In so far as it relates to Income and Expenditure account of the deficit for the year ended on that date.

Place: Coimbatore

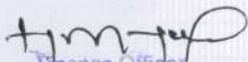
Date: 08-06-2020

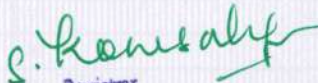


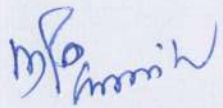

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AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN
COIMBATORE -641043, TAMILNADU
CONSOLIDATED BALANCE SHEET AS AT 31.03.2020

SOURCES OF FUNDS	Sch.	Plan	Non-Plan	Projects	Scholar	Corpus Fund	General Fund	Endowment	Desig Fund	Self Finance	Engineering	2019-20	2018-19
Corpus / Capital Fund	1	131471816	59043658									190515474	183937408
Designated/Earmarked Funds	2					14527460	34216360	35137408	220903550	199270014	770317590	1274372382	1170183516
Current Liabilities & Provisions	3	17989716	134707495	31600304	777297							185074812	305588267
TOTAL		149461532	193751153	31600304	777297	14527460	34216360	35137408	220903550	199270014	770317590	1649962669	1659709191
												0	
APPLICATION OF FUNDS	Sch.	Plan	Non-Plan	Projects	Scholar	Corpus Fund	General Fund	Endowment	Desig Fund	Self Finance	Engineering	2019-20	2018-19
FIXED ASSETS - Own	4												
Tangible Assets		126065512	43497557				28093659		580395	29077899	388775231	616090253	541147324
Intangible Assets		3677546	80558								2777406	6535510	3586784
Capital Work-In-Progress													
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS													
Long Term													
Short term	5			2989861		12992036	2413436	30735945	100235095	126714881	298228516	574309770	631622734
INVESTMENTS - OTHERS	6												
CURRENT ASSETS	7	103104	50972353	21345334	777297	6096	2863722	633960	4038115	8457874	16937933	106135788	339358055
LOANS, ADVANCES & DEPOSITS	8	19615370	99200686	7265109	0	1529328	845543	3767503	116049945	35019360	63598504	346891348	143994294
TOTAL		149461532	193751154	31600304	777297	14527460	34216360	35137408	220903550	199270014	770317590	1649962669	1659709191


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AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN
COIMBATORE -641043. TAMILNADU

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Sch.	Plan	Non Plan	2019-20	2018-19
INCOME					
Academic Receipts	9	0	50123582	50123582	44122021
Grants / Subsidies	10	4320796	876152929	880473725	618508758
Income from Investments	11	0	0	0	9106212
Interest Earned	12	496369	4369263	4865632	4452574
Other Income	13	281504	14062322	14343826	12086297
Prior Period Income	14	0	0	0	0
TOTAL (A)		5098669	944708096	949806765	688275862
EXPENDITURE					
Staff Payments & Benefits (Establishment expenses)	15	0	876152929	876152929	597575693
Academic Expenses	16	408748	27727302	28136050	27769788
Administrative and General Expenses	17	419115	12904189	13323304	12881890
Transportation Expenses	18	0	126742	126742	113471
Repairs & Maintenance	19	4270478	27788264	32058742	49904186
Finance Costs	20	328	8670	8998	30834
Depreciation	4	13858307	4853583	18711890	20302842
Other Expenses	21	0	0	0	0
Prior Period Expenses	22		0	0	0
TOTAL		18956976	949561679	968518655	708578704
Balance being excess of Income over Expenditure (A-B)		-13858307	-4853583	-18711890	-20302842
Total (B)		5098669	944708096	949806765	688275862
Transfer to / from Designated Fund					
Building Fund					
Others (specify)					
Balance being Surplus / (Deficit) carried to Capital Fund					

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

M. Alagiriswamy & Co,
Chartered Accountants
No. 16, 6th Street, Tatabad,
Coimbatore 641 012.

23

24

h m p f
Finance Officer
Avinashilingam Institute for Home Science
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S. Kousalya
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SCHEDULE - 1(A) CORPUS / CAPITAL FUND				(Amount in Rs.)	
	Particulars	Plan	Non-Plan	2019-20	2018-19
	Balance at the beginning of the year	120040167	63897241	183937408	161016000
Add:	Contribution towards Corpus/Capital Fund				
Add:	Grants from UGC, Government of India and State Government to the Extent Utilized for Capital Expenditure (Sch.10-A)	25289956	0	25289956	43224250
Add:	Assets Purchased out of Earmarked Fund				
Add:	Assets Purchased out of Sponsored Project where ownership vests in the Institution				
Add:	Assets Donated / Gift Received				
Add:	Transferred from X and XI Plan accounts				
Add:	Excess of Income over Expenditure Transferred from the Income & Expenditure Account	-13858307	-4853583	-18711890	-20302842
	Total	131471816	59043658	190515474	183937408
	Deduct Deficit transferred from the Income & Expenditure Account				
	Balance at the year end	131471816	59043658	190515474	183937408



SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS

6

Particulars	Fund wise Breakup						Total	
	Corpus Fund	General Fund	Endowment Fund	Designated Fund	Self Finance	Engineering	2019-20	2018-19
A.								
Opening Balance	12240672	33124970	31389124	171750838	158912173	762765739	1170183516	1156392195
Additions during the year	1460684	1414773	961452	-37982156	-4397742	82604303	44061314	208406108
Donation				0			0	0
Academic Receipts				38893492	71570324	52972123	163435939	0
Income from Investments made of the Funds	793596	238881	2866865	7731531	8928394	28045099	48604366	34683609
Interest on Savings Bank A/c	31219	100181	112744	1136697	633112	543427	2557380	2540168
Reserves funds							0	75000000
Other Income	1289	176762		1713935	2317803	633444	4843233	190718
Current Liabilities							0	0
Inter Unit account payable			354374	59446435	497219	7311806	67609834	22110536
Deposits from students				11568948	7202305	4470718	23241971	21298216
Advances received							0	0
EMD and Security Deposits				6196210	1194732	3421305	10812247	8991742
Deposits -Others				1558	0		1558	0
Statutory Liabilities				5270403	1580	487005	5758988	1424014
Sundry Creditors					438569	420784		
Outstanding Expenses			1063030	12846396	5590	146711	14061727	5379124
Total (A)	14527460	35055567	36747589	278574287	247304059	943822464	1556031426	1536416430
B.							0	0
Utilisation/Expenditure towards objectives of Funds							0	0
i) Capital Expenditure				0	3252572	96156164	99408736	192662941
ii) Revenue Expenditure		839207	1610181	57670737	44781473	77348710	182250308	173569973
Total (B)	0	839207	1610181	57670737	48034045	173504874	281659044	366232914
Closing balance at the year end (A-B)	14527460	34216360	35137408	220903550	199270014	770317590	1274372382	1170183516
Represented by								
Bank Balances	6096	2863722	633960	4038115	8457874	16937933	32937700	59070145
Investments	12992036	2413436	30735945	100235095	126714881	298228516	571319909	625975913
Inter Unit account Receivable			30	105735723	24272442	15409968	145418163	20233603
Loans and Advances				2893528	4545248	2606197	10044973	57162154
Interest Accrued	1373408	258472	3374735	4092831	6013525	11677789	26790760	26045992
TDS Receivable	155920	93141	392738	3325863	184045	11045575	15197282	3208778
LIC Annuity Fund						22458198	22458198	
Deposits		493930		2000	4100	400777	900807	495930
Fixed Assets		28093659		580395	29077899	391552637	449304590	377991001
							0	0
							0	
Total	14527460	34216360	35137408	220903550	199270014	770317590	1274372382	1170183516



SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS							
Particulars	Fund wise Breakup					Total	
	HBA	R & C	Exam-Gen Fund	Deposits & Advances	Online Account	2019-20	2018-19
A.							
a) Opening Balance	1417382	13759167	58686920	95797457	2089912	171750838	162529563
b) Additions during the year		-6700	-7560022	-29527050	-888384	-37982156	-15663336
Donation						0	0
Academic Receipts		2535718		36357774		38893492	0
c) Income from Investments made of the Funds	55753	700320	3339623	3635835		7731531	8775696
d) Interest on Savings Bank A/c	21848	54673	355730	230901	473545	1136697	602105
Interest from loan account	0					0	0
Other Income	65087	341100		893123	414625	1713935	0
f) Current Liabilities						0	0
Inter Unit account payable			14192906	7705748	37547781	59446435	15332144
Deposits from students				11568948		11568948	11059198
EMD and Security Deposits			5399	6190811		6196210	3432690
Deposits -Others				1558		1558	0
Statutory Liabilities		3668	21233	5245502		5270403	2806
Outstanding expenses		32716	674380	12139300		12846396	4832363
Total (A)	1560070	17420662	69716169	150239907	39637479	278574287	190903229
B Utilisation/Expenditure towards objectives of Funds						0	0
i) Capital Expenditure						0	0
ii) Revenue Expenditure		807346	422837	56440554		57670737	21242303
Total (B)	0	807346	422837	56440554	0	57670737	21242303
Closing balance at the year end (A-B)	1560070	16613316	69293332	93799353	39637479	220903550	169660926
Represented by						0	0
Bank Balances	70583	1635609	232187	1095557	1004179	4038115	20855343
Investments	1445000	13404095	51890000	33496000		100235095	120329267
Inter unit account receivable		299500	13489382	53313541	38633300	105735723	13644031
Loans and Advances		1500	4500	2887528		2893528	7351130
Interest accrued	36283	1103365	1636814	1316369		4092831	3819648
TDS Receivable	8204	169247	1458054	1690358		3325863	2656275
Deposits			2000			2000	2000
Fixed Assets			580395			580395	1003232
Total	1560070	16613316	69293332	93799353	39637479	220903550	169660926

SCHEDULE 2A

ENDOWMENT FUNDS

S.No.	Name of the Endowment	Opening Balances		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Endow-ment	Accumulated interest	Endow-ment	Interest	Endow-ment	Accu. Interest		Endow-ment	Accu. Interest	
1	2	3	4	5	6	7	8	9	10	11	12(10+11)
1	Sri Avinashilingam Education Trust Account	17500000	495349		1708206	17500000	2203555	1010506	17500000	1193049	18693049
2	Shri. T.S.Dhandapani Chettiar Endowment	200000	35808		22384	200000	58192	7500	200000	50692	250692
3	Shri. T.S. Thirugnanasambandan Endowment	200000	35808		22384	200000	58192	7500	200000	50692	250692
4	Shri.S.Krishnamoorthy, Chennai Edowment	200000	35808		22384	200000	58192	7500	200000	50692	250692
5	Dr. Rajammal P. Devadas Endowment Lecture-Dr.Francile M.Firebaugh	50000	10827		5774	50000	16601	0	50000	16601	66601
6	Arutselvar Dr. N. Mahalingam Muthuvizha Endowment	1275000	236400		143469	1275000	379869	13225	1275000	366644	1641644
7	Tiruppur Rathinaswamy Samiammal Endowment - Dr.V.C.Kulandaisamy and Dr.K.Soundaravalli	350000	17894	50000	34922	400000	52816	23311	400000	29505	429505
8	Dr. Rajammal P., Devadas Empowerment Lecture-Mrs.Revathy Balakrishnan	200000	39308		22716	200000	62024	0	200000	62024	262024
9	Tmt. Dhanalakshmi Amma Endowment -Dr.S.Ramasamy	50000	2827		5015	50000	7842	0	50000	7842	57842
10	Sri Ramasamy Naidu (Suguna group) Endowment	200000	43308		23096	200000	66404	8000	200000	58404	258404
11	Dr. S. Sithalakshmi Endowment - NSS by Dr. C. Velmayil	10000	2165		1155	10000	3320		10000	3320	13320
12	Dr. S. Sithalakshmi best M.Sc. Extn. Student award	50000	10827		5774	50000	16601		50000	16601	66601
13	DR.S.Seethalaxmi -NSS award -Dr.C.Velmayil	20000	4331		2310	20000	6641		20000	6641	26641
14	B.Ed. Proficiency practical medal -Dr.C.Meera	20000	4331		2310	20000	6641		20000	6641	26641
15	Sri P. Somasundaram & V. Sivanandham Scholarship -Dr.Shyamala	25000	5414		2887	25000	8301	968	25000	7333	32333
16	Sri P. S. Chinnaswamy Samiyammal Endowment -Dr.C.Velmayil	150000	23981		16515	150000	40496	5000	150000	35496	185496
17	Sri P. S. Chinnasamy Gounder Memorial Endowment Scholarship-Dr.C.Velmayil	100000	18654		11263	100000	29917	9500	100000	20417	120417
18	Sri P. S. Chinnasamy Gounder Memorial Endowment Scholarship-Dr.C.Velmayil	50000	327		4777	50000	5104		50000	5104	55104
19	Dr. Rajammal P., Devadas Empowerment Scholarship -Dr.Nirmala K.Murthy	50000	6827		5394	50000	12221	4000	50000	8221	58221
20	Periasamy Manonmani Scholarship to Higher mark students-Dr.P.Parvathy	50000	10827		5774	50000	16601		50000	16601	66601
21	Muktha Bhatji Scholarship for MA (Economics) -Dr.Saraswathi Bahtji	400000	86616		46192	400000	132808	16000	400000	116808	516808
22	L.K.Subhaiah Gounder & Tmt. Valliammal Scholarship for PG ID&R Mgt -Dr.Sathivathi Murthi	50000	10827		5774	50000	16601	3219	50000	13382	63382
23	Dr.G.Krishnabai Scholarship for poor students in B.Sc Textils	100000	17904		11192	100000	29096	3750	100000	25346	125346
24	Shri.T.K.Shanmuganadam Scholarship in Home Science- K S Viackavan and S.Premalatha	100000	18154		11216	100000	29370	3500	100000	25870	125870
25	Dr.C.Madhavan Scholarship for poor students in M.A. Economics -	25000	5414		2887	25000	8301	0	25000	8301	33301
26	Dr. Rajammal P., Devadas Empowerment Lecture -Dr.Revathy Balakrishnan & Mary Rhodes	300000	56962	0	33885	300000	90847	12000	300000	78847	378847
27	Dr.Jim Min Kim Scholarship for PG students, Dept of Bio chemistry, Bio Techonolgy & Informatics	100000	21654		11548	100000	33202	4000	100000	29202	129202
28	Dr.C.Yegammai Scholarship for outstanding Research Scholar from the FSN each year a monthly scholarship of Rs.1000/-	200000	43308		23096	200000	66404	8000	200000	58404	258404



