

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand		Academic committee expenses	11,720.00
Cash at Bank of Baroda, Thindal	16,542.00	Association membership fees	10,800.00
BOB-A/C 19804		Students association expenses	167,468.00
BOB-A/C 19943	126,604.70	Bank charges	21.80
BOB A/C-25670100011432	1,246,392.00	College function expenses	296,466.00
Scholarship a/c	9,966.00	College Union Expenses	599,825.00
BOB-A/C 22181	8,300.00	Faculty development expenses	54,096.00
College A/c-77	8,552,480.33	Games expenses	172,148.00
		ID card expenses	71,770.00
TO FEES COLLECTED FROM STUDENTS	10,014,248.29	Library expenses	208,444.00
Establishment Fees	71,505,325.00	Magazine committee expenses	9,556.00
Science lab fees	17,257,125.00	Medical inspection expenses	20,075.00
University fees	1,685,640.00	Miscellaneous Expenses	47,808.00
Special fees	960,930.00	Placement expenses	9,100.00
Tuition Fees	30,586,250.00	Pooja expenses	10,023.00
Research scholars fees	945,108.00	Postage Expenses	197.00
	122,940,378.00	Printing & Stationeries expenses	1,375,405.00
TO PART TIME COURSE FEE		Students' Reading Room exp.	163,052.00
Fees for part time course	67,663.39	Research lab expenses	5,750.00
		Community research project amount paid to all HODs	60,000.00
TO Bank Interest (Including matured)	552,159.00	SMS charges	17,700.00
		Prize books purchased	77,823.00
TO MISCELLANEOUS RECEIPTS		Sports day expenses	327,674.00
Research lab fees	56,300.00	Telephone Charges	7,948.00
Breakage	330,116.00	Ranking expenses	9,220.00
Fine	6,380.00	Refreshment expenses	65,413.00
Bus fees fine	357,750.00	Yoga class expenses	219,860.00
Miscellaneous income	25,695.00	University fees paid	1,665,243.00
	776,241.00	University inspection expenses	747,707.00
TO APPLICATION SALES			6,432,310.80
Application sales	213,200.00	BY Electricity charges	1,840,344.00
		BY Group Insurance (Students)	52,425.00
TO DEDUCTION FROM STAFF		BY Staff Travelling Expenses	93,070.92
Salary Advance	780,876.00	BY Staff welfare expense	157,080.00
LIC Premium @	337,812.00		
Festival Advance	262,000.00	BY MAINTENANCE EXPENSE	
	1,380,688.00	Computer maintenance	1,329,966.00
TO OTHER RECEIPTS		Electrical Maintenance	13,787.00
P.F.Deduction (Staff)	2,187,871.00	Furniture maintenance	8,586.00
Contingency Advance	1,621,906.00	Lab maintenance	15,755.00
TDS Deduction @	140,796.00	Genset maintenance	6,952.00
Add-on & Part time course fees payable	636,500.00	Other Repair and maintenance	48,753.00
Advance fees collection	29,346,500.00	Sanitary maintenance	118,323.00
Student bank loan a/c	680,556.00	UPS maintenance	10,950.00
Bus fees payable	2,228,075.00		1,553,072.00
Scholarship	1,547,780.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES	
PF received	5,927,866.00	Lab & Sports consumable	299,852.00
LIC payable	28,145.00		
Bus fees receivable received	408,692.00	BY REMUNERATION	
Fees receivable received	972,085.42	Salary to Staff	43,811,342.00
ICT academy fees	20,000.00	Bonus to non teaching staff	168,000.00
	45,746,772.42	Leave vacancy staff remuneration	140,481.00
TO RECEIPTS TOWARDS INTER-INSTITUTION		Special allowances	163,550.00
VCW-MCA	10,000.00		44,283,373.00
TO VELLALAR EDUCATIONAL TRUST		BY PAYMENTS TOWARDS STAFF	
Amount and Other transfer	11,483,118.00	LIC Premium @	337,812.00
		Festival Advance	294,500.00
		Salary Advance	957,525.00
			1,580,837.00
Balance c/d	193,201,010.10	Balance c/d	56,301,364.72

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	193,201,010.10	Balance b/d	56,301,364.72
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BY PURCHASE OF ASSETS/ EQUIPMENTS

Computer	457,003.00	
Printer purchased	18,573.00	
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
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BY OTHER PAYMENTS

