

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

NON SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2019

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
To Opening Balance		By Amount collected from students utilised	
- Cash in hand	1,335	towards:	
- 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	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		-Red Cross	17,346
-N.S.S	5,220	-Group Insurance Scheme	20,082
-Flag Day	8,950	-Verification fees	
-Red Cross	35,800	-University Certificate Verification fees	80,750
-Admission fees	3,250	By Printing and stationery Expenses	58,836
-Group Insurance Scheme	22,414	By Office Telephone Charges	5,892
-Verification fees	26,100	By EB Charges	850,752
-University Certificate Verification fees	80,750	By Postage Expenses	19,060
To Income from Endowment - FD,	74,423	By Travelling Expenses	59,504
To Amount received from Science lab fees a/c (towards EB Charges)	100,000	By Miscellaneous Expenses	98,434
		By Contingency Expenses (office maintenance)	
		By Repairs and upkeep	34,504
	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		14,721	By Management Staff Salary		1,954,837
To Amount received from Vellalar Educational Trust (Management Staff Salary)		1,954,837	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS		2,181	By TDS		2,181
To Amount received from Vellalar Educational Trust		620,000	By Advertisement charges		62,395
To Postage refund		255			
To Bank Charges reversed		8,414	By Processing fee proposal		10,000
			By Bank Charges		1,293
			By TDS on FD		7,443
			By Closing Balance		
			- Cash at bank (Bank of Baroda)		147,160
			- Cash in hand		1,957
		<u>4,028,901</u>			<u>4,028,901</u>

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:0046225


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


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 31.03.2019

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount spent towards :-	
- Cash in hand	1,703	- College Magazine	57,000
- Cash at bank (Bank of Baroda)	79,098	- Games	178,114
To Amount Collected from Students for:-		- Library	66,347
- College Magazine	53,700	- Stationery	91,050
- Games	153,500	- Audio visual	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	342,461
- Reading Room	35,800	By TDS Remitted	3,383
- College Day	35,800	By Bank charges	950
- Science Lab Fees	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	114,725
To Interest on SB A/c	24,046		
	<u>1,074,958</u>		<u>1,074,958</u>


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

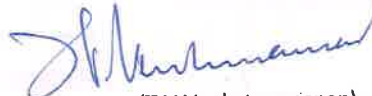
SCHOLARSHIP ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2019


<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By CM Merit Award(Fresh) (SC/ST)	9,000
- Cash at bank (Bank of Baroda)		By Department of Adi Dravidar and Tribal Welfare	947,595
Sc	8,170	By CM Merit Award(Renewal) (SC/ST)	9,000
BC & MBC	339	By Phd scholarship	96,000
To Department of Adi Dravidar and Tribal Welfare	947,595	By Govt Scholarship (BC_MBC)	2,680,296
To CM Merit Award(Fresh) (SC/ST)	9,000	By Bank Interest (Refunded to Govt. Acc)	428
To CM Merit Award(Renewal) (SC/ST)	9,000		
To Phd scholarship	96,000		
To Govt Scholarship (BC_MBC)	2,680,296	By Closing Balance	
To Bank Interest on		- Cash at bank (Bank of Baroda)	
-Scholarship a/c SC	395	Sc	8,170
-Scholarship a/c BC & MBC	33	BC & MBC	339
	<u><u>3,750,828</u></u>		<u><u>3,750,828</u></u>

Place : Erode
Date: 04.09.2019

"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:0046225


**PRINCIPAL
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ERODE - 12.**


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

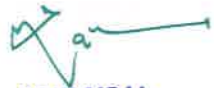
STAFF SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2019

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance			
- Cash at bank (Bank of Baroda)	5,329		
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	63,431,433	- Teaching Staff & Non Teachin Staff	63,431,433 ✓
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)	1,712,048	- Un Earned leave (retired staff)	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 treasury by state government	-
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 107,723,158

	b/f	107,728,487
To Amount Deducted from Staff Gross Salary by treasury:-		
- Special Provident Fund		57,610
-Contributory Pension Scheme		6,006,060
-Co-operative Thrift Society		1,810,100
-PF Deduction at Source		4,629,560
-Professional tax		208,455
-Income Tax Deduction at source		14,598,296
-Festival advance		65,000
-Deduction made for contribution Under Section 80G		495,799
-Group insurance scheme		65,160
-LIC		1,502,390
-New Health Insurance Scheme		195,480
To Fine for late payment of Tuition fees Collected from Students		398
To Tuition fees Collected from Students		132,875
To Bank charges reversed		886
		<u><u>137,496,556</u></u>

