

**ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM(REGD),
THINDAL, ERODE.**

To:

Dist. Registrar of Societies,
Dist. Registrar Office,
Erode.

Sir,

This is to inform that **ERODE VELLALAR MAHALIR KALLURI MUNNAL
MANAVIAR SANGAM**, Thindal Post, Erode was functioning during the financial year
2015-16.



**(C.BARBARA LYDIA)
PRESIDENT.**

Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

Receipts & Payments account for the year ended 31.03.2016.

Receipts

Payments

To Balance b/f:

Cash on hand

CUB - SB a/c

To Donations

To Interest Received

1,587.00

48,215.25

1,60,900.00

4,908.00

By General Exps

By Expenditure on Projects

By Balance c/d:

CUB Ltd, Erd

Cash on hand

3,878.00

2,00,000.00

9,923.25

1,809.00


2,15,610.25

2,15,610.25

Place : Erode


(C. BARBARA LYDIA)
PRESIDENT


(PADMA SEKAR)
SECRETARY


(V. SREEJA)
TREASURER

Date : 20.09.2016

"As referred to in my report of even date."

Place : Erode

Date : 20.09.2016


(S. DEERAK)
CHARTERED ACCOUNTANT



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.


Income & Expenditure account for the year ended 31.03.2016.


<u>Expenditure</u>		<u>Income</u>	
To Expenditure on Projects	2,00,000.00	By Interest received	4,908.00
To Printing & Stationery	-	By Excess of Expenditure	
To General Exps	3,878.00	Over Income}	1,98,970.00
	<u>2,03,878.00</u>		<u>4,908.00</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 20.09.2016


(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode

Date : 20.09.2016


(S.DEEPAK)
CHARTERED ACCOUNTANT



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.


Balance Sheet as at 31.03.2016.


<u>Liabilities</u>		<u>Assets</u>	
<u>Capital a/c:</u>		<u>Current Assets:</u>	
Opening balance	49,802.25	Cash on hand	1,809.00
<u>Add: Donation received</u>	<u>1,60,900.00</u>	<u>Cash at Bank:</u>	
	2,10,702.25	CUB - SB a/c	9,923.25
Less: Excess of Expenditure Over Income}	1,98,970.00		
	<u>11,732.25</u>		
	<u>11,732.25</u>		<u>11,732.25</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 20.09.2016



(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode

Date : 20.09.2016


(S.DEEPAK)
CHARTERED ACCOUNTANT



Audit Report

I have examined the balance sheet of **ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM** as at **31st March 2016** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said association.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named association visited by us me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named association as at **31st March 2016** and
- (ii) In case of the Income and Expenditure account, of the **Excess of Expenditure Over Income** of its accounting year ending on **31.03.2016**.

Place : ERODE

Date : 20.09.2016.

Signed

Accountant



**ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM(REGD),
THINDAL, ERODE.**

To:

Dist. Registrar of Societies,
Dist. Registrar Office,
Erode.

Sir,

This is to inform that **ERODE VELLALAR MAHALIR KALLURI MUNNAL
MANAVIAR SANGAM**, Thindal Post, Erode was functioning during the financial year
2016-17.


(C.BARBARA LYDIA)
PRESIDENT.

Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

Receipts & Payments account for the year ended 31.03.2017.

Receipts

Payments

To Balance b/f:

Cash on hand

1,809.00 By General Exps

57.00

CUB - SB a/c

9,923.25

To Donations

1,67,400.00 By Balance c/d:

To Interest Received

6,373.00 CUB Ltd, Erd

4,752.00

Cash on hand


1,80,696.25

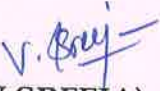
1,85,505.25

1,85,505.25

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

* 
(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

Date : 20.09.2017

"As referred to in my report of even date."

Place : Erode

Date : 20.09.2017


(S.DEEPAK)
CHARTERED ACCOUNTANT



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.


Income & Expenditure account for the year ended 31.03.2017.

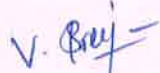
<u>Expenditure</u>		<u>Income</u>	
To General Exps	57.00	By Interest received	6,373.00
To Excess of Income over Expenditure	6,316.00		
	<u>6,373.00</u>		<u>6,373.00</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 20.09.2017

x 
(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode

Date : 20.09.2017


(S.DEEPAK)
CHARTERED ACCOUNTANT



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.


Balance Sheet as at 31.03.2017.


