

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

Receipts and Payments A/c for the year ended 31.03.2020

	Rs.		Rs.
<u>Receipts</u>		<u>Payments</u>	
To Opening Balance	1,957	By Amount collected from students utilised towards:	
- Cash in hand	147,160	-Application Printing Charges	11,200
- Cash at bank (Bank of Baroda)		-Matriculation fees	71,550
To Amount Collected from Students for :-	243,654	-Sports fees	43,575
-Application fees	10,036	-University Registration fees	79,775
-Registration fees	77,250	-Administrative fees	163,300
-Matriculation fees	46,650	-Recognition fees	117,300
-Sports fees	85,095	-University Library fees	23,240
-University Registration fees	175,300	-Lab Caution Deposit refunded	2,360
-Administrative fees	125,325	-N.S.S Expenses	8,215
-Recognition fees	24,880	-Flag Day	17,694
-University Library fees	-	-Red Cross	24,360
-Lab Caution Deposit	5,060	-Group Insurance Scheme	
-N.S.S	8,480	-Verification fees	72,625
-Flag Day	33,920	-University Certificate Verification fees	70,914
-Red Cross	3,110	By Printing and stationery Expenses	3,519
-Admission fees	26,160	By Office Telephone Charges	931,913
-Group Insurance Scheme	25,675	By EB Charges	13,000
-Verification fees	77,900	By Postage Expenses	43,975
-University Certificate Verification fees	69,300	By Travelling Expenses	46,104
To Income from Endowment - FD	150,000	By Miscellaneous Expenses	
To Amount received from Science lab fees a/c (towards EB Charges)		By Contingency Expenses (office maintenance)	12,736
		By Repairs and upkeep	
	1,336,913		1,757,355

Academic

Physical

Infrastructure

To Contingency Advance received back - DH. Geetha
 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
 To Bank Charges - reversed

b/f

1,336,913

4,500

13,426

2,071,945

1,751

620,000

364

4,048,899

By Contingency Advance - DH. Geetha
 By Management Staff Salary
 By Amount paid to Tamilnadu state council Higher Education
 By TDS
 By Advertisement charges
 By NSS Deposit
 By Audit Fee
 By Bank Charges
 By TDS on FD
 By Closing Balance
 - Cash at bank (Bank of Baroda)
 - Cash in hand

b/f

1,757,355

4,500

2,071,945

5,000

1,751

61,600

2,360

5,000

18

7,281

126,874

5,215

4,048,899

Place : Erode

Date: 05.09.2020

"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

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

J. S. Srinivasan
PRESIDENT
VELLALAR EDUCATIONAL TRUST
ERODE - 12.

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

P. K. R. Srinivasan
TREASURER
VELLALAR EDUCATIONAL TRUST
ERODE - 12.



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

Receipts and Payments A/c for the year ended 31.03.2020

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount spent towards :-	
- Cash in hand	202	-College Magazine	50,000
- Cash at bank (Bank of Baroda)	114,725	-Games	134,246
To Amount Collected from Students for:-		-Library	37,927
-College Magazine	50,880	-Stationery	81,050
-Games	147,500	-Audio visual	1,050
-Library	74,974	-College Union	60,227
-Stationery	84,800	-College Calendar	73,420
-Audio visual	1,696	-Medical Inspection	4,000
-College Union	50,880	-Reading Room	62,864
-College Calendar	16,960	-College Day	28,842
-Medical Inspection	5,060	-Science Lab	412,154
-Reading Room	33,920	By TDS Remitted	2,494
-College Day	33,920	By Bank charges	591
-Science Lab Fees	426,267	By Contingency advance to various departments	68,000
To TDS Deducted	2,494	By Closing Balance	
Contingency advance received back from various departments	68,000	- Cash in hand	1,209
To Bank Charges for the py reversed by bank	838	-Cash at Bank	115,615
To Interest on SB A/c	20,573		
	<u>1,133,689</u>		<u>1,133,689</u>

Place : Erode

Date: 05.09.2020

"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:0046225

(Signature)

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(Signature)

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

Receipts and Payments A/c for the year ended 31.03.2020

	Rs.	Payments	Rs.
<u>Receipts</u>			
To Opening Balance		By CM Merit Award(Fresh) (SC/ST)	
- Cash at bank (Bank of Baroda)		By Department of Adi Dravidar and Tribal Welfare	2,016,953
		By CM Merit Award(Renewal) (SC/ST)	
	8,170	By Phd scholarship	180,000
Sc		By Govt Scholarship (BC_MBC)	2,477,708
BC & MBC		- By Bank Interest (Refunded to Govt. Acc)	
To Department of Adi Dravidar and Tribal Welfare	2,016,953	- By Cheque Book Charges (BC & MBC)	346
To CM Merit Award(Fresh) (SC/ST)			
To CM Merit Award(Renewal) (SC/ST)			
To Phd scholarship	180,000		
To Govt Scholarship (BC_MBC)	2,477,708	By Closing Balance	
To Bank Interest on		- Cash at bank (Bank of Baroda)	
-Scholarship a/c SC	281		
-Scholarship a/c BC & MBC	7		
		SC	8,451
		BC & MBC	-
	4,683,458		4,683,458

