

E. & P. H. (1948) Department.

Miss SERIES.

G.O. NO. Ms. 2105 Bon

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[Despatch Abstract.]

University. Madras - Students Club.
Annual Report for the year 1947-48

Back Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
1173	Edin						
	11/5/48						

Further Papers.

G.O.	No.	Department.	Date.	G.O.	No.	Department.	Date.
114	Edin						
	17/1/50						

THE MADRAS UNIVERSITY STUDENTS' CLUB,

Telephone No. 3465

~~XXXXXXXXXX~~

Office hours:

8 to 10-30 a.m. & 2 to 5 p.m.

152, Popham's Broadway,

G. T. MADRAS.

Dated, 6th August 1948.

~~XXX XXXX~~ No: 721/48.

From

S. Govindarajulu Esqr., B.A., B.L., LL.B., (Cantab) Bar-at-Law,

Honorary Secretary,

The Madras University Students' Club,

BROADWAY, MADRAS.

To

The Secretary to the Govt. of Madras,
Education & Public Health Dept.,
Fort St. George, Madras.

ANNUAL REPORT FOR THE YEAR 1947-48.

Sir,

I have the honour to submit the Annual Report of the Committee of management of the Madras University Students' Club for the year 1947-48.

I have the honour to be,
Sir,
Your most obedient Servant,
S. Govindarajulu
Honorary Secretary.

Encl:-

1. Annual Report. — P3 mfm
2. Balance Sheet for the year 1947-48.

V.R.
12/8/48

PATRON:- His Excellency Sir Archibald Nye continued to be Patron of the Club.

GOVERNING COUNCIL:- No meeting of the Governing Council was held during the course of the year.

MANAGING COMMITTEE:- Mr. D.S. Reddi continued to be the Chairman of the Managing Committee. There were two meetings in the course of the year., and other matters were decided by circulation. Mr. M. Narayana Menon and Mr. M. Ramanuja Rao were nominated by the Principals of Govt. Veterinary College and Pacchaiappas College respectively.

HONORARY SECRETARY:- Mr. S. Govindarajalu, Vice-Principal of the Madras Law College continued to be the Honorary Secretary.

THE STAFF:- The committee again places on record the efficient service rendered by Mr. K.P.Pai, Manager. While the club has had the benefit of the loyal service of its old servants, their number is gradually diminishing and it is hoped that the new employees will acquire the tradition of the Club.

Employees' Provident Fund at the end of the year amounted to

Rs. 6,873-2-3.

MEMBERSHIP:-	1947-1948.	1946-1947.
Madras Law College.	134	137
Madras Medical College.	14	17
Stanely Medical College.	3	8
A.C. College.	3	1
And other Colleges.	1	6
	155	169

HEALTH:- Dr. K.C.Paul, M.D. continued to be the Medical Officer. The health of the members continued to be good.

GAMES & SOCIAL:- The usual Indoor & Out-door Games were available to the members. The annual competitions were conducted and the Club Day came off on 28-2-1948 under the Presidentship of Rev. Dr. A.J.Boyd, M.A.,D.D., Principal, Madras Christian College who gave away the prizes.

FINANCES:- The Financial position of the Club is satisfactory. The annual audited report shows that the excess of Income over expenditure is Rs. 3962-6-7 after making adequate provision for depreciation.

S. Govindarajalu
Honorary Secretary

THE MADRAS UNIVERSITY STUDENTS' CLUB, BROADWAY, MADRAS.

Consolidated Statement of Receipts and Payments for the year ending 30th April '48 (Cont).

