

Vellalar College for Women (Aided) (Autonomous) Erode - 638012
NON SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2016

<u>Receipts</u>		Rs.	<u>Payments</u>		Rs.
To	Opening Balance		By	Amount collected from students utilised	
	- Cash in hand	1,823		towards:	
	- Cash at bank (Bank of Baroda)	65,805		-Application Printing Charges	12,640
To	Amount Collected from Students for :-			-Matriculation fees	86,100
	-Application fees	1,39,820		-Sports fees	52,050
	-Registration fees	10,858		-University Registration fees	95,135
	-Matriculation fees	86,100		-Administrative fees	1,95,300
	-Sports fees	52,050		-Recognition fees	1,33,875
	-University Registration fees	95,139		-University Library fees	27,760
	-Administrative fees	1,95,300		-Lab Caution Deposit refunded	1,92,400
	-Recognition fees	1,33,875		-N.S.S	5,825
	-University Library fees	27,760		-Flag Day	8,875
	-Lab Caution Deposit	2,19,300		-Red Cross	13,120
	-N.S.S	5,650		-Group Insurance Scheme	21,933
	-Flag Day	8,895		-Verification fees	25,950
	-Red Cross	17,790		-University Certificate Verification fees	86,750
	-Admission fees	3,495	By	Printing and stationery Expenses	77,660
	-Group Insurance Scheme	24,130	By	Office Telephone Charges	12,751
	-Verification fees	28,255	By	EB Charges	8,29,879
	-University Certificate Verification fees	86,750	By	Postage Expenses	24,742
To	Income from Endowment - FD	74,233	By	Travelling Expenses	71,825
To	Amount received from Science lab fees a/c (towards EB Charges)	1,00,000	By	Miscellaneous Expenses	57,843
To	Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By	Contingency Expenses (office maintenance)	26,581
			By	Repairs and upkeep	15,297
		c/f 13,97,029			c/f 20,74,291


Academic

Physical

Infrastructure

	b/f	13,97,029		b/f	20,74,291
To Interest on SB a/c		15,569	By Management Staff Salary		20,59,873
To Amount received from Vellalar Educational Trust (Management Staff Salary)		20,14,273	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS		6,000	By TDS		6,000
To Amount received from Vellalar Educational Trust		9,00,000	By Advertisement charges		26,213
To Postage refund		58	By Processing fee proposal		20,000
		-	By Closing Balance		
		-	- Cash at bank (Bank of Baroda)		1,37,811
		-	- Cash in hand		3,740
		<u><u>43,32,929</u></u>			<u><u>43,32,929</u></u>

Place: ERODE
Date: 16.04.2018


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


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

For M/s. T.V. Venkataramanan & Co.,
Chartered Accountants


(T.V. Venkataramanan)
Partner


Vellalar College for Women (Aided) (Autonomous) Erode - 638012
SPECIAL FEES ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2016

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount spent towards :-	
- Cash in hand	8,944	-College Magazine	70,180
- Cash at bank (Bank of Baroda)	6,959	-Games	1,61,805
To Amount Collected from Students for:-		-Library	59,386
-College Magazine	53,370	-Stationery	74,296
-Games	1,54,100	-Audio visual	1,156
-Library	82,134	-College Union	75,625
-Stationery	88,950	-College Calendar	57,860
-Audio visual	1,779	-Medical Inspection	4,960
-College Union	53,370	-Reading Room	49,381
-College Calendar	17,790	-College Day	32,731
-Medical Inspection	5,650	-Science Lab	3,63,207
-Reading Room	35,580	By TDS Remitted	1,254
-College Day	35,580	By Bank charges	35
-Science Lab Fees	4,24,597	By Closing Balance	
To TDS Deducted	1,254	- Cash in hand	573
To Interest on SB A/c	22,242	-Cash at Bank	81,850
To Amount received from Vellalar educational trust for calender printing	42,000		
	10,34,299		10,34,299

Place : Erode
 Date: 16.04.2018


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For M/s. T.V. Venkataramanan & Co.,
 Chartered Accountants

