



Annai College of Arts & Science

Quality Education for Today & Tomorrow

Kovilacheri, Kumbakonam. 612 503. Ph: 0435 2453007

Accredited by NAAC with "B" Grade & Recognized by UGC under Section 2(f) & 12(B)

Affiliated to Bharathidasan University, Tiruchirappalli. E-Mail: acasdmn@gmail.com

ANNAI COLLEGE OF ARTS AND SCIENCE

BHARATHIDASAN UNIVERSITY

Supporting Document

Criterion 7.1.4

WATER CONSERVATION FACILITIES



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This document contains information regarding:

1. Rain Water Harvesting.

2. R.O Water Recycling unit.

3. Bore well.

4. Water Tank.

5. Aerator Tap.

6. Balance Sheet 2020-201

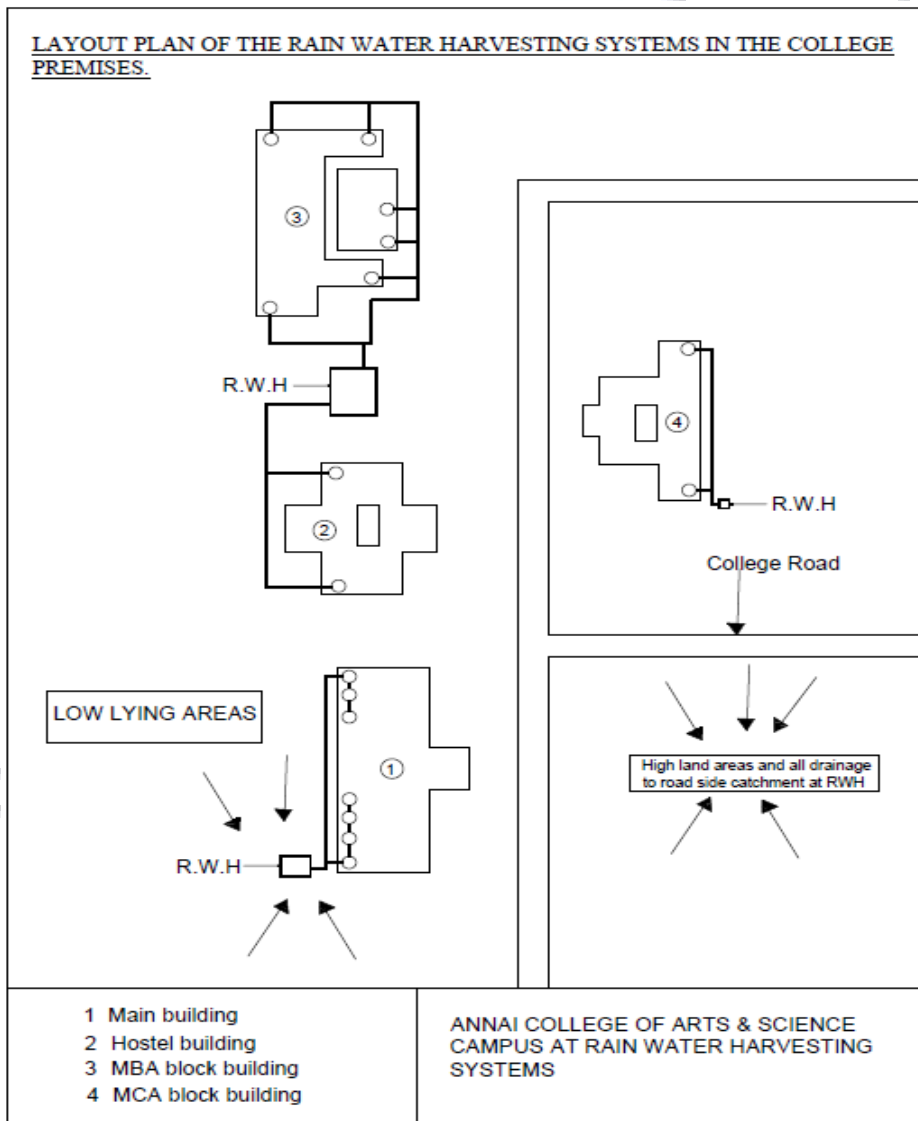
***Expenditure relevant to Water Conservation
Facilities is marked in Pink.**



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Annai College of Arts and Science have taken a sustainable initiative by installing Rooftop-Rain Water Harvesting Structure in lieu of preserving Rain water. There are a total of 05 pipe lines through the junction unit which is connected to underground tanks. The underground tanks are cleaned periodically under maintenance to keep it clean. This practice is playing a key role in the recharging of the ground water level.