PARTICULARS OF RECEIPTS.	Rs.	A.	P.
BROUGHT FORWARD.	90,234	9	0
To Sale of empty tins.	45	10	0
,, Refund of loan.	74	0	0
,, Refund from Corporation (General repairs).	7	14	2
,, Furniture rent.	2	0	0
,, Sale of Loan Bonds:-			
3% Madras Govt. 1952 Loan .	4,400	0	0
3% Govt. Of India 1951-54 loan.	3,000	0	0
3% Govt. of India 1949-52 loan.	2,000	0	0
9,400	0	0	
,, Miscellaneous.	5,	0	0
	99,769	1	2
Total	Rs. 99,769	1	2

26, Godown Street,
M a d r a s. 1.
Dated.

PARTICULARS OF PAYMENTS.	Rs.	A.	P.
BROUGHT FORWARD.	91,494	10	6
By Refund of Interest to Provident Fund.	14	12	0
,, Refund of Interest to Savings Bank A/c.	14	12	0
,, Refund of Registration Fees.	3	0	0
,, National Flag.	37	8	0
,, Gymnasium apparatus.	45	14	0
,, Refund of Provident Fund.	489	9	0
,, Water tax.	245	4	0
,, Refund of Room Rent.	11	0	0
,, Refund of Balance of cash after purchasing nation- al Savings certificates to Provident Fund.	467	14	8
,, Typewriter purchase.	253	15	0
,, Refund of staff deposit.	7	0	0
,, Cloth stitching.	148	2	0
,, Cartage.	9	0	0
,, Loan to C.S. Nayar.	50	0	0
,, Loan to staff.	110	0	0
,, Electrical switches and wire.	320	6	0
,, Cement.	196	0	0
,, Refund of deposit.	50	0	0
,, Audit fees.	150	0	0
,, Plastering expenses.	150	0	0
,, Games entrance fees.	115	0	0
,, Billiards.	0	8	0
,, Convocation ^{Day} club expenses.	17	0	3
94,401	3	5	
,, Closing Balances:-			
Cash at office.	28	7	0
In C/a with Indian Bank Ltd., Esplanade, Madras.	2,731	14	10
In C/a with the Imperial Bank of India, Madras.	2,607	7	11
5,367	13	9	
Total	Rs. 99,769	1	2

EXAMINED AND FOUND CORRECT.

REGISTERED ACCOUNTANT AND AUDITOR.
B.A., G.D.A., R.A.,

THE MADRAS UNIVERSITY STUDENTS' CLUB, BROADWAY, MADRAS.

Consolidated Statement of Receipts and Payments for the year ending 30-4-48.

PARTICULARS OF RECEIPTS.		Rs. A. P.	
To Opening Balances:-			
Cash at office.	219 0 1		
In C/a with Indian Bank Ltd., Esplanade, Madras.	1,277 5 0		
In C/a with the Imperial Bank of India, Madras.	3,520 8 7	5,016 13 8	
„ Registration Fees.		295 0 0	
„ Membership Fees.		937 8 0	
„ Caution Fees.		11,850 0 0	
„ Temporary caution fees.		187 15 0	
„ Amount due by Members.		67,467 15 9	
„ Casual members and guests.		850 5 0	
„ Tiffin receipts.		240 11 0	
„ Billiards.		387 8 3	
„ Interest.		717 5 4	
„ Bank charges.		6 0 0	
„ Gate Pass.		62 8 0	
„ Member Deposit.		50 0 0	
„ Telephone.		263 15 0	
„ Breakages.		11 10 0	
„ Sale of rickets.		1,011 11 0	
„ Printing and Stationery.		32 8 0	
„ Boarding receipts.		32 5 0	
„ Sale of flags.		5 8 0	
„ Sale of Typewriter.		123 3 0	
„ Imprest amount.		85 0 0	
„ Fines.		35 2 6	
„ Sale of letter pads.		13 12 0	
„ Refund of Boarding fees.		12 11 0	
„ Provident Fund receipts.		537 9 6	
Carried over.	Rs.90,234 9 0		

