



Punjab Association's
ANNA ADARSH COLLEGE FOR WOMEN
(Affiliated to University of Madras)
ANNA NAGAR, CHENNAI 600040

CRITERION 6

Audited Statement of Accounts



Punjab Association's
ANNA ADARSH COLLEGE FOR WOMEN
(Affiliated to University of Madras)
ANNA NAGAR, CHENNAI 600040

CRITERION 6

ACADEMIC YEAR

2021 - 2022

PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
A-1, II Street, 9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40.
BALANCE SHEET AS ON 31.03.2022

ABSTRACT

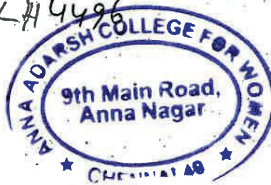
Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE	545823211.50	I	FIXED ASSETS	36161119.00
II	CURRENT LIABILITIES & PROVISIONS	87296597.00	II	INVESTMENTS & DEPOSITS	10670597.00
III	OTHER ITEMS	1653672.39	III	CURRENT ASSETS & ADVANCES	562635097.94
	GRAND TOTAL	634773480.89	IV	CASH & BANK BALANCES	25306666.95
				GRAND TOTAL	634773480.89

for **RAJESH KUMAR SHAH & CO.,**
Chartered Accountants - FRN 008092S

Rajesh Kumar Shah
RAJESH KUMAR SHAH
PROPRIETOR *Dr-17/09/2022*
M.No.21160

UDIN (ICAA) 22021160 ASUSLH4496

RAJESH KUMAR SHAH & CO.,
CHARTERED ACCOUNTANTS
NO.28(OLD NO.44),B-4, 1st FLOOR
STROTTON MUTHAJAH MUDALI ST.
CHENNAI - 600 046



Ramesh Lamba
(RAMESH LAMBA)
GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN

R. Shanthi
PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 046

ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2022

Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE		I	FIXED ASSETS	
	a. Opening Balance-2021-22	456246944.55		a. W.D.V. as on 1.4.2021	16540985.00
	b. Surplus	89576266.95		b. Additions	5144816.69
	TOTAL	545823211.50		c. Depreciation	4578260.69
II	CURRENT LIABILITIES & PROVISIONS			W.D.V. as on 31.3.2022(A)	17107541.00
	A. Caution Deposit	16690000.00		d. Building Construction	16225784.00
	B. Provision			e. Additions	3791183.00
	i. Staff Gratuity payable	69643246.00		f. Depreciation	963389.00
	C. Outside Creditors			W.D.V. as on 31.3.2022(1)	19053578.00
	i) Scholarship	572350.00		W.D.V. as on 31.3.2022(A+B)	36161119.00
	ii) UNOM examination a/c.	391001.00	II	INVESTMENTS & DEPOSITS	
	TOTAL (i+ii)	963351.00		A. Fixed Deposit	
	TOTAL (A+B+C)	87296597.00		i. Bal. as per last yr. B/S 1.4.2021	3663546.00
III	OTHER ITEMS			ii. Addition	1355000.00
	i. Endowment	1653672.39		iii. Accumulated accrued Interest during the year.	494856.00
				A. Fixed Deposit as on 31.03.22	5513402.00



R. Shanthi
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ANNA NAGAR, CHENNAI 600 048



**ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2022**

Sl.#	LIABILITIES		Sl.#	ASSETS	
				B. M.O.D.	4950000.00
				C. Sundry Deposits	
				i. Bal. as per last yr. B/S	207195.00
					207195.00
				TOTAL II (A+B+C)	10670597.00
			III.	CURRENT ASSETS & ADVANCES	
				A. Outside Debtors	
				i. Southfields & Bayswaters	373004.00
				B. Unit Debtors	
				i. Punjab Association	561174611.54
				ii. Punjab Association Statutory	48779.40
				Total	561223390.94
				C. Others	
				i. Arrears of fees	1038703.00
				TOTAL (A+B+C)	562635097.94
			IV.	CASH & BANK BALANCES	
				i. Cash	15408.00
				ii. Petty Cash	20000.00
				iii. State Bank of India	1812369.65
				iv. Karur Vysya Bank	1378037.18
				v. RBL Bank	22080852.12
	GRAND TOTAL	634773480.89		GRAND TOTAL	634773480.89



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 ANNA NAGAR, CHENNAI - 600 040



PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
A-1, II Street, 9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022

Sl. No.	EXPENDITURE	Rs.	Sl. No.	INCOME	Rs.
I	EMPLOYEES REMUNERATION & BENEFITS	164461664.00	I	COLLECTIONS	280573071.00
II	OPERATING EXPENSES	18087242.26	II	INTEREST	3886382.00
III	ADMN. & GENL. EXPENSES	7310767.00	III	SUNDRY INCOME	604119.61
IV	OTHER EXPENSES	85982.71			
V	DEPRECIATION	5541649.69			
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	89576266.95			
	TOTAL	285063572.61		TOTAL	285063572.61

