


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


Receipts and Payments A/c for the year ended 31.03.2017

	<u>Rs.</u>		<u>Rs.</u>
<u>Receipts</u>		<u>Payments</u>	
To Opening Balance		By Amount collected from students utilised	
- Cash in hand	3,740	towards:	
- Cash at bank (Bank of Baroda)	1,37,811	-Application Printing Charges	
To Amount Collected from Students for :-		-Matriculation fees	1,05,600
-Application fees	1,66,986	-Sports fees	52,800
-Registration fees	13,020	-University Registration fees	96,515
-Matriculation fees	1,05,600	-Administrative fees	1,98,100
-Sports fees	52,800	-Recognition fees	2,27,175
-University Registration fees	96,515	-University Library fees	28,160
-Administrative fees	1,98,105	-Lab Caution Deposit refunded	4,28,200
-Recognition fees	2,27,175	-N.S.S	8,165
-University Library fees	28,160	-Flag Day	8,660
-Lab Caution Deposit	1,200	-Red Cross	16,906
-N.S.S	5,730	-Group Insurance Scheme	22,185
-Flag Day	9,045	-Verification fees	26,400
-Red Cross	35,410	-University Certificate Verification fees	88,000
-Admission fees	3,545	By Printing and stationery Expenses	65,138
-Group Insurance Scheme	24,476	By Office Telephone Charges	15,001
-Verification fees	28,650	By EB Charges	9,15,690
-University Certificate Verification fees	88,000	By Postage Expenses	10,486
To Income from Endowment - FD	86,624	By Travelling Expenses	56,420
To Amount received from Science lab fees a/c.(towards EB Charges)	2,00,000	By Miscellaneous Expenses	46,271
To Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By Contingency Expenses (office maintenance)	19,295
		By Repairs and upkeep	20,028
	<u>15,32,593</u>		<u>24,55,195</u>
	c/f		c/f

	b/f	15,32,593		b/f	24,55,195
To Interest on SB a/c		13,617	By Management Staff Salary		16,67,915
Amount received from Vellalar Educational Trust (Management Staff Salary)		16,67,915	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS (Printing charges & Audit fees)		8,592	By TDS (Printing charges & Audit fees)		8,592
To Amount received from Vellalar Educational Trust		12,28,200	By Advertisement charges		-
To Postage refund		108	By Audit fees		90,250
		-	By Processing fee proposal		10,000
		-	By Bank Charges		863
		-	By TDS on FD		8,663
		-	By Closing Balance		-
		-	- Cash at bank (Bank of Baroda)		2,01,454
		-	- Cash in hand		3,092
		<u>44,51,025</u>			<u>44,51,025</u>

Place : Erode
Date: 31/10/2017


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


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

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



(T.V.Venkataramanan)
Partner

Membership No: 008925
Firm reg. No:0046225



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

SPECIAL FEES ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
To Opening Balance		By Amount spent towards :-	
- Cash in hand	573.	-College Magazine	50,240
- Cash at bank (Bank of Baroda)	81,850	-Games	1,18,452
To Amount Collected from Students for:-		-Library	59,672
-College Magazine	54,300	-Stationery	85,218
-Games	1,56,300	-Audio visual	1,026
-Library	84,342	-College Union	72,453
-Stationery	90,500	-College Calendar	59,045
-Audio visual	1,810	-Medical Inspection	5,240
-College Union	54,300	-Reading Room	54,348
-College Calendar	18,100	-College Day	35,542
-Medical Inspection	5,740	-Science Lab	4,63,613
-Reading Room	36,200	By TDS Remitted	3,077
-College Day	36,200	By Bank charges	
-Science Lab Fees	4,27,417	By Closing Balance	
To TDS Deducted	3,077	- Cash in hand	538
To Bank Charges for the py reversed by bank	35.	-Cash at Bank	1,08,017
To Interest on SB A/c	24,737		
To Amount received from Vellalar educational trust for calender printing	41,000.		
	<u>11,16,481.</u>		<u>11,16,481</u>

Place : Erode
Date: 31/10/2017

"As referred to in our report of even date"

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


(T.V. Venkataramanan)

