<u>Vellalar College for Women (Aided) (Autonomous) Frode - 638012</u> <u>NON SALARY ACCOUNT</u>

Receipts and Payments A/c for the year ended 31.03.2019

	Receipts		Rs.	<u>Payments</u>	Rs _∗
То	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		2	-Red Cross	17,346
	-N.S.S		5,220	-Group Insurance Scheme	20,082
	-Flag Day	93	8,950	-Verification fees	2
	-Red Cross		35,800	-University Certificate Verification fees	80,750
•	-Admission fees .		3,250	By Printing and stationery Expenses	58,836
	-Group Insurance Scheme	7	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
То	Amount received from Science lab fees a/c (towards EB Charges)	201	100,000	By Miscellaneous Expenses	98,434
		7	*1	By Contingency Expenses (office maintenance)	=
				By Repairs and upkeep	34,504
	4	c/f	1,428,493	c/f	1,836,635

	b/f	1,428,493		b/f	1,836,635
To To	Interest on SB a/c Amount received from Vellalar Educational Trust (Management Staff Salary) TDS Amount received from Vellalar Educational Trust	1,954,837 2,181	Ву	Management Staff Salary Amount paid to Tamilnadu state council Higher Education TDS Advertisement charges	1,954,837 5,000 2,181 62,395
To To	Postage refund Bank Charges - reversed	255 8,414	Ву Ву	Processing fee proposal Bank Charges TDS on FD Closing Balance - Cash at bank (Bank of Baroda) - Cash in hand	10,000 1,293 7,443 147,160 1,957
		4,028,901		_	4,028,901

Place : Erode Date: 21.08.2019

PRINCIPAL
VELLALAR CULLEGE 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:004622S

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

Receipts		Rs.		Jaymanta	Rs.
	ž.		_	Payments	ns.
To Opening Balance		•	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	1 5 N	342,461
-Reading Room		35,800 By	TDS Remitted		3,383
-College Day	ev, mag	35,800/By	Bank charges	-	950
-Science Lab Fees	2	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 /	A 5		
4	1	1,074,958	7	20	1,074,958

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:004622S

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

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

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

"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

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

Place : Erode

Date: 04.09.2019

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

09018 119

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

			34.55						
	Receipts	Rs.	Rs.		<u>Payments</u>		Rs.	Rs.	
To	Opening balance:			Ву	Grants utilised for recurring nature:				
	Bank		134,472		Guest Faculty		35,500		
					Orientation and retraining of Teachers	4 4 7	36,298		
To	UGC Autonomous Grant received for PY 17-18		400,000		Workshop & Seminars		83,405		
To	UGC Autonomous Grant received for FY 18-19		1,600,000		Extension Activities		42,125		
To	Bank interest received during the year		20,183		Renovation & Repairs of Buildings		79,157		
, ,	built interest read a sering in a year				Expenses Incurred Library		88,187	364,672	
To					A STATE OF THE PARTY OF THE PAR				
	Advance received from Vellalar Educational Trust		400,000	Ву	Grants utilised for Fixed assets:				
To	Bank Charges reversed		35		- Books	1	176,587	6 b	
	bonn charges reverses				- Library Equipments		35,695		
To	Miscalleous Income(Non Receipt of Magazine)		785		- officeEquipments		864,810		
10	miscanco as most reference as the same of				- Furniture		568,700	1,645,792	
To	Advances given adjusted with expenses								
10	Guest Faculty			By	Advance refunded to VET			400,000	
	Dr. Anjana Devi - Assosiate Prof. in Botany	5,000		Ву	Advances made to the departments				
	Ms.S.P. Geetha - Assitant Prof. in Maths	5,000			Guest Faculty				
	Dr.P.Karthika - Assitant Prof. in History	3,000			Dr.Anjana Devi -Assosiate Prof. in Botany		5,000		
	Dr. N. Sabitha - Associate Prof. in N &D	5,000			Ms.S.P.Geetha - Assitant Prof. in Maths		5,000		
	Extension Activities	***************************************			Dr.P.Karthika - Assitant Prof. in History		3,000		
	Dr.Anjana Devi -Assosiate Prof. in Botany	3,000			Dr.N.Sabitha - Associate Prof. in N &D		5,000	18,000	
	Dr. N. Sabitha - Associate Prof. in N & D	5,330			Extension Activities				
	Ms.F.Shahida Shiran - Associate Prof. in Physics	3,500			Dr.Anjana Devi -Assosiate Prof. in Botany		3,000		
	Orientation and retraining of Teachers				Dr.N.Sabitha - Associate Prof. in N &D	•	5,330		
	Dr.R.Parvathi - Assosiate Prof. in Maths	5,000			Ms.F.Shahida Shiran - Assot, Prof. in Physics		3,500	11,830	
	Dr.N.Sabitha - Associate Prof. in N &D	5,000							
	DI.M.Sabitila - Associate Fibi. III N &D	c/f					c/f	2,440,294	

