#### <u>Vellalar College for Women (Aided) (Autonomous) Erode - 638012</u> <u>NON SALARY ACCOUNT</u>

# Receipts and Payments A/c for the year ended 31.03.2019

	Receipts		Rs.		<u>Payments</u>	×		Rs.
То	Opening Balance			Ву	Amount collected from students utilised			
	- Cash in hand		1,335	-1	towards:	02		
	- Cash at bank (Bank of Baroda)		243,386		-Application Printing Charges			18,845
To	Amount Collected from Students for :-		,		-Matriculation fees			80,700
	-Application fees		258,908		-Sports fees			48,450
	-Registration fees		10,678		-University Registration fees			88,810
	-Matriculation fees		80,700		-Administrative fees			181,400
	-Sports fees		48,450		-Recognition fees			132,075
	-University Registration fees		88,814		-University Library fees			25,840
	-Administrative fees		181,400		-Lab Caution Deposit refunded	15		1,200
	-Recognition fees		132,075		-N.S.S invested 2610 in Fd			5,220
	-University Library fees		25,840		+Flag Day			8,935
	-Lab Caution Deposit		2		-Red Cross			17,346
	-N.S.S		5,220		-Group Insurance Scheme			20,082
	-Flag Day	90	8,950		-Verification fees			2
	-Red Cross		35,800		-University Certificate Verification fees			80,750
	-Admission fees .		3,250	Ву	Printing and stationery Expenses			58,836
	-Group Insurance Scheme	7	22,414	Ву	Office Telephone Charges			5,892
	-Verification fees		26,100	Ву	EB Charges			850,752
	-University Certificate Verification fees		80,750	Ву	Postage Expenses		8	19,060
To	Income from Endowment - FD,		74,423,	Ву	Travelling Expenses	₩.C.		59,504
То	Amount received from Science lab fees a/c (towards EB Charges)	2.61	100,000	Ву	Miscellaneous Expenses			98,434
	8	7	*1	Ву	Contingency Expenses (office maintenance)			2
			I	Ву	Repairs and upkeep			34,504
	× 4	c/f	1,428,493			c/f		1,836,635

Academic

Physical

Infrastructure

	b/f	1,428	493		⊸ b/f	1,836,635
To	Interest on SB a/c Amount received from Vellalar Educational Trust (Management Staff	14	721 By		er Education	1,954,837 5,000
To To	Salary) TDS			TDS	1,0	2,181 62,395
To To To	Amount received from Vellalar Educational Trust  Postage refund  Bank Charges - reversed		255 414 By	Processing fee proposal		10,000
	X		By By By	TDS on FD		1,293 - 7,443
				- Cash at bank (Bank of Baroda) - Cash in hand		147,160 1,957
		4,028	901	= 2	_	4,028,901

Place : Erode Date: 21.08.2019

PRINCIPAL
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:004622S

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 31.03.2019

Receipts		Rs.	Dayma	amta		Rs.
	ž.		<u>Paym</u>	ents		ns.
To Opening Balance			Amount spent towards :-			
- Cash in hand		1,703	-College Magazine			57,000 >
- Cash at bank (Bank of Baroda)		79,098	-Games		1	.78,114
To Amount Collected from Students for	r:-		-Library			66,347
-College Magazine		53,700	-Stationery			91,050
Games		153,500 /	-Audio visual		1	3,900
-Library		83,442	-College Union		•	59,838
-Stationery		89,500	-College Calendar			60,250
-Audio visual		1,790	-Medical Inspection			7,215 /
-College Union		53,700	-Reading Room			49,588
-College Calendar .		17,900 /	-College Day			39,935
-Medical Inspection		5,220	-Science Lab	22	3	42,461
-Reading Room	-	35,800 By	TDS Remitted		,	3,383
-College Day		35,800/By	Bank charges		957	950
-Science Lab Fees	2	435,349 /By	Closing Balance			
To TDS Deducted	* · · · · · · · · · · · · · · · · · · ·	3,383	- Cash in hand			202
To Bank Charges for the py reversed by	bank	1,027	-Cash at Bank ,		1	14,725
To Interest on SB A/c		24,046	a 5			
9		1,074,958	7 5 20		1,0	74,958

Place: Erode Date: 21.08.2019 "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:004622S

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

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

#### <u>Vellalar College for Women (Aided) (Autonomous) Erode - 638012</u> <u>SCHOLARSHIP ACCOUNT</u>

# Receipts and Payments A/c for the year ended 31.03.2019

- Cash at bank (Bank of Baroda)  Sc 8,170 By BC & MBC 339 By To Department of Adi Dravidar and Tribal Welfare 947,595 By	CM Merit Award(Renewal) (SC/ST) Phd scholarship Govt Scholarship (BC_MBC)	9,000 947,595 9,000 96,000 2,680,296 428
To Department of Adi Dravidar and Tribal Welfare 947,595 By	Govt Scholarship (BC_MBC)	
To CM Merit Award(Fresh) (SC/ST)         9,000 By           To CM Merit Award(Renewal) (SC/ST)         9,000           To Phd scholarship         96,000           To Govt Scholarship (BC_MBC)         2,680,296 By	y Closing Balance	420
To Bank Interest on -Scholarship a/c SC -Scholarship a/c BC & MBC  395 -Scholarship a/c BC & MBC	- Cash at bank (Bank of Baroda)  SC BC & MBC	8,170 339 3,750,828

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

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

**Chartered Accountants** 

(T.V.Venkataramanan)

Partner

Membership No: 008925

Firm reg. No:004622S

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

Place : Erode

Date: 04.09.2019

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

# STAFF SALARY ACCOUNT

# Receipts and Payments A/c for the year ended 31.03.2019

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance	5,329		2
- Cash at bank (Bank of Baroda)	3,323	By Net Salary grant Amount distributed through treasury to	
To Net Salary Grant received from state government paid through treasury to staffs account directly via ECS:-		the staffs bank account via ECS:-	
- Teaching Staff & Non Teachin Staff	63,431,433	- Teaching Staff & Non Teachin Staff	63,431,433 /
To Net Arrear Salary Grant received from state	8	By Net Arrear Salary grant Amount distributed through	
government paid through treasury to staffs account		treasury to the staffs bank account via ECS:-	
directly via ECS:-			
- Un Earned leave (retired staff)	1,712,048	<ul> <li>- Un Earned leave (retired staff)</li> </ul>	, 1,712,048
- Earned leave (retired staff)	8,348,820	- Earned leave (retired staff)	8,348,820 -
- Arrears (EL & Others)	16,394,770	By - Arrears (EL & Others)	16,394,770
To Adhoc Bonus received by staff from state government paid through treasury	57,000	By Adhoc Bonus paid to staff through treasury by state government	57,000 /
To Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff	17,776,349	By Death cum retirement gratuity amount distributed to retired-Staff through treasury by state government	17,776,349 🗸
To Retired SPF grant received by staff through treasury from state government	-	By Retired SPF distributed to the retired staff through treasur by state government	у
To Salary recovered from staff(immediate relieve & strike period salary)	2,738	By Salary recovered from staff remitted into govt. a/c	2,738
c/f	107,728,487		c/f <b>107,723,15</b> 8