SCHEDULE 2A

ENDOWMENT FUNDS

S.No.	Name of the Endowment	Opening Balances		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Endow-ment	Accumulated interest	Endow-ment	Interest	Endow-ment	Accu. Interest		Endow-ment	Accu. Interest	
1	2	3	4	5	6	7	8	9	10	11	12(10+11)
29	Dr. Rajammal P. Devadas Empowerment Lecture -Dr.Radhika Vikram	50000	7327		5442	50000	12769	11000	50000	1769	51769
30	Dr.Lakshmi Arunachalam to a deserving Ph.D student in FSN towards Research work -Dr.U.K.Lakshmi	50000	10827		5774	50000	16601	2500	50000	14101	64101
31	Dr. S. Sithalakshmi Endowment fund benefiting the II PG students-Dr.R.Alamelu	20000	4331		2310	20000	6641		20000	6641	26641
32	Dr. Rajammal P. Devadas Women's Empowerment Scholarship-Mr.Siddarth V.Swaminathan	25000	5414		2887	25000	8301		25000	8301	33301
33	T.S.Shanmuga Sundram Tirupur-Dr.Gowri Ramakrishnan Scholarship for needy student of PWD category student	100000	21654		11548	100000	33202		100000	33202	133202
34	Alumini Association, North America Chapter	300000	49962	5000	33220	305000	83182	17500	305000	65682	370682
35	Amma Gold Medal -CA Stores	20000	4331		2310	20000	6641	968	20000	5673	25673
36	Idayam Rajendran Medal - General	35000	7579		4042	35000	11621	968	35000	10653	45653
37	Nalliappan Janaki Ammal Medal - General-Mrs.N.Thangam	10000	2165		1155	10000	3320	968	10000	2352	12352
38	Thiru Valargai Maruthasalam, Periyannan Endowment - Dr.K.M.Ramathal	25000	5414		2887	25000	8301	968	25000	7333	32333
39	Mrs.Subha Rehabilitation Medal -Sri.R.G.Michael	100000	21654		11548	100000	33202	2905	100000	30297	130297
40	Narayanan Ramawarrier Medal-Dr.Usha Chandrasekar	20000	4331		2310	20000	6641	968	20000	5673	25673
41	Advocate Hyder & Family Endowment Medal	30000	6496		3464	30000	9960		30000	9960	39960
42	Dr.Rajammal Devadoss Medal -Ramathilagam	20000	4331		2310	20000	6641		20000	6641	26641
43	Valliamma Society Medal for best PG students in English	30000	6496		3464	30000	9960		30000	9960	39960
44	Alumini Association Medal	20000	1831		2072	20000	3903	0	20000	3903	23903
45	Mr.Jack Medal for best community Science	20000	4331		2310	20000	6641	968	20000	5673	25673
46	Mrs.K.Varghese Medal for I Rank students of III Physics	20000	4331		2310	20000	6641	969	20000	5672	25672
47	R. Sowmyalakshmi Medal -S.Ramakrishnan	100000	21654		11548	100000	33202	969	100000	32233	132233
48	Amma Medal -Emperor Travels	20000	4331		2310	20000	6641		20000	6641	26641
49	Mrs. Latha Medal -A.Palaniswamy	20000	4331		2310	20000	6641	969	20000	5672	25672
50	Devandga Education Lecture/ Cultural activity-Devanga Education	50000	10827		5774	50000	16601		50000	16601	66601
51	Swami Vivekanandha Illam Lecture/ Cultural activity	50000	10827		5774	50000	16601		50000	16601	66601
52	Dinakaran Aruppukottai Lecture/ Cultural activity	50000	10827		5774	50000	16601		50000	16601	66601
53	Govt. of Tamil Nadu for Bharathidasan Chair	200000	43308		23096	200000	66404		200000	66404	266404
54	O.P Narula Medal	50000	10827		5774	50000	16601	1936	50000	14665	64665
55	Amarajith Singh Medal	5000	1083		577	5000	1660		5000	1660	6660
56	C.V.Mulk Medal	5000	1083		577	5000	1660	968	5000	692	5692
57	P.S.K Murthy medal for B.Sc Bio-Tech-Dr.Nirmala K.Murthy	25000	5414		2887	25000	8301	968	25000	7333	32333
58	Lakshmi N Menon medal-Dr.Rajammal P.Devadoss	20000	4331		2310	20000	6641	968	20000	5673	25673
59	Roshanlal Gupta Medal for B.A function English	20000	4331		2310	20000	6641	441	20000	6200	26200
60	Dr. C.Subramanian medal /scholarship	500000	86246		55649	500000	141895	1495	500000	140400	640400
61	Dr. Nirmala K. Murthy Medal for Dept. of Bio-chemistry	20000	4331		2310	20000	6641	969	20000	5672	25672
62	Sri Sitapadmanbha Medal -Dr.Parvathy Easwaran	20000	4331		2310	20000	6641		20000	6641	26641
63	Sri A.N. Easwaran Medal -Dr.Parvathy Easwaran	20000	4331		2310	20000	6641	968	20000	5673	25673



SCHEDULE 2A

ENDOWMENT FUNDS

S.No.	Name of the Endowment	Opening Balances		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Endow-ment	Accumulated interest	Endow-ment	Interest	Endow-ment	Accu. Interest		Endow-ment	Accu. Interest	
1	2	3	4	5	6	7	8	9	10	11	12(10+11)
64	Sri Nalliappan & Janakiammal Medal -Dr.P.Thangam	10000	2165		1155	10000	3320		10000	3320	13320
65	Mr. R. Rama Rao Medal in Home Science-Ranbya Rao	60000	12992		6929	60000	19921	968	60000	18953	78953
66	Dr. Janabai Giri Gold Medal to M.Sc. Biotechnology -V.Vivekanada	20000	4331		2310	20000	6640	527	20000	6113	26113
67	Dr. Rajammal P. Devadas Memorial Medal -Michael J.Lenaghas& Donud D.Lenaghan	50000	10827		5774	50000	16601	969	50000	15632	65632
68	Dr. Vijayalakshmi Purushothaman Medal of Proficiency in Apparel Designing	20000	4331		2310	20000	6641	527	20000	6114	26114
69	Thiru K. S. Krishnaraj Medal to outstanding B.Ed students-R.Balasakila	20000	4331		2310	20000	6641	968	20000	5673	25673
70	Sodaltech Charitable Trust Medal to best students in IT - K.V.Sudalaimuthu & Co	20000	4331		2310	20000	6641	969	20000	5672	25672
71	Dr. (Mrs.) M. Chandramani - 2 Medal in Child Development & Education	25000	5414		2887	25000	8301	1495	25000	6806	31806
72	Sri Ahmedhkan Medal to Interior Designing Students	20000	4331		2310	20000	6641	968	20000	5673	25673
73	Mrs. Malini Lionel Medal to Spl. Edu. Students -Dr.M.Issac Salomon	20000	4331		2310	20000	6641	968	20000	5673	25673
74	N.V. Poulse, Nadakkal House Medal to M.Sc (Resource Mgt) - Dr.Saramma Royce	25000	5414		2887	25000	8301	968	25000	7333	32333
75	Smt. Saraswathy Duraisamy Medal -Indu Electronic Industries	20000	4331		2310	20000	6641	968	20000	5673	25673
76	GKM-BFO Trophy Medal	20000	4331		2310	20000	6641		20000	6641	26641
77	Dr. Kamala Ranganathan for Bio Textiles students	20000	4331		2310	20000	6641	968	20000	5673	25673
78	Best Research Award to Home Sci. -Dr.Vijayalaxmi Purusothaman	25000	5414		2887	25000	8301		25000	8301	33301
79	Janaka ammal Medal Gold Scholarship -Dr.S.Ranga	20000	4331		2310	20000	6641	968	20000	5673	25673
80	Goldmedal for best MSC (T &C) Mrs.P.Sarawathi	10000	2165		1155	10000	3320	0	10000	3320	13320
81	Medal for best out going Arts & Science Student-Susila Balagurusamy	50000	10827		5774	50000	16601	969	50000	15632	65632
82	Prof.Balagurusamy Medal for best Our going Engineering Student	25000	5414		2887	25000	8301		25000	8301	33301
83	Dr.G.Bharatha Medal For NCC cadet	25000	5414		2887	25000	8301		25000	8301	33301
84	Dr.P.Saraswathi Gold Medal for best M.Sc (T&C)	20000	4331		2310	20000	6641	968	20000	5673	25673
85	Dr.Ramarajam and Sankari medal for physics-R.Balasasirekha	20000	4331		2310	20000	6641		20000	6641	26641
86	Dr.N.Jeyapoorani Proficiency award for UG Human Development	20000	4331		2310	20000	6641		20000	6641	26641
87	Smt. Kallavathi Gold Medal-kaarthikeyan	250000	54135		28870	250000	83005	969	250000	82036	332036
88	Dr.Rukmani Radhakrishnan Medal to M.Phil Physics Best Students	50000	10827		5774	50000	16601		50000	16601	66601
89	Dr.K.Lakshmi Medal to UG & PG T&C	25000	5414		2887	25000	8301		25000	8301	33301
90	M.Munikaivelu award for MBA-A.Pankajam	25000	3700		2724	25000	6424	969	25000	5455	30455
91	Thiru Janaki Mallikarjunan Chettiar - for Benefit of UG FSN Dept Dr.V.Amirthaveni	60000	5631		6230	60000	11861	3000	60000	8861	68861
92	Dr.Ambigadevi -Economically Weak Student Scholarship	30000	0		2848	30000	2848	1500	30000	1348	31348



SCHEDULE 2A

ENDOWMENT FUNDS

S.No.	Name of the Endowment	Opening Balances		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Endow-ment	Accumulated interest	Endow-ment	Interest	Endow-ment	Accu. Interest		Endow-ment	Accu. Interest	
1	2	3	4	5	6	7	8	9	10	11	12(10+11)
93	R.Annapoorani	30000	0		2848	30000	2848	1500	30000	1348	31348
94	S.Radhadvi - Differently Abled & Special Student	50000	0		4746	50000	4746		50000	4746	54746
95	Dr.Rajammal P.Devadas -Chair Trust	1500000	0		142387	1500000	142387		1500000	142387	1642387
96	Dr.T.S.Avainashilingam Chair Trust	1500000	0		142387	1500000	142387	1438	1500000	140949	1640949
97	Sri.T.S.Dhandapani Chettiar Chair Trust	1000000	0		94925	1000000	94925	22623	1000000	72302	1072302
98	IT HUB	300000	0		27942	300000	27942		300000	27942	327942
99	V.Saradha Ramadas	0		100000		100000	0		100000	0	100000
100	100.Bhagavathi Devi Mundra -Scholarship	0		150000		150000	0		150000	0	150000
101	102. S.R.Sangeeth Raaj Spo by Pankajam -Medal	0		26250	527	26250	527	527	26250	0	26250
102	103.S.R.Sangeeth Raaj by Pankajam -Scholarship	0		105000		105000	0		105000	0	105000
103	104.Gurukadaksham Trust Scholarship	0		406200		406200	0	364675	41525	0	41525
104	Dr.P.R.Padma Memorial Endowment Fund	0		119002		119002	0		119002	0	119002
GRAND TOTAL		29480000	1909124	961452	2979610	30441452	4888734	1610181	30076777	3643228	33720005

Balance sheet for Endowment Fund Account as on 31.03.2020

Liabilities	Rs.	Assets	Rs.
Endowment Fund A/c			
Op.Balance	31389124	Investment	30735945
Addition for the fund	961452	Bank Account	633960
Interet earned	2979610	TDS Receivable	392738
Less Expenses	-1610182	Accrued Interest	3374735
Inter Unit account Payable	354374	Inter Unit Receivable	30
Other Payable	63030		
Trust Contribution Payable	1000000		
Total	35137408	Total	35137408



SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

12

Fund wise Breakup

	Plan	Non-Plan	Projects	Scholarship	2019-20	2018-19
A. CURRENT LIABILITIES					0	0
1 Deposits from Staff					0	0
2 Deposits from Students		19635			19635	0
3 Sundry Creditors					0	0
a) Advances					0	0
b) Others:	2721522	2338963	357668		5418153	321868
4 Deposit -Others					0	0
Earnest Money Deposit		55000	822805		877805	3675903
Security Deposit	2707682	580268			3287950	0
Receipts against sponsored projects					0	0
5 Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS)					0	0
a) Overdue					0	0
b) Others	12337	11912267			11924604	37627
6 Other Current Liabilities					0	0
a) Salary-Outstanding Establishment Expenses					0	31635195
b) Projects Grant Accounts -balance Cr(Sch.3a)			14655077		14655077	19869759
c) Sponsored Fellowships & scholarships - Cr Balances (Sch.3b)				467297	467297	333341
d) Unutilized Grants (Sch.10)	21343	-279026868			-279005525	196758061
e) Grants in Advance (Sch.10)					0	0
f) Loan from Management					0	846100
g) other Liabilities:					0	2871895
Outstanding Expenses	77538	37119163	9636971		46833672	99392
Inter Account Transfer-Payable	12449294	93077694	6127783	310000	111964771	19088619
Other Current Liabilities- 7th CPC arrears		263345353			263345353	0
h) Other Expenses -Retirement Benefits withheld		5286020			5286020	30000507
i) Other funds : Misc. fee collected & Payable					0	50000
Total (A)	17989716	134707495	31600304	777297	185074812	305588267
B. PROVISIONS					0	0
1 Provision for Taxation					0	0
2 Gratuity					0	0
3 superannuation Pension					0	0
4 Accumalated Leave Encashment					0	0
5 Trade Warranties / Claims					0	0
6 Others (Specify)					0	0
Total (B)	0	0	0	0	0	0
Total (A+B)	17989716	134707495	31600304	777297	185074812	305588267

Note: Unutilized Grants 6(d) will Include Grants Received in Advance for Next Year.



