



	b/f	1,428,493		b/f	1,836,635
To Interest on SB a/c		14,721	By Management Staff Salary		1,954,837
To Amount received from Vellalar Educational Trust (Management Staff Salary)		1,954,837	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS		2,181	By TDS		2,181
To Amount received from Vellalar Educational Trust		620,000	By Advertisement charges		62,395
To Postage refund		255			
To Bank Charges reversed		8,414	By Processing fee proposal		10,000
			By Bank Charges		1,293
			By TDS on FD		7,443
			By Closing Balance		
			- Cash at bank (Bank of Baroda)		147,160
			- Cash in hand		1,957
		<u>4,028,901</u>			<u>4,028,901</u>

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:0046225


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


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 31.03.2019

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By 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	342,461 ✓
-Reading Room	35,800 ✓	By TDS Remitted	3,383 ✓
-College Day	35,800 ✓	By Bank charges	950 ✓
-Science Lab Fees	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 ✓		
	<u>1,074,958</u>		<u>1,074,958</u>


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:0046225


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


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

2018-19

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

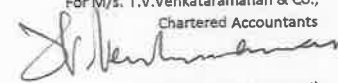
	<u>Receipts</u>	Rs.	Rs.		<u>Payments</u>	Rs.	Rs.
To <u>Opening balance:</u>				By <u>Grants utilised for recurring nature:</u>			
Bank			134,472	Guest Faculty		35,500	
				Orientation and retraining of Teachers		36,298	
To UGC Autonomous Grant received for PY 17-18			400,000	Workshop & Seminars		83,405	
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	
				Expenses Incurred Library		88,187	364,672
To				By <u>Grants utilised for Fixed assets:</u>			
Advance received from Vellalar Educational Trust			400,000	- Books		176,587	
To Bank Charges reversed			35	- Library Equipments		35,695	
				- office Equipments		864,810	
To Miscalleous Income(Non Receipt of Magazine)			785	- Furniture		568,700	1,645,792
To <u>Advances given adjusted with expenses</u>							
<u>Guest Faculty</u>				By Advance refunded to VET			400,000
Dr.Anjana Devi -Associate Prof. in Botany		5,000		By <u>Advances made to the departments</u>			
Ms.S.P.Geetha - Assitant Prof. in Maths		5,000		<u>Guest Faculty</u>			
Dr.P.Karthika - Assitant Prof. in History		3,000		Dr.Anjana Devi -Associate Prof. in Botany		5,000	
Dr.N.Sabitha - Associate Prof. in N & D		5,000	18,000	Ms.S.P.Geetha - Assitant Prof. in Maths		5,000	
<u>Extension Activities</u>				Dr.P.Karthika - Assitant Prof. in History		3,000	
Dr.Anjana Devi -Associate 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		<u>Extension Activities</u>			
Ms.F.Shahida Shiran - Associate Prof. in Physics		3,500	11,830	Dr.Anjana Devi -Associate Prof. in Botany		3,000	
<u>Orientation and retraining of Teachers</u>				Dr.N.Sabitha - Associate Prof. in N & D		5,330	
Dr.R.Parvathi - Associate 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	10,000				
		c/f	2,595,305			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

