



## **SREE ABIRAAMI ARTS AND SCIENCE COLLEGE FOR WOMEN**

Approved by Govt. of Tamilnadu | Affiliated to Thiruvalluvar University.  
Katpadi Road, Keelalathur, Gudiyattam-635803. Vellore District, Tamilnadu, India.  
An ISO 9001:2015 Certified Institution

**4.2.1. Library is automated using Integrated Library Management System (ILMS), subscription to e-resources, amount spent on purchase of books, journals and per day usage of library**

Date	Name	Dept	Book Name	B.No.	Return	Signature
1.8.17	K. Vaisnavi	B.A. Eng	Toni Morrison	1682	8.8.17	K. Vaisnavi
1.8.17	S. Kamali	B.A. Eng	A Doll's House	2320	5.8.17	S. Kamali
4.8.17	S. Jayashree	BCA - Iyn	Mathematical Foundations	573	5.8.17	S. Jayashree
4.8.2017	C. Malathi	BCA - Iyn	Mathematical Foundations	853	4.8.17	C. Malathi
4.8.2017	M. Anitha	BCA - I	Digital Logic	2668	4.8.17	M. Anitha
4.8.2017	V. Ramu	B.L.A - I	Rapidix	2675	12.8.17	V. Ramu
4.8.17	E.S. Samatha	B.Sc - I	English	201	5.8.17	E.S. Samatha
5.8.17	V. Lakshmi	BCA - I	English Grammar	232	7.8.17	V. Lakshmi
5.8.17	V. Soundarya	B.CA - I	English Grammar	1809	7.8.17	V. Soundarya
5.8.17	P. Suettha	BCA - I	Digital	2662	4.8.17	P. Suettha
5.8.17	S. Kalpana	B.CA2	Mathematical	573	7.8.17	S. Kalpana
11.8.17	R. Tamilselvi	B.Sc - I	English Grammar	1678	11.8.17	R. Tamilselvi
5.8.17	M. Ashwini	BCA - I	Mathematical Foundations	201	7.8.17	M. Ashwini
7.8.17	S. Kamali	B. ARES	Treasure Island	1612	10.8.17	S. Kamali
5.8.17	S. Gopathi	B.A. I	Hell on Wheels	1699	10.8.17	S. Gopathi
5.8.17	C. Malathi	B.CA - I	Current English Grammar	2079	5.8.17	C. Malathi
7.8.17	Φ. Vinitha	I.B.Sc Chem	Mathematical	134	7.8.17	Φ. Vinitha
7.8.17	N. Indhalakshmi	I.B.Sc Chem	Mathematical	813	7.8.17	N. Indhalakshmi
8.8.17	R. Priya	I.B.Sc Chem	Mathematical	823	11.8.17	R. Priya
10.08.17	A. Fatheen	II.B.A	As you like it	2382	5.8.17	A. Fatheen
5.08.17	A. Kaviraj	I.B.Sc Chem	Numerical Methods	2185	7.8.17	A. Kaviraj
5.08.17	D. Pavitra	Maths 1st	Numerical Methods	1891	5.8.17	D. Pavitra
5.08.17	C. Geetha	Maths 1st	Numerical Methods	2184	5.8.17	C. Geetha
5.08.17	P. Soundharya	Maths 1st	Numerical Methods	1890	5.8.17	P. Soundharya
7.8.17	S. Krishnapriya	Eng 2nd	Literary forms	1925	7.8.17	S. Krishnapriya
7.8.17	S. Ramya	I.B. Com	Environment	1986	10.8.17	S. Ramya
7.8.17	T. Ramya	I.B. Com	Environment	1978	10.8.17	T. Ramya
7.8.17	K. Jayalakshmi	I.B. Com	Environment	1999	10.8.17	K. Jayalakshmi
8.8.17	S. Jayashree	I.B.Sc Chem	Mathematical	199	8.8.17	S. Jayashree
11.8.17	A. Fatheen	II.B.A	As you like it	2382	5.8.17	A. Fatheen
11.8.17	D. Suganya	I.B.Sc Chem	Numerical Methods	1890	8.8.17	D. Suganya
11.8.17	N. Tamilselvi	I.B.Sc Chem	Mathematical	853	9.8.17	N. Tamilselvi

Date	Name	Dept	Book Name	B.No.	Return	Signature
7.8.17	Φ. Vinitha	I.B.Sc Chem	Mathematical	56	8.8.17	Φ. Vinitha
7.8.17	R. Priya	I.B.Sc Chem	Mathematical	134	8.8.17	R. Priya
7.8.17	U. Balakrishna	I.B.Sc Chem	Mathematical	2185	10.8.17	U. Balakrishna
7.8.17	A. Shantini	B. Com	EVS	193	11.8.17	A. Shantini
7.8.17	Nusrath	B. Com	EVS	2847	11.8.17	Nusrath
7.8.17	R. Sharmila	B. Com	EVS	1988	11.8.17	R. Sharmila
7.8.17	S. Kishna	B. Com	EVS	1990	11.8.17	S. Kishna
7.8.17	J. G. Gomathi	B.Sc Chem	Mathematical	2185	8.8.17	J. G. Gomathi
11.8.17	K. Narmada	B.Sc Chem	Mathematical	803	8.8.17	K. Narmada
8.8.2017	B. Jeevitha	BCA - I	Digital	804	9.8.17	B. Jeevitha
8.8.2017	D. Monica	BCA - I	Mathematical	7573	10.8.17	D. Monica
8.8.2017	V. Soundarya	BCA - I	Programming C	2683	9.8.17	V. Soundarya
8.8.2017	U. Balakrishna	B. Com	Business Organi	1985	10.8.17	U. Balakrishna
8.8.2017	S. Ramya	B. Com	Business Organi	453	9.8.17	S. Ramya
8.8.2017	T. Ramya	B. Com	Business Organi	762	10.8.17	T. Ramya
8.8.2017	M. Sangeetha	B. Com	Business Organi	46	11.8.17	M. Sangeetha
8.8.17	R. Priya	I.B.Sc Chem	Mathematical	2059	9.8.17	R. Priya
8.8.17	S. Archana	B. Com	Business Organi	1980	11.8.17	S. Archana
8.8.17	G. Geetha	BCA - I	Mathematical	2184	9.8.17	G. Geetha
11.8.17	M. Anitha	B. Com	Business Organi	311	12.8.17	M. Anitha
11.8.17	P. Gopriya	B. Com	Business Organi	645	11.8.17	P. Gopriya
9.8.17	S. Jayashree	BCA - I	Mathematical	554	9.8.17	S. Jayashree
11.8.17	K. Anitha	B. Com	Business Organi	01	10.8.17	K. Anitha
11.8.17	S. Anitha	B. Com	Business Organi	1884	11.8.17	S. Anitha
11.8.17	T. Gopriya	B. Com	Business Organi	1982	11.8.17	T. Gopriya
11.8.17	N. Tamilselvi	B. Com	Business Organi	2668	10.8.17	N. Tamilselvi
11.8.17	K. Jayashree	B. Com	Business Organi	803	11.8.17	K. Jayashree
11.8.17	D. Mahalakshmi	BCA - I	Mathematical	2683	11.8.17	D. Mahalakshmi
11.8.17	S. Jayashree	B. Com	Business Organi	1868	11.8.17	S. Jayashree
11.8.17	K. Anitha	B. Com	Business Organi	603	10.8.17	K. Anitha
11.8.17	T. Anitha	B. Com	Business Organi	1993	11.8.17	T. Anitha
10.8.17	S. Jayashree	B. Com	Business Organi	573	10.8.17	S. Jayashree
11.8.17	S. Jayashree	B. Com	Business Organi	889	10.8.17	S. Jayashree