Rain Water Harvesting Structure





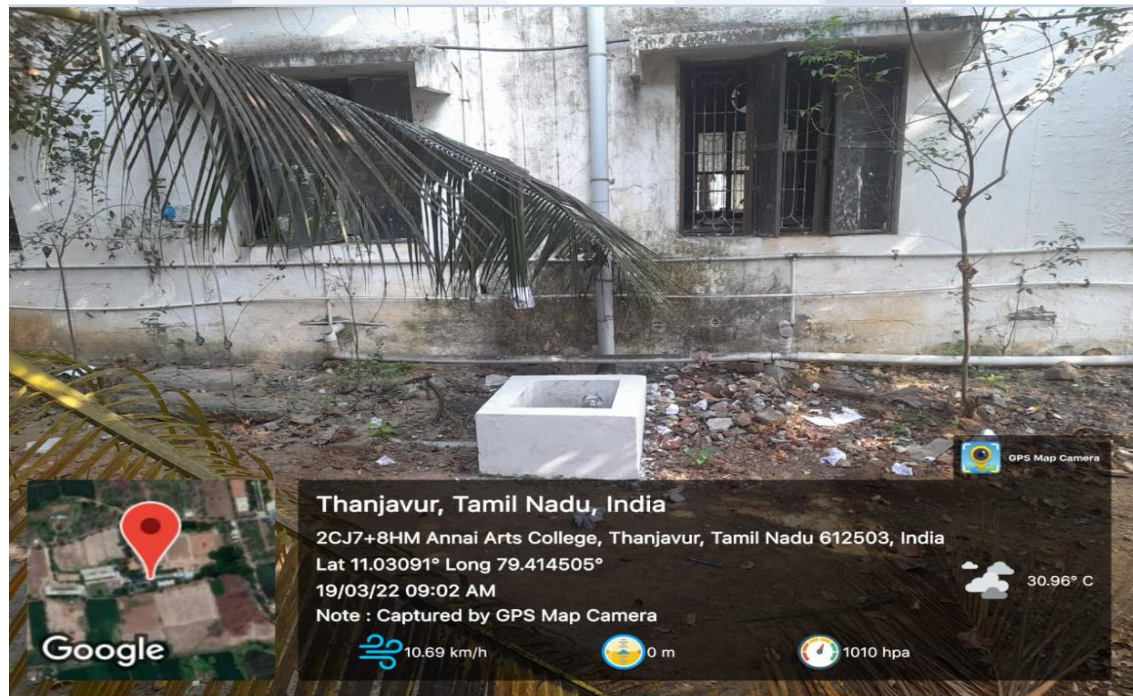
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Junction of Rain Water Collection from various Roof-top Holes





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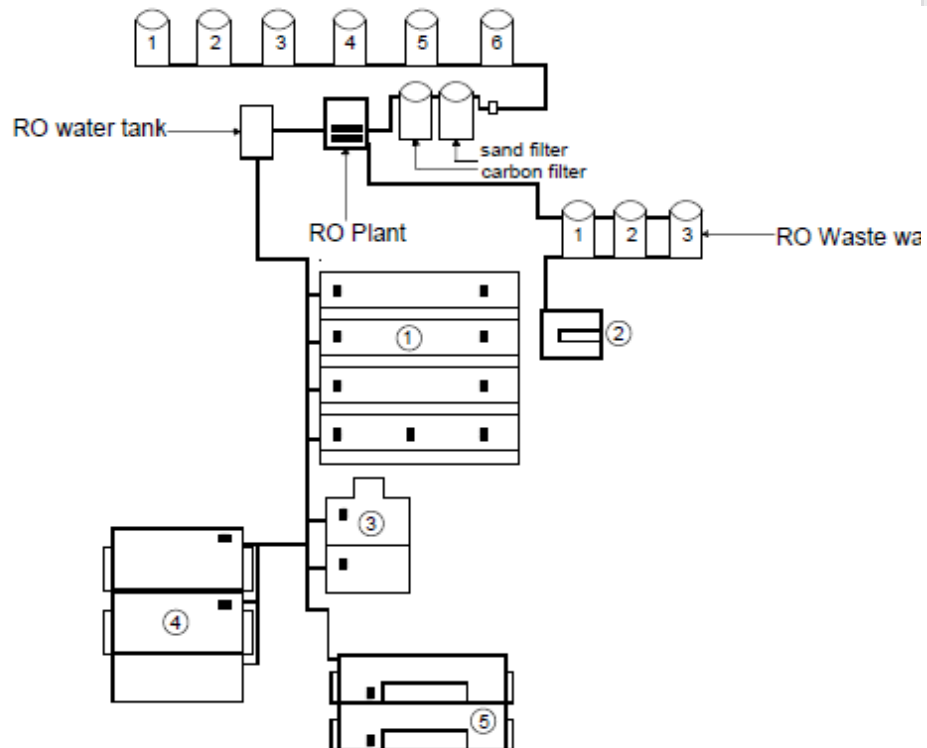


