



THE AMERICAN COLLEGE, MADURAI

(An Autonomous Institution Affiliated to Madurai Kamaraj University)

Re-accredited (Cycle 3) by NAAC with Grade “A+” CGPA 3.47 on a 4 point scale

6.4. Financial management & Resource Mobilization

**6.4.2- Annual audited statement of accounts
for the Grants received from Philanthropist/ individuals**

Criterion VI

Governance, Leadership and Management

THE AMERICAN COLLEGE, MADURAI- 625 002

FOREIGN CONTRIBUTION ACCOUNT

Schedule forming part of the Receipts and Payments account
for the year ended 31st March 2022

NOTE 1 : OPENING BALANCE

S No	PARTICULARS	AMOUNT	AMOUNT
1	Cash at Bank - SBI , Tallakulam	9,422,022.12	
2	Cash at Bank - Indian Bank , Tallakulam	474.40	
3	Fixed deposits - SBI, Tallakulam (As per Annexure)	5,285,312.00	
4	TDS Receivable 2012-2013	13,029.00	14,720,837.52
	TOTAL		14,720,837.52

NOTE 2 : GRANT RECEIVED

S No	PARTICULARS	AMOUNT	AMOUNT
1	Grant Received from Trustees of Endowment fund, USA for SCILET	978,809.00	
2	Trustees of Endowment fund, USA	367,514.00	1,346,323.00
	TOTAL		1,346,323.00

NOTE 3 : INTEREST RECEIVED

S No	PARTICULARS	AMOUNT	AMOUNT
1	Savings bank interest	256,737.00	
2	FD Interest	56,050.00	312,787.00
	TOTAL		312,787.00

NOTE 4 : PROGRAMME EXPENSES

S No	PARTICULARS	AMOUNT	AMOUNT
1	Service learning project (SLP) Expenses Remuneration	276,000.00	
2	SCILET project expenses Creative writing workshop, Books and Journals, Publication of Kavya bharathi Vol.30	978,747.00	1,254,747.00
3	Bank Charges		5,857.02
	TOTAL		1,260,604.02

NOTE 5 : CLOSING BALANCE

S No	PARTICULARS	AMOUNT	AMOUNT
1	Cash at Bank - SBI, New Delhi	447,000.90	
2	Cash at Bank - SBI , Tallakulam (Annexure - 2)	9,317,477.20	
3	Cash at Bank - Indian Bank , Tallakulam	474.40	
4	Fixed deposits - SBI, Tallakulam (Annexure - 3)	5,341,362.00	
5	TDS Receivable 2012-2013	13,029.00	15,119,343.50
	TOTAL		15,119,343.50




Dr. M. DAVAMANI CHRISTOBER
 Principal & Secretary
 The American College
 Madurai-625 002

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THE AMERICAN COLLEGE, MADURAI- 625 002

FOREIGN CONTRIBUTION ACCOUNT

Receipts and Payments account for the year ended 31st March 2022

PREVIOUS YEAR ENDED 31-03-2021	RECEIPTS	NOTE	FOR THE YEAR ENDED 31-03-2022	PREVIOUS YEAR ENDED 31-03-2021	PAYMENTS	NOTE	FOR THE YEAR ENDED 31-03-2022
10,162,021	TO OPENING BALANCE	1	14,720,837.52	3,235,849	BY PROGRAMME EXPENSES	4	1,260,604.02
6,893,823	TO GRANT RECEIVED	2	1,346,323.00	30,710.00	BY TDS PAID		-
894,459	TO INTEREST RECEIVED	3	312,787.00	14,720,838	BY CLOSING BALANCE	5	15,119,343.50
1,917	TO TDS COLLECTED		-				
35,177	TO INTER UNIT TRANSFER		-				
17,987,397	TOTAL		16,379,947.52	17,987,397	TOTAL		16,379,947.52

PLACE : MADURAI

DATE : 27.09.2022

UDIN: 22200322AXHBDL8305

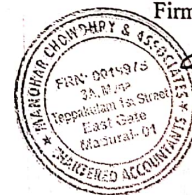
Dr. M. DAVAMANI CHRISTOBER
PRINCIPAL & SECRETARY
The American College
Madurai - 625 002



Dr. M.BEAULA RUBY KAMALAM
BURSAR
The American College
Madurai - 625 002

Dr. M. DAVAMANI CHRISTOBER
Principal & Secretary
The American College
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As per our report of even date
for MANOHAR CHOWDHRY & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No.001997S



I.DANIEL SELVARAJ
Partner
Membership No.200322