Date	Name	Dept	In	out	Sign	Notice
9.1.18	H. Kavayya	B.Sc (CS)	8.35	8.40	H. Kavayya	
"	B. Tharmathi	"	"	"	B. Tharmathi	
"	T. Neerathul	"	"	"	T. Neerathul	
"	R. Lakshwari	BCA	"	"	R. Lakshwari	
"	V. Shalini	"	"	"	V. Shalini	
"	B. Ganga	B.Sc (CS)	"	"	B. Ganga	
"	K. Adarsh	B.Sc (CS)	"	"	K. Adarsh	
"	B. Prayanga	"	"	"	B. Prayanga	
"	S. Swathi	"	"	"	S. Swathi	
"	Dhivya	"	"	"	Dhivya	
10.1.18	A. Rakha	BBA	9.20	9.25	A. Rakha	
10.1.18	N.P. Sireesha	BBA	9.20	9.25	N.P. Sireesha	
"	V. Divya	B.COM II	9.20	9.25	V. Divya	
"	S. Sigitla	B.COM II	9.20	9.30	S. Sigitla	
"	E. Geetha	B.C.A	10.30	11.30	E. Geetha	
"	L. Chitra	BBA II	"	"	L. Chitra	
"	S. Sanythi	B.B.A	"	"	S. Sanythi	
"	M. Tharunika	B.A Eng	11.45	12.45	M. Tharunika	
"	H. Shariqa Samreen	"	"	"	H. Shariqa Samreen	
"	S. Shabana	"	"	"	S. Shabana	
"	S. Habeba Anjum	"	12.40	12.45	S. Habeba Anjum	
"	A. Damitha	"	12.40	12.45	A. Damitha	
10.1.18	S. Puthalateshmi	BBA - 2 <sup>nd</sup> year	12.55	12.55	S. Puthalateshmi	
"	N. Indhulakshmi	B.Sc Chem	1.00	1.00	N. Indhulakshmi	
"	M. Anitha	B.C.A-2	"	"	M. Anitha	
"	V. Soundarya	"	"	"	V. Soundarya	
"	S. Jayalitha	"	"	"	S. Jayalitha	
"	R. Lakshwari	"	"	"	R. Lakshwari	
"	Jayashree	"	"	"	Jayashree	
"	S. Shalini	B.Sc Chem II	"	"	S. Shalini	
"	K. Lakshwari	BBA - 2	"	"	K. Lakshwari	
"	V. Prasad	"	"	"	V. Prasad	
"	M. Shwanya	BBA 2 <sup>nd</sup>	"	"	M. Shwanya	
"	E. Kousalya	B.Sc Chem	"	"	E. Kousalya	

Date	Name	Dept	In	out	Sign	Notice
"	M. Malavika	B.Sc (CS)	12.45	1.30	M. Malavika	
10.1.18	K. Anitha	B.Sc (Chem II)	"	"	K. Anitha	
"	S. Shalini	B. Com (CS)	"	"	S. Shalini	
"	C. Archana	"	"	"	C. Archana	
"	Roedhija	B.Sc Chem	"	"	Roedhija	
"	R.A. A.I	21	2.30	2.30	R.A. A.I	
"	B.Sc Chem - II Geetha	B.B.A I	3.30	3.45	B.Sc Chem - II Geetha	
"	N. Mageshwari	B.Sc Chem II	3.45	3.45	N. Mageshwari	
"	S.S. Deepa	B.COM II	3.30	"	S.S. Deepa	
"	M. Yashwanth	B.COM II	3.30	"	M. Yashwanth	
"	S. Jayalitha	B.B.A	3.30	"	S. Jayalitha	
"	B. Komathi	B.B.A	"	"	B. Komathi	
"	S. Ramesh	B.B.A II	3.30	"	S. Ramesh	
"	M. H. Harshavathi	B.COM II	3.30	"	M. H. Harshavathi	
"	M. Divya	B.COM II	"	"	M. Divya	
"	Uma V	"	"	"	Uma V	
11.1.18	Swanya M.P	B.COM II	9.30	9.30	Swanya M.P	
"	Simila .T	B.A	9.30	9.30	Simila .T	
"	N. Lavanya	"	"	"	N. Lavanya	
"	K. Saranya	B.A Eng	9.30	12.30	K. Saranya	
"	R. Monisha	"	"	"	R. Monisha	
"	A. Farheen	"	"	"	A. Farheen	
"	N. Nayaga	B.Sc Ma	"	"	N. Nayaga	
11.1.2018	M. Shwanya	BBA 2 <sup>nd</sup>	"	"	M. Shwanya	
"	R. Shoba	B.COM II	11.40	11.45	R. Shoba	
"	L. Shobana	B.COM II	"	"	L. Shobana	
"	M.P. Swamy	B.COM II	11.40	11.50	M.P. Swamy	
"	S. Sujatha	B.COM II	11.40	"	S. Sujatha	
"	X. Sandhya	B.Sc Chem II	1.10	1.15	X. Sandhya	
"	K. Logeshwari	BBA 2	"	"	K. Logeshwari	
"	V. Soundarya	B.C.A I	"	"	V. Soundarya	
"	S. Jaya Sree	"	"	"	S. Jaya Sree	
"	G. Kokila	B.A English	"	"	G. Kokila	
"	P. M. Swathi Pragna	B.Sc Chem	"	"	P. M. Swathi Pragna	