P.F. Deduction remitted	3,844,286.00	
Contingency Advance	1,489,692.00	
Student bank loan a/c	680,556.00	
TDS Deduction @	140,796.00	
Bus fees payable paid	1,545,115.00	
Add-on & Part time course fees payable-paid	507,687.00	
Scholarship paid	1,541,780.00	
Bus fees receivable	1,845,487.00	
Advance fees collection adjusted	30,029,000.00	
PF paid	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
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BY VELLALAR EDUCATIONAL TRUST

Amount Transfer		58,433,277.80
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BY CLOSING BALANCE

Cash In Hand		
College A/c		31,073.00
Cash at Bank of Baroda, Thindal		
BOB-A/C 19804	644,383.77	
BOB-A/C 19843	263,435.42	
BOB A/C-25670100011432	1,500,426.00	
Scholarship a/c	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

S.Kandasamy
S.KANDASAMY
PRESIDENT

S.D.Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

P.K.P. Aron
P.K.P. ARON
TREASURER

For T.V.Venkataramanan & Co.,
Chartered Accountants

T.V. Venkataramanan

(T.V.VENKATARAMANAN)
Partner

ERODE/05.09.2020

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

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

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	5,000.00	Academic committee expenses	68,884.00 ✓
Cash at Bank of Baroda, Thindal		Association membership fees	8,500.00
BOB-A/C 19804	1,494.80	College function expenses	245,723.00
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
	15,841,123.90	Library expenses	1,689.00
TO FEES COLLECTED FROM STUDENTS		Miscellaneous Expenses	59,750.00
Establishment Fees	61,762,190.00	NSS Expenses	9,900.00
Science lab fees	17,821,630.00	online course remuneration	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
TO PART TIME COURSE FEE		PF Penalty	25,626.00
Fees for part time course	157,302.00	Students' Reading Room exp.	170,629.00
		Refershment expenses	382,359.00
TO Bank Interest (Including matured)	887,363.76	Ranking expenses	123,025.00
		SMS charges	17,700.00
TO MISCELLANEOUS RECEIPTS		Sports day expenses	263,765.00
Research lab fees	43,250.00	Students development expenses	28,160.00
Breakage	323,592.00	Workshop and seminar expenses	105,634.00
Fine	645,150.00	Telephone Charges	9,185.00
Miscellaneous Income	949,995.00	University fees paid	1,632,230.00
	1,961,987.00	University inspection expenses	556,321.00
TO APPLICATION SALES		Uniform expenses	3,768.00
Application sales	218,700.00	Yoga class expenses	183,186.00
			7,690,793.00
TO DEDUCTION FROM STAFF		BY Advertisement	25,765.00
Salary Advance	1,247,646.00	BY Group Insurance (Students)	52,802.00
LIC Premium	358,735.00	BY Staff Travelling Expenses	84,971.00
Festival Advance	195,000.00	BY Staff welfare expense	376,938.00
	1,801,381.00	BY MAINTENANCE EXPENSE	
TO OTHER RECEIPTS		Computer maintenance	1,178,427.00
P.F. Deduction (Staff)	2,305,022.00	Electrical Maintenance	134,467.00
Contingency Advance	4,623,368.37	Furniture maintenance	21,210.00
TDS Deduction @	74,706.00	Lab maintenance	81,109.00
Add-on & Part time course fees payable	508,539.00	Genset maintenance	30,767.00
Advance fees collection	36,472,600.00	Other Repair and maintenance	200,686.00
Student bank loan a/c	342,748.00	Sanitary maintenance	82,788.00
Bus fees payable	1,182,655.00	UPS maintenance	142,000.00
Scholarship	287,000.00		1,871,454.00
PF received	6,303,706.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES	
Flood relief fund@	110,580.00	Lab & Sports consumable	327,107.00
Bus fees receivable received	2,382,365.00		
Fees receivable received	1,331,350.00	BY REMUNERATION	
	55,924,639.37	Salary to Staff	39,177,272.00
TO RECEIPTS TOWARDS INTER-INSTITUTION		Bonus to non teaching staff	158,750.00
VCW-MCA	98,612.00	Leave vacancy staff remuneration	153,289.00
VCET	1,500,070.80	Special allowances	249,225.00
		M.Phil & Ph.D remuneration	183,250.00
TO VELLALAR EDUCATIONAL TRUST	11,056,694.00		39,921,786.00
Amount and Other transfer		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

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	198,661,490.83	Balance b/d	62,118,558.00
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BY PURCHASE OF ASSETS/ EQUIPMENTS

Computer	140,650.00	
Furniture & Fittings	285,058.00	
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
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BY FIXED DEPOSIT

