

Edn and P.H.

(194.) Department.

Ms. SERIES.

G.O. No.

1142 Edn.

1142

Dated

8.6.46.

40. 1.5. 47

[Despatch Abstract.]

University - Madras - Audit Report for 1944-45 - recorded.

Back Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

Further Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.

UNIVERSITY OF MADRAS.
 No.F. 2619 (2) 6, 8, University Buildings,
 From THE REGISTRAR, University of Madras, Chepauk, MADRAS.
 To The Secretary to Government,
 Education and Public Health Department.

Sir, I have the honour to forward herewith six copies of the annual accounts of the University for 1944-45 as audited by the Examiner, Local Fund Accounts, Madras and the audit Report for 1944-45 together with the replies of the Syndicate thereto, in accordance with Section 21(2) of the Madras University act 1923, as amended in 1929.

The audit report together with the replies of the Syndicate thereto and the annual accounts for 1944-45 were approved by the Senate at its meeting held on 29th March, 1946.

REGISTRAR (P.T.O. ---)

Copy to the Examiner, Local Fund Accounts, for information with a copy of the audit Report for 1944-45, the replies of the Syndicate and the annual accounts for 1944-45.

University - Madras - Audit Report for 1944-5

CNO. 20084/46. From the Registrar, University of Madras
no F. 2619 31.4.46

Memo. 20084 B. 1/46-1 Dtd 16/4/46.

Referred to the Examiner of L.F. Accounts

for remarks with reference to G.O. NO 593 Edu
dated 15.3.46

To

The Examiner of L.F.

Accts with CF in origl
to be ret'd with reply

BYM
15/4/46

TSA
8.6/46

C.F. 16.

DRAFT FOR APPROVAL.

Date.

Initials.

SUBJECT:—

When received for
fair copying ..

When copied ..

When examined ..

When signed ..

When despatched.

READ AGAIN .., dated .. 19 ..

" " .. 19 ..

READ ALSO:—

No. .. From the .., No. .., dated .. 19 ..

" " .. 19 ..

" " .. 19 ..

Order Ms. No. .., dated .. 19 ..
Resolution Rout.

Sub: UNIVERSITY - Madras - Audit Report 1944 - 45. (4) 4
Ref: Government Memorandum No. 20084 B-I/46-1, Edn.,
dated 16th April 1946.

The replies to the report do not call for any remarks.



The copy of the audit report together with the replies of the
is returned herewith.

Examiner of Local Fund Accounts.

The Secretary to Government,
Education & Public Health Department, MADRAS.

Encl: 1 A.R.

202201822125

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28/10/46

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E. & P.H. (B.1)

University - Madras - Audit report for 1944-45 - Recorded.

G.No. 20084 - From the Registrar, University of Madras, No. F. 2619 dated Nil.

" The Exr. of L.F. Accounts, No. L.F. 1588/25 1588 dated 25-5-46.

G.O. No. MS. 1142 Edn., dated 8-6-1946

Recorded.

For precedent pl. sec

(V) 4 (9)

To The Registrar, University of Madras.

" Exr. of L.F. Accounts.

" The A.G. Madras.

" The D.P.I. with copy of report.

with copy of 28/10/46

28/10/46

30/5/46

J.N.

It is

It is usual to record such Audit reports after obtaining the remarks of the Exr. of L.F. Accounts -

Vide Notes on page 2 of flag c. *the Exr. has seen*

the replies of the university - p 2 of

30/5/46 G. S. H. N. (Edn)



UNIVERSITY OF MADRAS

REPORT ON THE AUDIT OF THE ACCOUNTS OF THE UNIVERSITY OF MADRAS FOR THE YEAR 1944-45

During the period under audit, the office of the Registrar was held by William McLean, Esq., from 1st April 1944 to 23rd April 1944 and from 7th December 1944 to 31st March 1945 and by Sri. C. R. Ganapathi from 24th April 1944 to 6th December 1944.

2. Statements showing the transactions of the several accounts prepared by the Syndicate under Section 21 of the Madras University Act have been checked and they are appended to the Report.

3. The opening balances of the various accounts agree with the closing balances of the previous year and the closing balances on the 31st March 1945 are in agreement with those acknowledged by the Accountant-General, Madras, in respect of the Fee Fund Account and the Imperial Bank of India, Madras, in respect of the Accounts other than the Fee Fund Account, after allowing for uncashed cheques, unremitted revenue and credits not given by the Treasury and excess credits in the Treasury.

4. The block grant of Rs. 3,15,000 due for the year, as well as the recurring and non-recurring grants of Rs. 40,000 and Rs. 50,000, respectively, due in respect of the Alagappa Chettiar's College of Technology started by the University during the year, were received and credited to the several accounts as shown in the statement of Statutory Grant.

5. The defects noticed during the monthly audits and the annual audit have been communicated to the Registrar in Objection Statements which should be treated as forming part of this report. Important defects are noted below.

6. **Evacuation and Salary Advances—Waiver Of.** The Syndicate on 14th April 1942 sanctioned payment to the ministerial and menial establishments, of an advance of one month's salary, repayable in accordance with the undertaking followed in Government and in addition an advance for the evacuation of families amounting to one month's pay or Rs. 50 whichever be less, to such of those drawing a salary of not more than Rs. 100 repayable in instalments as fixed by Government in respect of its employees.

Recoveries amounting to Rs. 948 were made upto the end of January 1943 out of the evacuation advance of Rs. 2,130. The Syndicate, in its resolution dated 30th January 1943, resolved to cancel the repayment of the entire evacuation advance. Thereupon, the amount of Rs. 948 recovered up till then was also refunded to the employees.

Against the salary advance, five instalments were recovered and the balance pending recovery at the end of January 1943 was Rs. 3,249-1-0 representing the remaining seven instalments due. This recovery was put off for two years at the request of the staff praying for a postponement till normal conditions were restored. In January 1945, the Syndicate finally considered the question and in accordance with its recommendation the Senate, at its meeting held on 23rd March 1945, waived the recovery in view that the cost of living was still on the increase.

The Government have in exactly similar circumstances exacted full recovery of the evacuation advance in respect of their subordinates.

7. **Fee Fund Cash Book—Monthly Closing and Reconciliation of the Closing Balance with the Accountant-General's Account.** The monthly reconciliation of the closing balance of the Fee Fund with that of the Accountant-General was not made by the 25th of the third month following that to which the transactions relate. This omission was reported to the Registrar in this department letters Nos. L.F. 1111 dated 23rd May 1945, L.F. 2785 dated 25th July 1945 and L.F. 3832 dated 5th September 1945. The reconciliation that was effected long after revealed large differences under (i) unaccounted items and (ii) items of credits not supported by treasury receipts. The unaccounted items were mostly items of receipts due to the University for which credits were taken in the Day Books with reference to Challans in support of remittances received from the parties but were not supported by actual credits in the Accountant-General's Account under the respective treasuries. They also represented items of credits in the day book which were not susceptible of verification in the absence of treasury schedules. The non-receipt of schedules from the Madura Treasury alone for the period from June 1944 to March 1945 accounted for a difference of Rs. 30,959-6-0 which remained to be reconciled yet. The Treasury Officers and the Accountant-General were not addressed in time and the necessary schedules were not obtained for comparison with the entries in the day books and action was not taken to suggest the necessary transfer of credit for sums erroneously credited to other Funds. In the case of items for which treasury receipts were found wanting, the original records of the University Office were not scrutinised with reference to particulars contained in the respective treasury schedules to make sure whether the sums referred to relate to this University and, if so, to take credit for them in the cash book. The Accountant-General was not addressed from time to time in respect of the other cases to furnish correct details for the sums credited and to enable him to take further action in cases of wrong credits. The want of prompt action in this regard has led to the pretty large figure under differences awaiting reconciliation at the end of the year.