 (T.V. Venkataramanan)
 Partner


Vellalar College for Women (Aided) (Autonomous) Erode - 638012


SCHOLAR SHIP ACCOUNT


Receipts and Payments A/c for the year ended 31.03.2016

	<u>Rs.</u>		<u>Rs.</u>
Receipts		Payments	
Opening Balance		By Amount distributed to the students	
- Cash at bank (Bank of Baroda)		-Backward Class & Most Backward Class	28,997
	51,317	By KSK - Scholarship distributed to students	11,000
		Scholarship from Tamil Nadu Congress committee	
BC & MBC(7945/ interest,Included in the op/bl)	9,760	By distributed to the student(M Keerthi)	4,000
Govt.of India Scholarship received		By Milon Scholarship distributed to students	15,000
- Backward Class & Most Backward Class	28,997	By Tiruchengode Pavadi Sengunthar Trust Scholarship	4,000
Amount received from KSK Educational trust	11,000	By Old Interest Refunded to governmet BC & MBC	7,945
To		Current Bank Interest(refunded to government BC &	
Amount received from Milon Scholarship	15,000	By MBC +SC)	2,495
To Trust	4,000	By Price money Award	15,000
Bank Charges Reversal	135	by Phd scholarship	36,000
Price money Award	15,000	By Closing Balance	
Phd scholarship	36,000	- Cash at bank (Bank of Baroda)	
Bank Interest on			
-Scholarship a/c SC	2,073		SC 51,317
-Scholarship a/c BC & MBC	422		BC & MBC 1,950
Scholarship recived from Tamil Nadu Congress committee	4,000		
	<u>1,77,704</u>		<u>1,77,704</u>

Place : Erode
Date: 16.04.2018


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(T.V. Venkataramanan)
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Vellalar College for Women (Aided) (Autonomous) Erode - 638012


STAFF SALARY ACCOUNT


Income and Expenditure A/c for the year ended 31.03.2016 (Revised)


<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
To Net Salary grant amount distributed to the staff through treasury to the staffs bank account via ECS:-		By Net Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-	
- Teaching staff & Non-Teaching Grant	5,48,41,201	- Teaching staff & Non-Teaching Grant	5,48,41,201
To Net Arrear Salary grant Amount distributed by treasury to the staffs bank account via ECS:-		By Arrear Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-	
- Un Earned leave (retired staff)	8,18,437	- Un Earned leave (retired staff)	8,18,437
- Earned leave (retired staff)	40,35,888	- Earned leave (retired staff)	40,35,888
- Arrears (EL & Others)	1,04,49,491	- Arrears (EL & Others)	1,04,49,491
To Adhoc Bonus paid to staff through treasury by state government	1,30,500	By Adhoc Bonus received by staff from state government paid through treasury	1,30,500
Amount deducted from gross staff salary by state treasury remitted to various schemes, fund & departments :		By Amount Deducted from Staff gross Salary by treasury:-	
Contributory Pension Scheme	37,27,676	-Contributory Pension Scheme	37,27,676
Co-operative Thrift Society	15,33,677	-Co-operative Thrift Society	15,33,677
- Special Provident Fund	45,360	- Special Provident Fund	45,360
-Professional tax	1,91,199	-Professional tax	1,91,199
-Provident Fund	74,09,150	-PF Deduction at Source	74,09,150
-Income tax deducted at source	1,26,29,298	-Income Tax Deduction at source	1,26,29,298
-Festival advance	92,000	-Festival advance	92,000
To Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-			
Group Insurance Scheme	34,290	-Group insurance scheme	34,290
New Health Insurance Scheme	1,69,650	-New Health Insurance Scheme	1,69,650
LIC	13,19,914	-LIC	13,19,914
	c/f 9,74,27,731		c/f 9,74,27,731

	b/f	9,74,27,731		b/f	9,74,27,731
To Retired SPF distributed to the retired staff through treasury by state government		1,75,848	By Retired SPF grant received by staff through treasury from state government		1,75,848
To Death cum retirement gratuity amount distributed to retired Staff through treasury by state government		48,45,099	By Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff		48,45,099
To Salary recovered from staff remitted into govt. a/c		2,71,854	By Salary recovered from staff(immediate relieve & strike period salary)		2,71,854
To Tuition fees remitted to student		750	By Tuition fees Collected from Students		1,17,625
To Tuition fees remitted to government a/c		1,16,875	By Fine for late payment of Tuition fees Collected from Students		34
To Excess of income over the expenditure		34			
		<u>10,28,38,191</u>			<u>10,28,38,191</u>

Place : Erode
Date: 16.04.2018


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For M/s. T.V. Venkataramanan & Co.,
 Chartered Accountants

 (T.V. Venkataramanan)
 Partner

Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2015 to 31.03.2016(Revised)


(rounded off to nearest Rs.)

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To <u>Opening balance:</u>			By <u>Grants utilised for recurring nature:</u>		
Bank	1769549		<u>Guest Faculty</u>	50500	
			<u>Orientation and retraining of Teachers</u>	50679	
To UGC Autonomous Grant received	1957176		<u>Workshop & Seminars</u>	112469	
			<u>Governing Body and Committee exp.</u>	52687	
To Bank interest received during the year	56765		Honorarium to Controller of Examinations	60000	
			<u>Extension Activities</u>	40812	
To Advance received from Vellalar Educational Trust	400000		<u>Renovation & Repairs of Buildings</u>	149327	
			Expenses Incurred Library	93155	609629
				<hr/>	
			By <u>Grants utilised for Fixed assets:</u>		
			- Books and Journals	171351	
			- <u>Equipments</u>	504000	
			- <u>Furniture</u>	781390	1456741
				<hr/>	
			By Advance refunded to VET		357176
			By Bank Charges		115
			By <u>Closing balance:</u>		
			Bank		1759829
		<hr/>			<hr/>
		4183490			4183490

