

E & P. H (194) Department.

M s. SERIES.

G.O. NO. 1519 (Edu)

Dated 11. 6. 48

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[Despatch Abstract.]

University - Madras - Annual accounts -
and audit report for 46-47 - 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.

All communications should be addressed to the Registrar, University of Madras, Triplicane P.O., Madras, and not to any person by name.

From

THE REGISTRAR,

UNIVERSITY OF MADRAS.

To

The Secretary to Government,
Education and Public Health
Department.

No.

Enclosures

Sir,

UNIVERSITY BUILDINGS,
CHEPAUK, TRIPPLICANE P.O.,
MADRAS.

Dated, 19 APR 1948

I have the honour to forward herewith copies of the annual accounts of the University for 1946-47 as audited by the Examiner of Local Fund Accounts, Madras, and the audit Report for 1946-47 together with the replies of the Syndicate thereto, in accordance with 21 of the Madras University Act, 1923, as amended.

The Audit Report together with the replies of the Syndicate thereto and the annual accounts for 1946-47 were approved by the Senate at its meeting held on the 30th March 1948.



R. R. Rudramani
Ag. REGISTRAR

E+H (G3)

Encl. No 2884193/48-1 Encl. 2 of 4

Referred to the Examiner of L.F. Accounts for remarks.

To the Examiner of Local Fund Accounts (with enclosure).

Assistant Secretary to Govt.

EXAMINER'S OFFICE.

Reference: Edn. & P.H., Endorsement No. 28841-G3/48-1, dated 26th April 1948.

The replies do not call for any remarks.

•The enclosures received with endorsement cited are returned her

Encl.: A file of 12 pages.

Deputy Examiner of Local Fund Accounts.

To: The Secretary to Government,
Education and Public Health Department,
Fort St. George, Madras. 9.

S.S./29.5.

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University - Madras - Annual account
and audit report for 1946-47 - Recorded.

C.No. 2884/48
11/6

From the Registrar, University of Madras
No. F. 3175 dt. 19/4/48.

" 40066/48
13/6

From the Dy. Secy of L. F. Acts, dt. 18/6
dt. 29.5.48

12-6-48

Order/Ms 1519 Edudl- 11/6/48.
Recorded.

To
The Registrar, Univ. of Madras
" Secy of L. F. Acts.

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The A.G. which encl.
copy of report
sent below.

Note
May be circulated to H.M. (Edn).

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H.M. (Edn.)

UNIVERSITY OF MADRAS

REPORT ON THE AUDIT OF THE ACCOUNTS OF THE UNIVERSITY OF MADRAS FOR THE YEAR 1946-47.

Name of Auditor :—SRI V. RAMANUJACHARI, Superintendent, City Audits.

Time taken for the annual audit :—From 5-11-1947 to 20-1-1948.

During the period under audit, the Office of the Registrar was held by William McLean Esquire.

2. Statements showing the transactions of the several accounts prepared by the Syndicate under Section 21 of the Madras University Act, 1923, have been checked and 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 1947 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 other accounts, after allowing for uncashed cheques, unremitted revenue, credits not given by the Treasury and excess credits in the Treasury.

4. The block grant of Rs. 4,00,000/- due for the year was received and credited to the several accounts as shown in the Statement of Statutory Grant.

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

6. **Unaccounted Items of Credits due to the University Adjustment Pending.**—In the course of the reconciliation of the closing balance of the Fee Fund Account on the 31st March 1947 the figures furnished by the Accountant-General for the year it was noticed that several items of credits due to the University amounting to Rs. 10,372-5-0 up to the end of March 1947 remained un-adjusted to the credit of the fund. They include many items relating to 1945-46 and previous years involving Rs. 5,274-13-0 which are over two years old and which require expeditious action.

7. **Annual Verification of Stock by Stock Verifiers.**—The last verification of stock of furniture and electrical materials and fittings in the Registrar's office and in the departments was carried out in July 1945. The verification due for 1946-47 remained yet to be carried out. In respect of the publications, stationery articles and printed forms also, no verification of stock was arranged for after the one last conducted in December 1945. Attention is invited to Rules 27 to 29 of the Financial and Account Rules.

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

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

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

	Receipts		Charges	
	Rs.	A. P.	Rs.	A. P.
Securities and Deposits	...	2,63,500-0-0	...	32,500-0-0
Cash	...	28,94,033-5-9	...	28,73,135-11-6

11. **Objections Outstanding.**—126 items of objections involving a sum of Rs. 44,198-2-10 were pending settlement at the close of audit as indicated below:—

Year of objection.	No. of items.	Amount.		
		Rs.	A.	P.
1944-45	1	248	8	0
1945-46	8	258	3	3
1946-47	117	43,691	7	7
Total ...	126	44,198	2	10

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

Note by the Syndicate on the Audit Report for 1946-47.

Para 6.—The sum of Rs. 10,372-5-0 represents Rs. 502-0-0 of 1944-45, Rs. 4,772-13-0 of 1945-46 and Rs. 5,097-8-0 of 1946-47 not credited to the University Fee Fund. These amounts have wrongly been credited to other heads of account under Government instead of the University Fee Fund. Of this, detailed schedules of credit have not been received from the Treasury Officers for Rs. 3,790/- in spite of repeated reminders. For the balance of Rs. 6,582-5-0 the Treasury Officers concerned and the Accountant-General, Madras have already been addressed to afford credit. It is hoped that most of the items will be accounted for during the current year.

Para 7.—Action had to be taken on the report of the Stock Verifiers, the last of whom reported in February 1946. One of the reports needed an examination of the Registers and books of previous years and final action could be taken only in 1947. Arrangements for subsequent stock verification have already been made and is expected to be completed before the end of the summer vacation.

UNIVERSITY OF MADRAS

Accounts for the year 1946-47.

Statement showing the Receipts and Charges of the Madras University Fee Fund Account for the year 1946-47.

