RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2020

RECEIP	18		PAYMENTS		
TO OPENING BALANCE					
Cash on Hand			BY ADMINISTRATIVE & GENERAL C	HARGES	
Cash at Bank of Baroda, Thindal		16,542.00	Academic committee expenses	11,720,00	
BOB-A/C 19804	126,604.70		Association membership fees	10,800,00	
BOB-A/C 19843	70,505,26		Students association expenses	167,468.00	
BOB A/C-25670100011432	1,246,392,00		Bank charges	21.80	5
Scholarship a/c	9,966.00		College function expenses	296,466.00	
BOB-A/C 22191	8,300,00		College Union Expenses	599,825.00	
College A/c-77	8,552,480.33		Faculty development expenses	54,096.00	
	0,002,100.00	10.014.040.00	Games expenses	172,148.00	
TO FEES COLLECTED FROM STUDENTS		10,014,248.29		71,770.00	
Establishment Fees	71,505,325.00		Library expenses	208,444.00	
Science lab fees	17,257,125,00		Magazine committee expenses	9,556.00	
University fees	1,685,640.00		Medical inspection expenses	20,075.00	
Special fees	960,930.00		Miscellaneous Expenses	47,808.00	
Tuition Fees	30,586,250.00		Placement expenses	9,100.00	
Research scholars fees	945,108.00	/	Pooja expenses	10,023.00	
	545, 16B,00 ¥		Postage Expenses	197.00	
		122,940,378.00		1,375,405.00	
TO PART TIME COURSE FEE			Students' Reading Room exp.	163,052.00	
Fees for par time course		27 cm ac	Research lab expenses	5,750.00	
per mile source		67,663,39	FILE CONTRACTOR OF THE PROPERTY OF THE PROPERT	60,000,00	
TO Bank Interest (including matured)		200000000000000000000000000000000000000	amount paid to all HODs		
		552,159.00	The state of the s	17,700.00	
TO MISCELLANEOUS RECEIPTS			Prize books purchased	77,823.00	
Research lab fees	50 200 00	K.	Sports day expenses	327,674.00	
Breakage	56,300,004 330,116.004		Telephone Charges	7.948.00	
Fine			Ranking expenses	9,220.00	
Bus fees fine	6,380,00		Refreshment expenses	65,413.00	
Miscellaneous income	357,750.00	CARRY CONTRACTOR	Yoga class expenses	219,860.00	
Wilder Cods II Colle	25,695,00	776,241.00	and the state of t	1,685,243.00	
TO APPLICATION SALES			University Inspection expenses	747,707.00	
Application sales		P CANDANAGO SAN	1		6,432,310.80
· ·FC···=tion bailes		213,200.00			
			BY Electricity charges		1,840,344.00/
TO DEDUCTION FROM STAFF			By Group Insurance (Students)		
Salary Advance	780,876,00		ar Group madrance (Students)		52,425.00
LIC Premium ©	337,812,00		By Slaff Travelling Expenses		- Y
Festival Advance	262,000.00		61 Olah Travelling Expenses		93,070.92
		1,380,688.00	BY Staff welfare expense		157 000 00 /
TO 071155					157,080.00
TO OTHER RECEIPTS			BY MAINTENANCE EXPENSE		
P.F.Deduction (Staff)	2,187,871.00		Computer maintenance	1,329,966.00	
Contingency Advance	1,621,906.00		Electrical Maintenance	13,787.00	
TDS Deduction ©	140,796.00		Furniture maintenance		
Add-on & Part tome course fees payable	636,500.00		Lab maintenance	8,586.00	
Advance fees collection	29,346,500.00		Genset maintenance	15,755.00	
Student bank loan a/c	680,556,00		Other Repair and maintenance	6,952.00	
Bus fees payable	2,228,075.00		Sanitary maintenance	48,753.00	
Scholarship	1,547,780.00		UPS maintenance	118,323.00	
PF received	5,927,866,00			10,950.00	4550 070 0
LIC payable	28,145.00				1,553,072.00
Bus fees receivable received	408,692.00		BY PURCHASE OF LAB & SPORTS	CONCURS OF THE	
Fees receivable received	972,085,42		Lab & Sports consumable	CONSUMABLES	/
ICT academy fees	20,000.00	45,746,772.42	can a oporte consumable		299,852.00
a market and a second			BY REMUNERATION		
TO RECEIPTS TOWARDS INTER-INSTITUT	ION		Salary to Staff	40.044.010	
VCW-MCA		10,000.00		43,811,342,00	
		.0,000.00		168,000.00	
			Leave vacancy staff remuneration Special allowances	140,481.00	
TO VELLALAR EDUCATIONAL TRUST			Special allowarices	163,550.00	
Amount and Other transfer		11,483,118.00			44,283,373.00
			BY PAYMENTS TOWARDS STAFF		
			LIC Premium ©	337,812.00	
			Feetivol Advance	294,500,00	
			Salary Advance	957,525,00	
				,,,	1,580,837.00
	Palanas atd	455.661.11			,000,007,000
	Balance c/d	193,201,010.10	Balance c/d		56,301,364.72