Place: ERODE
Date: 16.04.2018


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For M/s. T.V. Venkataramanan & Co.,
Chartered Accountants

(T.V. Venkataramanan)
Partner

Vellalar College for Women (Aided)(Autonomous), Erode-638012

College with Potential for Excellence (CPE) Grant


Receipts and Payments for the period 01.04.2015 to 31.03.2016

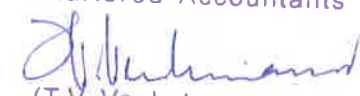
<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To Opening Balance			By Grants utilised for recurring nature		
Bank of Baroda		1602405	CPE Research facilities	556390	
			CPE Teaching (PG)	71850	
To Bank Interest received during the year		74855	CPE Teaching (UG)	473750	
			CPE other activities	457900	
To TDS deducted towards maintenance services		6790	CPE Extension Activities	740925	2300815
To Fund transfer from Vellalar Educational Trust		895000	By Grants utilised for non recurring nature		
			Equipments	141025	
			Furniture & Fittings	92795	233820
			By TDS remitted into Government Account		6790
			By Bank Charges		1674
			By Closing Balance		
			Bank of Baroda		35951
		<u>2579050</u>			<u>2579050</u>

Place: ERODE

Date: 16.04.2018


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Partner

Vellalar College for Women (Aided) (Autonomous), Erode - 638 012

DEPARTMENT OF BIO-Technology GRANT

Receipts and Payments for the period from 01.04.2015 to 31.03.2016

<u>Receipts</u>		<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>		<u>Rs.</u>	<u>Rs.</u>
To	<u>Grants received:</u>			By	<u>Grants utilised for recurring nature:</u>		
	Non Recurring Nature		2500000		<u>Botany</u>		
	Recurring Nature		1000000		<u>Chemicals/Glasswares</u>	20000	
	Travel Grant		100000		<u>Hands on Training Programme</u>	32737	
					<u>Industrial Visit</u>	46763	
To	Bank Interest		12632		Journals	10000	
					<u>Laboratory visit</u>	19000	
To	Advance From VET		200000	✓	<u>Seminar</u>	21500	
To	Advance reimbursed		686762	✓	<u>Students group projects</u>	25000	
	Management Contribution towards initial deposit for opening bank account		1000	✓	<u>Visiting Faculty Workshop</u>	7000	
						18000	200000
					<u>Chemistry</u>		
					<u>Chemicals/Glasswares</u>	100084	
					<u>Faculty Training</u>	5700	
					<u>Industrial Visit</u>	15898	
					Journals	3000	
					<u>Seminar</u>	30300	
					<u>Students group projects</u>	29000	
					<u>Training Programme</u>	3500	
					<u>Visiting Faculty</u>	6000	
					<u>Workshop</u>	6500	199982

Computer Science

Books	16136	
Hands on Training Programme	61142	
Laboratory visit	21125	
Seminar	10000	
Students group projects	30000	
Visiting Faculty	30560	
Workshop	31037	200000

Mathematics

Hands on Training Programme	15944	
Journals	29000	
Laboratory visit	22000	
Seminar	32141	
Students group projects	25000	
Visiting Faculty	44076	
Workshop	31839	200000

Nutrition & Dietitics

Chemicals/Glasswares	15306	
Faculty Training	7020	
Field Trip	40480	
Hands on Training Programme	13706	
Industrial Visit	17965	
Journals	2000	
Laboratory Visit	14900	
Seminar	37649	
Students group projects	18425	
Visiting Faculty	4192	
Workshop	28357	200000

By Grants utilised for non recurring nature:

Equipments

Botany 113505

Chemistry 225102

Computer Science 324975

Mathematics 246333

N & D 492949 1402864

By Advisory Committee Visit Expenses 37157

By Advance Repaid to VET 200000 Y

By Advance for various programs 686762 Y

By Closing Balance


Bank 1173629

4500394


4500394

Place: ERODE

Date: 16.04.2018


PRINCIPAL
VELLALAR COLLEGE FOR WOMEN
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ERODE - 12.