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants - FRN 008992S

RAJESH KUMAR SHAH

PROPRIETOR Dt. 17/09/2022
M.No.21160

UDIN: 22021160 ASUSLH4496

RAJESH KUMAR SHAH & CO.,
CHARTERED ACCOUNTANTS
NO.28(OLD NO.44),B-4, 1st FLOOR
STROTTEN MUTHAIAH MUDALI ST.
CHENNAI - 600 079



R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040

(RAMESH KAMBAY)

GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN

**PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

Sl. No.	EXPENDITURE		Sl. No.	INCOME	
I	EMPLOYEES REMUNERATION & BENEFITS :		I	COLLECTIONS :	
1	Salary	146294020.00	1	Fees collection	280240071.00
2	Pension	21576.00	2	Certificate courses	333000.00
3	Gratuity	11457785.00		TOTAL	280573071.00
4	E.P.F.	5757958.00			
5	ESIC	94417.00			
6	Staff Welfare & Entertainment	835908.00	II	INTEREST :	
	TOTAL	164461664.00	1	Accrued Interest	250635.00
II	OPERATING EXPENSES :		2	Endowment	57929.00
1	Repairs & Maintenance	3703787.86	3	Multi Option Deposit	1970068.00
2	Housekeeping	2380084.95	4	Savings Bank	1607750.00
3	Electricity charges	1302375.00		TOTAL	3886382.00
4	Security charges	520000.00			
5	Laboratory expenses	542954.00			
6	Library expenses	567754.00			
7	Literary Activities	14500.00			
8	Guest-lecture etc., remuneration	1285895.00			
9	Departmental activities	91945.00			
10	Personality Development expenses	1200000.00			
	TOTAL	11609295.81			

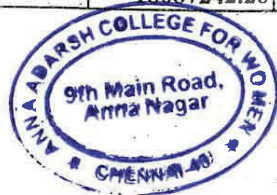


R. Shanthi
PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 048



**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

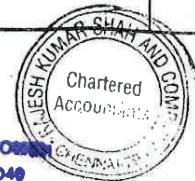
Sl. #	EXPENDITURE		Sl. #	INCOME	
	Total c/o	11609295.81			
11	Certificate Course- Yuvasakthi	2400000.00	III	OTHER INCOME :	
12	Games & Sports	120204.00	1	Sundry Income	500.00
13	Celebrations	636155.00	2	Donation	5000.00
14	Examinations	336806.00	3	Sale of old items(Computers etc.,)	35044.82
15	Printing & Stationery	329205.25	4	Bank charges-IMPS/NEFT	432723.79
16	Postage & Courier	45852.00	5	Issue of duplicate T.C., etc.,	80851.00
17	Software expenses	711384.00	6	Unnat Bharat Abhiyan-IIT, Delhi	50000.00
18	Telephone charges	20549.66			
19	Internet	453722.04			
20	SMS charges	5310.00		TOTAL	604119.61
21	Xerox machine rent	48260			
22	Medical expenses	58304.50			
23	Exe/Sco/NSS/NCC	58745.00			
24	Generator expenses	21614.00			
25	Water charges	7949.00			
26	Transportation	10820.00			
27	Labour charges	62700.00			
28	Students Safety insurance	221004.00			
29	Students Welfare (Fee concession)	527800.00			
30	Earn while Learn Scheme	96300.00			
31	Adarsh I.A.S. expenses	305262.00			
	TOTAL	18087242.26			



R. Shanthy

PRINCIPAL

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ANNA NAGAR, CHENNAI 600 046



**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2022**

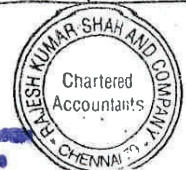
Sl. #	EXPENDITURE		Sl. #	INCOME	
III	ADMN. & GENL. EXPENSES				
1	Water Tax	496028.00			
2	Annual Maintenance	640899.00			
3	Advertisement	1743553.00			
4	Professional fee	831280.00			
5	Affiliation fees	2572813.00			
6	University fees	789520.00			
7	Building Stability fees	108147.00			
8	Audit fees	10332.00			
9	Building & other insurance	17140.00			
10	subscription	21800.00			
11	Office expenses	56357.00			
12	Conveyance	22898.00			
	TOTAL	7310767.00			
IV	OTHER EXPENSES :				
1	Miscellaneous	65462.00			
2	Bank charges	20520.71			
	TOTAL	85982.71			
V	DEPRECIATION	5541649.69			
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	89576266.95			
	TOTAL	285063572.61		TOTAL	285063572.61