Place : Erode
Date: 05.09.2020

"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


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

STAFF SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2020

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance			
- Cash at bank (Bank of Baroda)	5,727		
To Gross 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	97,559,281	- Teaching Staff & Non Teachin Staff	72,966,835
To Gross 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)	5,151,158	- Un Earned leave (retired staff)	3,662,734
- Earned leave (retired staff)	13,118,048	- Earned leave (retired staff)	13,118,048
- Arrears (EL & Others)	12,730,478	By - Arrears (EL & Others)	9,954,060
To Adhoc Bonus received by staff from state government paid through treasury	62,250	By Adhoc Bonus paid to staff through treasury by state government	62,250
To Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff	3,981,084	By Death cum retirement gratuity amount distributed to retired Staff through treasury by state government	3,981,084
To Retired SPF grant received by staff through treasury from state government	476,125	By Retired SPF distributed to the retired staff through treasury by state government	476,125
To Salary recovered from staff(immediate relieve & strike period salary)	199,175	By Salary recovered from staff remitted into govt. a/c	199,175
	c/f		c/f
	<u>133,283,326</u>		<u>104,420,311</u>

	b/f	133,283,326		b/f	104,420,311
To Amount Deducted from Staff Gross Salary by treasury:-			By Amount deducted from gross staff salary by treasury		
-Festival advance	150,000		remitted to various schemes, funds & departments :		
To Fine for late payment of Tuition fees Collected from Students	364		- Special Provident Fund	66,780	
To Tuition fees Collected from Students	122,500		-Contributory Pension Scheme	7,112,040	
To Bank charges reversed			-Co-operative Thrift Society	1,827,875	
			-PF Deduction at Source	3,406,180	
			-Professional tax	230,000	
			-Festival advance	249,000	
			By Income tax deducted at source:		
			- From Salary	10,021,926	
			- From Arrears (EL & Others)	2,776,418	
			-From Un Earned leave (retired staff)	1,488,424	
			By Amount deducted from staff gross salary by treasury		
			-Group insurance scheme	68,100	
			-LIC	1,555,165	
			-New Health Insurance Scheme	205,380	
			By Tuition fees remitted to government a/c	122,500	
			By Closing Balance		
			- Cash at bank (Bank of Baroda)	6,091	
				<u>133,556,190</u>	
		<u>133,556,190</u>			

Place : Erode
Date:

[Signature]
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"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



Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2019 to 31.03.2020

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To <u>Opening balance:</u> - Bank of Baroda		144,976	By <u>Grants utilised for recurring nature:</u> <u>Guest Faculty</u>	50,500	
			<u>Orientation and retraining of Teachers</u>	22,040	
To UGC Autonomous Grant received for PY 2018-19		400,000	<u>Workshop & Seminars</u>	100,452	
To UGC Autonomous Grant received for FY 2019-20		1,600,000	<u>Extension Activities</u>	35,443	
To Bank interest received during the year		24,287	<u>Renovation & Repairs of Buildings</u>	85,642	
To			Expenses Incurred Library	77,891	371,968
Advance received from Vellalar Educational Trust		400,000	By <u>Grants utilised for Fixed assets:</u>		
To Advances given to faculty adjusted with expenses		7,500	- Books	148,032	
To TDS deducted during the year		2,910	- <u>Library Equipments</u>	228,920	
			- <u>officeEquipments</u>	513,694	
			- <u>Furniture</u>	743,400	1,634,046
			By TDS paid during the year		2,910
			By Advance refunded to VET		514,586
			By Advances made to the faculty		7,500
			By <u>Closing balance:</u>		
			- Bank of Baroda		48,663
		2,579,673			2,579,673

(rounded off to nearest Rs.)

Place: ERODE
Date: 05.09.2020

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

T.V. Venkataramanan

(T.V.VENKATARAMANAN)
partner

Membership No.008925
Firm Registration No.004622S



S. Jayaraman
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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 31.03.2020

	Receipts	Rs.	Rs.	Payments	Rs.	Rs.
To Opening Balance						
- Bank of Baroda			4,932,720	By Non - Recurring nature		
				Lab - Up - Gradation	2,007,414	
To Bank Interest received during the year			118,846	Books & Journals	673,921	
To Fund received for				Computer	1,192,980	
UGC General Grant			47,038	Language Lab Equipment	240,000	
UGC Autonomous Grant			2,000,000	Library Automation	554,702	
UGC Paramarsh grant			1,500,000	By Fund Transferred to		
DBT - Flod Scope Project			200,000	UGC General Grant		47,038
				UGC Autonomous Grant		2,000,000
To Advances given adjusted with expenses			10,000	UGC Paramarsh grant		1,500,000
To TDS deduction from various expenses			40,330	DBT - Flod Scope Project		200,000
				By Advances made to the dep. & Staffs		10,000
				By TDS paid		40,330
				By Closing Balance		
				- Bank of Baroda		382,549
			8,848,934			8,848,934

Place: ERODE
Date :05.09.2020

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(T.V.VENKATARAMANAN)
Partner
Membership No.008925
Firm Registration No.004622S



