

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

Receipts and Payments A/c for the year ended 31.03.2018

		Rs.	<u>Payments</u>	Rs.	
	<u>Receipts</u>				
To	Opening Balance	3,092	By	Amount collected from students utilised	
	-Cash in hand	201,454		towards:	17,250
	-Cash at bank (Bank of Baroda)			-Application Printing Charges	86,400
To	Amount Collected from Students for :-	251,490		-Matriculation fees	52,875
	-Application fees	12,454		-Sports fees	97,095
	-Registration fees	86,400		-University Registration fees	197,700
	-Matriculation fees	52,875		-Administrative fees	134,850
	-Sports fees	97,095		-Recognition fees	28,200
	-University Registration fees	197,700		-University Library fees	158,600
	-Administrative fees	134,850		-Lab Caution Deposit refunded	5,670
	-Recognition fees	28,200		-N.S.S invested 3060 in Fd	8,885
	-University Library fees			-Flag Day	17,266
	-Lab Caution Deposit			-Red Cross	22,017
	-N.S.S	5,670		-Group Insurance Scheme	-
	-Flag Day	9,175		-Verification fees	88,125
	-Red Cross	36,700		-University Certificate Verification fees	78,489
	-Admission fees	3,545	By	Printing and stationery Expenses	9,638
	-Group Insurance Scheme	24,429	By	Office Telephone Charges	732,760
	-Verification fees	28,350	By	EB Charges	15,800
	-University Certificate Verification fees	88,125	By	Postage Expenses	36,733
To	Income from Endowment - FD	86,624	By	Travelling Expenses	64,000
To	Amount received from Science lab fees a/c (towards EB Charges)	150,000	By	Miscellaneous Expenses	12,049
To	Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By	Contingency Expenses (office maintenance)	23,113
			By	Repairs and upkeep	
		c/f 1,518,228			c/f 1,887,515

Academic

Physical

Infrastructure

b/f 1,518,228

b/f 1,887,515

To Interest on SB a/c
 To Amount received from Vellalar Educational Trust (Management Staff Salary)
 To TDS
 To Amount received from Vellalar Educational Trust
 To Postage refund

21,107 By Management Staff Salary

1,822,100 By Amount paid to Tamilnadu state council Higher Education

11,162 By TDS

758,600 By Advertisement charges

96 By Internal Audit Fees

By Processing fee proposal

By Bank Charges

By TDS on FD

By Closing Balance

- Cash at bank (Bank of Baroda)

- Cash in hand

1,822,100

5,000

11,162

38,912

106,200

7,020

8,663

243,386

1,335

4,131,293

4,131,293

"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:0046225

Place : Erode
 Date: 27.08.2018



[Signature]

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

[Signature]

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

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

SPECIAL FEES ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2018

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To: Opening Balance		By Amount spent towards :-	
- Cash in hand	538	-College Magazine	59,000
- Cash at bank (Bank of Baroda)	108,017	-Games	165,004
To Amount Collected from Students for:-		-Library	94,859
-College Magazine	55,050	-Stationery	97,374
-Games	157,800	-Audio visual	-
-Library	89,803	-College Union	61,865
-Stationery	91,750	-College Calendar	54,425
-Audio visual	1,835	-Medical Inspection	5,170
-College Union	55,050	-Reading Room	54,181
-College Calendar	18,350	-College Day	33,326
-Medical Inspection	5,670	-Science Lab	434,111
-Reading Room	36,700	By TDS Remitted	
-College Day	36,700	By Bank charges	909
-Science Lab Fees	456,374	By Closing Balance	
To TDS Deducted		- Cash in hand	1,703
To Bank Charges for the py reversed by bank		-Cash at Bank	79,098
To Postage refund			
To Interest on SB A/c	27,388		
To Amount received from Vellalar educational trust for calender printing			
	1,141,025		1,141,025

Place : Erode
Date: 27.08.2018

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

(T.V.Venkataramanan)
Partner

Membership No: 008925
Firm reg. No:0046225



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

SCHOLAR SHIP ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2018

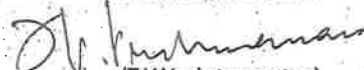
<u>Receipts</u>		<u>Rs.</u>	<u>Payments</u>		<u>Rs.</u>
Opening Balance			By Old Interest Refunded to government BC & MBC		-
- Cash at bank (Bank of Baroda)			By Current Bank Interest(refunded to government BC & MBC +SC)		115
	SC	8,170	By Undisbursed Amount(Refunded to Govt)		-
	BC & MBC	454	By CM Merit Award(Fresh) (SC/ST)		12,000
To Department of Adi Dravidar and Tribal Welfare		1,866,377	By Department of Adi Dravidar and Tribal Welfare		1,866,377
To CM Merit Award(Fresh) (SC/ST)		12,000	By CM Merit Award(Renewal) (SC/ST)		9,000
To CM Merit Award(Renewal) (SC/ST)		9,000	By KSK - Scholarship distributed to students		5,000
To Amount received from KSK Educational trust		5,000	By Milon Scholarship distributed to students		-
To Amount received from Milon Scholarship		-	By Siman Sharjah Endowment Scholarship		5,000
To Siman Sharjah Endowment Scholarship		5,000			
To Nadar Sangham Trust		5,000	By Bettal World Vision Company Endowment Scholarship		5,000
To Bettal World Vision Company Endowment Scholarship		-	By Phd scholarship		72,000
To Phd scholarship		72,000	By Govt Scholarship (BC_MBC)		2,821,064
To Govt Scholarship (BC_MBC)		2,821,064	By Lions India Education Promotion Council		-
To Lions India Education Promotion Council		-	By Erode Builder Trust		-
To Erode Builder Trust		-	By Cheque book charges (BC_MBC)		-
To Bank Interest on		-	By Bank Interest (Refunded to Govt. Acc)		503
-Scholarship a/c SC		347	By Closing Balance		
-Scholarship a/c BC & MBC		156	- Cash at bank (Bank of Baroda)		
				SC	8,170
				BC & MBC	339