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A separate tank is installed at the roof-top, to collect the waste water coming out of R.O. unit, from where it is sent to washrooms by a separate pipeline network and is used for the purpose of flushing.

RO PLANT LAYOUT DIAGRAM



- 1 ACAS Main building
- 2 Bathroom & Toilet
- 3 Hostel building
- 4 MBA block building
- 5 MCA block building

LEGEND :-
■ RO Water pipe line point



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R.O Power Unit





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R.O Water Tank



Recycle of RO Water, Recycled: 3000lt/Day





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Bore well





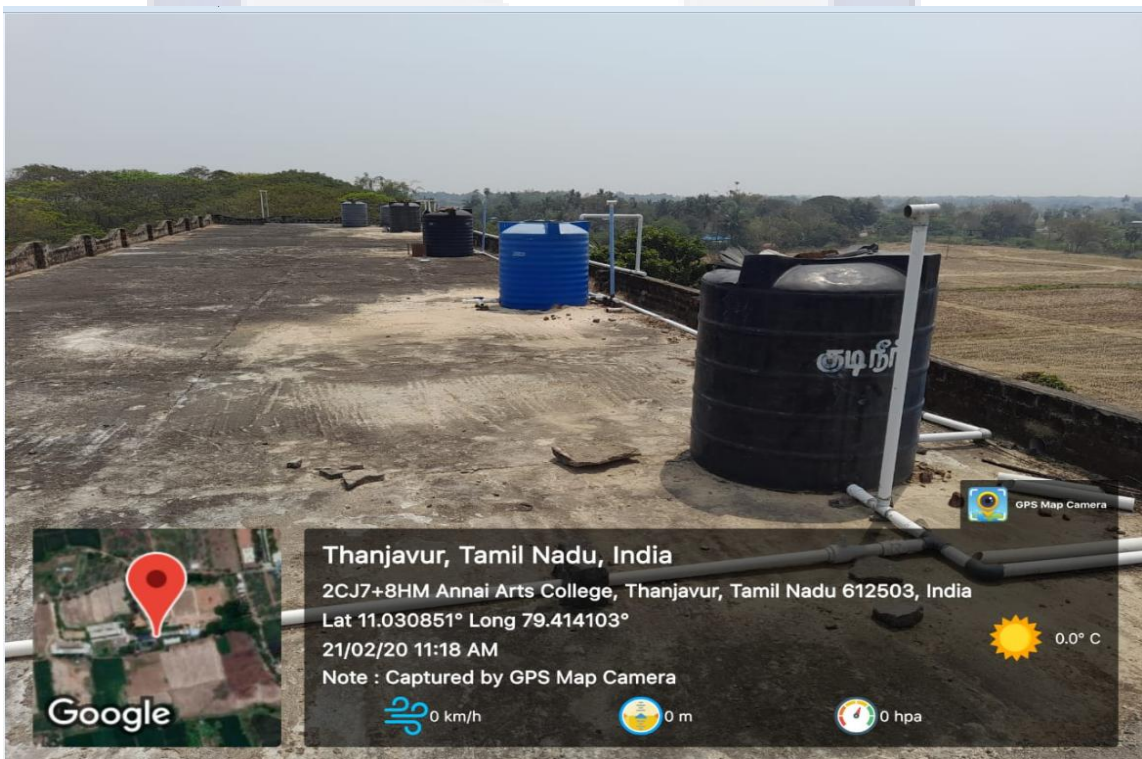
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Bore well water conservation Unit