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

	Receipts	<u>Rs.</u>	Rs.		<u>Payments</u>	Rs.	Rs.
To	Opening Balance			Ву		1,771,255	
	Bank of Baroda		6,862,915		Lab - Up - Gradation	242,773	
					Books & Journals	707,708	
To	CPE Grant received				Language Lab Equipment	87,300	2,809,036
	Phase - II - Sencond Instalment				Library Automation	07,500	2,003,000
	Non Recurring	1,360,000			Recurring	102,804	
	Recurring	128,000	1,488,000		Lab Consumbles Internet Services	300,000	
						101,044	
To	Bank Interest received during the year		214,313		Maintenance of Equipments Any Other Activities	300,000	803.848
To	Fund received for			_		300,000	555,5 10
	UGC General Grant		281,847	Ву	Fund Transferred to		
	UGC Autonomous Grant received for PY 17-18		400,000				1.052,276
	UGC Autonomous Grant received for FY 18-19		1,600,000		UGC Grant		400,000
	DBT - Flod Scope Project		600,000		UGC Autonomous Grant received for PY 17-18		1,600,000
To	Advances given adjusted with expenses				UGC Autonomous Grant received for FY 18-19		2,975
	Lab - Up - Gradation			- *	Bank Charges		2,313
	Shimadzu(Asia Pacific) Pte Ltd	657,151		Ву	Advances made to the Companies & Staffs		
	Toshvin Analytical Pvt. Ltd, Mumbal	83,780			Lab - Up - Gradation		
	Internet Services				Shimadzu(Asia Pacific) Pte Ltd	657,151	
	DARSHAN NETWORKS	114,000			Internet Services		
		114,000			DARSHAN NETWORKS	114,000	
	Any Other Activities	25,000			Any Other Activities		
	Dr.N.Anjana Devi - Associate Prof. in Botany Dr.D.Indumathi - Assistant Prof. in Zoology	10,000			Dr.N.Anjana Devi - Associate Prof. in Botany	25,000	
	Dr.S.K.Jayanthi- Assistant Prof. in C.S	25,000			Dr.D.Indumathl - Assistant Prof. in Zoology	10,000	
	Dr.P.Karthika.P - Assistant Prof. in History	25,000			Dr.S.K.Jayanthi- Assistant Prof. in C.S	25,000	
	Dr.R.Nirmaladevi - Assistant Prof. in Tam I	9,000			Dr.P.Karthika,P - Assistant Prof. in History	25,000	
	Dr.R.Parvathi.R - Associate Prof. in Maths	25,000			Dr.R.Nirmaladevi - Assistant Prof. In Tamil	9,000	
	Dr.N.Sabitha - Associate Prof. in N & D	10,000			Dr.R.Parvathl.R - Associate Prof. In Maths	25,000	
	Dr.M.Sivarnani M - Librarain	24,649			Dr.N.Sabitha - Associate Prof. in N & D	10,000	
	Dr.L.M.Swarnalatha - Assistant Prof. in English	47,500			Dr.M.Siyamani M - Librarain	24,649	
	Dr.A.Vanitha - Assistant Prof. in English	10,000	1,066,080		Dr.L.M.Swarnalatha - Assistant Prof. in English	47,500	
	Dr.A.vanitna - Assistant Prof. in English	10,000	1,000,000		Dr.A.Vanitha - Assistant Prof. In English	10,000	982,300
To	Advance received from VET		70,000				
				Ву	Closing Balance		4 000 700
					Bank of Baroda		4,932,720
		_		-		-	12,583,155
			12,583,155			_	

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

(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

(AUTONOMOUS) ERODE - 12.