SCHEDULE 3 (a) SPONSORED PROJECT												
Sr.No.	Name of the Projects	A/c No.	Opening Balance		Receipts during the year			Total	Expendi-ture	Refund / JV	Closing Balance	
			Credit	Debit	Grant	Interest	Others				Credit	Debit
1	UGC Projects	474664495	925765	0	300846	250036	70283	621165	2548449		0	1001519
2	UGC Projects-M Sc counselling	996099573	0	0	0	2033	57201	59234			59234	0
3	UGC PARAMARSH	6780361667	0	0	1500000	8510		1508510	497852		1010658	0
4	UGC - Cyber Security	6753363770	834585		0	8283	0	8283	1108870		0	266002
5	UGC - Early Childhood Care and Education	6725307855	660156		0	8286	0	8286	929882		0	261440
6	UGC - E Assessment	6725307786	956060		0	6563	0	6563	1221115		0	258492
7	UGC - School Counselling	6718871062	135233	0	945000	19624		964624	245500		854357	0
8	UGC - Supply Chain Management	6753373325	952695		0	3485		3485	1222641		0	266461
Total for UGC Projects			4464494	0	2745846	306820	127484	3180150	7774309	0	1924249	2053914
9	DST CURIE	849927031	147918	0	2000000	43616	28875	2072491	2030162		190247	0
10	Programes and Schemes	917248759	14700810	0	10163543	602814	1000	10767357	17807536		7660631	0
11	Multimodal Approaches in Teaching	474664698	1277117	0	0	33650		33650	709418		601349	0
12	Edible Bio based food packing	6718870397	1825015	0	0	57661		57661	1025668		857008	0
13	STRIDE-788	6806279788	0	0	2000000	8714		2008714	0		2008714	0
14	Development of assessible website	6780359830	0	0	320000	577		320577	46854		273723	0
15	Access and Utilization of PM Fasal Bima	6753373777	0	0	225000	3037		228037	468921		0	240884
16	Assessment of Social Emotional Learning Skills	6753374261	0	0	240000	7341		247341	169711		77630	0
17	Impact Water Polution on Welfare Loss of Farm	6753374635	0	0	320000	3503		323503	148212		175291	0
18	Instituting Women Startups Promoting Incubators	6779964841	0	0	320000	3937		323937	0		323937	0
19	SERB - Technology Develpoment for the Support	6717297880	484490	0	400000	16572		416572	741853		159209	0
Total for Programmes & Schemes			18287432	0	13988543	737806	1000	14727349	21118173	0	12137492	240884
NSS												
20	NSS -ETI	954199157	0	951223	2322000			2322000	4100894		0	2730117
21	NSS -Regular	474664542	0	85470	470704	50	20000	490754	282053		123231	0
22	NSS - Special Camp	474664553	0	743534	423644			423644	422649		0	742539
23	NSS - Interest	474664803	123697	0		5033	33444	38477			162174	0
24	NSS- Corpus	474664916	83583	0		4604	46800	51404	17303		117684	0
Total For NSS			207280	1780227	3216348	9687	100244	3326279	4822899	0	403089	3472656
Grant Total			23107124	1780227	21950737	1097929	257603	23306269	35745543	0	14655077	5767454



UGC Projects Account			
Liabilities	Rs.	Assets	Rs.
Capital Fund		Fixed Assets	
Grant account	1924249	Investments	
Outstanding expenses	5763574	Grant	2053914
Inter Unit account payable	2519126	Inter Unit Fund receivable	386177
Sundry Creditors	58312	Bank Account	8138975
EMD / Security Deposit	414131	Loans and Advances	100326
		Intrest Accrued	
		Deposits	
Total	10679392	Total	10679392
DST CURIE			
Liabilities	Rs.	Assets	Rs.
Capital Fund	29173408	Fixed Assets	29173408
Grant account	190247	Investments	115311
Outstanding expenses	0	Grant	0
Inter Unit account payable	0	Inter Unit Fund receivable	231
Sundry Creditors	0	Bank Account	130945
EMD / Security Deposit	141291	Loans and Advances	68584
		Intrest Accrued	16467
		Deposits	
Total	29504946	Total	29504946



PROGRAMMES AND SCHEMES			
Liabilities	Rs.	Assets	Rs.
Capital Fund		0 Fixed Assets	0
Grant account	12137492	Investments	2874550
Outstanding expenses	2832452	Grant	240884
Inter Unit account payable	656780	Inter Unit Fund receivable	349093
Sundry Creditors	232509	Bank Account	12171263
EMD / Security Deposit	267383	Loans and Advances	486931
		Intrest Accrued	595
		Deposits	3300
Total	16126616	Total	16126616
NSS ACCOUNT			
Liabilities	Rs.	Assets	Rs.
Capital Fund		0 Fixed Assets	0
Grant account	403089	Investments	0
Outstanding expenses	1040945	Grant	3472656
Inter Unit account payable	2951877	Inter Unit Fund receivable	0
Sundry Creditors	66847	Bank Account	904151
EMD / Security Deposit		0 Loans and Advances	85951
		Intrest Accrued	0
		Deposits	0
Total	4462758	Total	4462758
Aabstract for Project Accounts			
Liabilities	Rs.	Assets	Rs.
Capital Fund	29173408	Fixed Assets	29173408
Grant account	14655077	Investments	2989861
Outstanding expenses	9636971	Grant	5767454
Inter Unit account payable	6127783	Inter Unit Fund receivable	735501
Sundry Creditors	357668	Bank Account	21345334
EMD / Security Deposit	822805	Loans and Advances	741792
		Intrest Accrued	17062
		Deposits	3300
Total	60773712	Total	60773712



SCHEDULE 3 (b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

S.No.	Name of the Sponsor	Bank A/c No.	Opening Balance		Transactions during the year		Closing Balance	
<u>Fellowship Accounts</u>								
1	2		3	4	5	6	7	8
			CR.	DR	CR.	DR	CR.	DR
1	Junior Research Fellowship		0	5443821	5443821		0	0
2	ICSSR Doctoral Fellowship		120113	0	415654	407808	127959	0
3	Inspire Fellowship		75980	0	853624	797944	131660	0
4	Rajiv Gandhi Fellowship		1876	0			1876	0
5	INSA- Fellowship		60000	0		60000	0	0
				0				0
	Total for Fellowship		257969	5443821	6713099	1265752	261495	0
<u>Scholarship Accounts</u>								
1	Adi Dravida Scholarship		140	0			140	0
2	BC/MBC Scholarship		6765	0			6765	0
3	Price money award		0	0	103000	103000	0	0
	Total for Scholarship		6905	0	0	0	6905	0
	General Fund		68467	0	130430		198897	0
	GRAND TOTAL		333341	5443821	6843529	1265752	467297	0
Balance sheet								
<u>Liabilities</u>		Rs.	<u>Assets</u>		Rs.			
Fellowship Grant		261495	<u>Indian bank accounts</u>					
Scholarship Grant		6905	A/c No.835702320		727455			
General fund		198897	A/c No.6753374806		224			
Inter unit account payable		310000	A/c No.6718871211		49618			
Payables								
Total		777297	Total		777297			



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN											
COIMBATORE -641043, TAMILNADU											
Non-Plan A/c No.6025905099											
Schedule No.4 (FIXED ASSETS)		GROSS BLOCK						DEPRECIATION		Amount in Rupees	
Particulars		Opening Balance	Additions during the year	Deductio ns during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deducti ons / Adjust ment	Total Depreciation	2019-20	2018-19
No.	Tangible Assets										
1	Land	0			0	0			0	0	0
2	Site Development	0			0	0			0	0	0
3	Buildings	0			0	0			0	0	0
4	Roads & Bridges	0			0	0			0	0	0
5	Tubewells & Water Supply	0			0	0			0	0	0
6	Sewage & Drainage	0			0	0			0	0	0
7	Electrical Installation and Equipment	1812000			1812000	90600	90600		181200	1630800	1721400
8	Plant & Machinery	20304534			20304534	8787348	1015227		9802575	10501959	11517186
9	Scientific & Lab Equipment	2536976			2536976	202958	202958		405916	2131060	2334018
10	Office Equipment	17145080			17145080	3591434	1285881		4877315	12267765	13553646
11	Audio Visual Equipment	4319044			4319044	323928	323928		647856	3671188	3995116
12	Computers & Peripherals	22298454			22298454	15045476	817862		15863338	6435116	7252978
13	Furniture, Fixtures & Fittings	5547015			5547015	1517990	416026		1934016	3612999	4029025
14	Vehicles	1693859			1693859	169386	169386		338772	1355087	1524473
15	Library Books & Scientific Journals	3705999			3705999	1443816	370600		1814416	1891583	2262183
	Total for Tangible Assets	79362961	0	0	79362961	31172936	4692468	0	35865404	43497557	48190025
	Intangible Assets										
1	E-Journals	0			0	0			0	0	0
2	Computer Software	402788			402788	161115	161115	0	322230	80558	241673
3	Patents and Copyrights	0			0	0			0	0	0
	Total for Intangible Assets	402788	0	0	402788	161115	161115	0	322230	80558	241673
	Grand Total (A)	79765749	0	0	79765749	31334051	4853583	0	36187634	43578115	48431698
	Capital Work in Progress (B)										
	TOTAL (A+B)	79765749	0	0	79765749	31334051	4853583	0	36187634	43578115	48431698



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN											
COIMBATORE -641043, TAMILNADU											
Schedule No.4 (FIXED ASSETS)		Plan Accounts						Amount in Rupees			
No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK			
		Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjust ment	Total Depreciation	2019-20	2018-19
Tangible Assets											
1	Land	0			0	0			0	0	0
2	Site Development	0			0	0			0	0	0
3	Buildings	34232971			34232971	5676356	684659		6361015	27871956	28556615
4	Roads & Bridges	2042592	1405840		3448432	40852	68969		109821	3338611	2001740
5	Tubewells & Water Supply	0			0	0			0	0	0
6	Sewage & Drainage	1964236			1964236	39285	39285		78570	1885666	1924951
7	Electrical Installation and Equipment	4221930	3056561		7278491	2112256	363925		2476181	4802310	2109674
8	Plant & Machinery	5,50,79,030			55079030	17924992	2753952		20678944	34400087	37154039
9	Scientific & Lab Equipment	16379227	1043139		17422366	1336266	105002		1441268	15981098	15042961
10	Office Equipment	25755672	287258		26042930	22838956	980737		23819693	2223236	2916715
11	Audio Visual Equipment	7933823	2994543		10928366	595037	819627		1414664	9513702	7338786
12	Computers & Peripherals	3502589	7278465		10781054	700518	2133211		2833729	7947325	2802071
13	Furniture, Fixtures & Fittings	14126707	4063810		18190517	1921823	1364289		3286112	14904405	12204884
14	Vehicles	0			0	0			0	0	0
15	Library Books & Scientific Journals	13178309			13178309	8663363	1317831		9981194	3197115	4514946
Total for Tangible Assets		178417086	20129616	0	198546702	61849703	10631487	0	72481190	126065512	116567383
Intangible Assets											
1	E-Journals	0			0	0			0	0	0
2	Computer Software	2906710	5160340		8067050	1162684	3226820		4389504	3677546	1744026
3	Patents and Copyrights	0			0	0			0	0	0
Total for Intangible Assets		2906710	5160340	0	8067050	1162684	3226820	0	4389504	3677546	1744026
Grand Total (A)		181323796	25289956	0	206613752	63012387	13858307	0	76870694	129743058	118311409
Capital Work in Progress (B)											
TOTAL (A+B)		181323796	25289956	0	206613752	63012387	13858307	0	76870694	129743058	118311409



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN										
COIMBATORE -641043, TAMILNADU										
Schedule No.4 (FIXED ASSETS)			General Fund					Amount in Rupees		
No.	Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK	
		Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	2019-20 2018-19
	Tangible Assets									
1	Land	0			0	0			0	0
2	Site Development	0			0	0			0	0
3	Buildings	41960368			41960368	13027502	839207		13866709	28093659
4	Roads & Bridges	0			0	0			0	0
5	Tubewells & Water Supply	0			0	0			0	0
6	Sewage & Drainage	0			0	0			0	0
7	Electrical Installation and Equipment	0			0	0			0	0
8	Plant & Machinery	19221066			19221066	19221066	0		19221066	0
9	Scientific & Lab Equipment	0			0	0			0	0
10	Office Equipment	1244794			1244794	1244794	0		1244794	0
11	Audio Visual Equipment	0			0	0			0	0
12	Computers & Peripherals	15466404			15466404	15466404			15466404	0
13	Furniture, Fixtures & Fittings	5345006			5345006	5345006	0		5345006	0
14	Vehicles	2048657			2048657	2048657	0		2048657	0
15	Library Books & Scientific Journals	3900314			3900314	3900314	0		3900314	0
	Total for Tangible Assets	89186609	0	0	89186609	60253743	839207	0	61092950	28093659
	Intangible Assets									
1	E-Journals				0			0	0	0
2	Computer Software				0				0	0
3	Patents and Copyrights				0				0	0
	Total for Intangible Assets	0	0	0	0	0	0	0	0	0
	Grand Total (A)	89186609	0	0	89186609	60253743	839207	0	61092950	28093659
	Capital Work in Progress (B)									
	TOTAL (A+B)	89186609	0	0	89186609	60253743	839207	0	61092950	28093659



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN										
COIMBATORE - 641043, TAMILNADU										
Schedule No.4 (FIXED ASSETS)			Self Finance					Amount in Rupees		
Particulars	GROSS BLOCK			DEPRECIATION					NET BLOCK	
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	2019-20	2018-19
Tangible Assets										
1 Land	0			0	0			0	0	0
2 Site Development	0			0	0			0	0	0
3 Buildings	22035296			22035296	4810781	440706		5251487	16783809	17224515
4 Roads & Bridges	0			0	0			0	0	0
5 Tubewells & Water Supply	0			0	0			0	0	0
6 Sewage & Drainage	0			0	0			0	0	0
7 Electrical Installation and Equipment	0			0	0			0	0	0
8 Plant & Machinery	0			0	0			0	0	0
9 Scientific & Lab Equipment	6431064			6431064	5366235	514485		5880720	550344	1064829
10 Office Equipment	4149780	208150		4357930	2977970	326845		3304815	1053115	1171810
11 Audio Visual Equipment	340566	614039		954605	25543	71595		97138	857467	315023
12 Computers & Peripherals	21589716	1490069		23079785	14067185	4241005		18308190	4771595	7522531
13 Furniture, Fixtures & Fittings	7044523	940314		7984837	2324405	598863		2923268	5061569	4720118
14 Vehicles	1312314			1312314	1312314	0		1312314	0	0
15 Library Books & Scientific Journals	0			0	0			0	0	0
Total for Tangible Assets	62903259	3252572	0	66155831	30884433	6193499	0	37077932	29077899	32018826
Intangible Assets										
1 E-Journals				0			0	0	0	
2 Computer Software				0				0	0	
3 Patents and Copyrights				0				0	0	
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0
Grand Total (A)	62903259	3252572	0	66155831	30884433	6193499	0	37077932	29077899	32018826
Capital Work in Progress (B)				0					0	0
TOTAL (A+B)	62903259	3252572	0	66155831	30884433	6193499	0	37077932	29077899	32018826