<u>Liabilities</u>		<u>Assets</u>	
Capital a/c:		Current Assets:	
Opening balance	11,732.25	Cash on hand	4,752.00
Add: Donation received	<u>1,67,400.00</u>	Cash at Bank:	
	1,79,132.25	CUB - SB a/c	1,80,696.25
Less: Excess of Expenditure Over Income}	6,316.00		
	<u>1,85,448.25</u>		
	1,85,448.25		<u>1,85,448.25</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 20.09.2017


(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode

Date : 20.09.2017


(S.DEEPAK)
CHARTERED ACCOUNTANT



Audit Report

I have examined the balance sheet of **ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM** as at **31st March 2017** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said association.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named association visited by us me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named association as at **31st March 2017** and
- (ii) In case of the Income and Expenditure account, of the **Excess of Expenditure Over Income** of its accounting year ending on **31.03.2017**.

Place : ERODE

Date : 20.09.2017.

Signed

Accountant




**ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM(REGD),
THINDAL, ERODE.**

To:

Dist. Registrar of Societies,
Dist. Registrar Office,
Erode.

Sir,

This is to inform that **ERODE VELLALAR MAHALIR KALLURI MUNNAL
MANAVIAR SANGAM**, Thindal Post, Erode was functioning during the financial year
2017-18.


(C.BARBARA LYDIA)
PRESIDENT.

Audit Report

I have examined the balance sheet of **ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM** as at **31st March 2018** and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said association.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named association visited by us me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named association as at **31st March 2018** and
- (ii) In case of the Income and Expenditure account, of the **Excess of Expenditure Over Income** of its accounting year ending on **31.03.2018**.

Place : ERODE

Date : 20.09.2018.

Signed

Accountant



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

Receipts & Payments account for the year ended 31.03.2018.

Receipts

Payments

To Balance b/f:

Cash on hand

CUB - SB a/c

To Donations

To Interest Received

4,752.00

1,80,696.25

1,84,600.00

12,662.00

By Balance c/d:

CUB Ltd, Erd

Cash on hand

3,77,858.25

4,852.00

3,82,710.25

3,82,710.25

Place : Erode

(C.BARBARA LYDIA)
PRESIDENT

(PADMA SEKAR)
SECRETARY

(V.SREEJA)
TREASURER

Date : 20.09.2018

"As referred to in my report of even date."

Place : Erode

(S.DEEPAK)

CHARTERED ACCOUNTANT

Date : 20.09.2018



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

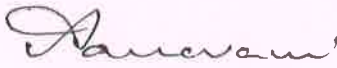
Income & Expenditure account for the year ended 31.03.2018.


<u>Expenditure</u>		<u>Income</u>	
To Excess of Income over Expenditure	12,662.00	By Interest received	12,662.00
	<u>12,662.00</u>		<u>12,662.00</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 20.09.2018


(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode

Date : 20.09.2018


(S.DEEPAK)
CHARTERED ACCOUNTANT




Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.


Balance Sheet as at 31.03.2018.


<u>Liabilities</u>		<u>Assets</u>	
Capital a/c:		Current Assets:	
Opening balance	1,85,448.25	Cash on hand	4,852.00
Add: Donation received	1,84,600.00	Cash at Bank:	
	<u>3,70,048.25</u>	CUB - SB a/c	3,77,858.25
Less: Excess of Expenditure Over Income}	12,662.00		
			<u>3,82,710.25</u>
			<u>3,82,710.25</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT


Date : 20.09.2018


(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode


(S.DEEPAK)
CHARTERED ACCOUNTANT

Date : 20.09.2018



**ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM(REGD),
THINDAL, ERODE.**

To:

Dist. Registrar of Societies,
Dist. Registrar Office,
Erode.

Sir,

This is to inform that **ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM**, Thindal Post, Erode was functioning during the financial year 2018-19.



**(C.BARBARA LYDIA)
PRESIDENT.**

Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

Receipts & Payments account for the year ended 31.03.2019.

Receipts

Payments

To Balance b/f:

Cash on hand	4,852.00	By Bank charges	140.00
CUB - SB a/c	3,77,858.25	By Filing Fees	3,300.00
To Donations	1,95,300.00	By Audit Fees & Conveyance	10,500.00
To Interest Received	17,808.00	By Printing Charges	415.00
		<u>By Balance c/d:</u>	
		CUB Ltd, Erd	5,77,026.25
		Cash on hand	4,437.00
	<u>5,95,818.25</u>		<u>5,95,818.25</u>

Place : Erode

(C.BARBARA LYDIA)
PRESIDENT

(PADMA SEKAR)
SECRETARY

(V.SREEJA)
TREASURER

Date : 19.07.2019

"As referred to in my report of even date."