4,804,568

4,804,568

Place : Erode
Date: 27.08.2018

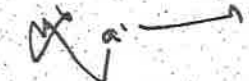
"As referred to in our report of even date"
For M/s.T.V.Venkataramanan & Co.,
Chartered Accountants


(T.V.Venkataramanan)

Partner

Membership No: 008925
Firm reg. No:0046225




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

STAFF SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2018

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance			
- Cash at bank (Bank of Baroda)	1,876		
To Net Salary Grant received from state government paid through treasury to staffs account directly via ECS :-		By Net Salary grant Amount distributed through treasury to the staffs bank account via ECS:-	
- Teaching Staff & Non Teachin Staff	57,284,246	- Teaching Staff & Non Teachin Staff	57,284,246
To Net Arrear Salary Grant received from state government paid through treasury to staffs account directly via ECS :-		By Net Arrear Salary grant Amount distributed through treasury to the staffs bank account via ECS:-	
- Un Earned leave (retired staff)	1,150,889	- Un Earned leave (retired staff)	1,150,889
- Earned leave (retired staff)	4,120,628	- Earned leave (retired staff)	4,120,628
- Arrears (EL & Others)	5,184,683	By - Arrears (EL & Others)	5,184,683
To Adhoc Bonus received by staff from state government paid through treasury	60,000	By Adhoc Bonus paid to staff through treasury by state government	60,000
To Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff	6,222,858	By Death cum retirement gratuity amount distributed to retired Staff through treasury by state government	6,222,858
To Retired SPF grant received by staff through treasury from state government	277,344	By Retired SPF distributed to the retired staff through treasury by state government	277,344
To Salary recovered from staff(immediate relieve & strike period.salary)	166,534	By Salary recovered from staff remitted into govt. a/c	166,534
	c/f 74,469,058		c/f 74,467,182

b/f 74,469,058

b/f 74,467,182

To **Amount Deducted from Staff Gross Salary by treasury:-**

- Special Provident Fund	42,980
-Contributory Pension Scheme	3,806,273
-Co-operative Thrift Society	1,663,365
-PF Deduction at Source	5,798,307
-Professional tax	199,410
-Income Tax Deduction at source	11,607,116
-Festival advance	52,000
-Group insurance scheme	57,720
-LIC	1,438,829
-New Health Insurance Scheme	173,130

By **Amount deducted from gross staff salary by treasury remitted to various schemes, funds & departments :**

- Special Provident Fund	42,980
-Contributory Pension Scheme	3,806,273
-Co-operative Thrift Society	1,663,365
-PF Deduction at Source	5,798,307
-Professional tax	199,410
-Income tax deducted at source	11,607,116
-Festival advance	52,000

By **Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-**

-Group insurance scheme	57,720
-LIC	1,438,829
-New Health Insurance Scheme	173,130

To Fine for late payment of Tuition fees Collected from Students 288

To Tuition fees Collected from Students 131,500

To Bank charges reversed 3,165

By **Tuition fees remitted to government a/c** 131,500

By Tuition fees refunded to the student(differently abled) -

By Bank Charges -

By Closing Balance

- Cash at bank (Bank of Baroda) 5,329

99,443,141

99,443,141

Place : Erode
Date: 27.08.2018

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

T.V. Venkataramanan
(T.V.Venkataramanan)



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Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2017 to 31.03.2018

(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		158389	<u>Governing Body and Committee exp.</u>	55639	
To UGC Autonomous Grant received		2000000	Honorarium to Controller of Examinations	55000	110639
			<u>Orientation and retraining of Teachers</u>	49745	
To Bank interest received during the year		25615	<u>Workshop & Seminars</u>	119063	
			<u>Guest/ Visiting Faculty</u>	48700	
			<u>Extension Activities</u>	32286	
To Contribution:			<u>Renovation & Repairs of Buildings</u>	62159	
Workshop & Seminars		60000	Expenses Incurred Library		311953
Orientation and retraining of Teachers		10000	By <u>Grants utilised for Fixed assets:</u>		
Extension Activities		3500	- Books and Journals	239882	
Amount refunded from all departments of the amount in excess of utilization (Karthika-1540;Muthunagai-1;Sathish-5661)		7202	- <u>Equipments</u>	581563	
To Management Contribution		400000	- <u>Furniture</u>	915762	1737207
			By Advances made to the departments		
			Workshop & Seminars	60000	
			Orientation and retraining of Teachers	10000	
			Extension Activities	3500	
			Amount refunded from all departments of the amount in excess of utilization (Karthika-1540;Muthunagai-1;Sathish-5661)	7202	80702
To Bank Charges reversed		708	By Management - Refund		400000
			By Bank Charges		1080
To Governing Board & Committees (Examination Exps refunded)		110639	By <u>Closing balance:</u>		
			Bank		134472
		2776053			2776053