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN										
COIMBATORE -641043, TAMILNADU										
Schedule No.4 (FIXED ASSETS)			Engineering					Amount in Rupees		
No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op. Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	2019-20 2018-19
	Tangible Assets							0 0		
1	Land	0			0	0			0	0
2	Site Development	0			0	0			0	0
3	Buildings	355505120	83278166		438783286	60931105	8775666		69706771	369076515 294574015
4	Roads & Bridges	0			0	0			0	0
5	Tubewells & Water Supply	0			0	0			0	0
6	Sewage & Drainage	0			0	0			0	0
7	Electrical Installation and Equipment	0			0	0			0	0
8	Plant & Machinery	0			0	0			0	0
9	Scientific & Lab Equipment	73564284	1069394		74633678	70799564	1956284		72755848	1877830 2764720
10	Office Equipment	14346991	1405045		15752036	10586840	1181403		11768243	3983793 3760151
11	Audio Visual Equipment	0			0	0			0	0
12	Computers & Peripherals	9656556	681872		10338428	4969488	1873408		6842896	3495532 4687068
13	Furniture, Fixtures & Fittings	21455320	4377305		25832625	18175806	1937447		20113253	5719372 3279514
14	Vehicles	9667959			9667959	9625562	42397		9667959	0 42397
15	Library Books & Scientific Journals	21493153	1604864		23098017	16166026	2309802		18475828	4622189 5327127
	Total for Tangible Assets	505689383	92416646	0	598106029	191254391	18076407	0	209330798	388775231 314434992
	Intangible Assets				0					
1	E-Journals	294316			294316	117726	117726	0	235452	58864 176590
2	Computer Software	2374160	3739518		6113678	949665	2445471		3395136	2718542 1424495
3	Patents and Copyrights	0			0	0			0	0
	Total for Intangible Assets	2668476	3739518	0	6407994	1067391	2563197	0	3630588	2777406 1601085
	Grand Total (A)	508357859	96156164	0	604514023	192321782	20639604	0	212961386	391552637 316036077
	Capital Work in Progress (B)				0					0
	TOTAL (A+B)	508357859	96156164	0	604514023	192321782	20639604	0	212961386	391552637 316036077



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN											
COIMBATORE -641043, TAMILNADU											
Schedule No.4 (FIXED ASSETS)		Examination Fund							Amount in Rupees		
No.	Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	2019-20	2018-19
Tangible Assets											
1	Land	0			0	0			0	0	0
2	Site Development	0			0	0			0	0	0
3	Buildings	0			0	0			0	0	0
4	Roads & Bridges	0			0	0			0	0	0
5	Tubewells & Water Supply	0			0	0			0	0	0
6	Sewage & Drainage	0			0	0			0	0	0
7	Electrical Installation and Equipment	0			0	0			0	0	0
8	Plant & Machinery	0			0	0			0	0	0
9	Scientific & Lab Equipment	704312			704312	704312			704312	0	0
10	Office Equipment	4443996			4443996	3530301	333300		3863601	580395	913695
11	Audio Visual Equipment	0			0	0			0	0	0
12	Computers & Peripherals	0			0	0			0	0	0
13	Furniture, Fixtures & Fittings	2759308			2759308	2669771	89537		2759308	0	89537
14	Vehicles	0			0	0			0	0	0
15	Library Books & Scientific Journals	0			0	0			0	0	0
Total for Tangible Assets		7907616	0	0	7907616	6904384	422837	0	7327221	580395	1003232
Intangible Assets											
					0						
1	E-Journals				0	0		0	0	0	
2	Computer Software				0	0			0	0	
3	Patents and Copyrights				0	0			0	0	
Total for Intangible Assets		0	0	0	0	0	0	0	0	0	0
Grand Total (A)		7907616	0	0	7907616	6904384	422837	0	7327221	580395	1003232
Capital Work in Progress (B)					0					0	0
TOTAL (A+B)		7907616	0	0	7907616	6904384	422837	0	7327221	580395	1003232



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN											
COIMBATORE -641043, TAMILNADU											
Schedule No.4 (FIXED ASSETS)		Abstract							Amount in Rupees		
No.	Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	2019-20	2018-19
Tangible Assets											
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development	0	0	0	0	0	0	0	0	0	0
3	Buildings	453733755	83278166	0	537011921	84445744	10740238	0	95185982	441825939	369288011
4	Roads & Bridges	2042592	1405840	0	3448432	40852	68969	0	109821	3338611	2001740
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewage & Drainage	1964236	0	0	1964236	39285	39285	0	78570	1885666	1924951
7	Electrical Installation and Equipment	6033930	3056561	0	9090491	2202856	454525	0	2657381	6433110	3831074
8	Plant & Machinery	94604630	0	0	94604630	45933406	3769179	0	49702585	44902046	48671225
9	Scientific & Lab Equipment	99615863	2112533	0	101728396	78409335	2778729	0	81188064	20540331	21206527
10	Office Equipment	67086313	1900453	0	68986766	44770295	4108166	0	48878461	20108305	22316018
11	Audio Visual Equipment	12593433	3608582	0	16202015	944508	1215150	0	2159658	14042357	11648925
12	Computers & Peripherals	72513719	9450406	0	81964125	50249071	9065486	0	59314557	22649568	22264648
13	Furniture, Fixtures & Fittings	56277879	9381429	0	65659308	31954801	4406162	0	36360963	29298345	24323078
14	Vehicles	14722789	0	0	14722789	13155919	211783	0	13367702	1355088	1566871
15	Library Books & Scientific Journals	42277775	1604864	0	43882639	30173519	3998233	0	34171752	9710887	12104256
Total for Tangible Assets		923466914	115798834	0	1039265748	382319590	40855905	0	423175495	616090253	541147324
Intangible Assets					0						
1	E-Journals	294316	0	0	294316	117726	117726	0	235452	58864	176590
2	Computer Software	5683658	8899858	0	14583516	2273464	5833406	0	8106870	6476646	3410194
3	Patents and Copyrights	0	0	0	0	0	0	0	0	0	0
Total for Intangible Assets		5977974	8899858	0	14877832	2391190	5951132	0	8342322	6535510	3586784
Grand Total (A)		929444888	124698692	0	1054143580	384710780	46807037	0	431517817	622625763	544734108
Capital Work in Progress (B)		0	0	0	0	0	0	0	0	0	0
TOTAL (A+B)		929444888	124698692	0	1054143580	384710780	46807037	0	431517817	622625763	544734108



SCHEDULE 5 : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

	Corpus Fund	General Fund	Endowment Fund	Designated Fund	Projects	Self Finance	Engineering	2019-20	2018-19
1 In Central Government Securities									
2 In State Government Securities									
3 Other Approved Securities									
4 Shares									
5 Debentures and Bonds									
6 Term Deposits with Banks	12992036	2413436	30735945	100235095	2989861	126714881	298228516	574309770	631622734
7 Others (to be specified)									
Total	12992036	2413436	30735945	100235095	2989861	126714881	298228516	574309770	631622734

SCHEDULE 5 (A) : INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS (Designated)

	2019-20	2018-19
1 HBA	1445000	955358
2 Research & Consultancy	13404095	1787058
3 Examination- General Fund	51890000	11567893
4 Deposits & Advances	33496000	6545034
Total	100235095	20855343

Note: The Total in this sub schedule will agree with the total in Schedule 5.

SCHEDULE 6 : INVESTMENTS - OTHERS

	Plan	Non Plan	2019-20	2018-19
1 In Central Government Securities				
2 In State Government Securities				
3 Other Approved Securities				
4 Shares				
5 Plan				
6 Non Plan				
Total	0	0	0	0



List of fixed deposit held by the Institute as on 31-03-2020- Schedule -5

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S.No	Name of the bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount	Rate of Interest	No. of days	Interest up to 31.03.2020
Corpus Fund A/c No.914689468									
1	Indian Bank	0710943 / 6670255703	15-10-2019	30-11-2020	25,77,886	27,75,177	6.60%	168	78,311
2	Indian Bank	0947624 / 6564643265	15-09-2017	15-09-2022	5,00,000	6,73,428	6.00%	928	76,274
3	Indian Bank	0947738 / 6573435276	17-10-2017	17-10-2022	25,64,689	34,54,264	6.00%	896	3,77,747
4	Indian Bank	0947867 / 6582810349	20-11-2017	20-11-2022	2,49,461	3,35,988	6.00%	862	35,348
5	Indian Bank	0710056 / 6598534981	11-01-2018	11-01-2023	9,50,000	12,79,512	6.00%	810	1,26,493
6	Indian Bank	0710102 / 66024799401	26-01-2018	26-12-2020	31,56,000	37,81,960	6.25%	795	4,29,627
7	Indian Bank	0825375 / 6827470746	11-11-2019	12-11-2020	14,50,000	15,46,848	6.50%	141	36,409
8	Indian Bank	0825380 / 6827478305	11-11-2019	11-11-2022	62,000	75,231	6.50%	141	1,557
9	Indian Bank	0947967 / 6590690370	18-12-2017	18-11-2020	14,82,000	17,75,940	6.25%	834	2,11,642
Total					1,29,92,036	1,56,98,348			13,73,408
General Fund A/c No.474664462									
1	Indian Bank	0710101 / 6602504558	27-01-2018	27-12-2020	8,45,000	10,12,597	6.25%	794	1,14,885
2	Indian Bank	0995736 / 989928035	26-10-2018	25-10-2020	14,72,459	15,70,527	6.50%	522	1,36,878
3	Indian Bank	0945769 / 6419831608	19-03-2019	19-03-2022	95,977	1,17,322	6.75%	378	6,709
Total					24,13,436	27,00,446			2,58,472
ENDOWMENT A/c.No. 47466 4484									
01 - Investment - Endowment - Trust Contribution									
1	Indian Bank	0710118 / 6603328525	24-01-2018	24-12-2020	6800000	6800000	6.25%	797	9,28,014
2	Indian Bank	0710119 / 6603332858	23-01-2018	23-12-2020	6800000	6800000	6.25%	798	9,29,178
02 - Investment - Endowment - Lecture									
3	Indian Bank	0710950 / 6670871958	20-10-2019	05-12-2020	19317	20795	7.00%	163	604
4	Indian Bank	07947739 / 6573424219	17-10-2017	17-10-2022	175487	236356	6.00%	896	25,847
5	Indian Bank	07947740 / 6573424402	17-10-2017	17-10-2022	866876	1167556	6.00%	896	1,27,680
6	Indian Bank	07100001 / 6593684819	29-12-2017	29-11-2020	200000	239668	6.25%	823	28,185
7	Indian Bank	0710436 / 6628125935	30-04-2018	30-03-2021	170000	170000	6.25%	701	20,406
03 - Investment - Endowment - Scholarship									
8	Indian Bank	0710416 / 6628037843	30-04-2018	30-03-2021	59000	59000	6.25%	701	7,082
9	Indian Bank	0710417 / 6628038406	30-04-2018	30-03-2021	10000	10000	6.25%	701	1,200
10	Indian Bank	0710418 / 6628038687	30-04-2018	30-03-2021	65000	65000	6.25%	701	7,802
11	Indian Bank	0710419 / 6628038950	30-04-2018	30-03-2021	85000	85000	6.25%	701	10,203
12	Indian Bank	0947665 / 6568495506	28-09-2017	28-09-2022	26579	35798	6.00%	915	3,998
13	Indian Bank	0947666 / 6568495528	28-09-2017	28-09-2022	17717	23862	6.00%	915	2,665
14	Indian Bank	0947667 / 6568495540	28-09-2017	28-09-2022	24806	33410	6.00%	915	3,731
15	Indian Bank	0947668 / 6568495551	28-09-2017	28-09-2022	92887	125105	6.00%	915	13,971
16	Indian Bank	0947741 / 6573424672	17-10-2017	17-10-2022	347005	467339	6.00%	896	51,110
17	Indian Bank	0947742 / 6573424898	17-10-2017	17-10-2022	43332	58362	6.00%	896	6,382
18	Indian Bank	0947743 / 6573425031	17-10-2017	17-10-2022	29977	40375	6.00%	896	4,415
19	Indian Bank	0947744 / 6573425166	17-10-2017	17-10-2022	82318	108799	6.00%	896	12,124
20	Indian Bank	0947869 / 6582827932	20-11-2017	20-11-2022	124730	167993	6.00%	862	17,674
21	Indian Bank	0947872 / 6583308744	22-11-2017	22-11-2022	82370	109400	6.00%	860	11,645