8. **University Library—Members' Deposit Account.** An examination of the records of the library showed that members' deposits are still retained in respect of persons who have ceased to take out

books from the library for a number of years. Some of them would appear to be now dead—*vide* instances noted below :—

Deposit Number	Name	Amount Rs.	Date of Deposit	Remarks
22	R. Satyamurti Ayyar ...	20	31-10-1914	Deceased
34	K. C. Macartney, Esq., M.A. ...	20	27- 3-1915	do.
108	Dr. T. M. Nair... ..	20	19- 4-1916	do.
172	K. Markandeyasarma ...	20	21- 7-1916	do.
392	The Hon'ble Mr. S. Srinivasa Ayyangar	20	20-11-1919	do.
1174	C. V. Kumaraswami Sastri ...	20	7- 2-1927	do.
1342	S. S. Suryanarayana Sastri ...	20	25- 8-1927	do.
1522	K. Chinnathambi Pillai ...	20	26- 6-1928	do.
2178	T. Rangachari ...	20	21-10-1929	do.
1281	H. Champion ...	20	24- 7-1927	do.
1005	Burra Satyanarayana ...	20	12- 7-1926	do.
	etc.		etc.	

It is for consideration whether in such cases the deposits should not be refunded or lapsed to the University after due notice to the members or their heirs. The rules regarding the deposits of the Library as they stand at present do not provide for any lapsing of deposits. It is suggested that suitable provisions may be made in the rules to provide for the lapse or refund in cases where the parties have ceased to operate for a specified number of years with a view to eliminate as far as possible unnecessary items of deposits in the deposit register relating to members.

9. **Stock—Annual Verification by Stock Verifiers—Reports not Available.** In respect of the verification of stock of Furniture, Electrical fittings and materials, Books and Stationery in the Registrar's Office conducted for the year, the reports of the respective stock verifiers were not made available. In the case of Library, the records of verification made, if any, were not also shown.

10. **Library Books and Periodicals.** The Books and Periodicals bought during the year have been traced into the accession cards of books and periodicals.

11. **Result of Audit.** The general result of audit may be considered satisfactory.

12. **Receipts and Charges.** The total receipts and charges of all the accounts for the year were as follows :—

	Receipts			Charges		
	Rs.	A.	P.	Rs.	A.	P.
Securities and deposits	...	3,07,800	0-0	1,000	0	0
Cash	...	21,05,841	10-1	22,12,970	15-8	

13. **Objections Outstanding.** Seventy-three items of objections involving a sum of Rs. 9,695-13-11 were pending settlement at the close of audit.

Year	No. of items pending	Amount		
		Rs.	A.	P.
1942-43	1	5	0	0
1943-44	5	541	1	4
1944-45	67	9,149	12	7
Total	73	9,695	13	11

(Sd.) P. V. ANANTHANARAYANAN,
Deputy Examiner of Local Fund Accounts.

Note by the Syndicate on the Audit Report for 1944-45

'Para 6.—Though the payment was originally treated as an advance recoverable in instalments, it was subsequently treated as an extra allowance to meet the unduly heavy cost of living and the entire amount was remitted. The Syndicate was aware, when arriving at this decision, that the Government did not choose to remit such allowances in respect of its employees, but felt after taking into full consideration all the points that it was only fair and equitable that the recovery be waived.

Para 7.—The delay in reconciliation was mainly due to non-receipt of treasury schedules from the Accountant-General in spite of repeated reminders. Regarding Madura, the Treasury Deputy Collector has reported that the records concerned have been filed in court. Necessary action will be taken on receipt of the schedules called for.

Para 8.—The question of inserting a suitable rule to cover cases of the kind referred to will be considered separately.

Para 9.—The reports of the stock verifiers will be made available as soon as they are received and reviewed by the Syndicate. In respect of Library stock, an internal verification was made and necessary action taken thereon by the Syndicate. The report on the internal verification of the University Library will be shown to the Examiner of Local Fund Accounts confidentially.'

UNIVERSITY OF MADRAS Accounts for the year 1944-45

Statement showing the Receipts and Charges of the Madras University Fee Fund Account for the year 1944-45

Receipts	In Government Securities Rs.	Details		Total
		Rs.	A. P.	
Opening Balance on 1st April 1944—	22,50,000	...	...	4,41,747 2 1
In Government Securities ...	...	...	...	
" Cash ...	...	...	...	
A. General—				
1. Compensation for the acceptance of the S.S.L.C. Schemes from Government of Madras	...	29,840	0 0	
Do. do. Coorg	...	160	0 0	
Do. do. Cochin	...	1,122	6 10	31,122 6 10
2. Interest on Deposits	...	...	...	
3. Grant from Government to meet charges for printing Notifications in the Gazette	...	...	...	3,000 0 0
4. Other Fees :—				
(i) For Certificates	...	8,082	0 0	
(ii) " copies of Application forms, etc.	...	505	0 0	
(iii) " registration as graduates	...	275	0 0	
(iv) " change of name	...	520	0 0	
(v) " Degrees in absentia	...	14,860	0 0	
(vi) " furnishing marks to the candidates	...	12,564	8 0	
(vii) " admission to M.A. degree	...	3,900	0 0	
(viii) " exemption from production of attendance certificates	...	13,680	0 0	
(ix) " Recognition of Examinations of other Universities	...	8,405	0 0	
(x) " Scrutiny of S.S.L. Certificates	...	45	0 0	
(xi) " Registration as Matriculates	...	19,498	0 0	
(xii) " Diploma at Convocation	...	10,071	0 0	
(xiii) " Change of date of birth	...	210	0 0	92,615 8 0
5. Sale of Calendars, List of Registered Graduates, Q. P. Pamphlets, etc.	...	...	...	331 12 0
6. Miscellaneous—	...	774	4 8	
(a) Recoveries of previous year	...	...	...	
(b) Sale of unserviceable articles	...	3	0 0	
(c) Employment Bureau	...	16,447	14 0	
(d) Other Receipts	...	2,450	0 0	
(e) Registration for Research Degrees	...	27,341	7 0	47,016 9 8
(f) Rent for Examination Hall and Garages	...	...	...	1,74,086 4 6
				163 14 0
				1,73,922 6 6
Deduct—Refund of fees credited in previous years				
A. Gl. Administration Receipts Total	...	...	...	

