



CRITERION 6

SSR CYCLE IV

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4. Financial Management and Resource Mobilization

6.4.1: Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

2018 - 2019

A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin
Receipt & Payment for the Period from 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash	140.00		
Bank	72,84,150.99		
Misc. Income	45,92,368.66	Salary	71,28,353.00
Bank Interest	9,29,590.00	Electricity Charges	4,36,417.00
Tuition Fees	25,93,794.00	Books & Notes Purchase	10,95,333.00
Add on Course Fee	13,43,623.00	Postage & Telephone	34,988.00
Note Book Fee	26,12,564.00	Repairs & Maintenance	8,94,118.00
Hostel Fees	21,86,158.00	Advertisement	78,640.00
Add on Fees	4,55,550.00	Hostel Expenses	13,80,002.00
Special Fees	17,71,258.00	Printing & Stationery	3,00,922.75
Science Fees	16,37,727.00	Insurance	15,318.00
Rental Income	81,696.00	UGC Grant Expenses	5,96,425.00
UGC Grand Received	5,96,425.00	NAAC Expenses	4,25,183.50
		Diesel for College Generat	2,34,659.00
Deposit	30,000.00	Newspaper & Periodicals	28,238.00
		Bank Charges	238.36
		APCM EPF Remittance	9,71,217.00
		APCM ESI Remittance	2,41,379.00
		Cauton Deposit	5,62,498.06
		Advance	15,000.00
		Building	51,53,402.00
		Furniture	3,22,730.00
		Aircondition	2,01,750.00
		Closing Balance	
		Bank	59,98,232.98
Total	2,61,15,044.65	Total	2,61,15,044.65

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY

[Signature]
SECRETARY



A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin
Income & Expenditure for the Period from 01.04.2018 to 31.03.2019

Expenditure	Amount	Income	Amount
Salary	71,28,353.00	Misc.Income	45,92,368.66
Electricity Charges	4,36,417.00	Bank Interest	9,29,590.00
Books & Notes Purchase	10,95,333.00	Tuition Fees	25,93,794.00
Postage & Telephone	34,988.00	Add on Course Fee	13,43,623.00
		Note Book Fee	26,12,564.00
Repairs & Maintenance	8,94,118.00	Hostel Fees	21,86,158.00
Advertisement	78,640.00	Add on Fees	4,55,550.00
Hostel Expenses	13,80,002.00	Special Fees	17,71,258.00
Printing & Stationery	3,00,922.75	Science Fees	16,37,727.00
Insurance	15,318.00	Rental Income	81,696.00
UGC Grant Expenses	5,96,425.00	UGC Grand Received	5,96,425.00
NAAC Expenses	4,25,183.50		
Diesel for College Generator	2,34,659.00		
Newspaper & Periodicals	28,238.00		
Bank Charges	238.36		
APCM EPF Remittance	9,71,217.00		
APCM ESI Remittance	2,41,379.00		
Surplus-Excess of Income Over Expenditure	49,39,322.05		
TOTAL	1,88,00,753.66	TOTAL	1,88,00,753.66

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY

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SECRETARY



A.P.C.MAHALAXMI AMMAL EDUCATIONAL SOCIETY

TUTICORIN

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund	17141119.99		<u>Fixed Assets</u>	
Add : Excess of Income			Land	1773781.33
Over Expenditure	4939322.05	22080442.04	Buildings	12993631.73
<u>Loans</u>			Sports Equipments	100000.00
V.O.C.Educational Society		6259160.06	Equipments	5804197.00
Society Members		295000.00	Library Books	2083209.00
Caution Deposit		6939526.94	Computers	1472550.000
			Furniture & Fittings	3607089.000
			TDS	28625.00
U.G.C.Grant		1476944.00	Fixed Deposits	3400000.00
Scholarship Payable		247743.00	Salary advance	37500.00
			Cash at Bank	5998232.98
		37298816.04		37298816.04