Receipts.	In Government securities.	Details.		Total.	
		Rs.	A. P.	Rs.	A. P.
Opening balance on 1st April 1946—					
In Government securities	23,57,900				
„ Cash				4,99,114	1 11
A. General—					
1. Compensation for the acceptance of the S.S.L.C. Scheme from the 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		16,941	0 0		
(ii) „ copies of application forms		965	0 0		
(iii) „ registration as graduates		1,018	0 0		
(iv) „ change of name		260	0 0		
(v) „ Degrees in absentia		22,395	0 0		
(vi) „ furnishing marks to candidates		9,320	0 0		
(vii) „ admission to M.A. Degree		8,215	0 0		
(viii) „ exemption from production of attendance certificates		32,753	0 0		
(ix) „ recognition of examinations of other Universities		7,702	0 0		
(x) „ scrutiny of Secondary School-Leaving Certificates.		212	0 0		
(xi) „ registration as Matriculates		23,898	0 0		
(xii) „ Diploma at convocation		13,205	0 0		
(xiii) „ Change of date of birth		70	0 0		
				1,36,954	0 0
5. Sale of calendars, list of registered graduates, Q. P. Pamphlets etc.				2,228	3 6
6. Miscellaneous—					
(a) Recoveries of previous year		18	4 3		
(b) Sale of unserviceable articles		651	12 0		
(c) Employment Bureau		1	0 0		
(d) Other receipts		6,303	7 3		
(e) Registration for Research Degrees		4,450	0 0		
(f) Rent for Examination hall and garages		19,501	0 0		
				30,925	7 6
				2,04,230	1 10
				5,770	9 0
				1,98,459	8 10
Deduct—Refund of fees credited in previous years					
A. Gl. Administration Receipts Total					
B. Examination Fees—					
Number of candidates.					
Arts—Main Examinations—					
1,367 Matriculation		20,475	0 0		
7,027 Intermediate—Whole		2,32,761	0 0		
2,659 Do. Parts					
1,486 B.A.—Whole		96,412	0 0		
986 B.A.—Parts		4,785	0 0		
319 B.A. (Hons.) Preliminary		25,200	0 0		
420 B.A. (Hons.) Final and M.A.					
2,134 B.Sc.—Part I		54,600	0 0		
B.Sc.—Part II					
220 B.Sc. (Hons.)—Part I		6,240	0 0		
B.Sc. (Hons.)—Part II					
2 D.Sc.		400	0 0		
17 M.Sc.		1,700	0 0		
3 D.Litt.		600	0 0		
7 M.Litt.		700	0 0		
7 Ph.D.		1,050	0 0		
1 LL.D.		200	0 0		
3 Diploma in Economics		90	0 0		
27 Do. German and French		324	0 0		
5 Do. Librarianship		100	0 0		
4 Do. Geography		120	0 0		
14 Do. Indian Music		324	0 0		
8 Do. Politics & P. Administration		240	0 0		
19 Do. Statistics		570	0 0		
80 B.A. (War) Degree		2,400	0 0		
534 B.Com.		13,567	0 0		
Second Examination.					
1,058 Intermediate—Whole		1,05,146	0 0		
4,196 Do. Parts					
441 B.A.—Whole		51,078	0 0		
1,209 Do. Parts		1,035	0 0		
69 B.A. (Hons.) Preliminary		225	0 0		
14 B.Sc. (Hons.) Parts I & II		16,902	0 0		
727 B.Sc. Parts I & II		4,082	0 0		
176 B.Com.		1,860	0 0		
62 B.A. (War Degree)					
Professional.					
437 B.T.—Main		8,740	0 0		
104 Do. Second		2,080	0 0		
23 M.Ed.		920	0 0		
411 Law—F.L. Main		16,440	0 0		
307 Do. B.L. „		15,345	0 0		
Carried over		6,86,711	0 0		

Receipts—(contd.)

Receipts—(contd.)	In Government securities.	Details.		Total.	
		Rs.	A. P.	Rs.	A. P.
Professional.					
19 Law—M.L. Main					
116 Do. F.L. Second					
135 Do. B.L. „					
500 Engineering—F.E.					
271 Do. B.E.					
63 B.Sc. (Technology)					
276 B.Sc. (Agriculture)					
147 B.V. Sc.—Main					
52 Do. Second					
Medical—Main (April)					
74 Pre-Registration					
246 1st M.B. & B.S.					
253 2nd M.B. & B.S.					
323 Final M.B. & B.S.					
1 B.S.Sc. Parts I & II					
51 M.D. and M.S.					
9+9 B.Sc. (Pharmacy) Prel. & Final					
13 Diplomas in Medicine & Surgery					
2 M.Sc. Degree Examination					
Medical—Second (Dec.)					
288 Pre-Registration					
447 1st M.B. & B.S.					
336 2nd M.B. & B.S.					
278 Final M.B. and B.S.					
1 B.S.Sc. Parts I and II					
19+9 B.Sc. Pharmacy Prel. & Final					
7 Diploma in Medicine & Surgery					
Oriental Titles.					
1,561 Entrance Test					
O.T. Prel. and Final					
82 B.O.L.—Main					
29 Do. Second					
9 Do. (Honours)					
2 Do. Do. Prel.					
3 Sangeetha Siromani					
Penalty and Excess Fees					
Miscellaneous (Clarke's Tables, etc.)					
Deduct: Refund of fees credited in previous years					
B. Examination Fees Total					
A. General Administration Receipts					
Adjusting Heads					
(a) Recovery of Stationery advances of previous year					
(b) Recovery of Examination advances of previous year					
(c) Recoveries of other advances of previous year					
Investments realised					
Premium on Securities purchased					
Total Receipts					
Balance or 1-4-46					
Grand Total					
Charges.					
A. General Administration Charges.					
(1) (a) Pay of Officer—Registrar					
(b) Do. —Asst. Registrar					
(2) Pay of Establishment—Permanent					
„ Temporary					
(3) T. A. to delegates to attend Conferences					
(4) (a) Gratuities					
(b) Contribution to Provident Fund Account					
(c) Do. Pension Fund Account					
(6) Contingencies.					
(a) Printing and Binding Charges.					
(i) Calendar					
(ii) Minutes, agenda etc.					
(iii) Miscellaneous (forms etc.)					
(iv) Gazette notifications					
Stationery.					
(i) Calendar					
(ii) Minutes, agenda etc.					
(iii) Miscellaneous (forms etc.)					
(iv) Gazette notifications					
(b) Miscellaneous Stationery for Office use					
(c) Service Postage and Telegram charges					
(d) Purchase of furniture etc.					
(e) Municipal Taxes					
(f) Electric Current					
(g) Books and Periodicals					
(h) Telephone Charges					
(i) Wages of Menials					
(j) Cost of liveries supplied to Peons					
Carried over					