b/f	107,728,487		b/f	107,710,453
To Amount Deducted from Staff Gross Salary by treasury:-		Amount deducted from gross staff salary by treasury remitted to various schemes, funds & departments :		
- Special Provident Fund	57,610	- Special Provident Fund		57,610
-Contributory Pension Scheme	6,006,060	-Contributory Pension Scheme		6,006,060
-Co-operative Thrift Society	1,810,100	-Co-operative Thrift Society		1,810,100
-PF Deduction at Source	4,629,560	-PF Deduction at Source		4,629,560
-Professional tax	208,455	-Professional tax		208,455
-Income Tax Deduction at source	14,598,296	-Income tax deducted at source		14,598,296
-Festival advance	65,000	-Festival advance		65,000
-Deduction made for contribution Under Section 80G	495,799	-Deduction made paid Under Section 80G		495,799
-Group insurance scheme	65,160	Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-		
-LIC	1,502,390	-Group insurance scheme		65,160
-New Health Insurance Scheme	195,480	-LIC		1,502,390
-New Health Histianice Scheme		-New Health Insurance Scheme		195,480
To Fine for late payment of Tuition fees Collected from	398	Tuition fees remitted to government a/c		132,125
Students	132,875	By Tution fees refunded to the student(diffrently abled)		750
To Tuition fees Collected from Students	886			886 /
To Bank charges reversed	000	By Closing Balance		
		- Cash at bank (Bank of Ba	roda)	5,727
-	137,496,556			137,483,851
·=	137,430,330	=	-	

Place: Erode Date: 21.08.2019

> 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:004622S

# Vellalar College for Women (Aided) (Autonomous), Erode - 638 012 UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT Receipts and Payments A/c for the year ended 31.03.2019

	<u>Receipts</u>	Rs.	Rs.		<u>Payments</u>	Rs.	Rs.
То	Opening balance:	27		Ву	Grants utilised for recurring nature:		
	Bank		134,472		Guest Faculty	35,500	
					Orientation and retraining of Teachers	36,298	
То	UGC Autonomous Grant received for PY 17-18		400,000		Workshop & Seminars	83,405	
To	UGC Autonomous Grant received for FY 18-19		1,600,000		Extension Activities	42,125	
To	Bank interest received during the year		20,183		Renovation & Repairs of Buildings	79,157	
	10				Expenses Incurred Library	88,187	364,672
То							
	Advance received from Vellalar Educational Trust		400,000	Ву	Grants utilised for Fixed assets:		
To	Bank Charges reversed		35		- Books	176,587	
					- Library Equipments	35,695	
To	Miscalleous Income(Non Receipt of Magazine)		785		- officeEquipments	864,810	4 545 700
					- Furniture	568,700	1,645,792
To	Advances given adjusted with expenses						400,000
	Guest Faculty			Ву	Advance refunded to VET		400,000
	Dr.Anjana Devi -Assosiate Prof. in Botany	5,000		Ву	Advances made to the departments		
	Ms.S.P.Geetha - Assitant Prof. in Maths	5,000			Guest Faculty	F 000	
	Dr.P.Karthika - Assitant Prof. in History	3,000			Dr.Anjana Devi -Assosiate Prof. in Botany	5,000	4
	Dr.N.Sabitha - Associate Prof. in N &D	5,000	18,000		Ms.S.P.Geetha - Assitant Prof. in Maths	5,000 3,000	
	Extension Activities ~				Dr.P.Karthika - Assitant Prof. in History	5,000	18,000
	Dr.Anjana Devi -Assosiate Prof. in Botany	3,000			Dr.N.Sabitha - Associate Prof. in N &D	3,000	10,000
	Dr.N.Sabitha - Associate Prof. in N &D	5,330			Extension Activities	3,000	
	Ms.F.Shahida Shiran - Associate Prof. in Physics	3,500	11,830		Dr.Anjana Devi -Assosiate Prof. in Botany	5,330	25.0
	Orientation and retraining of Teachers				Dr.N.Sabitha - Associate Prof. in N &D	3,500	11,830
	Dr.R.Parvathi - Assosiate Prof. in Maths	5,000	40.000		Ms.F.Shahida Shiran - Assot. Prof. in Physics	3,300	11,650
	Dr.N.Sabitha - Associate Prof. in N &D	5,000	10,000	8		c/f	2,440,294
		c/f	2,595,305			C/ I	2,440,234

	b/f	2,595,305		b/f	2,440,294
Workshop & Seminars  Dr.Anjana Devi -Assosiate Prof. in Botany	8,000		Orientation and retraining of Teachers  Dr.R.Parvathi - Assosiate Prof. in Maths  Dr.N.Sabitha - Associate Prof. in N &D  Workshop & Seminars	5,000 5,000	10,000
Dr.V.Chitra - Associate Prof. in Chemistry Dr.D.Indumathi - Assitant Prof. in Zoology	9,500 9,500 10,000		Dr.Anjana Devi -Assosiate Prof. in Botany Dr.V.Chitra - Associate Prof. in Chemistry	8,000 9,500	
Dr.R.Nirmaladevi - Assistant Prof. in Tamil Dr.N.Sabitha - Associate Prof. in N &D Ms.F.Shahida Shiran - Associate Prof. in Physics	8,170 10,000	55,170	Dr.D.Indumathi - Assitant Prof. in Zoology Dr.R.Nirmaladevi - Assistant Prof. in Tamil Dr.N.Sabitha - Associate Prof. in N &D	9,500 10,000 8,170	
OfficeEquipments	92,500	92,500	Ms.F.Shahida Shiran - Assot. Prof. in Physics	10,000	55,170
Unique Info Solutionss,Coimbatore			Office Equipments Unique Info Solutionss, Coimbatore	92,500	92,500

By Bank Charges

By <u>Closing balance:</u> Bank

2,742,975

144,976

35

2,742,975

"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

ERODE-12 ERODE-12

Place: ERODE Date: 21.08.2019

Charles all

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

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

#### Vellalar College for Women (Aided)(Autonomous), Erode-638012 College with Potential for Excellence (CPE) Grant Receipts and Payments A/c for the year ended 31.03.2019