Place : Erode
Date: 21.08.2019


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	b/f	107,710,453
By Amount deducted from gross staff salary by treasury remitted to various schemes, funds & departments :		
- Special Provident Fund		57,610
-Contributory Pension Scheme		6,006,060
-Co-operative Thrift Society		1,810,100
-PF Deduction at Source		4,629,560
-Professional tax		208,455
-Income tax deducted at source		14,598,296
-Festival advance		65,000
-Deduction made paid Under Section 80G		495,799
By Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-		
-Group insurance scheme		65,160
-LIC		1,502,390
-New Health Insurance Scheme		195,480
Tuition fees remitted to government a/c		132,125 ✓
By Tution fees refunded to the student(differently abled)		750
By Bank Charges		886 ✓
By Closing Balance		
- Cash at bank (Bank of Baroda)		5,727
		<u><u>137,483,851</u></u>


**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 - 638 012
UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments A/c for the year ended 31.03.2019

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

Workshop & Seminars

Dr.Anjana Devi -Associate Prof. in Botany	8,000	
Dr.V.Chitra - Associate Prof. in Chemistry	9,500	
Dr.D.Indumathi - Assitant Prof. in Zoology	9,500	
Dr.R.Nirmaladevi - Assistant Prof. in Tamil	10,000	
Dr.N.Sabitha - Associate Prof. in N &D	8,170	
Ms.F.Shahida Shiran - Associate Prof. in Physics	10,000	55,170
OfficeEquipments		
Unique Info Solutions,Coimbatore	92,500	92,500

Orientation and retraining of Teachers

Dr.R.Parvathi - Assosiate Prof. in Maths	5,000	
Dr.N.Sabitha - Associate Prof. in N &D	5,000	10,000

Workshop & Seminars

Dr.Anjana Devi -Assosiate Prof. in Botany	8,000	
Dr.V.Chitra - Associate Prof. in Chemistry	9,500	
Dr.D.Indumathi - Assitant Prof. in Zoology	9,500	
Dr.R.Nirmaladevi - Assistant Prof. in Tamil	10,000	
Dr.N.Sabitha - Associate Prof. in N &D	8,170	
Ms.F.Shahida Shiran - Assot. Prof. in Physics	10,000	55,170

OfficeEquipments

Unique Info Solutions,Coimbatore	92,500	92,500
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By Bank Charges

By Closing balance:

Bank

2,742,975

b/f 2,440,294

35

144,976

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

Place: ERODE

Date: 21.08.2019





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

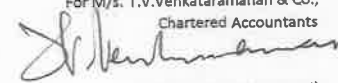
**SECRETARY
VELLALAR COLLEGE FOR WOMEN
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Vellalar College for Women (Aided)(Autonomous), Erode-638012
College with Potential for Excellence (CPE) Grant
Receipts and Payments A/c for the year ended 31.03.2019

