

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

Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount collected from students utilised towards:	
- Cash in hand	3,740	-Application Printing Charges	
- Cash at bank (Bank of Baroda)	1,37,811	-Matriculation fees	1,05,600
To Amount Collected from Students for :-		-Sports fees	52,800
-Application fees	1,66,986	-University Registration fees	96,515
-Registration fees	13,020	-Administrative fees	1,98,100
-Matriculation fees	1,05,600	-Recognition fees	2,27,175
-Sports fees	52,800	-University Library fees	28,160
-University Registration fees	96,515	-Lab Caution Deposit refunded	4,28,200
-Administrative fees	1,98,105	-N.S.S	8,165
-Recognition fees	2,27,175	-Flag Day	8,660
-University Library fees	28,160	-Red Cross	16,906
-Lab Caution Deposit	1,200	-Group Insurance Scheme	22,185
-N.S.S	5,730	-Verification fees	26,400
-Flag Day	9,045	-University Certificate Verification fees	88,000
-Red Cross	35,410	By Printing and stationery Expenses	65,138
-Admission fees	3,545	By Office Telephone Charges	15,001
-Group Insurance Scheme	24,476	By EB Charges	9,15,690
-Verification fees	28,650	By Postage Expenses	10,486
-University Certificate Verification fees	88,000	By Travelling Expenses	56,420
To Income from Endowment - FD	86,624	By Miscellaneous Expenses	46,271
To Amount received from Science lab fees a/c.(towards EB Charges)	2,00,000	By Contingency Expenses (office maintenance)	19,295
To Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By Repairs and upkeep	20,028
	<u>15,32,593</u>		<u>24,55,195</u>


Academic


Physical

Infrastructure

	b/f	15,32,593		b/f	24,55,195
To Interest on SB a/c		13,617	By Management Staff Salary		16,67,915
Amount received from Vellalar Educational Trust (Management Staff Salary)		16,67,915	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS (Printing charges & Audit fees)		8,592	By TDS (Printing charges & Audit fees)		8,592
To Amount received from Vellalar Educational Trust		12,28,200	By Advertisement charges		-
To Postage refund		108	By Audit fees		90,250
		-	By Processing fee proposal		10,000
		-	By Bank Charges		863
		-	By TDS on FD		8,663
		-	By Closing Balance		-
		-	- Cash at bank (Bank of Baroda)		2,01,454
		-	- Cash in hand		3,092
		<u>44,51,025</u>			<u>44,51,025</u>

Place : Erode
Date: 31/10/2017


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


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

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



(T.V.Venkataramanan)
Partner

Membership No: 008925
Firm reg. No:0046225



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

SPECIAL FEES ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
To Opening Balance		By Amount spent towards :-	
- Cash in hand	573.	- College Magazine	50,240
- Cash at bank (Bank of Baroda)	81,850	- Games	1,18,452
To Amount Collected from Students for:-		- Library	59,672
- College Magazine	54,300	- Stationery	85,218
- Games	1,56,300	- Audio visual	1,026
- Library	84,342	- College Union	72,453
- Stationery	90,500	- College Calendar	59,045
- Audio visual	1,810	- Medical Inspection	5,240
- College Union	54,300	- Reading Room	54,348
- College Calendar	18,100	- College Day	35,542
- Medical Inspection	5,740	- Science Lab	4,63,613
- Reading Room	36,200	By TDS Remitted	3,077
- College Day	36,200	By Bank charges	
- Science Lab Fees	4,27,417	By Closing Balance	
To TDS Deducted	3,077	- Cash in hand	538
To Bank Charges for the py reversed by bank	35.	- Cash at Bank	1,08,017
To Interest on SB A/c	24,737		
To Amount received from Vellalar educational trust for calender printing	41,000.		
	<u>11,16,481.</u>		<u>11,16,481</u>

Place : Erode
Date: 31/10/2017

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


(T.V. Venkataramanan)

Partner

Membership No: 008925
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ERODE - 12.**