Balance b/d

193,201,010.10

Balance bld

56,301,364.72

BY PURCHASE OF ASSETS/ EQUIPMENTS

TO STATE OF MOSE OF CA	OII WILLIAM
Computer	457,003.00
Printer purchased	16,573.00
Lab equipment	3,245.00
Sports equipments	104,000.00
UPS	167,108.00
UPS Batteries	144,000.00

893,929.00

BY PURCHASE OF BOOKS

Library Books

217,344.00

BY OTHER PAYMENTS

P.F.Deduction remitted	3,844,286.00
Confingency Advance	1,489,692.00
Student bank loan a/c	680,558,00
TDS Deduction O	140,796.00
Bus fees payable paid	1,545,115.00
Add-on & Part time course	507,687.00
fees payable-paid	
Scholarship paid	1,541,780.00
Bus fees receivable	1,845,487,00
Advance fees collection adjusted	30,029,000.00
PF pald	5,922,117.00
Fees receivable	3,959,000.00

51,305,516.00

BY PAYMENTS TOWARDS INTER-INSTITUTION VCW (SF) - MCA

35,070.00

BY VELLALAR EDUCATIONAL TRUST

Amount Transfer

58,433,277.80

BY CLOSING BALANCE

31,073,00

Cash In Hend
College A/c
Cash at Bank of Barode, Thindal
BOB-A/C 19804 644,383,77 BOB-A/C 19843 BOB A/C-25670100011432 Scholarship a/c 263,435.42 1,500,426.00 10,536.00 BOB-A/C 22191 17,800.00 College A/c-77 23,546,854.39

25,983,435.58

193,201,010.10

193,201,010.10

ERODE/05.09.2020

wer doman CA KANDASAMY PRESIDENT

S.D.CHANDRASEKAR SECRETARY

TREASURER

ERODE/05.09,2020

SECRETARY VELLALAR COLLEGE FOR WOMEN (AUTONOMOUS) ERODE - 12. .-

3 Jis. , 8 8 *

(T.V.VENKATARAMANAN)