Charges—(contd.)		In Government securities.	Details.	Total
		Rs.	Rs. A. P.	Rs. A. P.
	Brought forward	...	...	2,45,794 11 0
(k) Cost of arrangement for Convocation	...	...	...	175 0 0
(l) Maintenance of the garden	...	...	...	87 11 0
(m) Advertisement Charges	...	...	...	1,781 2 0
(n) Miscellaneous	...	...	...	8,525 15 1
(7) (1) Grants and Contributions (incl. Univ. Union) (247-2-7)	...	...	...	25,704 0 5
(2) Grants to Tournaments	...	...	...	5,796 0 3
(8) Departmental Library—Staff	...	...	...	1,809 8 0
(9) Contribution to other accounts	...	...	...	1,18,000 0 0
A. Gl. Administration charges Total	...	...	...	4,07,673 15 9
B. Examination charges.				
(i) Remuneration to Examiners and Question Paper-Setters.				
Main Examinations.				
Matriculation	...	...	5,956 0 0	
Intermediate	...	...	58,147 0 0	
B. A., B.Sc., B.A. (Hons.) Preliminary and B.Sc. (Hons.) Part I.	...	...	46,571 0 0	
B.A. (Hons.), B.Sc. (Hons.) and M.A.	...	...	21,192 0 0	
D. Sc., M. Sc., M. Litt. and other Degrees	...	...	8,669 9 4	
Diploma in Economics	...	...	376 0 0	
" Statistics	...	...	554 0 0	
" French and German	...	...	448 0 0	
" Librarianship	...	...	375 0 0	
" Indian Music	...	...	160 0 0	
" Geography	...	...	360 0 0	
" Politics	...	...	446 0 0	
Second Examination.	...	...	24,160 0 0	
Intermediate	...	...	24,081 0 0	
B.A., B.Sc., B.A. (Hons.) Preliminary and B.Sc. (Hons.) Part I	...	...		
Professional Examinations.				
B.T.—Main	...	...	2,427 0 0	
" Second	...	...	1,115 0 0	
M.Ed.	...	...	693 0 0	
Law—F.L. and B.L. Main	...	...	4,250 0 0	
" Second	...	...	1,896 0 0	
" M.L.	...	...	3,950 0 0	
Medical—Main	...	...	25,250 0 0	
" Second	...	...	33,308 0 0	
Engineering—F.E. & B.E.	...	...	12,831 0 0	
Agriculture—B.Sc.	...	...	8,036 0 0	
B.V.Sc.—First	...	...	2,676 0 0	
" Second	...	...	1,620 0 0	
B.Sc. (Phar.)—First	...	...	954 0 0	
" Second	...	...	1,041 0 0	
B.Sc. (Tech.)	...	...	3,742 0 0	
Oriental Title Examination	...	...	9,744 0 0	
B.O.L.	...	...	875 0 0	
B.Com.—First	...	...	1,651 0 0	
" Second	...	...	931 0 0	
Sangeetha Siromani	...	...	100 0 0	
(ii) Allowance to Chairmen and Chief Examiners	...	...	3,08,585 9 4	
(iii) Travelling Allowance to Examiners and Question Paper-Setters	...	...	9,805 0 0	
(iv) Remuneration to Superintendents of Examinations	...	...	51,106 5 0	
(v) Remuneration for skilled assistance at Practical Examinations	...	...	21,579 0 0	
(vi) Purchase of Chemicals	...	...	9,530 9 0	
(vii) Printing and Binding Charges:	...	...	6,069 11 11	
(a) Answer Books	...	...	...	
(b) Question Papers	...	...	21,330 11 0	
(c) Application forms	...	...	10,410 1 11	
(d) Printed instructions to Examiners	...	...	331 14 0	
Stationery.	...	...	...	
(a) Answer Books	...	...	...	
(b) Application forms, Hall Tickets etc.	...	...	348 0 4	
(c) Printed instructions to Examiners	...	...	45 1 6	
(d) Cloth-lined Covers	...	...	5,700 0 0	
(viii) Miscellaneous	...	...	38,165 12 9	
Examination Charges Total	...	...	28,604 11 11	
Administration charges Total	...	...	4,73,446 11 11	
	...	...	4,07,673 15 9	
Adjusting Heads—				
(a) Stationery advance	...	...	57,931 8 3	
(b) Examination advance	...	...	16,937 12 4	
(c) Other advances	...	...	1,46,836 2 9	
(d) Printing and Binding—other Departments	...	...	...	
Investments realised	...	...	2,21,705 7 4	
Investments made	...	...	50,000 0 0	
Discount on Securities purchased	...	...	1,025 15 0	
Total charges	...	...	11,53,852 2 0	
Closing Balance on 31-3-1947	...	...	4,85,197 1 9	
Grand Total	...	...	16,39,049 3 9	
In 3 per cent Conversion Loan 1946	Rs.	6,00,000		
In 3 per cent First Development Loan 1970-75	"	1,47,900		
In 4 per cent G. S. of 1955-60	"	2,94,000		
In 3 per cent G. S. of 1963-65	"	8,19,200		
In 4 per cent Loan 1960-70	"	5,46,800		
		24,07,900		

Statement showing the Receipts and Charges of the Account for Travelling Allowance of University Authorities and Inspection of Colleges for 1946-1947.

Receipts.		Amount in Government Securities etc.	Amount.
		Rs.	Rs. A. P.
Amount transferred from Statutory	...	40,000 0 0	
Grant account	...	1,098 3 0	
Interest on Govt. securities and deposits.	...	8,109 8 0	
Affiliation fees from colleges	...	10,000	
By investment in Fixed Deposit	...	...	
Total Receipts	...	10,000	49,207 11 0
Add Opening Balance on 1-4-46	...	45,000	34,294 0 7
Grand Total	...	55,000	83,501 11 7
Charges.		Rs.	Rs. A. P.
Travelling allowance to Members of the Senate	...	10,713 13 0	
" Syndicate	...	2,531 13 0	
" Academic Council	...	16,786 1 6	
" Boards of Studies	...	10,946 2 0	
" Inspection of colleges	...	2,793 3 0	
Remuneration to Members for inspection of Colleges	...	6,250 0 0	
Travelling allowance to Members of the General Inspection Commission	...	12,368 0 0	
Investments made in Fixed Deposit	...	10,000 0 0	
Total charges	...	72,389 0 6	
Closing Balance	...	55,000	11,112 11 1
Grand Total	...	55,000	83,501 11 7
In 3% Govt. Securities of 1963-65	...	20,000	
In Fixed Deposits	...	35,000	
		55,000	

Statement showing the Receipts and Charges of the Statutory Grant Account for 1946-1947.