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Vellalar College for Women (Aided) (Autonomous) Erode - 638012
SCHOLAR SHIP ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
To Opening Balance		By Old Interest Refunded to governmet BC & MBC	24,752
- Cash at bank (Bank of Baroda)		Current Bank Interest(refunded to government BC & MBC +SC)	1,445
	Sc 51,317	By Undisbursed Amount(Refunded to Govt)	19,612
	BC & MBC 1,950	By Remuneration for the period	285
To Amount received from KSK Educational trust	15,000	By KSK - Scholarship distributed to students	15,000
To Amount received from Milon Scholarship	2,500	By Milon Scholarship distributed to students	2,500
To Siman Sharjah Endowment Scholarship	13,000	By Siman Sharjah Endowment Scholarship	13,000
To Bettal World Vision Company Endowment Scholarship	5,000	Bettal World Vision Company Endowment	
To Phd scholarship	72,000	By Scholarship	5,000
To Govt Scholarship (BC_MBC)	3,059	By Phd scholarship	72,000
To Lions India Education Promotion Council	10,000	By Govt Scholarship (BC_MBC)	3,053
To Erode Builder Trust	5,000	By Lions India Education Promotion Council	10,000
To Bank Interest on		By Erode Builder Trust	5,000
-Scholarship a/c SC	1,265	By Closing Balance	
-Scholarship a/c BC & MBC	180	- Cash at bank (Bank of Baroda)	
			SC 8,170
			BC & MBC 454
	<u>1,80,271</u>		<u>1,80,271</u>

Place : Erode
Date: 31/10/2017

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

T.V. Venkataramanan

(T.V.Venkataramanan)
Partner
Membership No: 008925
Firm reg. No:004622S

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**PRINCIPAL
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ERODE - 12.**

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ERODE - 12.**



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

STAFF SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Salary grant Amount distributed to the staff:-	
- Cash at bank (Bank of Baroda)	4,719	- Teaching staff	8,09,21,173
To Salary Grant received from government :-		- Non Teaching staff	60,87,291
- Teaching Staff	8,09,21,173	By Arrears salary (Teaching & Non Teaching Staff)	
- Non Teaching Staff	60,87,291	grant Amount distributed to the staff :-	
To Arrears salary (Teaching & Non Teaching Staff)		- Un Earned leave (retired staff)	5,82,597
- Un Earned leave (retired staff)	5,82,597	- Earned leave (retired staff)	14,08,596
- Earned leave (retired staff)	14,08,596	- Special Provident Fund	50,120
-Special Provident Fund	50,120	- Arrears (EL & Others)	98,19,997
- Arrears (EL & Others)	98,19,997	By PF remitted to government a/c	76,74,694
To PF Deduction at Source from Staff Salary	76,74,694	By Festival advance paid to staff	72,000
To Festival advance received from government	72,000	By Adhoc Bonus paid to staff	1,21,750
To Adhoc Bonus received from government	1,21,750	By Tuition fees remitted to government a/c	1,26,750
To Fine for late payment of Tuition fees Collected from Students	409	By Income tax deducted remitted to Government a/c (Teaching & Non Teaching staff)	1,23,47,888
To Tuition fees Collected from Students	1,31,875	By Tution fees refunded to the student(differently abled)	5,125
To Income Tax Deduction at source (Teaching & Non Teaching staff)	1,23,47,888		
	<hr/>		<hr/>
	c/f 11,92,23,109		c/f 11,92,17,981

	b/f	11,92,23,109
To Amount Deducted from Staff Salary:-		
-Contributory Pension Scheme		40,13,075
-Co-operative Thrift Society		14,75,803
-Professional tax		2,12,313
-Group insurance scheme		65,280
-LIC		15,71,468
-New Health Insurance Scheme		1,96,080
To Death cum Retirement Gratuity amount received from government (for retired staff)		14,21,707
To Retired SPF grant received		1,68,687
To Salary recovered from staff		1,88,029
		<u><u>12,85,35,551</u></u>

By Amount deducted from staff salary remitted to:	
- Government account:	
-Contributory Pension Scheme	40,13,075
-Co-operative Thrift Society	14,75,803
-Professional tax	2,12,313
By Amount deducted from staff salary remitted to Various Insurance Companies:-	
-Group insurance scheme	65,280
-LIC	15,71,468
-New Health Insurance Scheme	1,96,080
By Death cum retirement gratuity amount distributed to retired Staff	14,21,707
By Retired SPF distributed to the retired staff	1,68,687
By Salary recovered from staff remitted into govt. a/c	1,88,029
By Bank Charges	3,252
By Closing Balance	

- Cash at bank (Bank of Baroda)	1,876
	<u><u>12,85,35,551</u></u>

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




(T.V.Venkataramanan)
Partner

Membership No: 008925
Firm reg. No:0046225



Place : Erode
Date: 31/10/2017


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(AUTONOMOUS)
ERODE - 12.