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


Place: ERODE
Date : 21.08.2019

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



(T.V.VENKATARAMANAN)
Partner
Membership No.008925
Firm Registration No.0046225




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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	118.00	Addon-Course expenses	187,750.00
Cash at Bank		Allawances paid to staff	8,000.00
Bank of Baroda, Thindal	8,647,882.50	Autonomous extension expenses	10,459.00
TO FEES COLLECTED FROM STUDENTS		Contingency expense	17,316.00
Examination Fee	10,961,420.00	Convocation expenses	218,210.00
TO Bank Interest	263,853.60	Degree certificate fees paid to University	1,274,900.00
TO MISCELLANEOUS RECEIPT		Postage Expenses	14,020.00
Addon-Course fee collection	345,620.00	Printing & Stationery	910,028.00
condonation Fee	71,000.00	Provisional certificate expenses	391,200.00
Convocation fees	1,537,260.00	Staff refershment expenses	1,610.00
Degree certificate fees	1,313,000.00	Students motivation expenses	56,215.00
Exam paper sold	66,660.00	Telephone Charges	5,439.00
Miscellaneous Income	8,100.00	Workshop expenses	26,611.00
Provisional certificate fees	404,000.00	Honorarium to COE	60,000.00
Revaluation Fee	126,200.00	NPTel online course expenses	468,050.00
Supplementary exam fees	41,700.00	Spoken tutorial courses expense	25,000.00
Spoken Tutorial course fee	120,900.00		
NPTel online course	521,950.00		
	4,556,390.00	BY Advertishment expenses	16,580.00
TO OTHER RECEIPTS		BY Travelling expenses	53,387.00
Advance Adjusted/recovered	2,506,943.00	BY REMUNERATION TO STAFF	1,897,600.00
Festival Advance	40,500.00	BY MAINTENANCE EXPENSES	
TDS@	12,150.00	Other Repairs & Maintenance	274,994.00
PF deduction	172,080.00	BY PURCHASE OF ASSETS/ EQUIPMENTS	
	2,731,673.00	Air conditioner	40,000.00
		Computer purchased	36,580.00
		Furniture & Fittings	325,090.00
		Office Equipment	11,990.00
			413,660.00
		BY EXAMINATION EXPENSES	
		Board of Studies Expenses	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
		BY CLOSING BALANCE	
		Cash on Hand	535.00
		Cash at Bank	
		Bank of Baroda, Thindal	9,194,620.10
	<u>27,161,337.10</u>		<u>27,161,337.10</u>

ERODE/21.08.19

S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.P.ARUN
TREASURER

For T.V Venkataramanan & Co.,
Chartered Accountants

ERODE/21.08.19



(T.V VENKATARAMANAN)
Partner

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

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To Opening Balance					
Cash at Bank		619,128	By Non - Recuuring		
			Teaching Facilities -Computer Software		439,000
To Bank Interest		23,989	By Fund Transferred to		
To Fund received for			UGC Grant (DST - Travel Grant)		49,967
UGC-DST - Travel Grant		49,967	By Closing Balance:-		
			Cash at Bank		204,117
		<u>693,084</u>			<u>693,084</u>

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
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VELLALAR COLLEGE FOR WOMEN
(AUTONOMOUS)
ERODE - 12.



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



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

UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2019

	<u>Receipts</u>		<u>Payments</u>			
	Rs.	Rs.			Rs.	Rs.
To <u>Opening balance:</u>						
Bank of Baroda		2,051,560				
To <u>Grants received:</u>			By <u>Grants utilised for recurring nature:</u>			
UGC XII Plan			UGC Minor Research Project	220,000		
Plan Bock Grant	37,111		UGC Major Research Project	83,419		
UG Development Grant	11,720		UGC Travel Grant Dr.R.Parvathi	121,598	425,017	
UGC Minor Research Project	220,000		By <u>DBT - Fold Scope Project Grants</u>			
UGC Major Research Project	61,847		Dr.G.Jayanthi	600,000		
UGC Travel Grant Dr.R.Parvathi	121,598	452,276	Dr.S.Sharmila	600,000	1,200,000	
To DBT - Fold Scope Project Grants			By <u>ICMR Project - Dr.P.Indumathy</u>			752,228
Dr.G.Jayanthi	600,000		By <u>TNSCST Grant</u>			
Dr.S.Sharmila	600,000	1,200,000	Students Project	7,500		
			Creation of Scientific Awarness Programme	65,000	72,500	
To TNSCST Grant			By <u>DST - Travel Grant Dr.R.Parvathi</u>			49,967
Maths International Workshop	25,000		By MRP Inadmissable expenses paid to UGC			83,300
Students Project	7,500		By <u>Grants utilised for Fixed assets:</u>			
Creation of Scientific Awarness Programme	55,000	87,500	ICMR Project - Dr.P.Indumathy - Equipments			55,000
To DST - Travel Grant Dr.R.Parvathi		49,967				
To <u>Advances given to faculty adjusted with expenses</u>			By <u>Advances made to the departments & Staffs</u>			
<u>UGC - Minor Research Projects</u>			<u>UGC - Minor Research Projects</u>			
Dr.K.Kalaiselvi - Associate Prof. in Botany	60,000		Dr.K.Kalaiselvi - Associate Prof. in Botany	60,000		
Dr.M.Rajeswari - Associate Prof. in Botany Bot	60,000		Dr.M.Rajeswari - Associate Prof. in Botany Bot	60,000		
Dr.S.K.Jayanthi - Associate Prof. in C. S	36,000		Dr.S.K.Jayanthi - Associate Prof. in C. S	36,000		
Dr.J.Suguna - Associate Prof. in C.S	24,000		Dr.J.Suguna - Associate Prof. In C.S	24,000		
Dr.P.Radha - Assistant Prof. in C.S	40,000		Dr.P.Radha - Assistant Prof. in C.S	40,000		
<u>ICMR Project - Dr.P.Indumathy</u>			<u>ICMR Project - Dr.P.Indumathy</u>			
Dr.P.Indumathi - Associate Prof. in F & D	250,000		Dr.P.Indumathi - Associate Prof. in F & D	250,000		
<u>DBT - Fold Scope Project Grants</u>			<u>DBT - Fold Scope Project Grants</u>			
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	375,000		
<u>TNSCST Grant</u>			<u>TNSCST Grant</u>			
Dr. N.Vijaya - Assitant Prof. in Chemistry	65,000	1,285,000	Dr. N.Vijaya - Assitant Prof. In Chemistry	65,000	1,285,000	
c/f		5,126,303	c/f		3,923,012	