x *[Handwritten Signature]*

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY

[Handwritten Signature]
SECRETARY

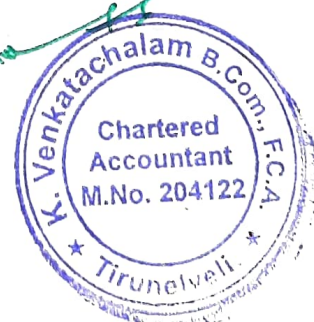


A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin

Receipt & Payment for the Period from 01.04.2019 to 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Bank	59,98,232.98		
Teaching Grant	6,01,62,151.00	Teaching Grant	6,01,62,151.00
Other Grants	1,37,33,752.00	Other Grants	1,37,33,752.00
Misc.Income	91,51,644.25	Salary	95,09,702.00
Bank Interest	9,97,645.00	Electricity Charges	4,07,260.16
Tuition Fees	31,52,970.00	Books & Notes Purchase	12,52,533.00
Add on Course Fee	35,00,648.00	Postage & Telephone	2,61,457.00
Note Book Fee	31,89,532.00	Repairs & Maintenance	11,90,096.00
Hostel Fees	23,42,310.00	Advertisement	28,971.00
Special Fees	24,39,990.00	Hostel Expenses	11,44,668.00
Science Fees	15,87,050.00	Printing & Stationery	1,54,908.00
Rental Income	98,184.00	Insurance	25,665.00
UGC Grand Received	28,000.00	Property Tax	4,20,773.00
ADMISSION FEE	49,894.00	M.S. University Fee	1,76,766.00
		APCM EPF Remittance	13,70,457.00
Deposit	70,140.00	APCM ESI Remittance	2,74,775.00
Endowment Income A/C	13,089.00		
		Unspent to UGC Grant	3,01,031.00
		Trust Scholarship	2,800.00
		F.D.R.	15,00,000.00
		Advance	13,500.00
		Building	46,61,129.00
		Furniture	7,62,900.00
		WATER LORRY	3,60,000.00
		Bank	87,99,838.07
		cash	100.00
Total	10,65,15,232.23	Total	10,65,15,232.23

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY

SECRETARY


A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin
Income & Expenditure for the Period from 01.04.2019 to 31.03.2020

Expenditure	Amount	Income	Amount
Teaching Grant	6,01,62,151.00	Teaching Grant	6,01,62,151.00
Other Grants	1,37,33,752.00	Other Grants	1,37,33,752.00
Salary	95,09,702.00	Misc. Income	91,51,644.25
Electricity Charges	4,07,260.16	Bank Interest	9,97,645.00
Books & Notes Purchase	12,52,533.00	Tuition Fees	31,52,970.00
Postage & Telephone	2,61,457.00	Add on Course Fee	35,00,648.00
Repairs & Maintenance	11,90,096.00	Note Book Fee	31,89,532.00
Advertisement	28,971.00	Hostel Fees	23,42,310.00
Hostel Expenses	11,44,668.00	Special Fees	24,39,990.00
Printing & Stationery	1,54,908.00	Science Fees	15,87,050.00
Insurance	25,665.00	Rental Income	98,184.00
Property Tax	4,20,773.00	UGC Grand Received	28,000.00
M.S. University Fee	1,76,766.00	ADMISSION FEE	49,894.00
APCM EPF Remittance	13,70,457.00		
APCM ESI Remittance	2,74,775.00		
Surplus-Excess of Income Over Expenditure	1,03,19,836.09		
TOTAL	10,04,33,770.25	TOTAL	10,04,33,770.25

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY

[Signature]
SECRETARY



A.P.C.MAHALAXMI AMMAL EDUCATIONAL SOCIETY

TUTICORIN

BALANCE SHEET AS ON 31.03.2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund	22080442.04		<u>Fixed Assets</u>	
Add : Excess of Income			Land	1773781.33
Over Expenditure	10319836.09	32400278.13	Buildings	17654760.73
<u>Loans</u>			Sports Equipments	100000.00
V.O.C.Educational Society		6259160.06	Equipments	5804197.00
Society Members		308089.00	Library Books	2083209.00
Caution Deposit		7009666.94	Computers	1472550.000
			Furniture & Fittings	4369989.000
			Water Lorry	360000.00
			TDS	28625.00
U.G.C.Grant		1175913.00	Fixed Deposits	4900000.00
Scholarship Payable		244943.00	Salary advance	51000.00
			Cash in Hand	100.00
			Cash at Bank	8799838.07
		47398050.13		47398050.13