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

DEPARTMENT OF BIO-Technology GRANT

Receipts and Payments A/c for the year ended 31.03.2020

<u>Receipts</u>		<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>		<u>Rs.</u>	<u>Rs.</u>
To <u>Opening Balance</u>				By <u>Grants utilised for Non - recurring nature:</u>			
Bank			16,150				
To DBT - Star College Scheme Grant Received							
- <u>Non Recurring Nature</u>				Physics		246,578	
Physics	1,000,000			Zoology		610,533	857,111
Zoology	1,000,000						
- <u>Recurring nature</u>				- <u>Recurring nature</u>			
Physics	300,000			Physics		300,000	
Zoology	300,000			Zoology		300,000	600,000
Travel Grant	100,000			Travel Grant Expenses			3,000
Contingency	100,000	2,800,000		Contingency			54,590
				Advance given to staff adjusted with the expenses			26,500
To Bank Interest - BOB			59,099	By TDS paid			600
To Advance received back			26,500	By Closing Balance			
To TDS deducted			600	Bank of Baroda			1,360,548
			<u>2,902,349</u>				<u>2,902,349</u>

Place: ERODE
Date : 05.09.2020

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

(Signature)

(T.V.VENKATARAMANAN)
Partner

Membership No.008925
Firm Registration No.004622S



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TREASURER
VELLALAR EDUCATIONAL TRUST
ERODE - 12.

VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

<p>TO OPENING BALANCE</p> <p>Cash on Hand 535.00</p> <p>Cash at Bank Bank of Baroda, Thindal 9,194,620.10</p> <p>TO FEES COLLECTED FROM STUDENTS</p> <p>Examination Fee 13,778,215.00</p> <p>TO Bank Interest 234,049.00</p> <p>TO MISCELLANEOUS RECEIPT</p> <p>Addon-Course fee collection 528,250.00 condonation Fee 53,500.00 Convocation fees 854,600.00 Degree certificate fees 1,700,700.00 Exam paper sold 148,879.00 Answer sheet fees 1,850.00 Duplicate mark statement 9,500.00 Miscellaneous Income 3,750.00 Provisional certificate fees 859,500.00 Revaluation Fee 117,825.00 Supplementary exam fees 44,400.00 Spoken Tutorial course fee 105,120.00 NPTEL online course 7,700.00 Self learning course fees 273,260.00</p> <p>TO OTHER RECEIPTS</p> <p>Advance Adjusted/recovered 147,000.00 Festival Advance 41,250.00 TDS@ 39,960.00 PF deduction 165,319.00</p> <p>BY VELLALAR EDUCATIONAL TRUST Amount and Other Transfer 68,128.00</p>	<p>BY</p>	<p>ADMINISTRATIVE & GENERAL CHARGES</p> <p>Auditor fees 39,530.00 Addon-Course expenses 166,500.00 M.phil/ P.hd fees to University 41,800.00 Autonomous extension expense: 356,060.00 Bank charges 27,830.65 Contingency expense 30,782.00 Convocation expenses 797,172.00 Degree certificate fees paid to University 1,313,000.00 Advisory committee expenses 8,286.00 DBT-Task meeting expenses 21,450.00 IQAC expenses 33,121.00 Postage Expenses 14,549.00 Printing & Stationery 980,675.00 Provisional certificate expenses 404,000.00 Staff refreshment expenses 34,470.00 Students motivation expenses 33,465.00 Telephone Charges 4,934.00 Workshop expenses 45,461.00 Website renewal charges 252,800.00 Honorarium to COE 60,000.00 NPTEL online course expenses 42,900.00 Spoken tutorial courses expense 25,000.00 Special allowances 8,000.00</p> <p>4,741,785.65</p> <p>BY Advertisement expenses 10,609.00</p> <p>BY Travelling expenses 39,464.00</p> <p>BY REMUNERATION TO STAFF 2,135,331.00</p> <p>BY MAINTENANCE EXPENSES Other Repairs & Maintenance 518,879.00</p> <p>BY PURCHASE OF ASSETS/ EQUIPMENTS</p> <p>Printer purchased 171,000.00 Computer purchased 286,406.00 Furniture & Fittings 113,420.00 UPS 624,060.00</p> <p>1,194,886.00</p> <p>BY EXAMINATION EXPENSES</p> <p>Board of Studies Expenses 31,104.00 Central valuation 2,266,021.00 Exam expenses 2,885,478.00 Question paper scrutiny expenses 89,678.00 Question paper setting expenses 1,032,404.00 Result Passing Board expenses 41,134.00 Revaluation expenses 43,269.00 Standing committee expenses 5,400.00 Supplementary exam expenses 26,339.00 Academic council expenses 100,186.00 Finance committee meeting 7,100.00 Governing body meeting 43,606.00 Academic audit expenses expen 52,484.00</p> <p>6,624,203.00</p>
<p>Balance c/d 28,377,910.10</p>	<p>BY</p>	<p>Balance c/d 15,265,157.65</p>

VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

Balance b/d	28,377,910.10	Balance b/d.	15,265,157.65
		BY OTHER PAYMENTS	
		Advances paid	417,080.00
		PF Remitted	312,862.00
		Festival Advance	37,500.00
		TDS@	39,960.00
			807,402.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount and Other Transfer	5,000,000.00
		BY CLOSING BALANCE	
		Cash on Hand	1,585.00
		Cash at Bank	
		Bank of Baroda, Thindal	7,303,765.45
	<u>28,377,910.10</u>		<u>28,377,910.10</u>

