

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

Receipts and Payments A/c for the year ended 31.03.2018

		Rs.	<u>Payments</u>	Rs.
	<u>Receipts</u>			
To	Opening Balance	3,092	By	Amount collected from students utilised
	-Cash in hand	201,454		towards:
	-Cash at bank (Bank of Baroda)			-Application Printing Charges
To	Amount Collected from Students for :-	251,490		-Matriculation fees
	-Application fees	12,454		-Sports fees
	-Registration fees	86,400		-University Registration fees
	-Matriculation fees	52,875		-Administrative fees
	-Sports fees	97,095		-Recognition fees
	-University Registration fees	197,700		-University Library fees
	-Administrative fees	134,850		-Lab Caution Deposit refunded
	-Recognition fees	28,200		-N.S.S invested 3060 in Fd
	-University Library fees			-Flag Day
	-Lab Caution Deposit			-Red Cross
	-N.S.S	5,670		-Group Insurance Scheme
	-Flag Day	9,175		-Verification fees
	-Red Cross	36,700		-University Certificate Verification fees
	-Admission fees	3,545	By	Printing and stationery Expenses
	-Group Insurance Scheme	24,429	By	Office Telephone Charges
	-Verification fees	28,350	By	EB Charges
	-University Certificate Verification fees	88,125	By	Postage Expenses
To	Income from Endowment - FD	86,624	By	Travelling Expenses
To	Amount received from Science lab fees a/c (towards EB Charges)	150,000	By	Miscellaneous Expenses
To	Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By	Contingency Expenses (office maintenance)
			By	Repairs and upkeep
		c/f 1,518,228		c/f 1,887,515

b/f 1,518,228

b/f 1,887,515

To Interest on SB a/c
 Amount received from Vellalar Educational Trust (Management Staff Salary)
 To TDS
 To Amount received from Vellalar Educational Trust
 To Postage refund

21,107 By Management Staff Salary

1,822,100 By Amount paid to Tamilnadu state council Higher Education

11,162 By TDS

758,600 By Advertisement charges

96 By Internal Audit Fees

By Processing fee proposal

By Bank Charges

By TDS on FD

By Closing Balance

- Cash at bank (Bank of Baroda)

- Cash in hand

1,822,100

5,000

11,162

38,912

106,200

7,020

8,663

243,386

1,335

4,131,293

4,131,293

"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

Place : Erode
 Date: 27.08.2018



(Signature)

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

(Signature)

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 31.03.2018

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
To Opening Balance		By Amount spent towards :-	
- Cash in hand	538	-College Magazine	59,000
- Cash at bank (Bank of Baroda)	108,017	-Games	165,004
To Amount Collected from Students for:-		-Library	94,859
-College Magazine	55,050	-Stationery	97,374
-Games	157,800	-Audio visual	-
-Library	89,803	-College Union	61,865
-Stationery	91,750	-College Calendar	54,425
-Audio visual	1,835	-Medical Inspection	5,170
-College Union	55,050	-Reading Room	54,181
-College Calendar	18,350	-College Day	33,326
-Medical Inspection	5,670	-Science Lab	434,111
-Reading Room	36,700	By TDS Remitted	
-College Day	36,700	By Bank charges	909
-Science Lab Fees	456,374	By Closing Balance	
To TDS Deducted		- Cash in hand	1,703
To Bank Charges for the py reversed by bank		-Cash at Bank	79,098
To Postage refund			
To Interest on SB A/c	27,388		
To Amount received from Vellalar educational trust for calender printing			
	1,141,025		1,141,025

Place : Erode
Date: 27.08.2018

"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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(AUTONOMOUS)
ERODE - 12.