B. Examination Fees— No. of Candidates

Arts—Main Examinations				
769	Matriculation	...	...	11,535 0 0
5381	Intermediate—Whole	...	...	1,73,403 0 0
1819	Do. Parts	...	...	
1560	B.A.—Whole	...	...	96,062 0 0
855	B.A.—Parts	...	...	4,500 0 0
300	B.A. (Hons.) Preliminary	...	...	22,080 0 0
368	B.A. (Hons.) Final and M.A.	...	...	
1,615	B.Sc.—Part I	...	...	41,388 0 0
	B.Sc.—Part II	...	...	
205	B.Sc. (Hons.)—Part I	...	...	5,880 0 0
	B.Sc. (Hons.)—Part II	...	...	
2	D.Sc.	...	...	400 0 0
13	M.Sc.	...	...	1,300 0 0
1	D.Litt.	...	...	200 0 0
7	M.Litt.	...	...	700 0 0
1	LL.D.	...	...	200 0 0
4	Diploma in Economics	...	...	120 0 0
35	Do. German and French	...	...	420 0 0
3	Do. Librarianship	...	...	60 0 0
9	Do. Geography	...	...	270 0 0
14	Do. Indian Music	...	...	312 0 0
5	Do. Politics	...	...	150 0 0
13	Do. Statistics	...	...	390 0 0
Second Examination				
745	Intermediate—Whole	...	...	69,561 0 0
2920	Do. Parts	...	...	38,122 0 0
115	B.A.—Whole	...	...	870 0 0
1306	B.A.—Parts	...	...	120 0 0
58	B.A. (Hons.) Preliminary	...	...	
7	B.Sc. (Hons.)—Part I	...	...	13,992 0 0
	Do. Part II	...	...	
560	B.Sc.—Part I	...	...	
	B.Sc.—Part II	...	...	
Professional				
308	B.T.—Main	...	...	6,160 0 0
14	B.Ed.	...	...	560 0 0
85	B.T.—Second	...	...	1,700 0 0
383	Law—F.L. Main	...	...	15,320 0 0
198	Do. B.L.	...	...	9,900 0 0
18	Do. M.L.	...	...	1,800 0 0
130	Do. F.L. Second	...	...	5,200 0 0
54	Do. B.L.	...	...	2,700 0 0
280	Engineering—F.E. May 1944 and March 1945	...	...	6,062 0 0

Carried over ... 5,31,437 0 0

Receipts—(contd.)				In Government securities.		Details.			Total		
				Rs.		Rs.	A.	P.	Rs.	A.	P.
Brought forward				...	...	5,31,437	0	0			
264	Engineering—B.E. May 1944 and March 1945	...	...	...	...	8,989	0	0			
183	B. Com.—Main	...	...	...	...	4,248	0	0			
11	Do. Second	...	...	...	...	220	0	0			
24	B.Sc. (Technology)	...	...	...	...	1,200	0	0			
173	B.Sc. (Agriculture)	...	...	...	...	4,330	0	0			
74	B. V. Sc.—Prely.	} May 1944	...	...	...	1,815	0	0			
	Do. Inter.		...	...	...						
	Do. Final		...	...	...						
32	B. V. Sc.—Prely.	} October 1944	...	...	...	600	0	0			
	Do. Inter.		...	...	...						
	Do. Final		...	...	...						
Medical—Main (April 1945)											
74	Pre-Registration	...	...	...	...	1,980	0	0			
263	1st. M.B. & B.S.	...	...	...	...	7,280	0	0			
253	2nd M.B. & B.S.	...	...	...	...	8,890	0	0			
197	Final M.B. & B.S.	...	...	...	...	6,525	0	0			
1	B.S.Sc.—Parts I & II	...	...	...	...	50	0	0			
42	M.D. & M.S.	...	...	...	...	6,300	0	0			
8	D.G.O.	...	...	...	...	400	0	0			
5	Diploma in Ophthalmology	...	...	...	...	500	0	0			
20	B.Sc. (Pharmacy)—Prely. & Final	...	...	...	...	665	0	0			
Medical—Second (December 1944)											
228	Pre-Registration	...	...	...	...	6,795	0	0			
438	1st M.B. & B.S.	...	...	...	...	11,495	0	0			
278	2nd M.B. & B.S.	...	...	...	...	9,130	0	0			
36	Final M.B. & B.S.—Spl.—July 1944	...	...	...	...	695	0	0			
150	Do. December 1944	...	...	...	...	5,425	0	0			
3	B.S.Sc.—Parts I & II	...	...	...	...	225	0	0			
5	D.G.O.	...	...	...	...	250	0	0			
6	Diploma in Ophthalmology	...	...	...	...	600	0	0			
28	B.Sc. (Pharmacy)—Prely. & Final	...	...	...	...	775	0	0			
Oriental Titles											
1637	O.T. (Prely. & Final)	} Entrance Test	...	...	...	17,937	0	0			
	B.O.L. (Main) & B.O.L. (Hons.)		...	...	...	2,235	0	0			
93	B.O.L. (Main) & B.O.L. (Hons.)	...	...	...	...	520	0	0			
26	B.O.L. (Second)	...	...	...	...	150	0	0			
3	M.O.L.	...	...	...	...	2,740	0	0			
	Penalty and Excess Fees	...	...	...	...	78	12	9			
	Miscellaneous (Clarke's Tables, etc.)	...	...	...	...						
Deduct Refund of Fees credited in previous years				...	...				6,44,479	12	9
									155	0	0
B. Examination Fees Total				...	...				6,44,324	12	9
A. Gl. Adm. Receipts				...	...				1,73,922	6	6
				B. F.	...						
Adjusting Heads:—											
(a) Recovery of Stationery advance of previous year				...	...	10,389	1	3			
(b) Recovery of Examination advances of previous year				...	...	9,146	15	6			
(c) Recoveries of other advances of previous year				...	...	4,479	6	9			
									24,015	7	6
Investments realised				...	...						
" made				...	...	1,00,000					
Premium on Securities purchased				...	...				742	15	6
Total Receipts				...	...				8,43,005	10	3
Grand Total				...	23,50,000				12,84,752	12	4
Charges											
In Government Securities				Rs.		Details			Total		
						Rs.	A.	P.	Rs.	A.	P.
A General Administration Charges:											
(1) Pay of Officer (including Pay of Ag. Regr.)				...	...	...			23,780	10	0
(2) Pay of Establishment—Permanent and Temporary				...	...	...			98,890	1	0
(3) T.A. to delegates to attend Conferences				...	...	...			1,521	14	0
(4) Contribution to Pension Fund Account				...	...	...					
(5) Contribution to Provident Fund Account				...	...	...			2,218	14	0
(6) Contingencies:—											
(a) Printing and Binding Charges:											
(i) Calendar				...	...	3,030	5	3			
(ii) Minutes, Agenda, etc.				...	...	396	11	9			
(iii) Miscellaneous (Forms etc)				...	...	2,457	13	1			
(iv) Gazette Notifications				...	...	2,968	15	0			
									8,853	13	1
Stationery:											
(i) Calenders,				...	...	1,212	15	3			
(ii) Minutes, agenda, etc.				...	...	56	8	0			
(iii) Miscellaneous (Forms &c.) including Stationery for Office use				...	...	5,681	3	10			
(iv) Gazette Notifications				...	...	192	15	0			
									7,143	10	1
(b) Service Postage and Telegram charges				...	...				12,032	6	9
(c) Purchase of Furniture, etc.				...	...				1,274	12	10
(d) Municipal Taxes				...	...				9,919	6	6
(e) Electric Current				...	...				59	0	0
(f) Telephone charges				...	...				1,263	14	9
(g) Books and Periodicals				...	...				428	5	0
(h) Repairs to Senate House (including Electric repairs and renewals)				...	...				2,222	13	2
(i) Wages of Menials				...	...				246	0	0
(j) Cost of liveries supplied to Peons				...	...				1,341	6	0
(k) Cost of arrangement for Convocation				...	...				369	8	0
(l) Cost of maintaining garden				...	...				43	6	0
									1,71,609	13	2
Carried over				...	...						