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

Place : Erode
Date: 27.08.2018



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Partner
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Firm reg. No:0046225

Vellalar College for Women (Aided)(Autonomous), Erode-638012
College with Potential for Excellence (CPE) Grant
Receipts and Payments for the period 01.04.2017 to 31.03.2018

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To Opening Balance			By Fund Transferred to		
Bank of Baroda		49584	UGC Grant		2000000
			UGC Autonomous Grant		1640212
To Bank Interest received during the year		12868	By Laboratory Up-Gradation		354186 ✓
To Fund received for			By Advance for purchase of Hollow Cathode Lamp		83780
UGC Grant		1810641	By Refund to management (VET)		1500000
UGC Autonomous Grant		2000000	By Closing Balance		
CPE Grants		8568000	Bank of Baroda		6862915
		<u>12441093</u>			<u>12441093</u>

Place : Erode
Date: 27.08.2018

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



(T.V.Venkataramanan)

Partner

Membership No: 008925

Firm reg. No:004622S




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17-18

Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
DEPARTMENT OF BIO-Technology GRANT
Receipts and Payments for the period from 01.04.2017 to 31.03.2018

<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		123635		Botany	200000	
To	Bank Interest		16033 ✓		Chemistry	200000	
To	Bank Charges Reversed		1652		Computer Science	200000	
To	Grant from Strengthening of Life Science & Biot.Education		977365		Mathematics N & D	200000	1000000
				By	Advance from VET utilised for Equipment Purchase		0
				By	<u>Advisory Committee Visit Expenses</u>		<u>45386</u>
				By	Advance given to staff for various programs		0
				By	Bank Charges		1652
				By	Closing Balance Bank		71647
			<u>1118685</u>				<u>1118685</u>

Place : Erode
Date: 27.08.2018

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

(Signature)
(T.V.Venkataramanan)

Partner
Membership No: 008925
Firm reg. No:004622S



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VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>RECEIPTS</u>	<u>PAYMENTS</u>
TO OPENING BALANCE	BY ADMINISTRATIVE & GENERAL CHARGES
Cash at Bank	Addon-Course expenses 1,96,750.00
Bank of Baroda, Thindal 96,79,097.50	Allawances paid to staff 1,23,220.00
	Bank charges 15,868.00
TO FEES COLLECTED FROM STUDENTS	Contingency expense 12,192.00
Examination Fee 1,06,52,095.00	Convocation expenses 4,00,130.00
	Degree certificate fees paid
TO Bank Interest	to University 12,02,800.00
	Postage Expenses 11,690.00
TO MISCELLANEOUS RECEIPT	Printing & Stationery 12,34,978.00
Addon-Course fee collection 4,05,700.00	Provisional certificate expenses 3,69,200.00
condonation Fee 53,000.00	Staff refershment expenses 40.00
Convocation fees 7,33,040.00	Students motivation expenses 32,880.00
Degree certificate fees 12,78,100.00	Telephone Charges 15,267.00
Exam paper sold 54,553.00	Website renewal 15,015.00
Miscellaneous Income 3,750.00	Lab consumable 48,465.00
Provisional certificate fees 3,91,200.00	
Revaluation Fee 1,48,000.00	
Supplementary exam fees 21,700.00	
Duplicate mark sheet applying fees 1,950.00	
	36,78,495.00
TO OTHER RECEIPTS	BY Advertisement expenses 12,773.00
Advance Adjusted/recovered 45,37,957.00	BY Travelling expenses 27,229.00
Festival Advance 44,500.00	BY REMUNERATION TO STAFF 17,50,584.00
TDS@ 9,490.00	BY MAINTENANCE EXPENSES
PF deduction 1,59,660.00	Other Repairs & Maintenance 2,87,147.00
	BY PURCHASE OF ASSETS/ EQUIPMENTS
TO RECEIPTS TOWARDS INTER-INSTITUTION	Furniture & Fittings 3,96,900.00
VCW-SF 15,530.00	Printer purchased 23,678.00
	4,20,578.00
	BY EXAMINATION EXPENSES :
	Board of Studies Expenses 1,49,929.00
	Central valuation 19,81,635.00
	Exam expenses 23,81,683.00
	Question paper scrutiny expenses 74,192.00
	Question paper setting expenses 7,89,091.00
	Result Passing Board expenses 35,201.00
	Revaluation expenses 37,853.00
	Standing committee expenses 4,445.00
	Supplementary exam expenses 15,066.00
	Academic council expenses 30,494.00
	Syllabus academic expenses 1,35,160.00
	Finance committee meeting 5,250.00
	Governing body meeting 22,645.00
	56,62,644.00
	BY OTHER PAYMENTS
	Advances paid 45,80,900.00
	PF Remitted 3,19,320.00
	Festival Advance 45,000.00
	TDS@ 9,490.00
	49,54,710.00
	BY PAYMENTS TOWARDS INTER-INSTITUTION
	VCW-SF 15,530.00
	BY VELLALAR EDUCATIONAL TRUST
	Amount Transfer 30,00,000.00
	BY CLOSING BALANCE
	Cash on Hand 118.00
	Cash at Bank
	Bank of Baroda, Thindal 86,47,882.50
2,84,57,690.50	2,84,57,690.50