SECRETARY
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(AUTONOMOUS)
ERODE - 12.

Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2016 to 31.03.2017(Revised)


(rounded off to nearest Rs.)

	<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		1759829	<u>Guest Faculty</u>	47000	
			<u>Orientation and retraining of Teachers</u>	47591	
To UGC Autonomous Grant received		333360	<u>Workshop & Seminars</u>	142093	
To Wrong payment to Chronical publication and Kisan world reversed by the bank		6150	<u>Governing Body and Committee exp.</u>	54402	
To Bank interest received during the year		54529	Honorarium to Controller of Examinations	60000	
			<u>Extension Activities</u>	40389	
To Advance received from Vellalar Educational Trust		400000	<u>Renovation & Repairs of Buildings</u>	131348	
To Management Contribution		66640	Expenses Incurred Library	99007	621830
To Bank Charges reversed		708	By <u>Grants utilised for Fixed assets:</u>		
To Advances received back from various departments		309750	- Books and Journals	174338	
			- Equipments	502690	
			- Furniture	763376	1440404
			By Advances made to the departments		309750
			By Advance refunded to VET		400000
			By Bank Charges		593
			By <u>Closing balance:</u>		
			Bank		158389
		<u>2930966</u>			<u>2930966</u>

Place: ERODE
Date: 24/04/2018


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

(T.V. Venkataramanan)
Partner

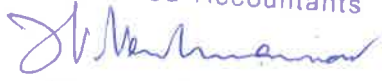
Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
DEPARTMENT OF BIO-Technology GRANT
Receipts and Payments for the period from 01.04.2016 to 31.03.2017

<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 non recurring nature:</u>		
Bank		1173629	<u>Equipments</u>		
			<u>Botany</u>	378807	
To Bank Interest		81900	<u>Chemistry</u>	282690	
			<u>Computer Science</u>	174988	
To Advance from VET for Equipment purchase		46836	<u>Mathematics</u>	253600	
To Advance Reimbursed by staff		30000	<u>N & D</u>	7051	1097136
			By Advance from VET utilised for Equipment Purchase		46836
			By <u>Advisory Committee Visit Expenses</u>		34758
			By Advance given to staff for various programs		30000
			By Closing Balance		
			Bank		123635
		<u>1332365</u>			<u>1332365</u>

Place: ERODE
Date : 24/04/2018


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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 31.03.2017

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash at Bank		Addon-Course expenses	253,500.00
Bank of Baroda, Thindal	7,411,706.00	Allawances paid to staff	28,950.00
		Bank charges	4,319.00
TO FEES COLLECTED FROM STUDENTS		Contingency expense	9,018.00
Examination Fee	10,066,821.00	Convocation expenses	335,534.00
		Degree certificate fees paid	
TO Bank Interest	205,794.00	to University	1,087,450.00
		Internet expenses	20,038.00
TO MISCELLANEOUS RECEIPT		Postage Expenses	22,285.00
Addon-Course fee collection	414,050.00	Printing & Stationery	444,064.00
condonation Fee	39,000.00	Provisional certificate expenses	250,950.00
Convocation fees	549,740.00	Staff refreshment expenses	6,696.00
Degree certificate fees	1,199,900.00	Students motivation expenses	27,735.00
Exam paper sold	46,065.00	Telephone Charges	41,112.00
Miscellaneous Income	8,010.00	Website renewal	13,150.00
Provisional certificate fees	369,200.00	Seminar expenses	8,131.00
Revaluation Fee	141,700.00		
Supplementary exam fees	28,600.00		
	2,796,265.00	BY Advertisment expenses	11,595.00
TO OTHER RECEIPTS		BY Travelling expenses	2,210.00
Advance Adjusted/recovered	2,904,108.00		
Festival Advance	42,500.00	BY REMUNERATION TO STAFF	1,611,075.00
TDS@	9,975.00		
PF deduction	108,396.00	BY MAINTENANCE EXPENSES	
	3,064,979.00	Building maintenance	6,000.00
		Other Repairs & Maintenance	351,298.00
			357,298.00
		BY PURCHASE OF ASSETS/ EQUIPMENTS	
		Computer purchse	32,550.00
		Furniture & Fittings	300,015.00
		Photo copier machine	210,000.00
		Printer purchased	32,494.00
		Lamination machine	3,890.00
			578,949.00
		BY EXAMINATION EXPENSES	
		Board of Studies Expenses	166,268.00
		Central valuation	1,739,344.50
		Exam expenses	1,921,778.00
		Question paper scrutiny expenses	78,491.00
		Question paper setting expenses	783,301.00
		Result Passing Board expenses	10,167.00
		Revaluation expenses	41,689.00
		Standing committee expenses	4,280.00
		Supplementary exam expenses	12,135.00
			4,757,453.50
		BY OTHER PAYMENTS	
		Advances paid	3,230,000.00
		PF Remitted	216,792.00
		Festival Advance	35,000.00
		TDS@	9,975.00
			3,491,767.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	503,188.00
		BY CLOSING BALANCE	
		Cash at Bank	
		Bank of Baroda, Thindal	9,679,097.50
	<u>23,545,565.00</u>		<u>23,545,565.00</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

