

AU 16-17

16/4/2018

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


NON SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2016

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount collected from students utilised	
- Cash in hand	1,823	towards:	
- Cash at bank (Bank of Baroda)	65,805	-Application Printing Charges	12,640
To Amount Collected from Students for :-		-Matriculation fees	86,100
-Application fees	1,39,820	-Sports fees	52,050
-Registration fees	10,858	-University Registration fees	95,135
-Matriculation fees	86,100	-Administrative fees	1,95,300
-Sports fees	52,050	-Recognition fees	1,33,875
-University Registration fees	95,139	-University Library fees	27,760
-Administrative fees	1,95,300	-Lab Caution Deposit refunded	1,92,400
-Recognition fees	1,33,875	-N.S.S	5,825
-University Library fees	27,760	-Flag Day	8,875
-Lab Caution Deposit	2,19,300	-Red Cross	13,120
-N.S.S	5,650	-Group Insurance Scheme	21,933
-Flag Day	8,895	-Verification fees	25,950
-Red Cross	17,790	-University Certificate Verification fees	86,750
-Admission fees	3,495	By Printing and stationery Expenses	77,660
-Group Insurance Scheme	24,130	By Office Telephone Charges	12,751
-Verification fees	28,255	By EB Charges	8,29,879
-University Certificate Verification fees	86,750	By Postage Expenses	24,742
To Income from Endowment - FD	74,233	By Travelling Expenses	71,825
To Amount received from Science lab fees a/c (towards EB Charges)	1,00,000	By Miscellaneous Expenses	57,843
To Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By Contingency Expenses (office maintenance)	26,581
		By Repairs and upkeep	15,297
	<hr/> c/f 13,97,029		<hr/> c/f 20,74,291

	b/f	13,97,029		b/f	20,74,291
To Interest on SB a/c		15,569	By Management Staff Salary		20,59,873
To Amount received from Vellalar Educational Trust (Management Staff Salary)		20,14,273	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS		6,000	By TDS		6,000
To Amount received from Vellalar Educational Trust		9,00,000	By Advertisement charges		26,213
To Postage refund		58	By Processing fee proposal		20,000
		-	By Closing Balance		
		-	- Cash at bank (Bank of Baroda)		1,37,811
		-	- Cash in hand		3,740
		<u><u>43,32,929</u></u>			<u><u>43,32,929</u></u>

Place: ERODE
Date: 16.04.2018


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


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

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


 (T.V. Venkataramanan)
 Partner


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


Receipts and Payments A/c for the year ended 31.03.2016

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount spent towards :-	
- Cash in hand	8,944	-College Magazine	70,180
- Cash at bank (Bank of Baroda)	6,959	-Games	1,61,805
To Amount Collected from Students for:-		-Library	59,386
-College Magazine	53,370	-Stationery	74,296
-Games	1,54,100	-Audio visual	1,156
-Library	82,134	-College Union	75,625
-Stationery	88,950	-College Calendar	57,860
-Audio visual	1,779	-Medical Inspection	4,960
-College Union	53,370	-Reading Room	49,381
-College Calendar	17,790	-College Day	32,731
-Medical Inspection	5,650	-Science Lab	3,63,207
-Reading Room	35,580	By TDS Remitted	1,254
-College Day	35,580	By Bank charges	35
-Science Lab Fees	4,24,597	By Closing Balance	
To TDS Deducted	1,254	- Cash in hand	573
To Interest on SB A/c	22,242	-Cash at Bank	81,850
To Amount received from Vellalar educational trust for calender printing	42,000		
	10,34,299		10,34,299