ERODE/27/08/2018



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/27/08/2018

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17-18

Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2017 to 31.03.2018

<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		1122605	UGC Basic Scientific Research	0	
Canara Bank		0	Less: Reversal of wrong payment entries made by bank	0	
			Less: VAT TDS	0	0
To <u>Grants received:</u>			<u>Minor Research Project</u>	<u>639440</u>	
ICMR Project Grant -Dr.P/Indumathy		1048000	<u>IQAC Grant Expenses</u>	<u>24950</u>	
Minor Research Project		1369440	<u>UGC Add on Course Expenses</u>	<u>20000</u>	
Major Research Project		270772	<u>Major Research Project</u>	<u>343172</u>	
Seminar/Workshop/Conference			<u>Tamil Vitural Academy Workshop Exps</u>	<u>25000</u>	
- Indian Academy Science	417820		FDP - Vacancy of Teaching Fellow Salary	0	
-Maths International Conference(Reg.fee)	81500				
-ICSS Research Grant	25000		By Advance made		
-Tamil Virtual Academy Workshop	25000	549320	Advance made to Staffs Minor Research Project (Inadmissable Expenses) Refunded to UGC- SERO	263916	
To Advance received from VET		491866	<u>Seminar/Workshop/Conference</u>		
To Advance received back			- <u>Indian Academy Science</u>	<u>581026</u>	
Prakash - Travel agent	200000		- <u>Maths International Conference</u>	<u>641360</u>	
Samundeeswari-CS	18333		<u>ICSS Research Grant</u>	<u>25000</u>	
Sarmila.S- Botany	138500		<u>TNSCST Grant</u>	<u>10000</u>	2573864

Maths - International Conference Ticket Refund 61860
 Advance made to Staff Reimbursed 263916
 (Inadmissible Expences)

To Bank Interest - BOB
 To TDS

To TNSCST Grant

682609 By Grants utilised for Fixed assets:
 UGC-Add on Course Grant-English

59510	- Furniture	0	0
9250	- Equipments	119394	0
	- Books		119394
	Minor Research Project		
10000	- Equipments	640000	
	- Books & Journals	90000	
			730000

By Loans & Advances:

MRP-Advance

Others

By MRP grant - Refunded with Interest

By Refund to VET for Merged Scheme

By TDS

By Closing balance:

Bank of Baroda

5613372

0

14438

114866

9250

2051560

5613372

Place : Erode
 Date: 27.08.2018

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Partner

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VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	671.00	College function expenses	6,66,938.00
Cash at Bank of Baroda, Thindal		College Union Expenses	6,40,270.00
BOB-A/C 19843	589.00	Electricity charges	10,42,135.00
College A/c-77	1,60,25,882.10	Faculty development expenses	1,49,284.00
Scholarship a/c	8,432.00	Games expenses	1,50,611.00
BOB A/C-25670100011432	9,58,408.00	ID card expenses	73,840.00
BOB-A/C 22191	14,677.00	Miscellaneous Expenses	39,220.00
TO FEES COLLECTED FROM STUDENTS		NSS Expenses	8,355.00
Establishment Fees	4,94,63,840.00	Postage Expenses	10,147.00
Science lab fees	1,75,18,175.00	Printing & Stationeries expenses	14,31,881.00
University fees	16,95,445.00	Prize books purchased	73,939.00
Special fees	8,47,650.00	Students' Reading Room exp.	2,11,615.00
Tuition Fees	2,73,73,245.00	Software renewal charges	25,488.00
Research scholars fees	6,81,085.00	Telephone Charges	44,079.00
		University fees paid	16,82,895.00
TO PART TIME COURSE FEE		University inspection expenses	5,87,884.00
Fees for par time course	76,750.00	Yoga class expenses	1,90,200.00
		Career Guidance cell expenses	4,320.00
TO Bank Interest (Including matured)	27,30,375.00		70,33,101.00
TO MISCELLANEOUS RECEIPTS		BY Advertisement	46,456.00
Research lab fees	22,300.00	BY Group Insurance (Students)	66,880.00
Breakage	1,87,377.00	BY Staff Travelling Expenses	69,955.00
Fine	2,76,150.00	BY Staff welfare expense	2,72,439.00
Miscellaneous Income	6,71,496.00		
		BY MAINTENANCE EXPENSE	
TO APPLICATION SALES	2,23,200.00	Building maintenance	70,720.00
Application sales		Campus maintenance	98,086.00
TO FIXED DEPOSIT A/C		Computer maintenance	14,17,668.00
Matured/Transferred Amount	4,21,93,557.00	Electrical Maintenance	2,79,813.00
TO DEDUCTION FROM STAFF		Furniture maintenance	47,947.00
Salary Advance	7,82,828.00	Lab maintenance	36,865.00
LIC Premium	4,21,404.00	Genrel maintenance	27,265.00
Festival Advance	2,81,752.00	Other Repair and maintenance	16,106.00
		Sanitary maintenance	41,033.00
		UPS maintenance	21,686.00
			20,57,187.00
TO OTHER RECEIPTS		BY PURCHASE OF LAB & SPORTS CONSUMABLES	
P.F.Deduction (Staff)	27,16,961.00	Lab & Sports consumable	2,71,008.00
Contingency Advance	17,80,409.00	BY REMUNERATION	
TDS Deduction @	2,75,202.00	Salary to Staff	3,66,68,051.00
Add-on & Part tome course fees payable	5,26,352.00	Bonus to non teaching staff	1,35,000.00
Advance fees collection	2,60,51,400.00		3,68,03,051.00
Student bank loan a/c	2,59,578.00	BY PAYMENTS TOWARDS STAFF	
Bus fees payable	48,02,235.00	LIC Premium	4,21,404.00
Scholarship	1,15,000.00	Festival Advance	2,43,426.00
PF received	71,19,681.00	Salary Advance	6,79,387.00
			13,44,217.00
TO RECEIPTS TOWARDS INTER-INSTITUTION		BY PURCHASE OFASSETS/ EQUIPMENTS	
VCW-MCA	2,14,893.00	Computer	24,99,611.00
VCET	48,450.00	Furniture & Flittings	12,42,961.00
VCW(Autonomous)	15,530.00	CCTV Camera purchased	25,663.00
VET BUS	39,00,000.00	Lab equipment	17,266.00
		Printer purchased	23,678.00
		Sports equipments	1,100.00
TO VELLALAR EDUCATIONAL TRUST		Scanner purchased	10,266.00
Amount and Other transfer	17,68,811.00	Television purchased	4,59,940.00
		Stabilizers	27,046.00
		UPS	1,55,544.00
		UPS Batteries	3,02,200.00
			47,65,275.00
Balance c/d	21,20,49,790.10	Balance c/d	5,27,29,569.00