ERODE/05.09.2020

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

ERODE/05.09.2020



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

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

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

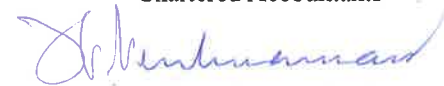
UGC - PARAMARSH GRANT

Receipts and Payments for the period 01.04.2019 to 31.03.2020

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To Grants received:			By Grants utilised for recurring nature:		
UGC Paramarsh - Transferred form CPE grant a/c		1500000	Honorarium to Experts / Resource Person	3000	
To Bank Interest received during the year		5690	Organization Workshop / Training	45071	
			TA / DA	13520	
			Engagement of Project Staff	18000	
			Contingency	2770	82361
			By Closing Balance		
			Bank of Baroda		1423329
		<u>1505690</u>			<u>1505690</u>

Place: ERODE
Date :05.09.2020

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Chartered Accountants



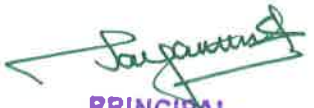
(T.V.VENKATARAMANAN)

Partner


Membership No.008925

Firm Registration No.004622S




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Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2020


<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To <u>Opening balance:</u>					
Bank of Baroda		1,366,996			
To <u>Grants received:</u>			By <u>Grants utilised for recurring nature:</u>		
UGC Minor Research Project - transferred from CPE			UGC Minor Research Project		47,038
Grants a/c		47,038	Unnat Bharat Abhiyan Expenses		50,000
DBT - Fold Scope Project Grants					
Dr.G.Jayanthi	200,000		By DBT - Fold Scope Project Grants		
Dr.S.Sharmila	200,000	400,000	Dr.G.Jayanthi	200,000	
Unnat Bharat Abhiyan			Dr.S.Sharmila	200,000	400,000
ICMR Project - Dr.P.Indumathy Grant	1,049,520		By ICMR Project - Dr.P.Indumathy		1,239,500
- Field Invistgator (Recovey)	24,000	1,073,520			
To TNSCST Grant					
Creation of Scientifiic Awarness Programme		10,000	By Advances made to the departments & Staffs		550,000
To Advances given to faculty adjusted with expenses		550,000			
To Miscalleous Income		23,965	By Advance to VET		463,560
To Bank Interest - BOB		49,078	By Bank Charges		127
			By <u>Closing balance:</u>		
			Bank of Baroda		820,372
		<u>3,570,597</u>			<u>3,570,597</u>

Place : Erode
Date:05.09.2020


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


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


PRESIDENT
VELLALAR EDUCATIONAL TRUST
ERODE - 12.


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


TREASURER
VELLALAR EDUCATIONAL TRUST
ERODE - 12.


(T.V.Venkataramanan)
Partner
Membership No: 008925
Firm reg. No:0046228



VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand		16,542.00	Academic committee expenses	11,720.00
Cash at Bank of Baroda, Thindal			Association membership fees	10,800.00
BOB-A/C 19804	126,604.70		Students association expenses	167,468.00
BOB-A/C 19843	70,505.26		Bank charges	21.80
BOB A/C-25670100011432	1,246,392.00		College function expenses	296,466.00
Scholarship a/c	9,966.00		College Union Expenses	599,825.00
BOB-A/C 22191	8,300.00		Faculty development expenses	54,096.00
College A/c-77	8,552,480.33		Games expenses	172,148.00
		10,014,248.29	ID card expenses	71,770.00
TO FEES COLLECTED FROM STUDENTS			Library expenses	208,444.00
Establishment Fees	71,505,325.00		Magazine committee expenses	9,556.00
Science lab fees	17,257,125.00		Medical inspection expenses	20,075.00
University fees	1,685,640.00		Miscellaneous Expenses	47,806.00
Special fees	960,930.00		Placement expenses	9,100.00
Tuition Fees	30,586,250.00		Pooja expenses	10,023.00
Research scholars fees	945,108.00		Postage Expenses	197.00
		122,940,378.00	Printing & Stationeries expenses	1,375,405.00
TO PART TIME COURSE FEE			Students' Reading Room exp.	163,052.00
Fees for par time course		67,663.39	Research lab expenses	5,750.00
			Community research project amount paid to all HODs	60,000.00
TO Bank Interest (Including matured)			SMS charges	17,700.00
		552,159.00	Prize books purchased	77,823.00
TO MISCELLANEOUS RECEIPTS			Sports day expenses	327,674.00
Research lab fees	56,300.00		Telephone Charges	7,948.00
Breakage	330,116.00		Ranking expenses	9,220.00
Fine	6,380.00		Refreshment expenses	65,413.00
Bus fees fine	357,750.00		Yoga class expenses	219,860.00
Miscellaneous income	25,695.00	776,241.00	University fees paid	1,665,243.00
			University inspection expenses	747,707.00
TO APPLICATION SALES				6,432,310.80
Application sales		213,200.00	BY Electricity charges	1,840,344.00
			BY Group Insurance (Students)	52,425.00
TO DEDUCTION FROM STAFF			BY Staff Travelling Expenses	93,070.92
Salary Advance	780,876.00		BY Staff welfare expense	157,080.00
LIC Premium @	337,812.00			
Festival Advance	262,000.00	1,380,688.00	BY MAINTENANCE EXPENSE	
			Computer maintenance	1,329,966.00
TO OTHER RECEIPTS			Electrical Maintenance	13,787.00
P.F.Deduction (Staff)	2,187,871.00		Furniture maintenance	8,586.00
Contingency Advance	1,621,906.00		Lab maintenance	15,755.00
TDS Deduction @	140,796.00		Genset maintenance	6,952.00
Add-on & Part tome course fees payable	636,500.00		Other Repair and maintenance	48,753.00
Advance fees collection	29,346,500.00		Sanitary maintenance	118,323.00
Student bank loan a/c	680,556.00		UPS maintenance	10,950.00
Bus fees payable	2,228,075.00			1,553,072.00
Scholarship	1,547,780.00		BY PURCHASE OF LAB & SPORTS CONSUMABLES	
PF received	5,927,866.00		Lab & Sports consumable	299,852.00
LIC payable	28,145.00		BY REMUNERATION	
Bus fees receivable received	408,692.00		Salary to Staff	43,811,342.00
Fees receivable received	972,085.42		Bonus to non teaching staff	168,000.00
ICT academy fees	20,000.00	45,746,772.42	Leave vacancy staff remuneration	140,481.00
			Special allowances	163,550.00
TO RECEIPTS TOWARDS INTER-INSTITUTION				44,283,373.00
VCW-MCA		10,000.00	BY PAYMENTS TOWARDS STAFF	
			LIC Premium @	337,812.00
TO VELLALAR EDUCATIONAL TRUST			Festival Advance	294,500.00
Amount and Other transfer		11,483,118.00	Salary Advance	957,525.00
				1,589,837.00
			Balance c/d	56,301,364.72
		193,201,010.10	Balance c/d	