SECRETARY
VELLALAR COLLEGE FOR WOMEN
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For M/s. T.V. Venkataramanan & Co.,
Chartered Accountants

(T.V. Venkataramanan)
Partner

VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		PAYMENTS	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	0.50	Addon-Course expenses	336,500.00
Cash at Bank		Advertisement expenses	6,520.00
Bank of Baroda, Thindal	5,541,701.50	Allowances paid to staff	9,450.00
		Bank charges	945.00
TO FEES COLLECTED FROM STUDENTS		Contingency expense	13,024.00
Examination Fee	9,291,440.00	Convocation expenses	420,130.00
TO MISCELLANEOUS RECEIPT		Degree certificate fees paid to University	1,044,550.00
condonation Fee	26,500.00	Internet expenses	86,875.00
Revaluation Fee	68,950.00	Lab expenses	33,631.00
Convocation fees	530,020.00	Office expenses	7,222.00
Bank Interest	129,453.00	Postage Expenses	29,944.00
Fees for securing duplicate Mark Statement	750.00	Printing & Stationery	305,002.00
Addon-Course fee collection	1,308,550.00	Provisional certificate expenses	241,050.00
Degree certificate fees	1,087,450.00	Staff refreshment expenses	1,197.00
Miscellaneous Income	400.00	Students motivation expenses	24,802.00
Provisional certificate fees	250,950.00	Telephone Charges	15,309.00
Supplementary exam fees	21,650.00	Travelling expenses	5,208.00
Exam paper sold	74,995.00	Website renewal	9,750.00
NAAC reimbursement	149,590.00		
	3,649,256.00	BY REMUNERATION TO STAFF	1,447,360.00
TO OTHER RECEIPTS		BY MAINTENANCE EXPENSES	
Advance Adjusted/recovered	4,629,970.00	Other Repairs & Maintenance	231,556.00
Festival Advance	40,000.00		
TDS@	14,593.00	BY PURCHASE OF ASSETS/ EQUIPMENTS	
PF deduction	124,854.00	Furniture & Fittings	143,450.00
	4,809,417.00	Printer purchased	141,750.00
		UPS purchased	385,000.00
		Computer purchase	976,500.00
		Fire safty machine	19,965.00
		Electrical & Fittings	7,600.00
			1,674,265.00
		BY EXAMINATION EXPENSES	
		Exam expenses	2,263,724.00
		Question paper setting expenses	683,372.00
		Central valuation	1,667,359.00
		Question paper scrutlny expenses	56,378.00
		Revaluation expenses	24,286.00
		Board of Studies Expenses	125,097.00
		Online exam expenses	6,000.00
		Result Passing Board expenses	22,733.00
		Supplementary exam expenses	13,693.00
		Standing committee expenses	4,800.00
			4,867,442.00
		BY OTHER PAYMENTS	
		Advances, paid	4,754,078.00
		PF Remitted	249,708.00
		Festival Advance	50,000.00
		TDS@	14,593.00
			5,068,379.00
		BY CLOSING BALANCE	
		Cash at Bank	
		Bank of Baroda, Thindal	7,411,706.00
	<u>23,291,817.00</u>		<u>23,291,817.00</u>

ERODE/24.08.2016

S.S.Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D.Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

P.K.P.Arjun
P.K.P.ARJUN
TREASURER

ERODE/24.08.2016

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

T.V.Venkataraman
(T.V.VENKATARAMANAN)
Partner



Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
DEPARTMENT OF SCIENCE & TECHNOLOGY(DST) FIST GRANT
Receipts and Payments for the period from 01.04.2015 to 31.03.2016


<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To <u>Grants received:</u>			By <u>Grants utilised for non recurring nature:</u>		
Non Recurring Nature		6,950,000	<u>Research Facility:-</u>		
To Bank Interest		727	Botany	1,227,975	
To Advance From VET		819,000	Physics	192,780	
To CPE contribution initial deposit for opeing bank account		1,000	Zoology	<u>429,995</u>	
					1,850,750
			<u>Teaching Facility:-</u>		
			Botony	771,501	
			Chemistry	87,216	
			Mathematics	264,856	
			Physics	175,412	
			Zoology	<u>195,300</u>	
					1,494,285
			<u>Networking & Computational Facilities</u>		686,775
			<u>E-Learning</u>		441,000
			By Advance refunded to VET		378,000
			By <u>Closing Balance:-</u>		
			Cash at Bank		2,919,917
		<u><u>7,770,727</u></u>			<u><u>7,770,727</u></u>

Place: ERODE
Date :

"As referred to in my report of even date"
For M/s. T.V.Venkataramanan & Co.,
Chartered Accountants


(T.V.VENKATARAMANAN)

Partner
Membership No.008925
Firm Registration No.004622S


PRINCIPAL
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SECRETARY,
VELLALAR COLLEGE FOR WOMEN (AUTONOMOUS)
ERODE 12

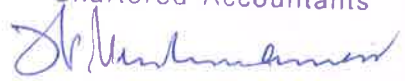
Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2015 to 31.03.2016