List of fixed deposit held by the Institute as on 31-03-2020- Schedule -5

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S.No	Name of the bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount	Rate of Interest	No. of days	Interest up to 31.03.2020
22	Indian Bank	0947896 / 6584675929	27-11-2017	27-11-2022	209638	282352	6.25%	855	30,692
23	Indian Bank	0947906 / 6585341917	29-11-2017	29-11-2022	81859	110252	6.00%	853	11,478
24	Indian Bank	0947992 / 6592435308	25-12-2017	25-11-2020	136000	162974	6.25%	827	19,259
25	Indian Bank	0710125 / 6604310436	06-02-2018	06-01-2021	60000	71900	6.25%	784	8,055
26	Indian Bank	0443079 / 6680697830	15-11-2019	31-12-2020	279037	300059	6.50%	137	6,808
27	Indian Bank	0443080 / 6680707044	15-11-2019	31-12-2020	199619	214658	6.50%	137	4,870
28	Indian Bank	0710951 / 6670872282	20-11-2019	05-12-2020	196936	212008	6.60%	132	4,701
29	Indian Bank	0710952 / 6670872555	20-11-2019	05-12-2020	9658	10397	6.60%	132	231
30	Indian Bank	0710953 / 6670872792	20-10-2019	05-12-2020	59027	63544	6.60%	163	1,740
04 - Investment - Endowment - Interest									
31	Indian Bank	0947887 / 6584159891	24-11-2017	24-11-2022	745199	1003675	6.00%	858	1,05,104
32	Indian Bank	0947888 / 6584160272	24-11-2017	24-11-2022	745199	1003675	6.00%	858	1,05,104
33	Indian Bank	0947889 / 6584160737	24-11-2017	24-11-2022	532284	716909	6.00%	858	75,074
34	Indian Bank	0947890 / 6584160997	24-11-2017	24-11-2022	532284	716909	6.00%	858	75,074
35	Indian Bank	0947891 / 6584161334	24-11-2017	24-11-2022	532284	716909	6.00%	858	75,074
36	Indian Bank	0947886 / 6584102651	24-11-2017	24-11-2022	700000	942799	6.00%	858	98,729
37	Indian Bank	0710096 / 6602244442	25-01-2018	25-12-2020	458000	548840	6.25%	796	62,426
38	Indian Bank	0945339 / 6388624729	16-11-2019	13-11-2020	392340	416331	6.00%	136	8,771
05 - Investment - Endowment - Medals									
39	Indian Bank	0710420 / 6628039396	30-04-2018	30-03-2021	25000	25000	6.25%	701	3,001
40	Indian Bank	0710421 / 6628039908	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
41	Indian Bank	0710422 / 6628040084	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
42	Indian Bank	0710423 / 6628040595	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
43	Indian Bank	0710424 / 6628123369	30-04-2018	30-03-2021	30000	30000	6.25%	701	3,601
44	Indian Bank	0710425 / 6628123879	30-04-2018	30-03-2021	24000	24000	6.25%	701	2,881
45	Indian Bank	0710426 / 6628124181	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
46	Indian Bank	0710427 / 6628124341	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
47	Indian Bank	0710428 / 6628124589	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
48	Indian Bank	0710430 / 6628124023	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
49	Indian Bank	0710429 / 6628124748	30-04-2018	30-03-2021	24000	24000	6.25%	701	2,881
50	Indian Bank	0710431 / 6628125083	30-04-2018	30-03-2021	24000	24000	6.25%	701	2,881
51	Indian Bank	0710432 / 6628125301	30-04-2018	30-03-2021	24000	24000	6.25%	701	2,881
52	Indian Bank	0710433 / 6628125458	30-04-2018	30-03-2021	30000	30000	6.25%	701	3,601
53	Indian Bank	0710434 / 6628125617	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
54	Indian Bank	0710435 / 6628125775	30-04-2018	30-03-2021	15000	15000	6.25%	701	1,801
55	Indian Bank	0947669 / 6568495562	28-09-2017	28-09-2020	17717	23862	6.00%	915	2,665
56	Indian Bank	0947670 / 6568495573	28-09-2017	28-09-2020	17717	23862	6.00%	915	2,665
57	Indian Bank	0947671 / 6568495584	28-09-2017	28-09-2020	88594	119323	6.00%	915	13,326
58	Indian Bank	0947745 / 6573425279	17-10-2017	17-10-2022	25999	35017	6.00%	896	3,829
59	Indian Bank	0947746 / 6573425428	17-10-2017	17-10-2022	17331	23342	6.00%	896	2,553
60	Indian Bank	0947748 / 6573425687	17-10-2017	17-10-2022	17331	23342	6.00%	896	2,553
61	Indian Bank	0947747 / 6573461591	17-10-2017	17-10-2022	15020	20230	6.00%	896	2,212
62	Indian Bank	0947749 / 6573426012	17-10-2017	17-10-2022	75054	101087	6.00%	896	11,055
63	Indian Bank	0947750 / 6573426125	17-10-2017	17-10-2022	49391	66523	6.00%	896	7,275
64	Indian Bank	0947871 / 6583308541	17-10-2017	17-10-2022	115320	155319	6.00%	896	16,985
65	Indian Bank	0710080 / 6601887756	26-01-2018	26-12-2020	39000	46735	6.25%	795	5,309
66	Indian Bank	0710081 / 6601890098	26-01-2018	26-12-2020	43500	52128	6.25%	795	5,922
67	Indian Bank	0710082 / 6601894887	26-01-2018	26-12-2020	174000	208511	6.25%	795	23,687



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S.No	Name of the bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount	Rate of Interest	No. of days	Interest up to 31.03.2020
68	Indian Bank	0710083 / 6601896114	26-01-2018	26-12-2020	43500	52128	6.25%	795	5,922
69	Indian Bank	0710084 / 6601897107	26-01-2018	26-12-2020	43500	52128	6.25%	795	5,922
70	Indian Bank	0710085 / 6601897775	26-01-2018	26-12-2020	43500	52128	6.25%	795	5,922
71	Indian Bank	0710086 / 6601898463	26-01-2018	26-12-2020	8700	10426	6.25%	795	1,184
72	Indian Bank	0710087 / 6601899794	26-01-2018	26-12-2020	8700	10426	6.25%	795	1,184
73	Indian Bank	0710088 / 6601900585	26-01-2018	26-12-2020	17400	20851	6.25%	795	2,369
74	Indian Bank	0710089 / 6601937684	26-01-2018	26-12-2020	17400	20851	6.25%	795	2,369
75	Indian Bank	0710090 / 6601909306	26-01-2018	26-12-2020	18000	21570	6.25%	795	2,450
76	Indian Bank	0710091 / 6601910050	26-01-2018	26-12-2020	520000	623137	6.25%	795	70,788
77	Indian Bank	0433999 / 6783237060	23-04-2019	23-07-2022	19411	23728	6.75%	343	1,231
78	Indian Bank	0710954 / 6670873036	20-10-2019	05-12-2020	78344	84340	6.60%	163	2,309
79	Indian Bank	0710955 / 6670873296	20-10-2019	05-12-2020	78344	84340	6.60%	163	2,309
80	Indian Bank	0710956 / 6670873592	20-10-2019	05-12-2020	26722	28767	6.60%	163	788
81	Indian Bank	0710957 / 6670873955	20-10-2019	05-12-2020	68685	73942	6.60%	163	2,024
82	Indian Bank	0825376 / 6827471922	11-11-2019	12-10-2020	6000000	6400749	6.50%	141	1,50,658
83	Indian Bank	0825381 / 6827478940	11-11-2019	11-11-2022	220000	266950	6.50%	141	5,524
84	Indian Bank	0443934 / 6773788190	29-06-2019	29-06-2022	520000	622960	6.60%	276	25,952
Total					30735945	33986348			33,33,983
HBA Fund account No. 474664847									
1	Indian Bank	0825371/6827466220	11-11-2019	12-11-2020	1000000	1066792	6.50%	141	25110
2	Indian Bank	0825377 / 6827473431	11-11-2019	11-11-2022	195000	236614	6.50%	141	4896
3	Indian Bank	0825378 / 6827476465	11-11-2019	11-11-2022	250000	303352	6.50%	141	6277
Total					1445000	0			36283
Research & Consultancy A/c No.6059667020									
1	Indian Bank	0710818 / 6660483083	03-08-2019	03-08-2020	1414042	1511933	6.75%	241	63022
2	Indian Bank	0947949 / 6588660588	02-12-2017	02-11-2020	113000	135412	6.25%	850	16447
3	Indian Bank	0710915 / 6668029223	09-10-2019	24-11-2020	606371	652778	6.60%	174	19078
4	Indian Bank	0825372 / 6827468896	11-11-2019	12-11-2020	2000000	2133583	6.50%	141	50219
5	Indian Bank	0443945 / 6775624548	05-07-2019	05-07-2022	2885000	3526604	6.75%	270	144052
6	Indian Bank	0947660 / 6567900672	17-09-2017	17-09-2022	80018	107773	6.00%	926	12180
7	Indian Bank	0947625 / 6564642024	15-09-2017	15-09-2022	1300000	1750912	6.00%	928	198312
8	Indian Bank	0825379 / 6827477243	11-11-2019	11-11-2022	900000	1092067	6.50%	141	22599
9	Indian Bank	0947860 / 6582251561	18-11-2017	18-11-2022	456453	614776	6.00%	864	64829
10	Indian Bank	0947870 / 6582820471	20-11-2017	20-11-2022	935478	1259953	6.00%	862	132556
11	Indian Bank	0710912 / 6585859235	30-11-2017	30-11-2022	2713733	3655005	6.00%	852	380071
Total					13404095	16440796			1103365



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S.No	Name of the bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount	Rate of Interest	No. of days	Interest up to 31.03.2020
EXAMINATION GENERAL FUND									
1	Indian Bank	0825263/6816872687	14-10-2019	14-10-2020	6000000	6399610	6.50%	169	180575
2	Indian Bank	0825113/6796650584	27-08-2019	27-08-2020	9000000	9623051	6.75%	217	361171
3	Indian Bank	0825209/6810520822	25-09-2019	25-09-2020	590000	629914	6.60%	188	20057
4	Indian Bank	0825254/6816375641	11-10-2019	11-10-2020	5000000	5333008	6.50%	172	153151
5	Indian Bank	0825255/6816376521	11-10-2019	11-10-2020	5000000	5333008	6.50%	172	153151
6	Indian Bank	0825256/6816376848	11-10-2019	11-10-2020	5000000	5333008	6.50%	172	153151
7	Indian Bank	0825249/6816314791	11-10-2019	11-10-2020	3300000	3519785	6.50%	172	101079
8	Indian Bank	0825302/6820211631	22-10-2019	22-10-2020	9000000	9599414	6.50%	161	258041
9	Indian Bank	0825304/6820723900	23-10-2019	23-10-2020	9000000	9599414	6.50%	160	256438
Total					51890000	55370212			1636814
Deposti and Advance A/c No.915851476									
1	Indian Bank	0443966/6779987371	16-07-2019	16-07-2020	59,98,000	64,13,229	6.75%	259	2,87,288
2	Indian Bank	0443973/6781168982	18-07-2019	18-07-2020	59,98,000	64,13,229	6.75%	257	2,85,069
3	Indian Bank	0825012/6784749667	26-07-2019	26-07-2020	85,00,000	90,88,437	6.75%	249	3,91,408
4	Indian Bank	0825294/6819062329	18-10-2019	29-04-2020	35,00,000	36,12,308	6.00%	165	94,932
5	Indian Bank	0825299/6819104826	18-10-2019	01-04-2020	30,00,000	30,81,863	6.00%	165	81,370
6	Indian Bank	0825295/6819063627	18-10-2019	28-05-2020	35,00,000	36,29,497	6.00%	165	94,932
7	Indian Bank	0825296/6819064417	18-10-2019	29-06-2020	30,00,000	31,27,255	6.00%	165	81,370
Total					3,34,96,000	3,53,65,818			13,16,369
SELF FINANCE									
1	Indian Bank	0443995/6782955774	23-07-2019	23-07-2020	6571000	7025897	6.75%	252	306227
2	Indian Bank	0825130/6797292729	28-08-2019	28-08-2020	3088000	3301776	6.75%	216	123351
3	Indian Bank	0825136/6797546877	29-08-2019	29-08-2020	3000000	3207684	6.75%	215	119281
4	Indian Bank	0825138/6798130266	29-08-2019	29-08-2020	3000000	3207684	6.75%	215	119281
5	Indian Bank	0825196/6807783366	20-09-2019	20-09-2024	2291000	3131567	6.30%	193	76319
6	Indian Bank	0443909/6771884997	27-06-2019	27-06-2020	9100000	9729974	6.75%	278	467840
7	Indian Bank	0443912/6772431796	28-06-2019	28-06-2020	6935000	7415095	6.75%	277	355253
8	Indian Bank	0443994/6782956143	23-07-2019	23-07-2020	7900000	8446900	6.75%	252	368162
9	Indian Bank	0825002/6783904193	24-07-2019	24-07-2020	6040000	6458136	6.75%	251	280364
10	Indian Bank	0825013/6784754860	26-07-2019	26-07-2020	3575000	3822490	6.75%	249	164621
11	Indian Bank	0825018/6785764731	30-07-2019	30-07-2024	1407578	1981648	6.90%	245	65192
12	Indian Bank	0825123/6797274448	28-08-2019	28-08-2020	4000000	4276912	6.75%	216	159781
13	Indian Bank	0825124/6797275226	28-08-2019	28-08-2020	3000000	3207684	6.75%	216	119836
14	Indian Bank	0825125/6797275497	28-08-2019	28-08-2020	3000000	3207684	6.75%	216	119836
15	Indian Bank	0825126/6797275769	28-08-2019	28-08-2020	3000000	3207684	6.75%	216	119836
16	Indian Bank	0825127/6797276036	28-08-2019	28-08-2020	3000000	3207684	6.75%	216	119836
17	Indian Bank	0825128/6797276207	28-08-2019	28-08-2020	3000000	3207684	6.75%	216	119836
18	Indian Bank	0825129/6797293993	28-08-2019	28-08-2020	3088000	3301776	6.75%	216	123351
19	Indian Bank	0443039 / 6676950915	19-09-2019	19-09-2020	1542281	1644072	6.60%	194	54102
Total					76537859	82990031			3382305



List of fixed deposit held by the Institute as on 31-03-2020- Schedule -5

31-03-2020

S.No	Name of the bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount	Rate of Interest	No. of days	Interest up to 31.03.2020
EXAMINATION SF									
1	Indian Bank	0947736/6573399224	17-10-2017	17-10-2020	2125000	2540689	6.00%	896	312986
2	Indian Bank	0947876/6583574772	22-11-2017	22-11-2020	1243000	1486153	6.00%	860	175723
2	Indian Bank	0947924/6587039774	30-11-2017	30-11-2020	2700000	3228169	6.00%	852	378148
3	Indian Bank	0710093/6602129790	30-01-2018	30-01-2021	4823000	5766466	6.00%	791	627122
3	Indian Bank	0825206/6809913816	24-09-2019	24-09-2020	1200000	1281182	6.60%	189	41010
4	Indian Bank	0825265 / 6816874628	14-10-2019	14-10-2020	5300000	5652989	6.50%	169	159508
4	Indian Bank	0825305 / 6820723321	23-10-2019	23-10-2020	2000000	2133203	6.50%	160	56986
5	Indian Bank	0825307 / 6821208980	24-10-2019	24-10-2020	6500000	6932910	6.50%	159	184048
5	Indian Bank	0825328 / 6823888236	01-11-2019	01-11-2020	2500000	2666504	6.50%	151	67226
6	Indian Bank	0825319 / 6822270775	29-10-2019	29-10-2020	5500000	5866309	6.50%	154	150836
6	Indian Bank	0825403 / 6829383680	15-11-2019	16-11-2020	2000000	2133583	6.50%	137	48795
7	Indian Bank	0825576/6850677934	18-01-2020	18-01-2021	1500000	1598329	6.40%	73	19200
Total					37391000	41286486			2221588
ATNT									
1	Indian Bank	0710944/6670481266	15-10-2019	30-11-2020	605834	652200	6.60%	168	18404
2	Indian Bank	0825373/6827469505	11-11-2019	12-11-2020	115000	122681	6.50%	141	2888
Total					720834	774881			21292
PIHEAD									
1	Indian Bank	0443944 / 6775625393	05-07-2019	05-07-2022	3650000	4461734	6.75%	270	182250
2	Indian Bank	0710916 / 6668073534	13-10-2019	28-11-2020	1718232	1849732	6.60%	170	52818
3	Indian Bank	0825374 / 6827470123	11-11-2019	12-11-2020	4300000	4587204	6.50%	141	107971
4	Indian Bank	0825607/6854522386	29-01-2020	29-01-2021	900000	958997	6.40%	62	9784
5	Indian Bank	0946693 / 6483520276	18-11-2019	18-11-2020	1477366	1574986	6.45%	134	34983
6	Indian Bank	0947777 / 6576400352	30-10-2019	30-10-2020	19590	20895	6.50%	153	534
Total					12065188	13453548			388340
Total for Self Finance accounts					126714881	138504946	0	0	6013525