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

SCHOLAR SHIP ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2018

Receipts		Rs.	Payments	Rs.
Opening Balance			By Old Interest Refunded to government BC & MBC	-
			By Current Bank Interest(refunded to government BC & MBC +SC)	115
- Cash at bank (Bank of Baroda)			By Undisbursed Amount(Refunded to Govt)	-
	SC	8,170	By CM Merit Award(Fresh) (SC/ST)	12,000
	BC & MBC	454	By Department of Adi Dravidar and Tribal Welfare	1,866,377
To Department of Adi Dravidar and Tribal Welfare		1,866,377	By CM Merit Award(Renewal) (SC/ST)	9,000
To CM Merit Award(Fresh) (SC/ST)		12,000	By KSK - Scholarship distributed to students	5,000
To CM Merit Award(Renewal) (SC/ST)		9,000	By Milon Scholarship distributed to students	-
To Amount received from KSK Educational trust		5,000	By Siman Sharjah Endowment Scholarship	5,000
To Amount received from Milon Scholarship		-		
To Siman Sharjah Endowment Scholarship		5,000	By Bettal World Vision Company Endowment Scholarship	5,000
To Nadar Sangham Trust		5,000	By Phd scholarship	72,000
To Bettal World Vision Company Endowment Scholarship		-	By Govt Scholarship (BC_MBC)	2,821,064
To Phd scholarship		72,000	By Lions India Education Promotion Council	-
To Govt Scholarship (BC_MBC)		2,821,064	By Erode Builder Trust	-
To Lions India Education Promotion Council		-	By Cheque book charges (BC_MBC)	-
To Erode Builder Trust		-	By Bank Interest (Refunded to Govt. Acc)	503
To Bank Interest on		-	By Closing Balance	-
-Scholarship a/c SC		347	- Cash at bank (Bank of Baroda)	-
-Scholarship a/c BC & MBC		156		
			SC	8,170
			BC & MBC	339
		4,804,568		4,804,568

Place : Erode
Date: 27.08.2018

"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



[Signature]
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VELLALAR COLLEGE FOR WOMEN (AUTONOMOUS) GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2017 to 31.03.2018

(rounded off to nearest Rs.)

2017-18

	<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		158389	Governing Body and Committee exp.	55639	
To UGC Autonomous Grant received		2000000	Honorarium to Controller of Examinations	55000	110639
To Bank interest received during the year		25615	Orientation and retraining of Teachers	49745	
			Workshop & Seminars	119063	
			Guest/ Visiting Faculty	48700	
			Extension Activities	32286	
To Contribution:			Renovation & Repairs of Buildings	62159	
Workshop & Seminars		60000	Expenses Incurred Library	_____	311953
Orientation and retraining of Teachers		10000	By <u>Grants utilised for Fixed assets:</u>		
Extension Activities		3500	- Books and Journals	239882	
Amount refunded from all departments of the amount in excess of utilization (Karthika-1540;Muthunagai-1;Sathish-5661)		7202	- Equipments	581563	
To Management Contribution		400000	- Furniture	915762	1737207
			By Advances made to the departments		
			Workshop & Seminars	60000	
			Orientation and retraining of Teachers	10000	
			Extension Activities	3500	
			Amount refunded from all departments of the amount in excess of utilization (Karthika-1540;Muthunagai-1;Sathish-5661)	7202	80702
To Bank Charges reversed		708	By Management - Refund		400000
			By Bank Charges		1080
To Governing Board & Committees (Examination Exps refunded)		110639	By <u>Closing balance:</u>		
			Bank		134472
		<u>2776053</u>			<u>2776053</u>

Place : Erode
Date: 27.08.2018



[Signature]
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"As referred to in our report of even date"
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 Chartered Accountants

[Signature]
(T.V.Venkataramanan)
 Partner
 Membership No: 008925
 Firm reg. No:0046225

17-18

Vellalar College for Women (Aided) (Autonomous), Erode - 638 012
UNIVERSITY GRANT COMMISSION'S GRANT ACCOUNT
Receipts and Payments for the period from 01.04.2017 to 31.03.2018

<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		1122605	UGC Basic Scientific Research	0	
Canara Bank		0	Less: Reversal of wrong payment entries made by bank	0	
			Less: VAT TDS	0	0
To <u>Grants received:</u>			Minor Research Project	639440	
ICMR Project Grant -Dr.P/Indumathy		1048000	IQAC Grant Expenses	24950	
Minor Research Project		1369440	UGC Add on Course Expenses	20000	
Major Research Project		270772	Major Research Project	343172	
Seminar/Workshop/Conference			Tamil Vitural Academy Workshop Exps	25000	
- Indian Academy Science	417820		FDP - Vacancy of Teaching Fellow Salary	0	
-Maths International Conference(Reg.fee)	81500				
-ICSS Research Grant	25000		By Advance made		
-Tamil Virtual Academy Workshop	25000	549320	Advance made to Staffs Minor Research Project (Inadmissable Expenses) Refunded to UGC- SERO	263916	
To Advance received from VET		491866	Seminar/Workshop/Conference		
To Advance received back			- Indian Academy Science	581026	
Prakash - Travel agent	200000		-Maths International Conference	641360	
Samundeeswari-CS	18333		-ICSS Research Grant	25000	
Sarmila.S- Botany	138500		TNSCST Grant	10000	2573864

Maths - International Conference Ticket Refund 61860
 Advance made to Staff Reimbursed 263916
 (Inadmissible Expences)

