

**ALUMNI ASSOCIATION COLLEGE OF ENGINEERING - GUINDY (AACEG)
ALUMNI CENTRE, ANNA UNIVERSITY, CHENNAI - 600 025**

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	31.03.2019	31.03.2018	ASSETS	31.03.2019	31.03.2018
Corpus Fund - Sch 'A'	2,46,83,774	2,43,97,664	Fixed Assets - Sch 'C'	92,36,985	95,12,996
Funds & Endowments - Sch 'B'	1,24,86,453	94,30,142	Investments		
Audit payable	-	23,600	TNTDC - FD	1,26,26,903	1,08,00,830
			TNPFC - FD	1,26,23,316	1,16,23,316
			Deposits & Advances		
			SBI Short Term FD - Bldg Fund	-	4,00,000
			SBI Short Term FD - Gen Fund	3,00,000	2,00,000
			Canara Bank FD - CEGAM Fund	2,53,287	2,33,583
			Advance	-	55,725
			Telephone Deposit	-	9,000
			Current Assets		
			TDS Receivable	1,39,027	-
			Saving Bank		
			Canara Bank -General Fund	2,58,613	3,43,607
			SBI- General Fund	6,83,629	2,10,991
			SBI -Building Fund	1,41,548	3,29,457
			Canara Bank - CEGAM	8,54,055	1,10,711
			Canara Bank - AACEG Incubation	36,661	20,102
			Cash in Hand	16,203	1,088
Total	3,71,70,227	3,38,51,406	Total	3,71,70,227	3,38,51,406

In Term of our Reports of even date attached herewith.

For Alumni Association College of Engineering - Guindy (AACEG)

For Sundaresan & Subramanian
Chartered Accountants

S/d-
K Ranjit
Treasurer

S/d-
A.Siva Kumar
Secretary

S/d-
CA S.Subramanian
Proprietor
M.No.015594

Place : Chennai
Date : 30.08.2019

ALUMNI ASSOCIATION COLLEGE OF ENGINEERING - GUINDY (AACEG)
ALUMNI CENTRE, ANNA UNIVERSITY, CHENNAI - 600 025
GENERAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019	31.03.2018
Administrative Expenses:			Interest Received	17,00,802.11	17,04,378
Consultancy charges-80G	29,500	29,500			
Audit Fees	-	24,110	Collections:		
Bank Charges	857	479	Alumni Centre Charges	3,36,244	2,85,760
Exgratia - Staff	-	59,500	Career Guidance Collection	-	31,200
Income Tax filing charges	35,400	35,400	Donations	98,850	-
CEG Anthem Song	-	3,00,000	Donor Membership	2,86,552	1,11,525
Miscellaneous Exepenses	64,725	21,408	Dinner Charges	68,294	51,000
Petty Cash Expenses	60,226	84,499	Endowment	-	6,51,688
Postage & Courier	64,940	46,856	Shortterm FD Closure	-	-
Printing ,Stationery & Newsletter	1,20,605	85,686	ID Charges	300	-
Accounting Charges	18,000	-	Life Membership	11,12,000	12,86,600
Travelling Expenses	4,332	-	Miscellaneous Income	900	-
Society Renewal Charges	3,425	-	Scrap Slaes	13,210	-
Salaries	6,17,069	6,20,388	Tax Refund (TDS)	1,75,470	-
Telephone Expenses	19,884	24,413	T-Shirt Selling	-	6,600
Insurance - Building	8,721	8,721	Needy Student Scholarship	5,06,473	16,95,076
			Website Tender Charges	-	5,000
Repairs & Maintenance:			CEG Anthem Song	-	3,00,000
AMC Charges	95,934	82,280	GATE Training Fees	89,000	2,91,000
Maintenance	1,00,549	1,15,394	CEG 200 Years History Book	-	150
Meetings & Events:					
AGM Expenses	48,262	27,827			
Alumni Day Expenses	86,102	3,22,998			
Career Guidance Program	1,14,520	1,13,572			
EC Meeting Expenses	90,484	1,00,591			
Election Expenses	64,136	-			
Genesis day	29,836	33,810			
Pon Malai Pozhudu	-	33,796			
Womens Day Expenses	17,900	-			
Pongal Celebration	-	34,188			
Sports day Expenses	65,851	1,19,533			
Saptham Program	30,968	9,587			
Teachers Day Celebrations	2,400	17,792			
EGM Expenses	20,675	-			
Madras day celebration	-	9,614			
Republic Day Exepnses	3,350	-			
Tamil Maanavar Mandram Program Exp.	16,000	-			
Vargees Kurien Program Expenses	3,524	-			
Y G Mahendra Program Expenses	16,942	-			
Endowment Lectures:					
Anantharajan Memorial Lecture	26,038	25,000			
Col. Paul Memorial Lecture	8,410	7,840			
Dharmarajan Memorial Lecture	5,974	5,300			
Hegde Memorial Lecture	4,920	16,960			
Dr.Purusothaman Mem Lec	5,233	11,891			
K R Sundararajan Mem Lec.	950	5,232			
N G Anuthaman Mem Lec	7,380	5,608			
N V Arunachalam Mem Lecture	3,795	4,928			
VCA.Padmanaban Mem Lec	7,579	6,852			
M.C.Ramaswamy Mem Lec	10,430	-			
Endowments:					
Scholarships	21,500	3,14,210			
Needy Student Scholarship	13,63,986	11,09,870			
Donations to Students Clubs	97,000	1,92,809			
Others:					
GATE Expenses	4,73,235	16,600			
Website Development	6,651.00	2,84,396.00			
Depreciation	7,12,307	7,26,162			
To Excess of Income over Expenditure	-	13,24,377	By Excess of Expenditure over Income	2,22,410	
	46,10,505	64,19,976		46,10,505	64,19,976