Dalabang M. Manika	I-Maths	3.20 - 4.10	M. Manika	"	S. Yamuna	"	"	S. Yamuna
" S. Meetha	"	3.20 - 4.10	S. Meetha	"	X. Saravithya	"	"	X. Saravithya
" S. Haritha	"	3.20 - 4.10	S. Haritha	"	"	"	"	"
" S. S. Swetha	"	3.20 - 4.10	S. S. Swetha	7/1/19	M.R. Harul An	I. BA	11.40 to 12.15	M.R. Harul An
" G. Kunnathi	"	3.20 - 4.10	G. Kunnathi	7/1/19	S. Musfirah Banu	I. B.A	"	S. Musfirah Banu
Dalabang D. Lavanya	I Maths	3.20 - 4.10	D. Lavanya	7/1/19	L. Arathi	I-BBA	1.10 - 1.30	L. Arathi
04/01/19 V. Rajarajeshwari	I BCA	12.45 - 1.00	V. Rajarajeshwari	"	B. Prathika	I-BBA	1.10 - 1.30	B. Prathika
5/1/19 G. Lillyja	2 PBA	1.5 - 1.30	G. Lillyja	7/1/19	S. Kheevadharshini	I-BA	1.10 - 1.30	S. Kheevadharshini
6/1/19 P. Prathika	I-BBA	1.5 - 1.30	P. Prathika	7/1/19	S. Nivedha	I-BA	1.10 - 1.30	S. Nivedha
" L. Arathi	"	"	L. Arathi	"	M. Keerthika	"	"	M. Keerthika
" S. Rashmi	II BCOM	"	S. Rashmi	"	V. Ran	I BCA	"	V. Ran
" P. Sharmila	"	"	P. Sharmila	"	M. Anitha	"	"	M. Anitha
" B. Anitha	I Bcom (ca)	"	B. Anitha	07.01.2019	K. NEELAMMAL	II BSC Maths	1.15 - 1.30	K. NEELAMMAL
" V. Lakshmi	II Bcom	"	V. Lakshmi	7/1/19	B. Kirtha	I Bcom (ca)	"	B. Kirtha
" S. Jayashree	"	"	S. Jayashree	7/1/19	V. Praveetha Sri	I BCA	"	V. Praveetha Sri
" S. Pallavi	I BSC (ME)	3.10 - 3.20	S. Pallavi	07.01.19	P. Anandhara	I BCA	"	P. Anandhara
" K. Karthiga	I BSc (che)	3.10 -	K. Karthiga	07.01.19	A. Farheen	II Eng	1.30 to 2.00	A. Farheen
" R. Sumithra	III BSc chem	3-15 - 4.10	R. Sumithra	"	K. Saranya	"	"	K. Saranya
" R. Viveetha	"	"	R. Viveetha	"	S. Pooja	"	"	S. Pooja
" S. Parvitha	"	"	S. Parvitha	"	S. Selvi	"	"	S. Selvi
" A. Dhya	"	"	A. Dhya	"	O. Sangeetha	"	"	O. Sangeetha
" G. Karthika	"	"	G. Karthika	"	R. Elavarasi	"	"	R. Elavarasi
" S. Yuvarani	"	"	S. Yuvarani	"	V. Parvitha	"	"	V. Parvitha
" K. Jayashree	"	"	K. Jayashree	"	G. Nancy	"	"	G. Nancy
" P. M. Suresh Kumar Raju	"	"	P. M. Suresh Kumar Raju	"	K. Kammani	"	"	K. Kammani
" M. S. Anishwari	"	"	M. S. Anishwari	"	K. Ashwini	"	"	K. Ashwini
" S. Vishali	"	"	S. Vishali	"	S. Krishnapriya	"	"	S. Krishnapriya
" G. Komathi	"	"	G. Komathi	"	K. Mowsha	"	"	K. Mowsha
" G. B. Elakkiya	"	"	G. B. Elakkiya	"	V. Gnana Sindhari	"	"	V. Gnana Sindhari
" J. Lavanya	"	"	J. Lavanya	"	N. Priyadharshini	"	"	N. Priyadharshini
" K. Priyadharshini	"	"	K. Priyadharshini	"	S. Preethamaly	"	"	S. Preethamaly
				"	V. Parvitha	"	"	V. Parvitha

Date	Name	Dept	In Time	out Time	Sign	Date	Name	Dept	In Time	out Time	Sign
29/12/21	MONISHA.A	I BCA	9.13	9.32	A.mj	30/12/21	S. Baby Vinetha	I B.Sc(CS)	8.54 am	9.20 am	S. Baby Vinetha
29/12/21	K. Vinitha	I BCA	9.15	9.32	K. Vinitha	30/12/21	R. Rajalakshmi	II B.com(CA)	8.55 am	9.25 am	R. Rajalakshmi
29/12/21	A. Sarthraj	I M. Semaths [Full class]	9.30	10.40	A Sarthraj	30/12/21	A. Srimathi	II B.com(CA)	8.55 am	9.25 am	A Sarthraj
29/12/21	R. Rajalakshmi	II B.com(CA)	10.45 Am	10.58 Am	R. Rajalakshmi	30/12/21	Rakshitha. D	II B.com	10.50 am	11.02 am	Rakshitha
29/12/21	A. Srimathi	II B.com(CA)	10.45 Am	10.58 Am	A Sarthraj	30/12/21	Purijaraju. S.	II B.com	10.50 am	11.02 am	Purijaraju
29/12/21	H. Niveetha	I BCA	10.45 AM	11.00 AM	H. Niveetha	30/12/21	Rubini. R	II B.com	10.50 am	11.02 am	Rubini
29/12/21	S. Sairamya	I BCA	10.47 AM	11.00 AM	S. Sairamya	30/12/21	M. Mosina	I B.Semaths	10.50 am	11.00 am	M. Mosina
29/12/21	S. Yuvaraj	I BCA	10.47 AM	11.00 AM	S. Yuvaraj	30/12/21	Gowthami. V.	II B.Sc(CS)	11.05 am	12.53 am	Gowthami
29/12/21	K.J. charugeskware	I BCA	10.47 AM	11.00 AM	K.J. charugeskware	30/12/21	Yuvaree. B.	II B.Sc(CS)	11.05 A.M.	12.53 am	Yuvaree
29/12/21	Lijam. P.	II B.com(CA)	10.47 AM	11.00 AM	Lijam. P.	30/12/21	Shahana. K.	II B.Sc(CS)	11.06 A.M.	12.53 am	Shahana
29/12/21	Priyadharshini. D	II B.com(CA)	10.47 AM	11.00 AM	Priyadharshini	30/12/21	Keerthana. M.	II B.Sc(CS)	11.06 A.M.	12.53 am	Keerthana
29/12/21	Priyanka. P	II B.com(CA)	10.47 AM	11.00 AM	Priyanka	30/12/21	Boornika. M.	II B.Sc(CS)	11.06 A.M.	12.53 am	Boornika
29/12/21	M. Anishwarya	II B.com(CA)	10.48 AM	11.00 AM	M. Anishwarya	30/12/21	Keerthana. P.	II B.Sc(CS)	11.07 A.M.	12.53 am	Keerthana
29/12/21	N. Sriniga	I M.Sc Mathematics (full class)	11.00 am	11.55 am	N. Sriniga	30/12/21	Kavipriya. G	II B.Sc(CS)	11.07 A.M.	12.53 am	Kavipriya
29/12/21	K.N. Udayini	II B.Sc(Maths)	12.5 pm	12.40 pm	K.N. Udayini	30/12/21	Mangju. V	II B.Sc(CS)	11.08 A.M.	12.53 am	Mangju
29/12/21	K. Nalini	I M.Sc. Maths	12.5 pm	12.40 pm	K. Nalini	30/12/21	N. Sriniga	II B.Sc(CS)	11.10 A.M.	11.55 am	N. Sriniga
29/12/21	Dr. G. Kavitha	II Chemistry (Full class)	12.00 PM	12.40 PM	Dr. G. Kavitha	30/12/21	Sumathi Mam	II B.Sc(CS) (full class)	11.10 A.M.	11.55 am	Sumathi Mam
29/12/21	R. Rajalakshmi	II B.com(CA)	1.15 PM	1.30 PM	R. Rajalakshmi	30/12/21	V. kalpana	II B.com	1.33 AM	11.40 AM	V. kalpana
29/12/21	A. Srimathi	II B.com(CA)	1.15 PM	1.30 PM	A. Srimathi	30/12/21	Gayathri	II B.com	1.33 AM	11.40 AM	Gayathri
29/12/21	V. Navanatha	II B.Sc(Maths)	1.25 PM	1.35 PM	V. Navanatha	30/12/21	Dr. G. Kavitha	Non-MATHS TAMIL	1.40 PM	2.30 PM	Dr. G. Kavitha
29/12/21	E. Saranya devi	II B.Sc(Maths)	1.25 PM	1.35 PM	E. Saranya devi	31/12/21	Monesha. A	I BCA	9.14 AM	9.41 AM	Monesha
29/12/21	S. Hemalatha	II B.com(CA)	2.35 PM	03.18 PM	S. Hemalatha	31/12/21	A. Madeena Fathima	II B.com(CA)	9.16 AM	9.30 AM	A. Madeena
29/12/21	B. Hemalatha	II B.com(CA)	2.35 PM	03.18 PM	B. Hemalatha	31/12/21	A. E. Usawah Fathima	I B.com(CA)	9.16 AM	9.30 AM	A. E. Usawah
						31/12/21	S.A. Arniya Nausheen	B.com(General)	9.16 AM	9.30 AM	S.A. Arniya
						31/12/21	P. Saranya	I B.Sc(Maths)	9.19 AM	9.35 AM	P. Saranya
						31/12/21	Dr. Harini	I B.Sc(Maths)	9.19 AM	9.35 AM	Dr. Harini
						31/12/21	S.I. Rifa Fathima	I B.com(CA)	9.20 am	9.30 AM	S.I. Rifa
						31/12/21	V. Priya	I BCA	9.30 am	9.40 AM	V. Priya
						31/12/21	K. Vinitha	I BCA	9.30 am	9.40 AM	K. Vinitha