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d 193,201,010.10 Balance b/d 56,301,364.72

BY PURCHASE OF ASSETS/ EQUIPMENTS

Computer	457,003.00	
Printer purchased	18,573.00	
Lab equipment	3,245.00	
Sports equipments	104,000.00	
UPS	167,108.00	
UPS Batteries	144,000.00	
		893,929.00

BY PURCHASE OF BOOKS

Library Books		217,344.00
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BY OTHER PAYMENTS

P.F. Deduction remitted	3,844,286.00	
Contingency Advance	1,489,692.00	
Student bank loan a/c	680,556.00	
TDS Deduction @	140,796.00	
Bus fees payable paid	1,545,115.00	
Add-on & Part time course fees payable-paid	507,687.00	
Scholarship paid	1,541,780.00	
Bus fees receivable	1,645,487.00	
Advance fees collection adjusted	30,029,000.00	
PF paid	5,922,117.00	
Fees receivable	3,959,000.00	
		51,305,516.00

BY PAYMENTS TOWARDS INTER-INSTITUTION

VCW (SF) - MCA		35,070.00
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BY VELLALAR EDUCATIONAL TRUST

Amount Transfer		58,433,277.80
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BY CLOSING BALANCE

Cash in Hand		
College A/c		31,073.00
<u>Cash at Bank of Baroda, Thindal</u>		
BOB-A/C 19804	644,383.77	
BOB-A/C 19843	263,435.42	
BOB A/C-25670100011432	1,500,426.00	
Scholarship a/c	10,536.00	
BOB-A/C 22191	17,800.00	
College A/c-77	23,546,854.39	
		25,983,435.58

193,201,010.10

193,201,010.10

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

For T.V Venkataramanan & Co.,
Chartered Accountants

T.V. Venkataramanan

(T.V VENKATARAMANAN)
Partner



VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	689.00	Association membership fees paid	1,500.00
Cash at Bank		AICT -Processing expenses	10,000.00
Bank of Baroda, Thindal	919,464.30	College Union expenses	13,261.00
		Miscellaneous expenses	2,000.00
TO FEES COLLECTED FROM STUDENTS		Reading room (Students)	30,020.00
Establishment Fees	1,424,720.00	Telephone Charges	8,724.00
Tuition Fees	169,500.00		
Science fee	643,000.00		
	2,237,220.00		65,505.00
TO Bank Interest	21,495.00	BY Travelling expenses	100.00
TO MISCELLANEOUS RECEIPT		BY MAINTENANCE EXPENSES	
Library fine	3,683.00	Computer maintenance	2,361.00
Miscellaneous income	39,940.00	Repair and maintenance	600.00
	43,623.00		2,961.00
TO COLLECTION TOWARDS UNIVERSITY		BY SALARY TO STAFF	2,600,547.00
Exam Fees	14,280.00	BY LIBRARY BOOKS PURCHASE	55,560.00
TO DEDUCTION FROM STAFF		BY PAYMENT TOWARDS UNIVERSITY	
Festival Advance	17,500.00	Exam Fees	25,470.00
LIC @	13,388.00	BY PAYMENTS TOWARDS STAFF	
Contingency Advance	13,000.00	LIC @	13,388.00
	43,888.00	Festival Advance	15,000.00
TO OTHER RECEIPTS		Contingency Advance	13,500.00
Advance fess collection	409,500.00		41,888.00
P.F.Deduction (Staff)	158,400.00	BY OTHER PAYMENTS	
Students bank loan@	34,000.00	Advance fess collection	342,500.00
LIC payable	1,694.00	PF Remitted	316,800.00
	603,594.00	Students bank loan@	34,000.00
TO INTER INSTITUTION ACCOUNT			693,300.00
Vellalar college for Women	25,070.00	BY CLOSING BALANCE	
		Cash on Hand	4,828.00
		Cash at Bank	
		Bank of Baroda, Thindal	419,164.30
	<u>3,909,323.30</u>		<u>3,909,323.30</u>