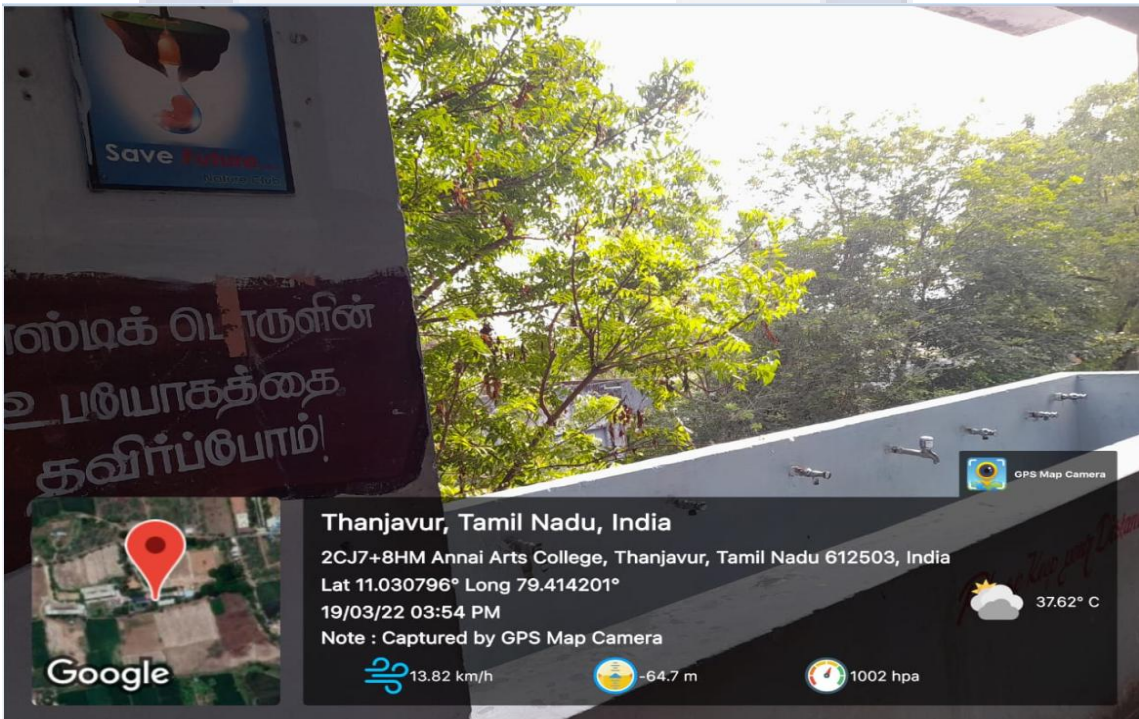




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Aerator Tap

Conserve of water by using Aerator tap in Hand Wash Area.





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Balance Sheet 2020-201

Expenditure relevant to Water Conservation Facilities is marked in **Pink**.