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY

[Signature]
SECRETARY

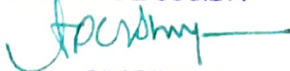


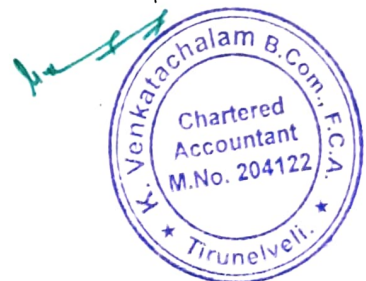
2020 - 2021

A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin

Receipt & Payment for the Period from 01.04.2020 to 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Bank	8,799,838.07		
Cash	100.00		
Teaching Grant	59,607,252.00	Teaching Grant	59,607,252.00
Other Grants	88,750.00	Other Grants	88,750.00
Misc. Income	15,298,357.79	Salary	8,651,383.00
Bank Interest	1,093,914.00	Electricity Charges	167,868.00
Tuition Fees	3,345,079.00	Books & Notes Purchase	1,118,531.00
Add on Course Fee	4,462,000.00	Postage & Telephone	50,067.00
Note Book Fee	4,427,378.00	Add on Course Fee Exp.	37,000.00
Hostel Fees	80,107.00	Repairs & Maintenance	819,466.00
		Advertisement	26,460.00
Special Fees	2,432,081.00	Hostel Expenses	6,406.00
Science Fees	1,725,014.00	Printing & Stationery	199,180.45
Rental Income	102,000.00	Insurance	25,801.00
Scholarship	3,360,832.00	Misc. Expenditure	2,442,881.53
Trust Scholarship P	161,733.00	Property Tax	563,364.00
Admission Fee	35,148.00	Govt. Refund	29,200.00
		Bank Charges	2,720.40
		EPF Remittance	992,784.30
		ESI Remittance	270,781.70
I.T. Refund	5,850.00	Scholarship	3,360,832.00
Advance	1,000.00	Fees Refund	52,865.00
		Deposit	2,000.00
		Computer	1,675,934.00
		Closing Balance	
		Bank	24,834,906.48
Total	105,026,433.86	Total	105,026,433.86

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY


SECRETARY


A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin
Income & Expenditure for the Period from 01.04.2020 to 31.03.2021

Expenditure	Amount	Income	Amount
Teaching Grant	59,607,252.00	Teaching Grant	59,607,252.00
Other Grants	88,750.00	Other Grants	88,750.00
Salary	8,651,383.00	Misc. Income	15,298,357.79
Electricity Charges	167,868.00	Bank Interest	1,093,914.00
Books & Notes Purchase	1,118,531.00	Tuition Fees	3,345,079.00
Postage & Telephone	50,067.00	Add on Course Fee	4,462,000.00
Add on Course Fee Exp.	37,000.00	Note Book Fee	4,427,378.00
Repairs & Maintenance	819,466.00	Hostel Fees	80,107.00
Advertisement	26,460.00	Special Fees	2,432,081.00
Hostel Expenses	6,406.00	Science Fees	1,725,014.00
Printing & Stationery	199,180.45	Rental Income	102,000.00
Insurance	25,801.00	Scholarship	3,360,832.00
Misc. Expenditure	2,442,881.53	Trust Scholarship	161,733.00
Property Tax	563,364.00	Admission Fee	35,148.00
Govt. Refund	29,200.00		
Bank Charges	2,720.40		
EPF Remittance	992,784.30		
ESI Remittance	270,781.70		
Scholarship	3,360,832.00		
Fees Refund	52,865.00		
Surplus-Excess of Income Over Expenditure	17,706,052.41		
TOTAL	96,219,645.79	TOTAL	96,219,645.79

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY


SECRETARY



A.P.C.MAHALAXMI AMMAL EDUCATIONAL SOCIETY
TUTICORIN

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund	32,400,278.13		<u>Fixed Assets</u>	
Add : Endowment FD Contra	4,807,612.00			
Trust FD Conta	4,968,909.00			
Add : Excess of Income			Land	1,773,781.33
Over Expenditure	17,706,052.41	59,882,851.54	Buildings	17,654,760.73
<u>Loans</u>			Sports Equipments	100,000.00
V.O.C.Educational Society		6,259,160.06	Equipments	5,804,197.00
Society Members		308,089.00	Library Books	2,083,209.00
Caution Deposit		7,007,666.94	Computers	3,148,484.00
			Furniture & Fittings	4,369,989.00
			Water Lorry	360,000.00
			TDS	22,775.00
U.G.C.Grant		1,175,913.00	Fixed Deposits	4,900,000.00
			Add: Deposit Contra	4,968,909.00
			Endowment Deposit	4,807,612.00
			Contra	4,807,612.00
Scholarship Payable		244,943.00	Salary advance	50,000.00
			Cash at Bank	24,834,906.48
		74,878,623.54		74,878,623.54