For T.V.Venkalaramanan & Co, Chartered Accountants

VELLALAR COLLEGE FOR WOMEN, (AUTONOMOUS) THINDAL, ERODE-12.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2019

RECEIPTS	PAYMENTS				
TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CHA	ARGES	
Cash on Hand		5,000.00	Academic committee expenses	66,884.00	
Cash at Bank of Baroda, Thindal			Association membership fees	8,500.00	
BOB-A/C 19804	1,494,80		College function expenses	245,723.D0	
BOB-A/C 19843	651,533.00		College Union Expenses	319,843.00	
BOB A/C-25670100011432	1,064,272.00		Electricity charges	1,526,996.00	
Scholarship a/c	9,493.00		Faculty development expenses	124,471,00	
BOB-A/C 22191	279,275.00		Games expenses	111,130.00	
College A/c-77	13,835,056.10		ID card expenses	71,660.00	
Comoga (100) .	10,000,000.10	15,841,123,90	Library expenses	1,689.00	
TO FEES COLLECTED FROM STUDENTS		10,041,120,50		59,750.00	
Establishment Fees	64 760 400 00		Miscellaneous Expenses		
	61,762,190.00		NSS Expenses	9,900.00	
Science lab fees	17,821,630.00		online course remunaration	3,300.00	
University fees	1,584,140.00		Postage Expenses	6,436.00	
Special fees	830,960.00		Pooja expenses	10,957.00	
Tuition Fees	26,519,530.00		Printing & Stationeries expenses	1,527,524.00	
Research scholars fees	690,167,00		Prize books purchased	70,824.00	
		109,208,617.00	Placement expenses	23,618.00	
			PF Penalty	25,626.00	
TO PART TIME COURSE FEE			Students' Reading Room exp.	170,629.00	
Fees for par time course		157,302.00	Refershment expenses	382,359.00	
V VVV VV PAI MINE STATE		101,002,00	Ranking expenses	123,025.00	
TO Bank interest (including matured)		007 202 76			
10 party it itelest (including mathred)		887,363.76	SMS charges	17,700.00	
TO MISCELLANEOUS RECEIPTS			Sports day expenses	263,765.00	
			Students development expenses	28,160.00	
Research lab fees	43,250.00		Workshop and seminar expenses	105,634.00	
Breakage	323,592.00		Telephone Charges	9,185.00	
Fine	645,150.00		University fees paid	1,632,230.00	
Miscellaneous Income	949,995.00		University inspection expenses	556,321.00	
		1,961,987.00	Uniform expenses	3,768.00	
			Yoga class expenses	183,186.00	
TO APPLICATION SALES					7,690,793.00
Application sales		218,700.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		2101100.00			
			By Advertisement		25,765,00
TO DEDUCTION FROM STAFF			DIFFAVORISCITION		20,100.00
Salary Advance	1 247 646 00		D) Catus Incomes (Otoday4)		CO 000 00
LIC Premium	1,247,646.00		By Group Insurance (Students)		52,802.00
	358,735,00				
Festival Advance	195,000.00		BY Staff Travelling Expenses		84,971.00
		1,801,381.00			
			By Steff welfare expense		376,938.00
TO OTHER RECEIPTS					
P.F.Deduction (Staff)	2,305,022.00		BY MAINTENANCE EXPENSE		
Conting ency Advance	4,623,368.37		Computer maintenance	1,178,427.00	
TDS Deduction ©	74,706.00		Electrical Maintenance	134,467.00	
Add-on & Part tome course fees payable	508,539.00		Furniture maintenance	21,210.00	
Advance fees collection	36,472,600.00		Lab maintenance	81,109,00	
Student bank loan a/c	342,748.00		Genset maintenance		
Bus fee's payable				30,767.00	
Scholarship	1,182,655.00		Other Repair and maintenance	200,686.00	
PF received	287,000.00		Sanitory maintenance	82,788.00	
	6,303,706.00		UPS maintenance	142,000.00	
Flood relief fund©	110,580.00				1,871,454.00
Bus fee s receivable received	2,382,365.00				
Fees re ceivable received	1,331,350.00		BY PURCHASE OF LAB & SPORTS (ONSUMABLES	
		55,924,639.37	Lab & Sports consumable		327,107.00
TO RECEIPTS TOWARDS INTER-INSTITUT	ION		BY REMUNERATION		
VCW-MCA		98,612.00		39,177,272,00	
VCET		1,500,070.80		158,750.00	
		1,000,010,000	Leave vacancy staff remunaration		
TO VELLALAR EDUCATIONAL TRUST				153,289.00	
Amount and Other transfer		44.000.004.00	Special allowances	249,225.00	00 004 700 07
Another and Other Hallstell		11,056,694.00	M.Phil & Ph.D remunaration	183,250.00	39,921,786.00
			BY PAYMENTS TOWARDS STAFF		
			LIC Premium	358,735.00	
			Festival Advance	190,000.00	
			Salary Advance	1,218,207.00	
					1,766,942.00
	Balance c/d	198,661,490.83	Balance c/d		52,118,558.00