	Receipts	Rs.	Rs.	Bv	Payments Non - Recurring	Rs.	Rs.
To	Opening Balance		6,862,915	Бγ	Lab - Up - Gradation	1,771,255	
	Bank of Baroda		6,862,513		Books & Journals	242,773	
					Language Lab Equipment	707,708	
To	CPE Grant received				Library Automation	87,300	2,809,036
	Phase - II - Sencond Instalment	1,360,000			Recurring		
	Non Recurring	128,000	1,488,000	5	Lab Consumbles	102,804	
	Recurring	128,000	1,488,000		Internet Services	300,000	
_	a. It to be a beauty of design the same		214,313		Maintenance of Equipments	101,044	
То	Bank Interest received during the year		214,313		Any Other Activities	300,000	803,848
То	Fund received for		281,847	Bv	Fund Transferred to		
	UGC General Grant UGC Autonomous Grant received for PY 17-18		400,000	-,			
			1,600,000		UGC Grant		1,052,276
	UGC Autonomous Grant received for FY 18-19		600,000		UGC Autonomous Grant received for PY 17-18		400,000
_	DBT - Flod Scope Project		500,000		UGC Autonomous Grant received for FY 18-19		1,600,000
То	Advances given adjusted with expenses			Bv	Bank Charges		2,975
	Lab - Up - Gradation	CF7 4F4		- *	Advances made to the Companies & Staffs		
	Shimadzu(Asia Pacific) Pte Ltd	657,151		Бу			
	Toshvin Analytical Pvt. Ltd, Mumbai	83,780			Lab - Up - Gradation	CE7 161	
	Internet Services				Shimadzu(Asia Pacific) Pte Ltd	657,151	
	DARSHAN NETWORKS	114,000			Internet Services		
	Any Other Activities				DARSHAN NETWORKS	114,000	
	Dr.N.Anjana Devi - Associate Prof. in Botany	25,000			Any Other Activities	35.000	
	Dr.D.Indumathi - Assistant Prof. in Zoology	10,000			Dr.N.Anjana Devi - Associate Prof. in Botany	25,000	
	Dr.S.K Jayanthi- Assistant Prof. in C.S	25,000			Dr.D.Indumathi - Assistant Prof. in Zoology	10,000	
	Dr.P.Karthika.P - Assistant Prof. in History	25,000			Dr.S.K Jayanthi- Assistant Prof. in C.S	25,000	
	Dr.R.Nirmaladevi - Assistant Prof. in Tam I	9,000			Dr.P.Karthika.P - Assistant Prof. in History	25,000	
	Dr.R.Parvathi.R - Associate Prof. in Maths	25,000			Dr.R.Nirmaladevi - Assistant Prof. in Tamil	9,000	
	Dr.N.Sabitha - Associate Prof. in N & D	10,000			Dr.R.Parvathl.R - Associate Prof. In Maths	25,000	
	Dr.M.Sivamani M - Librarain	24,649			Dr.N.Sabitha - Associate Prof. In N & D	10,000	
	Dr.L.M.Swarnalatha - Assistant Prof. in English	47,500			Dr.M.Sivarnani M - Librarain	24,649	
	Dr.A.Vanitha - Assistant Prof. in English	10,000	1,066,080		Dr.L.M.Swarnalatha - Assistant Prof. in English	47,500	200 200
					Dr.A.Vanitha - Assistant Prof. In English	10,000	982,300
To	Advance received from VET		70,000			_	
				Ву	Closing Balance		4 000 700
					Bank of Baroda		4,932,720
		_	12,583,155			-	12,583,155

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

"As referred to our report of even date"

(T.V.VENKATARAMANAN)

Partner

Membership No.008925

Firm Registration No.004622S

Place: ERODE

Date: 21.08.2019

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

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

#### Vellalar College for Women (Alded) (Autonomous), Erode - 638 012 **DEPARTMENT OF BIO-Technology GRANT**

Receipts and Payments A/c for the year ended 31.03.2019

То	Receipts Opening Balance Bank	Rs.	<u>Rs.</u> 71,647	Ву	<u>Payments</u> <u>Grants utilised for recurring nature:</u> Botany	<u>Rs.</u>	Rs.
To To	Advance Received from VET Bank Interest		250,000 8,298		Chemistry Computer Science	56,407 36,700	
То	Advance given to staff adjusted with the expenses				Mathematics	31,213	
	Recurring - Botany Dr.N.Anjanadevi - Associate Prof. in Botany	24,000			N & D	126,548	279,074
	Recurring - Nurtition & Dietetics			Ву	Advisory Committee Visit Expenses		34,721
	Dr.S.Anuradha - Associate Prof. in N & D Recurring - Chemistry	125,350		Ву	Advance given to staff for various programs		
	Dr.V.Chitra.V -Associate Prof. in Chemistry	15,000		E	Recurring - Botany		
1	Recurring - Computer Science				Dr.N.Anjanadevi - Associate Prof. in Botany	24,000	
	Dr.S.K.Jayanthi- Associate Prof. in C.S	25,000			Recurring - Nurtition & Dietetics		
	Ms.R.Shanthi - Associate Prof. in C.S	10,000			Dr.S.Anuradha - Associate Prof. in N & D	125,350	
1	Recurring - Mathematics				Recurring - Chemistry		
	Dr.R.Parvathi- Associate Prof. in Maths	25,000	224,350		Dr.V.Chitra.V -Associate Prof. in Chemistry Recurring - Computer Science	15,000	
					Dr.S.K.Jayanthi- Associate Prof. in C.S	25,000	
					Ms.R.Shanthi - Associate Prof. in C.S	10,000	
					Recurring - Mathematics		
					Dr.R.Parvathi- Associate Prof. in Maths	25,000	224,350
				Ву	Closing Balance Bank of Baroda		16,150
		=	554,295			-	554,295

Place: ERODE Date: 21.08.2019

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

"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

SECRETARY VELLALAR COLLEGE FOR WOMEN (AUTONOMOUS)

#### VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	R	Ε	С	ΕI	P.	TS
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#### **PAYMENTS**

TO	OPENING BALANCE			BY	ADMINISTRATIVE & GENERAL	CHARGES	
	Cash on Hand		118.00	٥,			
	Casil on Hand		110,00		Addon-Course expenses	187,750.00	
					Allawances paid to staff	8,000.00	
	Cash at Bank				Autonomous extension expenses	10,459.00	
	Bank of Baroda, Thindal		8,647,882.50		Contingency expense	17,316.00	
					Convocation expenses	218,210.00	
TO	FEES COLLECTED FROM STU	IDENTS			Degree certificate fees paid	210,210,00	
10		DENIS	40.004.400.00				
	Examination Fee		10,961,420.00		to University	1,274,900.00	
					Postage Expenses	14,020.00	
TO	Bank Interest		263,853,60		Printing &Stationery	910,028.00	
					Provisional certificate expenses	391,200.00	
TO	MISCELLANEOUS RECEIPT				·		
10		0.15.000.00			Staff refershment expenses	1,610.00	
	Addon-Course fee collection	345,620,00			Students motivation expenses	56,215.00	
	condonation Fee	71,000.00			Telephone Charges	5,439.00	
	Convocation fees	1,537,260.00			Workshop expenses	26,611.00	
	Degree certificate fees	1,313,000.00			Honorarium to COE	60,000.00	
		66,660.00					
	Exam paper sold	·			NPTEL online course expenses	468,050.00	
	Miscellaneous Income	8,100.00			Spoken tutorial courses expense	25,000.00	
	Provisional certificate fees	404,000.00					3,674,808.00
	Revaluation Fee	126,200.00					
	Supplementary exam fees	41,700,00		BV	Advertishment expenses		16 590 00
	Spoken Tutorial course fee			וט	Advertisiment expenses		16,580,00
	•	120,900.00					
	NPTEL online course	521,950,00		BY	Travelling expenses		53,387.00
			4,556,390,00				
				RY	REMUNERATION TO STAFF		1,897,600.00
TO	OTHER RECEIPTS			ω.	TEMOTERATION TO GIAT		1,007,000,00
10	- · · · · - · · · · · - · · · · · · · ·	0.500.040.00		D)/	MANAGEMENT EVERYORS		
	Advance Adjusted/recovered	2,506,943,00		BA	MAINTENANCE EXPENSES		
	Festival Advance	40,500.00			Other Repairs & Maintenance	)	274,994.00
	TDS©	12,150.00					
	PF deduction	172,080.00		RY	PURCHASE OF ASSETS/ EQUIP	PMENTS	
		,	2,731,673.00	٠.	Air conditioner		
			2,731,073,00			40,000.00	
					Computer purchased	36,580.00	
					Furniture & Fittings	325,090.00	
					Office Equipment	11,990.00	413,660.00
				RY	<b>EXAMINATION EXPENSES</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
				٠.	Board of Studies Expenses	E46 007 00	
						546,907.00	
					Central valuation	2,061,296.00	
					Exam expenses	2,572,393.00	
					Question paper scrutiny expenses	38,399.00	
					Question paper setting expenses	857,158.00	
					Result Passing Board expenses	37,447.00	
					Revaluation expenses	33,991.00	
					Standing committee expenses	10,125.00	
					Supplementary exam expenses	22,502.00	
					Academic council expenses	40,144.00	
					Finance committee meeting	8,610.00	
					_		
					Governing boady meeting	16,565.00	
					Academic audit expenses expen	5,080.00	6,250,617.00
				BY	OTHER PAYMENTS		
					Advances paid	2,014,000.00	
					PF Remitted	313,386.00	
					Festival Advance		
						45,000.00	
					TDS©	12,150,00	
							2,384,536,00
				BY	VELLALAR EDUCATIONAL TRUST	•	
					Amount Transfer		3,000,000.00
				ρV	CLOSING BALANCE		0,000,000.00
				ום			
					Cash on Hand		535.00
					Cash at Bank		
					Bank of Baroda, Thindat		9,194,620,10
			27,161,337.10		,	9/	27,161,337.10
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_			2111011001110

