

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




000026

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			
Exam Fees	20,400.00	BY PURCHASE OF EQUIPMENTS	237,600.00
		UPS with Battereies	
TO DEDUCTION FROM STAFF			
Festival Advance	16,500.00	BY PAYMENTS TOWARDS STAFF	
Salary Advance	113,550.00	L.I.C.	25,344.00
LIC	25,344.00	Salary Advance	15,000.00
Contingency Advance	16,500.00	Festival Advance	11,000.00
	171,894.00	Contingency Advance	16,500.00
			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	522,805.00
		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
PRESIDENT


S.D.CHANDRASEKAR
SECRETARY


P.K.P.ARUN
TREASURER

ERODE/18.08.2017

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


(T.V.VENKATARAMANAN)
Partner

000032



VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2018

RECEIPTS

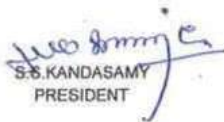
PAYMENTS

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
		1,70,07,988.10	NSS Expenses		8,355.00
TO FEES COLLECTED FROM STUDENTS			Postage Expenses		10,147.00
Establishment Fees		4,94,63,840.00	Printing & Stationeries expenses		14,31,881.00
Science lab fees		1,75,18,175.00	Prize books purchased		73,939.00
University fees		16,95,445.00	Students' Reading Room exp.		2,11,615.00
Special fees		8,47,650.00	Software renewal charges		25,488.00
Tuition Fees		2,73,73,245.00	Telephone Charges		44,079.00
Research scholars fees		6,81,085.00	University fees paid		16,82,895.00
		9,75,79,440.00	University inspection expenses		5,87,884.00
TO PART TIME COURSE FEE			Yoga class expenses		1,90,200.00
Fees for part time course		76,750.00	Career Guidance cell expenses		4,320.00
		27,30,375.00			70,33,101.00
TO Bank Interest (Including matured)			BY Advertisement		46,456.00
			BY Group Insurance (Students)		66,880.00
TO MISCELLANEOUS RECEIPTS			BY Staff Travelling Expenses		69,955.00
Research lab fees		22,300.00	BY Staff welfare expense		2,72,439.00
Breakage		1,87,377.00			
Fine		2,76,150.00	BY MAINTENANCE EXPENSE		
Miscellaneous Income		6,71,496.00	Building maintenance		70,720.00
		11,57,323.00	Campus maintenance		98,086.00
TO APPLICATION SALES			Computer maintenance		14,17,666.00
Application sales		2,23,200.00	Electrical Maintenance		2,79,813.00
			Furniture maintenance		47,947.00
TO FIXED DEPOSIT A/C			Lab maintenance		36,865.00
Matured/Transferred Amount		4,21,93,557.00	Genset maintenance		27,265.00
			Other Repair and maintenance		16,106.00
TO DEDUCTION FROM STAFF			Sanitary maintenance		41,033.00
Salary Advance		7,82,828.00	UPS maintenance		21,686.00
LIC Premium		4,21,404.00			20,57,187.00
Festival Advance		2,81,752.00			
		14,85,984.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES		
			Lab & Sports consumable		2,71,008.00
TO OTHER RECEIPTS			BY REMUNERATION		
P.F.Deduction (Staff)		27,16,961.00	Salary to Staff		3,66,68,051.00
Contingency Advance		17,80,409.00	Bonus to non teaching staff		1,35,000.00
TDS Deduction @		2,75,202.00			3,68,03,051.00
Add-on & Part time course fees payable		5,26,352.00	BY PAYMENTS TOWARDS STAFF		
Advance fees collection		2,60,51,400.00	LIC Premium		4,21,404.00
Student bank loan a/c		2,59,578.00	Festival Advance		2,43,426.00
			Salary Advance		6,79,387.00
Bus fees payable		48,02,235.00			13,44,217.00
Scholarship		1,15,000.00	BY PURCHASE OF ASSETS/ EQUIPMENTS		
PF received		71,19,681.00	Computer		24,99,611.00
		4,36,46,818.00	Furniture & Fittings		12,42,961.00
TO RECEIPTS TOWARDS INTER-INSTITUTION			CCTV Camera purchased		25,663.00
VCW-MCA		2,14,893.00	Lab equipment		17,266.00
VCET		48,450.00	Printer purchased		23,678.00
VCW(Autonomous)		15,530.00	Sports equipments		1,100.00
VET BUS		39,00,000.00	Scanner purchased		10,266.00
		41,78,873.00	Television purchased		4,59,940.00
TO VELLALAR EDUCATIONAL TRUST			Stablizers		27,046.00
Amount and Other transfer		17,68,811.00	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>5,27,29,569.00</u>