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To <u>Opening balance:</u>			By <u>Grants utilised for recurring nature:</u>		
Bank of Baroda		2703225	UGC Basic Scientific Research	546762	
Canara Bank		17027	Minor Research Project	2642500	
			IQAC Grant Expenses	42888	
To <u>Grants received:</u>			UGC Add on Course Expenses	22000	
UGC-Basic Scientific Research		4200000	UGC GDA Grant Expenses	239349	
XI Merged Scheme Grant		129731	Major Research Project	355548	
Minor Research Project		1680000	Ph.D Under FDP- Contingency	15000	
Major Research Project		861000	Rajiv Gandhi National Institute-YDP	155200	
Travel Grant to Dr. S.K.Jayanthi		146518	NBHM Women Training Programme- balance amount refunded	40028	
NAAC Team Visit Re-imbursement		149590	Travel Grant to Dr. S.K.Jayanthi	146518	
Ph.D Under FDP- Contingency		15000	NAAC Team Visit Re-imbursement	149590	
Rajiv Gandhi National Institute-YDP		155200			4355383
			By <u>Grants utilised for Fixed assets:</u>		
To Bank Interest - BOB		95224	UGC XII Plan Grants:		
Canara Bank Interest		3458	- Plan Block Grant Books & journals	69609	
			UGC Grant for Add on Course		
			- Equipments	13440	
			UGC Basic Scientific Research		
			- Equipments	215460	
			- Furniture	113905	412414
			By Bank charges		974
			By <u>Closing balance:</u>		
			Bank of Baroda		5366717
			Canara Bank		20485
		<u>10155973</u>			<u>10155973</u>

Place: ERODE
Date : 16.04.2018


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VELLALAR COLLEGE FOR WOMEN
(AUTONOMOUS)
ERODE - 12.


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

For M/s. T.V. Venkataramanan & Co.,
Chartered Accountants

(T.V. Venkataramanan)
Partner

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2016

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	261,556.00	Association membership	5,000.00
Cash at Bank of Baroda, Thindal		College day expenses	313,806.00
College A/c-77	10,496,426.60	College Union Expenses	658,999.00
Scholarship a/c	7,208.00	Electricity charges	765,529.00
BOB A/C-25670100011432	3,210,209.00	Games expenses	94,702.00
	13,713,843.60	Group Insurance (Students)	58,352.00
TO FEES COLLECTED FROM STUDENTS		ID card expenses	61,580.00
Establishment Fees	34,389,795.00	Miscellaneous Expenses	13,507.00
Science lab fees	15,222,305.00	Postage Expenses	17,894.00
University fees	1,349,260.00	Printing & Stationeries expenses	1,047,694.00
Special fees	741,745.00	Faculty development expenses	51,975.00
Tuition Fees	20,722,000.00	Sports expenses	215,876.00
Research scholars fees	728,890.00	Staff Travelling Expenses	73,520.00
	73,153,995.00	Staff welfare expense	177,195.00
TO PART TIME COURSE FEE		Students' Reading Room exp.	142,419.00
Fees for par time course	537,682.00	Telephone Charges	117,849.00
		University fees	1,442,815.00
TO MISCELLANEOUS RECEIPTS		University Inspection expenses	678,360.00
Bank Interest (Including matured)	2,451,164.00	Yoga class expenses	109,800.00
Breakage	369,945.00		6,044,872.00
Fine	202,915.00	BY MAINTENANCE EXPENSE	
Miscellaneous Income	11,484.00	Building maintenance	6,170.00
	3,035,508.00	Electrical Maintenance	165,136.90
TO APPLICATION SALES		Genset maintenance	39,533.00
Application sales	189,200.00	Other Repair and maintenance	1,288,917.00
TO FIXED DEPOSIT A/C			1,499,756.90
Matured Amount	15,110,274.00	BY PART TIME COURSE EXPENSES	
TO DEDUCTION FROM STAFF		Expenses for part time course	14,918.00
Salary Advance	734,681.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES	
LIC Premium	423,295.00	Lab & Sports consumable	460,727.00
Festival Advance	376,550.00	BY REMUNERATION	
	1,534,526.00	Salary to Staff	29,478,266.00
TO OTHER RECEIPTS		Bonus to non teaching staff	135,100.00
P.F.Deduction (Staff)	2,155,457.00		29,613,366.00
Contingency Advance	4,424,339.00	BY PAYMENTS TOWARDS STAFF	
TDS Deduction @	84,008.00	LIC Premlum	459,046.00
Part-time course fees payable	709,040.00	Festival Advance	420,000.00
Add-on course fees payable	14,500.00	Salary Advance	1,315,312.00
Add-on course exam fees payable	14,800.00		2,194,358.00
Student bank loan a/c@	469,220.00	BY PURCHASE OFASSETS/ EQUIPMENTS	
Fees receivable	253,450.00	Computer	913,500.00
NSS fund@	5,535.00	Furniture & Fittings	651,910.00
Bus fees payable	3,581,405.00	Lab equipment	585,224.00
	11,711,754.00	Refrigerator	12,200.00
TO PAYMENTS TOWARDS INTER-INSTITUTION		Printer purchased	34,913.00
VCW-MCA	11,220.00	Software purchase	20,275.00
TO VELLALAR EDUCATIONAL TRUST		UPS	2,415.00
Amount and Other transfer	1,014,637.90		2,220,437.00
		Balance c/d	42,048,434.90
	120,274,196.50	Balance c/d	