<u>Receipts</u>		<u>Rs.</u>	<u>Rs.</u>	<u>Payments</u>		<u>Rs.</u>	<u>Rs.</u>
To	Opening Balance			By	<u>Non - Recurring</u>		
	Bank of Baroda		6,862,915		Lab - Up - Gradation	1,771,255	
					Books & Journals	242,773	
To	CPE Grant received				Language Lab Equipment	707,708	
	Phase - II - Sencond Instalment				Library Automation	87,300	2,809,036
	Non Recurring	1,360,000					
	Recurring	128,000	1,488,000		<u>Recurring</u>		
					Lab Consumbles	102,804	
To	Bank Interest received during the year		214,313		Internet Services	300,000	
To	Fund received for				Maintenance of Equipments	101,044	
	UGC General Grant		281,847	By	Any Other Activities	300,000	803,848
	UGC Autonomous Grant received for PY 17-18		400,000				
	UGC Autonomous Grant received for FY 18-19		1,600,000	By	Fund Transferred to		
	DBT - Flod Scope Project		600,000		UGC Grant		1,052,276
To	Advances given adjusted with expenses				UGC Autonomous Grant received for PY 17-18		400,000
	Lab - Up - Gradation				UGC Autonomous Grant received for FY 18-19		1,600,000
	Shimadzu(Asia Pacific) Pte Ltd	657,151		By	Bank Charges		2,975
	Toshvin Analytical Pvt. Ltd, Mumbai	83,780		By	Advances made to the Companies & Staffs		
	Internet Services				Lab - Up - Gradation		
	DARSHAN NETWORKS	114,000			Shimadzu(Asia Pacific) Pte Ltd	657,151	
	Any Other Activities				Internet Services		
	Dr.N.Anjana Devi - Associate Prof. in Botany	25,000			DARSHAN NETWORKS	114,000	
	Dr.D.Indumathi - Assistant Prof. in Zoology	10,000			Any Other Activities		
	Dr.S.K.Jayanthi- Assistant Prof. in C.S	25,000			Dr.N.Anjana Devi - Associate Prof. in Botany	25,000	
	Dr.P.Karthika.P - Assistant Prof. in Hlstory	25,000			Dr.D.Indumathi - Assistant Prof. in Zoology	10,000	
	Dr.R.Nirmaladevi - Assistant Prof. in Tamil	9,000			Dr.S.K.Jayanthi- Assistant Prof. in C.S	25,000	
	Dr.R.Parvathi.R - Associate Prof. in Maths	25,000			Dr.P.Karthika.P - Assistant Prof. in History	25,000	
	Dr.N.Sabitha - Associate Prof. in N & D	10,000			Dr.R.Nirmaladevi - Assistant Prof. in Tamil	9,000	
	Dr.M.Sivamani M - Librarian	24,649			Dr.R.Parvathi.R - Associate Prof. in Maths	25,000	
	Dr.L.M.Swarnalatha - Assistant Prof. in English	47,500			Dr.N.Sabitha - Associate Prof. in N & D	10,000	
	Dr.A.Vanitha - Assistant Prof. in English	10,000	1,066,080		Dr.N.Sivamani M - Librarian	24,649	
					Dr.L.M.Swarnalatha - Assistant Prof. in English	47,500	
					Dr.A.Vanitha - Assistant Prof. In English	10,000	982,300
To	Advance received from VET		70,000	By	Closing Balance		
					Bank of Baroda		4,932,720
			<u>12,583,155</u>				<u>12,583,155</u>


Place: ERODE
Date : 21.08.2019

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



(T.V.VENKATARAMANAN)
Partner
Membership No.008925
Firm Registration No.0046225




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

RECEIPTS

PAYMENTS

TO OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CHARGES		
Cash on Hand		5,000.00	Academic committee expenses		66,884.00
Cash at Bank of Baroda, Thindal			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		9,493.00	Faculty development expenses		124,471.00
BOB-A/C 22191		279,275.00	Games expenses		111,130.00
College A/c-77		13,835,056.10	ID card expenses		71,660.00
		15,841,123.90	Library expenses		1,689.00
TO FEES COLLECTED FROM STUDENTS			Miscellaneous Expenses		59,750.00
Establishment Fees		61,762,190.00	NSS Expenses		9,900.00
Science lab fees		17,821,630.00	online course remuneration		3,300.00
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 PART TIME COURSE FEE			PF Penalty		25,626.00
Fees for par time course		157,302.00	Students' Reading Room exp.		170,629.00
			Refershment expenses		382,359.00
TO Bank Interest (Including matured)		887,363.76	Ranking expenses		123,025.00
			SMS charges		17,700.00
TO MISCELLANEOUS RECEIPTS			Sports day expenses		263,765.00
Research lab fees		43,250.00	Students development expenses		28,160.00
Breakage		323,592.00	Workshop and seminar expenses		105,634.00
Fine		645,150.00	Telephone Charges		9,185.00
Miscellaneous Income		949,995.00	University fees paid		1,632,230.00
		1,961,987.00	University inspection expenses		556,321.00
TO APPLICATION SALES			Uniform expenses		3,768.00
Application sales		218,700.00	Yoga class expenses		183,186.00
					7,690,793.00
TO DEDUCTION FROM STAFF			BY Advertisement		25,765.00
Salary Advance		1,247,646.00	BY Group Insurance (Students)		52,802.00
LIC Premium		358,735.00	BY Staff Travelling Expenses		84,971.00
Festival Advance		195,000.00	BY Staff welfare expense		376,938.00
		1,801,381.00	BY MAINTENANCE EXPENSE		
TO OTHER RECEIPTS			Computer maintenance		1,178,427.00
P.F.Deduction (Staff)		2,305,022.00	Electrical Maintenance		134,467.00
Contingency Advance		4,623,368.37	Furniture maintenance		21,210.00
TDS Deduction @		74,706.00	Lab maintenance		81,109.00
Add-on & Part tome course fees payable		508,539.00	Genset maintenance		30,767.00
Advance fees collection		36,472,600.00	Other Repair and maintenance		200,686.00
Student bank loan a/c		342,748.00	Sanitary maintenance		82,788.00
Bus fees payable		1,182,655.00	UPS maintenance		142,000.00
Scholarship		287,000.00			1,871,454.00
PF received		6,303,706.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES		
Flood relief fund@		110,580.00	Lab & Sports consumable		327,107.00
Bus fees receivable received		2,382,365.00			
Fees receivable received		1,331,350.00	BY REMUNERATION		
		55,924,639.37	Salary to Staff		39,177,272.00
TO RECEIPTS TOWARDS INTER-INSTITUTION			Bonus to non teaching staff		158,750.00
VCW-MCA		98,612.00	Leave vacancy staff remuneration		153,289.00
VCET		1,500,070.80	Special allowances		249,225.00
			M.Phil & Ph.D remuneration		183,250.00
TO VELLALAR EDUCATIONAL TRUST		11,056,694.00			39,921,786.00
Amount and Other transfer			BY PAYMENTS TOWARDS STAFF		
			LIC Premium		358,735.00
			Festival Advance		190,000.00
			Salary Advance		1,218,207.00
					1,766,942.00
Balance c/d		198,661,490.83	Balance c/d		52,118,558.00