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2019

RECEIP	PAYMENTS				
TO OPENING BALANCE Cash on Hand		5,000.00	BY ADMINISTRATIVE & GENERAL C Academic committee expenses	HARGES 66,884,00	
Cash at Bank of Baroda, Thindal		-,000,00	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 BOB-A/C 22191	9,493,00		Faculty development expenses	124,471_00	
College A/c-77	279,275,00		Games expenses	111,130,00	
College Ale-11	13,835,056.10	15,841,123,90	ID card expenses	71,660.00	
TO FEES COLLECTED FROM STUDENTS		15,641,125.90	Library expenses Miscellaneous Expenses	1,689.00	
Establishment Fees	61,762,190.00		NSS Expenses	59,750.00	
Science lab fees	17,821,630.00		online course remunaration	9,900,00	
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 BART TIME COURSE FEE			PF Penalty	25,626.00	
TO PART TIME COURSE FEE Fees for par time course			Students' Reading Room exp.	170,629.00	
r ces for par time codise		157,302.00	Refershment expenses	382,359.00	
TO Bank Interest (Including matured)		007 202 70	Ranking expenses	123,025.00	
To bear wherest (melading matured)		887,363.76	SMS charges	17,700.00	
TO MISCELLANEOUS RECEIPTS			Sports day expenses Students development expenses	263,765.00	
Research lab fees	43,250.00		Workshop and seminar expenses	28,160.00 105,634.00	
Breakage	323,592,00		Telephone Charges	9,185.00	
Fine	645,150.00		University fees paid	1,632,230.00	
Miscellaneous Income	949,995.00		University inspection expenses	556,321.00	
		1,961,987.00	Uniform expenses	3,768.00	
TO APPLICATION OF THE			Yoga class expenses	183,186,00	
TO APPLICATION SALES					7,690,793.00
Application sales		218,700.00			
TO DEDUCTION FROM STAFF			BY Advertisement		25,765.00
Salary Advance	1,247,646,00		By Group Insurance (Students)		50,000,00
LIC Premium	358,735.00		21 Group modrance (Gladenia)		52,802.00
Festival Advance	195,000.00		BY Staff Travelling Expenses		84,971.00
		1,801,381,00	3		04,077.00
TO 071150 DOCUMENT			BY Staff welfare expense		376,938.00
TO OTHER RECEIPTS					
P.F.Deduction (Staff)	2,305,022.00		BY MAINTENANCE EXPENSE		
Conting ency Advance TDS Deduction ©	4,623,368.37		Computer maintenance	1,178,427.00	
Add-on & Part tome course fees payable	74,706,00		Electrical Maintenance	134,467.00	
Advance fees collection	508,539.00 36,472,600.00		Fumiture maintenance	21,210.00	12
Student bank loan a/c	342.748.00		Lab maintenance Genset maintenance	81,109.00	
Bus fee's payable	1,182,655.00		Other Repair and maintenance	30,767.00	
Scholarship	287,000.00		Sanitory maintenance	200,686.00 82,788.00	
PF received	6,303,706.00		UPS maintenance	142,000.00	
Flood relief fund©	110,580,00			142,000.00	1,871,454.00
Bus fee's receivable received	2,382,365.00				1,011,101.00
Fees receivable received	1,331,350,00		BY PURCHASE OF LAB & SPORTS O	ONSUMABLES	
		55,924,639.37	Lab & Sports consumable		327,107.00
TO RECEIPTS TOWARDS INTER-INSTITU	TION		D. DERINEDATION		
VCW-MCA	IION	98,612.00	BY REMUNERATION Salary to Staff	00 177 070 00	
VCET		1,500,070.80	Bonus to non teaching staff	39,177,272.00	
		1,000,010,00	Leave vacancy staff remunaration	158,750.00 153,289.00	
TO VELLALAR EDUCATIONAL TRUST			Special allowances	249,225.00	
Amount and Other transfer		11,056,694.00	M.Phil & Ph.D remunaration	183,250.00	39,921,786.00
	2				-,,
	A C		BY PAYMENTS TOWARDS STAFF		
	7.1		LIC Premium	358,735.00	
			Festival Advance	190,000.00	
			Salary Advance	1,218,207.00	4 700 6 10 00
					1,766,942.00
	Balance c/d	198,661,490.83	Balance c/d		52,118,558.00
					-2,110,000.00

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

198,661,490.83

Balance b/d

52,118,558.00

Y PURCHASE OFASSETS/ EQU	JIPMENTS
Computer	140,650.00
Furniture & Fittings	265,058.00
LCD Projector	112,380,00
Lab equipment	2,564,344.77
Printer purchased	44,802.00
Electrical Equipment	9,063,00
Bio metric machine	33,040.00
Sports equipments	23,900.00
Scanner purchased	4,277.00
UPS	261,710.00
UPS Batteries	202,200.00

3,661,424.77

BY PURCHASE OF BOOKS

Library Books

211,855.00

BY FIXED DEPOSIT

EB Deposit

28,752,00

BY OTHER PAYMENTS

P.F.Deduction remitted	4,228,018.00
Contingency Advance	4,841,195.37
Student bank loan a/c	342,748.00
TDS Deduction ©	74,706.00
Bus fees payable paid	2,497,850.00
Add-on & Part time course	
fees payable-paid	527,204.00
Scholarship paid	287,000.00
Bus fees receivable	949,350.00
Advance fees collection adjusted	28,973,000.00
PF paid	6,182,403.00
Flood relief fund©	110,580.00
Fees receivable	1,182,350,00