Place : Erode

(S.DEEPAK)

CHARTERED ACCOUNTANT

Date : 19.07.2019



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

Income & Expenditure account for the year ended 31.03.2019.

<u>Expenditure</u>		<u>Income</u>	
To Bank Charges	140.00	By Interest received	17,808.00
To Filing Fees	3,300.00		
To Audit fees & Conveyance	10,500.00		
To Printing Charges	415.00		
To Excess of Income over Expenditure	3,453.00		
	<hr/>		<hr/>
	17,808.00		17,808.00

Place : Erode

(C.BARBARA LYDIA)
PRESIDENT

Date : 19.07.2019

(PADMA SEKAR)
SECRETARY

(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode

(S.DEEPAK)

CHARTERED ACCOUNTANT

Date : 19.07.2019



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

Balance Sheet as at 31.03.2019.


<u>Liabilities</u>		<u>Assets</u>	
<u>Capital a/c:</u>		<u>Current Assets:</u>	
Opening balance	3,82,710.25	Cash on hand	4,437.00
<u>Add: Donation received</u>	<u>1,95,300.00</u>	<u>Cash at Bank:</u>	
	5,78,010.25	CUB - SB a/c	5,77,026.25
Add: Excess of Income Over Expenditure}	3,453.00		
	<u>5,81,463.25</u>		
			<u>5,81,463.25</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 19.07.2019


(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode


(S.DEEPAK)

Date : 19.07.2019

CHARTERED ACCOUNTANT



Audit Report

I have examined the balance sheet of **ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM** as at **31st March 2019** and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained by the said association.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named association visited by us me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named association as at **31st March 2019** and
- (ii) In case of the Income and Expenditure account, of the **Excess of Expenditure Over Income** of its accounting year ending on **31.03.2019**.

Place : ERODE

Date : 19.07.2019.

Signed

Accountant



**ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM(REGD),
THINDAL, ERODE.**

To:

Dist. Registrar of Societies,
Dist. Registrar Office,
Erode.

Sir,

This is to inform that **ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM**, Thindal Post, Erode was functioning during the financial year 2019-20.



**(C.BARBARA LYDIA)
PRESIDENT.**

Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

Receipts & Payments account for the year ended 31.03.2020.

Receipts

Payments

To Balance b/f:

Cash on hand

CUB - SB a/c

To Donations

To Interest Received

4,437.00 By Bank charges

5,77,026.25 By Amount spent on Projects

2,77,600.00 By Meeting Expenses

14,581.00 By Printing & Stationery

By Balance c/d:

CUB Ltd, Erd

Cash on hand

177.00

6,00,000.00

2,264.00

2,273.00


2,68,930.25


8,73,644.25

8,73,644.25

Place : Erode


(C. BARBARA LYDIA)
PRESIDENT


(PADMA SEKAR)
SECRETARY


(V. SREEJA)
TREASURER

Date : 30.09.2020

"As referred to in my report of even date."

Place : Erode


(S. DEEPAK)

CHARTERED ACCOUNTANT

Date : 30.09.2020



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

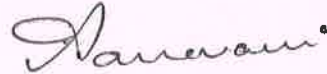
Income & Expenditure account for the year ended 31.03.2020.

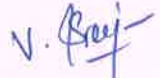
<u>Expenditure</u>		<u>Income</u>	
To Bank Charges	177.00	By Interest received	14,581.00
To Meeting Expenses	2,264.00		
To Printing Charges	2,273.00		
To Excess of Income over Expenditure	9,867.00		
	<u>14,581.00</u>		<u>14,581.00</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 30.09.2020


(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode


(S.DEEPAK)

CHARTERED ACCOUNTANT

Date : 30.09.2020



Erode Vellalar Mahalir Kalluri Munnal Manaviar Sangam, Thindal, Erode.

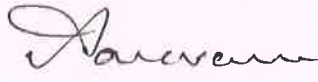
Balance Sheet as at 31.03.2020.