Receipts.		Amount in Government Securities etc.	Amount.
		Rs.	Rs. A. P.
Grant from Government (recurring)	...	4,00,000 0 0	
Interest on Government Securities	...	9,642 4 11	
Investments made...	...	9,800	
Total Receipts	...	9,800	4,09,642 4 11
Add Opening Balance on 1-4-1946	...	2,61,200	3,592 3 7
Grand Total	...	2,71,000	4,13,234 8 6
Charges.		Rs.	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	
Information Bureau Account	...	3,000 0 0	
Students' Department Account	...	30,000 0 0	
Zoology Department Account	...	28,000 0 0	
Bio-Chemistry Department Account	...	12,000 0 0	
Indian Philosophy Account	...	12,000 0 0	
Oriental Research Institute Account	...	55,500 0 0	
Mathematics Department Account	...	11,000 0 0	
A. C. College of Technology Account	...	85,000 0 0	
Government Securities Purchased	...	9,800 0 0	
Premium on Securities Purchased	...	483 0 0	
Total Charges	...	4,10,283 0 0	
Closing Balance	...	2,71,000	2,951 8 6
Grand Total	...	2,71,000	4,13,234 8 6
In 3% Conversion Loan 1946...	Rs.	7,500	
3% Govt. Securities of 1963-65	...	46,600	
4% " 1955-60	...	48,400	
4% " 1960-70	...	84,200	
3% " 1970-75	...	84,300	
		2,71,000	

Statement showing the Receipts and Charges of the Economic Department Account for 1946-47.

Receipts.		Amount in Government Securities etc.	Amount.
		Rs.	Rs. A. P.
Amount transferred from the Statutory	...	30,000 0 0	
Grant Account	...	150 0 0	
Tuition Fees: (1) Diploma Classes	...	380 0 0	
(2) Research Fees	...	4,878 6 0	
Interest on Govt. Securities and Deposits	...	8 13 0	
Miscellaneous	...	10,000	
By Investments made	...	...	
Total Receipts	...	10,000	35,417 3 0
Add Opening Balance on 1-4-1946	...	1,54,900	7,580 10 5
Grand Total	...	1,64,900	42,997 13 5
Charges.		Rs.	Rs. A. P.
Pay of:			
Professor	...	2,632 5 0	
Reader	...	6,246 12 0	
Lecturer	...	4,228 8 0	
Establishment	...	4,375 9 0	
Contribution to Provident Fund	...	1,004 8 0	
Allowances—T.A.	...	275 10 0	
Studentships	...	3,329 11 0	
Books	...	786 0 0	
Purchase and repairs to Furniture	...	18 4 0	
Stationery, Printing and Binding	...	24 11 0	
Electric Current charges	...	63 8 5	
Other Contingencies	...	517 14 11	
Municipal Taxes	...	984 9 0	
Investments made	...	10,000 0 0	
Premium on Securities	...	463 14 8	
Total Charges	...	34,951 13 0	
Closing Balance	...	1,64,900	8,046 0 5
Grand Total	...	1,64,900	42,997 13 5
In 3% Govt. Securities of 1963-65	Rs.	1,11,200	
4% " 1960-70	...	14,000	
3% Convn. Loan 1946	...	5,000	
3% " 1970-75	...	14,700	
		1,44,900	
In Fixed Deposit	...	20,000	
Grand Total	...	1,64,900	

Statement showing the Receipts and Charges of the Indian History Department Account for 1946-47.

Receipts.		Amount in Government Securities etc.	Amount.
		Rs.	Rs. A. P.
Transfer from Statutory Grant Account.	...	30,000 0 0	
Interest on Securities and Deposits	...	967 10 0	
Fees from Research Students	...	180 0 0	
By investments realised	...	11,489 13 5	
Total Receipts	...	42,637 7 5	
Add Opening Balance on 1-4-1946	...	33,600	396 8 8
Grand Total	...	33,600	43,034 0 1
Charges.		Rs.	Rs. A. P.
Pay of:			
Professor	...	14,525 13 0	
Reader	...	8,801 10 0	
Lecturer	...	4,743 5 0	
Establishment	...	2,319 5 0	
Contribution to Provident Fund Account	...	1,563 14 0	
Studentships	...	2,591 2 0	
Books	...	293 0 0	
Service Postage	...	25 0 0	
Stationery, Printing and Binding	...	100 15 5	
Electric Current charges	...	102 5 0	
Other Contingencies	...	330 14 9	
Municipal Taxes	...	1,017 9 0	
Investments realised	...	10,600	
Total Charges	...	10,600	36,414 13 2
Closing Balance	...	23,000	6,619 2 11
Grand Total	...	33,600	43,034 0 1
In 41% Govt. Securities of 1955-60	Rs.	10,000	
4% " 1960-70	...	13,000	
		23,000	

Statement showing the Receipts and Charges of the
Research and Development Account for the year 1946-47.

Receipts.	Amount in Government Securities etc. Rs.	Amount. Rs. A. P.
Interest on Government Securities of Fee Fund Account ...	...	87,876 0 3
Interest on Government Securities and Deposits ...	...	23,145 1 8
Transfer from Statutory Grant Account ...	...	3,000 0 0
Tuition Fees: French ...	...	510 0 0
German ...	...	1,125 0 0
Geography ...	...	1,050 0 0
Indian Music ...	...	1,305 0 0
Statistics ...	...	1,800 0 0
Politics & Public Administration ...	...	985 8 0
Fees from Research Students ...	...	1,124 6 0
Do. Journalism ...	...	540 0 0
Miscellaneous ...	...	683 7 0
Grant: I. C. A. R. ...	...	2,716 2 0
B. S. I. R. ...	...	16,303 6 10
Post-Graduate Course in Medicine ...	...	2,650 0 0
By Investments made ...	25,000	...
Total ...	25,000	1,44,813 15 9
Add Opening Balance on 1-4-1946 ...	5,02,800	46,810 7 4
Grand Total ...	5,27,800	1,91,624 7 1

Charges.