Balance b/d

198,661,490.83

Balance b/d

52,118,558.00

BY PURCHASE OF ASSETS/ EQUI	PMENTS
Computer	140,650.00
Furniture & Fittings	265,058.00
LCD Projector	112,380.00
Lab equipment	2,564,344.77
Printer purchased	44,802.00
Electrical Equipment	9,063.00
Bio metric machine	33,040.00
Sports equipments	23,900.00
Scanner purchased	4,277.00
UPS	261,710.00
UPS Batteries	202,200.00

3,661,424.77

BY PURCHASE OF BOOKS Library Books

211,855.00

BY FIXED DEPOSIT EB Deposit

28,752.00

BY OTHER PAYMENTS P.F.Deduction remitted 4,228,018.00 Contingency Advance 4,841,195.37 Student bank loan a/c 342,748.00 74,706.00 TDS Deduction © Bus fees payable paid Add-on & Part time course 2,497,850.00 fees payable-paid 527,204.00 287,000.00 949,350.00 Scholarship paid Bus fees receivable Advance fees collection adjusted 28,973,000.00 6,182,403.00 PF paid Flood relief fund@ 110,580.00 1,182,350.00

50.196.404.37

BY PAYMENTS TOWARDS INTER-INSTITUTION VCW (SF) - MCA 98,635,60 1,500,000.00 VCET

1,598,635.60

BY VELLALAR EDUCATIONAL TRUST **Amount Transfer**

80,815,070.80

BY CLOSING BALANCE

Fees receivable

Cash in Hand College A/c

16,542.00

Cash at Bank of Baroda, Thindal BOB-A/C 19804 126,604.70 BOB-A/C 19843 70,505.26 1,246,392.00 9,966.00 BOB A/C-25670100011432 Scholarship a/c BOB-A/C 22191 8,300.00 College A/c-77 8,552,480.33

10,014,248.29

198,661,490.83

198,661,490.83

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as gomes S. KANDASAMY PRESIDENT

S.D. CHANDRASEKAR SECRETARY

PKPARUN TREASURER

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SECRETARY **VELLAL**AR COLLEGE FOR WOMEN (AUTONOMOUS) ERODE - 12.

Jenkataramana Chartered Accountants Ś

"For T.V. Venkataramanan & Co. Charlend Accountants

(T,V,VENKATARAMANAN) Partner

ELVAVAR COLLEGE FOR WOMEN, (AUTONOMOUS) PODE ETB THINDAL, ERODE-12,

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TO VELLALAR EDUCATIONAL TRUST