13/5/22	K. Chaitanya	I-CA	9:47 AM	10:35 AM	Rishi	V. Divya	I-BCA	9:45	10:35	Vidya
13/5/22	L. Hanusha	I.B.Com(CA)	9:48 AM	10:35 AM	L. Hanusha	Vend a	I-BCA	9:45	10:35	Vend a
13/5/22	R. Yuvraj	I.B.com(CA)	9:45 AM	10:35 AM	R. Yuvraj	R. Sandhya	I-BCA	9:45	10:35	Sandhya
13/5/22	Sneha S	I.B.com(CA)	9:45 AM	10:35 AM	Sneha S	Sandhya	I-BCA	9:45	10:35	Sandhya
13/5/22	Nithya V.M	I.B.com(CA)	9:46 AM	10:35 AM	Nithya V.M	M. priyanka	I-BCA	9:45	10:35	priyanka
13/5/22	Renuka P	I.B.com(CA)	9:46 AM	10:35 AM	Renuka P	R. Rana	I-BCA	9:45	10:35	Rana
13/5/22	B. Parvitha	I.B.com(CA)	9:46 AM	10:35 AM	B. Parvitha	M. Pallavi	I-BCA	9:45	10:35	M. P. J.
13/5/22	G. Aswini	I.B.com(CA)	9:46 AM	10:35 AM	G. Aswini	P. Visithra	I-BCA	9:45	10:35	P. V. J.
13/5/22	N. Sarithya	I.B.com(CA)	9:47 AM	10:35 AM	N. Sarithya	K. Manjupriya	I.B.com	9:45	10:35	Manjupriya
13/5/22	C.D. Baby priya	I.B.com(CA)	9:47 AM	10:35 AM	Baby priya	Sharmila S	I.B.com	9:45	10:35	Sharmila S
13/5/22	R. Tharmozhi	I.B.com(CA)	9:47 AM	10:35 AM	Tharmozhi	Shela S	I.B.com	9:45	10:35	Shela S
13/5/22	A. Serranthi	I.B.com(CA)	9:47 AM	10:35 AM	A. Serranthi	Sweetha M.	I.B.com	9:45	10:35	Sweetha M.
13/5/22	R. Shalini	I.B.com(CA)	9:47 AM	10:35 AM	R. Shalini	D. Supriya	I.B.com	9:45 AM	10:35 AM	D. Supriya
13/5/22	K. Hemalatha	I.B.com(CA)	9:47 AM	10:35 AM	K. Hemalatha	M. Anipa	I.B.com	9:45 AM	10:35 AM	M. Anipa
13/5/22	S. Varaja	I-BCA	9:40 AM	10:35 AM	S. Varaja	K. Gajathani	I-BCA	10:55 am	11:40 am	Gajathani
13/5/22	M. Mishnamovi	I-BCA	9:41 AM	10:35 AM	M. Mishnamovi	Kalpana	I-BCA	10:55 am	11:40 am	Kalp
13/5/22	K. Nandhini	I-BCA	9:42 AM	10:35 AM	K. Nandhini	Jamuna	I-BCA	10:55 am	11:40 am	Jamuna
13/5/22	S. Shela	I-BCA	9:43 AM	10:35 AM	S. Shela	Pooja P.C	I-BCA	10:55 am	11:40 AM	Pooja P.C
13/5/22	N. Vishali priyanka	I-BCA	9:44 AM	10:35 AM	N. Vishali	R. Shalini	I.B.com(CA)	11:55 AM	12:30 PM	R. Shalini
13/5/22	S. Gayashree	I-BCA	9:44 AM	10:35 AM	S. Gayashree	K. Hemalatha	I.B.com(CA)	11:55 AM	12:30 PM	K. Hemalatha
13/5/22	Pooja shree	I-BCA	9:44	10:35 AM	Pooja shree	A. Serranthi	I.B.com(CA)	11:55 AM	12:30 PM	A. Serranthi
13/5/22	Deepika B	I-BCA	9:44	10:35 AM	Deepika B	R. Tharmozhi	I.B.com(CA)	11:55 AM	12:30 PM	R. Tharmozhi
13/5/22	Monika N	I-BCA	9:44	10:35 AM	Monika N	S. Sadiya Samreen	I-CA	11:55 AM	12:30 PM	S. Sadiya Samreen
13/5/22	M. Devaashrini	I-BCA	9:44	10:35 AM	M. Devaashrini	L. Hanusha	I.B.com(CA)	11:56 AM	12:30 PM	L. Hanusha
13/5/22	Yuvashree V	I-BCA	9:44	10:35 AM	Yuvashree V	C.D. Baby priya	I.B.com(CA)	11:56 AM	12:30 PM	Baby priya
13/5/22	K.J. Chanderhwan	I-BCA	9:44	10:35 AM	K.J. Chanderhwan	C. Swathi	I.B.com(CA)	11:56 AM	12:30 PM	C. Swathi
13/5/22	D. Lavanya	I-BCA	9:44	10:35 AM	D. Lavanya	N. Sarithya	I.B.com(CA)	11:56 AM	12:30 PM	N. Sarithya
13/5/22	V. Srija	I-BCA	9:44	10:35 AM	V. Srija	S. Ramya	I.B.com(CA)	11:56 AM	12:30 PM	S. Ramya
13/5/22	A. Tharmozhi	I-BCA	9:44	10:35 AM	A. Tharmozhi	R. Yuvraj	I.B.com(CA)	11:56 AM	12:30 PM	R. Yuvraj
13/5/22	E. Kartika	I-BCA	9:44	10:35 AM	E. Kartika	A. Nadeera fathima	I.B.com(CA)	11:56 AM	12:30 PM	A. Nadeera fathima
13/5/22	S. Yuvashree	I-BCA	9:44	10:35 AM	S. Yuvashree	A.E. Usrah fathima	I-CA	11:56 AM	12:30 PM	A.E. Usrah fathima
13/5/22	M. Indhumathi	I-BCA	9:44	10:35 AM	M. Indhumathi					
13/5/22	P. Sweetha	I-BCA	9:44	10:35 AM	P. Sweetha					
13/5/22	M. Tasneem	I-BCA	9:44	10:35 AM	M. Tasneem					
13/5/22	A. Suthana	I-BCA	9:44	10:35 AM	A. Suthana					

