



# **VELLALAR COLLEGE FOR WOMEN (AUTONOMOUS), THINDAL, ERODE -12**

**AUDITED STATEMENT OF ACCOUNTS – PERIOD 01.04.2019 TO 31.03.2020**

- **NON SALARY**
- **SALARY**
- **SPECIAL FEES**
- **SCHOLARSHIP**
- **UNIVERSITY GRANT COMMISSION – GENERAL**
- **UGC - AUTONOMOUS GRANT**
- **UGC - COLLEGE WITH POTENCIAL FOR EXCELLENCE(CPE)**
- **UGC – PARAMARSH GRANT**
- **DEPARTMENT OF SCIENCE & TECHNOLOGY – FIST GRANT**
- **DEPARTMENT OF BIO-TECHNOLOGY –STAR COLLEGE SCHEME**

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

**Receipts and Payments A/c for the year ended 31.03.2020**

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To <b>Opening Balance</b>		By <b>Amount spent towards :-</b>	
- Cash in hand	202	-College Magazine	50,000
- Cash at bank (Bank of Baroda)	114,725	-Games	134,246
To Amount Collected from Students for:-		-Library	37,927
-College Magazine	50,880	-Stationery	81,050
-Games	147,500	-Audio visual	1,050
-Library	74,974	-College Union	60,227
-Stationery	84,800	-College Calendar	73,420
-Audio visual	1,696	-Medical Inspection	4,000
-College Union	50,880	-Reading Room	62,864
-College Calendar	16,960	-College Day	28,842
-Medical Inspection	5,060	-Science Lab	412,154
-Reading Room	33,920	By TDS Remitted	2,494
-College Day	33,920	By Bank charges	591
-Science Lab Fees		By Contingency advance given to various department staff	
	426,267		68,000
To TDS Deducted	2,494	By <b>Closing Balance</b>	
To Contingency advance received back from various department staff	68,000	- Cash in hand	1,209
To Bank Charges for the py reversed by bank	838	-Cash at Bank	115,615
To Interest on SB A/c	20,573		
	<u>1,133,689</u>		<u>1,133,689</u>

Place : Erode

Date:

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

*[Signature]*  
**PRESIDENT**  
**VELLALAR EDUCATIONAL TRUST**  
**ERODE - 12.**

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

*[Signature]*  
**TREASURER**  
**VELLALAR EDUCATIONAL TRUST**  
**ERODE - 12.**

"As referred to in our report of even date"

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

*[Signature]*


(T.V. Venkataramanan)  
Partner

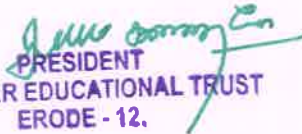
Membership No: 008925  
Firm reg. No:004622S




**Vellalar College for Women (Aided) (Autonomous), Erode - 638 012**  
**UNIVERSITY GRANT COMMISSION'S (AUTONOMOUS) GRANT ACCOUNT**  
**Receipts and Payments for the period from 01.04.2019 to 31.03.2020**

				(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>			By <u>Grants utilised for recurring nature:</u>		
- Bank of Baroda		144,976	Guest Faculty	50,500	
			Orientation and retraining of Teachers	22,040	
To UGC Autonomous Grant received for PY 2018-19		400,000	Workshop & Seminars	100,452	
To UGC Autonomous Grant received for FY 2019-20		1,600,000	Extension Activities	35,443	
To Bank interest received during the year		24,287	Renovation & Repairs of Buildings	85,642	
To			<b>Expenses Incurred Library</b>	<b>77,891</b>	371,968
Advance received from Vellalar Educational Trust		400,000	By <u>Grants utilised for Fixed assets:</u>		
To Advances given to faculty adjusted with expenses		7,500	<b>- Books</b>	<b>148,032</b>	
To TDS deducted during the year		2,910	- Library Equipments	228,920	
			- office Equipments	513,694	
			- Furniture	743,400	1,634,046
			By TDS paid during the year		2,910
			By Advance refunded to VET		514,586
			By Advances made to the faculty		7,500
			By <u>Closing balance:</u>		
			- Bank of Baroda		48,663
		<u>2,579,673</u>			<u>2,579,673</u>

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

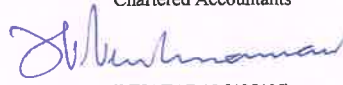
  
**PRESIDENT**  
**VELLALAR EDUCATIONAL TRUST**  
**ERODE - 12.**

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

  
**TREASURER**  
**VELLALAR EDUCATIONAL TRUST**  
**ERODE - 12.**

Place: ERODE  
Date:

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

  
(T.V.VENKATARAMANAN)

partner -  
Membership No.008925  
Firm Registration No.004622S





**VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2020**

**RECEIPTS**

**PAYMENTS**

<b>TO OPENING BALANCE</b>			<b>BY ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand		16,542.00	Academic committee expenses	11,720.00
Cash at Bank of Baroda, Thindal			Association membership fees	10,800.00
BOB-A/C 19804	126,604.70		Students association expenses	167,468.00
BOB-A/C 19843	70,505.26		Bank charges	21.80
BOB A/C-25670100011432	1,246,392.00		College function expenses	296,466.00
Scholarship a/c	9,966.00		College Union Expenses	599,825.00
BOB-A/C 22191	8,300.00		Faculty development expenses	54,096.00
College A/c-77	8,552,480.33		Games expenses	172,148.00
		10,014,248.29	ID card expenses	71,770.00
<b>TO FEES COLLECTED FROM STUDENTS</b>			Library expenses	208,444.00
Establishment Fees	71,505,325.00		Magazine committee expenses	9,556.00
Science lab fees	17,257,125.00		Medical inspection expenses	20,075.00
University fees	1,685,640.00		Miscellaneous Expenses	47,806.00
Special fees	960,930.00		Placement expenses	9,100.00
Tuition Fees	30,586,250.00		Pooja expenses	10,023.00
Research scholars fees	945,108.00		Postage Expenses	197.00
		122,940,378.00	Printing & Stationeries expenses	1,375,405.00
<b>TO PART TIME COURSE FEE</b>			Students' Reading Room exp.	163,052.00
Fees for par time course		67,663.39	Research lab expenses	5,750.00
			Community research project amount paid to all HODs	60,000.00
<b>TO Bank Interest (Including matured)</b>		552,159.00	SMS charges	17,700.00
			Prize books purchased	77,823.00
<b>TO MISCELLANEOUS RECEIPTS</b>			Sports day expenses	327,674.00
Research lab fees	56,300.00		Telephone Charges	7,948.00
Breakage	330,116.00		Ranking expenses	9,220.00
Fine	6,380.00		Refreshment expenses	65,413.00
Bus fees fine	357,750.00		Yoga class expenses	219,860.00
Miscellaneous income	25,695.00	776,241.00	University fees paid	1,665,243.00
			University inspection expenses	747,707.00
<b>TO APPLICATION SALES</b>		213,200.00		6,432,310.80
Application sales			<b>BY Electricity charges</b>	1,840,344.00
<b>TO DEDUCTION FROM STAFF</b>			<b>BY Group Insurance (Students)</b>	52,425.00
Salary Advance	780,876.00		<b>BY Staff Travelling Expenses</b>	93,070.92
LIC Premium @	337,812.00		<b>BY Staff welfare expense</b>	157,080.00
Festival Advance	262,000.00	1,380,688.00	<b>BY MAINTENANCE EXPENSE</b>	1,329,966.00
			Computer maintenance	13,787.00
<b>TO OTHER RECEIPTS</b>			Electrical Maintenance	8,586.00
P.F.Deduction (Staff)	2,187,871.00		Furniture maintenance	15,755.00
Contingency Advance	1,621,906.00		Lab maintenance	6,952.00
TDS Deduction @	140,796.00		Genset maintenance	48,753.00
Add-on & Part tome course fees payable	636,500.00		Other Repair and maintenance	118,323.00
Advance fees collection	29,346,500.00		Sanitary maintenance	10,950.00
Student bank loan a/c	680,556.00		UPS maintenance	
Bus fees payable	2,228,075.00			1,553,072.00
Scholarship	1,547,780.00		<b>BY PURCHASE OF LAB &amp; SPORTS CONSUMABLES</b>	299,852.00
PF received	5,927,866.00		Lab & Sports consumable	
LIC payable	28,145.00		<b>BY REMUNERATION</b>	43,811,342.00
Bus fees receivable received	408,692.00		Salary to Staff	168,000.00
Fees receivable received	972,085.42	45,746,772.42	Bonus to non teaching staff	140,481.00
ICT academy fees	20,000.00		Leave vacancy staff remuneration	163,550.00
			Special allowances	
<b>TO RECEIPTS TOWARDS INTER-INSTITUTION</b>		10,000.00		44,283,373.00
VCW-MCA			<b>BY PAYMENTS TOWARDS STAFF</b>	337,812.00
<b>TO VELLALAR EDUCATIONAL TRUST</b>		11,483,118.00	LIC Premium @	294,500.00
Amount and Other transfer			Festival Advance	957,525.00
			Salary Advance	
				1,589,837.00
			<b>Balance c/d</b>	<b>56,301,364.72</b>
		<b>193,201,010.10</b>		