To Bank Interest - BOB
 To TDS

To TNSCST Grant

682609 By Grants utilised for Fixed assets:
 UGC-Add on Course Grant-English

59510 ✓	- Furniture	0	0
9250	- Equipments	119394	0
	- Books		119394 ✓
	Minor Research Project		
10000 ✓	- Equipments	640000	
	- Books & Journals	90000	
			730000 ✓

By Loans & Advances:

MRP-Advance

Others

By MRP grant - Refunded with Interest

By Refund to VET for Merged Scheme

By TDS

By Closing balance:

Bank of Baroda

5613372

2051560

5613372

Place : Erode
 Date: 27.08.2018

"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



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(Signature)
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 (AUTONOMOUS)
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VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	671.00	College function expenses	6,66,938.00
Cash at Bank of Baroda, Thindal		College Union Expenses	6,40,270.00
BOB-A/C 19843	589.00	Electricity charges	10,42,135.00
College A/c-77	1,60,25,882.10	Faculty development expenses	1,49,284.00
Scholarship a/c	8,432.00	Games expenses	1,50,611.00
BOB A/C-25670100011432	9,58,408.00	ID card expenses	73,840.00
BOB-A/C 22191	14,677.00	Miscellaneous Expenses	39,220.00
TO FEES COLLECTED FROM STUDENTS		NSS Expenses	8,355.00
Establishment Fees	4,94,63,840.00	Postage Expenses	10,147.00
Science lab fees	1,75,18,175.00	Printing & Stationeries expenses	14,31,881.00
University fees	16,95,445.00	Prize books purchased	73,939.00
Special fees	8,47,650.00	Students' Reading Room exp.	2,11,815.00
Tuition Fees	2,73,73,245.00	Software renewal charges	25,488.00
Research scholars fees	6,81,085.00	Telephone Charges	44,079.00
	9,75,79,440.00	University fees paid	16,82,895.00
TO PART TIME COURSE FEE		University inspection expenses	5,87,884.00
Fees for part time course	76,750.00	Yoga class expenses	1,90,200.00
	27,30,375.00	Career Guidance cell expenses	4,320.00
TO Bank Interest (Including matured)			70,33,101.00
		BY Advertisement	46,456.00
TO MISCELLANEOUS RECEIPTS		BY Group Insurance (Students)	66,880.00
Research lab fees	22,300.00	BY Staff Travelling Expenses	69,955.00
Breakage	1,87,377.00	BY Staff welfare expense	2,72,439.00
Fine	2,76,150.00		
Miscellaneous Income	6,71,496.00	BY MAINTENANCE EXPENSE	
	11,57,323.00	Building maintenance	70,720.00
TO APPLICATION SALES		Campus maintenance	98,086.00
Application sales	2,23,200.00	Computer maintenance	14,17,666.00
TO FIXED DEPOSIT A/C		Electrical Maintenance	2,79,813.00
Matured/Transferred Amount	4,21,93,557.00	Furniture maintenance	47,947.00
TO DEDUCTION FROM STAFF		Lab maintenance	36,865.00
Salary Advance	7,82,828.00	Genset maintenance	27,265.00
LIC Premium	4,21,404.00	Other Repair and maintenance	16,106.00
Festival Advance	2,81,752.00	Sanitary maintenance	41,033.00
	14,85,984.00	UPS maintenance	21,686.00
TO OTHER RECEIPTS			20,57,187.00
P.F.Deduction (Staff)	27,16,961.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES	
Contingency Advance	17,80,409.00	Lab & Sports consumable	2,71,008.00
TDS Deduction @	2,75,202.00	BY REMUNERATION	
Add-on & Part time course fees payable	5,26,352.00	Salary to Staff	3,66,68,051.00
Advance fees collection	2,60,51,400.00	Bonus to non teaching staff	1,35,000.00
Student bank loan a/c	2,59,578.00		3,68,03,051.00
Bus fees payable	48,02,235.00	BY PAYMENTS TOWARDS STAFF	
Scholarship	1,15,000.00	LIC Premium	4,21,404.00
PF received	71,19,681.00	Festival Advance	2,43,426.00
	4,36,46,818.00	Salary Advance	6,79,387.00
TO RECEIPTS TOWARDS INTER-INSTITUTION			13,44,217.00
VCW-MCA	2,14,893.00	BY PURCHASE OF ASSETS/ EQUIPMENTS	
VCET	48,450.00	Computer	24,99,611.00
VCW(Autonomous)	15,530.00	Furniture & Fittings	12,42,961.00
VET BUS	39,00,000.00	CCTV Camera purchased	25,663.00
	41,78,873.00	Lab equipment	17,266.00
TO VELLALAR EDUCATIONAL TRUST		Printer purchased	23,678.00
Amount and Other transfer	17,68,811.00	Sports equipments	1,100.00
		Scanner purchased	10,266.00
		Television purchased	4,59,940.00
		Stabilizers	27,046.00
		UPS	1,55,544.00
		UPS Batteries	3,02,200.00
			47,65,275.00
Balance c/d	21,20,49,790.10	Balance c/d	5,27,29,569.00