R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 680 040



R. S.



Punjab Association's
ANNA ADARSH COLLEGE FOR WOMEN
(Affiliated to University of Madras)
ANNA NAGAR, CHENNAI 600040

CRITERION 6

ACADEMIC YEAR

2020 - 2021

PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
A-1, II Street, 9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40.
BALANCE SHEET AS ON 31.03.2021

ABSTRACT

Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE	455131409.55	I	FIXED ASSETS	32766769.00
II	CURRENT LIABILITIES & PROVISIONS	104293201.00	II	INVESTMENTS & DEPOSITS	157460673.78
III	OTHER ITEMS	305872.39	III	CURRENT ASSETS & ADVANCES	346541141.12
			IV	CASH & BANK BALANCES	22961899.04
	GRAND TOTAL	559730482.94		GRAND TOTAL	559730482.94

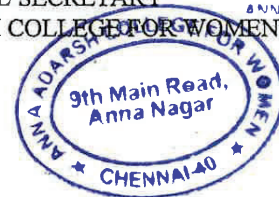
for **RAJESH KUMAR SHAH & CO.,**
Chartered Accountants - FRN 008092S

Rajesh Kumar Shah
RAJESH KUMAR SHAH
PROPRIETOR *Dr 01/12/2021*
M.No.21160

RAJESH KUMAR SHAH, B.Com., FCA
M.No. 21160

UDIN (ICAI) 21021160 AAAA CI6379

Ramesh Lamba
(RAMESH LAMBA)
GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN



R. Shanthi
PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 048

**ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2021**

Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE		I	FIXED ASSETS	
	a. Opening Balance-2020-21	373380665.59		a. W.D.V. as on 1.4.2020	16947758.00
	b. Surplus	81750743.96		b. Additions	3966962.00
	TOTAL	455131409.55		c. Depreciation	4373735.00
				W.D.V. as on 31.3.2021(A)	16540985.00
II	CURRENT LIABILITIES & PROVISIONS			d. Building Construction	17079773.00
	A. Caution Deposit	34670000.00		e. Additions	0.00
	B. Provision			f. Depreciation	853989.00
	i. Staff Gratuity payable	68981601.00		W.D.V. as on 31.3.2020(1)	16225784.00
				W.D.V. as on 31.3.2021(A+B)	32766769.00
	C. Outside Creditors		II	INVESTMENTS & DEPOSITS	
	i) Scholarship	641600.00		A. Fixed Deposit	
	TOTAL	641600.00		i. Bal. as per last yr. B/S 1.4.2020	3138550.00
				ii. Addition	524996.00
	TOTAL (A+B+C)	104293201.00			
III	OTHER ITEMS			A. Fixed Deposit as on 31.03.21	3663546.00
	i. Endowment	305872.39			

for **RAJESH KUMAR SHAH & CO.,**
Chartered Accountants - FRN 008092S

Rajesh Kumar Shah
RAJESH KUMAR SHAH
PROPRIETOR
M.No.21160

RAJESH KUMAR SHAH, B.Com., FCA
M.No. 21160

Ramesh Lamba
(RAMESH LAMBA)
GENERAL SECRETARY

ANNA ADARSH COLLEGE FOR WOMEN, ANNA NAGAR, CHENNAI 600 048

R. Shanthi
PRINCIPAL



**ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2021**

Sl.#	LIABILITIES		Sl.#	ASSETS	
				B. M.O.D.	153589932.78
				C. Sundry Deposits	
				i. Bal. as per last yr. B/S	207195.00
					207195.00
				TOTAL II (A+B+C)	157460673.78
			III.	CURRENT ASSETS & ADVANCES	
				A. Unit Debtors - i) Punjab Assn.	340217666.12
				B. Others	
				i. Arrears of fees	6323475.00
				TOTAL (A+B+C)	346541141.12
			IV.	CASH & BANK BALANCES	
				i. Cash	61697.00
				ii. Petty Cash	20000.00
				iii. State Bank of India	1764250.65
				iv. Karur Vysya Bank	4374007.93
				v. RBL Bank	16741943.46
				TOTAL	22961899.04
	GRAND TOTAL	559730482.94		GRAND TOTAL	559730482.94

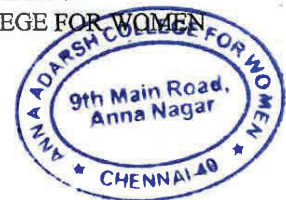
for **RAJESH KUMAR SHAH & CO.,**
Chartered Accountants - FRN 008092S