Amount and Other transfer

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03,2018

RECEIPTS

PAYMENTS

District				EARTHARD	
TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL	CHARGES	
TO OPENING BALANCE		671.00	College function expenses	6,66,938.00	
Cash on Hand			College Union Expenses	6,40,270.00	
Cash at Bank of Baroda, Thindal	589.00		Electricity charges	10,42,135.00	
BOB-A/C 19843	1,60,25,882,10		Faculty development expenses	1,49,284.00	
College A/c-77	8,432.00		Games expenses	1,50,611.00	
Scholarship a/c	9,58,408.00		ID card expenses	73,840.00	
BOB A/C-25670100011432	14,677.00	1,70,07,988.10	Miscellaneous Expenses	39,220.00%	
BOB-A/C 22191	14,017.00	1,7 - 1	NSS Expenses	8,355.00	
TO FEES COLLECTED FROM STUDENTS	4,94,63,840.00		Postage Expenses	10,147.00	
Establishment Fees	1.75,18,175.00		Printing & Stationeries expenses	14,31,881.001	
Science lab fees			Prize books purchased	73,939.00	
University fees	16,95,445.00 8,47,650.00		Students' Reading Room exp.	2,11,615.00	
Special fees			Software renewal charges	25,488.00	
Tultion Fees	2,73,73,245.00		Telephone Charges	44,079.00 \	
Research scholars leas	6,81,085.00	9,75,79,440,00	University fees paid	16,82,895.00	
		8,75,78,440,00	University inspection expenses	5,87,884.00	
TO PART TIME COURSE FEE		70 750 50	Yoga class expenses	1,90,200,00	
Fees for par time course		76,750.00		4,320.00	70,33,101.00
		07 00 075 00	Carear Guidence cell expenses	- Commenced	- 1 1
TO Bank Interest (including matured)		27,30,375.00	By Advertishment		46,456.007
340			BA Woheld still eur		40,430.00(
TO MISCELLANEOUS RECEIPTS			By Group Insurance (Students)		*OD.038,88
Research lab fees	22,300.00			O	
Breakage	1,87,377.00		ey Steff Travelling Expenses (Auc	(לכלו ל	69,955,00
Fine	2,76,150.00		BI SIRU HEADING EXPENSES		4-14-05:0B
Miscellaneous income	6,71,496:00	44 57 000 00	BY Staff welfare expenso		2,72,439.00 -
(41144411111111111111111111111111111111		11,57,323.00	AL PISII Meligie exhering		21. 21403/195
TO APPLICATION SALES		4 40 480 00	BY MAINTENANCE EXPENSE		
Application sales		2,23,200.00	Building maintenance	70,720,00	
Albanania				98,086,00<	
TO FIXED DEPOSIT AIC			Campus maintenance	14,17,666,00	
Metured/Transferred Amount		4,21,93,557.00	Computer maintenance	2,79,813,00	
Maleria			Electrical Maintenance	47,947.00	
TO DEDUCTION FROM STAFF			Furnitura maintenance	36,865,00	
Salary Advance	7,82,828,00		Lab maintenance	27,265.00	
LIC Premium	4,21,404.00		Genset maintenance	16,103.00	
Fostival Advance	2,81,752.00		Other Repair and maintenance		
LOS(IAR) VOANICO		14,85,984.00	Sanitory maintenance	41,033,003	
			UPS maintenance	21,686.00	20 E7 407 00 F
TO OTHER RECEIPTS					20,57,187.00 <
P.F.Deduction (Staff)	27,16,961.00			CONOLINATION FO	
P.F.Dandouou (oran)	17,80,409.00		BY PURCHASE OF LAB & SPORTS	CONSUMABLES	0.74.000 /
Contingency Advance	2,75,202.00		Lab & Sports consumable		2,71,008,000
TDS Deduction © Add-on & Part tome course fees payable	5,26,352,00				
Add-on & Part tollie codiso to as pay	2,60,51,400.00		BY REMUNERATION		
Advance fees collection	2,59,578,00		Salary to Staff	3,66,68,051.00	
Student bank loan a/c			Bonus to non teaching staff	1,35,000.00	
- 4	48,02,235,00				3,68,03,051.00 €
Bus fees payable	1,15,000.00		w 4	100	DR:
Scholarship	71,19,681.00	7.	BY PAYMENTS TOWARDS STAFF		
PF received	11(10)001100		LIC Premium	4,21,404.00	
		4,36,46,818.00	Fostival Advance	2,43,426.00	
		· leaf (ale (piece	Salary Advance	6,79,387.00	
MATERIAL TOWNS OF THE PROPERTY IN	TION .			9	13,44,217.00
TO RECEIPTS TOWARDS INTER-INSTITUT	2,14,893.00				
VCW-MCA	48,450.00		BY PURCHASE OFASSETS! EQUIPM	MENTS	
VCET	15.530.00		Computer	24,99,611.00	
VCW(Autonomous)	39.00,000.00		Furction & Fittings	12,42,961.00	
VETBUS	35,00,000.00	41,78,873.00	CCTV Camera purchased	25,663.00 r	
		411,010,0100	Lab equipment	17,266.00	5 , kes
			Printer numbered	23,678.00	100 projector

5,27,29,569.00 Balance c/d 21,20,49,790.10 Balance c/d

CCTV Camera purchased
Lab equipment
Printer purchased
Sports equipments

Scanner purchased Television purchased

Stabilizers UPS UPS Batteries 100 projector

47,65,275.00

23,678.00 1,100.00 v 10,266.00 v

4,59,940.00 27,048,00° 1,65,544.00°

3,02,200.00

17,68,811.00

Balance b/d

21,20,48,790.10

Balance b/d

5,27,29,569.00

BY PURCHASE OF BOOKS

Library Books

2,32,576.00

BY FIXED DEPOSIT FD with BOB NSS Deposit

97,97,797.00 6,355,00

50,05,230.00

98,04,152.0Q

BY OTHER PAYMENTS P.F.Deduction remitted

Contingency Advance Student bank loan a/c TDS Deduction © Bus fees payable paid Add-on & Part time course