Charges				In Government Securities	Details	Total
				Rs.	Rs. A. P.	Rs. A. P.
Brought forward				...	...	1,71,609 13 2
(m)	Advertisement charges	...	...	...	...	964 4 6
(n)	Miscellaneous	...	...	...	...	10,280 1 5
(7)	(1) Grants and Contributions (including University Union)	...	...	...	...	25,904 8 8
	(2) Grants to Tournaments	...	...	...	...	6,670 9 9
(8)	Departmental Library—Staff	...	...	...	...	1,296 9 0
(9)	T.A. to Registrar and Staff and Coimbatore Office expenses	...	...	...	...	7,912 7 11
(10)	Contribution to other Accounts	...	...	...	...	77,000 0 0
Administration charges—Total				...	...	3,01,638 6 5
B. Examination Charges—						
(i) Remuneration to Examiners and Question Paper-setters						
Main Examinations :						
	Matriculation	...	...	...	3,879 0 0	
	Intermediate	...	...	...	41,810 0 0	
	B.A., B.Sc., B.A. (Hons.), Prely. and B.Sc. (Hons.)	...	...	...	46,769 0 0	
	B.A. (Hons.), B.Sc. (Hons.), and M.A.	...	...	...	25,474 0 0	
	D.Sc., M.Sc., D.Litt. and M.Litt. Degrees	...	...	...	7,800 0 0	
	Diploma in Economics	...	...	...	376 0 0	
	" Statistics	...	...	...	504 0 0	
	" French and German	...	...	...	166 0 0	
	" Librarianship	...	...	...	367 0 0	
	" Indian Music	...	...	...	160 0 0	
	" Geography...	...	...	...	392 0 0	
	" Politics	...	...	...	455 0 0	
Second Examination :						
	Intermediate	...	...	...	17,186 0 0	
	B.A., B.Sc., B.A. (Hons.) Prely. and B.Sc. (Hons.)	...	...	...	19,056 0 0	
Professional :						
(1)	B.T. Main	...	...	...	2,021 0 0	
	B.Ed.	...	...	...	300 0 0	
	B.T. Second	...	...	...	876 0 0	
(2)	Law—B.L. and F.L. Main	...	...	...	3,270 0 0	
	" " Second	...	...	...	1,627 0 0	
(3)	Medical—Main	...	...	...	20,452 0 0	
	" Second	...	...	...	26,557 0 0	
(4)	Engineering—F.E. }	...	...	...	13,331 0 0	
	" B.E. }	...	...	...		
(5)	Agriculture—B.Sc.	...	...	...	4,476 0 0	
(6)	Law—M.L.	...	...	...	4,150 0 0	
(7)	B.V.Sc.—1st	...	...	...	2,296 0 0	
	" 2nd	...	...	...	1,471 0 0	
(8)	B.Sc. (Phar.)—1st	...	...	...	1,347 0 0	
	" 2nd	...	...	...	1,084 0 0	
(9)	Oriental Title Examinations	...	...	...		
(10)	B.O.L.—1st including B.O.L. (Hons.) }	...	...	...	12,231 0 0	
	" 2nd	...	...	...		
(11)	B.Com.—1st	...	...	...	340 0 0	
	" 2nd	...	...	...	340 0 0	
(12)	B.Sc. (Tech.)	...	...	...	260 0 0	
(ii)	Allowance to Chairman and Chief Examiners	...	...	...	...	2,60,823 0 0
(iii)	Travelling allowance to Examiners and Question Paper-setters	...	...	...	...	8,930 0 0
(iv)	Remuneration to Superintendents of Examinations	...	...	...	...	40,554 3 0
(v)	Remuneration to skilled Assistants	...	...	...	...	17,517 0 0
(vi)	Purchase of Chemicals	...	...	...	...	7,206 14 0
(vii)	Printing and Binding Charges :	...	...	...	...	6,027 4 1
	(a) Answer Books	...	...	...	849 9 6	
	(b) Question Papers	...	...	...	19,248 13 6	
	(c) Application forms	...	...	...	2,736 12 2	
	(d) Printed instructions to Examiners	...	...	...	110 0 0	
Stationery :						
	(a) Answer Books	...	...	...	5,573 15 6	
	(b) Application forms, Hall tickets, etc.	...	...	...	49 6 0	
	(c) Printed instructions to Examiners	...	...	...	2 3 9	
	(d) Cloth-lined Covers	...	...	...	2,491 5 0	
(viii)	Miscellaneous	...	...	...	...	31,062 1 5
		...	...	...	...	23,272 6 3
Total Examination Charges				...	...	3,95,392 12 9
Administration Charges Total				...	...	3,01,638 6 5
Examination Charges Total				...	...	3,95,392 12 9
Adjusting Heads—						
	(a) Stationery advance	...	...	...	7,512 8 0	
	(b) Examination advance	...	...	...	11,441 11 6	
	(c) Other advances	...	...	...	6,463 0 8	
	(d) Printing and Binding—Other Depts.	...	...	...	137 8 4	
	Investments realised	...	...	...	...	25,554 12 6
	Investments made	...	...	...	...	1,00,000 0 0
Total Charges				...	...	8,22,585 15 8
Closing Balance on 31-3-1945				...	23,50,000 0 0	4,62,166 12 8
Grand Total				...	23,50,000 0 0	12,84,752 12 4
In 3½ Govt. Securities of				Rs.		
	1865	...	...	5,00,000		
	1900-01	...	...	1,00,000		
4 %	" 1960-70	...	...	5,46,800		
4½ %	" 1955-60	...	...	2,94,000		
5 %	" 1945-55	...	...	1,40,000		
3 %	" 1963-65	...	...	7,69,200		
Total				...	23,50,000	

Statement showing the Receipts and Charges of the Account for Travelling Allowance of University Authorities and Inspection of Colleges, 1945-45

Receipts			Amount		
	Amount in Government Securities, etc.		Rs.	A.	P.
Amount transferred from Statutory					
Grant Account...	40,000	0	0		
Interest on Securities and Deposits	973	10	0		
Affiliation Fee from Colleges	11,250	0	0		
Miscellaneous	12	0	0		
Investments made	15,000				
Total	52,235	10	0		
Add Opening Balance on 1-4-44	30,000	16,949	10	9	
Grand Total	45,000	69,185	4	9	

Charges			Amount		
	Rs.	A.	P.		
Travelling allowance to—					
Members of the Senate	10,008	13	0		
„ Syndicate	3,522	8	0		
„ Academic Council	12,295	2	0		
„ Boards of Studies	6,192	13	0		
„ appointed for Inspection of Colleges	3,586	2	6		
Remuneration to Members for Inspection of Colleges	5,250	0	0		
Investments made	15,000	0	0		
Premium on Securities Purchased	33	11	2		
Total	55,889	1	8		
Closing Balance	45,000	13,296	3	1	
Grand Total	45,000	69,185	4	9	

Rs.		
In 3% Govt. Securities of 1963-65	20,000	
In Fixed Deposits	25,000	
	45,000	