List of fixed deposit held by the Institute as on 31-03-2020- Schedule -5

31-03-2020									
S.No	Name of the bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount	Rate of Interest	No. of days	Interest up to 31.03.2020
SCHOOL OF ENGINEERING									
1	Canara Bank	1205401000896/4	22-05-2019	22-05-2029	10267811	18625995	6.00%	314	529988
2	Canara Bank	1239401005994/3	11-08-2019	11-08-2020	5625244	5999894	6.50%	233	233409
3	Indian Bank	0443939/6774560582	03-07-2019	03-07-2020	7900000	8446900	6.75%	272	397381
4	Indian Bank	0947735 / 6573398505	17-10-2017	17-09-2020	195842	234725	6.25%	896	30047
5	Indian Bank	0947767/6575342991	25-10-2017	25-09-2020	2866094	3435136	6.25%	888	435803
6	Indian Bank	0825599/6853592402	27-01-2020	27-01-2021	8000000	8524420	6.40%	64	89775
7	Indian Bank	0443979 / 6781760638	19-07-2019	19-07-2020	9900000	10585356	6.75%	256	468690
8	Indian Bank	0443980/6781869750	20-07-2019	20-07-2020	9900000	10585356	6.75%	255	466860
9	Indian Bank	0443986 / 6782379243	22-07-2019	22-07-2020	9900000	10585356	6.75%	253	463198
10	Indian Bank	0443993 / 6782956132	23-07-2019	23-07-2020	9900000	10585356	6.75%	252	461367
11	Indian Bank	0444000/6783455931	24-07-2019	24-07-2020	9900000	10585356	6.75%	251	459536
12	Indian Bank	0825003/6784034308	25-07-2019	25-07-2020	9900000	10585356	6.75%	250	457705
13	Indian Bank	0825009/6784460676	26-07-2019	26-07-2020	9900000	10585356	6.75%	249	455875
14	Indian Bank	0825015/6785240956	29-07-2019	29-07-2020	9900000	10585356	6.75%	246	450382
15	Indian Bank	0825019/6785601947	30-07-2019	30-07-2020	9900000	10585356	6.75%	245	448551
16	Indian Bank	0825022/6786134334	31-07-2019	31-07-2020	9900000	10585356	6.75%	244	446721
17	Indian Bank	0825025/6786626393	01-08-2019	01-08-2020	9900000	10585356	6.75%	243	444890
18	Indian Bank	0825234/6814695653	05-10-2019	05-10-2020	77000	82128	6.50%	178	2441
19	Indian Bank	0825034/6788476263	05-08-2019	05-08-2020	7700000	8283055	6.75%	239	340329
20	Indian Bank	0825055/6791157843	13-08-2019	13-08-2020	9999000	10691210	6.75%	231	427149
21	Indian Bank	0825056/6791164124	13-08-2019	13-08-2020	270000	288692	6.75%	231	11534
22	Indian Bank	0825068/6791827832	14-08-2019	14-08-2020	9999000	10691210	6.75%	230	425300
23	Indian Bank	0825083/6792685205	17-08-2019	17-08-2020	7700000	8233055	6.75%	227	323242
24	Indian Bank	0825114/6796650266	27-08-2019	27-08-2020	6500000	6949981	6.75%	217	260846
25	Indian Bank	0825272/6817528815	15-10-2019	15-10-2020	5000000	5333008	6.50%	168	149589
26	Indian Bank	0825273/687529568	15-10-2019	15-10-2020	5000000	5333008	6.50%	168	149589
27	Indian Bank	0825274/6817530175	15-10-2019	15-10-2020	5000000	5333008	6.50%	168	149589
28	Indian Bank	0825275/6817530732	15-10-2019	15-10-2020	5000000	5333008	6.50%	168	149589
29	Indian Bank	0825278/6818003635	16-10-2019	16-10-2020	5000000	5333008	6.50%	167	148699
30	Indian Bank	0825279/6818004118	16-10-2019	16-10-2020	5000000	5333008	6.50%	167	148699
31	Indian Bank	0825280/6818004538	16-10-2019	16-10-2020	5000000	5333008	6.50%	167	148699
32	Indian Bank	0825281/6818004957	16-10-2019	16-10-2020	5000000	5333008	6.50%	167	148699
33	Indian Bank	0825288/6818541802	17-10-2019	17-10-2020	8000000	8532813	6.50%	166	236493
34	Indian Bank	0825575/6850657191	18-01-2020	22-05-2020	8000000	8157534	5.75%	73	92000
35	Syndicate Bank	099787/613145899	22-08-2019	22-10-2020	10288856	11118845	6.70%	222	419278
36	Syndicate Bank	099788/6131458104	22-08-2019	22-10-2020	10288856	11118845	6.70%	222	419278
37	Syndicate Bank	099789/6131458118	22-08-2019	22-10-2020	10650813	11510001	6.70%	222	434028
Total					273228516	300027419			11325248



List of fixed deposit held by the Institute as on 31-03-2020- Schedule -5

31-03-2020

S.No	Name of the bank	FDR No	Date of Investment	Date of Maturity	Amount of Investment	Maturity Amount	Rate of Interest	No. of days	Interest up to 31.03.2020
SELF FINANCE EMPLOYEES GRATUITY FUND									
1	Indian Bank	0825242/6815299182	09-01-2020	09-10-2029	17500000	32238193	6.30%	82	247685
2	Indian Bank	0825244/6815455767	10-01-2020	10-10-2029	7500000	13816369	6.30%	81	104856
Total					25000000	46054562	352541		
Total for Engineering					298228516	346081981	11677789		
PROJECTS									
DST CURIE									
1	Indian Bank	0947968/6590686320	18-12-2017	18-11-2020	115311	138182	6.25%	834	16467
Total					115311	138182	16467		
PROGRAMMES AND SCHEMES									
1	Indian Bank	0825527/6845649609	30-03-2020	29-06-2020	1564934	1586393	5.50%	1	236
2	Indian Bank	0825608/6854521360	29-03-2020	28-05-2020	1309616	1320380	5.00%	2	359
Total					2874550	2906773	595		
TOTAL FOR PROJECTS					2989861	3044955	17062		
Grand Total for Sch.5					574309770	647193850	26767070		



SCHEDULE 7 - CURRENT ASSETS											Amount in Rupees	
	Plan	Non-Plan	Corpus Fund	General Fund	Projects	Endowment	Desinated	Scholarship	Self Finance	Engineering	2019-20	2018-19
1. Stock:												
a) Stores and Spares											0	0
b) Loose Tools											0	0
c) Publications											0	0
Laboratory Cemicals, Consumables and Glass ware											0	0
d) Building Material											0	0
f) Electrical Material											0	0
g) Stationery											0	0
h) Water supply Material											0	0
2. Sundry Debtors:											0	0
Debts Outstanding for a Period											0	0
a) Exceeding Six Months											0	0
b) Others											0	0
3. Cash and Bank Balances:											0	0
a) With Schedule Banks:											0	0
- In Savings Accounts	103104	50972353	6096	2863722	21345334	633960	4038115	777297	8457874	16937933	106135788	339358055
b) With Non-Scheduled Banks:											0	0
Demand drafts /Cheues											0	0
- In Savings Accounts											0	0
4. Post Office Savings Accounts											0	0
Total	103104	50972353	6096	2863722	21345334	633960	4038115	777297	8457874	16937933	106135788	339358055
Designated Funds	2019-20	2018-19										
1 Online Account	1004179	2049003										
2 HBA Revolving Fund	70583	955358										
3 Research & Consultancy	1635609	1787058										
4 Examination Fund	232187	11567893										
5 Deposit & Advance	1095557	6545034										
Total	4038115	22904346										

Note: Annexure-A shows the details of Bank Accounts.



Schedule 7 A (Annexure - A- Bank Balances)

Bank Balances Accounts as on 31.03.2020 as per Cash Book

S.No.	Account	Bank Name	Account No	Balance	Total Balance
Non Plan					
1	Non Plan	Indian Bank	6025905099	7454192	
2	Non-Plan fee	Indian Bank	998534811	299105	
3	NP PFMS Account	Indian Bank	6753374103	43219056	
	Total			50972353	50972353
Plan accounts					
4	X Plan	Indian Bank	474664858	8499	
5	XII Plan /GDA 2019-20	Indian Bank	6059679932	94605	
	Total			103104	103104
6	Corpus Fund	Indian Bank	914689468	6096	6096
General Fund					
7	General Fund	Indian Bank	474664462	2680563	
8	General Fund	Canara Bank	1205101027991	183159	
	Total			2863722	2863722
9	Endowment Fund	Indian Bank	474664484	633960	633960
10	Scholarship Fund	Indian Bank	835702320	727455	
11	Scholarship Fund	Indian Bank	6753374806	224	
12	Scholarship Fund	Indian Bank	6718871211	49618	
				777297	777297
Designated Fund					
13	Online Account	Indian Bank	6543956204	1004179	
14	HBA Revolving Fund	Indian Bank	474664734	70583	
15	Research & Consultancy	Indian Bank	6059667020	1635609	
16	Examination Fund	Indian Bank	474664473	232187	
17	Deposit & Advance	Indian Bank	915851476	1095557	
	Total for Designated Fund			4038115	4038115



Schedule 7 A (Annexure - A- Bank Balances)

Bank Balances Accounts as on 31.03.2020 as per Cash Book

S.No.	Account	Bank Name	Account No	Balance	Total Balance
Self Finance					
18	Self Finance	Indian Bank	474664847	183373	
19	Examination Self Finance	Indian Bank	896772512	5379881	
20	Conference / seminar/ Workshop-SF	Indian Bank	6010310202	2704425	
21	ATNT	Indian Bank	768940247	2369	
22	NAIP - National Agricultural Innovation	Indian Bank	839969335	26696	
23	PIHEAD	Indian Bank	710615270	161130	
Total				8457874	8457874
Engineering					
24	Faculty of Engineering Fund	Indian Bank	474664643	11516623	
25	Fac. of Eng.- Project & Schemes	Indian Bank	959887503	3114862	
26	Engineering College - Net Banking A/c	Indian Bank	6006379135	2306448	
27	Engineering College - EPF / ESI	SBI	34171419274	0	
28	Engg-SF Employees Gratuity Fund a/c	Indian Bank	6780362286	0	
Total				16937933	16937933
PROJECTS					
UGC PROJECTS					
29	UGC Projects	Indian Bank	474664495	5885113	
30	UGC Projects-M Sc counselling	Indian Bank	996099573	59234	
31	UGC PARAMARSH	Indian Bank	6780361667	1157276	
32	UGC - Cyber Security	Indian Bank	6753363770	58462	
33	UGC - Early Childhood Care and Education	Indian Bank	6725307855	24758	
34	UGC - E Assessment	Indian Bank	6725307786	49348	
35	UGC - School Counselling	Indian Bank	6718871062	858357	
36	UGC - Supply Chain Management	Indian Bank	6753373325	46427	
Total for UGC Projects				8138975	
37	DST CURIE	Indian Bank	849927031	130945	



Schedule 7 A (Annexure - A- Bank Balances)

Bank Balances Accounts as on 31.03.2020 as per Cash Book

S.No.	Account	Bank Name	Account No	Balance	Total Balance
Programmes & Schemes					
38	Programes and Schemes	Indian Bank	917248759	7259342	
39	Multimodal Approaches in Teaching	Indian Bank	474664698	812800	
40	Edible Bio based food packing	Indian Bank	6718870397	969730	
41	STRIDE-788	Indian Bank	6806279788	2008714	
42	Development of assessible website	Indian Bank	6780359830	268723	
43	Access and Utilization of PM Fasal Bima	Indian Bank	6753373777	2866	
44	Assessment of Socail Emotional Learning Skills	Indian Bank	6753374261	85980	
45	Impact Water Polution on Welfare Loss of Farm	Indian Bank	6753374635	225253	
46	Instituting Women Startups Promoting Incubat	Indian Bank	6779964841	323937	
47	SERB - Technology Development for the Suppor	Indian Bank	6717297880	213918	
Total for Programme& Schemes				12171263	
48	NSS - ETI	Indian Bank	954199157	31680	
49	NSS - Regular A/c	Indian Bank	474664542	468214	
50	NSS - Special Camp A/c	Indian Bank	474664553	124399	
51	NSS - Interest A/c	Indian Bank	474664803	162174	
52	NSS - Special Corpus Fund	Indian Bank	474664916	117684	
Total For NSS				904151	
Total for Projects				21345334	21345334
Grand Total for Schedule 7					106135788
Provident Fund					
53	Provident Fund	Indian Bank	474664519	849273	
54	Provident Fund	SBI	10693414622	113035649	
Total				113884922	113884922
55	New Pension Contribution Scheme	Indian Bank	474653483	578202	578202
Grand Total					220598912



SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS											Amount in Rupees	
Particulars	Plan	Non-Plan	Corpus Fund	General Fund	Endowment	Projects	Designated Fund	Scholarship	Self Finance	Engineering	2019-20	2018-19
1 Advances to Employees : (Non-Interest bearing)												
a) Salary											0	0
b) Festival											0	0
c) General/LTC Advances/Imprest	300	1,000									700	4200
d) General Advances									4545248	2606197	7151445	5406972
2 Long Term Advances to Employees : (Interest bearing)											0	0
a) Vehicle Loan											0	0
b) Home Loan											0	0
c) Other Advances											0	46092365
3 Advances and other amounts recoverable in cash or in kind or for value to be received:											0	0
a) On Capital Account											0	0
b) Deposits with others										400777	400777	0
c) General Advances						741792	2893528				3635320	0
4 Prepaid Expenses											0	0
a) Insurance (Pre-paid)											0	0
b) Other Expenses											0	0
5 Deposits											0	0
a) Telephone	2,000										2000	119105
b) TWAD											0	0
c) Electricity											0	329979
d) AICTE, if applicable											0	0
e) Others (to be specified)- Gas Connection Deposit				493930			2000				495930	69120
Deposit for Internet						3300			4100		7400	60005
6 Income Accrued:											0	0
a) On Investments			1373408	258472	3374735	17062	4092831		6013525	11677789	26807822	16408
On Investments - Endowment Fund											0	7351130
b) A/c											0	0
c) On Loans and Advances											0	0
Others (includes income due unrealized)											0	0
7 Other - Current assets receivable from UGC/sponsored projects											0	0
a) Debit balance in XII Plan, Schemes and Plan GDA 2018-19 (Sch.10)											0	3986324
b) Debit balances in Sponsored Projects (Sch.3(a) Dr.)						5767454					5767454	1780227
c) Debit balances in Sponsored Fellowships & Scholarships (Sch.3(b) Dr.)											0	5443821
d) UGC Grant sanctioned but received in next year		80000000									80000000	814000
e) Other Receivables:											0	390808
TN Grant sanctioned but receivable next year		2130000										
Trust Contribution receivable		1000000										
Inter Unit Accounts Receivables	19283984	14136956			30	735501	105735723		24272442	15409968	179574604	41252805
TDS receivable from ITO	329686	1149882	1,55,920	93,141	3,92,738		3325863		184045	11045575	16676850	626453
LiC Annuity Fund for Gratuity										22458198	22458198	
Electricity charges & Hostel rent receivable		782848									782848	28763040
Excess of Non salary expenditure c/f to next year											0	1487532
TOTAL	19615370	99200686	1529328	845543	3767503	7265109	116049945	0	35019360	63598504	346891348	143994294