ERODE/05.09.2020

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/05.09.2020

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

OPENING 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	

BUILDING RENT RECEIPTS

Arts College Canteen	45,000.00		
Bank of Baroda, Thindal	274,500.00		
Vellalar School Canteen	40,000.00		
School Snack Bar	33,000.00		
VCW-Xerox Room	27,500.00		
VCW -Hostel store	49,500.00		
VCW Beauty Parlour	24,000.00		
VCET Canteen	66,000.00		
VCET-Xerox Room	22,000.00		
VCW- Sri Sai Xerox Room	18,000.00		
Rent from others	180,909.00		

MISCELLANEOUS RECEIPTS

Course certificate and Late TC	21,813.00		
Library fine	28,467.00		
Lab breakage	14,960.00		
Miscellaneous income	26,084.00		
Library Xerox	3,055.00		
Membership subscription fees	10,225.00		
Printing press income	1,950,192.00		

EB Charges received From

VCET-Canteen	32,334.00		
VCET-Xerox Room	13,406.00		
Printing press	13,202.00		
School Canteen	17,567.00		
School Snack Bar	15,136.00		
Soda Hub	3,019.00		
VCW- Sri Sai Xerox Room	2,193.00		
Type writing institute	6,983.00		
VCW-Canteen	22,231.00		
VCW-Xerox Room	21,296.00		
VCW-Hostel store	3,850.00		

INTEREST RECEIVED

Interest on SB A/c	65,593.00		
Interest on FD A/c(including interest accrued)	13,899,253.00		
Interest on Endowment	42,309.00		
Interest on FD A/c	530,913.00		
Income tax refund interest	683,956.00		

DEPOSIT MATURED/ RECEIVED/RENEWED

Fixed Deposit BOB	104,099,207.00		
Endowment Deposit	835,000.00		
Fixed Deposit for affiliation with Nursing college	683,660.00		
Fixed Deposit TTDCL	1,525,961.00		
Fixed Deposit KVB , Mullamparappu	5,945,430.00		
Fixed Deposit LVB , Erode	3,094,372.00		
Fixed Deposit with others	103,977.00	116,287,607.00	

TO DONATION RECEIVED FROM ALUMINI ACCOUNT

OTHER RECEIPTS TRANSFER		740,000.00	
Salary & other Advance made	124,849,673.00		
Audit Fee payable(Provision)	324,000.00		
Sundry creditor for material supply	1,151,182.00		
Endowment prize payable	48,675.00		
PF Deduction	156,601.00		
Staff Insurance Premium	28,614.00		
TDS deduction	2,713,778.00		
TDS payable	50,940.00		
Contractors advance transfer to Building a/c@	30,000,000.00		
Building material Cement Transfer to Building a/c@	6,032,390.00		
Building material Steel Rods Transfer to Building a/c@	5,541,459.00		
Interest receivable received	108,068.00		
Rent receivable received	20,587.00		
Alumini association	600,000.00		
FD with TDS and TCS received	6,495,714.00		
UGC Programme	1,480,610.00		
Printer purchase	60,000.00	179,662,291.00	

BY ADMINISTRATIVE & GENERAL CHARGES

Allowances paid to staff	6,000.00		
Amenity fees refund	9,000.00		
Bank charges	3,086.80		
Cable charges	1,750.00		
Cell phone and Telephone charges	27,643.00		
EC Certificate expenses	44,200.00		
Endowment Prize Distribution	143,700.00		
E-TDS filing expenses	1,800.00		
Golden Jubilee function expenses	16,191,658.00		
Internet development charges	5,233.00		
Legal expenses	3,000.00		
Meeting expenses	9,144.00		
Membership fees	5,000.00		
New course expenses-VET-Institute of Arts and Science college for (Affiliation fee, inspection fee to university, DTCP approval staff salary, Building drawing, pollution certificate etc)	2,227,238.00		
NSS expenses	46,000.00		
OD-account-Interest paid	393,290.00		
Placement expenses	13,520.00		
Pooja Expenses	127,425.00		
Postal expenses	1,178.00		
Printing & stationery	1,163,733.00		
Refreshment expenses	14,439.00		
Registration expenses(State board Parents teacher association)	14,700.00		
Renewal expenses	2,400.00		
TDS late fees	150.00		
Trust logo registration expenses	31,835.00		
Contingency expenses	4,664.00		
Staff medical expenses	200.00		
Phone expenses	490.00		20,492,476.80

By Electricity charges

94,126.00

By Advertisement expenses

273,362.00

By AUDIT FEES

Audit Fees	354,000.00		
Internal Audit expenses	166,943.00	520,943.00	

By VCW (Aided) college expenses

Repair and maintenance(Building, Campus, Vehicle)			
Electrical, computer , Pipeline ,Lab)	4,673,294.00		
ISO registration	90,000.00		
Students welfare	99,527.00		4,862,821.00

By Amount and salary transfer to Aided college

3,453,685.00

By BUIDLING TAX

675,375.00

By TRAVELLING EXPENSES

Traveling expenses	51,920.00		
Conveyance	32,934.00	84,854.00	

By Staff welfare

669,998.00

By Maintenance Expenses

Building Repairs & Maintenance	1,276,953.00		
Campus maintenance	2,207,769.00		
Lift maintenance	8,811.00		
Garden maintenance	637,803.00		
Building equipment maintenance	144,367.00		
Computer Maintenance	61,957.00		
Maruthi Nagar campus maintenance	9,104,036.00		
Electrical Maintenance	54,840.00		
Land maintenance	67,972.00		
Pipe line maintenance	260,690.00		
Other Repair and Maintenance	205,492.00		
RO Plant mainenance	119,200.00		
Vehicle Maintenance	32,347.00		
Printing machine maintenance	2,090.00		
Photo copier machine maintenance	74,960.00		