PARTICULARS OF PAYMENTS.		Rs. A. P.	
By Boarding payments.		57,280 15 6	
„ Establishment charges.		7,084 5 0	
„ Car allowance to Hony. Secretary.		1,000 0 0	
„ Allowance to Doctor.		600 0 0	
„ Refund of caution fees.		3,815 3 6	
„ Refund of temporary caution fees.		174 6 0	
„ Refund of temporary deposit.		168 2 0	
„ Post office National Savings Certificates.		14,000 0 0	
„ Property tax.		1,407 10 0	
„ General repairs.		348 10 9	
„ Telephone.		619 8 0	
„ Postages.		54 11 6	
„ Printing and Stationery.		167 9 3	
„ Electric charges (Light and Fan).		566 14 6	
„ Electric charges (Power).		203 11 9	
„ Papers and Magazines.		334 9 0	
„ Electric repairs.		762 14 0	
„ Bank charges.		35 4 0	
„ Games.		311 3 3	
„ Sanitary Repairs.		122 4 0	
„ Whatties.		207 5 0	
„ Contingencies.		237 11 0	
„ Painting.		207 8 0	
„ White washing.		799 0 0	
„ Cooking utensils.		157 0 6	
„ Furniture repairs.		334 9 0	
„ Contribution to Provident Fund.		258 11 0	
„ Marriage Donation to staff.		150 0 0	
„ Imprest for Vegetables.		75 0 0	
„ Imprest for Postage.		10 0 0	

Carried over Rs.91,494 10 6

THE MADRAS UNIVERSITY STUDENTS' CLUB, BROADWAY, MADRAS.

BALANCE SHEET AS ON 30th APRIL 1948 (Contd).

CAPITAL AND LIABILITIES.

BROUGHT FORWARD.

Rs. A. P.

1,48,338 7 4

Total

Rs. 1,48,338 7 4

ASSETS AND PROPERTIES.

BROUGHT FORWARD.

Rs. A. P.

89,610 1 4

Club Investments:-

Govt. of Madras 3% 1953 Loan.	4,950	0	0
Govt. of Madras 3% 1958 Loan.	5,000	0	0
Govt. of India 3% 1970-75 Loan.	4,871	14	0
Post Office 5 years cash Certificate.	10,000	0	0
Post office National Savings Certificate.	15,000	0	0
Govt. of India Prize Bonds. 1949.	300	0	0
Post Office Savings Bank.	5,358	5	0
	45,480	3	0
	200	0	0
Deposit with M.E.S.C. Ltd.,			
Deposit with Co-operative Milk Supply Union Ltd.,	500	0	0

46,180 3 0

310 0 0

Employees advances.

Provident Fund Investment Account:-	995	0	0
Govt. of India 1963-65 Loan.	5,000	0	0
P.O. National Savings Certificate.	12	8	0
Interest accrued on the above.	6,007	8	0
In S.B. a/c with the Indian Bank Ltd., (Part)	630	15	0
In S.B. a/c with M.D.C.C. Bank Ltd.	19	1	3
Amount due from club a/c.	2	13	0

6,660 5 3

Cash and Bank Balances:-

Cash at office.	28	7	0
S.B. a/c with Indian Bank Ltd (part)	210	0	0
In c/a with the Indian Bank Ltd.	2,731	14	10
In c/a with the Imperial Bank of India, Madras.	2,607	7	11

5,577 13 9

Total

Rs. 1,48,338 7 4

Auditor's Report.

I have examined the above Balance Sheet as on 30th April 1948 of the Madras University Students' Club, Broadway, Madras, and the Income and Expenditure Account for the year ending 30th April 1948 with the books and vouchers of the Club. I have obtained all the information and explanation I have required. In my opinion the Balance Sheet and the Income and Expenditure account are drawn up in conformity with the law and exhibit a true and correct view of the state of affairs of the Club according to the best of my information and explanations given me and as shown by the books of the Club. The books of account have been kept by the Club as required by law.

26, Godown Street,
Madras 1.
21st JULY 1948.