19,42,704.00 2,59,578.00 2,75,202.00 1,33,25,095.00

fees payable-paid Scholarship paid Bus fees receivable Advance fees collection adjusted PF paid

5,31,800.00 1,15,000.00 27,21,725.00 2,52,17,500.00 71,16,018.00

5,65,09,852.00

BY PAYMENT'S TOWARDS INTER-INSTITUTION 78,498.60 15,530.00 VCW (SF) - MCA VCW(Autonomous)

94,028.60

5.000.00

BY VELLALAR EDUCATIONAL TRUST Amount Transfer

7,68,33,488.60

BY CLOSING BALANCE

Cash in Hand College A/c

Cash at Bank of Berode, Thindal BOB-A/C 19804 BOB-A/C 19843 1,494.80 6,51,533,00 10,64,272,00 BOB A/C-25670100011432 9,493.00 Scholarship a/c 2,79,275.00 1,38,35,056.10 BOB-A/C 22191 College A/c-77

1,58,41,123,90

21,20,49,790.10

21,20,49,790.10

FRODE/27/08/2018

ses from SE KANDABAMY PRESIDENT

S.D. CHANDRASEKAR SECRETARY

PKPARCN

TREASURER

ERODE/27/08/2018

SECRETARY VELLALAR COLLEGE FOR WOMEN (AUTONOMOUS)

ERODE - 12.

For T.V. Venketeremenen & Co. Chartered Accountants

Ven (T.V.VENKATARAMANAN)

Partner

VELLALAR COLLEGE FOR WOMEN,

HINDAL ERODE-12,

Chartered go Accountants GRODE-638063

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VELLALAR COLLEGE FOR WOMEN (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03,2017

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PAYMENTS

(a)					
TO OPENING BALANCE			D) ADMINISTRATIVE & GENERAL	CHARGES	
Cash on Hand		33,893,00	College day expenses	368,166,00	
Cash at Bank of Baroda, Thindal			College Union Expenses	705,459 5Q	
College A/c-77	15,188,327 60		Education fare expenses	3,040,00	,
Scholarship a/c	7,383 00		Electricity charges	827,171 00	
BOB A/C-25670100011432	743,312.00		Games expenses	110,013.00 💥	
BOB-A/C 19843	75,750,000		ID card expenses	59,240 00X	
		16,014,772,60	ESI-Legal expenses	40,000.00	
TO FEES COLLECTED FROM STUDENTS		10,011,110	Placement expenses	15,538.00	
Establishment Fees	40,683,265,00		PF-Fine paid	608.543.00	
Science lab fees	16,222,445.00		Miscellaneous Expenses	18,604 00 🗙	
University fees	1,454.980.00		NSS Expenses	5,620 00 🗙	
Special fees	779,120 00		Postage Expenses	- 7,524,50 ×	
Tuition Fees	24,899,755.00		Printing & Stationeries expenses	1,171,251,00	
				294,830,00	
Research scholars fees	703,304.00	0.4 740 000 00	Faculty development expenses		
TO DATE THE COURSE FEE		84,742,869 00	Sports day expenses	252,200,00 📉	
TO PART TIME COURSE FEE			Students' Reading Room exp	205,069 00	
Fees for par time course		252,863.00	Telephone Charges	65,487,003	
			University fees paid	1,472,175,00	
TO Bank Interest (Including malured)		2,965,120.00	University inspection expenses	794,785 00	
			Yoga class expenses	188,990 00	
TO MISCELLANEOUS RECEIPTS					7,213,706.00
, Research lab fees	33,300,00				/
Breakage	286,278.00		B) Advertishment		17,560.00
Fine	398,150.00				
Miscellaneous Income	478,515,00	1,196,243.00	B) Group Insurance (Students)		60,587 00
TO ADDUIGATION CALES			THE COLUMN TO SHARE THE PARTY OF THE PARTY O		67 404 00 /
TO APPLICATION SALES		040 440 50	By Staff Travelling Expenses		67,401,00
Application sales		216,100 00			
TO SIVER REPORT 440			By Staff welfare expense		112,895 00
TO FIXED DEPOSIT A/C					
Matured/Transferred Amount		38,036,918 00	BY MAINTENANCE EXPENSE	/	
			Building maintenance	5,000.00	/
TO DEDUCTION FROM STAFF			Electrical Maintenance	93,269.00	
Salary Advance	933,758,00		Genset maintenance	75,629,00	
LIC Premium	383,458,00		Other Repair and maintenance	1,191,720,00	
Festival Advance	429,000.00			· ·	1,365,618.00
		1,746,216,00	BY PURCHASE OF LAB & SPORTS	CONSUMABLES	
TO OTHER RECEIPTS			Lab & Sports consumable		692,572,50 🛩
P.F.Deduction (Staff)	1,541,582.00				
Contingency Advance	3,801,989.00		BY REMUNERATION	1	
TDS Deduction ©	302,677.00		Salary to Staff	32,620,600,00 ✓	
Add-on & Part tome course fees payable	531,800.00		Bonus to non teaching staff	141,600 00	
Advance fees collection	7,448,000.00				32,762,200.00
Student bank loan a/c	446,165.00		BY PAYMENTS TOWARDS STAFF		
Fees receivable	815,100,00		LIC Premium	383,458,00	
NSS deposit	20.00		Festival Advance	336,550,00	
Bus fees receivable	465,500.00		Salary Advance	470,900.00	
Bus fees payable	11,562,060,00			47.01000,00	1,190,908,00
Scholarship	92,000.00	27,006,893,00			.,,
Controllering	22,000.00		BY PURCHASE OF ASSETS/ EQUIPM	MENTS	
TO PAYMENTS TOWARDS INTER-INSTITU	ITION		Computer Computer	98,135.00	
VCW-MCA		541,500.00	Furniture & Fittings	148,455.00	
A O & & -14(O)		341,300,00		1,273,803.00	
TO VELLALAR EDUCATIONAL TRUST			Lab equipment		
		0.074.000.00	UPS Battries	76,500.00	
Amount and Other transfer		2,671,866.00	UPS	37,953,00	4 004 046 00
					1,634,846,00