ERODE/21.08.19

S.S.KANDASAMY PRESIDENT

S.D.CHANDRASEKAR SECRETARY

TREASURER

For T.V Venkataramanan & Co, Chartered Accountants

Chartered Accountants

okataraman

(TV VENKATARAMANAN) Partner

ERODE/21.08 \_ 19

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### Vellalar College for Women (Aided) (Autonomous), Erode - 638 012 DEPARTMENT OF SCIENCE & TECHNOLOGY(DST) FIST GRANT Receipts and Payments A/c for the year ended 31.03.2019

Rec	<u>ceipts</u>	Rs.	Rs.		<u>Payments</u>	Rs.	Rs.
To <b>Opening Bal</b> Cash at Bank			619,128	Ву	Non - Recuuring		
					Teaching Facilities -Computer Software		439,000
To Bank Interest			23,989	Ву	Fund Transferred to UGC Grant (DST - Travel Grant)		49,967
UGC-DST - Travel Grant	_	49,967	Ву	Closing Balance:- Cash at Bank		204,117	
			693,084	=			033,084

Place: ERODE

Date: 21.08.2019

"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

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

(AUTONOMOUS) ERODE - 12.

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

#### UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2019

	Receipts	Rs.	Rs.	<u>Payments</u>	Rs.	KS,
To	Opening balance:					
	Bank of Baroda		2,051,560			
				By Grants utilised for recurring nature:	720,000	
To	Grants received:			UGC Minor Research Project	220,000	
	UGC XII Plan			UGC Major Research Project	83,419	425.017
	Plan Bock Grant	37,111		UGC Travel Grant Dr.R.Parvathi	121,598	425,017
	UG Development Grant	11,720		By OBT - Fold Scope Project Grants	500,000	
	UGC Minor Research Project	220,000		Dr.G.Jayanth)	600,000	1,200,000
	UGC Major Research Project	61,847		Dr.S.Sharmila	600,000	
	UGC Travel Grant Dr.R.Parvathi	121,598	452,276	By ICMR Project - Dr.P.Indumathy	2	752,228
To	DBT - Fold Scope Project Grants			By TNSCST Grant	7.500	
	Dr.G.Jayanthi	600,000		Students Project	7,500 65,000	72,500
	Dr.S.Sharmila	600,000	1,200,000	Creation of Scientific Awarness Programme	65,000	72,300
				By DST - Travel Grant Dr.R.Parvathl		49,967
То	TNSCST Grant			'		83,300
	Maths International Workshop	25,000		By MRP Inadmissable expenses paid to UGC		,
	Students Project	7,500		By Grants utilised for Fixed assets:		55,000
	Creation of Scientific Awarness Programme	55,000	87,500	ICMR Project - Dr.P.Indumathy - Equipments		33,000
	DST - Travel Grant Dr.R.Parvathi		49,967	The state of the s		
То	Advances given to faculty adjusted with expenses	-		By Advances made to the departments & Staffs	-	
	UGC - Minor Research Projects			UGC - Minor Research Projects	60,000	
	Dr.K.Kalaiselvi - Associate Prof. in Botany	60,000		Dr.K.Kalaiselvi - Associate Prof. in Botany	60,000	10
	Dr.M.Rajeswari - Associate Prof. in Botany Bot	60,000		Dr.M.Rajeswari - Associate Prof. in Botany Bot	36,000	
	Dr.S.K.Jayanthi - Associate Prof. in C. S	36,000		Dr.S.K.Jayanthi - Associate Prof. in C. S	24,000	
	Dr.J.Suguna - Associate Prof. in C.S	24,000		Dr.J.Suguna - Associate Prof. In C.S	40,000	
	Dr.P.Radha - Assistant Prof. in C.S	40,000		Dr.P.Radha - Assistant Prof. in C.S	40,000	
	ICMR Project - Dr.P.Indumathy			ICMR Project - Dr.P.Indumathy	250,000	
	Dr.P.Indumathi - Associate Prof. in F & D	250,000		Dr.P.Indumathi - Associate Prof. in F & D	230,000	
	DBT - Fold Scope Project Grants			DBT - Fold Scope Project Grants	375,000	
	Dr.G.Jayanthi - Assitant Prof. in Botany	375,000		Dr.G.Jayanthi - Assitant Prof. in Botany	375,000	
	Dr.S.Sharmila - Assitant Prof. in Botany	375,000		Dr.S.Sharmila - Assitant Prof. In Botany	373,000	
	TNSCST Grant			TNSCST Grant	65,000	1,285,000
	Dr. N.Vijaya - Assitant Prof. in Chemistry	65,000	1,285,000	Dr. N.Vljaya - Assitant Prof. in Chemistry	c/f	3,923,012
		c/f	5,126,303		L/T	0,0-0,2

b/f

5,126,303

83,300

By Closing balance:

28

Bank of Baroda

80,377 5,290,008

Place : Erode

Date: 21.08.2019

To Miscellaneous Income

To Bank Interest - BOB

To MRP Inadmissible expenses to be refunded to UGC collected

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

b/f

3,923,012

1,366,996

5,290,008

"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:004622S

VELLALAR CULLEGE FOR WOMEN

(AUTONOMOUS) ERODE - 12.



# VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2019

RECEIF	TS		PAYMENTS		
TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL (	CHARCEC	
Cash on Hand		5,000.00	Academic committee expenses	66,884,00	
Cash at Bank of Baroda, Thindal			Association membership fees	8,500.00	
BOB-A/C 19804	1,494,80		College function expenses	245,723.00	
BOB-A/C 19843	651,533,00		College Union Expenses	319,843.00	
BOB A/C-25670100011432	1,064,272.00		Electricity charges	1,526,996.00	
Scholarship a/c	9,493,00		Faculty development expenses	124,471.00	
BOB-A/C 22191 College A/c-77	279,275,00		Games expenses	111,130 00	
Obliege A/C-77	13,835,056.10	15 944 402 00	ID card expenses	71,660.00	
TO FEES COLLECTED FROM STUDENTS		15,841,123.90	Library expenses	1,689.00	
Establishment Fees	61,762,190.00		Miscellaneous Expenses  NSS Expenses	59,750.00	
Science lab fees	17,821,630,00		online course remunaration	9,900.00 3,300,00	
University fees	1,584,140.00		Postage Expenses	6,436.00	
Special fees	830,960.00		Pooja expenses	10,957.00	
Tuition Fees	26,519,530.00		Printing & Stationeries expenses	1,527,524.00	
Research scholars fees	690,167.00		Prize books purchased	70,824.00	
		109,208,617.00	Placement expenses	23,618,00	
TO PART TIME COURSE FEE			PF Penalty	25,626.00	
TO PART TIME COURSE FEE Fees for par time course		457.000.00	Students' Reading Room exp.	170,629.00	
r ces for par time course		157,302.00	Refershment expenses	382,359.00	
TO Bank Interest (Including matured)		887,363.76	Ranking expenses	123,025.00	
re interest (interesting inatures)		007,303.70	SMS charges Sports day expenses	17,700 00	
TO MISCELLANEOUS RECEIPTS			Students development expenses	263,765.00	
Research lab fees	43,250.00		Workshop and seminar expenses	28,160,00 105,634.00	
Breakage	323,592.00		Telephone Charges	9,185.00	
Fine	645,150.00		University fees paid	1,632,230.00	
Miscellaneous Income	949,995,00		University inspection expenses	556,321.00	
		1,961,987.00	Uniform expenses	3,768.00	
TO ADDI IO ATION ON TO			Yoga class expenses	183,186.00	
TO APPLICATION SALES					7,690,793.00
Application sales		218,700.00			
			BY Advertisement		0.5.7.0.5.0.0
TO DEDUCTION FROM STAFF			B i Auvertisement		25,765.00
Salary Advance	1,247,646,00		By Group Insurance (Students)		52,802.00
LIC Premium	358,735.00		21 Group mourance (Gladerita)		52,602.00
Festival Advance	195,000.00		BY Staff Travelling Expenses		84,971.00
		1,801,381,00			- 1,07 1100
TO OTHER RECEIPTS			BY Staff welfare expense		376,938.00
TO OTHER RECEIPTS	0.005.000.00				
P.F.Deduction (Staff) Conting ency Advance	2,305,022.00		BY MAINTENANCE EXPENSE		
TDS Deduction ©	4,623,368.37		Computer maintenance	1,178,427.00	
Add-on & Part tome course fees payable	74,706,00 508,539.00		Electrical Maintenance	134,467.00	
Advance fees collection	36,472,600.00		Fumiture maintenance  Lab maintenance	21,210.00	· ·
Student bank loan a/c	342,748.00		Genset maintenance	81,109.00	
Bus fee's payable	1,182,655.00		Other Repair and maintenance	30,767.00 200,686.00	
Scholarship	287,000.00		Sanitory maintenance	82,788.00	
PF received	6,303,706.00		UPS maintenance	142,000.00	
Flood relief fund©	110,580,00			(,	1,871,454.00
Bus fee's receivable received	2,382,365.00				-,,-
Fees re ceivable received	1,331,350,00		BY PURCHASE OF LAB & SPORTS	CONSUMABLES	
		55,924,639.37	Lab & Sports consumable		327,107.00
TO RECEIPTS TOWARDS INTER-INSTITU	TION		DV DEHINEDATION		
VCW-MCA	HON	00 640 00	BY REMUNERATION	00 477	
VCET		98,612.00	Salary to Staff	39,177,272.00	
		1,500,070.80	Bonus to non teaching staff Leave vacancy staff remunaration	158,750.00	
TO VELLALAR EDUCATIONAL TRUST			Special allowances	153,289.00 249,225.00	
Amount and Other transfer		11,056,694.00	M.Phil & Ph.D remunaration	183,250.00	39,921,786.00
	,			100,200.00	30,021,100.00
	100		BY PAYMENTS TOWARDS STAFF		
	A w		LIC Premium	358,735.00	
			Festival Advance	190,000.00	
			Salary Advance	1,218,207.00	
					1,766,942,00
	Balance c/d	198,661,490.83	Balance c/d		F0 440 FF0 05
	20.000 014	.00,001,400.00	paidince c/u		52,118,558.00

#### VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

198,661,490.83

Balance b/d

52,118,558.00

BY PURCHASE OF ASSETS/ EQUIPMENT	RY PURCHAS	OFASSETS/	<b>EQUIPMENTS</b>
----------------------------------	------------	-----------	-------------------

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

3,661,424.77

BY PURCHASE OF BOOKS

Library Books

211,855,00

BY FIXED DEPOSIT

EB Deposit

28,752,00

BY OTHER PAYMENTS

P.F.Deduction remitted	4,228,018.00
Contingency Advance	4,841,195.37
Student bank loan a/c	342,748.00
TDS Deduction ©	74,706.00
Bus fees payable paid	2,497,850.00
Add-on & Part time course	
fees payable-paid	527,204.00
Scholarship paid	287,000.00
Bus fees receivable	949,350.00
Advance fees collection adjusted	28,973,000.00
PF paid	6,182,403.00
Flood relief fund©	110,580.00
Fees receivable	1.182.350.00

50,196,404.37

BY PAYMENTS TOWARDS INTER-INSTITUTION 98,635.60

VCW (SF) - MCA 1,500,000.00 VCET

1,598,635.60

BY VELLALAR EDUCATIONAL TRUST

Amount Transfer

80,815,070.80

BY CLOSING BALANCE

Cash in Hand College A/c Cash at Bank of Baroda, Thindal

16,542,00

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

10,014,248.29

198,661,490.83

198,661,490.83

ERODE/21\_O8\_19

SSKANDASAMY PRESIDENT

S.D. CHANDRASEKAR

SECRETARY

TREASURER

For T.V. Venkataramanan & Co,

Chartered Accountants

(TVVENKATARAMANAN)

Chartered Accountants

PODE-63%

okataram

Partner

ERODE/21 O8 19

#### VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS			PAYMENTS		
TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CH	IARGES	
Cash on Hand		2,422.00	<ul> <li>Association membership fees paid</li> </ul>	7,500,00	
Cash at Bank			Application expenses	7,300.00	
Bank of Baroda, Thindal		814,681.30	AICT -Processing expenses	75,023.60	
			College Union expenses	37,436.00	
TO FEES COLLECTED FROM STUDENTS			Printing and Stationery	100.00	
Establishment Fees	1,914,760.00		Reading room (Students)	24,355.00	
Tuition Fees	217,000,00		Telephone Charges	7,772.00	
Science fee	840,000.00	2,971,760.00	Staff development expenses	5,000.00	
			Postal expenses	40.00	

TO Bank interest	31	103.00	164,526.60
TO MISCELLANEOUS RECEIPT		BY Travelling expenses	3,680.00
Fine Library fine	5,500.00 4,547.00	BY SALARY TO STAFF	2,449,674.00

Library inic	1,017.00			
Miscellaneous income	200.00			
		10,247.00		
			BY ASSETS/EQUIPMENT PURCHASE	
O COLLECTION TOWARDS UNIVERSITY			Furniture & Fittings	81,420.00
Exam Fees		46,240.00	CCTV Camara	74,601.00

TO DEDUCTION FROM STAFF			
Festival Advance	5,000.00		
Salary Advance	2,219.00	BY LIBRARY BOOKS PURCHASE	58,071.00
LIC	17,552.00		
Contigency Advance	36,000.00	BY PAYMENTS TOWARDS STAFF	

,		60,771.00	L.I.C.	17,552.00	
			Salary Advance	2,219.00	
TO OTHER RECEIPTS			Festival Advance	10,000.00	
Advance fess collection	1,004,500.00		Contigency Advance	36,000.00	
P.F. Deduction (Staff)	164,351.00				65,771.00
Students Bank Loan	54,000.00				
Flood, relief fund®	7 272 00		BY OTHER PAYMENTS		