For A.P.C. MAHALAXMI AMMAL
EDUCATIONAL SOCIETY

[Signature]
SECRETARY



A.P.C.MAHALAXMI AMMAL EDUCATIONAL SOCIETY

TUTICORIN

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT	
Capital Fund	5,98,82,851.54		<u>Fixed Assets</u>		
Add : Newlink Overseas FD Contra	7,00,000.00				
Corpus Fund Bank A/C Conta	2,55,547.00				
Add : Excess of Income			Land	61,581.33	
Over Expenditure	1,69,30,331.85		Buildings	2,05,31,573.73	
	7,77,68,730.39				
Less: Deficit in Corpus Fund	1,34,336.00		7,76,34,394.39		
<u>Loans</u>				Sports Equipments	1,00,000.00
V.O.C.Educational Society			62,59,160.06	Equipments	58,04,197.00
Society Members			3,08,089.00	Library Books	20,83,209.00
Caution Deposit		70,07,666.94	Computers	31,48,484.00	
			Furniture & Fittings	44,93,189.00	
			Water Lorry	3,60,000.00	
			TDS	68,820.00	
U.G.C.Grant		11,44,913.00	Fixed Deposits	3,03,60,748.24	
			Add : Newlink Overseas FD Contra	7,00,000.00	
Scholarship Payable		2,44,943.00			
			Cash at Bank	2,47,64,553.09	
			Corpus Fund Bank a/c	1,21,211.00	
			Cash in Hand	1,600.00	
		9,25,99,166.39		9,25,99,166.39	



2021- 2022

A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin
Income & Expenditure for the Period from 01.04.2021 to 31.03.2022

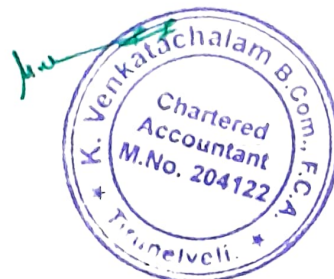
Expenditure	Amount	Income	Amount
Teaching Grant	5,98,77,025.00	Teaching Grant	5,98,77,025.00
Salary	92,26,121.00	Misc.Income	1,69,50,266.00
Electricity Charges	2,86,204.04	Bank Interest	6,86,562.00
Books & Notes Purchase	11,55,885.00	Tuition Fees	32,50,854.00
Postage & Telephone	48,203.00	Add on Course Fee	45,62,950.00
Add on Course Fee Exp.	10,87,660.00	Note Book Fee	45,12,440.00
Repairs & Maintenance	11,21,771.00	Special Fees	23,93,420.00
Advertisement	20,241.00	Science Fees	21,10,669.00
Trust Scholarship	34,327.00	Rental Income	1,02,000.00
Printing & Stationery	44,472.00	Scholarship	35,91,455.00
Insurance	31,605.00	Trust Scholarship	34,327.00
Misc.Expenditure	38,61,032.28	Admission Fee	2,25,529.00
Property Tax	2,81,182.00	FDR Interest	9,41,299.24
Govt. Refund	1,87,149.00	Profit on Sale of land	10,86,800.00
Bank Charges	4,614.87		
EPF Remittance	17,02,736.00		
ESI Remittance	2,86,694.00		
Scholarship	34,61,525.00		
Brokerage	80,000.00		
Chief Minister's Relief Fund	2,00,000.00		
Affiliation Fee	3,86,817.20		
Subscription	10,000.00		
Surplus-Excess of Income Over Expenditure	1,69,30,331.85		
TOTAL	10,03,25,596.24	TOTAL	10,03,25,596.24