50,196,404.37

BY PAYMENTS TOWARDS INTER-INSTITUTION

VCW (SF) - MCA 98,635.60 1,500,000.00 VCET

1,598,635.60

BY VELLALAR EDUCATIONAL TRUST

Amount Transfer

80,815,070.80

16,542,00

BY CLOSING BALANCE

College A/c-77

Cash in Hand	
College A/c	
Cash at Bank of Baroda, Thindal	
BOB-A/C 19804	126,604.70
BOB-A/C 19843	70,505.26
BOB A/C-25670100011432	1,246,392.00
Scholarship a/c	9,966.00
BOB-A/C 22191	8,300.00

8,300.00 8,552,480.33

10,014,248.29

198,661,490.83

198,661,490.83

TREASURER

ERODE/21_O8_19

SSKANDASAMY PRESIDENT

S.D. CHANDRASEKAR SECRETARY

For T.V. Venkataramanan & Co.

Chartered Accountants

okataram

Chartered Accountants

PODE-63%

(TVVENKATARAMANAN)

Partner

ERODE/21 O8 19

VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIP	TS	PAYMENTS		
TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CH	ARGES
Cash on Hand		2,422.00	Association membership fees paid	7,500.00
Cash at Bank			Application expenses	7,300.00
Bank of Baroda, Thindal		814,681,30	AICT -Processing expenses	75,023,60
			College Union expenses	37,436.00
TO FEES COLLECTED FROM STUDE	NTS		Printing and Stationery	100.00
Establishment Fees	1,914,760.00		Reading room (Students)	24,355.00
Tuition Fees	217,000,00		Telephone Charges	7,772.00
Science fee	840,000,00	2.971.760.00	Staff development expenses	5,000.00
20.0.100 100			Postal expenses	40.00
TO Bank interest		31,103.00	·	
TO MISCELLANEOUS RECEIPT			BY Travelling expenses	
Fine	5,500.00			

TO MISCELLANEOUS RECEIPT		BY Travelling expenses	3,680.00
Fine Library fine	5,500.00 4,547.00	BY SALARY TO STAFF	2,449,674.00
Miscellaneous income	200.00		

Miscellaneous income	200.00				
		10,247.00			
			BY ASSETS/EQUIPMENT PURCHASE		
TO COLLECTION TOWARDS UNIVERSITY			Furniture & Fittings	81,420.00	
Exam Fees		46,240.00	CCTV Camara	74,601.00	
		·			156

Exam rees		40,240.00	COT V Gamara	1 1,001,00	156.021.00
TO DEDUCTION FROM STAFF					,
Festival Advance	5,000.00				
Salary Advance	2,219.00	(BY LIBRARY BOOKS PURCHASE		58,071.00
LIC	17,552,00				
Contigency Advance	36,000.00		BY PAYMENTS TOWARDS STAFF		
		60,771.00	L.I.C.	17,552.00	
			Salary Advance	2,219.00	
TO OTHER RECEIPTS			Festival Advance	10,000.00	
Advance fore collection	1 004 500 00		Continency Advance	36 000 00	

O OTHER RECEIPTS			restival Advance	10,000.00	
Advance fess collection	1,004,500.00		Contigency Advance	36,000.00	
P.F. Deduction (Staff)	164,351.00				65,771.00
Students Bank Loan	54,000.00				
Flood relief fund©	7,272.00		BY OTHER PAYMENTS		
		1,230,123,00	Advance fess collection	934,500.00	
			PF Remitted	328,702.00	
			Students bank loan	79,000.00	
			Flood soliof fund	7 272 00	1 349 474 00

TO INTER INSTITUTION ACCOUNT Vella1ar college for Women	75 000 00	Students bank loan Flood relief fund	79,000.00 7,272.00	1,349,474.00
	75,023.60	BY INTER INSTITUTION ACCOUNT Vellalar college for Women		75,000.00
		BY CLOSING BALANCE Cash on Hand Cash at Bank		689.00

919,464.30 Bank of Baroda, Thindal

5,242,370.90 5,242,370.90

ERODE/2 1.08.19

S.S.KANDASAMY PRESIDENT

S.D.CHANDRASEKAR SECRETARY

TREASURER

164,526.60

For T.V. Venkataramanan & Co,

Chartered Accountants

(TV VENKATARAMANAN)

ERODE/2 1.08.19

nkataraman Partner PODE-6389