14,259,287.00

Balance c/d

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d	316,601,232.76	Balance b/d	45,386,927.80
TRUST'S VARIOUS INSTITUTIONS' ACCOUNT		BY REMUNERATION TO STAFF	
<u>VCW (Self Financing) Account</u>		Salary to Staff	4,766,817.00
Amount and Other Transfer	58,433,277.80	Bonus paid to Staff	126,400.00
			4,893,217.00
<u>VCET</u>		BY PURCHASE OF EQUIPMENTS/ASSETS	
Amount and Other Transfer	40,247,770.00	Printing press	
<u>VCW-Hostel</u>		Furniture & Fittings	3,400.00
Amount and Other Transfer	26,689,641.00	Xerox machine	89,000.00
<u>Vellalar Matric School</u>		Ruling machine purchased	85,000.00
Amount and Other Transfer	28,139,435.00	CCTV Camera	10,650.00
<u>Vellalar State Board School</u>		OTHERS	
Amount and Other Transfer		Air conditioner purchased	838,018.00
<u>Vellalar Vidyalaya CBSE A/C</u>		CCTV Camera	1,042,872.00
Amount and Other Transfer	20,317,198.00	Electrical & fittings-VCW	6,800.00
<u>Vellalar College of Nursing</u>		Furniture & Fittings(VCW)	242,507.00
Amount and Other Transfer	5,520,667.00	Projector	54,650.00
<u>Vellalar school Bus A/C</u>		Students training cell equipment	637,865.00
Amount and Other Transfer	35,161,822.00	Walkie talkie purchase	215,704.00
<u>Vellalar College of Educ(B.Ed)</u>		Building equipment	5,900.00
Amount and Other Transfer	5,500,000.00	Ride on roller	320,370.00
<u>VCW-Autonomous (Exam Section)</u>			3,552,736.00
Amount and Other Transfer	5,000,000.00	BY VEHICLE PURCHASED	
<u>VET - HOSTEL</u>		TVS -XL	26,000.00
Amount and Other Transfer	4,000,000.00		
<u>Vellalar College of Pharmacy</u>		BY LAND PURCHASE	2,904,600.00
Amount and Other Transfer	2,000,000.00		
<u>VET -IAS</u>		BY BUILDING CONSTRUCTIONS-WIP	
Amount and Other Transfer	1,645.00	B.Pharm and D Pharm compound wall	796,235.00
		B.Pharm-New building(Additional)	1,174,339.00
	231,011,455.80	CBSE_Hostel building(Additional)	6,242,733.00
		CBSE New Building(Additional)	39,669,492.00
		CBSE-Sports Gallery	2,724,564.00
		D.Pharm-New building(Additional)	963,127.00
		VCW- Hostel drivers Shed	1,502,807.00
		Matric school KG block	8,826,929.00
		Nursing hospital building	1,854,142.00
		Pharmacy building (B&D)(Additional)	1,563,017.00
		Road formation(CBSE Campus)	349,664.00
		Sewage Treatment plant	6,838,534.00
		Tem,EB Maruthi Nagar shed -Karapparai	191,263.00
		VCW-Compound wall	717,433.00
		CBSE - Parents waiting hall	132,553.00
		Diesel Bunk	145,707.00
		Lift(VCW Kailasha Gounder block)	2,361,181.00
		New kitchen(VCW & VCET hostel combine)	8,469,048.00
		Two Wheeler shed-VCET	891,580.00
		VET IAS building(Additional)	27,560,983.00
		VCW-Hostel Dining hall new building	743,108.00
			113,718,439.00
Balance c/d	547,612,688.56	Balance c/d	170,481,919.80

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d

547,612,688.56

Balance b/d

170,481,919.80

BY TRUST'S VARIOUS INSTITUTIONS' ACCOUNT

<u>Vellalar Matriculation School account</u>	12,348,104.00
Amount and Other Transfer	
<u>Vellalar school Bus A/C</u>	42,381,242.00
Amount and Other Transfer	
<u>Vellalar State Board School</u>	38,110.00
Amount and Other Transfer	
<u>VCW- (SF)</u>	11,483,118.00
Amount and Other Transfer	
<u>Velalar College of Enqq & Tech</u>	1,679,183.00
Amount and Other Transfer	
<u>Vellalar College of Educ(B.Ed)</u>	484,771.00
Amount and Other Transfer	
<u>Vellalar College of Nursing</u>	4,787,762.00
Amount and Other Transfer	
<u>VCW Ladies Hostel</u>	15,870,458.00
Amount and Other Transfer	
<u>Velalar Vidyalaya CBSE School</u>	946,676.00
Amount and Other Transfer	
<u>Vellalar College of Pharmacy</u>	5,397,250.00
Amount and Other Transfer	
<u>VCW-Auotonomous (Exam Section)</u>	68,128.00
Amount and Other Transfer	
<u>VET - HOSTEL</u>	9,207,091.00
Amount and Other Transfer	
<u>VET -IAS</u>	19,988,657.00
Amount and Other Transfer	