*2019 - 2020*

**SREE ABIRAAMI EDUCATIONAL AND  
CHARITABLE TRUST**

KATPADI MAIN ROAD,  
CHENNARAYANA PALLI,  
GUDIYATTAM RS - 635 803.  
VELLORE DISTRICT

PAN : APTS 9731 D

ACCOUNTING YEAR : 2019 - 2020

ASSESSMENT YEAR : 2020 - 2021

**PONRAJ & CO.,**

CHARTERED ACCOUNTANTS  
NO.14, POLICE LINE STREET,  
THALAYATHAM,  
GUDIYATTAM - 632 602  
Email : [nookala\\_ca@rediffmail.com](mailto:nookala_ca@rediffmail.com)



**SREE ABIRAAAMI ARTS & SCIENCE COLLEGE**  
**UNIT OF SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST**  
**CHENNAI, KATTADI MAIN ROAD, GUDIYATTAM 635 803**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.03.2019 TO 31.3.2020**

RECEIPTS	Amount	PAYMENTS	Amount
TO Opening Balance			
Cash in Hand	276720	By Salary to Staff	
		Salary Payable March 2019	281658
TO Cash at Bank		Teaching Staff - EFP	1747900
Andhra Bank College - A/c No.02014	339501	Non-Teaching Staff Allowances	3797774
Andhra Bank Trust - A/c No.24371	798527		5832052
Karur Vyaya Bank	58855		
TO Loan From Trustees	11410170	By Fees paid to Thiruvallur University	
		Exam Fees Paid	2250500
TO Loan From Others	9720000	Affiliation Fees Paid	1269450
		Exam Salary	150957
		Examination Expenses	2300
		Thiruvallur University Approval Fees	37700
		Thiruvallur University Association Fees	10000
		Examination Revaluation Fees Paid	64950
TO Interest Receipts from Savings Bank Account			3766221
Andhra Bank Gym- A/c No.24371	33745	By Vehicle Maintenance [College Bus]	
Karur Vyaya Bank - Gym	2396	Diesel Expenses	1662444
TO Tamilnadu Power Finance And Infrastructure Development Corporation Limited	347400	Road Tax paid	449588
		Parking Charges	43575
		Repairs & Spares to the Maintenance	64917
		Oil and Grease	7450
		Insurance	1666500
TO Admission Receipts	26435000		3234474
TO Application Fees Receipts	169500	By Repairs & Maintenance Expenses	
TO Adidraidar Welfare fund	177400	Building Maintenance	62470
		Computer Maintenance	6340
TO Examination Supervision Amount Received from Thiruvallur University	71234	Electrical Maintenance	20282
		Garden Maintenance	16204
TO Miscellaneous Income	12300	Air Conditioner Maintenance	399
		RO Water Maintenance	17175
		Generator Maintenance	4795
		Sanitary Machine Maintenance	2750
		Borwel Maintenance	5083
		Other Maintenance	2270
			137759
TO University Examination Fees Received from Students	208552	By Locker Rent paid to Andhra Bank	1534
		Electricity Charges Paid	632735
TO Exam Fees Received From Student	2245630	By Prospects and Application Design	24300
		News Papers & Periodicals	55354
TO Revaluation Fees Received	66009	By Professional Charges	17850
TO Trust Fund	1260000	By Loan From ICICI Bank Ltd	
		Principle Repayment	
TO Sree Abiraaami Sechool	3093615	Contract No. 573	425070
		Contract No. 558	425070
TO Tax Deducted at Sources - F.y.2019-20	374178	Contract No. 601	430380
		Contract No. 646	430380
TO Qube Cinema Technologis Pvt Ltd	12963	Contract No. 668	418640
		Contract No. 699	413200
TO Sri Kumaran Electronics and Furniture	245	Contract No. 712	418640
		Contract No. 764	418640
TO House Rent Advance Received	120000	Contract No. 738	418640
		Contract No. 5244	362912
		Contract No. 5303	362912
		Contract No. 724	418640
		Contract No. 311	512580
		Contract No. 592	549960
		Contract No. 600	549960
		Contract No. 619	510900
		Contract No. 636	549960
		Contract No. 691	510900
			8129684