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

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

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Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
DEPARTMENT OF SCIENCE & TECHNOLOGY(DST) FIST GRANT
Receipts and Payments for the period from 01.04.2016 to 31.03.2017

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To Opening Balance			By <u>Grants utilised for non recurring nature:</u>		
Cash at Bank		29,19,917	Research Facility:-		
			Chemistry	4,99,275	
To Bank Interest		1,52,760	Maths	4,59,647	
To Reversal of Bank Charges		808	N & D	1,99,164	11,58,086
			Teaching Facility:-		
			Botany	6,10,999	
			Chemistry	7,980	
			Mathematics	3,80,000	
			N & D	2,58,043	12,57,022
			By Networking & Computational Facilities		12,785
			By Books for Teaching and Research		50,208
			By Bank Charges		808
			By Closing Balance:-		
			Cash at Bank		5,94,576
		30,73,485			30,73,485

Place: ERODE
Date :24/04/2018


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

(T.V. Venkataraman)
Partner

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Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2016 to 31.03.2017(Revised)


<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		5366717	UGC Basic Scientific Research	2126015	
Canara Bank		20485	Less: Reversal of wrong payment entries made by bank	23147	
			Less: VAT TDS	3710	2099158
			Minor Research Project	392428	
			IQAC Grant Expenses	121827	
To <u>Grants received:</u>			UGC Add on Course Expenses	105905	
Minor Research Project		118000	Major Research Project	454624	
Rajiv Gandhi National Institute-YDP		17105	Rajiv Gandhi National Institute-YDP	17105	
FDP - Vacancy of Teaching Fellow Salary		242231	FDP - Vacancy of Teaching Fellow Salary	242231	
			ICHR Ph.D Dr. S. Sumathi	36000	
ICHR Ph.D Dr. S. Sumathi		36000	ICHR Ph.D. Dr. Thilakavathi	6000	
ICHR Ph.D. Dr. Thilakavathi		6000	By Advance made		
To Advance received back			Minor Research Project	74000	
Minor Research Project	74000		Parvathi-Maths Major Research Project	180000	
Parvathi-Maths Major Research Project	180000		Samundeeswari-CS	15000	
Samundeeswari-CS	15000		Sumathi. H.R.	36000	1681120
Sumathi. H.R.	36000		By <u>Grants utilised for Fixed assets:</u>		
Inadmissible expenses to be refunded to			UGC Basic Scientific Research		
To MRP		274428	- Furniture	491743	
			Less: Reversal of wrong payment entries made by bank	13910	477833
To Bank Interest - BOB		190567	- Equipments		550271
To Revesal of Bank Charges		3053	- Books		420251

<u>Add on Course</u>		
- Equipments	80745	
<u>IQAC Grant</u>		
- Equipments	14700	95445
By Bank charges		3172
By Refund to VET for Merged Scheme		129731
By <u>Closing balance:</u>		
Bank of Baroda		1122605
	<u>6579586</u>	<u>6579586</u>

Place: ERODE
Date : 24/04/2018


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ERODE - 12.


SECRETARY
VELLALAR COLLEGE FOR WOMEN
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ERODE - 12.