ERODE/27/08/2018

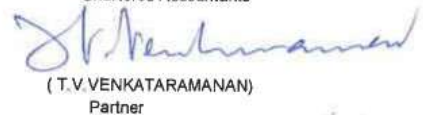

S.S. KANDASAMY
PRESIDENT


S.D. CHANDRASEKAR
SECRETARY


P.K.P. ARUN
TREASURER

ERODE/27/08/2018

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


(T.V. VENKATARAMANAN)
Partner



VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS

PAYMENTS

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		
TO COLLECTION TOWARDS UNIVERSITY		BY LIBRARY BOOKS PURCHASE	21,569.00
Exam Fees	21,080.00		
		BY PAYMENTS TOWARDS STAFF	
TO DEDUCTION FROM STAFF		L.I.C.	24,288.00
Festival Advance	8,872.00	Salary Advance	10,000.00
Salary Advance	20,668.00	Festival Advance	10,000.00
LIC	24,288.00	Contigency Advance	22,000.00
Contigency Advance	14,000.00		66,288.00
	67,828.00	BY OTHER PAYMENTS	
TO OTHER RECEIPTS		Advance fess collection	6,26,000.00
Advance fess collection	6,26,000.00	TDS Deduction (c)	176.00
TDS Deduction (c)	176.00	PF Remitted	3,88,702.00
P.F.Deduction (Staff)	1,94,351.00		10,14,878.00
Students Bank Loan	25,000.00	BY INTER INSTITUTION ACCOUNT	
	8,45,527.00	Vellalar college for Women	2,14,893.00
TO INTER INSTITUTION ACCOUNT			
Vellalar college for Women	78,498.60	BY CLOSING BALANCE	
		Cash on Hand	2,422.00
		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

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


(T.V.VENKATARAMANAN)
Partner

ERODE/27/08/2018



VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
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
TO Bank Interest (Including matured)	887,363.76	Refreshment expenses	382,359.00
TO MISCELLANEOUS RECEIPTS		Ranking expenses	123,025.00
Research lab fees	43,250.00	SMS charges	17,700.00
Breakage	323,592.00	Sports day expenses	263,765.00
Fine	645,150.00	Students development expenses	28,160.00
Miscellaneous Income	949,995.00	Workshop and seminar expenses	105,634.00
	1,961,987.00	Telephone Charges	9,185.00
TO APPLICATION SALES		University fees paid	1,632,230.00
Application sales	218,700.00	University inspection expenses	556,321.00
		Uniform expenses	3,768.00
		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 fee s 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 fee s 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			39,921,786.00
Amount and Other transfer	11,056,694.00	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
	<u>198,661,490.83</u>		<u>198,661,490.83</u>

ERODE/21.08.19

S.S.KANDASAMY
PRESIDENT

S.D.CHANDRASEKAR
SECRETARY

P.K.PARUN
TREASURER

For T.V.Venkataramanan & Co,
Chartered Accountants

ERODE/21.08.19



(T.V.VENKATARAMANAN)
Partner

VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
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			
Fine	5,500.00	BY SALARY TO STAFF	2,449,674.00
Library fine	4,547.00		
Miscellaneous income	200.00	BY ASSETS/EQUIPMENT PURCHASE	
	10,247.00	Furniture & Fittings	81,420.00
		CCTV Camara	74,601.00
TO COLLECTION TOWARDS UNIVERSITY			156,021.00
Exam Fees	46,240.00		
		BY LIBRARY BOOKS PURCHASE	58,071.00
TO DEDUCTION FROM STAFF			
Festival Advance	5,000.00	BY PAYMENTS TOWARDS STAFF	
Salary Advance	2,219.00	L.I.C.	17,552.00
LIC	17,552.00	Salary Advance	2,219.00
Contingency Advance	36,000.00	Festival Advance	10,000.00
	60,771.00	Contingency Advance	36,000.00
			65,771.00
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
PRESIDENT