164,351.00				00,111.00
54,000.00				
7,272.00		BY OTHER PAYMENTS		
	1,230,123.00	Advance fess collection	934,500.00	
		PF Remitted	328,702.00	
		Students bank loan	79,000.00	
		Flood relief fund	7,272.00	1,349,474.00
	54,000.00	54,000.00 7,272.00	54,000.00 7,272.00 BY OTHER PAYMENTS 1,230,123.00 Advance fess collection PF Remitted Students bank loan	54,000.00 7,272.00  BY OTHER PAYMENTS  1,230,123.00  Advance fess collection 934,500.00  PF Remitted 328,702.00  Students bank loan 79,000.00

Vellatar college for Women	75,023.60  BY INTER INSTITUTION ACCOUNT  Vellalar college for Women	75,000.00
	BY CLOSING BALANCE	

BY CLUSING BALANCE	
Cash on Hand	689.00
Cash at Bank	,
Bank of Baroda, Thindal	919,464.30

5,242,370.90	5,242,370.90

ERODE/2 1.08.19

Exam Fees

S.S.KANDASAMY PRESIDENT

S.D.CHANDRASEKAR SECRETARY

TREASURER

156,021.00

For T.V. Venkataramanan & Co,

Chartered Accountants

(TV VENKATARAMANAN)

ERODE/2 1.08.19

Partner Jenkatarama PODE-638

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

-							
	RECEIPTS			PAYM	ENTS		
TO	OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CHAP	RGES		
	Cash on Hand		56,206.93		324,500.00		
	Cash at Bank of Baroda, Thindal	2,032,590.02		Building valuvation expenses	75,000.00		
-	Bank of Baroda Thindal			Cable charges	4,150.00		
	(Secured overdraft account)	3,313,174.81	5,345,764.83	Cellphone and Telephone charges	46,999.00		
700				DTCP approval expenses	130,000.00		
-b	FEES COLLECTED FROM STUDENTS			Endowment Prize Distribution	175,523.00		
	Lab Fees	1,400.00		Function expenses	20,080.00		
	Amenity Fees	3,737,460.00		Internal Audit expenses	152,577.00		
11	Language lab fees	500.00		E-TDS filing expenses			
	Language lab loco	000.00	3,739,360.00		163,434.00		
			3,739,300,00	Flood relief expenses	101,100.00		
-				Legal expenses	10,000.00		
	THE DESCRIPTION OF THE PERSON			Meeting expenses	87,215.00		
7	BUILDING RENT RECEIPTS	E 4 000 00		Membership fees	10,000.00		
-	Arts College Canteen	54,000.00		New course expenses-B.Pharm	372,676.00		
-	Bank of Baroda, Thindal	276,788.00		New course expenses-VET-IAS	529,477.00		
	Vellalar School Canteen	48,000.00		NSS expenses	47,629.00		
100	School Snack Bar	36,000.00		OD-account-Interest paid	156,688.00		
	VCW-Xerox Room	30,000.00		Pooja Expenses	126,341.00		
3	VCW -Hostel store	54,000.00		Postal expenses	991.00		
	VCW Beauty Parlour	24,000.00		Printing & stationery	77,224.00		
	VCET Canteen	72,000.00		Refreshment expenses	12,414,00		
1	VCET-Xerox Room	24,000.00		Renewal expenses	3,000.00		
	VCW- Sri Sai Xerox Room	24,000.00		•	•		
-	Rent from others	139,116.00		Uniform purchase	10,692.00		
-	None note offices	199,110.00	704 004 0-	Placement expenses	236,800.00		
	MICCELL ANEQUE DECEMBE		781,904,00	Lab expenses	9,000.00		
	MISCELLANEOUS RECEIPTS	44.470.00				2,883,510.00	
	Course certificate and Late TC	14,476.00					
	Library fine	29,444.00		By Advertisement expenses		328,364.00	
13	Lab breakage	18,070.00					
	Miscellaneous income	41,600.00		By VCW (Aided) college expenses			
	Library xerox	4,442.00		Repair and maitenance(Building,Campa	JS		
- 10	Membership subscription fees	33,775.00		Electrical, computer, Pipeline, Lab	2,190,869.00		
	Endowment Prize received	39,250.00		Remunaration to M.Phil Scholar	67,105.00		
		,		Students welfare	108,931.00		
	EB Charges received From			Staderite Hollard	100,331.00	2,366,905.00	
-	VCET-Canteen	35,227.00				2,300,303.00	
	VCET-Xerox Room	16,270.00		Dir America and release to refer to		0.507.444.00	
	Printing press			By Amount and salary transfer to		2,567,414.00	
	School Canteen	1,478.00		Aided college			
	School Snack Bar	18,927.00					
		19,173.00		By LAND TAX		1,000.00	
-	Soda Hub	3,506.00					
	VCW- Sri Sai Xerox Room	4,308.00		By TRAVELLING EXPENSES			
	Type writing institute	5,635.00		Traveling expenses	28,500.00		
	VCW-Canteen	27,904.00		Conveyance	21,869.00	50,369.00	
	VCW-Xerox Room	34,992.00		·			
-	VCW-Hostel store	4,390.00	352,867,00	By Staff welfare		537,965.00	
-				-,		001,000.00	
TO	INTEREST RECEIVED			By Maintenance Expenses			
-	Interest on SB A/c	208,723.00	30	Auditorium Maintenance	88,197.00		
0	Interest on FD A/c(in cluding interest	_00,, 40.00		ATM Room maintenance	·		
	accrued)	1,286,000.00			87,768.00		
_60	Interest on Edowment	44,209.00		Building Repairs & Maintenance	145,964.25		
	Interest on FD A/c	15,955,573.00		Campus maintenance	1,282,687.00		
0000		10,800,073.00	47 45 4 5 5 5 5	Canteen expenses	29,648.00		
-	DEPOSIT MATURED/ RECEIVED/RENEWED		17,494,505.00	CBSE- Garden maintenance	77,310.00		
	Fixed Deposit BOB	E4.04= =		Garden maintenance	275,202.00		
-60	Endowment Deposit	54,017,514.00		Building equipment maintenance	243,024.00		
	Fixed Deposit CUB	2,200,000.00		Computer Maintenance	9,011.00		
	Fixed Deposit COB	2,615,558.00		Maruthi Nagar campus mainteance	2,585,261.00		
-	Fixed Deposit KVB, Erode	15,232,235.00		Electrical Maintenance	21,280.33		
-	Fixed Deposit KVB, Mullamparappu	5,685,450.00	79,750,757.00	Land maintenance	604,040.00		
	CARITAL			Pipe line maintenance	62,773.00		
-	CAPITAL GRANT		60,000.00	Other Repair and Maintenance	91,730.00		
-			,	RO Plant maintenance	115,600.00		
ТО	OTHER RECEIPTS TRANSFER			Vehicle Maintenance			
	Salary & other Advan ce made	65,817,521.00		vollide maintenance	2,956,806.00	0 670 204 50	
	Audit Fee payable(Provision)	297,810.00				8,676,301,58	
	Creditors for material's supplied and Others			DV DEMINIED ATION TO THE			
2	PF Deduction	4,482,078.00		BY REMUNERATION TO STAFF			
	Staff Insurance Premium (c)	116,460.00		Salary to Staff	3,512,291,00		
	TDS deduction (c)	4,440.00		Bonus paid to Staff	95,900.00		
-	Contractors advance +	2,369,423.00				3,608,191,00	
	Contractors advance transfer to Building a/c©	80,298,525.00					
	Building material Ceme rit Transfer to Rulding a/cip	11,089,442.75					
	Building material Steel Rods Transfer to Building a/c©	21,203,920.00					
-	Electrical goods transfer to other Institution	124,764.00					
-	OGC Programme	115,286.00	185,919,669.75				
	Balance c/d	-,-35,00	293,501,034,51	Balance c/d		21,020,019.58	
-				Balatioc Wu		21,020,010.00	