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	21,20,49,790.10	Balance b/d	5,27,29,569.00
		BY PURCHASE OF BOOKS	
		Library Books	2,32,576.00
		BY FIXED DEPOSIT	
		FD with BOB	97,97,797.00
		NSS Deposit	6,355.00
			98,04,152.00
		BY OTHER PAYMENTS	
		P.F. Deduction remitted	50,05,230.00
		Contingency Advance	19,42,704.00
		Student bank loan a/c	2,59,578.00
		TDS Deduction @	2,75,202.00
		Bus fees payable paid	1,33,25,095.00
		Add-on & Part time course fees payable-paid	5,31,800.00
		Scholarship paid	1,15,000.00
		Bus fees receivable	27,21,725.00
		Advance fees collection adjusted	2,52,17,500.00
		PF paid	71,16,018.00
			5,65,09,852.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION	
		VCW (SF) - MCA	78,498.60
		VCW(Autonomous)	15,530.00
			94,028.60
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	7,68,33,488.60
		BY CLOSING BALANCE	
		Cash in Hand	
		College A/c	5,000.00
		<u>Cash at Bank of Baroda, Thindal</u>	
		BOB-A/C 19804	1,494.80
		BOB-A/C 19843	6,51,533.00
		BOB A/C-25670100011432	10,64,272.00
		Scholarship a/c	9,493.00
		BOB-A/C 22191	2,79,275.00
		College A/c-77	1,38,35,056.10
			1,58,41,123.90
	<u>21,20,49,790.10</u>		<u>21,20,49,790.10</u>

ERODE/27/08/2018

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

ERODE/27/08/2018

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 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	296.00	Association membership fees paid	5,000.00
Cash at Bank		Application expenses	6,850.00
Bank of Baroda, Thindal	19,18,818.30	AICT -Processing expenses	79,033.60
		College Union expenses	13,973.00
TO FEES COLLECTED FROM STUDENTS		Printing and Stationery	47,049.00
Establishment Fees	11,19,270.00	Reading room (Students)	2,850.00
Tuition Fees	2,29,000.00	Telephone Charges	8,786.00
Science fee	4,40,000.00	Staff development expenses	3,275.00
	17,88,270.00	Refershement expenses	991.00
TO Application fees	6,350.00	Lab maintenance	3,540.00
			1,71,347.60
TO Bank Interest	64,458.00	BY Travelling expenses	200.00
TO MISCELLANEOUS RECEIPT		BY SALARY TO STAFF	25,97,285.00
Fine	8,929.00		
Miscellaneous income	1,25,739.00	BY PAYMENTS TOWARDS UNIVERSITY	22,230.00
	1,34,668.00	BY LIBRARY BOOKS PURCHASE	21,569.00
TO COLLECTION TOWARDS UNIVERSITY		BY PAYMENTS TOWARDS STAFF	
Exam Fees	21,080.00	L.I.C.	24,288.00
		Salary Advance	10,000.00
TO DEDUCTION FROM STAFF		Festival Advance	10,000.00
Festival Advance	8,872.00	Contingency Advance	22,000.00
Salary Advance	20,668.00		66,288.00
LIC	24,288.00	BY OTHER PAYMENTS	
Contingency Advance	14,000.00	Advance fess collection	6,26,000.00
	67,828.00	TDS Deduction (c)	176.00
TO OTHER RECEIPTS		PF Remitted	3,88,702.00
Advance fess collection	6,26,000.00		10,14,878.00
TDS Deduction (c)	176.00	BY INTER INSTITUTION ACCOUNT	
P.F.Deduction (Staff)	1,94,351.00	Vellalar college for Women	2,14,893.00
Students Bank Loan	25,000.00		
	8,45,527.00	BY CLOSING BALANCE	
TO INTER INSTITUTION ACCOUNT		Cash on Hand	2,422.00
Vellalar college for Women	78,498.60	Cash at Bank	
		Bank of Baroda, Thindal	8,14,681.30
	<u>49,25,793.90</u>		<u>49,25,793.90</u>

ERODE/27/08/2018

S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.P.ARUN
TREASURER

ERODE/27/08/2018

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

(T.V.VENKATARAMANAN)
Partner