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	120,274,196.50	Balance b/d	42,048,434.90
		BY PURCHASE OF BOOKS	
		Library Books	114,607.00
		BY FIXED DEPOSIT	
		FD with BOB	30,347,390.00
		BY OTHER PAYMENTS	
		P.F.Deduction remitted	4,384,818.00
		PF payable paid	75,079.00
		Contingency Advance	4,389,509.00
		Student bank loan a/c@	469,220.00
		TDS Deduction @	84,008.00
		Bus fees payable paid	1,979,850.00
		Part-time course expenses payable	1,671,892.00
		Add-on course fees payable-paid	360,500.00
		Add-on course exam fees payable	406,220.00
		Fees receivable	606,500.00
		EB charges payable-paid	72,051.00
		Bus fees receivable	423,025.00
		NSS fund@	5,535.00
			14,928,207.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION	
		VCW (SF) - MCA	75,023.00
		VCET	33,560.00
			108,583.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	16,678,309.00
		BY CLOSING BALANCE	
		Cash in Hand	
		College A/c	33,893.00
		<u>Cash at Bank of Baroda, Thindal</u>	
		College A/c-77	15,188,327.60
		Scholarship a/c	7,383.00
		BOB A/C-25670100011432	743,312.00
		BOB-A/C 19843	75,750.00
			16,014,772.60
	<u>120,274,196.50</u>		<u>120,274,196.50</u>

ERODE/24.08.2016

S.S. Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

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

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

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

ERODE/24.08.2016

00025



VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	15.00	AICT -Processing expenses	75,023.00
Cash at Bank		College Union expenses	18,959.00
Bank of Baroda, Thindal	2,405,959.30	Internet charges	262,639.00
		Reading room (Students)	28,850.00
		Telephone Charges	7,684.00
			393,155.00
TO FEES COLLECTED FROM STUDENTS		BY SALARY TO STAFF	
Establishment Fees	2,267,180.00		2,377,228.00
Tuition Fees	303,000.00	BY PAYMENTS TOWARDS UNIVERSITY	
Science fee	798,500.00		30,420.00
	3,368,680.00	BY LIBRARY BOOK PURCHASE	
			29,827.00
TO MISCELLANEOUS RECEIPT		BY PAYMENTS TOWARDS STAFF	
Bank Interest	106,364.00	L.I.C.	35,847.00
Fine	900.00		
	107,264.00	BY OTHER PAYMENTS	
TO COLLECTION TOWARDS UNIVERSITY		Salary Advance	175,231.00
Exam Fees	30,420.00	Festival Advance	20,000.00
TO DEDUCTION FROM STAFF		TDS Deduction (c)	29,264.00
Festival Advance	26,000.00	PF Remitted	550,210.00
Salary Advance	70,641.00	Students Loan a/c@	188,900.00
LIC	33,521.00	Contingency Advance	11,000.00
Contingency Advance	19,000.00	PF payable	9,360.00
	149,162.00		983,965.00
TO OTHER RECEIPTS		BY INTER INSTITUTION ACCOUNT	
TDS Deduction (c)	29,264.00	Vellalar college for Women	11,220.00
P.F.Deduction (Staff)	270,425.00	BY CLOSING BALANCE	
Students Loan a/c@	188,900.00	Cash on Hand	56.00
		Cash at Bank	
		Bank of Baroda, Thindal	2,763,394.30
TO INTER INSTITUTION ACCOUNT			
Vellalar college for Women	75,023.00		
	<u>6,625,112.30</u>		<u>6,625,112.30</u>