	b/f	5,126,303		
To MRP Inadmissible expenses to be refunded to UGC collected		83,300	By <u>Closing balance:</u>	
To Miscellaneous Income		28	Bank of Baroda	
To Bank Interest - BOB		<u>80,377</u>		
		<u>5,290,008</u>		

b/f 3,923,012

1,366,996

5,290,008

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:0046225




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



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

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2019

RECEIPTS

PAYMENTS

TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CHARGES		
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		279,275.00	Games expenses		111,130.00
College A/c-77		13,835,056.10	ID card expenses		71,660.00
		15,841,123.90	Library expenses		1,689.00
TO FEES COLLECTED FROM STUDENTS			Miscellaneous Expenses		59,750.00
Establishment Fees		61,762,190.00	NSS Expenses		9,900.00
Science lab fees		17,821,630.00	online course remuneration		3,300.00
University fees		1,584,140.00	Postage Expenses		6,436.00
Special fees		830,960.00	Pooja expenses		10,957.00
Tuition Fees		26,519,530.00	Printing & Stationeries expenses		1,527,524.00
Research scholars fees		690,167.00	Prize books purchased		70,824.00
		109,208,617.00	Placement expenses		23,618.00
TO PART TIME COURSE FEE			PF Penalty		25,626.00
Fees for par time course		157,302.00	Students' Reading Room exp.		170,629.00
			Refershment expenses		382,359.00
TO Bank Interest (Including matured)		887,363.76	Ranking expenses		123,025.00
			SMS charges		17,700.00
TO MISCELLANEOUS RECEIPTS			Sports day expenses		263,765.00
Research lab fees		43,250.00	Students development expenses		28,160.00
Breakeage		323,592.00	Workshop and seminar expenses		105,634.00
Fine		645,150.00	Telephone Charges		9,185.00
Miscellaneous Income		949,995.00	University fees paid		1,632,230.00
		1,961,987.00	University inspection expenses		556,321.00
TO APPLICATION SALES			Uniform expenses		3,768.00
Application sales		218,700.00	Yoga class expenses		183,186.00
					7,690,793.00
TO DEDUCTION FROM STAFF			BY Advertisement		25,765.00
Salary Advance		1,247,646.00	BY Group Insurance (Students)		52,802.00
LIC Premium		358,735.00	BY Staff Travelling Expenses		84,971.00
Festival Advance		195,000.00	BY Staff welfare expense		376,938.00
		1,801,381.00	BY MAINTENANCE EXPENSE		
TO OTHER RECEIPTS			Computer maintenance		1,178,427.00
P.F.Deduction (Staff)		2,305,022.00	Electrical Maintenance		134,467.00
Contingency Advance		4,623,368.37	Furniture maintenance		21,210.00
TDS Deduction @		74,706.00	Lab maintenance		81,109.00
Add-on & Part tome course fees payable		508,539.00	Genset maintenance		30,767.00
Advance fees collection		36,472,600.00	Other Repair and maintenance		200,686.00
Student bank loan a/c		342,748.00	Sanitary maintenance		82,788.00
Bus fees payable		1,182,655.00	UPS maintenance		142,000.00
Scholarship		287,000.00			1,871,454.00
PF received		6,303,706.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES		
Flood relief fund@		110,580.00	Lab & Sports consumable		327,107.00
Bus fees receivable received		2,382,365.00	BY REMUNERATION		
Fees receivable received		1,331,350.00	Salary to Staff		39,177,272.00
		55,924,639.37	Bonus to non teaching staff		158,750.00
TO RECEIPTS TOWARDS INTER-INSTITUTION			Leave vacancy staff remuneration		153,289.00
VCW-MCA		98,612.00	Special allowances		249,225.00
VCET		1,500,070.80	M.Phil & Ph.D remuneration		183,250.00
					39,921,786.00
TO VELLALAR EDUCATIONAL TRUST			BY PAYMENTS TOWARDS STAFF		
Amount and Other transfer		11,056,694.00	LIC Premium		358,735.00
			Festival Advance		190,000.00
			Salary Advance		1,218,207.00
					1,766,942.00
			Balance c/d		198,661,490.83
			Balance c/d		52,118,558.00