A.P.C. Mahalaxmi Ammal Educational Society, Tuticorin

Receipt & Payment for the Period from 01.04.2021 to 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Teaching Grant	5,98,77,025.00
Bank	2,48,34,906.48	Salary	91,76,121.00
Teaching Grant	5,98,77,025.00	Electricity Charges	2,86,204.04
Misc. Income	1,69,50,266.00	Books & Notes Purchase	11,55,885.00
Bank Interest	6,86,562.00	Postage & Telephone	48,203.00
Tuition Fees	32,50,854.00	Add on Course Fee Exp.	10,87,660.00
Add on Course Fee	45,62,950.00	Repairs & Maintenance	11,21,771.00
Note Book Fee	45,12,440.00	Advertisement	20,241.00
Special Fees	23,93,420.00	Trust Scholarship	34,327.00
Science Fees	21,10,669.00	Printing & Stationery	44,472.00
Rental Income	1,02,000.00	Insurance	31,605.00
Scholarship	35,91,455.00	Misc. Expenditure	38,61,032.28
Trust Scholarship	34,327.00	Property Tax	2,81,182.00
Admission Fee	2,25,529.00	Govt. Refund	1,87,149.00
FDR Interest	9,41,299.24	Bank Charges	4,614.87
Land Sale	27,99,000.00	EPF Remittance	17,02,736.00
		ESI Remittance	2,86,694.00
		Scholarship	34,61,525.00
		Brokerage	80,000.00
		Chief Minister's Relief Fund	2,00,000.00
		Affiliation Fee	3,86,817.20
		Subscription	10,000.00
		Minor Research Project	31,000.00
		Furniture	1,23,200.00
		Building	28,76,813.00
		Fixed Deposit	1,56,84,227.24
		TDS	46,045.00
		Closing Balance	
		Cash at bank	2,47,64,553.09
		Cash in Hand	1,600.00
Total	12,68,72,702.72	Total	12,68,72,702.72



2022 - 2023

Acknowledgement Number:509723931091123

Date of filing : 09-Nov-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2023-24(Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AACTA9280A		
Name	APC MAHALAXMIAMMAL EDUCATIONAL SOCIETY		
Address	113, ETTAYAPURAM ROAD, ETTAYA PURAM ROAD, TUTICORIN , Melur Tuticorin S.O , 29-Tamil Nadu, 91-INDIA, 628002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	509723931091123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	1,87,665
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,87,670
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by VEERABAHU SHANMUGAM in the capacity of
Others having PAN APGPS6702Q from IP address 106.197.91.187 on 09-
Nov-2023 19:48:28 DSC SI.No & Issuer 3298138 & 49851838879463CN=Verasys CA
2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AACTA9280A07509723931091123f8a77723d5fe8768fff9ddad3d59964834d4b423

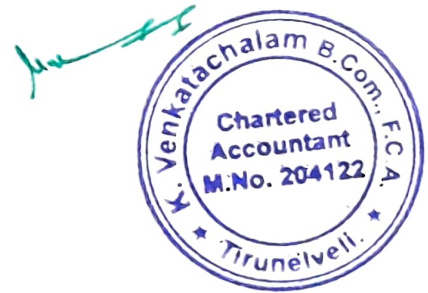
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.P.C.Mahalaxmi Ammal Educational Society

TUTICORIN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Balance B/d			
Cash at bank	794,143.94	By Miscellaneous Expenses	17,257.00
To Canteen Rent	36,000.00	By Printing & Stationery	1,400.00
To Bank Interest	24,236.00	By Bank Charges	70.80
To Central Bank of India Rent	121,500.00		
		By Balance C/d	
		Cash at bank	957,152.14
	975,879.94		975,879.94



A.P.C.Mahalaxmi Ammal Educational Society

TUTICORIN

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	70.80		
To Printing & Stationery	1,400.00	By Canteen Rent	36,000.00
To Miscellaneous Expenses	17,257.00	By Central Bank of India Rent	121,500.00
		By Bank Interest	24,236.00
To Surplus - Excess of Income Over Expenditure	163,008.20		
	181,736.00		181,736.00



A.P.C.Mahalaxmi Ammal Educational Society

TUTICORIN

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	694,368.68	Buildings	866,543.00
Add - Excess of Income Over Expenditure	163,008.20	Aircondition	201,750.00
	857,376.88	<u>CURRENT ASSETS, LOANS AND</u>	
<u>LIABILITIES</u>		<u>ADVANCES</u>	
APCM College	1,173,900.26	Cash at Bank	957,152.14
		TDS	5,832.00
	2,031,277.14		2,031,277.14