Statement showing the Receipts and Charges of the Statutory Grant Account for the year 1944-45

Receipts			Amount		
	Amount in Government Securities, etc.		Rs.	A.	P.
Grant from Government	3,15,000	0	0		
Interest on Government Securities	10,472	5	0		
Government Securities Purchased	9,500				
Add Opening Balance on 1-4-1944	2,37,700	2,099	14	11	
Grand Total	2,47,200	3,27,572	3	11	

Charges			Amount		
	Rs.	A.	P.		
Amount transferred to—					
Fee Fund Account	3,000	0	0		
Travelling Allowance Account	40,000	0	0		
Library Account	43,500	0	0		
Economics Department Account	30,000	0	0		
Indian History Account	30,000	0	0		
Research and Development Account	3,000	0	0		
Vice-Chancellor's Salary Account	26,000	0	0		
University Students' Information Bureau Account	3,000	0	0		
Zoology Department Account	30,000	0	0		
Bio-Chemistry Department Account	28,000	0	0		
Indian Philosophy Account	12,000	0	0		
Oriental Research Institute Account	55,500	0	0		
Mathematics Department Account	11,000	0	0		
Government Securities Purchased	9,500	0	0		
Premium on Securities Purchased	15	12	6		
Total	3,24,515	12	6		
Closing Balance	2,47,200	3,056	7	5	
Grand Total	2,47,200	3,27,572	3	11	

Rs.		
In 5% Govt. Securities of		
1945-55	79,800	
1955-60	48,400	
1960-70	84,200	
1854-55	6,200	
1963-65	28,600	
	2,47,200	

Statement showing the Receipts and Charges of the Economics Department Account for the year 1944-45

Receipts			Amount		
	Amount in Government Securities, etc.		Rs.	A.	P.
Amount transferred from Statutory					
Grant Account	30,000	0	0		
Tuition Fees: Diploma Classes	262	8	0		
Research Students	130	0	0		
Interest on Securities and Deposits	4,331	8	0		
Investments made	20,000				
Discount on Securities purchased	0	15	8		
Total	20,000	34,724	15	8	
Add Opening Balance on 1-4-1944	1,19,200	8,454	5	1	
Grand Total	1,39,200	43,179	4	9	

Charges			Amount		
	Rs.	A.	P.		
Pay of:					
Professor	6,515	6	0		
Reader	3,492	3	0		
Lecturer	484	12	0		
Pay of Establishment	1,486	12	0		
Contribution to Provident Fund	991	0	0		
Student ships	30	6	2		
Books	101	2	6		
Stationery, Printing and Binding	625	0	7		
charges	1,036	0	0		
Electric Charges	20,000	0	0		
Contingencies	34,762	10	3		
Municipal Taxes	8,416	10	6		
Investments made					
Total	1,39,200	43,179	4	9	
Closing Balance					
Grant Total					

Rs.		
5 % Govt. Securities of		
1945-55	14,000	
1960-70	14,000	
1865	5,000	
1963-65	86,200	
In Fixed Deposits	20,000	
	1,39,200	

Statement showing the Receipts and Charges of the Indian History Department Account for the year 1944-45

Receipts			Amount		
	Amount in Government Securities, etc.		Rs.	A.	P.
Transfer from Statutory Grant Account	30,000	0	0		
Interest on Securities and Deposits	1,337	4	0		
Fees—Research Students	170	0	0		
Miscellaneous					
Total	31,507	4	0		
Add Opening Balance on 1-4-1944	33,600	5,963	6	7	
Grand Total	33,600	37,470	10	7	

Charges			Amount		
	Rs.	A.	P.		
Pay of:					
Professor	12,800	0	0		
Reader	8,340	0	0		
Lecturer	5,058	0	0		
Pay of Establishment	1,716	0	0		
Contribution to Provident Fund	1,589	7	0		
Studentship	2,338	1	0		
Books	115	0	0		
Service Postage	45	0	0		
Purchase of Furniture	149	1	9		
Stationery, Printing and Binding charges	82	0	9		
Electric Current charges	97	8	0		
Other Contingencies	226	3	9		
Municipal Taxes	997	0	0		
Total	33,553	6	3		
Closing Balance	33,600	3,917	4	4	
Grand Total	33,600	37,470	10	7	

Rs.		
In 4½% Govt. Securities of		
1955-60	13,500	
1960-70	13,000	
1963-65	7,100	
	33,600	

Statement showing the Receipts and Charges of the Research and Development Account for the year 1944-45

Receipts			Amount		
	Amount in Government Securities, etc.		Rs.	A.	P.
Amount transferred from Statutory					
Grant Account	3,000	0	0		
Interest on Government Securities of Fee	77,732	14	0		
Fund Account	25,315	5	0		
Interest on Government Securities and Deposits	1,815	0	0		
Tuition Fees:	700	0	0		
European Languages	1,115	0	0		
Geography	968	0	0		
Indian Music	937	8	0		
Statistics	520	0	0		
Politics and Public Administration	4,700	0	0		
Research Fees	5,356	15	6		
Post-Graduate Course in Medicine	29,900				
Scientific Research Schemes: I. C. A. R. and B. S. I. R.	50	14	8		
Investments made	29,900	1,22,211	9	2	
Discounts on Securities Purchased	4,40,100	34,269	4	6	
Add Opening Balance on 1-4-1944	4,70,000	1,56,480	13	8	
Grand Total					

Charges			Amount		
	Rs.	A.	P.		
Research Studentships and Fellowships	20,364	9	0		
Diploma Classes: European Languages—					
French	1,030	10	0		
Do. German	1,340	5	0		
Do. Geography	8,825	6	6		
Do. Indian Music	9,042	12	7		
Lectureship in Statistics	1,443	3	0		
Diploma Course in Politics and Public Administration	10,070	9	4		
Departmental Library—Contingencies	421	13	2		
Extension Boards	254	5	3		
Miscellaneous	535	13	8		
Scientific Research Schemes	2,776	13	3		
Post-Graduate Course in Medicine	401	0	0		
Transfer to Botany Department Account	25,000	0	0		
Investments made	29,900	0	0		
Total	1,11,407	4	9		
Closing Balance	4,70,000	45,073	8	11	
Grand Total	4,70,000	1,56,480	13	8	

Rs.		
In 3½% Government Securities of		
1865	87,000	
1955-60	50,800	
1945-55	60,000	
1960-70	1,97,000	
1900-01	5,300	
1963-65	69,900	
	4,70,000	

Statement showing the Receipts and Charges of the Vice-Chancellor's Salary Account for the Year 1944-45

Receipts			Amount		
	Amount in Government Securities, etc.		Rs.	A.	P.
Amount transferred from Statutory					
Grant Account	26,000	0	0		
Interest on Securities	524	3	0		
Investments made	2,000				
Total	2,000	26,524	3	0	
Add Opening Balance on 1-4-1944	15,000	2,678	9	5	
Grand Total	17,000	29,202	12	5	

Charges			Amount		
	Rs.	A.	P.		
Salary of the Vice-Chancellor	24,000	0	0		
Investments made	2,000	0	0		
Total	26,000	0	0		
Closing Balance	17,000	3,202	12	5	
Grand Total	17,000	29,202	12	5	