Place : Erode
Date: 16.04.2018


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Chartered Accountants

(T.V. Venkataramanan)
Partner

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

DEPARTMENT OF BIO-Technology GRANT

Receipts and Payments for the period from 01.04.2015 to 31.03.2016

<u>Receipts</u>		<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>		<u>Rs.</u>	<u>Rs.</u>
To	<u>Grants received:</u>			By	<u>Grants utilised for recurring nature:</u>		
	Non Recurring Nature		2500000		<u>Botany</u>		
	Recurring Nature		1000000		Chemicals/Glasswares	20000	
	Travel Grant		100000		Hands on Training Programme	32737	
					Industrial Visit	46763	
To	Bank Interest		12632		<u>Journals</u>	<u>10000</u>	
					Laboratory visit	19000	
To	Advance From VET		200000	✓	Seminar	21500	
To	Advance reimbursed		686762	✓	Students group projects	25000	
	Management Contribution towards initial deposit for						
To	opening bank account		1000	✓	Visiting Faculty	7000	
					Workshop	<u>18000</u>	200000
					<u>Chemistry</u>		
					Chemicals/Glasswares	100084	
					Faculty Training	5700	
					Industrial Visit	15898	
					<u>Journals</u>	<u>3000</u>	
					Seminar	30300	
					Students group projects	29000	
					Training Programme	3500	
					Visiting Faculty	6000	
					Workshop	<u>6500</u>	199982

Computer Science

Books	16136	
Hands on Training Programme	61142	
Laboratory visit	21125	
Seminar	10000	
Students group projects	30000	
Visiting Faculty	30560	
Workshop	<u>31037</u>	200000

Mathematics

Hands on Training Programme	15944	
Journals	29000	
Laboratory visit	22000	
Seminar	32141	
Students group projects	25000	
Visiting Faculty	44076	
Workshop	<u>31839</u>	200000

Nutrition & Dietitics

Chemicals/Glasswares	15306	
Faculty Training	7020	
Field Trip	40480	
Hands on Training Programme	13706	
Industrial Visit	17965	
Journals	2000	
Laboratory Visit	14900	
Seminar	37649	
Students group projects	18425	
Visiting Faculty	4192	
Workshop	<u>28357</u>	200000

By Grants utilised for non recurring nature:

Equipments

Botany	113505	
Chemistry	225102	
Computer Science	324975	
Mathematics	246333	
N & D	492949	1402864

By Advisory Committee Visit Expenses 37157

By Advance Repaid to VET 200000 Y

By Advance for various programs 686762 Y


By Closing Balance Bank 1173629

4500394


4500394

Place: ERODE

Date: 16.04.2018


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

(T.V. Venkataramanan)
Partner

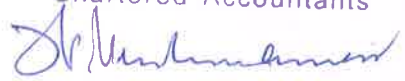
Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2015 to 31.03.2016

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To <u>Opening balance:</u>			By <u>Grants utilised for recurring nature:</u>		
Bank of Baroda		2703225	UGC Basic Scientific Research	546762	
Canara Bank		17027	Minor Research Project	2642500	
			IQAC Grant Expenses	42888	
To <u>Grants received:</u>			UGC Add on Course Expenses	22000	
UGC-Basic Scientific Research		4200000	UGC GDA Grant Expenses	239349	
XI Merged Scheme Grant		129731	Major Research Project	355548	
Minor Research Project		1680000	Ph.D Under FDP- Contingency	15000	
Major Research Project		861000	Rajiv Gandhi National Institute-YDP	155200	
			NBHM Women Training Programme-		
Travel Grant to Dr. S.K.Jayanthi		146518	balance amount refunded	40028	
NAAC Team Visit Re-imburement		149590	Travel Grant to Dr. S.K.Jayanthi	146518	
Ph.D Under FDP- Contingency		15000	NAAC Team Visit Re-imburement	149590	
Rajiv Gandhi National Institute-YDP		155200			4355383
			By <u>Grants utilised for Fixed assets:</u>		
To Bank Interest - BOB		95224	UGC XII Plan Grants:		
Canara Bank Interest		3458	- Plan Block Grant Books & journals	69609	
			UGC Grant for Add on Course		
			- Equipments	13440	
			UGC Basic Scientific Research		
			- Equipments	215460	
			- Furniture	113905	412414
			By Bank charges		974
			By <u>Closing balance:</u>		
			Bank of Baroda		5366717
			Canara Bank		20485
		<u>10155973</u>			<u>10155973</u>

Place: ERODE
Date : 16.04.2018


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

(T.V. Venkataramanan)
Partner

2015-16


Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2015 to 31.03.2016(Revised)


(rounded off to nearest Rs.)