Partner

Membership No: 008925

Firm reg. No:0046225


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

Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
To Opening Balance		By Old Interest Refunded to governmet BC & MBC	24,752
- Cash at bank (Bank of Baroda)		Current Bank Interest(refunded to government BC & MBC +SC)	1,445
	Sc 51,317	By Undisbursed Amount(Refunded to Govt)	19,612
	BC & MBC 1,950	By Remuneration for the period	285
To Amount received from KSKS Educational trust	15,000	By KSKS - Scholarship distributed to students	15,000
To Amount received from Milon Scholarship	2,500	By Milon Scholarship distributed to students	2,500
To Siman Sharjah Endowment Scholarship	13,000	By Siman Sharjah Endowment Scholarship	13,000
To Bettal World Vision Company Endowment Scholarship	5,000	Bettal World Vision Company Endowment	
To Phd scholarship	72,000	By Scholarship	5,000
To Govt Scholarship (BC_MBC)	3,059	By Phd scholarship	72,000
To Lions India Education Promotion Council	10,000	By Govt Scholarship (BC_MBC)	3,053
To Erode Builder Trust	5,000	By Lions India Education Promotion Council	10,000
To Bank Interest on		By Erode Builder Trust	5,000
-Scholarship a/c SC	1,265	By Closing Balance	
-Scholarship a/c BC & MBC	180	- Cash at bank (Bank of Baroda)	
			Sc 8,170
			BC & MBC 454
	<u>1,80,271</u>		<u>1,80,271</u>

Place : Erode
Date: 31/10/2017

"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:004622S

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ERODE - 12.



Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
DEPARTMENT OF SCIENCE & TECHNOLOGY(DST) FIST GRANT
Receipts and Payments for the period from 01.04.2016 to 31.03.2017

<u>Receipts</u>	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
To Opening Balance			By <u>Grants utilised for non recurring nature:</u>		
Cash at Bank		29,19,917	Research Facility:-		
			Chemistry	4,99,275	
To Bank Interest		1,52,760	Maths	4,59,647	
To Reversal of Bank Charges		808	N & D	<u>1,99,164</u>	11,58,086
			Teaching Facility:-		
			Botany	6,10,999	
			Chemistry	7,980	
			Mathematics	3,80,000	
			N & D	<u>2,58,043</u>	12,57,022
			By Networking & Computational Facilities		12,785
			By Books for Teaching and Research		50,208
			By Bank Charges		808
			By Closing Balance:-		
			Cash at Bank		5,94,576
		<u><u>30,73,485</u></u>			<u><u>30,73,485</u></u>

Place: ERODE
Date :24/04/2018


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

(T.V. Venkataramanan)
Partner

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Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2016 to 31.03.2017(Revised)


<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		5366717	UGC Basic Scientific Research	2126015	
Canara Bank		20485	Less: Reversal of wrong payment entries made by bank	23147	
			Less: VAT TDS	3710	2099158
			Minor Research Project	392428	
			IQAC Grant Expenses	121827	
To <u>Grants received:</u>			UGC Add on Course Expenses	105905	
Minor Research Project		118000	Major Research Project	454624	
Rajiv Gandhi National Institute-YDP		17105	Rajiv Gandhi National Institute-YDP	17105	
FDP - Vacancy of Teaching Fellow Salary		242231	FDP - Vacancy of Teaching Fellow Salary	242231	
			ICHR Ph.D Dr. S. Sumathi	36000	
ICHR Ph.D Dr. S. Sumathi		36000	ICHR Ph.D. Dr. Thilakavathi	6000	
ICHR Ph.D. Dr. Thilakavathi		6000	By Advance made		
To Advance received back			Minor Research Project	74000	
Minor Research Project	74000		Parvathi-Maths Major Research Project	180000	
Parvathi-Maths Major Research Project	180000		Samundeeswari-CS	15000	
Samundeeswari-CS	15000		Sumathi. H.R.	36000	1681120
Sumathi. H.R.	36000		By <u>Grants utilised for Fixed assets:</u>		
Inadmissible expenses to be refunded to			UGC Basic Scientific Research		
To MRP		274428	- Furniture	491743	
			Less: Reversal of wrong payment entries made by bank	13910	477833
To Bank Interest - BOB		190567	- Equipments		550271
To Revesal of Bank Charges		3053	- Books		420251

<u>Add on Course</u>		
- Equipments	80745 ✓	
<u>IQAC Grant</u>	/	
- Equipments	<u>14700</u>	95445
By Bank charges		3172 ✓
By Refund to VET for Merged Scheme		129731 ✓
By <u>Closing balance:</u>		
Bank of Baroda		<u>1122605</u>
	<u>6579586</u>	<u>6579586</u>

Place: ERODE
Date : 24/04/2018


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(AUTONOMOUS)
ERODE - 12.