Rajesh Kumar Shah
RAJESH KUMAR SHAH
PROPRIETOR
M.No.21160

RAJESH KUMAR SHAH, Com., FCA
M.No. 21160

Ramesh Lamba
(RAMESH LAMBA)
GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN

R. Shanthi
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ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040



PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
A-1, II Street, 9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40.
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021

Sl. No.	EXPENDITURE	Rs.	Sl. No.	INCOME	Rs.
I	EMPLOYEES REMUNERATION & BENEFITS	141950367.60	I	COLLECTIONS	240337907.00
II	OPERATING EXPENSES	15128073.11	II	INTEREST	6820005.00
III	ADMN. & GENL. EXPENSES	3221123.00	III	SUNDRY INCOME	144812.40
IV	OTHER EXPENSES	24692.73			
V	DEPRECIATION	5227724.00			
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	81750743.96			
	TOTAL	247302724.40		TOTAL	247302724.40

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants - FRN 008092S

Rajesh Kumar Shah
RAJESH KUMAR SHAH
PROPRIETOR *DP 01/12/2021*

M.No.21160

RAJESH KUMAR SHAH, B.Com., FCA
M.No. 21160

UDIN (ICAI) 21021160 AAAACI6379

Ramesh Lamba
(RAMESH LAMBA)

GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN

R. Shanthi
PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040



**PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021**

Sl. No.	EXPENDITURE		Sl. No.	INCOME	
I	EMPLOYEES REMUNERATION & BENEFITS :		I	COLLECTIONS :	
1	Salary	122548104.00	1	Fees collection	235125007.00
2	Pension	21576.00	2	Application & Prospectus	5212900.00
3	Gratuity	12874394.00			
4	E.P.F.	5643507.00			
5	ESIC	109508.60			
6	Staff Welfare & Entertainment	753278.00			
	TOTAL	141950367.60		TOTAL	240337907.00
II	OPERATING EXPENSES :				
1	Laboratory expenses	210794.00			
2	Library expenses	215237.00			
3	Literary Activities	464252.00			
4	Games & Sports	6300.00			
5	Celebrations	411013.00			
6	Examination	504583.00			
7	Printing & Stationery	421485.43	II	INTEREST :	
	Total c/o	2233664.43	1	Interest Earned	6820005.00

for **RAJESH KUMAR SHAH & CO.,**
Chartered Accountants - FRN 008092S

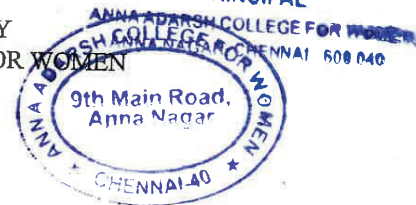
Rajesh Kumar Shah
RAJESH KUMAR SHAH
PROPRIETOR

M.No.21160

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Ramesh Lamba
(RAMESH LAMBA)
GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN

R. Shanthi
PRINCIPAL



**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021**

Sl. #	EXPENDITURE		Sl. #	INCOME	
	Total c/o	2233664.43			
8	Postage & Telegram	62148.00	III	OTHER INCOME :	
9	Repairs & Maintenance	1086805.40	I	Miscellaneous,	144812.40
10	Telephone charges	201899.38			
11	Electricity charges	1133487.00			
12	Medical	36043.57			
13	Security/ charges	574762.00			
14	NCC/NSS/RSP	46930.00			
15	Housekeeping	1915934.00			
16	Transport charges	44076.40			
17	Students Safety Insurance	212377.00			
18	Certificate courses	7186402.00			
19	Adarsh I.A.S. remuneration	393543.93			
	TOTAL	15128073.11		TOTAL	144812.40

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants - FRN 008092S

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ANNA NAGAR, CHENNAI 600 040



**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2021**

Sl. #	EXPENDITURE		Sl. #	INCOME	
III	ADMN. & GENL. EXPENSES				
1	Conveyance	226408.00			
2	Advertisement	469876.00			
3	Building & other insurance	18305.00			
4	Annual maintenance	408571.00			
5	University fees	634020.00			
6	Affiliation Fees/ Recognition	888540.00			
7	Office expenses	79375.00			
8	Water Tax	496028.00			
	TOTAL	3221123.00			
IV	OTHER EXPENSES :				
1	Miscellaneous expenses	5308.00			
2	Bank charges	19384.73			
	TOTAL	24692.73			
V	DEPRECIATION	5227724.00			
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	81750743.96			
	TOTAL	247302724.40		TOTAL	247302724.40

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants - FRN 008092S

Rajesh Kumar
RAJESH KUMAR SHAH
PROPRIETOR
M.No.21160

RAJESH KUMAR SHAH, B.Com., FCA
M.No. 21160

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(RAMESH LAMBA)
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ANNA NAGAR, CHENNAI 600 046





Punjab Association's
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(Affiliated to University of Madras)
ANNA NAGAR, CHENNAI 600040

CRITERION 6

ACADEMIC YEAR

2019 - 2020

E.g. 2020

**PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN**
A-1, II Street, 9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40.

INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020

Sl. No.	EXPENDITURE	Rs.	Sl. No.	INCOME	Rs.
I	EMPLOYEES REMUNERATION & BENEFITS	144552669.00	I	COLLECTIONS	237226702.00
II	OPERATING EXPENSES	33088801.39	II	INTEREST	9239731.00
III	ADMN. & GENL. EXPENSES	3093887.00	III	SUNDRY INCOME	102765.00
IV	OTHER EXPENSES	26058.08			
V	DEPRECIATION	5859786.60			
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	59947995.93			
	TOTAL	246569198.00		TOTAL	246569198.00

for RAJESH KUMAR SHAH & CO
Chartered Accountants

Rajesh Kumar Shah
(RAJESH KUMAR SHAH)

M.No.21160 Dt 18/07/2020



R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN

ANNA NAGAR, CHENNAI 600 040

RAJESH KUMAR SHAH & CO.,
CHARTERED ACCOUNTANTS
5th FLOOR, 10th Cross Street,
Shanthi Colony, Anna Nagar,
Chennai - 600 040

Ramesh Lamba

(RAMESH LAMBA)

GENERAL SECRETARY

ANNA ADARSH COLLEGE FOR WOMEN

UDIN: 20021160 ANCOJA4377
(2021)

**PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020**

Sl. No.	EXPENDITURE		Sl. No.	INCOME	
I	EMPLOYEES REMUNERATION & BENEFITS :		I	COLLECTIONS :	
1	Salary	135904383.00	1	Tuition Fees	155004280.00
2	Pension	21576.00	2	Admission Fees	6010500.00
3	Gratuity	1650903.00	3	Science Lab Fees	9740000.00
4	E.P.F.	5942951.00	4	Appln. & Prospectus	3888000.00
5	ESIC	151850.00	5	Fine	873150.00
6	Staff Welfare & Entertainment	881006.00	6	Infra-structure fees	17419500.00
	TOTAL	144552669.00	7	Competitive exam training	18173000.00
II	OPERATING EXPENSES :		8	Personality Development fee	20316000.00
1	Laboratory expenses	173872.00	9	Students Safety Insurance	2633000.00
2	Library expenses	606542.00	10	Adarsh I.A.S. a/c.	1529372.00
3	Literary Activities	11083869.95	11	Certificate Course Fees	1639900.00
4	Games & Sports	767929.00		TOTAL	237226702.00
5	Celebrations	1593606.50	II	INTEREST :	
6	Examination	383904.00	1	Interest Earned	9239731.00
7	Printing & Stationery	1120045.00			
	Total c/o	15729768.45			

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants

(RAJESH KUMAR SHAH)

Proprietor Dt 18/07/2022
M.No.21160

RAJESH KUMAR SHAH & CO.,
W.No. 21160

R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040

(RAMESH LAMBA)
GENERAL SECRETARY

ANNA ADARSH COLLEGE FOR WOMEN



**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020**

Sl. #	EXPENDITURE		Sl. #	INCOME	
	Total c/o	15729768.45			
8	Postage & Telegram	43904.00	III	OTHER INCOME :	
9	Repairs & Maintenance	10660939.70	1	Miscellaneous	74765.00
10	Telephone charges	202326.84	2	Rent	28000.00
11	Electricity charges	1686104.00		TOTAL	102765.00
12	Medical	26799.00			
13	Security/ charges	681219.00			
14	Building Maintenance	3020796.00			
15	Transport charges	128416.40			
16	Students Safety Insurance	259778.00			
17	Scholarship	648750.00			
	TOTAL	33088801.39			

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants

(RAJESH KUMAR SHAH)

Proprietor Dt 18/07/2022
M.No.21160

R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040



Ramesh Lamba

(RAMESH LAMBA)

GENERAL SECRETARY

ANNA ADARSH COLLEGE FOR WOMEN

**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2020**

SI. #	EXPENDITURE		SI. #	INCOME	
III	ADMN. & GENL. EXPENSES				
1	Conveyance	829716.00			
2	Advertisement	274785.00			
3	Building & other insurance	18305.00			
4	Annual maintenance	542237.00			
5	University fees	691070.00			
6	Affiliation Fees/ Recognition	70800.00			
7	Office expenses	170946.00			
8	Water Tax	496028.00			
	TOTAL	3093887.00			
IV	OTHER EXPENSES :				
1	Bank charges	26058.08			
		26058.08			
V	DEPRECIATION	5859786.60			
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	59947995.93			
	TOTAL	246569198.00		TOTAL	246569198.00

for RAJESH KUMAR SHAH & CO.,

Chartered Accountants

(RAJESH KUMAR SHAH)

