

Internal Audit Reports (Aided and Unaided)

(2015-2016 to 2019-2020)

Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012

Consolidated Receipts and Payments A/c for the year ended 31.03.2016(Revised)

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance:		Non- Salary Account:	
Cash Balance:		By Amount collected from students utilised	
- Non Salary Account	1,823	towards:	
- Special fees Account	8,944	-Application Printing Charges	12,640
Bank Balance (Bank of Baroda):		-Matriculation fees	86,100
- Non Salary Account	65,806	-Sports fees	52,050
- Staff Salary Account	4,685	-University Registration fees	95,135
- Special fees Account	6,959	-Administrative fees	1,95,300
- Scholarship Account	61,077	-Recognition fees	1,33,875
-University Grant Commission's Account	27,03,225	-University Library fees	27,760
-University Grant Commission's (Autonomous)Grant	17,69,549	-Lab Caution Deposit refunded	1,92,400
-CPE Grant	16,02,405	-N.S.S	5,825
		-Flag Day	8,875
Bank Balance (Canara Bank)		-Red Cross	13,120
-University Grant Commission's Account	17,027	-Group Insurance Scheme	21,933
		-Verification fees	25,950
Non- Salary Account:		-University Certificate Verification fees	86,750
To Amount Collected from Students for :-		By Printing and stationery Expenses	77,660
-Application fees	1,39,820	By Office Telephone Charges	12,751
-Registration fees	10,858	By EB Charges	8,29,879
-Matriculation fees	86,100	By Postage Expenses	24,742
-Sports fees	52,050	By Travelling Expenses	71,825
-University Registration fees	95,139	By Miscellaneous Expenses	57,843
-Administrative fees	1,95,300	By Contingency Expenses (office maintenance)	26,581
-Recognition fees	1,33,875	By Repairs and upkeep	15,297
-University Library fees	27,760	By Management Staff Salary	20,59,873
-Lab Caution Deposit	2,19,300		
-N.S.S	5,650		
-Flag Day	8,895		
-Red Cross	17,790		
-Admission fees	3,495		
-Group Insurance Scheme	24,130		
-Verification fees	28,255		
-University Certificate Verification fees	86,750		
	<u>73,76,667</u>		<u>41,34,164</u>
c/f		c/f	

	b/f	73,76,667		b/f	41,34,164
To Income from Endowment - FD		74,233	By TDS		6,000
To Amount received from Science lab fees a/c (towards EB Charges)		1,00,000	By Advertisement charges		26,213
To Amount received from Vellalar College for Women Hostel a/c towards Endowment income		20,000	By Amount paid to Tamilnadu state council Higher Education		5,000
To Interest on SB a/c		15,569	By Processing fee proposal		20,000
To Postage refund		58			
To Amount received from Vellalar Educational Trust(Management Staff Salary)		20,14,273			
To TDS		6,000			
To Amount received from Vellalar Educational Trust		9,00,000			
<u>Staff Salary Account:</u>			<u>Staff Salary Account:</u>		
To <i>Net Salary Grant received from state government paid through treasury to staffs account directly via ECS :-</i>			By <i>Net Salary grant Amount distributed through treasury to the staffs bank account via ECS:-</i>		
- Teaching Staff & Non Teachin Staff		5,48,41,201	- Teaching Staff & Non Teachin Staff		5,48,41,201
To <i>Net Arrear Salary Grant received from state government paid through treasury to staffs account directly via ECS :-</i>			By <i>Net Arrear Salary grant Amount distributed through treasury to the staffs bank account via ECS:-</i>		
- Un Earned leave (retired staff)		8,18,437	- Un Earned leave (retired staff)		8,18,437
- Earned leave (retired staff)		40,35,888	- Earned leave (retired staff)		40,35,888
- Arrears (EL & Others)		1,04,49,491	By - Arrears (EL & Others)		1,04,49,491
To Adhoc Bonus received by staff from state government paid through treasury		1,30,500	By Adhoc Bonus paid to staff through treasury by state government		1,30,500
To Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff		48,45,099	By Death cum retirement gratuity amount distributed to retired Staff through treasury by state government		48,45,099
Retired SPF grant received by staff through treasury from state government		1,75,848	By Retired SPF distributed to the retired staff through treasury by state government		1,75,848
Salary recovered from staff(immediate relieve & strike period To salary)		2,71,854	By Salary recovered from staff remitted into govt. a/c		2,71,854
To <i>Amount Deducted from Staff Gross Salary by treasury:-</i>			By <i>Amount deducted from gross staff salary by treasury remitted to various schemes, funds & departments :</i>		
- Special Provident Fund		45,360	- Special Provident Fund		45,360
-Contributory Pension Scheme		37,27,676	-Contributory Pension Scheme		37,27,676
-Co-operative Thrift Society		15,33,677	-Co-operative Thrift Society		15,33,677
	c/f	9,13,81,831		c/f	8,50,66,408