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

PAYMENTS

TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CHARGES		
Cash on Hand		56,206.93	Audit Fees	324,500.00	
Cash at Bank of Baroda, Thindal	2,032,590.02		Building valuation 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	
			DTCP approval expenses	130,000.00	
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	
Language lab fees	500.00		E-TDS filing expenses	163,434.00	
		3,739,360.00	Flood relief expenses	101,100.00	
			Legal expenses	10,000.00	
BUILDING RENT RECEIPTS			Meeting expenses	87,215.00	
Arts College Canteen	54,000.00		Membership fees	10,000.00	
Bank of Baroda, Thindal	276,788.00		New course expenses-B.Pharm	372,676.00	
Vellalar School Canteen	48,000.00		New course expenses-VET-IAS	529,477.00	
School Snack Bar	36,000.00		NSS expenses	47,629.00	
VCW-Xerox Room	30,000.00		OD-account-Interest paid	156,688.00	
VCW -Hostel store	54,000.00		Pooja Expenses	126,341.00	
VCW Beauty Parlour	24,000.00		Postal expenses	991.00	
VCET Canteen	72,000.00		Printing & stationery	77,224.00	
VCET-Xerox Room	24,000.00		Refreshment expenses	12,414.00	
VCW- Sri Sai Xerox Room	24,000.00		Renewal expenses	3,000.00	
Rent from others	139,116.00		Uniform purchase	10,692.00	
		781,904.00	Placement expenses	236,800.00	
			Lab expenses	9,000.00	
MISCELLANEOUS RECEIPTS					2,883,510.00
Course certificate and Late TC	14,476.00		By Advertisement expenses		328,364.00
Library fine	29,444.00		By VCW (Aided) college expenses		
Lab breakage	18,070.00		Repair and maintenance(Building,Campus		
Miscellaneous income	41,600.00		Electrical, computer, Pipeline, Lab)	2,190,869.00	
Library xerox	4,442.00		Remuneration to M.Phil Scholar	67,105.00	
Membership subscription fees	33,775.00		Students welfare	108,931.00	
Endowment Prize received	39,250.00				2,366,905.00
EB Charges received From			By Amount and salary transfer to		2,567,414.00
VCET-Canteen	35,227.00		Aided college		
VCET-Xerox Room	16,270.00		By LAND TAX		1,000.00
Printing press	1,478.00		By TRAVELLING EXPENSES		
School Canteen	18,927.00		Travelling expenses	28,500.00	
School Snack Bar	19,173.00		Conveyance	21,869.00	50,369.00
Soda Hub	3,506.00		By Staff welfare		537,965.00
VCW- Sri Sai Xerox Room	4,308.00		By Maintenance Expenses		
Type writing institute	5,635.00		Auditorium Maintenance	88,197.00	
VCW-Canteen	27,904.00		ATM Room maintenance	87,768.00	
VCW-Xerox Room	34,992.00		Building Repairs & Maintenance	145,964.25	
VCW-Hostel store	4,390.00	352,867.00	Campus maintenance	1,282,687.00	
			Canteen expenses	29,648.00	
TO INTEREST RECEIVED			CBSE- Garden maintenance	77,310.00	
Interest on SB A/c	208,723.00		Garden maintenance	275,202.00	
Interest on FD A/c(including interest		17,494,505.00	Building equipment maintenance	243,024.00	
accrued)	1,286,000.00		Computer Maintenance	9,011.00	
Interest on Edowment	44,209.00		Maruthi Nagar campus mainteance	2,585,261.00	
Interest on FD A/c	15,955,573.00		Electrical Maintenance	21,280.33	
			Land maintenance	604,040.00	
DEPOSIT MATURED/ RECEIVED/RENEWED			Pipe line maintenance	62,773.00	
Fixed Deposit BOB	54,017,514.00		Other Repair and Maintenance	91,730.00	
Endowment Deposit	2,200,000.00		RO Plant maintenance	115,600.00	
Fixed Deposit CUB	2,615,558.00		Vehicle Maintenance	2,956,806.00	
Fixed Deposit KVB, Erode	15,232,235.00				8,676,301.58
Fixed Deposit KVB, Mullamparappu	5,685,450.00	79,750,757.00	BY REMUNERATION TO STAFF		
			Salary to Staff	3,512,291.00	
TO CAPITAL GRANT		60,000.00	Bonus paid to Staff	95,900.00	
TO OTHER RECEIPTS TRANSFER					3,608,191.00
Salary & other Advance made	65,817,521.00				
Audit Fee payable(Provision)	297,810.00				
Creditors for materials supplied and Others	4,482,078.00				
PF Deduction	116,460.00				
Staff Insurance Premium (c)	4,440.00				
TDS deduction	2,369,423.00				
Contractors advance transfer to Building a/c	80,298,525.00				
Building material Cement Transfer to Building a/c	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				
UGC Programme	115,286.00				
Balance c/d		185,919,669.75			
		293,501,034.51	Balance c/d		21,020,019.58