Rs.		
In 3% Govt. Securities of		
1963-65	10,000	
Fixed Deposits	7,000	
	17,000	

Statement showing the Receipts and Charges of the University Students Information Bureau Account for the year 1944-45

Receipts			Amount		
	Amount in Government Securities etc.		Rs.	A.	P.
Amount transferred from Statutory					
Grant Account	3,000	0	0		
Interest on Securities	850	4	0		
Investments made	500				
Add Opening Balance on 1-4-1944	24,000	925	3	8	
Grand Total	24,500	4,775	7	8	

Charges			Amount		
	Rs.	A.	P.		
Allowance to Secretary	1,800	0	0		
Pay of Establishment	1,186	0	0		
Contribution to Provident Fund	31	15	0		
Contingencies	144	5	5		
Municipal Taxes	100	0	0		
Investments made	500	0	0		
Premium on Investments	0	9	8		
Total	3,762	14	1		
Closing Balance	24,500	1,012	9	7	
Grand Total	24,500	4,775	7	8	

Rs.		
In 4½% Govt. Securities of		
1955-60	2,300	
1960-70	6,500	
1865	5,700	
1900-01	1,000	
1963-65	9,000	
	24,500	

Statement showing the Receipts and Charges of the Zoology Department Account for 1944-45

Receipts			Amount		
	Amount in Government Securities, etc.		Rs.	A.	P.
Amount transferred from Statutory					
Grant Account	30,000	0	0		
Interest on Securities and Deposits	6,525	12	0		
Fees—Research Students	200	0	0		
Miscellaneous	301	0	0		
Investments made	20,000				
Total	20,000	37,026	12	0	
Add Opening Balance on 1-4-1944	1,65,200	9,857	0	3	
Grand Total	1,85,200	46,883	12	3	

			Charges					
P.			Pay of Director	...	...	4,520	0	0
			Pay of Establishment	...	...	4,290	14	0
0			Contribution to Provident Fund	...	...	225	8	0
0			Studentships	...	...	898	3	0
—			Taxes	...	...	1,313	5	0
			Electric Charges	...	...	457	1	7
0			Stores and Instruments	...	...	2,223	7	8
5			Contingencies (Local Stores)	...	...	2,505	11	9
			Books	...	...	175	0	0
5			Excursion	...	...	250	0	0
—			Investments made	...	...	20,000	0	0
			Premium on Securities	...	...	19	12	6
0			Total	...	...	36,878	15	6
			Closing Balance	...	1,85,200	10,004	12	9
0								
0			Grand Total	...	1,85,200	46,883	12	3
5								

Statement showing the Receipts and Charges of the
Bio-Chemistry Department Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Amount transferred from Statutory Grant Account...		...	28,000 0 0
Interests on Securities and Deposits ...		...	2,534 10 0
Fees—Research Students ...		...	570 0 0
Miscellaneous (Caution Deposit, etc.)...		...	773 4 0
		...	31,877 14 0
Add Opening Balance on 1-4-1944 ...	60,600		6,693 15 10
Grand Total ...	60,600		38,571 13 10

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Pay of Director ...		...	12,800 0 0
Establishment ...		...	4,395 5 0
Contribution to Provident Fund ...		...	819 7 0
Studentships ...		...	3,529 0 0
Taxes ...		...	1,240 12 0
Apparatus and Chemicals ...		...	4,620 15 7
Contingencies (Local Stores) ...		...	3,256 14 5
Electric Charges... ..		...	520 13 2
Books ...		...	41 0 0
		...	31,224 3 2
Closing Balance ..	60,600		7,347 10 8
Grand Total ...	60,600		38,571 13 10

Rs.	
In 4½ % Govt. Securities of	
1955-60...	44,800
3½ % " 1865 ...	10,200
3 % " 1963-65...	5,600
	60,600

Statement showing the Receipts and Charges of the
Botany Department Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Contribution from Research and Development Account ...		...	25,000 0 0
Interest on Securities and Deposits ...		...	7,733 8 0
Fees—Research Students ...		...	135 0 0
Miscellaneous (Caution fee, etc.) ...		...	155 14 10
Investments made ...		...	15,000
		...	33,024 6 10
Add Opening Balance on 1-4-1944 ...	1,85,400		8,707 5 2
Grand Total ...	2,00,400		41,731 12 0

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Pay of Director ...		...	4,236 2 0
Establishment ...		...	4,710 14 0
Contribution to Provident Fund ...		...	221 10 0
Travelling Allowance ...		...	190 0 6
Studentships ...		...	691 0 0
Municipal Taxes...		...	1,126 9 0
Electric Charges...		...	249 9 10
Apparatus and Equipment ...		...	3,301 10 0
Contingencies (Local Stores) ...		...	2,818 0 6
Books ...		...	276 0 0
Investments made ...		...	15,000 0 0
Premium on Securities Purchased ...		...	5 1 6
		...	32,826 9 4
Closing Balance ...	2,00,400		8,905 2 8
Grand Total ...	2,00,400		41,731 12 0

Rs.	
In 5 % Govt. Securities of	
1945-55...	1,00,000
1865 ...	28,000
3 % " 1963-65...	57,400
Fixed Deposit ...	15,000
	2,00,400

Statement showing the Receipts and Charges of the Mathematics
Department Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Transfer from Statutory Grant Account ...		...	11,000 0 0
Contribution from Fee Fund ...		...	2,000 0 0
Interest on Government Securities and Deposits ...		...	437 6 0
Fees from Research Students ...		...	170 0 0
		...	13,607 6 0
Add Opening Balance on 1-4-1944 ...	13,000		1,073 11 4
Grand Total ...	13,000		14,681 1 4

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Pay of Reader ...		...	8,876 0 0
Pay of Establishment ...		...	414 0 0
Contribution to Provident Fund ...		...	520 0 0
Studentships ...		...	2,318 9 0
Books ...		...	60 0 0
Contingencies ...		...	176 15 5
Taxes ...		...	365 0 0
		...	12,730 8 5
Closing Balance ...	13,000		1,950 8 11
Grand Total ...	13,000		14,681 1 4

Rs.	
In 4½ % Govt. Securities of	
1955-60 ...	2,200
4 % " 1960-70 ...	1,000
3½ % " 1865 ...	1,300
3 % " 1963-65 ...	8,500
	13,000

Statement showing the Receipts and Charges of the Indian Philosophy
Department Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Amount transferred from Statutory Grant Account ...		...	12,000 0 0
Interest on Government Securities and Deposits ...		...	1,823 12 0
Fees—Research Students ...		...	110 0 0
Miscellaneous ...		...	3 0 6
Transfer from Fee Fund ...		...	5,000 0 0
		...	18,936 12 6
Add Opening Balance on 1-4-1944 ...	56,000		3,778 12 2
Grand Total ...	56,000		22,715 8 8

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Pay of—			
Senior Lecturer in Philosophy ...		...	3,547 5 0
Lecturer in Experimental Psychology ...		...	3,348 11 0
Pay of Establishment ...		...	429 7 0
Contribution to Provident Fund ...		...	403 12 0
Studentships ...		...	1,173 0 0
Books ...		...	286 0 0
Contingencies ...		...	192 15 9
Municipal Taxes ...		...	451 0 0
Equipment for Experimental Psychology ...		...	3,523 1 11
		...	13,355 4 8
Closing Balance ...	56,000		9,360 4 0
Grand Total ...	56,000		22,715 8 8