	b/f	9,13,81,831		b/f	8,50,66,408
-PF Deduction at Source		74,09,150	-PF Deduction at Source		74,09,150
-Professional tax		1,91,199	-Professional tax		1,91,199
-Income Tax Deduction at source		1,26,29,298	-Income tax deducted at source		1,26,29,298
-Festival advance		92,000	Festival advance paid by state treasury to staff		92,000
			<i>Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-</i>		
-Group insurance scheme		34,290	-Group insurance scheme		34,290
-LIC		13,19,914	-LIC		13,19,914
-New Health Insurance Scheme		1,69,650			
To			-New Health Insurance Scheme		1,69,650
Fine for late payment of Tuition fees Collected from Students		34	By Tuition fees remitted to government a/c		1,16,875
To Tuition fees Collected from Students		1,17,625	By Tuition fees refunded to the student(differently abled)		750
			<u>Special Fees Account:</u>		
<u>Special Fees Account:</u>			By <u>Amount spent towards :-</u>		
To <u>Amount Collected from Students for:-</u>			-College Magazine		70,180
-College Magazine		53,370	-Games		1,61,805
-Games		1,54,100	-Library		59,386
-Library		82,134	-Stationery		74,296
-Stationery		88,950	-Audio visual		1,156
-Audio visual		1,779	-College Union		75,625
-College Union		53,370	-College Calendar		57,860
-College Calendar		17,790	-Medical Inspection		4,960
-Medical Inspection		5,650	-Reading Room		49,381
-Reading Room		35,580	-College Day		32,731
-College Day		35,580	-Science Lab		3,63,207
-Science Lab Fees		4,24,597	By Bank charges		35
To Interest on SB A/c		22,242	By TDS Remitted to government		1,254
To Amount received from Vellalar educational trust		42,000			
To TDS deducted		1,254			
	c/f	11,43,63,387		c/f	10,79,81,410

b/f 11,43,63,387

b/f 10,79,81,410

Scholarship Account:

To Govt.of India Scholarship received	
- Backward Class & Most Backward Class	28,997
To Amount received from KSK Educational trust	11,000
To Scholarship received from Tamil Nadu Congress committee	4,000
To Amount received from Milon Scholarship	15,000
To Amount received from Tiruchengode Pavadi Sengunthar Trust	4,000
To Bank Charges Reversal	135
To Bank Interest on	
-Scholarship a/c SC	2,073
-Scholarship a/c BC & MBC	422
To Price money Award	15,000
To Phd scholarship	36,000

Univeristy Grant's Commission

To Grants received:	
UGC-Basic Scientific Research	4200000
XI Merged Scheme Grant	129731
Minor Research Project	1680000
Major Research Project	861000
Travel Grant to Dr. S.K.Jayanthi	146518
NAAC Team Visit Re-imburement	149590
Ph.D Under FDP- Contingency	15000
Rajiv Gandhi National Institute-YDP	155200
To Bank Interest - BOB	95224
Canara Bank Interest	3458

c/f 12,19,15,735

Scholarship Account:

By Amount distributed to the students	
-Backward Class & Most Backward Class	28,997
By KSK - Scholarship distributed to students	11,000
By Scholarship received from Tamil Nadu Congress committee	4,000
By Milon Scholarship distributed to students	15,000
By Tiruchengode Pavadi Sengunthar Trust Scholarship distributed to students	4,000
By Bank charges (BC & MBC)	
By Old Interest Refunded to governnet BC & MBC	7,945
By Current Bank Interest(refunded to government BC & MBC +SC)	2,495
By Price money Award	15,000
By Phd scholarship	36,000
By Grants utilised for recurring nature:	
UGC Basic Scientific Research	546762
Minor Research Project	2642500
IQAC Grant Expenses	42888
UGC Add on Course Expenses	22000
UGC GDA Grant Expenses	239349
Major Research Project	355548
Ph.D Under FDP- Contingency	15000
Rajiv Gandhi National Institute-YDP	155200
NBHM Women Training Programme- balance amount refunded	40028
Travel Grant to Dr. S.K.Jayanthi	146518
NAAC Team Visit Re-imburement	149590
By Grants utilised for Fixed assets:	
UGC XII Plan Grants:	
- Plan Block Grant Books & journals	69609
UGC Grant for Add on Course	
- Equipments	13440
UGC Basic Scientific Research	
- Equipments	215460
- Furniture	113905
By Bank charges	974

c/f 11,28,74,618

b/f 12,19,15,735

b/f 11,28,74,618

University Grant Commission's (Autonomous) Grant

University Grant Commission's (Autonomous) Grant

To UGC Autonomous Grant received
To Bank interest received during the year
To Advance received from Vellalar Educational Trust

1957176
56765
400000

By Grants utilised for recurring nature:
Guest Faculty
Orientation and retraining of Teachers
Workshop & Seminars
Governing Body and Committee exp.
Honorarium to Controller of Examinations
Extension Activities
Renovation & Repairs of Buildings
Expenses Incurred Library

50500
50679
112469
52687
60000
40812
149327
93155

By Grants utilised for Fixed assets:

- Books and Journals
- Equipments
- Furniture

171351
504000
781390

By Advance refunded to VET

357176

By Bank Charges

115

College with Potential for Excellence(CPE) Grant

College with Potential for Excellence(CPE) Grant

To Bank Interest received during the year
To TDS deducted towards maintenance services
To Fund trasfer from Vellalar Educational Trust

74855
6790
895000

By Grants utilised for recurring nature
CPE Research facilities
CPE Teaching (PG)
CPE Teaching (UG)
CPE other activities
CPE Extension Activities

556390
71850
473750
457900
740925

By Grants utilised for non recurring nature

Equipments
Furniture & Fittings

141025
92795

By TDS remitted into Government Account

6790

By Bank Charges

1674

c/f 12,53,06,321

c/f 11,78,41,378

	b/f	12,53,06,321
<u>Department Of Bio- Technology Grant</u>		
To Grants received:		
Non Recurring Nature		.2500000
Recurring Nature		1000000
Travel Grant		100000
To Bank Interest		12632
To Advance From VET		200000
To Advance reimbursed		686762
To Management Contribution towards initial deposit for opeing		1000

c/f 12,98,06,715

	b/f	11,78,41,378
<u>Department Of Bio- Technology Grant</u>		
By Grants utilised for recurring nature:		
<u>Botany</u>		
Chemicals/Glasswares		20000
Hands on Training Programme		32737
Industrial Visit		46763
Journals		10000
Laboratory visit		19000
Seminar		21500
Students group projects		25000
Visiting Faculty		7000
Workshop		18000
<u>Chemistry</u>		
Chemicals/Glasswares		100084
Faculty Training		5700
Industrlal Visit		15898
Journals		3000
Seminar		30300
Students group projects		29000
Training Programme		3500
Visiting Faculty		6000
Workshop		6500
<u>Computer Science</u>		
Books		16136
Hands on Training Programme		61142
Laboratory visit		21125
Seminar		10000
Students group projects		30000
Visiting Faculty		30560
Workshop		31037