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

(T.V. Venkataramanan)
Partner

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-25670100011432	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

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

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



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VELALLAR COLLEGE FOR WOMEN (SELF FINANCE) MCA ACCOUNT

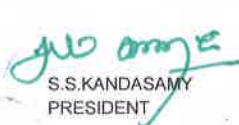
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS

PAYMENTS

TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	56.00	Association membership fees paid	5,000.00
Cash at Bank		Application expenses	2,500.00
Bank of Baroda, Thindal	2,763,394.30	AICT -Processing expenses	87,510.00
		College Union expenses	16,030.00
		Internet charges	72,168.00
TO FEES COLLECTED FROM STUDENTS		Reading room (Students)	33,139.00
Establishment Fees	1,317,450.00	Telephone Charges	9,122.00
Tuition Fees	363,000.00	Staff development expenses	7,000.00
Science fee	528,000.00	Miscellaneous expenses	130.00
	2,208,450.00		232,599.00
TO Bank interest	128,259.00		
		BY Travelling expenses	6,495.00
TO MISCELLANEOUS RECEIPT			
Fine	2,850.00	BY SALARY TO STAFF	2,265,734.00
Miscellaneous income	99,927.00		
	102,777.00	BY PAYMENTS TOWARDS UNIVERSITY	20,700.00
TO COLLECTION TOWARDS UNIVERSITY			
Exam Fees	20,400.00	BY PURCHASE OF EQUIPMENTS	237,600.00
		UPS with Batteries	
TO DEDUCTION FROM STAFF			
Festival Advance	16,500.00	BY PAYMENTS TOWARDS STAFF	
Salary Advance	113,550.00	L.I.C.	25,344.00
LIC	25,344.00	Salary Advance	15,000.00
Contingency Advance	16,500.00	Festival Advance	11,000.00
	171,894.00	Contingency Advance	16,500.00
			67,844.00
TO OTHER RECEIPTS		BY OTHER PAYMENTS	
Advance fess collection	147,500.00	Advance fess collection	147,500.00
TDS Deduction (c)	7,217.00	TDS Deduction (c)	7,217.00
P.F.Deduction (Staff)	184,044.00	PF Remitted	368,088.00
	338,761.00		
TO INTER INSTITUTION ACCOUNT		BY INTER INSTITUTION ACCOUNT	
Vellalar college for Women	104,400.00	Vellalar college for Women	541,500.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount and Other Transfer	24,000.00
		BY CLOSING BALANCE	
		Cash on Hand	296.00
		Cash at Bank	
		Bank of Baroda, Thindal	1,918,818.30
	<u>5,838,391.30</u>		<u>5,838,391.30</u>