Rs.	
In 4½ % Government Securities of	
1955-60 ...	2,500
1960-70 ...	2,000
4 % " 1865 ...	14,500
3½ % " 1854-55 ...	1,000
" " 1842-43 ...	1,000
" " 1900-01 ...	2,000
3 % " 1963-65 ...	33,000
	56,000

Statement showing the Receipts and Charges of the Oriental
Research Institute Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Transfer from Statutory Grant Account ...		...	55,500 0 0
Contribution from Fee Fund Account ...		...	20,000 0 0
Interest on Government Securities and Deposits ...		...	1,370 4 0
		...	76,870 4 0
Add Opening Balance on 1-4-1944 ...	42,100		6,299 14 6
Grand Total ...	42,100		83,170 2 6

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Dravidian Section ...		...	43,953 2 3
Sanskrit Section ...		...	19,238 0 9
Islamic Section ...		...	14,961 3 4
		...	78,152 6 4
Closing Balance ...	42,100		5,017 12 2
Grand Total ...	42,100		83,170 2 6

Rs.	
In 4½ % Govt. Securities of	
1955-60...	4,400
4 % " 1960-70...	2,000
3½ % " 1865 ...	5,000
3 % " 1963-65...	30,700
	42,100

Details of Charges relating to Oriental Research Institute
Account for the year 1944-45

Particulars	Dravidian Section	Sanskrit Section	Islamic Section
	Rs. A. P.	Rs. A. P.	Rs. A. P.
Pay of :			
Reader ...	7,552 8 0	8,876 0 0	...
Senior Lecturer ...	17,268 15 0	5,036 0 0	6,316 0 0
Junior Lecturer ...	10,772 11 0	2,903 7 0	6,316 0 0
Pay of Establishment ...	3,574 10 0	414 0 0	308 10 0
Contribution to Provident Fund ...	2,109 8 0	985 2 0	740 0 0
Books ...	232 0 0	107 0 0	611 0 0
Contingencies ...	1,135 14 3	347 7 9	227 9 4
Municipal Taxes ...	1,307 0 0	569 0 0	442 0 0
	43,953 2 3	19,238 0 9	14,961 3 4

Statement showing the Receipts and Charges of the Publication Account
for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Interest on Securities ...		...	22,938 14 0
Sale of Text-books ...		...	19,664 9 1
" other Publications ...		...	4,295 2 11
" Tamil Lexicon ...		...	701 4 0
Miscellaneous ...		...	10 0 0
		...	47,609 14 0
Add Opening Balance on 1-4-1944 ...	6,70,000		37,967 4 2
Grand Total ...	6,70,000		85,577 2 2

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Text-books—			
Printing and Binding ...		...	826 4 0
Stationery ...		...	431 8 3
Editor's Fee ...		...	100 0 0
Miscellaneous ...		...	1,361 10 10
Other Publications—			
University Magazine ...		...	1,544 11 0
Grant-in-aid ...		...	750 0 0
Publication of Researches ...		...	1,661 9 6
Miscellaneous ...		...	489 11 3
Prizes for Modern Works in etc. ...		...	1,05 0 0
Transfer to A.C. College of Technology Account ...		...	50,000 0 0
		...	58,216 7 10
Closing Balance ...	6,70,000		27,360 10 4
Grand Total ...	6,70,000		85,577 2 2

Rs.	
In 3 % Govt. Securities of	
1963-65...	2,92,700
" " 1900-01...	5,000
" " 1842-43...	26,600
" " 1865 ...	2,19,400
" " 1854-55...	15,000
" " 1960-70...	21,500
4 % " 1955-60...	88,800
4½ % " 1945-55...	1,000
	6,70,000

Statement showing the Receipts and Charges of the University
Buildings Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Interest on Government Securities ...		...	9,291 10 0
Miscellaneous ...		...	75 0 0
Investments made ...		...	8,000
Discount on Securities ...		...	8 4 4
		...	9,374 14 4
Add Opening Balance on 1-4-1944 ...	2,82,500		9,915 10 8
Grand Total ...	2,90,500		19,290 9 0

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Library Building ...		...	513 13 0
Departmental Building ...		...	691 2 9
Miscellaneous ...		...	330 4 0
Investments made ...		...	8,000 0 0
		...	9,535 3 9
Closing Balance ...	2,90,500		9,755 5 3
Grand Total ...	2,90,500		19,290 9 0

Rs.	
In 4½ % Govt. Securities of	
1955-60...	53,000
" " 1963-65...	2,37,500
	2,90,500

Statement of Charges and Receipts of the Vacation Lectures
Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Interest on Government Securities ...		...	1,139 14 0
Investments made ...		...	1,000
Discount on Securities ...		...	0 6 10
		...	1,140 4 10
Add Opening Balance on 1-4-1944 ...	31,500		1,463 7 5
Grand Total ...	32,500		2,603 12 3

Charges		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Annuity ...		...	240 0 0
Vacation Lectures ...		...	17 12 0
Investments made ...		...	1,000 0 0
		...	1,257 12 0
Closing Balance ...	32,500		1,346 0 3
Grand Total ...	32,500		2,603 12 3

Rs.	
In 5 % Govt. Securities of	
1945-55...	1,500
" " 1955-60...	2,000
" " 1960-70...	500
" " 1865 ...	23,800
" " 1963-65 ...	4,700
	32,500

Statement showing the Receipts and Charges of the Endowment
Account for the year 1944-45

Receipts		Amount in Government Securities, etc.	Amount
		Rs.	Rs. A. P.
Interest on Securities and Deposits ...		...	31,646 1 0
Amount received for Medals, Prizes, etc. ...		...	7,400
		...	3,500 0 0
Miscellaneous ...		...	125 0 0
Realization of Fixed Deposit ...		...	1,000 0 0
Investments made ...		...	26,500
Discount on Securities Purchased ...		...	94 7 8
		...	33,900
Add Opening Balance on 1-4-1944 ...	8,47,300		52,297 9 3
Grand Total ...	8,81,200		88,663 1 11

Statement showing the Receipts and Charges of the Endowment Account for the year 1944-45

Charges		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Scholarship	...	...	...	...	...
Prizes	...	...	...	...	...
Medals	...	...	...	...	...
Lectures	...	...	...	...	...
Miscellaneous	...	...	...	...	...
Withdrawal of Fixed Deposit	...	1,000	...	...	...
Investments made	...	...	...	...	...
Total	...	1,000	41,047	13 9	...
Closing Balance	...	8,80,200	47,615	4 2	...
Grand Total	...	8,81,200	88,663	1 11	...

In 3½ Govt. Securities of		Rs.
" "	1842-43...	1,08,800
" "	1854-55...	2,59,500
" "	1879...	18,600
" "	1900-01...	27,900
" "	1865...	2,97,400
" 3 % "	1896-97...	6,400
" 4 % "	1963-65...	52,600
" 5 % "	1960-70...	59,800
" 4 % "	1945-55...	36,900
" 4 % "	Mysore Govt. Loan 1953-63	5,700
" 3½ % "	Madras Co-operative Land Mortgage Bank Debentures	3,200
" 3 % "	Do. do.	1,700
" 3 % "	Government Securities (Madras Govt. of 1953)	1,700
		8,80,200

Statement showing the Receipts and Charges of the Security Deposit Account for the year 1944-45

Receipts		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Interest on Deposits	...	...	...	...	...
Amount received from Tenderers etc.	...	...	...	...	...
Miscellaneous	...	...	...	...	...
Total	...	839	15 0	...	...
Add Opening Balance 1-4-1944	...	3,000	5,212	1 0	...
Grand Total	...	3,000	6,052	0 0	...