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To <u>Opening balance:</u> Bank	1769549		By <u>Grants utilised for recurring nature:</u>	50500	
To UGC Autonomous Grant received	1957176		Guest Faculty	50679	
To Bank interest received during the year	56765		Orientation and retraining of Teachers	112469	
To Advance received from Vellalar Educational Trust	400000		Workshop & Seminars	52687	
			Governing Body and Committee exp.	60000	
			Honorarium to Controller of Examinations	40812	
			Extension Activities	149327	
			Renovation & Repairs of Buildings	93155	609629
			Expenses Incurred Library	171351	
			By <u>Grants utilised for Fixed-assets:</u>	504000	
			- Books and Journals	781390	1456741
			- Equipments		
			- Furniture		
			By Advance refunded to VET		357176
			By Bank Charges		115
			By <u>Closing balance:</u>		1759829
			Bank		4183490
	<u>4183490</u>				

Place: ERODE
 Date: 16.04.2018


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

(T.V. Venkataramanan)
Partner

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2016

RECEIPTS

PAYMENTS

TO OPENING BALANCE

Cash on Hand		261,556.00
Cash at Bank of Baroda, Thindal		
College A/c-77	10,496,426.60	
Scholarship a/c	7,208.00	
BOB A/C-25670100011432	3,210,209.00	

TO FEES COLLECTED FROM STUDENTS

Establishment Fees	34,389,795.00	
Science lab fees	15,222,305.00	
University fees	1,349,260.00	
Special fees	741,745.00	
Tuition Fees	20,722,000.00	
Research scholars fees	728,890.00	

TO PART TIME COURSE FEE

Fees for par time course		537,682.00
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TO MISCELLANEOUS RECEIPTS

Bank Interest (Including matured)	2,451,164.00	
Breakage	369,945.00	
Fine	202,915.00	
Miscellaneous Income	11,484.00	

TO APPLICATION SALES

Application sales		189,200.00
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TO FIXED DEPOSIT A/C

Matured Amount		15,110,274.00
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TO DEDUCTION FROM STAFF

Salary Advance	734,681.00	
LIC Premium	423,295.00	
Festival Advance	376,550.00	

TO OTHER RECEIPTS

P.F.Deduction (Staff)	2,155,457.00	
Contingency Advance	4,424,339.00	
TDS Deduction @	84,008.00	
Part-time course fees payable	709,040.00	
Add-on course fees payable	14,500.00	
Add-on course exam fees payable	14,800.00	
Student bank loan a/c@	469,220.00	
Fees receivable	253,450.00	
NSS fund@	5,535.00	
Bus fees payable	3,581,405.00	

TO PAYMENTS TOWARDS INTER-INSTITUTION

VCW-MCA		11,220.00
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TO VELLALAR EDUCATIONAL TRUST

Amount and Other transfer		1,014,637.90
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BY ADMINISTRATIVE & GENERAL CHARGES

Association membership	5,000.00
College day expenses	313,806.00
College Union Expenses	658,999.00
Electricity charges	765,529.00
Games expenses	94,702.00
Group Insurance (Students)	58,352.00
ID card expenses	61,580.00
Miscellaneous Expenses	13,507.00
Postage Expenses	17,894.00
Printing & Stationeries expenses	1,047,694.00
Faculty development expenses	51,975.00
Sports expenses	215,876.00
Staff Travelling Expenses	73,520.00
Staff welfare expense	177,195.00
Students' Reading Room exp.	142,419.00
Telephone Charges	117,849.00
University fees	1,442,815.00
University Inspection expenses	678,360.00
Yoga class expenses	109,800.00

6,044,872.00

BY MAINTENANCE EXPENSE

Building maintenance	6,170.00
Electrical Maintenance	165,136.90
Genset maintenance	39,533.00
Other Repair and maintenance	1,288,917.00

1,499,756.90

BY PART TIME COURSE EXPENSES

Expenses for part time course	14,918.00
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BY PURCHASE OF LAB & SPORTS CONSUMABLES

Lab & Sports consumable	460,727.00
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BY REMUNERATION

Salary to Staff	29,478,266.00
Bonus to non teaching staff	135,100.00

29,613,366.00

BY PAYMENTS TOWARDS STAFF

LIC Premlum	459,046.00
Festival Advance	420,000.00
Salary Advance	1,315,312.00

2,194,358.00

BY PURCHASE OFASSETS/ EQUIPMENTS

Computer	913,500.00
Furniture & Fittings	651,910.00
Lab equipment	585,224.00
Refrigerator	12,200.00
Printer purchased	34,913.00
Software purchase	20,275.00
UPS	2,415.00