c/f 11,84,41,360

b/f 12,98,06,715

b/f 11,84,41,360

	<u>Mathematics</u>	
	Hands on Training Programme	15944
	Journals	29000
	Laboratory visit	22000
	Seminar	32141
	Students group projects	25000
	Visiting Faculty	44076
	Workshop	31839
	<u>Nutrition & Dietitics</u>	
	Chemicals/Glasswares	15306
	Faculty Training	7020
	Field Trip	40480
	Hands on Training Programme	13706
	Industrial Visit	17965
	Journals	2000
	Laboratory Visit	14900
	Seminar	37649
	Students group projects	18425
	Visiting Faculty	4192
	Workshop	28357
By	Grants utilised for non recurring nature:	
	<u>Equipments</u>	
	Botany	113505
	Chemistry	225102
	Computer Science	324975
	Mathematics	246333
	N & D	492949
By	Advisory Committee Visit Expenses	37157
By	Advance Repaid to VET	200000
By	Advance for various programs	686762
c/f	<u>12,98,06,715</u>	c/f <u>12,11,68,143</u>

Department of Science & Technology (DST) FIST Grant
 To **Grants received:**
 Non Recurring Nature 6950000
 To **Bank Interest** 727
 To **Advance From VET** 819000
 To **CPE contribution initial deposit for opeing bank account** 1000

b/f 12,98,06,715

c/f 13,75,77,442

By

Department of Science & Technology (DST) FIST Grant
Grants utilised for non recurring nature:
Research Facility:-
 Botany 1227975
 Physics 192780
 Zoology 429995
Teaching Facility:-
 Botony 771501
 Chemistry 87216
 Mathematics 264856
 Physics 175412
 Zoology 195300
 Networking & Computational Facilities 686775
 E-Learning 441000
 Advance refunded to VET 378000

b/f 12,11,68,143

c/f 12,60,18,953

b/f 13,75,77,442

b/f 12,60,18,953

Closing Balance:

Cash Balance:

- Non Salary Account 3,740
- Special fees Account 573

Bank Balance (Bank of Baroda):

- Non Salary Account 1,37,811
- Staff Salary Account 4,719
- Special fees Account 81,850
- Scholarship Account 53,267
-University Grant Commission's Account 53,66,717
-University Grant Commission's (Autonomous)Grant 17,59,829
-CPE Grant 35,951
-Department of Bio Technology Grant 11,73,629
-Department of Science & Technology (DST) FIST Grant 29,19,917

Bank Balance (Canara Bank)


-University Grant Commission's Account 20,485

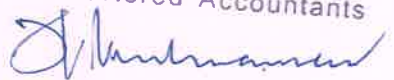
13,75,77,442

13,75,77,442

Place : Erode
Date: 16.04.2018


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


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

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

(T.V. Venkataramanan)
Partner


Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012

Consolidated Income and Expenditure A/c for the year ended 31.03.2016(Revised)


<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
Non- Salary Account:		Non- Salary Account:	
To <u>Amount collected from students utilised</u>		By <u>Amount Collected from Students for :-</u>	
<u>towards:</u>		-Application fees	1,39,820
-Application Printing Charges	12,640	-Registration fees	10,858
-Matriculation fees	86,100	-Matriculation fees	86,100
-Sports fees	52,050	-Sports fees	52,050
-University Registration fees	95,135	-University Registration fees	95,139
-Administrative fees	1,95,300	-Administrative fees	1,95,300
-Recognition fees	1,33,875	-Recognition fees	1,33,875
-University Library fees	27,760	-University Library fees	27,760
-Lab Caution Deposit refunded	1,92,400	-Lab Caution Deposit	2,19,300
-N.S.S	5,825	-N.S.S	5,650
-Flag Day	8,875	-Flag Day	8,895
-Red Cross	13,120	-Red Cross	17,790
-Group Insurance Scheme	21,933	-Admission fees	3,495
-Verification fees	25,950	-Group Insurance Scheme	24,130
-University Certificate Verification fees	86,750	-Verification fees	28,255
To Printing and stationery Expenses	77,660	-University Certificate Verification fees	86,750
To Office Telephone Charges	12,761	By Income from Endowment - FD	74,233
To EB Charges	8,29,879	By Interest on SB A/c	15,569
To Postage Expenses	24,742	By TDS	6,000
To Travelling Expenses	71,825	By Postage refunded	58
		By Amount received from Science lab fees a/c	1,00,000
To Miscellaneous Expenses	57,843	(towards EB Charges)	
To Contingency Expenses (office maintenance)	26,581	By Rounding off Difference	10
To Repairs and upkeep	15,297		
	<hr/>		<hr/>
c/f	20,74,301	c/f	13,31,037