SCHEDULE 8 A - Loans, Advances & Deposits (Designated Fund)							
Particulars	HBA	Research & Consultancy	Examination Fund	Deposits & Advances	Online a/c	2019-20	2018-19
1 Advances to Employees : (Non-Interest bearing)							
a) Salary						0	0
b) Festival						0	0
c) General/LTC Advances/Imprest						0	0
d) General Advances						0	0
2 Long Term Advances to Employees : (Interest bearing)						0	0
a) Vehicle Loan						0	0
b) Home Loan						0	0
c) Other Advances		1500	4500	2887528		2893528	0
Advances and other amounts recoverable in cash or in kind or for value to be received:						0	0
a) On Capital Account						0	0
b) Deposits with others						0	0
c) General Advances- Imprest						0	0
4 Prepaid Expenses						0	0
a) Insurance (Pre-paid)						0	0
b) Other Expenses						0	0
5 Deposits						0	0
a) Telephone						0	0
b) Lease Rent						0	0
c) Electricity						0	0
d) AICTE, if applicable						0	0
e) Others (to be specified)-			2000			2000	0
Gas Connection Deposit						0	0
6 Income Accrued:						0	0
a) On Investments	36283	1103365	1636814	1316369		4092831	6342851
c) On Loans and Advances						0	7351130
d) Others (includes income due unrealized)						0	0
7 projects						0	0
a) Debit balances in Sponsored Projects (Sch.3(a) Dr.)						0	0
Debit balances in Sponsored Fellowships & Scholarships (Sch.3(b) Dr.)						0	0
c) Grant sanctioned but received in next year						0	0
d) Other Receivables:						0	4616
Inter Accounts Receivables		299500	13489382	53313541	38633300	105735723	13644031
TDS Receivable	8204	169247	1458054	1690358		3325863	130456
						0	0
TOTAL	44487	1573612	16590750	59207796	38633300	116049945	27473084



SCHEDULE 9 -ACADEMIC RECEIPTS			Amount in Rupees	
FEES FROM STUDENTS	Plan	Non Plan	2019-20	2018-19
A Academic:				
Admission Fees		1488725	1488725	1246550
Fees From Ph.D.Scholars			0	0
Fine & Breakages		4300	4300	116451
Special Fees		11836075	11836075	9885275
Laboratory fees		12357660	12357660	10164180
Processing Fees			0	0
Registration fees			0	72400
Sale of Application/ prospectus			0	1238950
TC / CC Fees			0	0
Library Income			0	0
Tuition Fees		6518500	6518500	6116925
Total (A)	0	32205260	32205260	28840731
B Examinations:			0	0
Examination Fees		17918322	17918322	15116590
Genuiness Certificate Fee			0	0
Total (B)		17918322	17918322	15116590
C Other Fees:			0	0
Course and Special fees			0	0
Total (C)		0	0	0
D Sale of Publications:			0	0
Total (D)		0	0	0
E Other Academic Receipts (E)			0	0
Transportation fees			0	0
Process fee			0	155050
Identity cards			0	9650
Total (E)		0	0	164700
Grand Total	0	50123582	50123582	44122021



SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)					
Particulars		Plan UGC	Non-Plan UGC	2019-20	2018-19
	Balance B/F	-3986324	196758061	192771737	117413461
Add	Receipts during the year - Grant	33100000	320368000	353468000	736894000
Add	Receipt of Advance Grant			0	0
Add	Grant sanctioned and receivable after 31.3.2020		80000000	80000000	814000
add	Unspent Grant Transferred from XI Plan	✓ 518419		518419	0
	Total	29632095	597126061	626758156	855121461
Less	Refunded to UGC			0	616716
	Balance	29632095	597126061	626758156	854504745
Less	Utilised for Capital Expenditure (A)	25289956		25289956	43224250
	Balance	4342139	597126061	601468200	811280495
Less	Utilised for Revenue Expenditure (B)	4320796	876152929	880473725	618508758
	Balance C/F (C)	21343	-279026868	-279005525	192771737
A.	Appears as Addition to Capital Fund as well as Additions to Fixed Assets during the year				
B.	Appears as Income in the Income & Expenditure Account				
C.	(i) Appears under Current Liabilities in the Balance Sheet and will become the Opening balance Next Year.				
	(ii) Represented by Bank Balances, Investments and Advances on the Assets side.				



SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	Plan	Non-Plan	2019-20	2018-19
1 Interest			0	0
a. On Government Securities			0	0
b. Other Bonds / Debentures			0	0
2 Interest on Term Deposits			0	9106212
3 Income Accrued but not due on Term Deposits			0	0
4 Interest on Savings Bank Accounts		0	0	0
5 Others (Specify)			0	0
Total	0	0	0	9106212

SCHEDULE 12 - INTEREST EARNED

Particulars	Plan	Non Plan	2019-20	2018-19
1 on Savings Bank Accounts with Sche.Banks	496369	4369263	4865632	4452574
2 On Loans			0	0
a. Employees / Staff			0	0
b. Others			0	0
3 On Debtors and Other Receivables			0	0
Total	496369	4369263	4865632	4452574



SCHEDULE 13 -OTHER INCOME

Particulars	Plan	Non Plan	2019-20	2018-19
1 a. Income from Land and Buildings				
Rent From Guest House			0	64979
Sale of Old Papers & Waste			0	92221
Rent From Other Premises			0	0
Vehicle Shed Rent Recovered			0	0
2 Sale of Institute Publications			0	0
Sale of tender forms	51360	6000	57360	218728
3 Income from Holding Events:			0	0
1. Gross Receipts from Annual Function/ Spots Carnival			0	0
Less Direct Expenditure incurred on the Event			0	0
2.Gross Receipts from Fees			0	0
Less Direct Expenditure incurred on the Fetes			0	0
3. Gross Receipts for Educational Tours			0	0
Less Direct Expenditure incurred on Tours			0	0
4 Others-			0	0
Institutional charges				
Grant from Tamilnadu Government		8520000	8520000	8520000
Trust Contribution		1000000	1000000	1000000
Audit recoveries			0	0
Xerox receipts			0	76471
Electricity &Water Charges Recovered			0	1478980
Miscellaneous Income	230144	4536322	4766466	634918
Total	281504	14062322	14343826	12086297

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	Plan	Non Plan	2019-20	2018-19
1 Academic Receipts			0	
2 Income from Investments			0	
3 Prior Period Income - Grant			0	0
Total	0	0	0	0



SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

These shall be classified separately for Teaching and Non-Teaching Staff; Adhoc Staff, Arrears of DA, Salary arrears due to increment

Particulars	Plan	Non Plan	2019-20	2018-19
Salaries and Wages:				
Salaries -Teaching staff		397429616	397429616	382644092
Salaries - Non Teaching		70584784	70584784	66820248
Pension Teaching		143211855	143211855	75791201
Pension -Non Teaching		31179270	31179270	17533445
Contribution to New Pension Scheme-NPS		17642561	17642561	14254901
Contribution to Other Fund (specify)(EPF, ESI)		809310	809310	0
Pre-2006 Pension arrears		34898472	34898472	
Salary Instrumentation Maintenance Facility			0	694837
Salary- Career & Counselling cell			0	417938
Salary - Centre for Women studies			0	0
Salary- CSSE&IP			0	0
Staff Welfare Expenses			0	0
LTC EL Encashment		4192635	4192635	15394908
LTC Expenses		893009	893009	314728
Medical Facility			0	0
Children Education Allowance			0	4338000
Retirement and Terminal Benefits:			0	0
Commutation-Teaching		66601548	66601548	14345485
Commutation - Non teaching		15421396	15421396	
Gratuity- Teaching		52646990	52646990	
Gratuity- Non teaching		11866524	11866524	
EL Encashment - Teaching		25098265	25098265	5025910
EL Encashment-Non teaching		3676694	3676694	0
			0	0
Total	0	876152929	876152929	597575693



SCHEDULE 16 - ACADEMIC EXPENSES

	Particulars	Plan	Non Plan	2019-20	2018-19
a)	Laboratory Expenses		3613013	3613013	6177960
b)	Field work/Participation in Conferences			0	0
c)	Expenses on Seminar/Workshops	408748	1330476	1739224	1323212
d)	Examination Exps/ Remuneration to Exams.		11283208	11283208	8884071
e)	Student Welfare Expenses		1284773	1284773	1261129
f)	Admission Expenses			0	0
g)	Publications			0	0
h)	Periodicals and Journals Expenses		5888592	5888592	8090387
i)	Others (specify)				
	Research & Extension Activities			0	688216
	Career and Counselling			0	92640
	Special fee expenses		290446	290446	326157
	Guest Lecture		658951	658951	326201
	TA/DA for Experts		2236005	2236005	599815
	Tournament expenses		586735	586735	0
				0	0
	Binding of Library (Books and Journals)				0
	NCTE Expenses		165000	165000	0
	Misc. Academic expenses		390103	390103	0
	Total	408748	27727302	28136050	27769788



SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES				
Particulars	Plan	Non Plan	2019-20	2018-19
A Infrastructure				
Electricity and Power		7560871	7560871	6643854
Rent, Rates and Taxes (including property tax)			0	0
B Communication				
Postage		68528	68528	46878
Telephone, Fax and Internet Charges		146058	146058	114677
Internet Connectivity		64900	64900	0
C Others				
Printing and Stationery (consumption)		1773928	1773928	1738191
Travelling and Conveyance Expenses	92776		92776	117731
Hospitality			0	0
Auditors Remuneration		247800	247800	354632
Professional Charges		2250	2250	0
Advertisement and Publicity	26762	997626	1024388	1197356
Convocation Expenses			0	0
Others (specify)-Loss on sale of fixed assets			0	0
Meetings of Authorities			0	0
Ceremonies and Functions			0	0
Liveries			0	0
Legal Fee		50000	50000	160000
Maintenance of Guest House			0	0
Membership Subscription/ Contribution			0	0
Miscellaneous Expenses	42477	1954128	1996605	264912
Contract Salary on Security			0	0
Contract Salary on Drivers			0	0
HEPSON Project expenses	257100		257100	2208407
Water charges		38100	38100	35252
TOTAL	419115	12904189	13323304	12881890



SCHEDULE 18 - TRANSPORTATION EXPENSES

	Particulars	Plan	Non Plan	2019-20	2018-19
1	Vehicles (owned by Institution)				
	a) Running Expenses		126742	126742	0
	b) Repairs & Maintenance of Vehicles			0	113471
	c) Insurance for Vehicles			0	0
2	Vehicles taken on Rent/Lease			0	0
	a) Rent/Lease Expenses			0	0
3	Vehicle (Taxi) Hiring Expenses			0	0
	Total	0	126742	126742	113471

SCHEDULE 19 - REPAIR & MAINTENANCE

	Particulars	Plan	Non Plan	2019-20	2018-19
a)	Buildings	2090272	14238846	16329118	41418515
b)	Furniture & Fixtures			0	0
c)	Plant & Machinery			0	0
d)	Office Equipment		6233056	6233056	325301
e)	Water service system			0	0
f)	Laboratory & Scientific Equipment	1559096		1559096	2421470
g)	Audio Visual Equipment	621110		621110	0
h)	Cleaning Material & Services			0	0
i)	Book Binding Charges			0	0
j)	Outsourcing Expenses on Sanitation		4931824	4931824	5467330
k)	AMC Charges- Others			0	0
l)	Genset Running expenses			0	271570
m)	AMC Charges for Genset		307948	307948	0
n)	Maintenance of Guest House			0	0
o)	Maintenance -Computer maintenance		73620	73620	0
p)	Maintenance -miscellaneous		2002970	2002970	0
	Total	4270478	27788264	32058742	49904186



SCHEDULE 20 - FINANCE COSTS

	Particulars	Plan	Non Plan	2019-20	2018-19
a)	Bank Charges		328	8670	8998
b)	Others (Specify)				30834
				0	
	Total	328	8670	8998	30834

Note: If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

SCHEDULE 21 - OTHER EXPENSES

	Particulars	Plan	Non Plan	2019-20	2018-19
a)	Provision for Bad and Doubtful Debts/Advances				0
b)	Irrecoverable Balances Written-off				0
c)	Grants/Subsidies to other institutions/organizations				0
d)	Others (specify)				0
	Loss on sale of Capital Asset				0
	Other Misc. expenses	0	0		0
	Depreciation				0
	Exp.from Registration fees collection from Seminars etc.				0
	Exp.from Contributions collection for Seminars etc.				0
	Total	0	0	0	0

Note: Other Expenses shall be classified as Writes-off, Provisions, Miscellaneous Expenses, Loss on Sale of

SCHEDULE 22 : PRIOR PERIOD EXPENSES

	Particulars	Plan	Non Plan	2019-20	2018-19
1	Establishment Expenses				0
2	Academic Expenses				0
3	Administrative Expenses				0
4	Transportation Expenses				0
5	Repair & Maintenance				0
6	Other Expenses				0
	Total	0	0	0	0



FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)

NAME OF ENTITY: AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN, COIMBATORE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2020