Research Studentships and Fellowships ...	14,832 15 0
Grant-in-aid ...	305 0 0
Diploma Course in French ...	1,265 3 0
Do. German ...	1,670 0 0
Do. Geography ...	10,681 12 8
Do. Indian Music ...	10,019 12 1
Lecturership in Statistics ...	2,905 15 7
Diploma in Politics and Public Administration ...	13,842 9 8
Mackenzie Mss. ...	4,127 8 0
Extension Boards ...	865 11 9
Departmental Library ...	62 15 8
Miscellaneous ...	764 13 6
Post-Graduate Course in Medicine ...	2,557 6 0
Department of Anthropology ...	3,566 6 1
Scientific Research work ...	22,136 2 6
Transfer to Botany Department ...	25,000 0 0
Investments made ...	25,000 0 0
Premium on Securities purchased ...	1,278 4 4
Catalogous Catalogorum ...	34 11 0
Total ...	1,40,917 2 10
Closing Balance ...	5,27,800 50,707 4 3
Grand Total ...	5,27,800 1,91,624 7 1

Rs.

In 3% Conversion Loan 1946 ...	97,300
4 1/2% Govt. Securities of ...	...
1955-60... 55,200	...
1970-75... 63,400	...
1960-70... 1,97,000	...
1963-65... 1,14,900	...
Total ...	5,27,800

Statement showing the Receipts and Charges of the
Vice-Chancellor's Salary Account for the year 1946-47.

Receipts.	Amount in Government Securities etc. Rs.	Amount. Rs. A. P.
Amount transferred from Statutory Grant Account ...	...	26,000 0 0
Interest on Government Securities and Deposits ...	...	499 1 0
Total ...	...	26,499 1 0
Add Opening Balance on 1-4-1946 ...	20,000	2,641 14 5
Grand Total ...	20,000	29,140 15 5

Charges.

Salary of the Vice-Chancellor ...	24,000 0 0
Total ...	24,000 0 0
Closing Balance ...	20,000 5,140 15 5
Grand Total ...	20,000 29,140 15 5

In 3% G. S. of 1963-65 ...	Rs. 10,000
In Fixed Deposit ...	Rs. 10,000
Total ...	Rs. 20,000

Statement showing the Receipts and Charges of the University
Students' Information Bureau Account for the year 1946-47.

Receipts.	Amount in Government Securities etc. Rs.	Amount. Rs. A. P.
Amount transferred from Statutory Grant Account ...	...	3,000 0 0
Interest on Government Securities and Deposits ...	...	945 5 2
Miscellaneous ...	...	0 4 0
Total ...	...	3,945 9 2
Add Opening Balance on 1-4-1946 ...	25,000	966 3 2
Grand Total ...	25,000	4,911 12 4

Charges.

Pay of Secretary ...	1,923 0 0
Establishment ...	1,589 1 0
Contribution to Provident Fund ...	74 9 0
Contingencies ...	345 5 2
Municipal Taxes ...	101 12 0
Total ...	4,033 11 2
Closing Balance ...	25,000 878 1 2
Grand Total ...	25,000 4,911 12 4

Rs.

In 3% Conversion Loan 1946 ...	6,700
4 1/2% Govt. Securities 1955-60 ...	2,300
1963-65 ...	9,500
1960-70 ...	6,500
Total ...	25,000

Statement showing the Receipts and Charges of the Zoology
Department Account for 1946-47.

Receipts.	Amount in Government Securities, etc. Rs.	Amount. Rs. A. P.
Amount transferred from Statutory Grant Account ...	...	30,000 0 0
Interest on Securities and Deposits ...	...	7,156 8 0
Fees from Research Students ...	...	30 0 0
Miscellaneous ...	...	9 0 0
Investments made ...	15,000	...
Total ...	15,000	37,195 8 0
Add Opening balance on 1-4-46 ...	2,00,200	9,336 12 9
Grand Total ...	2,15,200	46,532 4 9

Charges.

Pay of Reader ...	4,033 14 0
Research Assistant ...	1,940 4 0
Establishment ...	3,763 15 0
Contribution to Provident Fund ...	119 14 0
Studentships ...	3,047 13 0
Municipal Taxes ...	1,313 5 0
Electric Current charges ...	217 11 10
Stores and Instruments ...	2,079 1 5
Contingencies (Local Stores) ...	1,163 1 2
Books ...	133 0 0
Excursion ...	262 2 0
Investments made ...	15,000 0 0
Premium on Securities purchased ...	825 8 0
Total ...	33,899 9 5
Closing Balance ...	2,15,200 12,632 11 4
Grand Total ...	2,15,200 46,532 4 9

Rs.

In 4 1/2% Govt. Securities of ...	...
1955-60... 63,300	...
3% Conv. Loan of 1946 ...	26,700
3% G.S. 1963-65... 90,200	...
Fixed Deposits ...	35,000
Total ...	2,15,200

Statement showing the Receipts and Charges of the
Bio-Chemistry Department Account for the year 1946-47.

Receipts.	Amount in Government Securities, etc. Rs.	Amount. Rs. A. P.
Amount transferred from Statutory Grant Account ...	...	28,000 0 0
Interest on Securities and Deposits ...	...	2,331 4 0
Fees from Research Students ...	...	150 0 0
Caution money from Research Students ...	...	404 4 0
Miscellaneous ...	...	829 5 4
By Investments realised ...	...	11,053 0 4
Total ...	...	42,767 13 8
Add Opening Balance on 1-4-1946 ...	60,600	1,674 11 8
Grand Total ...	60,600	44,442 9 4

Charges.

Buildings (Animal House etc.) ...	3,458 0 0
Pay of Professor ...	14,550 0 0
Research Assistant ...	2,088 7 0
Establishment ...	4,737 6 0
Contribution to Provident Fund ...	862 10 0
Studentships ...	1,430 6 0
Municipal Taxes ...	1,240 12 0
Apparatus and Chemicals ...	9,405 1 5
Contingencies (Local Stores) ...	3,125 2 7
Electric current charges ...	1,416 0 10
Books ...	617 0 0
Investments realised ...	10,600
Total ...	10,600 42,930 13 10
Closing Balance ...	50,000 1,511 11 6
Grand Total ...	60,600 44,442 9 4

Rs.

In 4 1/2% Govt. Securities of ...	44,800
1955-60... 5,200	...
3% Conv. Loan of 1946 ...	5,000

Statement showing the Receipts and Charges of the
Botany Department Account for the year 1946-47.

Receipts.	Amount in Government Securities etc. Rs.	Amount. Rs. A. P.
Transfer from Research and Develop- ment A/c. ...	...	25,000 0 0
Interest on Securities and Deposits ...	...	6,984 9 0
Fees from Research Students ...	...	315 0 0
Caution money Deposit ...	...	300 0 0
Miscellaneous ...	...	5 13 0
Investments made ...	5,600	...
Total ...	5,600	32,605 6 0
Add Opening Balance on 1-4-1946 ...	2,21,000	7,014 3 5
Grand Total ...	2,26,600	39,619 9 5

Charges.