124,680,550.00

BY DEPOSITS

FD With BOB ,Thindal(Nursing)	500,000.00
Endowment With BOB ,Thindal	835,000.00
FD with TTDC	3,000,000.00
FD With BOB ,Thindal	60,000,000.00
FD With LVB,Mullamparapu	3,094,372.00
Accrued Interest	12,313,191.00

79,742,563.00

BY OTHER DEPOSITS

DTCP approval deposit -VET IAS

749,500.00

Balance c/d

547,612,688.56

Balance c/d

375,654,532.80

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Balance b/d

547,612,688.56

Balance b/d

375,654,532.80

BY OTHER PAYMENTS

Salary & other Advance made	111,929,235.00
Creditor for material supplied	958,349.00
Endowment prize payable paid	202,807.00
Audit Fee payable paid	297,812.00
Staff Insurance Premium	25,952.00
TDS remitted	2,715,238.00
PF Remitted	564,266.00
Building material Cement@	6,032,390.00
Building material Steel Rods@	5,541,459.00
Contractors advance transfer to Building	30,000,000.00
TDS on FD & Others & TCS	2,135,314.80
Alumini association	800,000.00
UGC Programme	400,000.00
Capital grant(Printer purchased)	60,000.00

161,662,822.80

BY CLOSING BALANCE

Cash on Hand(Including printing press)		36,970.93
Cash at Bank of Baroda, Thindal		
Bank of Baroda Thindal	6,102,030.02	
Bank of Baroda Thindal (Secured overdraft account)	4,053,730.01	
Bank of Baroda Thindal	102,602.00	10,258,362.03

547,612,688.56

547,612,688.56

Note: Receipts and payments including VET Printing press account)

S. Kandasamy
S.S.KANDASAMY
PRESIDENT

S. Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

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



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

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

RODE/05.09.2020

ERODE/05.09.2020

VELLALAR EDUCATIONAL TRUST THINDAL, ERODE

Details of Work in Progress

Opening WIP as on 01.04.2019

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
VCE- Hostel drivers Shed	132,701.00
Sewage Treatment plant	3,154,311.00
VCW-Compound wall	320,309.00
	<hr/>
	50,493,762.75

Add: Building Construction during the year

B.Pharm and D Pharm compound wall	796,235.00
B.Pharm-New building(Additional)	1,174,339.00
CBSE_Hostel building(Additional)	6,242,733.00
CBSE New Building	39,669,492.00
CBSE-Sports Gallery	2,724,564.00
D.Pharm-New building	963,127.00
VCW- Hostel drivers Shed	1,502,807.00
Matric school KG block	8,826,929.00
Nursing hospital building	1,854,142.00
Pharmacy building (B&D)	1,563,017.00
Road formation(CBSE Campus)	349,664.00
Sewage Treatment plant	6,838,534.00
Tem.EB Maruthi Nagar shed -Karapparai	191,263.00
VCW-Compound wall	717,433.00
CBSE - Parents waiting hall	132,553.00
Diesel Bunk	145,707.00
Lift(VCW Kailasha Gounder block)	2,361,181.00
New kitchen(VCW & VCET hostel combined)	8,469,048.00
Two Wheeler shed-VCET	891,580.00
VET-Institute of Arts and Science Building	27,560,983.00
VCW-Hostel Dining hall new building	743,108.00
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	113,718,439.00
	<hr/>
	164,212,201.75

Less: Building Completed during the Year

PHARMACY BUILDINGS

B.Pharm and D Pharm compound wall	796,235.00	
D.Pharm-building(additional)	963,127.00	
Pharmacy (B.Pharm & D pharm building-Additional)	1,563,017.00	
B.Pharm-building(additional)	<u>1,174,339.00</u>	
		<u>4,496,718.00</u>
		159,715,483.75

CBSE HOSTEL

CBSE_Hostel building(Additional)		<u>6,268,662.00</u>
		153,446,821.75

CBSE BUILDING

CBSE BUILDING(Additional)	83,454,964.75	
CBSE-Sports Gallery	3,665,873.00	
Road formation(CBSE Campus)	<u>349,664.00</u>	
		<u>87,470,501.75</u>
		65,976,320.00

CBSE-Visitor hall/ Driver shed

CBSE - Parents waiting hall		<u>132,553.00</u>
		65,843,767.00

VCW HOSTEL BUILDING

VCW- Hostel drivers Shed	1,635,508.00	
VCW-Hostel Dining hall new building	743,108.00	
New kitchen(VCW & VCET hostel combined)	10,602,779.00	<u>12,981,395.00</u>
		52,862,372.00

NURSING BUILDING

Nursing hospital building		<u>1,854,142.00</u>
		51,008,230.00

Sewage Treatment plant

		<u>9,992,845.00</u>
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		41,015,385.00
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VCW-Compound wall		<u>1,037,742.00</u>
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		39,977,643.00
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VCW -Building

Lift(VCW Kailasha Gounder block)

2,361,181.00

Diesel Bunk

145,707.00

2,506,888.00

37,470,755.00

Two Wheeler shed-VCET

891,580.00

36,579,175.00

VET IAS building(Additional)

27,560,983.00

Closing WIP as on 31.03.2020

9,018,192.00

Details of closing Work in Progress:

Matric school KG block

8,826,929.00

Tem.EB Maruthi Nagar shed -Karapparai

191,263.00

9,018,192.00


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/05.09.2020