RECEIPTS	Plan	Non-Plan	Projects	Scholarshi	General Fund	Corpus fund	Endowment	Designated Fund	Self Finance	Engineering	Total
I. Opening Balances											0
a) Cash Balances											0
b) Bank Balances											0
i. In Current Accounts											0
ii. In Deposit Accounts											0
iii. Savings Accounts	1936121	256515523	21436802	399464	2761312	1441439	3744959	22904346	17339882	10878207	339358055
Bank Balance of Community Coll.transfer											0
II. Grants Received											0
	320368000										320368000
a) From Government of India											0
b) From State Government											0
c) From Other Sources (Details)											0
d) Grant from UGC	33100000	320368000									353468000
(Grants for Capital & Revenue exp. To be shown seperately if available)											0
III. Academic Receipts		13429630						23054403	3268524	8227492	47980049
IV. Receipts against Earmarked / Endowment Funds-							25961452				25961452
V. Receipts agaist Sponsored Projects / Schemes			17073290								17073290
VI. Receipts against Sponsored Fellowships and scholarships				7126099							7126099
VII. Income on Investments from											0
a) Earmarked / Endowment Funds											0
b) Other Investments											0
VIII. Interest Received on											0
a) Bank Deposits			400439			4465	918612	8695793	5371056	23768883	39159248
b) Loans and Advances	818500						12450	1183623	1923000	37243418	41180991
c) Savings Bank Accounts	496369	4369263	891031	72351	100086	31219	112744	1142482	633112	543427	8392084
d) Donation Received from Management											0
IX. Investments Encashed			15324510			61000	1829000	144612585		376757808	538584903
X. Term Deposits with Scheduled Banks encashed									107182046		107182046
XI. Other Income (Including Prior Period Income)		6703327									6703327
XII. Deposits and Advances	729641	3965177	11202155						26357501		42254474
XIII. Miscellaneous Receipts including statutory Receipts		63515			2324		356340		354830	2784799	3561808
XIV. Any Other Receipts (Inter Account Transfer, etc.)	17509643	119023051	11342701		423680			236155821	59325187	66097141	509877224
TOTAL (Op.Bal + Receipts)	374958274	724437486	77670928	7597914	3287402	1538123	32935557	437749053	221755138	526301175	2408231050



FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)

NAME OF ENTITY: AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN, COIMBATORE

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2020

PAYMENTS	Plan	Non-Plan	Projects	Scholarship	General Fund	Corpus fund	Endowment	Designated Fund	Self Finance	Engineering	Total
I. EXPENSES											
a) Establishment Expenses		16596123						654604	2013044	44704635	63968406
b) Academic Expenses							40378	3058176	2683060	17478918	23260532
c) Administrative Expenses	328			1921				119727	1077527	11450	1210953
d) Transportation Expenses											0
e) Repairs & Maintenance								93065	39523		132588
f) Prior Period Expenses											0
											0
II. Payments against Earmarked / Endowment Funds / Non Plan a/c	320368000						494253				320862253
III. Payments against Sponsored Projects / Schemes			26003044								26003044
IV. Payments against Sponsored Fellowships / Scholarships				1816387							1816387
V. Investments and Deposits made			12638000					124396000			137034000
											0
a) Out of Earmarked funds											0
b) Out of Own funds (Investments- Others)											0
VI. Term Deposits with Scheduled Banks						1512000	31740000		137503000	276145000	446900000
VII. Expenditure on Fixed Assets and Capital Works -in- Progress											0
											0
a) Fixed Assets											0
											0
b) Capital Works-in-Progress											0
VIII. Other Payments including Statutory Payments		620254711									620254711
IX. Refunds of Grants											0
X. Deposits and Loans & Advances	24311372	118734	12159787		423680	20027	25000	84782924	44108693	127978486	293928703
XI. Other Payments	23100000		1785460				1966	3588	31868		24922882
Inter Account Transfer	7075470	36495565	3739303	5002309				220602854	25840549	43044753	341800803
											0
											0
Total	374855170	673465133	56325594	6820617	423680	1532027	32301597	433710938	213297264	509363242	2302095262
XII. Closing Balances	103104	50972353	21345334	777297	2863722	6096	633960	4038115	8457874	16937933	106135788
											0
											0
Total Payments	374958274	724437486	77670928	7597914	3287402	1538123	32935557	437749053	221755138	526301175	2408231050



AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN

GENERAL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS ON 31.03.2020

Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
GPF Fund account:					
Opening Balance	170251181	130176461	Temporary Advance	11225600	11028350
Add Subscription	22231000	306041915	Bank Balance	113884922	124979241
Add Advance recovery	15693664	-121692858	Interest Receivable from W&M I	49867756	34243590
Less withdrawal part final	-18562554	-95762500			
Less GPF settlement	-19062032	-53842622			
Less Excess of Expenditure over income	4427019	5330785			
Total	174978278	170251181	Total	174978278	170251181

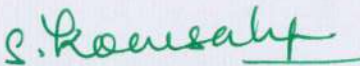
INCOME AND EXPENDITURE ACCOUNT

Expenditure	2019-20	2018-19	Income	2019-20	2018-19
Interest to Subscribers	11266645	28876397	Interest earned on Investments	15624166	34243590
Administrative expenses		107784	Interest earned on SB account	69498	71376
			Interest on subscriptions		0
Excess of income over expenditure	4427019	5330785	Excess of Expenditure over Income		0
Total	15693664	34314966	Total	15693664	34314966

RECEIPTS AND PAYMENTS ACCOUNT

Receipts	Rs. 2019-20	Rs. 2018-19	Payments	Rs. 2019-20	Rs. 2018-19
Opening Balance:			Temporary Advances/Withdraw	6768700	7667401
Indian Bank-474664519	2867845	2850871	GPF settlements	33008567	21131194
SBI-10693414622	122111396	118525090	Administrative expenses		107784
Subscription / Advance recovered	22231000	32438283	Closing Bank balance:		
Loans and advances	6382450		Indian Bank-474664519	849273	2867845
Interest on investments			SBI-10693414622	113035649	122111396
SB Interest earned	69498	71376			
Total	153662189	153885620	Total	153662189	153885620

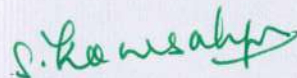

 Finance Officer
 Avinashilingam Institute for Home Science
 and Higher Education for Women
 (University Estd u/s 3 of UGC Act 1956)
 Coimbatore - 641 043.


 Registrar
 Avinashilingam Institute for Home Science
 and Higher Education for Women
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 Coimbatore - 641 043.


 M. Alagiriswamy, B.Sc., F.C.A.,
 M. No. 20236
 M. Alagiriswamy & Co,
 Chartered Accountants
 No. 16, 6th Street, Tatabad,
 Coimbatore 641 012.

AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN					
NPS ACCOUNT No.474653483					
BALANCE SHEET AS AT 31-03-2020					
	Amount in Rupees				
Liabilities	2019-20	2018-19	Assets	2019-20	2018-19
Opening Balance	4529442	3941201	Investments		1482000
Add Addition	28755795	36244710	Bank A/c. No474653483	578202	2918418
Add Excess of Income over Exp.	-1582045	264825	Interest Receivable		129024
Less Payment made	-31124990	-35921294			
Total	578202	4529442	Total	578202	4529442
INCOME AND EXPENDITURE ACCOUNT					
Expenditure	2019-20	2018-19	Income	2019-20	2018-19
Administrative expenses	1631587	99148	Interest from SB account	49542	234949
Excess of Income over Expenditure		264825	Interest on Investments		129024
			Excess of Expr. over Income	1582045	
Total	1631587	363973	Total	1631587	363973
RECEIPT AND PAYMENTS ACCOUNT					
RECEIPTS	2019-20	2018-19	PAYMENTS	2019-20	2018-19
Opening Balance	2918418	2662192	Payments -NPS Fund	30097036	35921294
NPS Fund income	27727841		Administrative expenses	20546	
Interest Earned	49542	36079958	Bank charges	17	19696
		117258	Closing Balance	578202	2918418
Total	30695801	38859408	Total	30695801	38859408


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AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN, COIMBATORE
SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts have been prepared generally on the Accrual method of accounting. Further, the instructions of MHRD vide Circular No.29-4/2012-IFD dated 17.4.2015 have been followed in compilation of accounts since F.Y.2018-19

2. REVENUE RECOGNITION

2.1 Fees from Students, Sale of Admission Forms and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on actual basis.

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

3.2 Gifted / Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

3.4 Straight Line Method is adopted for the calculation of depreciation.



3.5 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets:

1.Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads & Bridges	2%
5. Tube wells & Water Supply	2%
6. Sewage & Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant & Machinery	5%
9. Scientific & Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers & Peripherals	20%
13. Furniture, Fixtures & Fittings	7.5%
14. Vehicles	10%
15. Lib. Books & Scientific Journals	10%

Intangible Assets

1.E-Journals	40%
2.Computer Software	40%
3.Patents and Copyrights	9 years

3.6 Depreciation is provided for the whole year on additions during the year.

3.7 Where an asset is fully depreciated, it will be carried at a residual value of Re. 1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.

3.8 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.



3.9 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

4 Intangible Assets: Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.

4.1 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E- journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.2 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

5. STOCKS: Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. RETIREMENT BENEFITS

As the UGC is releasing funds only on the basis of actual payment to be made, no provision has been made for Retirement Benefits. If provision is to be made, a huge amount of about Rs.40.00 crores will be required which will not be given by UGC. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts as expenditure on cash basis. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

7. INVESTMENTS

a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.

b. Short Term investments are carried at their cost or market value (if quoted) whichever is lower.



8. Earmarked/Endowment Funds

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments / advances (House Building Conveyance and computer) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House Building & Conveyance/Computer) are debited to the fund. The assets created out of Earmarked Funds where the ownership Vests in the Institution, are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank.

a. Endowment Fund, b. Fellowship Fund and c. House Building Advance Fund

8.1 CORPUS FUND

The Corpus Fund is utilized for Capital expenditure based on the guidelines by the University Grants Commission and the Board of Management of the Institute from time to time. The balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account, investment of Fixed Deposits with the Bank and Accrued interest on investments.

8.2 House Building Advances Fund

A revolving fund for the purpose of paying interest bearing advances to the officer' & staff for House Building is being operated.

8.3JRF/SRF Fund

Fund provided by the UGC/Government for the purpose of paying Fellowships to Junior/ Senior Research Fellows.

Rajiv Gandhi National Fellowship Fund

Fund provided by University Grants Commission for fellowship to SC/ST Students of the University.

8.4Endowment Funds

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds. The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Fund.



9 GOVERNMENT AND UGC GRANTS

9.1 Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as receivable from the Grantor.

9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10 SPONSORED PROJECTS

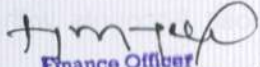
10.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred / advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.

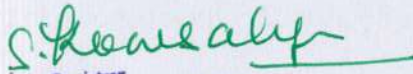
10.2 In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

10.3 The Institute itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

11 INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.


Finance Officer
Avinashilingam Institute for Home Science
and Higher Education for Women
(University Estd u/s 3 of UGC Act 1956)
Coimbatore - 641 043.


Registrar
Avinashilingam Institute for Home Science
and Higher Education for Women
(University Estd u/s 3 of UGC Act 1956)
Coimbatore - 641 043.


M. Alagiriswamy, B.Sc., F.C.A.,
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Chartered Accountants
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Coimbatore - 641 012.

AVINASHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN, COIMBATORE**SCHEDULE: 24****CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

1. CONTINGENT LIABILITIES: -NIL-

2. CAPITAL COMMITMENTS: -NIL-

3. FIXED ASSETS:

The schedules for fixed assets have been shown as schedule 4.

4. PATENTS: -NIL-

5. DEPOSIT LIABILITIES – NIL-

6. EXPENDITURE IN FOREIGN CURRENCY: NIL

- a. Travel
- b. Foreign Drafts for import of chemicals etc.
- c. Others.

7. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

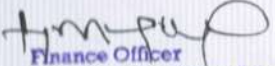
In the option of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal atleast to the aggregate amount shown in the Balance Sheet.

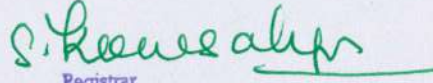
8. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed at Attachment 'A' to the Schedule of Current Assets.

9. Previous year's figures have been regrouped wherever necessary.



10. The Accounts of Community College which were maintained along with Project accounts are now grouped under Plan accounts.
11. Figures in the Final accounts have been rounded off to the nearest rupee.
12. Schedules I to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2020 and the Income & Expenditure account for the year ended on that date.
13. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts were separated from the Institute's Accounts from 2005-06. Receipts & Payments Account, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2019-20 have been attached, to the Institute's Accounts. A large portion of the New Pension Scheme funds in respect of employees who have been allotted PRA numbers has been transferred up to the National Securities Depository Limited (NSDL)- Central Record Keeping Agency (CRA). The balance held in New Pension Scheme in the Institution in respect of members will be transferred, once the PRAN numbers are allotted by the Agency.
14. The Tuition fee for SC/ST students has not been reimbursed by the Tamil Nadu Government for more than ten years. Therefore, the amount to be reimbursed by the Tamil Nadu Government is not likely to be received within a year which is observed from our past experience. At present, no tuition fee is collected from the SC/ST students. Therefore, the amount is not shown as receivable in our Balance Sheet. But continuous efforts are being taken to get the amount of tuition fees reimbursed by the Tamil Nadu Government from the FY 2008-09 and will be taken as receipts as and when the amount is received.


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AVINSHILINGAM INSTITUTE FOR HOME SCIENCE AND HIGHER EDUCATION FOR WOMEN COIMBATORE -641043, TAMILNADU											
Schedule No.4 (FIXED ASSETS)		Projects								Amount in Rupees	
Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Opening Balance	Additions during the year	Deductions during the year	Closing Balance	Depreciation Op.Balance	Depreciation for the year	Deductions / Adjustment	Total Depreciation	31.03.2020	31.03.2019	
Tangible Assets											
Land	0			0	0			0	0	0	
Buildings	0			0	0			0	0	0	
Roads & Bridges	0			0	0			0	0	0	
Tubewells & Water Supply	0			0	0			0	0	0	
Electrical Installation and Equipment	0			0	0			0	0	0	
Plant & Machinery	30539581			30539581	7702455	1526979		9229434	21310147	22837126	
Office Equipment	26050177			26050177	16233153	1953763		18186916	7863261	9817024	
Furniture, Fixures & Fittings	0			0	0			0	0	0	
Library Books & Scientific Journals	0			0	0			0	0	0	
Computers & Peripherals	5999490			5999490	5999490	0		5999490	0	0	
Lab Equipments	0			0	0			0	0	0	
Vehicles	0			0	0			0	0	0	
Total for Tangible Assets	62589248	0	0	62589248	29935098	3480742	0	33415840	29173408	32654150	
Intangible Assets											
Computer Software				0			0	0	0	0	
E-Journals				0				0	0	0	
Total for Intangible Assets	0	0	0	0	0	0	0	0	0	0	
Grand Total	62589248	0	0	62589248	29935098	3480742	0	33415840	29173408	32654150	