In Term of our Reports of even date attached herewith.

For Alumni Association College of Engineering - Guindy (AACEG)

For Sundaresan & Subramanian
Chartered Accountants

S/d-
K Ranjit
Treasurer

S/d-
A.Siva Kumar
Secretary

S/d-
CA S.Subramanian
Proprietor
M.No.015594

Place : Chennai
Date : 30.08.2019

ALUMNI ASSOCIATION COLLEGE OF ENGINEERING - GUINDY (ACEG)
ALUMNI CENTRE, ANNA UNIVERSITY, CHENNAI - 600 025
BUILDING FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019	31.03.2018
AMC	8,496	-	Interest on TTDFC	70,060	77,297
DTH Recharge	18,528	41,479	Guest Room Donation	4,93,800	6,89,400
Guest Room Allowances	7,900	15,200	Interest Received	60,687	-
Advance Refund	7,200	-			
Maintenance	91,132	57,420			
Miscellaneous Exp	2,328	4,263			
Painting Expenses	7,23,493	-			
News Paper and Magazine	4,142	3,150			
Petty Cash Expenses	-	36,202			
Salaries (ACEG)	1,89,632	2,58,841			
Discount	4,320	-			
Bank Charges	443	-			
Blinds	78,417	-			
Laundry Expenses	19,731	-			
To Excess of Income over Expenditure		3,50,142	By Excess of Expenditure over Income	5,31,215	
	11,55,762	7,66,697		11,55,762	7,66,697

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**ALUMNI ASSOCIATION COLLEGE OF ENGINEERING - GUINDY (AACEG)
ALUMNI CENTRE, ANNA UNIVERSITY, CHENNAI - 600 025**

AACEG INCUBATION CENTRE (CEGAIN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019	31.03.2018
<u>Administrative Expenditure:</u>			<u>Interest Income:</u>		
Inauguration Expenses	-	4,390	Bank Interest	1,643	1,345
Bank Charges	131	-	Int from TNPFC	47,602	75,492
Repairs & Maintenance	3,600	-			
Printing & Stationery	2,027	-	<u>Other Receipts</u>		
Start Up Programme Charges	-	11,445	Donations	3,000	-
Staff Salary	1,39,948	1,72,695	CEGAIN User Fee	5,000	-
Webpage development	-	71,378			
General Expenses	2,975	-			
			By Excess of Expenditure Over Income	91,436	1,83,071
	1,48,681	2,59,908		1,48,681	2,59,908

In Term of our Reports of even date attached herewith.