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By	<u>Amount Transfer to</u>		
	Sree Abhrami CISE School		1406009
By	<u>Rundaram Finance Ltd</u>		
	<u>Principle Repayment</u>		
	Contract No. 400	994800	
	Contract No. 416	451200	
	Contract No. 417	451200	
	Contract No. 419	484000	
	Contract No. 652	882000	
	Contract No. 653	410400	3673680
By	<u>Purchase of Fixed Assets</u>		
	Building Account	17100000	
	Card Sweeping Machine	8968	
	Electricals and Fittings	112860	
	Furniture	1126005	
	Computer	1966519	
	Projector	51200	
	Intercommunication	33000	
	CC Tv Camera	60450	
	Camera	88820	
	Library Books	6502	
	Mobile Phone	2000	
	Karate Mate Purchase	200000	
	Xerox Machine	55000	
	Auditorium	1268500	
	Sports Material	1000	
	Water Tank	3600	
	Vehicle Spares	95986	22180410
By	Bank Charges		8360
By	Foods & Periodicals		170
By	Freight Charges		6098
By	Extra Wages		3785
By	House Keeping Expenses		369707
By	Ayutha Pooja Expenses		5250
By	Pooja Expenses		18366
By	House Rent paid		148650
By	Advertisement Expenses		668099
By	Printing and Stationery		63939
By	Staff Welfare Expenses		60783
By	Licence and Taxation		11500
By	General Expenses		16706
By	Donation Paid		15000
By	Gifts and Articals		16922
By	Postage & Courier Expenses		12050
By	Sports Expenses		8360
By	Office Expenses		900
By	Star Security Service Charges Paid		705937
By	Lab Expenses		8710
By	Travelling Allowances		250338
By	Student Expenses		36736
By	Telephone & Cellphone		75407
By	Miscellaneous Expenses		6446
By	Advance for Expenses		470000
By	<u>EPF Paid</u>		
	EPF Administration Charges	9260	
	EPF Contribution to Employees	218952	
	EPF Contribution by Management	222732	450944

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By	<u>Function Expenses</u>		
	Annual Day Expenses	16750	
	Christmas Festival Celebration	8885	
	Graduation Day Function	14595	
	Onam Festival Function	315	
	Pongal Celebration	600	
	Sports Day Celebration	4570	45715
By	Audit Fees Paid		59000
By	Text Book Expenses		267136
By	<u>Payment to Sundry Creditors</u>		
	Murugan	314291	
	Sainath Enviro Tech	280000	
By	Advance Fees Received		8000
By	Interest Paid to Others		341733
By	TDS Paid - F.Y.2019-20		435969
By	Municipal Tax Paid		155460
By	Andhara Bank - Deposit		15000
By	Electricity Deposit		120010
By	Advance for House		130000
By	<u>Closing Balance :</u>		
	Cash in Hand		186211
By	<u>Cash at Bank :</u>		
	Andhra Bank College - A/c No.02014	329196	
	Andhra Bank Trust - A/c No.24371	1282474	
	Karur Vysya Bank	61233	1672903

Total

57233540

Total

57233540

  
CHAIRMAN

  
MANAGING  
TRUSTEE



AS PER OUR REPORT OF EVEN DATE  
PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
F.R.No. 2672 - 8

  
N. RAGHURAM  
PARTNER

*2018 - 2019*

**SREE ABIRAAMI EDUCATIONAL AND  
CHARITABLE TRUST**  
KATPADI MAIN ROAD,  
CHENNARAYANA PALLI,  
GUDIYATTAM RS - 635 803,  
VELLORE DISTRICT.

PAN : APTS 9731 D  
ACCOUNTING YEAR : 2018 - 2019  
ASSESSMENT YEAR : 2019 - 2020

**PONRAJ & CO.,**  
CHARTERED ACCOUNTANTS  
NO: 14/8, POLICE LINE STREET  
THALAYATTAM,  
GUDIYATHAM - 632 602  
Email : nookala\_ca@rediffmail.com

**SRIEE ADIRAAMI ARTS & SCIENCE COLLEGE**  
**UNIT OF SREE ADIRAAMI EDUCATIONAL AND CHARITABLE TRUST**  
**CHIENARAYANAPALLI, KATPADI MAIN ROAD, GUDIYATTAM 636 803**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-01-2018 TO 31-3-2019**

RECEIPTS	Amount	PAYMENTS	Amount
TO <u>Opening Balance</u> Cash in Hand	105390	By <u>Salary to Staff</u> Teaching Staff - EPF Non-Teaching Staff Allowances	1592767 1973386
TO <u>Cash at Bank:</u> Andhra Bank College - A/c No.02014 Andhra Bank Trust - A/c No.24371 Karur Vysya Bank	39881 4290401 56562	By <u>Fees paid to Thiruvallur University</u> Exam Fees Paid Affiliation Fees Paid Examiner Remuneration Exam Salary Examination Expenses Thiruvallur University Approval Fees Examination Revaluation Fees Paid University Registration Fees Paid	911425 114000 60721 21900 97840 18000 49200 169650
TO Loan From Trustees	19714855		1442736
TO Loan From Others	2600000		37500
TO <u>Interest Receipts from Savings</u> <u>Bank Account</u> Andhra Bank Gym- A/c No.24371 Karur Vysya Bank - Gym	61408 2297	By Admission Fees Refund	1534
TO Admission Receipts	17146500	By <u>Locker Rent paid to Andhra Bank</u>	
TO Examination Supervision Amount Received from Thiruvallur University	61371	By <u>Vehicle Maintenance ( College Bus )</u> Diesel Expenses Oil & Grease Parking Charges Repairs & Spares to the Maintenance Batta Driver & Attender Insurance Interest on Vehicle loan Toll Plaza Expenses Fuel Expenses Permit Expenses	1849249 1700 20750 206757 65415 913554 1342061 3835 14250 500
TO Miscellaneous Income	40150		4418071
TO Received From Student Youth Red Cross	15240		
TO University Examination Fees Received from Students	72748	By <u>Road Tax</u> TN 23 CX 9619 TN 23 CX 9594 TN 23 CX 9577 TN 23 CW 0576 TN 23 CX 9582 TN 23 CY 9568	17000 17000 17000 8471 16667 16667
To Exam Fees Received From Student	909453		92805
To Trust Fund	5080000		535812
TO VST Motors PVT Ltd	3256000	By Electricity Charges Paid	5900
TO Tax Deducted at sources - F.y.2018-19	26230		
TO <u>Loan From ICICI Bank Ltd</u> Contract No. 311 Contract No. 592 Contract No. 600 Contract No. 619 Contract No. 636 Contract No. 691	1700000 1830000 1830000 1700000 1830000 1700000	By Building Insurance Paid	
		By <u>Repairs &amp; Maintenance Expenses</u> Building Maintenance Computer Maintenance Electrical Maintenance Garden Maintenance Air Conditioner Maintenance Furniture Maintenance Generator Maintenance Garden Maintenance RO Water Maintenance	22325 23350 30045 17570 100 7500 131959 16250 7761
		By <u>News Paper Publications &amp; Other Expenses</u> Dinamalar News Paper Jayam Publishers Dinakaran News Paper Daily Thanthi News Paper Ranga Digital Qube Cinema Technologis Pvt Ltd Gudiyattam Add Spreading Wings Sanju Graphics Karthi Designs Arya TV Sri Mahadev Electricals Bhaves Advertisers Venkatesan Eye Wire Other Advertisement Calendar Expenses Pharmelts & Notice Expenses News Papers & Periodicals Professional Charges	86325 16800 56918 103510 23250 460200 15000 81675 2520 2000 15000 450 22362 6048 5500 6000 47000 18260 8537 25100
			1002455