2,220,437.00

Balance c/d 120,274,196.50

Balance c/d 42,048,434.90

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	120,274,196.50	Balance b/d	42,048,434.90
BY PURCHASE OF BOOKS			
Library Books			114,607.00
BY FIXED DEPOSIT			
FD with BOB			30,347,390.00
BY OTHER PAYMENTS			
P.F.Deduction remitted	4,384,818.00		
PF payable paid	75,079.00		
Contingency Advance	4,389,509.00		
Student bank loan a/c@	469,220.00		
TDS Deduction @	84,008.00		
Bus fees payable paid	1,979,850.00		
Part-time course expenses payable	1,671,892.00		
Add-on course fees payable-paid	360,500.00		
Add-on course exam fees payable	406,220.00		
Fees receivable	606,500.00		
EB charges payable-paid	72,051.00		
Bus fees receivable	423,025.00		
NSS fund@	5,535.00		
			14,928,207.00
BY PAYMENTS TOWARDS INTER-INSTITUTION			
VCW (SF) - MCA	75,023.00		
VCET	33,560.00		
			108,583.00
BY VELLALAR EDUCATIONAL TRUST			
Amount Transfer			16,678,309.00
BY CLOSING BALANCE			
Cash in Hand			
College A/c			33,893.00
Cash at Bank of Baroda, Thindal			
College A/c-77	15,188,327.60		
Scholarship a/c	7,383.00		
BOB A/C-25670100011432	743,312.00		
BOB-A/C 19843	75,750.00		
			16,014,772.60
	<u>120,274,196.50</u>		<u>120,274,196.50</u>

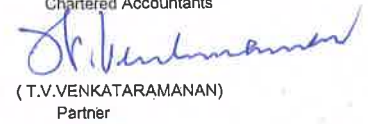
ERODE/24.08.2016


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/24.08.2016

00025



VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	15.00	AICT -Processing expenses	75,023.00
Cash at Bank		College Union expenses	18,959.00
Bank of Baroda, Thindal	2,405,959.30	Internet charges	262,639.00
		Reading room (Students)	28,850.00
		Telephone Charges	7,684.00
			393,155.00
TO FEES COLLECTED FROM STUDENTS		BY SALARY TO STAFF	
Establishment Fees	2,267,180.00		2,377,228.00
Tuition Fees	303,000.00	BY PAYMENTS TOWARDS UNIVERSITY	
Science fee	798,500.00		30,420.00
	3,368,680.00	BY LIBRARY BOOK PURCHASE	
			29,827.00
TO MISCELLANEOUS RECEIPT		BY PAYMENTS TOWARDS STAFF	
Bank Interest	106,364.00	L.I.C.	35,847.00
Fine	900.00		
	107,264.00	BY OTHER PAYMENTS	
TO COLLECTION TOWARDS UNIVERSITY		Salary Advance	175,231.00
Exam Fees	30,420.00	Festival Advance	20,000.00
TO DEDUCTION FROM STAFF		TDS Deduction (c)	29,264.00
Festival Advance	26,000.00	PF Remitted	550,210.00
Salary Advance	70,641.00	Students Loan a/c@	188,900.00
LIC	33,521.00	Contingency Advance	11,000.00
Contingency Advance	19,000.00	PF payable	9,360.00
	149,162.00		983,965.00
TO OTHER RECEIPTS		BY INTER INSTITUTION ACCOUNT	
TDS Deduction (c)	29,264.00	Vellalar college for Women	11,220.00
P.F.Deduction (Staff)	270,425.00	BY CLOSING BALANCE	
Students Loan a/c@	188,900.00	Cash on Hand	56.00
		Cash at Bank	
		Bank of Baroda, Thindal	2,763,394.30
TO INTER INSTITUTION ACCOUNT			
Vellalar college for Women	75,023.00		
	<u>6,625,112.30</u>		<u>6,625,112.30</u>

ERODE/24.08.2016


S.S.KANDASAMY
PRESIDENT


S.D.CHANDRASEKAR
SECRETARY


P.K.P.ARJUN
TREASURER

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



(T.V.VENKATARAMANAN)
Partner

ERODE/24.08.2016

00031