Proprietor
M.No.21160

RAJESH KUMAR SHAH, B.Com., FCA
M.No. 21160

R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040



Ramesh

(RAMESH LAMBA)

GENERAL SECRETARY

ANNA ADARSH COLLEGE FOR WOMEN



Punjab Association's
ANNA ADARSH COLLEGE FOR WOMEN
(Affiliated to University of Madras)
ANNA NAGAR, CHENNAI 600040

CRITERION 6

ACADEMIC YEAR

2018 - 2019

**PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN**
A-1, II Street, 9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40.

**BALANCE SHEET AS ON 31.03.2019
ABSTRACT**

Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE	313432669.66	I	FIXED ASSETS	32173096.00
II	CURRENT LIABILITIES & PROVISION	110707686.00	II	INVESTMENTS & DEPOSITS	133637629.92
III	OTHER ITEMS	305872.39	III	CURRENT ASSETS & ADVANCES	246879346.72
	GRAND TOTAL	424446228.05	IV	CASH & BANK BALANCES	11756155.41
				GRAND TOTAL	424446228.05

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants

Rajesh Kumar Shah
(RAJESH KUMAR SHAH)
Proprietor



St. 24/110/19
UDIN 19021160 AAAACJ 8544

Ramesh Lamba
(RAMESH LAMBA)
GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN



R. Shanthi
PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040

**ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2019**

Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE		I	FIXED ASSETS	
	a. Opening Balance-2017-18	269872217.85		a. W.D.V. as on 1.4.2018	13373429.00
	b. Surplus	43560451.81		b. Additions	4816717.00
	TOTAL	313432669.66		c. Depreciation	3995758.00
II	CURRENT LIABILITIES & PROVISIONS			W.D.V. as on 31.3.2019(A)	14194388.00
	A. Caution Deposit	49570000.00		d. Building Construction	18924956.00
	B. Provision			e. Additions	0.00
	i. Staff Gratuity payable	60716136.00		f. Depreciation	946248.00
	C. Outside Creditors			W.D.V. as on 31.3.2019(B)	17978708.00
	i) Scholarship	421550.00		W.D.V. as on 31.3.2019(A+B)	32173096.00
	TOTAL	421550.00	II	INVESTMENTS & DEPOSITS	
	TOTAL (A+B+C)	110707686.00		A. Fixed Deposit	
III	OTHER ITEMS			i. Bal. as per last yr. B/S 1.4.2018	3584097.00
	i. Endowment	305872.39		ii. Addition	0.00
				iii. Deletion	810547.00
				A. Fixed Deposit as on 31.03.19	2773550.00



R. Shanthi

PRINCIPAL

**ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR CHENNAI 600 048**

**ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2019**

Sl.#	LIABILITIES	Sl.#	ASSETS
			B. M.O.D. 130656884.92
			C. Sundry Deposits
			i. Bal. as per last yr. B/S 207195.00
			207195.00
			TOTAL II (A+B+C) 133637629.92
		III.	CURRENT ASSETS & ADVANCES
			A. Outside Debtors - 0
			B. Unit Debtors - i) Punjab Assn. 245271896.72
			C. Others
			i. Arrears of fees 474600.00
			ii. Fees from discontinued students 1132850.00
			TOTAL (C) 1607450.00
			TOTAL (A+B+C) 246879346.72
		IV.	CASH & BANK BALANCES
			i. Cash 79618.00
			ii. Petty Cash 20000.00
			iii. State Bank of India 1664605.65
			iv. Karur Vysya Bank 9991931.76
			TOTAL 11756155.41
	GRAND TOTAL		GRAND TOTAL 424446228.05



R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040

PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

Sl. No.	EXPENDITURE		Sl. No.	INCOME	
I	EMPLOYEES REMUNERATION & BENEFITS :		I	COLLECTIONS :	
1	Salary	128737586.00	1	Tuition Fees	151948240.00
2	Pension	21576.00	2	Admission Fees	5948500.00
3	Gratuity	1521744.00	3	Science Lab Fees	9721000.00
4	E.P.F.	5872500.00	4	Appln. & Prospectus	3126800.00
5	ESIC	308260.00	5	Fine	787000.00
6	Staff Welfare & Entertainment	715127.00	6	Infra-structure fees	11439000.00
	TOTAL	137176793.00	7	Personality Development fee	18065000.00
II	OPERATING EXPENSES :		8	Students Safety Insurance	1553350.00
1	Laboratory expenses	339131.00	9	Certificate Course Fees	1990700.00
2	Library expenses	1140708.00		TOTAL	204579590.00
3	Literary Activities	5318323.00	II	INTEREST :	
4	Games & Sports	578271.00	I	Interest Earned	8962852.00
5	Celebrations	1665776.00			
6	Examination	222687.00			
7	Printing & Stationery	970575.00			
	Total c/o	10235471.00			