Charges		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Refund of Tender Deposit	...	...	...	...	...
Total	...	...	2,495	0 0	...
Closing Balance	...	3,000	3,557	0 0	...
Grand Total	...	3,000	6,052	0 0	...

In Fixed Deposits...	Rs. 3,000
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Statement showing the Receipts and Charges of the Pension Fund Account for the year 1944-45

Receipts		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Interest on Securities	...	...	...	...	...
Investments made	...	10,000	20,149	13 0	...
Discount on Securities	...	...	...	...	...
Total	...	10,000	20,153	9 10	...
Add Opening Balance on 1-4-1944	...	6,09,700	6,008	9 1	...
Grand Total	...	6,19,700	26,162	2 11	...

Statement showing the Receipts and Charges of the Pension Fund Account for the year 1944-45

Charges		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Pensions	...	...	...	...	...
Investments made	...	...	...	...	...
Total	...	...	19,544	13 0	...
Closing Balance	...	6,19,700	6,617	5 11	...
Grand Total	...	6,19,700	26,162	2 11	...

Statement showing the Receipts and Charges of the Provident Fund Account for the year 1944-45

Receipts		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Subscriptions	...	...	...	...	...
Contributions	...	...	...	...	...
Interest on Securities	...	...	...	...	...
Miscellaneous	...	...	...	...	...
Investments made	...	33,000	...	...	...
Discount on Securities Purchased	...	...	...	...	...
Total	...	33,000	42,975	12 0	...
Add Opening Balance on 1-4-1944	...	3,14,500	22,686	1 5	...
Grand Total	...	3,47,500	65,661	13 5	...

Charges		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Advances	...	...	...	...	...
Withdrawals	...	...	...	...	...
Investments made	...	...	...	...	...
Total	...	...	60,746	8 0	...
Closing Balance	...	3,47,500	4,915	5 5	...
Grand Total	...	3,47,500	65,661	13 5	...

In 3½ Govt. Securities of		Rs.
" "	1842-43	2,000
" "	1960-70	4,600
" 3½ % "	1865	1,10,800
" "	1854-55	9,500
" "	1900-01	9,000
" 4½ % "	1955-60	17,700
" 3 % "	1963-65	1,88,900
" 4½ % "	National Savings Certificates	5,000
Total	...	3,47,500

Statement showing the Receipts and Charges of the Alagappa Chettiar College of Technology Account for the year 1944-45

Receipts		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Transfer from Publication Account	...	...	50,000	0 0	...
Transfer from Fee Fund Account	...	...	50,000	0 0	...
Interest on Government Securities	...	...	22,826	5 0	...
Amount transferred from Statutory Grant Account	...	...	90,000	0 0	...
Fees—Application	...	...	1,065	0 0	...
College	...	...	5,350	0 0	...
Deposit (Caution)	...	...	1,250	0 0	...
Investments made	...	10,000	...	...	...
Discount on Securities Purchased	...	...	76	11 0	...
Total	...	10,000	2,20,568	0 0	...
Add Balance on 1-4-1944	...	7,50,000	1,97,287	8 2	...
Grand Total	...	7,60,000	4,17,855	8 2	...

Statement showing the Receipts and Charges of the Alagappa Chettiar College of Technology Account for the year 1944-45

Charges		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Salaries—Teaching Staff	...	...	13,497	4 0	...
Establishment	...	...	3,421	5 0	...
Contribution to Provident Fund	...	...	838	7 0	...
Apparatus and Chemicals	...	...	13,955	15 11	...
Books and Periodicals	...	...	2,882	0 0	...
Contingencies	...	...	4,015	15 4	...
Electric Current Charges	...	...	30	10 0	...
Refund to Mill-Owners' Association	...	...	1,85,000	0 0	...
Investments made	...	...	10,000	0 0	...
Total	...	...	2,33,641	9 3	...
Closing Balance	...	7,60,000	1,84,213	14 11	...
Grand Total	...	7,60,000	4,17,855	8 2	...

In 3 % Govt. Securities of		Rs.
" "	1963-65	6,93,300
" "	1951-54	50,000
" "	1854-55	10,000
" "	1900-01	6,700
		7,60,000

Statement showing the Receipts and Charges of the University Library Account for the year 1944-45

Receipts		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Transfer from Statutory Grant Account	...	...	43,500	0 0	...
Other Departments (books and Periodicals)	...	...	6,125	0 0	...
Interest on Government Securities and Deposits	...	...	15,259	4 0	...
Miscellaneous	...	...	2,306	3 6	...
Tuition Fees	...	...	180	0 0	...
Total	...	...	67,370	7 6	...
Add Opening Balance on 1-4-1944	...	3,78,300	23,055	7 6	...
Grand Total	...	3,78,300	90,425	15 0	...

Statement showing the Receipts and Charges of the University Library Account for the year 1944-45

Charges		Amount in Government Securities, etc.		Amount	
		Rs.	A.	P.	
Pay of the Librarian	...	...	...	...	...
Do. Establishment	...	...	...	...	...
Contribution to Provident Fund	...	...	...	...	...
Books and Periodicals	...	...	...	...	...
Stationery, Printing and Binding	...	...	...	...	...
Service Postage	...	...	...	...	...
Electric Charges	...	...	...	...	...
Contingencies	...	...	...	...	...
Municipal Taxes	...	...	...	...	...
Insurance	...	...	...	...	...
Liveries	...	...	...	...	...
Total	...	...	64,204	11 6	...
Closing Balance	...	3,78,300	26,221	3 6	...
Grand Total	...	3,78,300	90,425	15 0	...

In 3½ % Government Securities of		Rs.
" "	1854-55	41,400
" "	1865	25,900
" 4½ % "	1955-60	63,000
" 5 % "	1945-55	96,900
" 3 % "	1963-65	90,100
" 3½ % "	1842-43	25,000
" 3½ % "	1879	6,000
In Fixed Deposits	...	30,000
Total	...	3,78,300

Library Readers' Deposit In Fixed Deposit ... 25,000

Statement showing the Transactions of the Library Readers' Deposit Account for the year ending 31-3-1945.

	Government Securities.	In Fixed Deposits.	In Cash.
	Rs.	Rs.	Rs. A. P.
Opening Balance : Securities	...	...	...
Savings Bank	3,100	25,000	4,353 3 6
Receipts during the year—	...	...	...
Deposits from 417 members	...	...	8,340 0 0
Interest—Savings Bank	...	...	80 15 6
From Miscellaneous Account (Special Deposit)	...	...	447 0 0
Grand Total	3,100	25,000	12,921 3 0
Charges during the year—	...	...	...
Refund to 225 members	...	...	4,500 0 0
Interest sent to Registrar	...	...	81 0 0
Refund from Miscellaneous Account (Special Deposit)	...	...	55 0 0
Total Charges	...	...	4,636 0 0
Closing balance—Securities	3,100	25,000	8,285 3 0
Savings Bank	...	...	...
Grand Total	3,100	25,000	12,921 3 0

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