ERODE/18.08.2017


S.S. KANDASAMY
PRESIDENT


S.D. CHANDRASEKAR
SECRETARY


P.K.P. ARUN
TREASURER

ERODE/18.08.2017

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


(T.V. VENKATARAMANAN)
Partner

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VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand		Audit Fees	258,750.00
Cash at Bank of Baroda, Thindal	1,136,584.10	Cable charges	3,000.00
Bank of Baroda(Secured overdraft)	10,521,074.81	Cellphone and Telephone charges	57,928.00
		Endowment Prize Distribution	111,250.00
	63,417.93	Function expenses	1,228.00
TO FEES COLLECTED FROM STUDENTS		Internal Audit expenses	122,238.00
Lab Fees	308,600.00	Lab consumable -pharmacy	144,207.00
Amenity Fees	3,499,800.00	Land tax	2,000.00
		Legal expenses	35,000.00
	3,808,400.00	Meeting expenses	15,988.00
TO BUILDING RENT RECEIPTS		Net course expenses	62,000.00
Arts College Canteen	54,000.00	New course expenses-B.Pharm	1,615,617.00
Bank of Baroda, Thindal	347,695.00	New course expenses-D.Pharm	164,700.00
Vellalar School Canteen	48,000.00	New paper expenses	473.00
School Snack Bar	36,000.00	NSS expenses	153,490.00
VCW-Xerox Room	30,000.00	OD-account-Interest paid	42,988.00
VCW -Hostel store	54,000.00	Pooja Expenses	151,221.00
VCW Beauty Parlour	27,000.00	Postal expenses	410.00
VCET Canteen	72,000.00	Printing & stationery	277,662.00
VCET-Xerox Room	24,000.00	Refreshment expenses	4,450.00
VCW- Sri Sai Xerox Room	10,000.00	Renewal expenses	500.00
Rent from others	26,619.00	Software expenses	77,500.00
		Survey expenses	57,300.00
	729,314.00	TDS filing expenses	892.00
TO MISCELLANEOUS RECEIPTS		Uniform purchase	6,680.00
Course certificate and Late TC	16,235.00	VCW (Aided) college expenses	3,677,978.00
Library fine	27,603.00		7,045,450.00
Lab breakage	30,140.00	By Advertisement expenses	228,238.00
Miscellaneous income	61,691.00		
Language lab fees	544,850.00	By TRAVELLING EXPENSES	
Membership subscription fees	10,275.00	Traveling expenses	41,440.00
VCW Training collection	42,165.00	Conveyance	13,118.00
Computer course fees	82,800.00		54,558.00
EB Charges received From			225,351.00
VCET-Canteen	33,115.00	By Staff welfare	
VCET-Xerox Room	14,304.00	By Maintenance Expenses	
School Canteen	15,121.00	Auditorium Maintenance	167,128.00
School Snack Bar	30,430.00	Building Repairs & Maintenance	499,167.00
VCW- Sri Sai Xerox Room	5,149.00	Campus maintenance	735,388.26
VCW-Canteen	21,626.00	Garden maintenance	42,599.00
VCW-Xerox Room	45,011.00	Computer Maintenance	12,643.00
VCW-Hostel store	4,915.00	Electrical Maintenance	82,481.00
		Sanitary maintenance	3,000.00
	985,430.00	Lift maintenance	3,200.00
TO INTEREST RECEIVED		Pipe line maintenance	20,366.00
Endowment prizes and interest received	37,250.00	Other Repair and Maintenance	260,781.00
Interest on SB A/c	61,807.00	RO Plant maintenance	92,000.00
Interest on FD A/c(including interest accrued)	15,889,038.05	Vehicle Maintenance	1,781,290.00
Interest on Edowment	21,734.00		3,700,043.26
Interest on TDS	220,474.00	BY REMUNERATION TO STAFF	
Interest on FD A/c	665,631.00	Salary to Staff	2,098,404.00
		Bonus paid to Staff	67,000.00
	16,895,934.05		2,165,404.00
TO DEPOSIT MATURED/ RECEIVED/RENEWED		BY PURCHASE OF EQUIPMENTS/ASSETS	
Fixed Deposit BOB	19,504,370.00	Pipe line & Borewell	635,035.00
FD with Tamilnadu Transport Development Corp.	1,529,100.00	Car purchase	2,923,566.00
	21,033,470.00	Air conditioner	61,500.00
TO OTHER RECEIPTS TRANSFER		CCTV Camera	1,224,782.00
Audit Fee payable(Provision)	236,250.00	Furniture & Fittings	82,370.00
Salary & other Advance Recovered	27,724,079.00	Building equipment	8,228,983.00
Creditors for materials supplied and Others	39,280,104.00	Furniture & Fittings-Pharmacy	2,291,417.00
PF Deduction	74,712.00	Lab equipment-Pharmacy	3,107,544.00
Staff Insurance Premium (c)	4,440.00	Library books-Pharmacy	289,586.00
TDS deduction	1,092,188.00	Phone purchased	29,000.00
URC Builders advance transfer to Building a/c@	33,000,000.00	Xerox machine	155,925.00
Building material Cement Transfer to Building a/c@	13,499,293.00	Electrical & fittings	200,040.00
Building material Steel Rods Transfer to Building a/c@	18,553,405.00		19,229,748.00
Electrical goods transfer to other Institution	206,952.00		
TDS on FD	2,045,636.00		
UGC Programme	129,731.00		
VCW -Autonomous account	400,000.00		
	136,246,790.00		
		Balance c/d	32,648,792.26
Balance c/d	191,420,414.89	Balance c/d	