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	78,498.60
		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	1,494.80
		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
	21,20,49,790.10		21,20,49,790.10

ERODE/27/08/2018

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

ERODE/27/08/2018

For T.V. Venkataramanan & Co.,
Chartered Accountants
T.V. Venkataramanan
(T.V. VENKATARAMANAN)
Partner



VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	296.00	Association membership fees paid	5,000.00
Cash at Bank		Application expenses	6,850.00
Bank of Baroda, Thindal	19,18,818.30	AICT -Processing expenses	79,033.60
		College Union expenses	13,973.00
TO FEES COLLECTED FROM STUDENTS		Printing and Stationery	47,049.00
Establishment Fees	11,19,270.00	Reading room (Students)	2,850.00
Tuition Fees	2,29,000.00	Telephone Charges	8,786.00
Science fee	4,40,000.00	Staff development expenses	3,275.00
	17,88,270.00	Refershement expenses	991.00
TO Application fees	6,350.00	Lab maintenance	3,540.00
			1,71,347.60
TO Bank Interest	64,458.00	BY Travelling expenses	200.00
TO MISCELLANEOUS RECEIPT		BY SALARY TO STAFF	25,97,285.00
Fine	8,929.00		
Miscellaneous income	1,25,739.00	BY PAYMENTS TOWARDS UNIVERSITY	22,230.00
	1,34,668.00		
TO COLLECTION TOWARDS UNIVERSITY		BY LIBRARY BOOKS PURCHASE	21,569.00
Exam Fees	21,080.00		
TO DEDUCTION FROM STAFF		BY PAYMENTS TOWARDS STAFF	
Festival Advance	8,872.00	L.I.C.	24,288.00
Salary Advance	20,668.00	Salary Advance	10,000.00
LIC	24,288.00	Festival Advance	10,000.00
Contingency Advance	14,000.00	Contingency Advance	22,000.00
	67,828.00		66,288.00
TO OTHER RECEIPTS		BY OTHER PAYMENTS	
Advance fess collection	6,26,000.00	Advance fess collection	6,26,000.00
TDS Deduction (c)	176.00	TDS Deduction (c)	176.00
P.F.Deduction (Staff)	1,94,351.00	PF Remitted	3,88,702.00
Students Bank Loan	25,000.00		10,14,878.00
	8,45,527.00	BY INTER INSTITUTION ACCOUNT	
TO INTER INSTITUTION ACCOUNT		Vellalar college for Women	2,14,893.00
Vellalar college for Women	78,498.60	BY CLOSING BALANCE	
		Cash on Hand	2,422.00
		Cash at Bank	
		Bank of Baroda, Thindal	8,14,681.30
	<u>49,25,793.90</u>		<u>49,25,793.90</u>