ANNAI COLLEGE OF ARTS AND SCIENCE			
Add: Annai Road, Kovilacheri, Kumbakonam -613007			
KKO Mohamed Ibrahim Educational and Charitable Trust			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-21			
EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL		ACADEMIC FEES FROM STUDENTS	
Admission Expenses	1,147,498.00	Admission Fee	1,930,200.00
Alumni Expenses	32,500.00	Tuition Fee	36,980,639.00
Consumables & Lab Accessories	12,631.00	Hostel Fee/Mess Fee/Uniform	-
Examination Expenses	2,569,203.85	Transportation Fee	-
Fees Waiver /Concession	873,915.00	Miscellaneous Fees	293,437.00
Field work / Participation/YOGA/ Medicines	227,424.00	Examinations	-
Green Energy Environment	66,490.00	Annual Examination Fees	7,424,895.00
Seminar / workshop/Uniform	73,328.00	Interest on Deposits	-
Sports Materials & Expenses	24,350.00	Bank SB Interest Received	14,240.52
Student Welfare Expenses	44,899.00	Bank SB Interest Received	-
ADMINISTRATIVE & GEN. EXP.		Interest on Deposit	-
Advertisement and publicity	81,671.00	Sale of prospectus / Admission Forms	52,500.00
Audit Fees/Professional	106,500.00	Other Income / EDUGKY Grant Received	102,091.00
Function Expenses [Details]/Pooja	79,636.00		
Electricity & Power Chrg	617,446.00		
Hospitality/Gift/Medical Exp	335,028.00		
Internet Charges	325,500.00		
Insurance Exp/Building /Other	-		
Legal & Consultancy Chrg.	30,430.00		
Office Expenses	201,259.00		
Postage & Courier Exp	3,688.00		
Printing & Stationary Exp	422,228.00		
Rent, Rates and Tax	95,858.00		
Subscription Charges	110,037.00		
Telephone Charges	20,560.00		
Travelling Expenses	388,441.85		
FINANCE COSTS			
Interest on Bank Loans	1,000,108.00		
Bank Charges	43,587.54		
OTHER EXPENSES			
Provisions - Mess for Students	400,000.00		
PAYMENT TO STATUTORY BODIES			
Affiliation & Inspection Fees	649,056.50		
University Registration Fees	4,466,328.00		
REPAIRS & MAINTENANCE			
Building Maintenance	444,412.00		
Clearing Materials & Services	265,639.00		
Computers Maintenance	293,879.00		
Electrical Maintenance	160,785.00		
Lab Equipment Maintenance	446,300.00		
Furniture & Fixture Main.	118,562.00		
Garden Maint. For AGI	201,728.00		
General Maintenance	127,638.00		
Generator Maintenance	121,504.00		
Office Equipment Maint	201,138.00		
STAFF PAYMENT & BENEFITS			
Salary	20,811,076.00		
Batta	396,000.00		
Children Education Allowance	138,200.00		
Contribution to Provident Fund	1,455,322.00		
EPF Admin Charges / Interest / Damages	130,059.00		
Staff Special Allowance and Bonus	782,364.75		
Staff Welfare Expenses	1,205,112.70		
TRANSPORTATION EXPENSES			
Road Tax For Vehicles	246,616.00		
Insurance Expenses	21,470.00		
Repairs & Maintenance	565,457.00		
Running Expenses	381,917.00		
Others (Specify write off)	(493,966.43)		
Depreciation	3,104,738.69		
Excess of Income and Over Expenditure	1,118,182.05		
Total Expenses (B)	45,679,820.47		
			46,798,002.52



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BALANCE SHEET AS ON DATED 31-03-2021			
LIABILITIES		ASSETS	
GENERAL FUND		FIXED ASSETS	
DESIGNATED / LARMARKED FUNDS		Land	3,097,349.00
Corpus Fund		Banking Account	24,632,016.00
Hostel Building Fund (Moulana Azad)		Building under Construction	52,704,985.41
Alumni Fund	704,215.80	Computer / Peripherals	680,363.01
SECURED LOANS (LIABILITY)		Furniture, Fixtures and Fittings	2,335,885.35
Loan from Others / Hostel Advance	48,751.45	Intangible Assets	257,216.86
Bank Over Draft Accounts		Laboratory & Scientific Equipment	2,469,168.86
CUD OD 512120020001611	8,421,608.62	Library Books and scientific Journals	869,537.67
BANK LOANS		Office Equipments	422,838.68
CURRENT LIABILITY		Electrical Installation & Equipment	-
Duties & Taxes (TDS)	8,737.00	Plant and Machinery	479,433.25
Sundry Creditors	4,130,319.86	Audio Visual Equipment	111,521.91
President Fund Payable	225,042.76	Sports Equipments	-
Rent Payables	-	Vehicles	2,962,609.27
Receipts against Sponsored	(1,178,029.00)	DEPOSITS (ASSETS)	
Salary Payable	391,207.01	Fixed Deposit In Bank	2,560,000.00
Scholarship		Rent Deposit / Security Deposit/Telephone	212,500.00
Staff Extra mural Facilities	31,341.00	Gas Deposit/ ES Deposit /EMBF Shares	13,000.00
Branch & Divisions	114,452,674.45	Rent Advance /Staff Quarters Advance	160,600.00
		Tax Deduct at Source	13,167.00
		LOANS AND ADVANCES	
		Staffs & Labour Advances	846,716.00
		Staffs Salary Loans	2,181,835.00
		CURRENT ASSETS	
		Student Fees Receivables	29,134,900.25
		CASH / BANK BALANCE	
		Cash at Bank	402,778.63
		Cash in Hand	160,235.00
	<u>126,843,859.15</u>		<u>126,843,859.15</u>

Dr. K. K. O. MOHAMED IBRAHIM
EDUCATIONAL AND CHARITABLE TRUST

Place: Kumbakonam
Date:

Managing Trustee



K.S. Kalyanaswami
K.S. Kalyanaswami
Chartered Accountant
B/96, M.S. Park, Tirupur - 641 801
Mem. No. 200044