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

(T.V. Venkataramanan)
Partner


2016-17


Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2016 to 31.03.2017(Revised)

	<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>	<u>Rs.</u>
			By Grants utilised for recurring nature:		
To <u>Opening balance:</u>		1759829	Guest Faculty	47000	
Bank			Orientation and retraining of Teachers	47591	
		333360	Workshop & Seminars	142093	
To UGC Autonomous Grant received					
To Wrong payment to Chronical publication and Kisan world reversed by the bank		6150	Governing Body and Committee exp.	54402	
To Bank interest received during the year		54529	Honorarium to Controller of Examinations	60000	
			Extension Activities	40389	
To Advance received from Vellalar Educational Trust		400000	Renovation & Repairs of Buildings	131348	
To Management Contribution		66640	Expenses Incurred Library	99007	621830
To Bank Charges reversed		708	By Grants utilised for Fixed assets:		
To Advances received back from various departments		309750	- Books and Journals	174338	
			- Equipments	502690	
			- Furniture	763376	1440404
			By Advances made to the departments		309750
			By Advance refunded to VET		400000
			By Bank Charges		593
			By <u>Closing balance:</u>		158389
			Bank		2930966
		<u>2930966</u>			

Place: ERODE
Date: 24/04/2018


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

(T.V. Venkataramanan)
 Partner

VELLALAR COLLEGE FOR WOMEN (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2017

RECEIPTS

PAYMENTS

TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	33,893.00	College day expenses	368,166.00
Cash at Bank of Baroda, Thindal		College Union Expenses	705,459.50
College A/c-77	15,188,327.60	Education fare expenses	3,040.00
Scholarship a/c	7,383.00	Electricity charges	827,171.00
BOB A/C-25670100011432	743,312.00	Games expenses	110,013.00
BOB-A/C 19843	75,750.00	ID card expenses	59,240.00
	16,014,772.60	ESI-Legal expenses	40,000.00
		Placement expenses	15,538.00
TO FEES COLLECTED FROM STUDENTS		PF-Fine paid	608,543.00
Establishment Fees	40,683,265.00	Miscellaneous Expenses	18,604.00
Science lab fees	16,222,445.00	NSS Expenses	5,620.00
University fees	1,454,980.00	Postage Expenses	7,524.50
Special fees	779,120.00	Printing & Stationeries expenses	1,171,251.00
Tuition Fees	24,899,755.00	Faculty development expenses	294,830.00
Research scholars fees	703,304.00	Sports day expenses	252,200.00
	84,742,869.00	Students' Reading Room exp	205,069.00
		Telephone Charges	65,487.00
TO PART TIME COURSE FEE		University fees paid	1,472,175.00
Fees for part time course	252,863.00	University inspection expenses	794,785.00
		Yoga class expenses	188,990.00
TO Bank Interest (Including matured)	2,965,120.00		7,213,706.00
		BY Advertisment	17,560.00
TO MISCELLANEOUS RECEIPTS		BY Group Insurance (Students)	60,587.00
Research lab fees	33,300.00	BY Staff Travelling Expenses	67,401.00
Breakage	286,278.00	BY Staff welfare expense	112,895.00
Fine	398,150.00		
Miscellaneous Income	478,515.00	BY MAINTENANCE EXPENSE	
	1,196,243.00	Building maintenance	5,000.00
TO APPLICATION SALES		Electrical Maintenance	93,269.00
Application sales	216,100.00	Genset maintenance	75,629.00
		Other Repair and maintenance	1,191,720.00
TO FIXED DEPOSIT A/C			1,365,618.00
Matured/Transferred Amount	38,036,918.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES	
		Lab & Sports consumable	692,572.50
TO DEDUCTION FROM STAFF			
Salary Advance	933,758.00	BY REMUNERATION	
LIC Premium	383,458.00	Salary to Staff	32,620,600.00
Festival Advance	429,000.00	Bonus to non teaching staff	141,600.00
	1,746,216.00		32,762,200.00
TO OTHER RECEIPTS		BY PAYMENTS TOWARDS STAFF	
P.F. Deduction (Staff)	1,541,582.00	LIC Premium	383,458.00
Contingency Advance	3,801,989.00	Festival Advance	336,550.00
TDS Deduction @	302,677.00	Salary Advance	470,900.00
Add-on & Part tome course fees payable	531,800.00		1,190,908.00
Advance fees collection	7,448,000.00	BY PURCHASE OFASSETS/ EQUIPMENTS	
Student bank loan a/c	446,165.00	Computer	98,135.00
Fees receivable	815,100.00	Furniture & Fittings	148,455.00
NSS deposit	20.00	Lab equipment	1,273,803.00
Bus fees receivable	465,500.00	UPS Battaries	76,500.00
Bus fees payable	11,562,060.00	UPS	37,953.00
Scholarship	92,000.00		1,634,846.00
	27,006,893.00		
TO PAYMENTS TOWARDS INTER-INSTITUTION			
VCW-MCA	541,500.00		
TO VELLALAR EDUCATIONAL TRUST			
Amount and Other transfer	2,671,866.00		