Balance b/d

293,501,034,51

Balance b/d

21,020,019 58

<b>T</b> 0	TRUST'S VARIOUS INSTITUTIONS' ACCOUNT		E	BY PURCHASE OF EQUIPMENTS/ASSETS	i	
9	VCW (Self Financing) Account	80,851,495.80		Printing press		
-	Amount and Other Transfer	00,031,493.00		Computer	135,918.00	
				Xerox machine(Grant)	60,000.00	
	VCET Amount and Other Transfer	42,048,950.00		Furniture & Fittings	7,080.00	
3	Amount and Other Francisco			VET Arts and science college		
	VCW-Hostel			Air conditioner-	1,872,915.00	
	Amount and Other Transfer	30,217,538,00		Computer	107,085.00	
-				Electrical & Filtings	549,565.00 2,094,115.00	
-	Vellalar Matric School	34,206,802.00		Furniture & Fittings Mobile phone	6,990.00	
-	Amount and Other Transfer	34,200,002.00		Xerox machine	185,000.00	
-	Vellalar State Board School			OTHERS		
1	Amount and Other Transfer	500,000.00		Pipe line & Borewell	270,515.00	
	Allount and out			Air conditioner-Pharmacy	18,822.00	
	Velalar Vidyalayaa CBSE A/C			Audio set -Hostel	25,000.00	
	Amount and Other Transfer	13,030,571.00		Audio set -Pharmacy	25,000.00 806,049.00	
0	250 2			CCTV Camera Compuler purchased-Pharmacy	1,261,384.00	
•	Vellalar College of Nursing	3,514,130.00		Computer purchased	45,843.00	
-	Amount and Other Transfer	0,014,100.00		Electrical & fillings-B.ed	571,211.00	
-	Vellalar school Bus A/C			Electrical & fittings-Pharmacy	755,183.00	
-	Amount and Other Transfer	16,698,501.00		Electrical & filtings-CBSE	151,200,00	
-	12			Fire Extinguisher-Pharmacy	240,120.00	
	Vellalar College of Educ(B.Ed)	0.000.000.00		Furniture & Fittings	10,620.00 4,378,170.00	
9	Amount and Other Transfer	8,000,000.00		Building equipment Furniture & Filtings-BED	26,100.00	
	VCW-Auotonomous (Exam Section)			Furniture & Fittings-Civil site office	45,700.00	
3	Amount and Other Transfer	3,000,000.00		Furniture & Fittings-Pharmacy	3,991,311.00	
	Amount and Other Transies	0,000,000		Intercom connection	17,905.00	
-	VET - HOSTEL			Lab equipment pharmacy	487,975.00	
-	Amount and Other Transfer	2,003,000.00		Mobile phone	19,690.00	
-	T WAYNAN AS III SEESIN			Napkin Vending machine	19,810.00 38,580.00	
	Vellalar College of Pharmacy	2 000 000 00		Nel work server Printer	8,510.00	
_		2,000,000.00	236,070,987.80	Printer-Pharmacy	32,939.00	
7			,_,_,_,_,	Projector pharmacy	227,096.00	
				Soft ware purchase	175,000.00	
3				RO Plant-VCW	7,965.00	
_				UPS-Pharmacy	273,880.00	18,950,246,00
-						10,000,2
				BY VEHICLE PURCHASED		
-				Tractor purchased		790,400.00
-						
0				BY LAND PURCHASE		3,115,000.00
-				BY BUILDING CONSTRUCTIONS-WIP		
100				B.Ed-Campus main gate road formation	545.00	
-				B.Ed -Playground	307,526.00	
6				B_Ed-campound wall	1,798,933.00 1,238,017.00	
				B Ed main gate Arch B Pharm-New building	16,601,079.00	
-				CBSE_Hostel building(Additional)	25,929.00	
				CBSE-kids play area	1,862,182.00	
1	Y			CBSE New Building	43,527,391.75	
-				CBSE-Sckating Ground	1,145,007.00	
-				CBSE-Sports Gallery	941,309.00	
-				Civil site office building	1,918.00 30,957,495.00	
-				D.Pharm-New building CBSE Hostel drvivers Shed	132,701.00	
0				Labour shed -Karapparai	2,161,112.00	
				Nursing hospital building	4,056,705.00	
1				Pharmacy building (B&D)	473,306.00	
				Road formation(CBSE Campus)	12,557.00	
-40						

529,572,022.31

529,572,022.31 Balance b/d Balance b/d 43,875,665 58 Sewage Treatment plant 3,154,311.00 Tem EB Maruthi Nagar shed -Karapparai 94.552.00 Two Wheeler shed-CBSE 867,524.00 VCW-Compound wall 320,309.00 CBSE - Compound wall 20,000.00 CBSE - Parents waiting hall 602,737.00 VCW-SF-Chemistry block Toilet wing 2,946,920.00 VCET -Canteen block new-Near exam 173,837.00 Hostel office near VCET Ladies hostal 322,240.00 New kitchen( VCW & VCET hostel combined 2,133,731.00 NSS office store room 445,360.00 EB Charges -CBSE 258,081.00 EB Charges -Pharmacy 74,800.00 EB Charges -Nursing hospital 37,906.00 EB Charges -Library new building 77.042.00 VCW-Hostel Dining hall new building 4,508,909.00 Bus shed-Perundurai main road 233,980.00 VCET to CBSE Cable work 130,316.00 B Arch new building 42,097,409.00 163,743,676.75 BY TRUST'S VARIOUS INSTITUTIONS' ACCOUNT Vellalar Matriculation School account Amount and Other Transfer 11.355,819.00 Vellalar school Bus A/C Amount and Other Transfer 14.682.035.00 Vellalar State Board School Amount and Other Transfer 1,010,523,00 VCW-(SF) Amount and Other Transfer 11.093.119.00 Velalar College of Engg & Tech Amount and Other Transfer 13,788,808.00 Vellalar College of Educ(B.Ed) Amount and Other Transfer 236,355.00 Vellalar College of Nursing Amount and Other Transfer 1,477,643.00 VCW Ladies Hostel Amount and Other Transfer 7,799,391\_00 Velalar Vidyalaya CBSE School Amount and Other Transfer 6,574,912.00 **VET - HOSTEL** Amount and Other Transfer 18,890.00 Vellalar College of Pharmacy Amount and Other Transfer 5,825,845,80 73,863,340.80 BY DEPOSITS FD With BOB ,Thindal 5,200,000.00 FD With CUB, Thindal 2,500,000.00 FD With KVB, Erode 10,000,000.00 FD With KVB, Mullamparapu 5,685,450.00 FD With LVB,Mullamparapu 2,500,000.00 Accrued Interest 14,591,863.00 40,477,313.00