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ANNAI COLLEGE OF ARTS AND SCIENCE (MBA)		Add: Anakudi Road, Kovilacheri, Kumbakonam - 612007	
KKO Mohamed Ibrahim Educational and Charitable Trust		INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31-03-2021	
EXPENDITURE		INCOME	
ACADEMIC EXPENSES/HOPITAL		Admission Fee	282,000.00
Admission Expenses	119,120.00	Tuition Fee	7,051,225.00
Examination Expenses	55,440.00	Miscellaneous Fees	10,328.00
Fees Waiver /Concession		Examinations	
Field work / Participation/YOGA/ Medik	54,813.00	Annual Examination Fees	1,905,400.00
Green Energy Environment	57,421.00	Interest on Deposits	
ADMINISTRATIVE & GEN. EXP.		Bank SB Interest Received	1,385.00
Advertisement and publicity	2,450.00	Interest on Deposit	
		Sale of prospectus /	
Audit Fees/Professional	12,500.00	Admission Forms	2,300.00
Office Expenses	63,845.00	Other Income / D/DUGKY Grant Recei	9,067.00
Printing & Stationary Exp	57,752.22		
Subscription Charges	24,780.00		
Travelling Expenses	62,088.33		
FINANCE COSTS			
Interest on Bank Loan	484,337.00		
Bank Charges	15,478.00		
REPAIRS & MAINTENANCE			
Building Maintenance	62,163.00		
Cleaning Materials & Services	66,024.00		
Computers Maintenance	55,197.00		
Electrical Maintenance	56,951.00		
Furniture & Fixture Main.	53,469.00		
Gardens Maint. For AGI	55,278.00		
General Maintenance	43,471.00		
Generator Maintenance	52,793.00		
STAFF PAYMENT & BENEFITS			
Salary	4,094,478.00		
Children Education Allowance	25,000.00		
Contribution to Provident Fund	175,330.48		
EPF Admin Charges / Interest /Damages	20,860.00		
Staff Special Allowance and Bonus	45,700.00		
Staff Welfare Expenses	40,610.00		
TRANSPORTATION EXPENSES			
Repairs & Maintenance	41,795.61		
Running Expenses	5,500.00		
Others(Specify write off)	30,309.70		
Depreciation	170,881.00		
Excess of Income and Over Expenditure	3,205,869.66		
	<u>9,261,705.00</u>		<u>9,261,705.00</u>



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 KKO Mohamed Ibrahim Educational and Charitable Trust

BALANCE SHEET AS ON DATED 31-03-2021

LIABILITIES		ASSETS	
GENERAL FUND		FIXED ASSETS	
DESIGNATED / EARMARKED FUNDS		Land	
Corpus Fund		Building Account	
Hostel Building Fund (Moulana Azad)		Building under Construction	
Alumini Fund		Computer / Peripherals	
SECURED LOANS (LIABILITY)		Furniture, Fixtures and Fittings	
Loan from Others / Hostel Advance	241,299.00	Intangible Assets	
Bank Over Draft Accounts		Laboratory & Scientific Equipmen	
CUB OD 512120020004608	3,241,676.61	Office Equipments	
BANK LOANS		Plant and Machinery	
CURRENT LIABILITY		Vehicles	
Duties & Taxes (TDS)	64,334.00	DEPOSITS (ASSETS)	
Sundry Creditors	660,856.00	Fixed Deposit in Bank	
Provident Fund Payable	38,326.80	Rent Deposit / Security Deposit/Telephone	
Rent Payables		Tax Deduct at Source	
Receipts against Sponsored		LOANS AND ADVANCES	
Salary Payable	(72,655.00)	Staffs & Labour Advances	
Scholarship		Staffs Salary Loans	
Staff Extra mural Facilities	389,889.62	CURRENT ASSETS	
Branch & Divisions	13,910,131.09	Student Fees Receivables	
		CASH / BANK BALANCE	
		Cash at Bank	
		Cash in Hand	
	18,473,858.20	18,473,858.20	

FOR K.K.O. MOHAMED IBRAHIM
 EDUCATIONAL AND CHARITABLE TRUST

Place: Kumbakonam
 Date: _____
 Managing Trustee



K.S. Kalyanaswami
K.S. Kalyanaswami
 Chartered Accountant
 3/96, M.S. Forum, Tirugur - 611 501.
 Mem. No. 208845