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d 193,201,010.10 Balance b/d 56,301,364.72

**BY PURCHASE OF ASSETS/ EQUIPMENTS**

Computer 457,003.00  
 Printer purchased 18,573.00  
 Lab equipment 3,245.00  
 Sports equipments 104,000.00  
 UPS 167,108.00  
 UPS Batteries 144,000.00

893,929.00

**BY PURCHASE OF BOOKS**

Library Books

217,344.00

**BY OTHER PAYMENTS**

P.F.Deduction remitted 3,844,286.00  
 Contingency Advance 1,489,692.00  
 Student bank loan a/c 680,556.00  
 TDS Deduction @ 140,796.00  
 Bus fees payable paid 1,545,115.00  
 Add-on & Part time course fees payable-paid 507,687.00  
 Scholarship paid 1,541,780.00  
 Bus fees receivable 1,645,487.00  
 Advance fees collection adjusted 30,029,000.00  
 PF paid 5,922,117.00  
 Fees receivable 3,959,000.00

51,305,516.00

**BY PAYMENTS TOWARDS INTER-INSTITUTION**

VCW (SF) - MCA

35,070.00

**BY VELLALAR EDUCATIONAL TRUST**

Amount Transfer

58,433,277.80

**BY CLOSING BALANCE**

Cash in Hand

College A/c

31,073.00

Cash at Bank of Baroda, Thindal

BOB-A/C 19804

644,383.77

BOB-A/C 19843

263,435.42

BOB A/C-25670100011432

1,500,426.00

Scholarship a/c

10,536.00

BOB-A/C 22191

17,800.00

College A/c-77

23,546,854.39

25,983,435.58

193,201,010.10

193,201,010.10

*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





VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

<b>TO OPENING BALANCE</b>		<b>BY ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand	689.00	Association membership fees paid	1,500.00
Cash at Bank		AICT -Processing expenses	10,000.00
Bank of Baroda, Thindal	919,464.30	College Union expenses	13,261.00
		Miscellaneous expenses	2,000.00
<b>TO FEES COLLECTED FROM STUDENTS</b>		Reading room (Students)	30,020.00
Establishment Fees	1,424,720.00	Telephone Charges	8,724.00
Tuition Fees	169,500.00		65,505.00
Science fee	643,000.00		
	2,237,220.00	<b>BY Travelling expenses</b>	100.00
<b>TO Bank Interest</b>	21,495.00	<b>BY MAINTENANCE EXPENSES</b>	
<b>TO MISCELLANEOUS RECEIPT</b>		Computer maintenance	2,361.00
Library fine	3,683.00	Repair and maintenance	600.00
Miscellaneous income	39,940.00		2,961.00
	43,623.00	<b>BY SALARY TO STAFF</b>	2,600,547.00
<b>TO COLLECTION TOWARDS UNIVERSITY</b>		<b>BY LIBRARY BOOKS PURCHASE</b>	55,560.00
Exam Fees	14,280.00	<b>BY PAYMENT TOWARDS UNIVERSITY</b>	
<b>TO DEDUCTION FROM STAFF</b>		Exam Fees	25,470.00
Festival Advance	17,500.00	<b>BY PAYMENTS TOWARDS STAFF</b>	
LIC @	13,388.00	LIC @	13,388.00
Contingency Advance	13,000.00	Festival Advance	15,000.00
	43,888.00	Contingency Advance	13,500.00
<b>TO OTHER RECEIPTS</b>			41,888.00
Advance fess collection	409,500.00	<b>BY OTHER PAYMENTS</b>	
P.F.Deduction (Staff)	158,400.00	Advance fess collection	342,500.00
Students bank loan@	34,000.00	PF Remitted	316,800.00
LIC payable	1,694.00	Students bank loan@	34,000.00
	603,594.00		693,300.00
<b>TO INTER INSTITUTION ACCOUNT</b>		<b>BY CLOSING BALANCE</b>	
Vellalar college for Women	25,070.00	Cash on Hand	4,828.00
		Cash at Bank	
		Bank of Baroda, Thindal	419,164.30
	<u>3,909,323.30</u>		<u>3,909,323.30</u>

ERODE/05.09.2020

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/05.09.2020