ERODE/27/08/2018

S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.P.ARUN
TREASURER

ERODE/27/08/2018

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

(T.V.VENKATARAMANAN)
Partner



VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

PAYMENTS

TO OPENING BALANCE		1,12,260.93
Cash on Hand	12,15,309.10	
Cash at Bank of Baroda, Thindal		
Bank of Baroda Thindal (Secured overdraft account)	1,30,85,633.81	1,43,00,942.91
FEES COLLECTED FROM STUDENTS	3,72,600.00	
Lab Fees	37,30,690.00	
Amenity Fees	5,76,093.00	
Language lab fees		46,79,383.00
BUILDING RENT RECEIPTS	54,000.00	
Arts College Canteen	2,72,212.02	
Bank of Baroda, Thindal	48,000.00	
Vellalar School Canteen	36,000.00	
School Snack Bar	30,000.00	
VCW-Xerox Room	54,000.00	
VCW -Hostel store	27,000.00	
VCW Beauty Parlour	72,000.00	
VCET Canteen	24,000.00	
VCET-Xerox Room	24,000.00	
VCW- Sri Sai Xerox Room	76,657.00	
Rent from others		7,17,869.02
MISCELLANEOUS RECEIPTS	12,985.00	
Course certificate and Late TC	30,505.00	
Library fine	2,500.00	
Lab breakage	6,63,718.00	
Miscellaneous income	9,875.00	
Membership subscription fees	4,89,150.00	
Rent on Building equipment	38,000.00	
Endowment Prize received		
EB Charges received From	33,384.00	
VCET-Canteen	16,046.00	
VCET-Xerox Room	15,340.00	
School Canteen	22,660.00	
School Snack Bar	1,810.00	
Soda Hub	5,423.00	
VCW- Sri Sai Xerox Room	1,538.00	
Type writing institute	25,345.00	
VCW-Canteen	40,090.00	
VCW-Xerox Room	4,811.00	
VCW-Hostel store		14,13,180.00
TO INTEREST RECEIVED	44,466.00	
Interest on SB A/c		
Interest on FD A/c(Including interest accrued)	12,32,840.90	
Interest on Edowment	28,639.00	
Interest on FD A/c	1,56,14,237.95	1,69,20,183.85
TO DEPOSIT MATURED/ RECEIVED/RENEWED	9,91,98,361.90	
Fixed Deposit BOB	2,50,000.00	
Endowment Deposit		9,94,48,361.90
TO OTHER RECEIPTS TRANSFER	6,33,80,432.00	
Salary & other Advance made	2,70,000.00	
Audit Fee payable(Provision)	25,66,035.00	
Creditors for materials supplied and Others	77,460.00	
PF Deduction	4,440.00	
Staff Insurance Premium (c)	20,30,791.00	
TDS deduction	6,50,00,000.00	
Contractors advance transfer to Building a/c	1,74,85,069.25	
Building material Cement Transfer to Building a/c	2,15,68,103.00	
Building material Steel Rods Transfer to Building a/c	3,32,909.00	
Electrical goods transfer to other Institution	10,66,866.00	
UGC Programme	12,500.00	
Rent advance	4,00,000.00	
vcw -Autonomous grant		17,41,94,605.25

BY ADMINISTRATIVE & GENERAL CHARGES

Audit Fees	2,95,000.00	
Cable charges	3,900.00	
Cellphone and Telephone charges	58,737.00	
Endowment Prize Distribution	1,25,600.00	
Function expenses	11,59,195.00	
Internal Audit expenses	1,37,970.00	
Lab consumable -pharmacy	72,000.00	
Students welfare	40,388.00	
Legal expenses	86,670.00	
Meeting expenses	990.00	
Membership fees	5,000.00	
New course expenses-B.Pharm	11,57,155.60	
New course expenses-D.Pharm	26,524.00	
NSS expenses	42,971.00	
OD-account-Interest paid	40,301.00	
Pooja Expenses	1,82,473.00	
Postal expenses	1,229.00	
Printing & stationery	22,993.00	
Refreshment expenses	4,708.00	
Renewal expenses	4,000.00	
Software expenses	60,500.00	
TDS filing expenses	6,072.00	
Uniform purchase	10,680.00	
Placement expenses	56,740.00	
Other professional charges	64,250.00	36,66,046.60

By Advertisement expenses

3,08,137.00

By VCW (Aided) college expenses

Repair and maintenance(Building,Campus Electrical, computer , Pipeline ,Lab)	16,26,821.00	
Salary to staff	18,22,100.00	
Remuneration to M.Phil Scholar	2,49,170.00	
Students welfare	50,720.00	
Amount transfer to Aided college	7,58,600.00	
Research expenses	1,97,770.00	47,05,181.00

By TRAVELLING EXPENSES

Traveling expenses	49,000.00	
Conveyance	16,985.00	65,985.00

By Staff welfare

19,623.00

By Maintenance Expenses

Auditorium Maintenance	34,199.00	
Building Repairs & Maintenance	6,54,666.00	
Campus maintenance	21,37,841.00	
Garden maintenance	1,36,197.00	
Computer Maintenance	46,242.00	
Electrical Maintenance	14,368.00	
Pipe line maintenance	9,592.00	
Other Repair and Maintenance	3,41,384.00	
RO Plant maintenance	1,06,000.00	
Vehicle Maintenance	35,28,194.85	70,08,683.85

BY REMUNERATION TO STAFF

Salary to Staff	24,71,505.00	
Bonus paid to Staff	75,300.00	25,46,805.00

Balance c/d

31,17,86,786.86

Balance c/d

1,83,20,461.45

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d 31,17,86,786.86 Balance b/d 1,83,20,461.45

TRUST'S VARIOUS INSTITUTIONS' ACCOUNT

<u>VCW (Self Financing) Account</u> Amount and Other Transfer	7,68,33,488.60
<u>VCET</u> Amount and Other Transfer	5,76,44,339.00
<u>VCW-Hostel</u> Amount and Other Transfer	1,73,97,284.00
<u>Vellalar Hr.Sec.School</u> Amount and Other Transfer	50,00,098.00
<u>Vellalar Matric School</u> Amount and Other Transfer	1,00,07,709.00
<u>Vellalar State Board School</u> Amount and Other Transfer	5,00,000.00
<u>Velalar Vidyalaya CBSE A/C</u> Amount and Other Transfer	1,97,59,609.00
<u>Vellalar College of Nursing</u> Amount and Other Transfer	35,00,000.00
<u>Vellalar school Bus A/C</u> Amount and Other Transfer	1,46,51,615.85
<u>VCET-Hostel A/c</u> Amount and Other Transfer	58,35,606.00
<u>Vellalar College of Educ(B.Ed)</u> Amount and Other Transfer	47,72,981.00
<u>VCW-Auotonomous (Exam Section)</u> Amount and Other Transfer	30,00,000.00
<u>VET - HOSTEL</u> Amount and Other Transfer	20,00,000.00