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REF	WARRANT	REF	AMOUNT
	Tk Membership For A Post Office		2443
	Tk Insurance		1204
	Tk Medical Insurance		15014
	<b>Loan From ICICI Bank Ltd</b>		
	<b>Principal Repayment</b>		
	Contract No. 311	231411	
	Contract No. 312	365595	
	Contract No. 300	365595	
	Contract No. 310	243875	
	Contract No. 320	365595	
	Contract No. 301	283875	1715511
	<b>Standard Finance Ltd</b>		
	<b>Principal Repayment</b>		
	Contract No. 403	779062	
	Contract No. 416	351633	
	Contract No. 417	351661	
	Contract No. 419	374658	
	Contract No. 632	728391	
	Contract No. 651	336116	2918578
	<b>Purchase of Fixed Assets</b>		
	<b>Building Account</b>		
	Span Associates	200000	
	Selvam Meridian Architects	27800000	
	Dore Well	128826	
	Building - Sintex Tank	19930	28148776
	<b>New Building School</b>		11200
	<b>Purchase of Fixed Assets</b>		
	Scientific Equipments	114914	
	Chairs	153311	
	Fan	7700	
	Biometric - Finger ID	22800	
	Furniture	947811	
	Beuro	25000	
	CC TV Camera	61100	
	Air Conditioner	46000	
	Computer	524500	
	Generator	435550	
	Library Books	5663	
	Mobile Phone	2000	
	Sports Items	2900	2349249
	<b>College Bus Purchased</b>		
	TN 23 CW0576	1687668	
	TN 23 CX 9568	1683168	
	TN 23 CX 9577	1811435	
	TN 23 CX 9582	1687395	
	TN 23 CX 9584	1811435	
	TN 23 CX 9519	1811435	
	VAN - TN 23 CW 9680	1611880	
	VAN - TN 23 CW 9695	1611880	13716296
	<b>Bank Charges</b>		6228
	<b>Fire Extinguisher Refilling</b>		17375
	<b>Foods &amp; Periodicals</b>		72735
	<b>Freight Charges</b>		7050
	<b>Extra Wages</b>		29620
	<b>House Keeping Expenses</b>		1060
	<b>Ayutha Pooja Expenses</b>		19385
	<b>Pooja Expenses</b>		23201
	<b>Rent for Interview Rangelyn</b>		20000
	<b>School Pre Incorporation Expenses</b>		56306
	<b>Printing and Stationery</b>		113985
	<b>Uniform Expenses</b>		10980
	<b>Staff Welfare Expenses</b>		144534
	<b>Student Welfare Expenses</b>		12750
	<b>General Expenses</b>		3600
	<b>Office Expenses</b>		5599
	<b>Gifts and Articals</b>		55295
	<b>Postage &amp; Courier Expenses</b>		4225
	<b>Sports Expenses</b>		23945
	<b>Star Security Service Charges Paid</b>		389108
	<b>Lab Expenses</b>		4980
	<b>Interview Expenses</b>		45328
	<b>Travelling Allowances</b>		160505
	<b>Rounded Off</b>		4
	<b>Web Design</b>		2822
	<b>Student ID Card</b>		27896
	<b>Meeting Expenses</b>		9675
	<b>Telephone &amp; Cellphone</b>		46518
	<b>Miscellaneous Expenses</b>		3450

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B/F	AMOUNT	B/F	AMOUNT
		By <b>ETF Debt</b>	
		ETF Paid for March 2018	15000
		ETF Administration Charges	9800
		ETF Contributions to Employees	180000
		ETF Contributions by Management	<u>210000</u>
			459800
		By <b>Function Expenses</b>	
		College Inauguration Expenses	32100
		Tamil Competition Expenses	1300
		Functions Expenses	40000
		Pongal Celebration	30000
		Sports Day Celebration	<u>57000</u>
			141700
		By Audit Fees Paid	50000
		By <b>Sundry Creditors</b>	
		Creative Qube	10000
		Selvam Meridian Architects	1000
			11000
		By Tax Collected at Sources - Fy 2018-19	138137
		By TDS Paid provision 17-18	97240
		By Late Payment for Sundaram Finance	1000
		By Municipal Tax Paid	210
		By Kerala Relief Fund	10500
		By <b>Closing Balance:</b>	
		Cash in Hand	276220
		By <b>Cash at Bank:</b>	
		Andhra Bank College - A/c No.02014	330501
		Andhra Bank Trust - A/c No.24371	798527
		Karur Vysya Bank	<u>58855</u>
			1196883
		<b>Total</b>	<u>64065486</u>

Total

64065486

Total

64065486

CHAIRMAN

MANAGING  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
F.R.No. 2672 - S

N. RAGHUNATHAN  
PARTNER





*2017 - 2018*

**SREE ABIRAAMI EDUCATIONAL AND  
CHARITABLE TRUST**  
KATPADI MAIN ROAD,  
CHENNARAYANA PALLI,  
GUDIYATTAM RS – 635 803,  
VELLORE DISTRICT.

**PAN** : APTS 9731 D

**ACCOUNTING YEAR** : 2017 - 2018

**ASSESSMENT YEAR** : 2018 - 2019

**PONRAJ & CO.,**  
CHARTERED ACCOUNTANTS  
NO: 14, POLICE LINE STREET,  
THALAYATTAM,  
GUDIYATHAM – 632 602.  
Email : nookala\_ca@rediffmail.com



**SREE ABIRAAAMI ARTS & SCIENCE COLLEGE**  
**UNIT OF SREE ABIRAAAMI EDUCATIONAL AND CHARITABLE TRUST**  
**CHENNAI KATPADI MAIN ROAD, GUDIYATTAM 635 803**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-3-2018**