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d	191,420,414.89	Balance b/d	32,648,792.26
TO TRUST'S VARIOUS INSTITUTIONS' ACCOUNT		BY BUILDING CONSTRUCTIONS-WIP	
<u>VCW (Self Financing) Account</u>		B.Ed-New building	17,240,863.45
Amount and Other Transfer	57,957,597.00	B.Pharm-New building	10,320,205.61
<u>VCET</u>		Civil site office building	477,635.07
Amount and Other Transfer	56,889,659.00	D.Pharm-New building	2,511,849.23
<u>VCW-Hostel</u>		Stock yard (B.Ed & Pharmacy)	222,012.07
Amount and Other Transfer	20,591,671.00	Story room (B.Ed & Pharmacy)	178,810.56
<u>Vellalar Hr.Sec.School</u>		Cement stock shed	139,011.00
Amount and Other Transfer	14,524,101.00	VCET-Concrete testing lab	444,476.58
<u>Vellalar Matric School</u>		VCET-Office Main building-3rd floor	17,956,532.43
Amount and Other Transfer	10,531,196.00	Matric-KG Block	13,405,859.56
<u>Vellalar State Board School</u>		VCW- Library block	11,296,081.90
Amount and Other Transfer	524,000.00	VCET-B.Arch	5,831,660.11
<u>Velalar Vidyalaya CBSE A/C</u>		VCW-Chemistry lab	6,426,238.14
Amount and Other Transfer	20,030,567.00	B Ed -Playground	15,800.00
<u>Vellalar College of Nursing</u>		STD Booth shed near state board	11,635.61
Amount and Other Transfer	6,114,330.00		86,478,671.32
<u>Vellalar school Bus A/C</u>		BY Building Additions/Completions	
Amount and Other Transfer	6,039,598.00	CBSE-KG block	334,010.00
<u>VCET-Hostel A/c</u>		Matric-School ground	241,196.68
Amount and Other Transfer	14,000,000.00		575,206.68
<u>Vellalar College of Educ(B.Ed)</u>		BY TRUST'S VARIOUS INSTITUTIONS' ACCOUNT	
Amount and Other Transfer	1,000,000.00	<u>Vellalar Matriculation School account</u>	
<u>Vellalar College of D.Ted</u>		Amount and Other Transfer	239,935.02
Amount and Other Transfer	124,000.00	<u>Vellalar school Bus A/C</u>	
<u>VCW-Auotonomous (Exam Section)</u>		Amount and Other Transfer	13,976,473.00
Amount and Other Transfer	503,188.00	<u>Vellalar State Board School</u>	
<u>VCW MCA (Self Financing) Account</u>		Amount and Other Transfer	7,079.00
Amount and Other Transfer	24,000.00	<u>VCW-(SF)</u>	
		Amount and Other Transfer	2,671,866.00
		<u>Velalar College of Engg & Tech</u>	
		Amount and Other Transfer	689,881.35
		<u>Vellalar College of Educ(B.Ed)</u>	
		Amount and Other Transfer	775,972.00
		<u>Vellalar College of Nursing</u>	
		Amount and Other Transfer	318,902.00
		<u>VCW Ladies Hostel</u>	
		Amount and Other Transfer	2,475,408.48
		<u>Velalar Vidyalaya CBSE School</u>	
		Amount and Other Transfer	1,404,941.89
		<u>VET-HOSTEL</u>	
		Amount and Other Transfer	114,000.00
		<u>VCET Hostel</u>	
		Amount and Other Transfer	2,600.00
Balance b/d	400,274,321.89	Balance b/d	142,379,729.00

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VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance c/d	400,274,321.89	Balance c/d	142,379,729.00
		BY DEPOSITS	
		FD With BOB, Thindal	78,498,502.00
		FD With BOB, Thindal(B.Ed)	1,200,000.00
		FD With BOB, Thindal(B.Pharm)	2,000,000.00
		FD With BOB, Thindal(D.Pharm)	1,000,000.00
		FD With BOB, Thindal(TTDC)	1,000,000.00
		FD With CUB, Thindal	5,000,000.00
		FD With KVB, Erode	10,000,000.00
		FD With KVB, Mullamparapu	5,000,000.00
		FD With LVB, Mullamparapu	2,500,000.00
		Accrued Interest	1,672,198.05
			107,870,700.05
		BY OTHER PAYMENTS	
		Salary & other Advance made	27,582,786.00
		Creditors for material suppliers & Others	38,453,880.00
		Audit Fee payable	209,000.00
		Staff Insurance Premium (c)	4,440.00
		TDS Payable	1,075,993.00
		PF Remitted	380,870.00
		Building material Cement@	13,499,293.00
		Building material Steel Rods@	18,553,405.00
		URC Builders advance @	33,000,000.00
		PWD Deposit	5,000.00
		Electrical goods purchased	103,493.00
		TDS on FD	2,244,358.00
		TCS receivable	98,171.00
		VCW -Autonomous	400,000.00
			135,610,689.00
		BY CLOSING BALANCE	
		Cash on Hand	112,260.93
		Cash at Bank of Baroda, Thindal	1,215,309.10
		Bank of Baroda Thindal (Secured overdraft account)	13,085,633.81
			14,300,942.91
	<u>400,274,321.89</u>		<u>400,274,321.89</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