R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040

ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

Sl. #	EXPENDITURE		Sl. #	INCOME	
	Total c/o	10235471.00			
8	Postage & Telegram	42592.00	III	OTHER INCOME :	
9	Repairs & Maintenance	5766833.00	1	Breakage etc.,	129290.00
10	Telephone charges	61982.16	2	Miscellaneous	86009.00
11	Electricity charges	1699408.00	3	Rent	89537.00
12	Medical	13520.00		TOTAL	304836.00
13	Security/ charges	683186.00			
14	Exc/Sco/G-1/NCC/NSS/RSP	0.00			
15	Building Maintenance	2819420.00			
16	Transport charges	103967.95			
17	Students Safety Insurance	226820.00			
18	Schoarship	347850.00			
19	Central Office Maintenance expenses	2940317.00			
	TOTAL	24941367.11			



R. Shanthi

PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 046

**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019**

Sl. #	EXPENDITURE		Sl. #	INCOME	
III	ADMN. & GENL. EXPENSES				
1	Conveyance	513890.00			
2	Advertisement	924952.00			
3	Building & other insurance	14431.00			
4	Annual maintenance	320284.00			
5	Legal/Inspection/Prof. /Univ. Fees	686030.00			
6	Affiliation Fees/ Recognition	69200.00			
7	Office Exp/Admn.charges/subs.	195500.00			
8	Water Tax	496028.00			
	TOTAL	3220315.00			
IV	OTHER EXPENSES :	0.00			
1	Bank charges	6345.08			
		6345.08			
V	DEPRECIATION	4942006.00			
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	43560451.81			
	TOTAL	213847278.00		TOTAL	213847278.00



R. Shanthi

PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040



Punjab Association's
ANNA ADARSH COLLEGE FOR WOMEN
(Affiliated to University of Madras)
ANNA NAGAR, CHENNAI 600040

CRITERION 6

ACADEMIC YEAR

2017 - 2018

**PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN**
A-1, II Street, 9th Main Road, Shanthi Colony, Anna Nagar, Chennai-40.

**BALANCE SHEET AS ON 31.03.2018
ABSTRACT**

Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE	269872217.85	I	FIXED ASSETS	32298385.00
II	CURRENT LIABILITIES & PROVISIONS	98694586.00	II	INVESTMENTS & DEPOSITS	87692898.94
III	OTHER ITEMS	305872.39	III	CURRENT ASSETS & ADVANCES	245594059.72
	GRAND TOTAL	368872676.24	IV	CASH & BANK BALANCES	3287332.58
				GRAND TOTAL	368872676.24

for RAJESH KUMAR SHAH & CO.,
Chartered Accountants

Rajesh Kumar Shah
(RAJESH KUMAR SHAH)
Proprietor

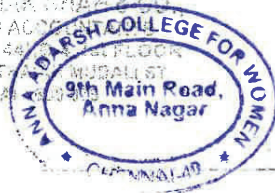
RAJESH KUMAR SHAH, B.Com., FCA
M.No. 21160

R. Shanthi

PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 046

Ramesh Lamba
(RAMESH LAMBA)
GENERAL SECRETARY
ANNA ADARSH COLLEGE FOR WOMEN

RAJESH KUMAR SHAH & CO.
CHARTERED ACCOUNTANTS
NO.25 (OLD NO.48) 1ST FLOOR
STROTTER MUTA WIDHALL ST
CHENNAI 600 046



**ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2018**

Sl.#	LIABILITIES		Sl.#	ASSETS	
I	GENERAL RESERVE		I	FIXED ASSETS	
	a. Opening Balance-2016-17	247695296.90		a. W.D.V. as on 1.4.2017	10308005.00
	b. Surplus	22176920.95		b. Additions	7124093.70
	TOTAL	269872217.85		c. Depreciation	4058669.70
				W.D.V. as on 31.3.2018(A)	13373429.00
II	CURRENT LIABILITIES & PROVISIONS			d. Building Construction	19921006.00
	A. Caution Deposit	34390000.00		e. Additions	0.00
	B. Provision			f. Depreciation	996050.00
	i. Staff Gratuity payable	64108336.00		W.D.V. as on 31.3.2018(B)	18924956.00
	C. Outside Creditors			W.D.V. as on 31.3.2018(A+B)	32298385.00
	i) Scholarship	196250.00	II	INVESTMENTS & DEPOSITS	
	TOTAL	196250.00		A. Fixed Deposit	
	TOTAL (A+B+C)	98694586.00		i. Bal. as per last yr. B/S 1.4.2017	3514097.00
III	OTHER ITEMS			ii. Addition	70000.00
	i. Endowment	305872.39		A. Fixed Deposit as on 31.03.18	3584097.00