Balance c/d

175,425,253.60

Balance c/d

45,118,293.50

VELLALAR COLLEGE FOR WOMEN [SELF FINANCING] ACCOUNT

Balance b/d 175,425,253.60

Balance b/d

45,118,293.50

BY PURCHASE OF BOOKS

Library Books

165,561.00

BY FIXED DEPOSIT FD with BOB **NSS Deposit**

40,085,288.00 5,620.0Q

BY OTHER PAYMENTS

P.F.Deduction remitted 3,073,474.00 Contingency Advance 3,824,989.00 Student bank loan a/c 440,065.00 TDS Deduction © 302,677.00 Bus fees payable paid 3,685,705.00 Add-on & Part time course 598,900.00 lees payable-paid 2.871,100,00 Fees receivable Scholarship paid

92,000,00

Bus fees receivable

42,475,00

14,931,385.00

BY PAYMENTS TOWARDS INTER-INSTITUTION 104,400.00

VCW (SF) - MCA VCET

48,450,00 152,850.00

BY VELLALAR EDUCATIONAL TRUST

Amount Transfer

57,957,597.00

BY CLOSING BALANCE

Cash in Hand

671.00

College A/c
Cash at Bank of Baroda, Thindal
BOB-A/C 19843

589,00 16,025,882.10 8,432.00

College A/c-77 Scholarship a/c BOB A/C-25670100011432 958,408.00 BOB-A/C 22191 14,677.00

17,007,988,10

175,425,253.60

175,425,253.60

ERODE/18.08.2017

greed grown S S KANDASAMY PRESIDENT

S.D.CHANDRASEKAR SECRETARY

PKPANUN TREASURER

ERODE/18,08 2017

SECRETARY **VELLAL**AR COLLEGE FOR WOMEN (AUTONOMOUS) ERODE - 12.

For T.V.Venkataramanan & Co.,

Chartered Accountants

(TV.VENKATARAMANAN)

VELLALAR COLLEGE FOR WOMEN. Pariner

(AUTONOMOUS) THINDAL, ERODE-12.

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