B.A., G.D.A., R.A.,
21/7/48
REGISTERED ACCOUNTANT AND AUDITOR.

THE MADRAS UNIVERSITY STUDENTS' CLUB, BROADWAY, MADRAS.

BALANCE SHEET AS ON 30th APRIL 1948.

CAPITAL AND LIABILITIES.

Rs. A. P.

Employees Provident Fund.	6,318 13 4	
Common Good Fund.	<u>341 7 11</u>	6,660 5 3
Deposit from dhobi.		210 0 0
Deposit from Employees.		10 0 0
Sundry Creditors.		370 1 6
Amount due to Provident Fund A/c.		2 13 0
		<u>7,253 3 9</u>

EXCESS OF ASSETS OVER LIABILITIES:

Balance as per last Balance Sheet. 1,37,122 13 0

<u>ADD EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR.</u>	<u>3,962 6 7</u>	1,41,085 3 7
		<u>1,48,338 7 4</u>

Carried over

Rs. 1,48,338 7 4

ASSETS AND PROPERTIES.

Rs. A. P.

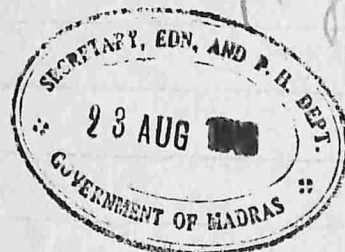
Land and Buildings: as per last B/s.	81,952 0 0	
Less Depreciation written off for the year.	<u>918 0 0</u>	81,034 0 0
Water Pump and Fittings: as per last Balance Sheet.	1,040 10 0	
Less Depreciation written off for the year.	<u>408 0 0</u>	632 10 0
Electric Installation: as per last B/s.	1,042 13 0	
Less Depreciation written off for the year.	<u>200 10 0</u>	842 13 0
Gymnasium Apparatus: as per last B/s.	1,270 6 0	
Less depreciation written off for the year.	<u>135 0 0</u>	1,135 6 0
Furniture and Fittings: as per last B/s.	2,999 0 0	
Add Additions during the year.	<u>253 15 0</u>	
Less Sales.	<u>3,252 15 0</u>	
	<u>123 3 0</u>	
	<u>3,129 12 0</u>	
Less depreciation written off for the year.	<u>328 0 0</u>	2,801 12 0
Library as per last Balance Sheet.		27 2 0
Billiards appliances as per last B/s.		<u>39 0 0</u>
Fire Extinguishers as per last B/s.	421 14 0	
Less depreciation written off for the year.	<u>80 0 0</u>	341 14 0
Cooking utensils.	422 10 9	
Add additions during the year.	<u>92 4 3</u>	
Less sales.	<u>514 15 0</u>	
	<u>57 4 0</u>	
	<u>457 11 0</u>	
Less depreciation written off for the year.	<u>153 0 0</u>	304 11 0
Radio as per last B/s.	553 9 0	
Less depreciation for the year.	<u>123 0 0</u>	430 9 0
Prepaid expenses.		645 12 0
Provision stock.		<u>295 8 0</u>
Interest accrued on investments.		1,049 12 0
1. U. C. S. Shares.		<u>29 4 4</u>

Carried Over

Rs. 89,610 1 4

26/8
24/8

C No. 60281/48



To
The Hon'y Secy, the
H. U. C., 152, Pop-
pam's Broadway,
S. T. Madras.

Copy to the D.P.I.
(with copy to the Secy)
12/8

27/8
18/8

E+PH (G73)
University - Madras - Students'
Club - Annual Report for the
year 1947-48.

From the Hon'y. Secy, the Madras
University Students' Club, Madras,
No. 721/48 dt- 6/8/48

Order / Ms. 2105 - Serial 24.8.48
Recorded.

17/8/48

Note May be circulated to HH (Secy)

16/8/48
16848

17/8/48

17/8/48
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22-8-48