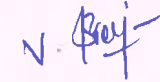
<u>Liabilities</u>		<u>Assets</u>	
<u>Capital a/c:</u>		<u>Current Assets:</u>	
Opening balance	5,81,463.25	Cash on hand	-
Add: Donation received	2,77,600.00	Cash at Bank:	
	<u>8,59,063.25</u>	CUB - SB a/c	2,68,930.25
Less: Amount spent on Projects }	6,00,000.00		
	<u>2,59,063.25</u>		
Add: Excess of Income Over Expenditure}	9,867.00		
		<u>2,68,930.25</u>	<u>2,68,930.25</u>

Place : Erode


(C.BARBARA LYDIA)
PRESIDENT

Date : 30.09.2020


(PADMA SEKAR)
SECRETARY


(V.SREEJA)
TREASURER

"As referred to in my report of even date."

Place : Erode


(S.DEEPAK)
CHARTERED ACCOUNTANT

Date : 30.09.2020



Audit Report

I have examined the balance sheet of **ERODE VELLALAR MAHALIR KALLURI MUNNAL MANAVIAR SANGAM** as at **31st March 2020** and the Income & Expenditure account for the year ended on those dates which are in agreement with the books of account maintained by the said association.

I have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named association visited by us me so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below: -
In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- (i) In the case of the balance sheet, of the state of affairs of the above named association as at **31st March 2020** and
- (ii) In case of the Income and Expenditure account, of the **Excess of Expenditure Over Income** of its accounting year ending on **31.03.2020**.

Place : ERODE

Date : 30.09.2020.

Signed

Accountant





☎ : 0424-2244101
Fax : 0424-2244102

Vellalar Educational Trust

Thindal, Erode 638 012. (TN)
e-mail: vellalareducationaltrust@gmail.com
(Regn.no 20/69)

S.S.Kandasamy
President

S.D.Chandrasekar, B.A.,
Secretary

Ref :

VET / Endowment / / 2019

25.10.2019

Dr. D. Chandrika, M.Sc., Ph.D.,
W/o R. Nandakumar,
Asst. Water Analyst (Retd),
TWAD Board, Chennai - 5

Respected Madam,

Sub : Creation of Endowment Fund - Reg.

We have received your cheque bearing no.021019 dated 24.08.2019 of City Union Bank for Rs.1,00,000/- (Rupees One lakh only) for the creation of an Endowment in the name of " **Chandrika Giridhar** " for the distribution of prizes (from the interest of the Endowment Fund) to the poor / deserving / handicapped students of **Botany of Vellalar College for Women**, every year from the academic year 2019-20 onwards.

The Management of Vellalar Educational Trust is pleased to thank you for the same. We herewith enclosed our receipt bearing no. 3165 dated. 30.08.2019.

Thanking you

With Regards,

SECRETARY
VELLALAR EDUCATIONAL TRUST
ERODE - 12.

Encl.as stated





Vellalar Educational Trust,
Erode.

MISCELLANEOUS RECEIPT

No. **3165**

Date: **24.8.19**

Name **Ms. D. Chandrika**,

Alumini Student

	Rs.	Ps.
CL No: 02/019/24.8.19 A/c No: 6609, Union Bank of India, Chennai	100000	00
TOTAL ...	100000	00

Rupees **One Lakh only**

Bh
Clerk

From

Dr. D. Chandrika, M.Sc., Ph.D.,
w/o R. Nandakumar,
Asst. Water Analyst (Retd.)
TWARD Beard, Chennai-5

To

The Secretary & Correspondent,
Vellalar Educational Trust,
Thindal, Erode-12

Respected s.r.,

Sub: Endowment amount for a poor & deserving student
of Vellalar College for Women.

I am Dr. D. Chandrika, student of Vellalar College for Women.
I have completed my B.Sc. Botany during May 1981 and scored first in my
discipline and also I am a rank student of University of Madras.

As part of my devotional love to my Vellalar Institutions,
I enclose herewith a cheque for an amount of Rupees one lakh from my
earnings and this has to be kept as fixed deposit and the interest
from this shall be awarded as endowment prize for the poor & deserving/
handicapped candidate of Botany if not any meritorious student of other disciplines.
This endowment is named as "Chandrika Giridhar" endowment and this may be
intimated to me in the below mentioned address every year.

Encl: Cheque No. 10021019 dt 24/8/19

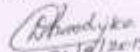
Thank you.

Yours faithfully,

My residential address:

Dr. D. Chandrika,
w/o R. Nandakumar,
New No. 12, Mary Chetty St.,
Mandaveli, Chennai-28
Mobile No. 9382110438


SECRETARY
VELLALAR EDUCATIONAL TRUST
ERODE-12.


24/8/2019

Copy to the Principal, Vellalar College for Women,
Copy to the Secretary, Vellalar Alumni Association.