ERODE/24.08.2016


S.S.KANDASAMY
PRESIDENT


S.D.CHANDRASEKAR
SECRETARY


P.K.P.ARUN
TREASURER

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



(T.V.VENKATARAMANAN)
Partner

ERODE/24.08.2016

00031



VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand		Advertisement expenses	440,602.00
Cash at Bank of Baroda,Thindal		Association Membership subscription	5,000.00
Bank of Baroda(Secured overdraft)	1,366,032.10	Audit Fees	229,000.00
	4,800,765.81	Cellphone and Telephone charges	57,171.00
		Conveyance	18,994.00
TO FEES COLLECTED FROM STUDENTS		Cable charges	3,600.00
Lab Fees	301,000.00	Endowment Prize Distribution	78,763.00
Amenity Fees	2,748,655.00	Function expenses	4,666.00
		Internal Audit expenses	110,159.00
	3,049,655.00	Meeting expenses	5,075.00
TO BUILDING RENT RECEIPTS		Pooja Expenses	133,434.00
Arts College Canteen	50,000.00	Postal expenses	916.00
Bank of Baroda,Thindal	98,832.00	Printing & stationery	35,360.00
Vellalar School Canteen	44,000.00	Survey expenses	11,400.00
School Snack Bar	33,000.00	Legal expenses	3,400.00
VCW-Xerox Room	26,000.00	Refreshment expenses	6,413.00
VCW -Hostel store	52,000.00	Staff welfare	53,793.00
VCW Beauty Parlour	30,000.00	TDS filing expenses	1,748.00
VCET Canteen	70,000.00	Traveling expenses	40,750.00
VCET-Xerox Room	22,000.00	Uniform purchase	1,940.00
Rent from others	51,472.00	NSS expenses	5,000.00
		Software expenses	310,000.00
	477,304.00	Miscellaneous expenses	1,018.00
TO MISCELLANEOUS RECEIPTS		Net course expenses	60,000.00
Miscellaneous Income	74,697.00	VCW (Aided) college expenses	3,401,173.00
Language lab fees	532,900.00		5,019,375.00
VCW Training collection	133,300.00	By Maintenance Expenses	
Net course fees	94,000.00	Auditorium Maintenance	7,812,245.60
Endowment prizes and interest received	37,250.00	Building Repairs & Maintenance	697,775.00
<u>EB Charges received From</u>		Campus maintenance	334,185.00
VCET-Canteen	32,739.00	Computer Maintenance	10,700.00
VCET-Xerox Room	14,842.00	Electrical Maintenance	80,261.00
School Canteen	16,872.00	Garden maintenance	15,706.00
School Snack Bar	35,863.00	Lift maintenance	32,475.00
VCW-Canteen	20,334.00	Pipe line maintenance	28,517.00
VCW-Xerox Room	40,215.00	Repair and Maintenance	379,947.28
VCW-Hostel store	3,631.00	RO Plant maintenance	94,925.00
		Vehicle Maintenance	1,127,965.00
	1,036,643.00		10,614,701.88
TO INTEREST RECEIVED		BY REMUNERATION TO STAFF	
Interest on SB A/c	65,543.00	Salary to Staff	1,467,279.00
Interest on FD A/c(Including interest accrued)	13,858,187.00	Bonus paid to Staff	62,650.00
Interest on FD A/c	211,804.00		1,529,929.00
		BY PURCHASE OF EQUIPMENTS/ASSETS	
	14,135,534.00	Car purchased	1,456,689.00
TO DEPOSIT MATURED/ RECEIVED/RENEWED		Tractor Trailer	106,000.00
FD with BOB (B.Ed)	407,363.00	Computer purchase	32,025.00
FD with BOB (D.T.Ed)	1,089,985.00	Electrical & Fittings	92,759.00
FD with BOB (M.Ed)	1,397,773.00	Furniture & Fittings	135,255.00
FD with BOB (Nursing)	129,723.00		1,822,728.00
Endowment Deposit	391,983.00	BY LAND PURCHASE	324,200.00
Fixed Deposit BOB	15,125,810.00		
	18,542,637.00	BY BUILDING CONSTRUCTIONS-WIP	
TO OTHER RECEIPTS TRANSFER		VCET-Office Main building-3rd floor	34,346,273.74
Audit Fee payable(Provision)	209,000.00	CBSE-Canteen	1,848,785.10
Salary & other Advance Recovered	21,436,318.00	CBSE-Hostel kitchen labour shed	329,018.00
Creditors for materials supplied and Others	12,379,527.00	Concrete testing lab	29,400.00
PF Deduction	81,195.00	VCW- Library block	3087429.32
Staff Insurance Premium (c)	4,440.00	STD Booth shed near state board	83,690.00
TDS deduction	808,424.00		39,724,596.16
URC Builders advance transfer to Building a/c@	25,500,000.00		
Building material Cement Transfer to Building a/c@	5,223,450.00		
Building material Steel Rods Transfer to Building a/c@	7,006,187.00		
Electrical goods transfer to other Institution	294,773.67		
Amount received from Alumini association	200,000.00		
TDS on FD	902,062.00		
UGC Programme	378,000.00		
VCW -Autonomous	400,000.00		
	47,823,376.67		
		Balance c/d	59,035,530.04
	Balance c/d	118,245,374.51	