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d

293,501,034.51

Balance b/d

21,020,019.58

TRUST'S VARIOUS INSTITUTIONS' ACCOUNT

<u>VCW (Self Financing) Account</u>	80,851,495.80
Amount and Other Transfer	
<u>VCET</u>	42,048,950.00
Amount and Other Transfer	
<u>VCW-Hostel</u>	30,217,538.00
Amount and Other Transfer	
<u>Vellalar Matric School</u>	34,206,802.00
Amount and Other Transfer	
<u>Vellalar State Board School</u>	500,000.00
Amount and Other Transfer	
<u>Vellalar Vidyalayaa CBSE A/C</u>	13,030,571.00
Amount and Other Transfer	
<u>Vellalar College of Nursing</u>	3,514,130.00
Amount and Other Transfer	
<u>Vellalar school Bus A/C</u>	16,698,501.00
Amount and Other Transfer	
<u>Vellalar College of Educ(B.Ed)</u>	8,000,000.00
Amount and Other Transfer	
<u>VCW-Auotonomous (Exam Section)</u>	3,000,000.00
Amount and Other Transfer	
<u>VET - HOSTEL</u>	2,003,000.00
Amount and Other Transfer	
<u>Vellalar College of Pharmacy</u>	2,000,000.00

236,070,987.80

BY PURCHASE OF EQUIPMENTS/ASSETS

Printing press	
Computer	135,918.00
Xerox machine(Grant)	60,000.00
Furniture & Fittings	7,080.00
VET Arts and science college	
Air conditioner-	1,872,915.00
Computer	107,085.00
Electrical & Fittings	549,565.00
Furniture & Fittings	2,094,115.00
Mobile phone	6,990.00
Xerox machine	185,000.00
OTHERS	
Pipe line & Borewell	270,515.00
Air conditioner-Pharmacy	18,822.00
Audio set -Hostel	25,000.00
Audio set -Pharmacy	25,000.00
CCTV Camera	806,049.00
Computer purchased-Pharmacy	1,261,384.00
Computer purchased	45,843.00
Electrical & fittings-B.ed	571,211.00
Electrical & fittings-Pharmacy	755,183.00
Electrical & fittings-CBSE	151,200.00
Fire Extinguisher-Pharmacy	240,120.00
Furniture & Fittings	10,620.00
Building equipment	4,378,170.00
Furniture & Fittings-BED	26,100.00
Furniture & Fittings-Civil site office	45,700.00
Furniture & Fittings-Pharmacy	3,991,311.00
Intercom connection	17,905.00
Lab equipment pharmacy	487,975.00
Mobile phone	19,690.00
Napkin Vending machine	19,810.00
Nel work server	38,580.00
Printer	8,510.00
Printer-Pharmacy	32,939.00
Projector pharmacy	227,096.00
Soft ware purchase	175,000.00
RO Plant-VCW	7,965.00
UPS-Pharmacy	273,880.00