Pay of Reader ...	6,368 3 0
Lecturer ...	2,227 12 0
Establishment ...	3,891 3 0
Contribution to Provident Fund ...	332 14 0
Travelling Allowance ...	351 7 0
Studentships ...	3,700 7 0
Municipal Taxes ...	1,126 9 0
Electric Current Charges ...	145 15 7
Apparatus and Equipment ...	9,166 1 5
Contingencies (Local Stores) ...	2,119 2 10
Furniture ...	217 2 0
Books ...	1,286 13 0
Botanical Garden ...	136 15 0
Investments made ...	5,600 0 0
Premium on Securities purchased ...	229 14 4
Total ...	36,900 7 2
Closing Balance ...	2,26,600 2,719 2 3
Grand Total ...	2,26,600 39,619 9 5

Rs.

In 3% Govt. Securities of ...	1,05,600
1970-75... 28,000	...
3% Conv. Loan 1946... 78,000	...
3% G.S. 1963-65... 15,000	...
Fixed Deposit ...	2,26,600

Statement showing the Receipts and Charges of the
Mathematics Department Account for the year 1946-47.

Receipts.	Amount in Government Securities etc. Rs.	Amount. Rs. A. P.
Transfer from Statutory Grant Account...	...	11,000 0 0
Interest on Govt. Securities and Deposits ...	...	375 6 0
Fees from Research Students ...	...	110 0 0
Miscellaneous ...	...	1 0 0
Temporary Loan from Fee Fund Account ...	...	1,000 0 0
By Investments Realised ...	...	1,336 5 4
Total ...	...	13,822 11 4
Add Opening Balance on 1-4-1946 ...	12,000	1,543 2 3
Grand Total ...	12,000	15,365 13 7

Charges.

Pay of Reader ...	10,654 0 0
Establishment ...	522 0 0
Contribution to Provident Fund Account ...	550 0 0
Studentships ...	1,500 0 0
Books ...	247 0 0
Contingencies ...	214 5 9
Municipal Taxes ...	368 8 0
Investments realised ...	1,300
Total ...	1,300 14,055 13 9
Closing Balance ...	10,700 1,309 15 10
Grand Total ...	12,000 15,365 13 7

Rs.

In 3% Govt. Securities of ...	8,500
1963-65... 2,200	...
4 1/2% " 1955-60... 10,700	...

Statement showing the Receipts and Charges of the Indian
Philosophy Department Account for 1946-47.

Receipts.	Amount in Government Securities etc. Rs.	Amount. Rs. A. P.
Transfer from Statutory Grant Account	...	12,000 0 0
Interest on Govt. Securities and Deposits ...	...	1,993 12 8
Fees from Research Students ...	...	180 0 0
Miscellaneous ...	...	0 4 0
Investments made ...	4,000	...
Total ...	4,000	14,174 0 8
Add Opening Balance on 1-4-46 ...	56,000	11,497 14 2
Grand Total ...	60,000	25,671 14 10

Charges.

Pay of Lecturers (2) ...	8,628 0 0
Establishment ...	670 3 0
Contribution to Provident Fund ...	591 7 0
Studentships ...	3,717 3 0
Books ...	422 0 0
Contingencies ...	297 5 2
Municipal Taxes ...	478 8 0
Equipment for Experimental Psychology ...	114 11 0
Investments made ...	4,000 0 0
Premium on Securities purchased ...	163 2 4
Total ...	19,082 7 6
Closing Balance ...	60,000 6,589 7 4
Grand Total ...	60,000 25,671 14 10

Rs.

In 3% Conversion Loan of 1946... 18,500	...
3% Govt. Securities of ...	...
1963-65 ... 37,000	...
1960-70 ... 2,000	...
1955-60 ... 2,500	...
Total ...	60,000

Statement showing the Receipts and Charges of the Oriental Research Institute Account for the year 1946-47.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs. A. P.	
Transfer from Statutory Grant Account	...	55,500 0 0
Interest on Securities and Deposits	...	998 4 0
Contribution from F. F. Account	...	25,000 0 0
Miscellaneous	...	44 8 0
Total	...	81,542 12 0
Add Opening Balance on 1-4-46	32,700	8,100 15 10
Grand Total	32,700	89,643 11 10

Charges.

Dravidian Section	...	46,577 0 6
Sanskrit	...	19,493 11 4
Islamic	...	18,581 13 5
Total	...	84,652 9 3
Closing Balance	32,700	4,991 2 7
Grand Total	32,700	89,643 11 10

In 3% Govt. Securities of 1963-65	...	30,700
" 4% " 1960-70	...	2,000
		32,700

Statement showing details of charges relating to the Oriental Research Institute Account for 1946-47.

Detailed Heads.	Dravidian Section.	Sanskrit Section.	Islamic Section.
	Rs. A. P.	Rs. A. P.	Rs. A. P.
Pay of:			
Reader	7,407 14 0	6,714 8 0	8,392 0 0
Senior Lecturer	18,223 6 0	6,584 9 0	
Junior Lecturer	10,609 13 0	3,562 7 0	7,734 0 0
Establishment	4,614 3 0	522 0 0	441 3 0
Contribution to Provident Fund	2,306 1 0	927 3 0	967 6 0
Books	397 0 0	149 0 0	441 0 0
Contingencies	1,693 2 6	464 12 4	174 8 5
Municipal Taxes	1,325 9 0	569 4 0	431 12 0
Total	46,577 0 6	19,493 11 4	18,581 13 5

Statement showing the Receipts and Charges of the Publication Account for the year 1946-47.

Receipts.

	Amount in Government Securities, etc.	Amount.
	Rs. A. P.	
Sale of Text-Books	...	1,17,534 1 9
" Other Publications	...	5,320 7 2
" Tamil Lexicon	...	1,370 12 0
Interest on Securities and Deposits	...	27,762 8 5
Miscellaneous	...	21 14 0
By Investments made	37,100	...
Total	37,100	1,52,009 11 4
Add Opening Balance on 1-4-1946	7,30,000	15,021 4 2
Grand Total	7,67,100	1,67,030 15 6

Charges.