00011

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d	118,245,374.51	Balance b/d	59,035,530.04
TO TRUST'S VARIOUS INSTITUTIONS' ACCOUNT		BY Building Additions/Completions	
<u>VCW (Self Financing) Account</u> Amount and Other Transfer	16,678,309.00	CBSE-Auditorium	794,917.00
<u>VCET</u> Amount and Other Transfer	16,434,272.00	VCET-Workshop building	465,225.90
<u>VCW-Hostel</u> Amount and Other Transfer	10,645,805.00	Transport office extn	673,159.34
<u>Vellalar Hr.Sec.School</u> Amount and Other Transfer	5,000,106.00	VCET-Hostel vegetable shed	603,957.20
<u>Vellalar Matric School</u> Amount and Other Transfer	3,006,716.00	Swimming pool-CBSE	65,040.00
<u>Vellalar State Board School</u> Amount and Other Transfer	500,000.00	BY TRUST'S VARIOUS INSTITUTIONS' ACCOUNT	
<u>Vellalar Vidyalaya CBSE A/C</u> Amount and Other Transfer	11,000,000.00	<u>Vellalar Matriculation School account</u> Amount and Other Transfer	243,711.47
<u>Vellalar College of Nursing</u> Amount and Other Transfer	3,500,000.00	<u>Vellalar school Bus A/C</u> Amount and Other Transfer	6,866,749.52
<u>Vellalar school Bus A/C</u> Amount and Other Transfer	8,139,320.00	<u>Vellalar State Board School</u> Amount and Other Transfer	17,953.00
<u>VCET-Hostel A/c</u> Amount and Other Transfer	10,226,954.00	<u>VCW-(SF)</u> Amount and Other Transfer	1,014,637.90
		<u>Vellalar College of Engg & Tech</u> Amount and Other Transfer	356,083.00
		<u>Vellalar College of Educ(B.Ed)</u> Amount and Other Transfer	522,392.00
		<u>Vellalar College of Nursing</u> Amount and Other Transfer	487,298.00
		<u>VCW Ladies Hostel</u> Amount and Other Transfer	998,826.80
		<u>Vellalar Vidyalaya CBSE School</u> Amount and Other Transfer	87,107.50
		<u>VET-HOSTEL</u> Amount and Other Transfer	3,600.00
		<u>VCET Hostel</u> Amount and Other Transfer	212,254.00
 Balance c/d	 203,376,856.51	 Balance c/d	 72,448,442.67

00012

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d	203,376,856.51	Balance b/d	72,448,442.67
		BY DEPOSITS	
		FD With BOB ,Thindal	28,500,000.00
		FD With BOB,Thindal(B.Ed)	800,000.00
		FD With BOB,Thindal(D.T.Ed)	800,000.00
		FD With BOB,Thindal(M.Ed)	800,000.00
		Lakshmi Endowment -Fund	200,000.00
		Rani muthusamy Endowment -Fund	100,000.00
		Dr.Ganga Endowment	20,000.00
		A.L.Mary Endowment	10,000.00
		Accrued Interest	12,367,119.00
			43,597,119.00
		BY OTHER PAYMENTS	
		Salary & other Advance made	18,790,574.00
		Credltors for material suppliers & Others	13,328,100.00
		Audit Fee payable	182,000.00
		Staff Insurance Premium (c)	4,440.00
		TDS Payable	872,810.00
		PF Remitted	503,664.00
		Building material Cement@	5,223,450.00
		Building material Steel Rods@	7,006,187.00
		URC Bullders advance @	25,500,000.00
		TDS on FD Interest	1,833,064.00
		Electrical goods purchased	250,929.00
		UGC Programme	1,715,000.00
		VCW -Autonomous	400,000.00
			75,610,218.00
		BY CLOSING BALANCE	
		Cash on Hand	63,417.93
		Cash at Bank of Baroda, Thindal	1,136,584.10
		Bank of Baroda Thindal (Secured overdraft account)	10,521,074.81
			11,657,658.91
	<u>203,376,856.51</u>		<u>203,376,856.51</u>

ERODE/24.08.2016

S.S. Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

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

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

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

ERODE/24.08.2016



00013

Vellalar Educational Trust
VCW (R) Expenses

Group Summary

1-Apr-2015 to 31-Mar-2016

Particulars	<i>VCW (R) Expenses</i>		
	Vellalar Educational Trust		
	1-Apr-2015 to 31-Mar-2016		
	Closing Balance		
	Debit	Credit	Credit
Management Contribution	42824.00		
VCW (R) - Article Publication Fee	5000.00		
VCW (R) - Computer Maint.	14980.00		
VCW (R) - Elect. Maint.	9410.00		
VCW (R) - Pipe Line Maint.	2742.00		
VCW (R) - Remuneration	187492.00		
VCW (R) - Repairs & Maint.	101002.00		
VCW (R) - Salary Teaching Staff	2014273.00		
VCW (R) - Students Welfare	27128.00		
VCW (R) - Uniform to Watchman	5640.00		
VCW (R) - UPS Maint.	28682.00		
Vellalar College for Women (R) - Funds Trf.	962000.00		
Grand Total	3401173.00		

Vellalar Educational Trust
VCW (R) Infrastructure

1-Apr-2015 to 31-Mar-2016

Furniture & Fittings (New Computer Lab)	135255.00
VCW Auditorium Electrical Equipment	92759.00
Total	228014.00