**For Alumni Association College of Engineering -
Guindy (AACEG)**

S/d-
K Ranjit
Treasurer

S/d-
A.Siva Kumar
Secretary

For Sundaresan & Subramanian
Chartered Accountants

S/d-
CA S.Subramanian
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Place : Chennai
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**ALUMNI ASSOCIATION COLLEGE OF ENGINEERING - GUINDY (AACEG)
ALUMNI CENTRE, ANNA UNIVERSITY, CHENNAI - 600 025**

CEGAM FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	31.03.2019	31.03.2018	INCOME	31.03.2019	31.03.2018
Bank Charges	343		T Shirt Selling	35,400	24,900
Consultancy Charges	47,200	36	Interest	40,737	37,370
Decoration Expenses	33,300	-	Registration Charges	5,82,174	-
General Expenses	27,054	-	Donations	7,82,100	-
Lunch Expenses	40,744	-	Networking	48,000	-
Remuneration	36,000	-	Sponsor	3,51,092	-
Misc.Expenses	7,080	-	Stall-Cegam	67,000	-
Printing & Stationery	55,561	-			
Dinner Expenses	81,092	-			
Bag Purchased	1,38,000	-			
Photographer Charges	61,740	-			
Refreshment Charges	24,185	-			
Refund	1,500	-			
Stall Expenses	55,814	-			
Memento Charges	49,510	-			
Travelling Expenses	52,610	-			
Website Expenses	63,600	-			
To Excess of Income over Expenditure	11,31,170	62,234			
	19,06,503	62,270		19,06,503	62,270

In Term of our Reports of even date attached herewith.

**For Alumni Association College of Engineering -
Guindy (AACEG)**

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Chartered Accountants

S/d-
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Proprietor
M.No.015594

Place : Chennai
Date : 30.08.2019

Sch 'A' - Corpus Fund

Particulars	31.03.2019	31.03.2018
Opening Balances	2,43,97,664	2,29,50,658
Add: Transfer to Endowment Fund	-	
Add: Excess of Income over Expenditure		
General Fund	-	13,24,377
Building Fund	-	3,50,142
CEGAM	11,31,170	62,234
	2,55,28,834	2,46,87,412
Less: Excess of Expenditure over Income		
General Fund	(2,22,410)	
Building Fund	(5,31,215)	
AACEG	(91,436)	(1,83,071)
CEGAM	-	
Less: Transfer to Endowment Fund	-	(1,06,677)
Closing Balances	2,46,83,774	2,43,97,664

Sch 'B' - Funds & Endowments as on 31.03.2019**Amount(Rs.)**

AACEG Endowment Scholarships (Sub Sch -I)	60,38,766.00
Endowment Lectures (Sub Sch -II)	18,21,688.00
Needy Student Scholarship Corpus Fund (Sub Sch -III)	27,06,311.00
AACEG Endowments (Sub Sch -IV)	19,19,688.00

1,24,86,453.00

I. AACEG Endowment Scholarships

S.No	Name of Scholarship	Amount(Rs.)
1	Smt Rajalakshmi	1,00,000.00
2	CEG 1979 - 84	7,00,000.00
3	Er.R.Ramachandran	1,00,000.00
4	2003 CSE	4,00,000.00
5	CEG 95	2,00,000.00
6	CEG 1983	2,00,000.00
7	1985 CEG Strikers	15,50,000.00
8	Guindy Engineers 62 Trust	1,50,000.00
9	Dr.S.Savadamuthu	2,50,000.00
10	CWR Housing Association	1,00,000.00
11	CEG 1988	6,88,766.00
12	Prof. G.M.Andavan	4,00,000.00
13	Mrs.Leela Ponnuswamy	2,00,000.00
14	Mrs.Meenakshi Vedagiri	2,00,000.00
15	Prof.T.Anantharajan	4,00,000.00
16	Er.A.Sankarakrishnan	4,00,000.00
TOTAL		60,38,766.00

II. Endowment Lectures

S.No	Name of the Lecture	Amount(Rs.)
1	Padmashree.T.Muthian Memorial Lecture	50,000.00
2	Lt.Col.S.Paul Memorial Lecture	2,50,000.00
3	Prof.K.R.Sundararajan Memorial Lecture	50,000.00
4	Sri.V.C.A.Padmanabhan Memorial Lecture	1,00,000.00
5	Padmashri.N.Dharmarajan Memorial Lecture	50,000.00
6	Prof.K.S.Hegde Memorial Lecture	50,000.00
7	Dr.N.V.Arunachalam Memorial Lecture	50,000.00
8	Dr.N.G.Anuthaman Memorial Lecture	1,00,000.00
9	Class of 1987 CSE Lecture	4,50,000.00
10	Dr.P.Purushothaman Memorial Lecture	1,00,000.00
11	Prof.T.Anantharajan Memorial Lecture	2,00,000.00
12	COSS (Class of Seventy Six) Mentorship	2,21,688.00
13	Prof.M.C.Ramaswamy Memorial Lecture	1,50,000.00
TOTAL		18,21,688.00