EB Deposit	28,752.00
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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	
TDS Deduction ©	74,706.00	
Bus fees payable paid	2,497,850.00	
Add-on & Part time course fees payable-paid	527,204.00	
Scholarship paid	287,000.00	
Bus fees receivable	949,350.00	
Advance fees collection adjusted	28,973,000.00	
PF paid	6,182,403.00	
Flood relief fund©	110,580.00	
Fees receivable	1,182,350.00	50,196,404.37

BY PAYMENTS TOWARDS INTER-INSTITUTION

VCW (SF) - MCA	98,635.60	
VCET	1,500,000.00	
		1,598,635.60

BY VELLALAR EDUCATIONAL TRUST

Amount Transfer	80,815,070.80
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BY CLOSING BALANCE

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	
BOB A/C-25670100011432	1,246,392.00	
Scholarship a/c	9,966.00	
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

ERODE/21.08.19

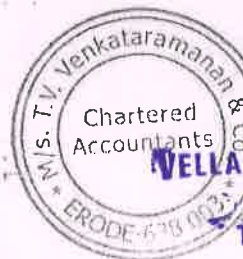
S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

P.K.P. Arun
P.K.P. ARUN
TREASURER

ERODE/21.08.19

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



*For T.V. Venkataraman & Co.
Chartered Accountants

T.V. Venkataraman
T.V. VENKATARAMANAN
Partner
VELLALAR COLLEGE FOR WOMEN,
(AUTONOMOUS)
THINDAL, ERODE-12,

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	21,20,49,790.10	Balance b/d	5,27,29,569.00
		BY PURCHASE OF BOOKS	
		Library Books	2,32,576.00
		BY FIXED DEPOSIT	
		FD with BOB	97,97,797.00
		NSS Deposit	6,355.00
			98,04,152.00
		BY OTHER PAYMENTS	
		P.F. Deduction remitted	50,05,230.00
		Contingency Advance	19,42,704.00
		Student bank loan a/c	2,59,578.00
		TDS Deduction @	2,75,202.00
		Bus fees payable paid	1,33,25,095.00
		Add-on & Part time course fees payable-paid	5,31,800.00
		Scholarship paid	1,15,000.00
		Bus fees receivable	27,21,725.00
		Advance fees collection adjusted	2,52,17,500.00
		PF paid	71,16,018.00
			5,65,09,852.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION	
		VCW (SF) - MCA	78,490.60
		VCW(Autonomous)	15,530.00
			94,028.60
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	7,68,33,488.60
		BY CLOSING BALANCE	
		Cash in Hand	
		College A/c	5,000.00
		<u>Cash at Bank of Baroda, Thindal</u>	
		BOB-A/C 19804	1,494.60
		BOB-A/C 19843	6,51,533.00
		BOB A/C-25670100011432	10,64,272.00
		Scholarship a/c	9,493.00
		BOB-A/C 22191	2,79,275.00
		College A/c-77	1,38,35,056.10
			1,58,41,123.90
	<u>21,20,49,790.10</u>		<u>21,20,49,790.10</u>

ERODE/27/08/2018

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

P.K.P. Aron
P.K.P. ARON
TREASURER

ERODE/27/08/2018

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

For T.V.Venkataramanan & Co.,
Chartered Accountants

T.V. Venkataramanan
(T.V.VENKATARAMANAN)
Partner

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



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	40,085,288.00
		NSS Deposit	5,620.00
		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 fees payable-paid	598,900.00
		Fees receivable	2,871,100.00
		Scholarship paid	92,000.00
		Bus fees receivable	42,475.00
			14,931,385.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION	
		VCW (SF) - MCA	104,400.00
		VCET	48,450.00
			152,850.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	57,957,597.00
		BY CLOSING BALANCE	
		Cash In Hand	
		College A/c	671.00
		<u>Cash at Bank of Baroda, Thindal</u>	
		BOB-A/C 19843	589.00
		College A/c-77	16,025,882.10
		Scholarship a/c	8,432.00
		BOB A/C-25870100011432	958,408.00
		BOB-A/C 22191	14,677.00
			17,007,988.10
	<u>175,425,253.60</u>		<u>175,425,253.60</u>

ERODE/18.08.2017

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

P.K.P. Arun
P.K.P. ARUN
TREASURER

ERODE/18.08.2017

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

For T.V. Venkataramanan & Co.,
Chartered Accountants

T.V. Venkataramanan
(T.V. VENKATARAMANAN)
Partner

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



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