18,950,246.00

BY VEHICLE PURCHASED

Tractor purchased 790,400.00

BY LAND PURCHASE

3,115,000.00

BY BUILDING CONSTRUCTIONS-WIP

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 drivers 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

Balance c/d

529,572,022.31

Balance c/d

43,875,665.58

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d	529,572,022.31	Balance b/d	43,875,665.58
		Sewage Treatment plant	3,154,311.00
		Tem EB Maruthi Nagar shed -Karappara	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 hostel	322,240.00
		New kitchen(VCW & VCET hostel combinec	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	
		<u>Vellalar Matriculation School account</u>	
		Amount and Other Transfer	11,355,819.00
		<u>Vellalar school Bus A/C</u>	
		Amount and Other Transfer	14,682,035.00
		<u>Vellalar State Board School</u>	
		Amount and Other Transfer	1,010,523.00
		<u>VCW- (SF)</u>	
		Amount and Other Transfer	11,093,119.00
		<u>Vellalar College of Enqq & Tech</u>	
		Amount and Other Transfer	13,788,808.00
		<u>Vellalar College of Educ(B.Ed)</u>	
		Amount and Other Transfer	236,355.00
		<u>Vellalar College of Nursing</u>	
		Amount and Other Transfer	1,477,643.00
		<u>VCW Ladies Hostel</u>	
		Amount and Other Transfer	7,799,391.00
		<u>Vellalar Vidyalaya CBSE School</u>	
		Amount and Other Transfer	6,574,912.00
		<u>VET - HOSTEL</u>	
		Amount and Other Transfer	18,890.00
		<u>Vellalar College of Pharmacy</u>	
		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

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

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		95,684.93
Cash at Bank of Baroda, Thindal	209,360.02	
Bank of Baroda Thindal (Secured overdraft account)	1,397,843.81	
		1,607,203.83

529,572,022.31

529,572,022.31

ERODE/21.08.19

S.S.Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D.Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

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

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

T.V.Venkataramanan

(T.V.VENKATARAMANAN)
Partner

ERODE/21.08.19



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
	<hr/>
	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-compound 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 drivers 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
VCW-SF-Chemistry block Toilet wing	2,946,920.00
VCET -Canteen block new-Near exam	173,837.00
Hostel office near VCET Ladies hostel	322,240.00
New kitchen(VCVV & VCET hostel combined)	2,133,731.00
	<hr/>
c/o	115,879,873.75

	b/d	115,879,873.75	
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
			276,303,572.45
<u>Less: Building Completed during the Year</u>			
VET Instituti of Arts and Secince college building			83,602,837.11
(B.Arch building name transferred to above building))			
			192,700,735.34
<u>VCW-SF BUILDINGS</u>			
VCW-SF-Chemistry block Toilet wing		3,023,962.00	
VCW-SF NSS store room		445,360.00	3,469,322.00
			189,231,413.34
<u>VCW-Hostel BUILDINGS</u>			
VCW-Hostel Dining hall new building			4,508,909.00
			184,722,504.34
<u>B.Ed BUILDINGS</u>			
B.Ed main gate Arch		2,809,609.40	
B.Ed-campound wall		1,798,933.00	
Additional-B.Ed -Playground		307,526.00	4,916,068.40
			179,806,435.94
<u>CBSE BUILDINGS</u>			
CBSE parents waiting hall		602,737.00	
CBSE-kids play area		1,862,182.00	
CBSE-Sckating Ground		1,145,007.00	
Two Wheeler shed-CBSE		867,524.00	4,477,450.00
			175,328,985.94
<u>PHARMACY BUILDINGS</u>			
B.Pharm-New building		61,771,082.76	
D.Pharm-New building		55,345,166.43	
Pharmacy(B.Pharmn & D Pharm building)		473,306.00	117,589,555.19
			57,739,430.75
	c/o		

	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

Details of closing Work in Progress:

CBSE New Building	43,785,472.75
New kitchen(VCW & VCET hostel combined)	2,133,731.00
CBSE_Hostel building(Additional)	25,929.00
CBSE-Sports Gallery	941,309.00
CBSE Hostel drivers 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

ERODE/21.08.19