Balance c/d

529,572,022.31

Balance c/d

321,959,996.13

Balance b/d

529,572,022,31

Balance b/d

321,959,996.13

BY EB Deposit

6,250.00

BY OTHER PAYMENTS

Salary & other Advance made	83,708,695.00
Creditors for material suppliers & Others	4,279,671.00
Audit Fee payable paid	270,000.00
Staff Insurance Premium (c)	4,440.00
TDS Payable	2,367,963,00
PF Remitted	483,460.00
Building material Cement©	11,089,442.75
Building material Steel Rods©	21,203,920.00
Contractors advance transfer to Building	80,298,525.00
Electrical goods purchased	12,796.67
TDS on FD & Others & TCS	1,991,850.00
Rent receivable	20,587.00
UGC Programme	70,000.00
Interest receivable	101,537.00

205,902,887.42

BY CLOSING BALANCE

Cash on Hand

Cash at Bank of Baroda, Thindal

209,360.02 <

1,397,843.81

Bank of Baroda Thindal

(Secured overdraft account)

1,607,203,83

95,684.93 <

529,572,022.31

529,572,022.31

2 ausbons S.S.KANDASAMY

FRODE/21.08.19

ERODE/21.08.19

PRESIDENT

S.D.CHANDRASEKAR

SECRETARY

TREASURER

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

(T.V.VENKATARAMANAN)

Partner

nkataraman Chartered Accountants

J--14

# VELLALAR EDUCATIONAL TRUST THINDAL, ERODE **Details of Work in Progress**

Opening WIP as on 01.04.2018

B.Pharm-New building		45,095,203.76
D.Pharm-New building		24,387,671.43
VCET-B,Arch		41,505,428.11
B.Ed- Main Gate Arch		1,571,592.40
	,	112,559,895.70

# Add: Building Construction during the year

-	B.Ed-Campus main gate road formation	545.00
	B.Ed -Playground	307,526.00
_	B.Ed-campound wall	1,798,933.00
	B.Ed main gate Arch	1,238,017.00
-	B.Pharm-New building	16,601,079.00
	CBSE_Hostel building(Additional)	25,929.00
	CBSE-kids play area	1,862,182.00
	CBSE New Building	43,527,391.75
-	CBSE-Sckating Ground	1,145,007.00
	CBSE-Sports Gallery	941,309.00
	Civil site office building	1,918.00
	D.Pharm-New building	30,957,495.00
-	CBSE Hostel drvivers Shed	132,701.00
	Labour shed -Karapparai	2,161,112.00
	Nursing hospital building	4,056,705.00
-	Pharmacy building (B&D)	473,306.00
	Road formation(CBSE Campus)	12,557.00
_	Sewage Treatment plant	3,154,311.00
	Tem.EB Charges labour shed -Karapparai	94,552.00
	Two Wheeler shed-CBSE	867,524.00
-	VCW-Compound wall	320,309.00
	CBSE - Compound wall	20,000.00
	CBSE - Parents waiting hall	602,737.00
9	VCW-SF-Chemistry block Toilet wing	2,946,920.00
	VCET -Canteen block new-Near exam	173,837.00
	Hostel office near VCET Ladies hostal	322,240.00
	New kitchen( VCVV & VCET hostel combined)	2,133,731.00
0	c/o	115,879,873.75

1 9			
9			
7			
-	b/d	115,879,873.75	
	NSS office store room	445,360.00	
3	EB Charges -CBSE	258,081.00	
-3	EB Charges -Pharmacy	74,800.00	
	EB Charges - Nursing hospital	37,906.00	
-	EB Charges -Library new building	77,042.00	*
7	VCW-Hostel Dining hall new building	4,508,909.00	
-	Bus shed-Perundurai main road	233,980.00	8
	VCET to CBSE Cable work	130,316.00	
1	B.Arch new building	42,097,409.00	163,743,676.75
-			276,303,572.45
-	Less: Building Completed during the Year		
9	VET Instituti of Arts and Secince college building	,	83,602,837.11
-	(B.Arch building name transferred to above but	uilding))	
-			192,700,735.34
9			
P	VCW-SF BUILDINGS		
	VCW-SF-Chemistry block Toilet wing	3,023,962.00	
	VCW-SF NSS store room	445,360.00	3,469,322.00
9			189,231,413.34
-	VCW-Hostel BUILDINGS		
	VCW-Hostel Dining hall new building		4,508,909.00
			184,722,504.34
	B.Ed BUILDINGS	,	
	B.Ed main gate Arch	2,809,609.40	
	B.Ed-campound wall	1,798,933.00	4 0 4 0 0 0 0 4 0
	Additional-B.Ed -Playground	307,526.00	4,916,068.40
-	CRSE PUBLISHED		179,806,435.94
-	CBSE BUILDINGS		
	L.B. harante waiting ball	000 707 00	
	CBSE parents waiting hall	602,737.00	
	CBSE-kids play area	1,862,182.00	
-0	CBSE-kids play area CBSE-Sckating Ground	1,862,182.00 1,145,007.00	A A77 A50 00
0	CBSE-kids play area	1,862,182.00	4,477,450.00 175 328 985 94
0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE	1,862,182.00 1,145,007.00	4,477,450.00 175,328,985.94
0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE  PHARMACY BUIL DINGS	1,862,182.00 1,145,007.00 867,524.00	
0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE	1,862,182.00 1,145,007.00 867,524.00 61,771,082.76	
0 0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE  PHARMACY BUIL DINGS B.Pharm-New buil ding D.Pharm-New buil ding	1,862,182.00 1,145,007.00 867,524.00 61,771,082.76 55,345,166.43	175,328,985.94
0 0 0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE  PHARMACY BUIL DINGS B.Pharm-New building	1,862,182.00 1,145,007.00 867,524.00 61,771,082.76	
0 0 0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE  PHARMACY BUIL DINGS B.Pharm-New buil ding D.Pharm-New buil ding	1,862,182.00 1,145,007.00 867,524.00 61,771,082.76 55,345,166.43 473,306.00	175,328,985.94 117,589,555.19
0 0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE  PHARMACY BUIL DINGS B.Pharm-New buil ding D.Pharm-New buil ding	1,862,182.00 1,145,007.00 867,524.00 61,771,082.76 55,345,166.43 473,306.00	175,328,985.94 117,589,555.19
0 0 0 0	CBSE-kids play area CBSE-Sckating Ground Two Wheeler shed-CBSE  PHARMACY BUIL DINGS B.Pharm-New buil ding D.Pharm-New buil ding	1,862,182.00 1,145,007.00 867,524.00 61,771,082.76 55,345,166.43 473,306.00	175,328,985.94 117,589,555.19

		-	
	b/d		57,739,430.75
Nursing hospital building			4,094,611.00
			53,644,819.75
VCET -Hostel office			322,240.00
Miscellaneous Works			53,322,579.75
Maruthi Nagar shed -Karapparai (Five year valued)		2,255,664.00	
		-	2,255,664.00
			51,066,915.75
LESS: Building maintenance account			573,153.00
Closing WIP as on 31.03.2019			50,493,762.75
		94	

Dataila	of alonina	Mark	in	Progress:

b	CBSE New Building	43,785,472.75
	New kitchen( VCW & VCET hostel combined)	2,133,731.00
0	CBSE_Hostel building(Additional)	25,929.00
)	CBSE-Sports Gallery	941,309.00
0	CBSE Hostel drvivers Shed	132,701.00
	Sewage Treatment plant	3,154,311.00
	VCW-Compound wall	320,309.00
•	-	50,493,762.75

S.S.KANDASAMY

PRESIDENT

S.D.CHANDRASEKAR

SECRETARY

P.K.P.ARUN

TREASURER

For T.V. Venkataramanan & Co.

Chartered Accountants

(T.V.VENKATARAMANAN)

Partner

Chartered Accountants C

ERODE/21.08.19