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d 198,661,490.83 Balance b/d 52,118,558.00

BY PURCHASE OF ASSETS/ EQUIPMENTS

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	
VCET	1,500,000.00	
		1,598,635.60

BY VELLALAR EDUCATIONAL TRUST

Amount Transfer 80,815,070.80

BY CLOSING BALANCE

Cash in Hand		
College A/c		16,542.00
<u>Cash at Bank of Baroda, Thindal</u>		
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	
College A/c-77	8,552,480.33	
		10,014,248.29

198,661,490.83

198,661,490.83

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

P.K. Parul
P.K. PARUL
TREASURER

For T.V. Venkataramanan & Co,
Chartered Accountants



(T.V. VENKATARAMANAN)
Partner

VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

PAYMENTS

TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
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
		Printing and Stationery	100.00
TO FEES COLLECTED FROM STUDENTS		Reading room (Students)	24,355.00
Establishment Fees	1,914,760.00	Telephone Charges	7,772.00
Tuition Fees	217,000.00	Staff development expenses	5,000.00
Science fee	840,000.00	Postal expenses	40.00
	2,971,760.00		
TO Bank interest	31,103.00		164,526.60
		BY Travelling expenses	3,680.00
TO MISCELLANEOUS RECEIPT		BY SALARY TO STAFF	2,449,674.00
Fine	5,500.00		
Library fine	4,547.00	BY ASSETS/EQUIPMENT PURCHASE	
Miscellaneous income	200.00	Furniture & Fittings	81,420.00
	10,247.00	CCTV Camara	74,601.00
			156,021.00
TO COLLECTION TOWARDS UNIVERSITY		BY LIBRARY BOOKS PURCHASE	58,071.00
Exam Fees	46,240.00		
		BY PAYMENTS TOWARDS STAFF	
TO DEDUCTION FROM STAFF		L.I.C.	17,552.00
Festival Advance	5,000.00	Salary Advance	2,219.00
Salary Advance	2,219.00	Festival Advance	10,000.00
LIC	17,552.00	Contingency Advance	36,000.00
Contingency Advance	36,000.00		65,771.00
	60,771.00		
TO OTHER RECEIPTS		BY OTHER PAYMENTS	
Advance fess collection	1,004,500.00	Advance fess collection	934,500.00
P.F.Deduction (Staff)	164,351.00	PF Remitted	328,702.00
Students Bank Loan	54,000.00	Students bank loan	79,000.00
Flood relief fund©	7,272.00	Flood relief fund	7,272.00
	1,230,123.00		1,349,474.00
TO INTER INSTITUTION ACCOUNT		BY INTER INSTITUTION ACCOUNT	
Vellalar college for Women	75,023.60	Vellalar college for Women	75,000.00
		BY CLOSING BALANCE	
		Cash on Hand	689.00
		Cash at Bank	
		Bank of Baroda, Thindal	919,464.30
	<u>5,242,370.90</u>		<u>5,242,370.90</u>

ERODE/2 1.08.19

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

ERODE/2 1.08.19