	Amount in Government Securities etc.	Amount.
	Rs. A. P.	
I. Text Books—		
Printing and Binding	...	18,054 4 0
Stationery	...	24,642 13 0
Editors' Fees	...	1,100 0 0
Miscellaneous	...	1,640 10 8
II. Other Publications—		
University Magazine	...	322 7 0
Publication of Researches etc.	...	6,017 9 1
III. Prizes—		
Modern works in Dravidian Languages	...	1,267 14 0
Investments made	...	37,100 0 0
Premium on Securities	...	2,010 12 1
Contribution to A. C. College of Technology Account	...	50,000 0 0
Total	...	1,42,156 5 10
Closing Balance	7,67,100	24,874 9 8
Grand Total	7,67,100	1,67,030 15 6

In 4% G. S. of 1955-60	...	88,800
" 3% " 1970-75	...	1,000
" 4% " 1960-70	...	21,500
" 3% " 1963-65	...	3,89,800
" 3% Conversion Loan 1946	...	2,66,000
		7,67,100

Statement showing the Receipts and Charges of the University Buildings Account for the year 1946-47.

Receipts.

	Amount in Government Securities, etc.	Amount.
	Rs. A. P.	
Interest on Government Securities and Deposits	...	10,149 10 0
Transfer from F. F. account	...	30,000 0 0
Miscellaneous	...	6 0 0
Amount received from Government for R.A.T.C. Hangar	...	15,000 0 0
Amount received from Military Dept. for repairs to Senate House	...	21,525 0 0
Investments made	24,500	...
Total	24,500	76,680 10 0
Add Opening Balance on 1-4-1946	2,99,500	35,322 10 10
Grand Total	3,24,000	1,12,003 4 10

Charges.

Maintenance of Library Building	...	1,877 9 9
Do. Departmental Building	...	1,062 4 6
Repairs to Senate House	...	22,208 10 0
Miscellaneous	...	1,899 3 6
Investments made	...	24,500 0 0
Premium on Securities purchased	...	1,454 15 0
Total	...	53,002 10 9
Closing Balance	3,24,000	59,000 10 1
Grand Total	3,24,000	1,12,003 4 10

In 4% Govt. Securities of 1960-70	...	1,000
" 4% " 1955-60	...	56,500
" 3% " 1963-65	...	2,61,500
" 3% Conversion Loan 1946	...	5,000
		3,24,000

Statement showing the Receipts and Charges of the Vacation Lectures Account for the year 1946-47.

Receipts.

	Amount in Government Securities, etc.	Amount.
	Rs. A. P.	
Interest on Government Securities	...	1,407 3 0
Total	...	1,407 3 0
Add Opening Balance on 1-4-1946	33,500	742 5 4
Grand Total	33,500	2,149 8 4

Statement showing the Receipts and Charges of the Vacation Lectures Account for the year 1946-47.

Charges.

	Amount in Government Securities, etc.	Amount.
	Rs. A. P.	
Annuity to the widow of S. Ramanujam	...	373 4 0
Cost of Vacation Lectures	...	120 0 0
Total	...	493 4 0
Closing Balance	33,500	1,656 4 4
Grand Total	33,500	2,149 8 4

In 3% Conversion Loan of 1946	...	23,800
" 3% G. S. of 1970-75	...	1,500
" 4% " 1955-60	...	2,000
" 3% " 1963-65	...	5,700
" 4% " 1960-70	...	500
		33,500

Statement showing the Receipts and Charges of the Endowment Account for the year 1946-47.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs. A. P.	
Interest on Securities and Deposits	...	37,805 4 7
Amounts received for Medals, Prizes and Lectures	...	10,000
Investments made	...	32,500
Total	...	42,500
Add Opening Balance on 1-4-1946	8,95,700	60,163 4 9
Grand Total	9,38,200	1,19,518 9 4

Charges.

Scholarships	...	7,614 8 0
Prizes	...	5,960 0 6
Medals	...	5,345 0 0
Lectures	...	2,717 8 0
Miscellaneous	...	8 11 3
Investments made	...	32,500 0 0
Premium on Securities purchased	...	1,403 2 5
Total	...	55,548 14 2
Closing Balance	9,38,200	63,969 11 2
Grand Total	9,38,200	1,19,518 9 4

In 3% Govt. Securities of 1953	...	1,700
" 3% " 1896-97	...	6,400
" 3% " 1963-65	...	52,600
" 4% " 1960-70	...	59,800
" 4% Mysore Loan	...	5,700
" 3% and 3% Debentures	...	4,900
" 3% Conversion Loan 1946	...	8,07,100
		9,38,200

Statement showing the Receipts and Charges of the Security Deposit Account for the year 1946-47.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs. A. P.	
Interest on Govt. Securities and Deposits.	...	59 15 0
Tender Deposits (Amount received from Tenderers)	...	8,985 0 0
Total	...	9,044 15 0
Add Opening Balance on 1-4-1946	3,000	8,361 15 0
Grand Total	3,000	17,406 14 0

Charges.

Refund of Tender Deposit	...	10,110 0 0
Total	...	10,110 0 0
Closing Balance	3,000	7,296 14 0
Grand Total	3,000	17,406 14 0

In Fixed Deposit ...

Statement showing the Receipts and Charges of the Pension Fund Account for the year 1946-47.

Receipts.

	Amount in Government Securities etc.	Amount.
	Rs. A. P.	
Transfer from Fee Fund Account	...	30,000 0 0
Interest on Govt. Securities and Deposits.	...	23,349 1 7
Miscellaneous	...	0 4 0
Investments made	...	15,000
Total	...	15,000
Add Opening Balance on 1-4-1946	6,52,700	9,167 0 2
Grand Total	6,67,700	62,516 5 9

Charges.

Pensions	...	23,172 1 6
Commutation of Pensions	...	16,326 5 0
Investments made	...	15,000 0 0
Premium on Securities purchased	...	550 15 8
Total	...	55,049 6 2
Closing Balance	6,67,700	7,466 15 7
Grand Total	6,67,700	62,516 5 9

In 3% Govt. Securities of 1963-65	...	4,16,900
" 4% " 1960-70	...	2,900
" 4% " 1955-60	...	56,600
" 3% Conversion Loan 1946	...	1,91,300
		6,67,700

Statement showing the Receipts and Charges of the Provident Fund Account for the year 1946-47.

Receipts.