22,09,02,730.45

BY PURCHASE OF EQUIPMENTS/ASSETS

Pipe line & Borewell	86,720.00	
<u>Air conditioner</u>	43,500.00	
Air conditioner-Pharmacy	1,36,400.00	
CCTV Camera	14,57,655.00	
VCET to CBSE Cable line material	1,68,578.00	
Building equipment	56,64,102.00	
EB-Panel board	9,35,657.00	
Furniture & Fittings-Civil office	2,94,187.00	
Furniture & Fittings-Pharmacy	20,48,410.00	
Library books-Pharmacy	2,53,206.00	
Lightning protection system	10,29,800.00	
Printer purchased	15,195.00	
Printer purchased- Pharmacy	17,653.00	
RO Plant -pharmacy	31,860.00	
UPS-civil site office	29,500.00	
Computer purchased	2,04,598.00	
Computer purchased-Pharmacy	36,580.00	
Electrical & fittings-B.Pharmacy	3,60,134.00	
Electrical & fittings-Civil site office	64,000.00	
<u>Audio set</u>	2,54,871.00	1,31,32,606.00

VEHICLE PURCHASED

Tractor purchased	2,12,000.00
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BY LAND PURCHASE

91,08,523.00

BY BUILDING CONSTRUCTIONS-WIP

B.Ed-Campus main gate road formation	17,049.00	
B.Ed -Playground	37,13,333.00	
B.Ed-Campus supervisor shed	52,864.40	
B.Ed-campound wall	2,90,315.00	
B.Ed main gate Arch	15,71,592.40	
B.Ed-New building	52,68,907.05	
B.Pharm-New building	3,47,74,998.15	
CBSE-Back side compound wall	2,92,754.80	
CBSE-Connecting block	27,08,611.20	
CBSE_Hostel dust storage	1,42,964.00	
CBSE-kids play area	5,56,847.00	
Civil site office building	5,75,023.00	
New land compound wall	1,13,294.00	
D.Pharm-New building	2,18,75,822.20	
Labour shed -Kerapparai	1,00,400.00	
Story room (B.Ed & Pharmacy)	20,119.00	
Two Wheeler shed-B-Ed	4,08,589.00	
Two Wheeler shed-CBSE	1,29,407.20	
CBSE Drainage work	4,76,942.20	
CBSE-KG block building	13,29,897.80	
VCET -Canteen block new-Near exam	48,53,238.00	
VCET-Office Main building-3rd floor	5,19,152.00	
Matric-KG Block	66,64,435.00	
CBSE- Swimming pool	11,941.20	
VCET-B.Arch	3,56,73,768.00	
VCW-Chemistry lab	72,33,737.00	
Well-CBSE	1,70,000.00	12,95,46,001.60

BY TRUST'S VARIOUS INSTITUTIONS' ACCOUNT

<u>Vellalar Matriculation School account</u> Amount and Other Transfer	22,42,805.00
<u>Vellalar school Bus A/C</u> Amount and Other Transfer	2,39,03,808.00
<u>Vellalar State Board School</u> Amount and Other Transfer	1,50,539.00
<u>VCW- (SF)</u> Amount and Other Transfer	17,68,811.00
<u>Vellalar College of Engg & Tech</u> Amount and Other Transfer	1,25,23,635.20
<u>Vellalar College of Educ(B.Ed)</u> Amount and Other Transfer	21,71,804.80

Balance c/d

53,26,89,517.31

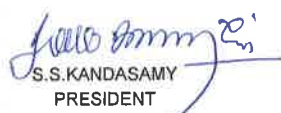
Balance c/d

17,03,19,592.05

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance c/d	53,26,89,517.31	Balance c/d	17,03,19,592.05
		<u>Vellalar College of Nursing</u>	
		Amount and Other Transfer	2,79,212.00
		<u>VCW Ladies Hostel</u>	
		Amount and Other Transfer	33,63,346.00
		<u>Vellalar Vidyalaya CBSE School</u>	
		Amount and Other Transfer	47,59,067.40
		<u>Vellalar Hr.Sec.School</u>	
		Amount and Other Transfer	20,00,000.00
		<u>VCET Hostel</u>	
		Amount and Other Transfer	4,27,407.00
			5,35,90,435.40
		BY DEPOSITS	
		FD With BOB ,Thindal	7,28,71,854.00
		FD With CUB,Thindal	25,00,000.00
		FD With KVB,Erode	3,00,00,000.00
		FD With KVB,Mullamparapu	53,52,775.00
		FD With LVB,Mullamparapu	27,95,537.00
		Accrued Interest	1,45,00,944.85
			12,80,21,110.85
		BY TELEPHONE DEPOSIT	500.00
		BY OTHER PAYMENTS	
		Salary & other Advance made	6,04,74,555.00
		Creditors for material suppliers & Others	41,25,549.00
		Audit Fee payable paid	2,36,250.00
		Staff Insurance Premium (c)	4,440.00
		TDS Payable	20,46,986.00
		PF Remitted	4,83,682.00
		Building material Cement@	1,74,85,069.25
		Building material Steel Rods@	2,15,68,103.00
		Contractors advance transfer to Building	6,50,00,000.00
		Electrical goods purchased	3,54,095.00
		TDS on FD & Others	21,23,348.00
		TCS receivable	2,00,702.00
		UGC Programme	5,90,628.00
		Rent advance	12,500.00
		Alumini amount adjusted	2,50,000.00
		vcw -Autonomous grant	4,00,000.00
			17,53,55,907.25
		BY CLOSING BALANCE	
		Cash on Hand	56,206.93
		Cash at Bank of Baroda, Thindal	20,32,590.02
		Bank of Baroda Thindal (Secured overdraft account)	33,13,174.81
			53,45,764.83
	<u>53,26,89,517.31</u>		<u>53,26,89,517.31</u>