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

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



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VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Details of Work in Progress

Opening WIP as on 01.04.2016

VCET-Office main building -3rd floor	35,092,469.74
CBSE-Hostel kitchen labour shed	329,018.00
Concrete testing lab	29,400.00
VCW- Library block	3087429.32
STD Booth shed near state board	83,690.00
	<hr/>
	38,622,007.06

Add: Building Construction during the year

B.Ed-New building	17,240,863.45
B.Pharm-New building	10,320,205.61
Civil site office building	477,635.07
D.Pharm-New building	2,511,849.23
Stock yard (B.Ed & Pharmacy)	222,012.07
Story room (B.Ed & Pharmacy)	178,810.56
Cement stock shed	139,011.00
VCET-Concrete testing lab	444,476.58
VCET-Office Main building-3rd floor	17,956,532.43
Matric-KG Block	13,405,859.56
VCW- Library block	11,296,081.90
VCET-B.Arch	5,831,660.11
VCW-Chemistry lab	6,426,238.14
B.Ed -Playground	15,800.00
STD Booth shed near state board	11,635.61
	<hr/>
	86,478,671.32
	<hr/>
	125,100,678.38

Less: Building Completed during the Year


VCET-Office Main building-3rd floor	53,049,002.17 ✓
VCET-Concrete testing lab	473,876.58
	<hr/>
	53,522,878.75
	<hr/>
	71,577,799.63
VCW- Library block	14,383,511.22 ✓
	<hr/>
	57,194,288.41
STD Booth shed near state board	95,325.61
	<hr/>
	57,098,962.80
CBSE-Hostel kitchen labour shed	329,018.00
	<hr/>
Closing WIP as on 31.03.2017	56,769,944.80

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Details of closing Work in Progress:

B.Ed-New building	17,240,863.45
B. Pharm-New building	10,320,205.61
D. Pharm-New building	2,511,849.23
Civil site office building	477,635.07 ✓
Stock yard (B. Ed & Pharmacy)	222,012.07 ✓
Story room (B. Ed & Pharmacy)	178,810.56 ✓
Cement stock shed	139,011.00 ✓
Matric-KG Block	13,405,859.56 ✓
VCET-B. Arch	5,831,660.11 ✓
VCW-Chemistry, lab	6,426,238.14 ✓
B. Ed -Playground	15,800.00
	<hr/>
	56,769,944.80

ERODE/18.08.2017


S.S. KANDASAMY
PRESIDENT


S.D. CHANDRASEKAR
SECRETARY


P.K.P. ARUN
TREASURER

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



ERODE/18.08.2017

(T.V. VENKATARAMANAN)
Partner



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Vellalar Educational Trust
VCW (R) Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

Particulars	<i>VCW (R) Expenses</i>		
	Vellalar Educational Trust		
	1-Apr-2016 to 31-Mar-2017		
	Closing Balance		
	Debit	Credit	Credit
Management Contribution	66640.00		
VCW (R) - AC Maintenance	22542.00		
VCW (R) - Computer Maint.	2949.00		
VCW (R) - Elect. Maint.	45355.00		
VCW (R) - Meeting Exp.	6003.00		
VCW (R) - Pipe Line Maint.	43003.00		
VCW (R) - Remuneration	216805.00		
VCW (R) - Repairs & Maint.	118373.00		
VCW (R) - Salary Teaching Staff	1673560.00		
VCW (R) - Students Welfare	22573.00		
VCW (R) - Travelling Expenses	172188.00		
VCW (R) - UPS Maint.	7450.00		
Vellalar College for Women (R) - Funds Trf.	1280537.00		
Grand Total	3677978.00		

Vellalar Educational Trust
VCW (R) Infrastructure

1-Apr-2016 to 31-Mar-2017

Furniture & Fittings	82370.00
VCW SF Library Block Building	14383511.00
New Car Wagon & Innova car	2923566.00
Total	17389447.00