	Amount in Government Securities, etc.	Amount.
	Rs. A. P.	
Subscriptions	...	18,110 14 0
Contributions	...	18,110 14 0
Interest on Securities	...	8,922 12 0
Miscellaneous	...	3,577 4 0
Discount on Securities	...	8,340 4 0
Transfer from Fee Fund Account as Loan	...	20,000 0 0
Investments made	...	10,000
Total	...	77,062 0 0
Add Opening Balance on 1-4-1946	3,70,500	18,193 13 5
Grand Total	3,80,500	95,255 13 5

Charges.

Advances	...	4,525 14 0
Withdrawals	...	76,746 14 0
Miscellaneous	...	13 3 0
Investments made	...	10,000 0 0
Total	...	91,285 15 0
Closing Balance	3,80,500	3,969 14 5
Grand Total	3,80,500	95,255 13 5

In P.O. National Savings Certificates	...	1,69,300
" 4% Govt. Securities of 1955-60	...	17,700
" 4% " 1960-70	...	4,600
" 3% " 1963-65	...	1,88,900
		3,80,500

Statement showing the Receipts and Charges of the Alagappa Chettiar
College of Technology Account for the year 1946-47.

Receipts.

	Amount in Government Securities, etc.	Amount.	
	Rs.	Rs. A. P.	
Transfer from Publication Account	...	50,000 0 0	
Transfer from Fee Fund Account	...	50,000 0 0	
Interest on Securities and Deposits	...	30,544 8 4	
Registration fee for applications	...	1,430 2 0	
Tuition fees	...	13,625 0 0	
Transfer from S. G. Account...	...	85,000 0 0	
Deposits (Caution Money)	...	700 0 0	
Miscellaneous	...	490 0 9	
Grant from B.S. I. R. towards Leather Research	...	59,943 12 0	
Room Rent for Hostel Rooms	...	1,808 0 0	
Total	...	2,93,541 7 1	
Add Opening Balance on 1-4-1946	10,10,000	3,85,387 3 8	
Grand Total	10,10,000	6,78,928 10 9	

Charges.

General :			
Buildings	...	1,19,232 12 3	
Furniture	...	16,142 14 0	
Chemicals and Tech. Installations	...	1,8076 12 10	
Books	...	10,003 0 0	
Chemical Technology Section :			
Salaries : Teaching Staff	...	22,019 9 0	
Do. Establishment	...	15,845 8 0	
Provident Fund Contribution	...	1,805 12 0	
Travelling allowance (Tours)	...	825 13 0	
Apparatus and Chemicals	...	17,829 14 8	
Contingencies	...	4,901 11 11	
Textile Technology Section :			
Salaries : Teaching Staff	...	6,958 13 0	
Do. Establishment	...	470 0 0	
Travelling allowance (Tours)	...	419 13 6	
Contingencies	...	426 12 0	
Leather Technology Section :			
Salaries : Teaching Staff	...	5,702 0 0	
Do. Establishment	...	1,136 2 0	
Travelling allowance (Tours)	...	100 3 0	
Apparatus and Chemicals	...	9,951 14 2	
Contingencies	...	1,568 8 3	
Total	...	2,53,467 13 7	
Closing Balance	10,10,000	4,25,460 13 2	
Grand Total	10,10,000	6,78,928 10 9	

In 3% Govt. Securities of	Rs.
1963-65	9,43,300
" 3% " 1951-54	50,000
" 3% Conversion Loan 1946	16,700
	10,10,000

Statement showing the Receipts and Charges of the
University Library Account for the year 1946-47.

Receipts.

	Amount in Government Securities, etc.	Amount.	
	Rs.	Rs. A. P.	
Transfer from Statutory Grant Account.	...	43,500 0 0	
" other Departments for Books.	...	15,643 1 9	
Interest on Government Securities and Deposits	...	15,098 14 5	
Miscellaneous	...	1,476 6 3	
Tuition Fees	...	240 0 0	
Military Diploma Course	...	249 8 0	
By Investments realised (F.D.)	...	10,000 0 0	
Total	...	86,207 14 5	
Add Opening Balance on 1-4-1946	3,80,600	25,731 11 8	
Grand Total	3,80,600	1,11,939 10 1	

Charges.

Pay of Librarian...	...	6,936 8 0	
Do. Establishment	...	31,218 0 0	
Provident Fund Contribution	...	1,747 0 0	
Books and Periodicals	...	40,820 9 11	
Stationery, Printing and Binding	...	2,711 10 9	
Service Postage	...	505 11 6	
Remuneration to Stock Verifier	...	250 0 0	
Purchase and repairs to Furniture	...	1,100 11 7	
Liveries	...	185 3 0	
Electric Current	...	719 10 5	
Property Tax	...	3,661 6 6	
Insurance	...	914 1 0	
Other Contingencies	...	769 10 3	
Investments realised (F.D.)	10,000	...	
Total	10,000	91,540, 2 11	
Closing Balance	3,70,600	20,399 7 2	
	3,80,600	1,11,939 10 1	

In 4½% Govt. Securities of	Rs.
1955-60	63,000
" 3% " 1970-75	1,02,300
" 3% " 1963-65	90,100
" 3% Conversion Loan 1946	95,200
Deposit—Fixed	20,000
	3,70,600

STATEMENT—B

Statement showing the Transactions of the Deposit Account for the year ending 31st March, 1947.

	Government Securities.	In Fixed Deposits.	In Cash.
	Rs.	Rs.	Rs. A. P.
Opening balance—Cash	3,100	30,000	40 3 0
" —Savings Bank	...	...	8,677 2 0
Receipts during the year.—			
Deposits from 543 members	...	...	10,860 0 0
Interest—S.B.	...	...	111 3 0
From Miscellaneous Account (Special deposit)	...	...	197 2 0
By amount placed in fixed deposit	...	5,000	...
Total	3,100	35,000	19,885 10 0

Charges during the year.—

1. Refund to 284 members @ Rs. 20+ 1 Rupee being the balance of 1 member	...	...	5,681 0 0
2. Interest sent to Registrar	...	...	111 0 0
3. Amount transferred to Registrar for investment	...	...	0 2 0
4. Excess amount transferred to Registrar	...	...	5,000 0 0
5. Refund from Miscellaneous Account (Special deposit)	...	...	1,228 3 0
6. Closing balance—Cash	...	...	97 6 6
7. " P.O., Savings Bank	...	...	0 11 0
8. " M.P.C. Bank	...	...	7,339 5 0
9. " Securities and fixed deposit	3,100	35,000	427 14 6
Total	3,100	35,000	19,885 10 0