ERODE/27/08/2018


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/27/08/2018

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Details of Work in Progress

Opening WIP as on 01.04.2017

B.Ed-New building	1,72,40,863.45
B.Pharm-New building	1,03,20,205.61
D.Pharm-New building	25,11,849.23
Civil site office building	4,77,635.07
Stock yard (B.Ed & Pharmacy)	2,22,012.07
Store room (B.Ed & Pharmacy)	1,78,810.56
Cement stock shed	1,39,011.00
Matric-KG Block	1,34,05,859.56
VCET-B.Arch	58,31,660.11
VCW-Chemistry lab	64,26,238.14
B.Ed -Playground	15,800.00
	<hr/>
	5,67,69,944.80

Add: Building Construction during the year

B.Ed-Campus main gate road formation	17,049.00
B.Ed -Playground	37,13,333.00
B.Ed-Campus supervisor shed	52,864.40
B.Ed-campound wall	2,90,315.00
B.Ed main gate Arch	15,71,592.40
B.Ed-New building	52,68,887.80
B.Pharm-New building	3,47,75,017.40
CBSE-Back side compound wall	2,92,754.80
CBSE-Connecting block	27,08,611.20
CBSE_Hostel dust storage	1,42,964.00
CBSE-kids play area	5,56,847.00
Civil site office building	5,75,023.00
New land compound wall	1,13,294.00
D.Pharm-New building	2,18,75,822.20
Labour shed -Karapparai	1,00,400.00
Store room (B.Ed & Pharmacy)	20,119.00
Two Wheeler shed-B-Ed	4,08,589.00
Two Wheeler shed-CBSE	1,29,407.20
CBSE Drainage work	4,76,942.20
CBSE-KG block building	13,29,897.80

VCET -Canteen block new-Near exam	48,53,238.00	
VCET-Office Main building-3rd floor	5,19,152.00	
Matric-KG Block	66,64,435.00	
CBSE- Swimming pool	11,941.20	
VCET-B.Arch	3,56,73,768.00	
VCW-Chemistry lab	72,33,737.00	
Well-CBSE	1,70,000.00	
		<u>12,95,46,001.60</u>
		18,63,15,946.40

Less: Building Completed during the Year

VCW (SF)Chemistry lab		<u>1,36,59,975.14</u>
		17,26,55,971.26

VCET -Canteen block new-Near exam	48,53,238.00	
VCET-Office Main building-3rd floor	5,19,152.00	
		<u>53,72,390.00</u>
		16,72,83,581.26
Matriculation KG Block		<u>2,00,70,294.56</u>
		14,72,13,286.70
New land compound wall		<u>1,13,294.00</u>
		14,70,99,992.70

Miscellaneous Works

B.Ed-Campus main gate road formation	17,049.00	
Cement stock shed	1,39,011.00	
B.Ed-Campus supervisor shed	52,864.40	
Labour shed -Karapparai	1,00,400.00	
Well-CBSE	1,70,000.00	
		<u>4,79,324.40</u>
		14,66,20,668.30

CBSE-Back side compound wall	2,92,754.80	
CBSE-KG block building	13,29,897.80	
CBSE- Swimming pool	11,941.20	
CBSE Drainage work	6,19,906.20	
		<u>22,54,500.00</u>

CBSE-kids play area	5,56,847.00	
CBSE-Connecting block	27,08,611.20	
Two Wheeler shed-CBSE	1,29,407.20	
Civil site office building (CBSE)	10,52,658.07	44,47,523.47
		<u>67,02,023.47</u>
		13,99,18,644.83
B.Ed New Buildings	2,25,09,770.50	
B.Ed- Play Ground	37,29,133.00	
B.Ed-campound wall	2,90,315.00	
Stock yard (B.Ed & Pharmacy)	2,22,012.07	
Store room (B.Ed & Pharmacy)	1,98,929.56	
Two Wheeler shed-B-Ed	4,08,589.00	2,73,58,749.13
Closing WIP as on 31.03.2018		<u>11,25,59,895.70</u>

Details of closing Work in Progress:

B.Pharm-New building	4,50,95,203.76
D.Pharm-New building	2,43,87,671.43
VCET-B.Arch	4,15,05,428.11
B.Ed- Main Gate Arch	15,71,592.40
	<u>11,25,59,895.70</u>

ERODE/27/08/2018

S.S.Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D.Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

P.K.P.Arjun
P.K.P.ARUN
TREASURER

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

T.V.Venkataramanan

ERODE/27/08/2018

(T.V.VENKATARAMANAN)
Partner