R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 046



**ANNA ADARSH COLLEGE FOR WOMEN
BALANCE SHEET AS ON 31.03.2018**

Sl.#	LIABILITIES		Sl.#	ASSETS	
				B. M.O.D.	83901606.94
				C. Sundry Deposits	
				i. Bal. as per last yr. B/S	207195.00
					<u>207195.00</u>
				TOTAL II (A+B+C)	<u>87692898.94</u>
			III.	CURRENT ASSETS & ADVANCES	
				A. Outside Debtors -	0
				B. Unit Debtors	
				i. Punjab Association	244210159.72
				C. Others - Arrears of fees	<u>1383900.00</u>
				TOTAL (A+B+C)	<u>245594059.72</u>
			IV.	CASH & BANK BALANCES	
				i. Cash	126571.00
				ii. Petty Cash	10000.00
				iii. State Bank of Patiala	1607596.65
				iv. Karur Vysya Bank	1543164.93
				TOTAL	<u>3287332.58</u>
	GRAND TOTAL	368872676.24		GRAND TOTAL	368872676.24

R. Shanthi

**PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI - 600 040**



PUNJAB ASSOCIATION'S
ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2018

Sl. No.	EXPENDITURE		Sl. No.	INCOME	
I	EMPLOYEES REMUNERATION & BENEFITS :		I	COLLECTIONS :	
1	Salary	115538236.00	1	Tuition Fees	140549519.00
2	Pension	21576.00	2	Admission Fees	6055500.00
3	Gratuity	7394995.00	3	Science Lab Fees	9655000.00
4	E.P.F.	7170380.00	4	Appln. & Prospectus	3230758.00
5	ESIC	338125.00	5	Fine	656387.00
6	Staff Welfare & Entertainment	14525.00	6	Infrastructure fees	1933000.00
	TOTAL	130477837.00	6	Personality Development fee	18021900.00
II	OPERATING EXPENSES :		7	Students Safety Insurance	1288250.00
1	Laboratory expenses	573214.00	8	Certificate Course Fees	1842550.00
2	Library expenses	1673762.50		TOTAL	183232864.00
3	Literary Activities	5305504.00	II	INTEREST :	
4	Games & Sports	483944.00	1	Interest Earned	7455228.00
5	Celebrations	2955084.50			
6	Examination	481235.90			
7	Printing & Stationery	737769.00			
	Total c/o	12210513.90			

R. Shanthi

PRINCIPAL

ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 040



**ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2018**

Sl. #	EXPENDITURE		Sl. #	INCOME	
	Total c/o	12210513.90			
8	Postage & Telegram	64351.00	III	OTHER INCOME :	
9	Repairs & Maintenance	8754496.00	1	Breakage etc.,	247578.00
10	Telephone charges	318120.56	2	Miscellaneous	11425.00
11	Electricity charges	1537558.00	3	Rent	14000.00
12	Medical	14765.00		TOTAL	273003.00
13	Security/ charges	615669.00			
14	Exc/Seco/Gui/NCC/NSS/RSP	7960.00			
15	Building Maintenance	3329904.00			
16	Transport charges	102948.00			
17	Students Safety Insurance	219859.00			
18	Fees Concession\	305200.00			
	TOTAL	27481344.46			

R. Shanthi

PRINCIPAL

**ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 048**



ANNA ADARSH COLLEGE FOR WOMEN
INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2018

Sl. #	EXPENDITURE		Sl. #	INCOME
III	ADMN. & GENL. EXPENSES			
1	Conveyance	326544.00		
2	Advertisement	1506189.00		
3	Building & other insurance	13315.00		
4	Annual maintenance	495632.00		
5	Legal/Inspection/Prof. /Univ. Fees	698860.00		
6	Affiliat on Fees/ Recognition	425000.00		
7	Office Exp/Admn.charges/subs.	50000.00		
8	Water Tax	2249926.00		
	TOTAL	5765466.00		
IV	OTHER EXPENSES :			
1	Bank charges	4806.89		
		4806.89		
V	DEPRECIATION	5054719.70		
VI	SURPLUS TRANSFERRED TO GENERAL RESERVE	22176920.95		
	TOTAL	190961095.00		TOTAL
				190961095.00



R. Shanthi

PRINCIPAL
ANNA ADARSH COLLEGE FOR WOMEN
ANNA NAGAR, CHENNAI 600 049