III. Needy Student Scholarship Corpus Fund

S.No	Donor Name	Amount(Rs.)
1	Er.N.T.Swaminathan	10,000.00
2	Dr.S.Ponnuswamy	10,000.00
3	Er.Raganathan	20,000.00
4	Er.K.S.Babai	10,000.00
5	Er.Sundaresa Venkatraman	50,000.00
6	Er.S.Mahendran	2,00,000.00
7	AACEG-1969 Batch	10,00,000.00
8	AACEG-1979 Batch	14,06,311.00
TOTAL		27,06,311.00

IV. AACEG Endowments

S.No	Name of Scholarship	Amount(Rs.)
1	Career Guidance Endowment	1,00,000.00
2	Endowment Award	6,59,688.00
3	CEG Tower clock AMC - G66 (1966 - Batch) Guindy Engg	2,50,000.00
4	Tamizh Manavar Mandram	2,60,000.00
5	AACEG-1958 Batch - Digital Library	4,00,000.00
6	VS Ranagnathan	1,50,000.00
7	Dr.KV Swaminathan	1,00,000.00
TOTAL		19,19,688.00

Sch 'C' - Fixed Assets

Particulars	Opening Balance 01.04.2018	Additions		Deduction	Total	Rate	Depn.	WDV as on 31.03.2019
		Before Sept. 18	After Sept. 18					
Building	75,44,279				75,44,279	5%	3,77,214	71,67,065
Chairs	697				697	10%	70	628
Conference Table	3,487				3,487	10%	349	3,138
Interior Decoration	1,92,334				1,92,334	10%	19,233	1,73,100
Notice Board	431				431	10%	43	388
Brass Board	13,770				13,770	10%	1,377	12,393
Furniture	4,91,595	3,640			4,95,235	10%	49,524	4,45,712
Kitchen Accessories	8,574				8,574	10%	857	7,716
Matressess	69,187				69,187	10%	6,919	62,268
Electrical Fittings	77,129	2,60,842			3,37,971	10%	33,797	3,04,173
Steel Almirah	9,495				9,495	10%	949	8,545
Computer	71,835				71,835	40%	28,734	43,101
Software	57,742				57,742	40%	23,097	34,645
Air Conditioner	1,79,706				1,79,706	15%	26,956	1,52,750
Printer	93,288				93,288	15%	13,993	79,295
Collar Mike	4,728				4,728	15%	709	4,018
Invertor	1,33,615	92,005			2,25,620	15%	33,843	1,91,777
Modem	3,945				3,945	15%	592	3,353
Multimedia Projector	18,762				18,762	15%	2,814	15,948
Projector Screen	2,479				2,479	15%	372	2,107
Projector - NEW	43,715				43,715	15%	6,557	37,158
Speaker	1,28,100				1,28,100	15%	19,215	1,08,885
Stereo/Radio	14,712				14,712	15%	2,207	12,505
Television	2,362				2,362	15%	354	2,008
Videocon DTH	7,134				7,134	15%	1,070	6,064
Typewriter	1,175				1,175	15%	1,175	(0)
Wall Clock	69				69	15%	69	(0)
Vacuum Cleaner	4,168				4,168	15%	625	3,542
Elevator	2,22,352				2,22,352	15%	33,353	1,88,999
Camera	21,460	5,700			27,160	15%	4,074	23,086
Lightning Areestor	46,793				46,793	15%	7,019	39,774
Equipment	43,879				43,879	15%	6,582	37,297
Water Coller		29,517			29,517	15%	4,428	25,089
Godrej Locker			27,267		27,267	15%	2,045	25,222
Water Heater		10,577			10,577	15%	1,587	8,990
Hard Drive			6,748		6,748	15%	506	6,242
Total	95,12,996	4,02,281	34,015	-	99,49,292		7,12,307	92,36,985