RECEIPTS	Amount	PAYMENTS	Amount
0 Opening Balance		By Salary to Staff	1454740
Cash in Hand	55769	Teaching Staff-EPP	1648609
		Non - Teaching Staff Allowances	3103349
<b>Cash at Bank :</b>		<b>Fees paid to Thiruvallur University</b>	
Andhra Bank - A/c No.2014	314669	Exam Fees Paid	206374
Andhra Bank - A/c No.24371	1069395	Affiliation Fees Paid	408000
Karur Vysya Bank	54405	Conference	15000
Loan From Trustees	4666000	Exam Salary	85719
Loan From Others	6952000	Annual Association Fees paid	7500
		Examination Fees Paid	177044
<b>Interest Dividends Savings</b>		Examination Revaluation Fees Paid	42900
<b>Bank Account</b>		Student Registration Fees Paid	99996
Andhra Bank - Cysa	18459	Electricity Charges Paid	1042533
Karur Vysya Bank - Cysa	2207	Locker Rent paid to Andhra Bank	168989
			1534
<b>Interest Dividends from Fixed</b>		<b>Vehicle Maintenance [ College Bus ]</b>	
Deposit, Tamil Nadu Power		Discd Expenses	841025
Finance and Infra Structure		Oil & Grease	28010
Development Corporation Ltd	173700	Parking Charges paid to Various Parties	16425
		Repairs & Spares to the Maintenance	38905
<b>Admission Fees</b>	8114000	Mechanical Labour	3450
			927815
<b>University Examination Fees</b>		<b>ROAD TAX</b>	
Received from Students	380560	TN 23 CX 0121	21764
		TN 23 CX 0172	33999
<b>Examination Supervision Amount</b>		TN 23 CX 0113	27201
Received from Thiruvallur	68242	TN 23 CX 0506	34678
University	15050	TN 23 CY 1386	12163
Miscellaneous Income		TN 23 CY 1387	15201
		TN 23 CY 1384	15201
<b>Loan From Students Finance Ltd</b>		TN 23 CX 0504	34678
<b>For Purchase of College Bus</b>			194885
Contract No. L 400	3300000	Bus Insurance Paid	528642
Contract No. L 416	1500000	Building Insurance Paid	4366
Contract No. L 417	1500000		
Contract No. L 419	1600000	<b>Repairs &amp; Maintenance Expenses</b>	
		Building Maintenance	63458
<b>Tax Deducted at Source</b>	45757	Computer Maintenance	1914
		Electrical Maintenance	32690
		Garden Maintenance	26190
		Motor Cycle Maintenance	2260
		Repair & Maintenance	2700
		Generator Maintenance	22520
		Xerox Machine Maintenance	19620
			171352
		<b>News Paper Publications &amp; Other Expenses</b>	
		Dinamalar News Paper	34362
		Dinamani News Paper	8640
		Dinakaran News Paper	30380
		Daily.Thanthi News Paper	51845
		Ranga Digital	38260
		Sivam Television	20000
		Gudiyattam Add	29400
		The Hindu	9450
		Travelling Expenses - ( Reporter )	4750
		Calendar Purchases	144000
		Canvassing Expenses paid to staffs	4000
		Professional Charges	13540
		Student Welfare Expenses	7480
		Books Purchase for Office use	7758
		Note Books Purchase for Students	219170
		News Paper Expenses	5919
		Phamplets	3650
			632604

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<b>Sundaram Finance Ltd</b>		
<b>Principle Repayment</b>		
Contract No. L 400	663223	
Contract No. L 416	302154	
Contract No. L 417	302154	
Contract No. L 419	322855	
Contract No. L 652	882000	
Contract No. L 653	410400	2882786
<b>Purchase of Fixed Assets</b>		
<b>Building Account</b>		
Span Associates	500000	
Selvam Meridian Architech	1775000	
Modern Steel Industries	414567	
Masha Allah Welding Works	57000	
Sri Pradcep Welding Works	54500	
Sri Balaji Welding Works	57000	
Balaji Steels	239000	
National Steels	108724	
Building	673175	3878966
<b>Purchase of Fixed Assets</b>		
Scientific Equipments	20512	
Electricals & Fittings	2348	
Motor Cycle - TN 23 CZ 8916	35000	
Board	268978	
Chairs	69450	
Fan	12150	
Lab	66300	
Computer	583397	
Liabrary Books	101000	
Furniture	294000	
Speaker	26145	
Television	17500	
Sanitary Machine	34000	
UPS	7750	
Sports Items	285	1538815
<b>College Bus Purchased</b>		
TN 23 CX 0121	1559406	
TN 23 CX 0172	1702970	
TN 23 CX 0113	1559406	
TN 23 CX 0506	1712700	
TN 23 CX 0504	1712700	8247182
<b>Purchase of Student Bags</b>		
		34600
<b>Bank Charges</b>		
		2906
<b>Banner Fitting Charges</b>		
		6979
<b>Friight Charges Paid</b>		
		1220
<b>Ayutha Pooja Expenses</b>		
		1400
<b>Pooja Expenses</b>		
		37227
<b>Travelling Expenses - Driver &amp; Attender</b>		
		22748
<b>Travelling Expenses-Student Bus</b>		
		70073
<b>Telephone &amp; Cellphone</b>		
		37215
<b>Driver Uniform Expenses</b>		
		6225
<b>Staff Welfare Expenses</b>		
		186593
<b>General Expenses</b>		
		14479
<b>Office Maintenance Expenses</b>		
		29320
<b>Paid to Spreading Wings - Coaching Class</b>		
		160000
<b>Gifts &amp; Presents to Staff</b>		
		3600
<b>Postage &amp; Courier Expenses</b>		
		4406
<b>Youth Red Cross Registration Fees</b>		
		2850
<b>Security Charges Paid to</b>		
Star Security Force	271450	
Student ID Card	17060	
TDS on Late Payment Charges Paid	820	

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<b>* EPF Paid</b>			
EPF Paid for March 2017		14708	
EPF Administration Charges		10270	
EPF Contribution by Management		191512	
EPF Contribution by Employees		<u>183847</u>	400337
<b>* Function Expenses</b>			
Annual Day Celebration		7465	
College Inauguration Expenses		7500	
NDRF Programme		13350	
Tamil Mandram Expenses		34377	
Tamil Competition Expenses		500	
Nehru Birthday Celebration		1520	
Pongal Day Celebration		2410	
Republic Day Celebration		2560	
Sports Day Celebration		<u>17535</u>	87217
<b>* Audit Fees Paid</b>			88500
<b>* Payables in 2016-17</b>			
Sri Kumaran Electronics		41600	
VVS Scientific Instrument Corp		3400	
TDS Delay Payment - 2016-17		720	
HRA Payable - 2016-17		62000	
TDS Payable - 2016-17		<u>22930</u>	130650
<b>* TDS 10% in 2017-18</b>			
TN POWER FINANCE CORP. LTD			19300
<b>* TCS 1% Paid in 2017-18 (Receivable)</b>			
<b><u>Sarvesh Trucks and Motors Pvt Ltd</u></b>			
TN 23 CX 0506		17127	
TN 23 CX 0504		<u>17127</u>	34254
<b><u>Sai Auto</u></b>			
TN 23 CX 0121		15594	
TN 23 CX 0172		17030	
TN 23 CX 0113		<u>15594</u>	48218
<b>* Sarvesh Trucks and Motors Pvt Ltd</b>			
paid for Purchase of College Bus-Excess paid			6346
<b>* Conveyance</b>			85700
<b>* <u>Stock on Stationery</u></b>			
Printing & Stationery			202466
<b>* <u>Closing Balance :</u></b>			
Cash in Hand			105392
<b>* <u>Cash at Bank :</u></b>			
Andhra Bank			
S.B.A/C.NO.242411100002014		39881	
S.B.A/C.NO.		4290401	
Karur Vysya Bank		<u>56562</u>	4386844

Total

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Total

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7  
CHECKMAN

*[Signature]*

MANAGING  
TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
FOR PONRAJ & CO.,  
CHARTERED ACCOUNTANTS  
F.R.No. 2672 - S

*[Signature]*  
N.RAGHURAM  
PARTNER