S.D. CHANDRASEKAR
SECRETARY


P.K.P. PARUN
TREASURER

For T.V. Venkataramanan & Co,
Chartered Accountants

ERODE/2 1.08.19


(T.V. VENKATARAMANAN)
Partner



VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

O OPENING BALANCE			BY ADMINISTRATIVE & GENERAL CHARGES		
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	
TO FEES COLLECTED FROM STUDENTS			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	
TO PART TIME COURSE FEE			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	
TO Bank Interest (Including matured)			SMS charges	17,700.00	
		552,159.00	Prize books purchased	77,823.00	
TO MISCELLANEOUS RECEIPTS			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		University fees paid	1,665,243.00	
		776,241.00	University inspection expenses	747,707.00	
TO APPLICATION SALES					6,432,310.80
Application sales		213,200.00	BY Electricity charges		1,840,344.00
TO DEDUCTION FROM STAFF			BY Group Insurance (Students)		52,425.00
Salary Advance	780,876.00		BY Staff Travelling Expenses		93,070.92
LIC Premium @	337,812.00		BY Staff welfare expense		157,080.00
Festival Advance	262,000.00				
		1,380,688.00	BY MAINTENANCE EXPENSE		
TO OTHER RECEIPTS			Computer maintenance	1,329,966.00	
P.F.Deduction (Staff)	2,187,871.00		Electrical Maintenance	13,787.00	
Contingency Advance	1,621,906.00		Furniture maintenance	8,586.00	
TDS Deduction @	140,796.00		Lab maintenance	15,755.00	
Add-on & Part tome course fees payable	636,500.00		Genset maintenance	6,952.00	
Advance fees collection	29,346,500.00		Other Repair and maintenance	48,753.00	
Student bank loan a/c	680,556.00		Sanitary maintenance	118,323.00	
Bus fees payable	2,228,075.00		UPS maintenance	10,950.00	
Scholarship	1,547,780.00				1,553,072.00
PF received	5,927,866.00		BY PURCHASE OF LAB & SPORTS CONSUMABLES		
LIC payable	28,145.00		Lab & Sports consumable		299,852.00
Bus fees receivable received	408,692.00		BY REMUNERATION		
Fees receivable received	972,085.42		Salary to Staff	43,811,342.00	
ICT academy fees	20,000.00		Bonus to non teaching staff	168,000.00	
		45,746,772.42	Leave vacancy staff remuneration	140,481.00	
TO RECEIPTS TOWARDS INTER-INSTITUTION			Special allowances	163,550.00	
VCW-MCA		10,000.00			44,283,373.00
TO VELLALAR EDUCATIONAL TRUST			BY PAYMENTS TOWARDS STAFF		
Amount and Other transfer		11,483,118.00	LIC Premium @	337,812.00	
			Festival Advance	294,500.00	
			Salary Advance	957,525.00	
					1,589,837.00
			Balance c/d		56,301,364.72
		193,201,010.10	Balance c/d		

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
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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
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BY VELLALAR EDUCATIONAL TRUST

Amount Transfer		58,433,277.80
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BY CLOSING BALANCE

Cash in Hand		
College A/c		31,073.00
<u>Cash at Bank of Baroda, Thindal</u>		
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

ERODE/05.09.2020

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

ERODE/05.09.2020



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

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

ERODE/05.09.2020




(T.V.VENKATARAMANAN)
 Partner



VELLALAR COLLEGE FOR WOMEN (Autonomous)

"COLLEGE WITH POTENTIAL FOR EXCELLENCE"


(Re-accredited with 'A' Grade by NAAC, Bengaluru & Affiliated to Bharathiar University, Coimbatore)

Thindal, Erode - 638 012. Tamil Nadu


e-mail : principalvcw@gmail.com ♦ website : vcw.ac.in ♦ © 0424 - 2244101 M : 99767 - 51115

SCHOLARSHIPS FROM THE NON - GOVERNMENT

YEAR	NAME OF THE SCHEME	NUMBER OF STUDENTS	AMOUNT (Rs.)
2016-2017	ICSSR DOCTORAL FELLOWSHIP GRANT	1	92,000/-
2017-2018	ICSSR DOCTORAL FELLOWSHIP GRANT	1	1,15,000/-
2018-2019	ICSSR DOCTORAL FELLOWSHIP GRANT	1	92,000/-
	SAKTHIDEVI CHARITABLE TRUST "VRITCHAM" PLAN	13	1,95,000/-
2019-2020	SAKTHIDEVI CHARITABLE TRUST "VRITCHAM" PLAN	48	13,90,760/-
	OTHER SCHOLARSHIPS	6	74,250/-


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




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



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Thindal, Erode - 638 012. Tamil Nadu

e-mail : principalvcw@gmail.com ♦ website : vcw.ac.in ♦ ☎ 0424 - 2244101 M : 99767 - 51115

OTHER SCHOLARSHIPS

YEAR	STUDENTS DETAILS	AMOUNT (Rs.)
2019-2020	KEERTHANA V I - B.A.,Tamil	5,000/-
	SOWMIYA M G I - B.B.A., with Computer Applications	10,000/-
	DEVASRI V I-B.com.,	34,000/-
	JOTHIKA S B.C.A.,	11,250/-
	MANJULADEVI P B.com., Cooperation	7,000/-
	HARSHINI B B.A., English Literature	7,000/-
	TOTAL	74,250/-


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




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