Balance c/d 175,425,253.60

Balance c/d

45,118,293.50

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VELLALAR COLLEGE FOR WOMEN (SELF FINANCING) ACCOUNT

Balance b/d	175,425,253.60	Balance b/d	45,118,293.50
		BY PURCHASE OF BOOKS	
		Library Books	165,561.00
		BY FIXED DEPOSIT	
		FD with BOB	40,085,288.00
		NSS Deposit	5,620.00
		BY OTHER PAYMENTS	
		P.F. Deduction remitted	3,073,474.00
		Contingency Advance	3,824,989.00
		Student bank loan a/c	440,065.00
		TDS Deduction @	302,677.00
		Bus fees payable paid	3,685,705.00
		Add-on & Part time course fees payable-paid	598,900.00
		Fees receivable	2,871,100.00
		Scholarship paid	92,000.00
		Bus fees receivable	42,475.00
			14,931,385.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION	
		VCW (SF) - MCA	104,400.00
		VCET	48,450.00
			152,850.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	57,957,597.00
		BY CLOSING BALANCE	
		Cash in Hand	
		College A/c	671.00
		<u>Cash at Bank of Baroda, Thindal</u>	
		BOB-A/C 19843	589.00
		College A/c-77	16,025,882.10
		Scholarship a/c	8,432.00
		BOB A/C-25670100011432	958,408.00
		BOB-A/C 22191	14,677.00
			17,007,988.10
	<u>175,425,253.60</u>		<u>175,425,253.60</u>

ERODE/18.08.2017

S.S. Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

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

ERODE/18.08.2017

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

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



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VELALLAR COLLEGE FOR WOMEN (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	56.00	Association membership fees paid	5,000.00
Cash at Bank		Application expenses	2,500.00
Bank of Baroda, Thindal	2,763,394.30	AICT -Processing expenses	87,510.00
		College Union expenses	16,030.00
TO FEES COLLECTED FROM STUDENTS		Internet charges	72,168.00
Establishment Fees	1,317,450.00	Reading room (Students)	33,139.00
Tuition Fees	363,000.00	Telephone Charges	9,122.00
Science fee	528,000.00	Staff development expenses	7,000.00
	2,208,450.00	Miscellaneous expenses	130.00
			232,599.00
TO Bank interest	128,259.00		
		BY Travelling expenses	6,495.00
TO MISCELLANEOUS RECEIPT			
Fine	2,850.00	BY SALARY TO STAFF	2,265,734.00
Miscellaneous income	99,927.00		
	102,777.00	BY PAYMENTS TOWARDS UNIVERSITY	20,700.00
TO COLLECTION TOWARDS UNIVERSITY		BY PURCHASE OF EQUIPMENTS	
Exam Fees	20,400.00	UPS with Battereies	237,600.00
TO DEDUCTION FROM STAFF		BY PAYMENTS TOWARDS STAFF	
Festival Advance	16,500.00	L.I.C.	25,344.00
Salary Advance	113,550.00	Salary Advance	15,000.00
LIC	25,344.00	Festival Advance	11,000.00
Contingency Advance	16,500.00	Contingency Advance	16,500.00
	171,894.00		67,844.00
TO OTHER RECEIPTS		BY OTHER PAYMENTS	
Advance fess collection	147,500.00	Advance fess collection	147,500.00
TDS Deduction (c)	7,217.00	TDS Deduction (c)	7,217.00
P.F.Deduction (Staff)	184,044.00	PF Remitted	368,088.00
	338,761.00		
TO INTER INSTITUTION ACCOUNT		BY INTER INSTITUTION ACCOUNT	
Vellalar college for Women	104,400.00	Vellalar college for Women	541,500.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount and Other Transfer	24,000.00
		BY CLOSING BALANCE	
		Cash on Hand	296.00
		Cash at Bank	
		Bank of Baroda, Thindal	1,918,818.30
	<u>5,838,391.30</u>		<u>5,838,391.30</u>

ERODE/18.08.2017

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

ERODE/18.08.2017

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

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



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