ALUMNI BANK ACCOUNT STATEMENTS

CITY UNION BANK

Branch 205 Thindal Branch
15/2a, Perundurai Road, Thindal, Erode, 638012 Ph 9181737893 IFSC CIU00000205

STATEMENT OF ACCOUNT

Ref No : 002823080920201036
Visit www.cityunionbank.com
Dial your bank 044-71225000

Account No : 205001001297668
Account Type : CUB SAVINGS A/C
Customer No : 2336624
ERODE VELLALAR MAHALIR KALLURI MUNNI

Statement Dt : 01-APR-2019 to 31-MAR-2020
Date of Opening : 05-DEC-2011
Mode Of Operation : JOINT

VELLALAR COLLEGE FOR WOMEN,
THINDAL
ERODE ERODE - 638012

Nominee Reg.No :

Opening Balance as on 12-APR-2019

5,77,026.25

Date	Particulars	Chq No	Debit	Credit	Balance
12-APR-2019	BY ONL XPRESS COUNTER-CASH DEPOSIT 205 : CA 510909010007750.00205			2,00,000.00	7,77,026.25
12-APR-2019	TO CSH HANDLE FEES PEND FEE PROCESS FOR JRNL =001802173,DATE=12042019 99999		177.00		7,76,849.25
29-APR-2019	BY ONL XPRESS COUNTER-CASH DEPOSIT 205 : CA 510909010007750.00205			28,000.00	8,04,849.25
13-MAY-2019	TO CLEARING 0017049VELLALAR EDUCATIONAL TRUS 00121 - 0017049VELLALAR EDUCATIONAL TRUS	924715 44	4,00,000.00		4,04,849.25
30-JUN-2019	BY CREDIT INTEREST:99999			5,552.00	4,10,401.25
08-JUL-2019	BY CLEARING 006780-059-BY CTS CLG 00121	146		10,000.00	4,20,401.25
02-SEP-2019	TO CLEARING 0034015VELLALAR EDUCATIONAL TRUS 00121 - 0034015VELLALAR EDUCATIONAL TRUS	924715 45	2,00,000.00		2,20,401.25
03-SEP-2019	BY ONL XPRESS COUNTER-CASH DEPOSIT 205 : CA 510909010007750.00205			39,500.00	2,59,901.25
30-SEP-2019	BY CREDIT INTEREST:99999			3,716.00	2,63,617.25
31-DEC-2019	BY CREDIT INTEREST:99999			2,658.00	2,66,275.25
31-MAR-2020	BY CREDIT INTEREST:99999			2,655.00	2,68,930.25
Total			6,00,177.00	2,92,081.00	
Total Debits			3		
Total Credits			8		

END OF REPORT

0288131

CITY UNION BANK
 Branch: 202, Thindal Road
 19/23, Panvel Road, Thindal, Erode - 638012 Ph: 801737803

STATEMENT OF ACCOUNT

Visit www.cityunionbank.com
 Use your bank 044-71225000

Account No : 20300100125/7608
 Account Type : CURB SAVINGS A/C
 Customer No : 2339524
 ERODE VELLALAR MAHALIN KALLURI MUNN

Statement Of : 01-APR-2015 to 31-MAR-2016
 Date of Opening : 05-DEC-2011
 Mode Of Operation : JOINT

VELLALAR COLLEGE FOR WOMEN,
 THINDAL
 ERODE - 638012

Opening Balance as on 16-APR-2015 48,215.25

Date	Particulars	Chq No	Debit	Credit	Balance
16-APR-2015	BY CASH DEPOSIT:00205			35,000.00	83,215.25
20-APR-2015	BY CASH DEPOSIT:00205			40,000.00	1,23,215.25
28-APR-2015	BY DR. JOTTECC COUNTER CASH DEPOSIT.205. CA 510202010007750.00205			45,000.00	1,68,215.25
30-APR-2015	BY CASH DEPOSIT:00205			38,800.00	2,06,015.25
31-AUG-2015	BY CREDIT INTEREST:99999			3,210.00	2,09,225.25
10-NOV-2015	TO CLEARING:00121 - 0079101 VELLALAR EDUCATIONAL TRUST	924710 42	2,00,000.00		8,225.25
29-FEB-2016	BY CREDIT INTEREST:99999			1,698.00	9,923.25
Total			2,00,000.00	1,61,708.00	
Total Debits		1			
Total Credits		6			

END OF REPORT