	b/f	20,74,301		b/f	13,31,037
To Management Staff Salary		20,59,873	Special Fees Account:		
To Amount paid to Tamilnadu state council Higher Education		5,000	By Amount Collected from Students for:-		
To TDS		6,000	-College Magazine		75,570
To Advertisement charges		26,213	-Games		1,64,100
			-Library		82,134
To Processing fee proposal		20,000	-Stationery		88,950
			-Audio visual		1,779
Special Fees Account:			-College Union		54,370
To Amount spent towards :-			-College Calendar		17,790
-College Magazine		70,180	-Medical Inspection		5,650
-Games		1,61,805	-Reading Room		49,580
-Library		72,386	-College Day		35,580
-Stationery		83,096	-Science Lab Fees		4,24,597
-Audio visual		1,156	By Interest on SB a/c		22,242
-College Union		75,625	By Interhead transfer		47,200
-College Calendar		57,860	By TDS deducted		1,254
-Medical Inspection		4,960			
-Reading Room		49,381	Salary Account:		
			By Fine for late payment of Tuition fees Collected from Students		34
-College Day		33,131			
-Science Lab Fees		3,88,207			
-TDS remitted to the governmet		1,254			
To Bank charges		35	By Excess of expenditure over income		28,35,796
To interhead transfer		47,200			
		52,37,663			52,37,663

Place : Erode
Date: 16.04.2018


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

** Salary for the teaching and non teaching staff is paid by the state government through treasury directly to the staff bank ac . Also tuition fees collected from students, the same is deposited to the government. Fines collected from student for late deposit of fees is only net of income over expenditure in the salary ac and the same is considered in above statement.


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

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

(T.V. Venkataramanan)
Partner

Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016(Revised)

<u>Liabilities</u>	Rs.	Assets	Rs.
<u>1. Non- Salary Account:</u>		<u>1. Non- Salary Account:</u>	
- Surplus amount after meeting expenditure (Op.balance)	67,629	<u>Investment</u>	
Add:-		Fixed Deposit	73,049
-Amount received from Vellalar College for -Women Hostel a/c towards Endowment income	20,000	<u>Amount receivable</u>	
- Amount received from Vellalar Educational Trust	9,00,000	Vellar Education Trust	4,54,634
-Fixed deposits treated as expense for current year and past years(Note1)	73,049		
- Amount received from Vellalar Educational Trust (Management Staff Salary)	<u>20,14,273</u>		
	30,74,951		
Less:Caution Deposit money used in previous years for other permissible expenses	1,37,811		
Less: Excess of expenditure over income for the year	<u>28,60,350</u>		
	76,789		
<u>Current Liability</u>			
Caution deposit for the Previous years students who has passed the college	2,39,500		
Caution deposit for the current year students	3,47,300		
Salary to be paid	<u>5,645</u>		
	5,92,445		
<u>2. Staff Salary Account:</u>			
- Surplus amount after meeting expenditure (Op.balance)	4,685		
Add: Surplus amount transfer from Fine for late payment of Tuition fees Collected from Students	34		
	<u>4,719</u>		
	c/f		
	6,73,953		
		c/f	
			<u>5,27,683</u>

b/f 6,73,953

b/f

5,27,683

3. Special Fees Account:

- Surplus amount after meeting expenditure

(op. balance) 15,903

Add: Amount received from vellalar educational trust

42,000

57,903

Add: Excess of income over expenditure for the year 24,520 82,423

4. Scholarship Account:

Undisbursed scholarship amount 53,267

5. Univeristy Grant's Commission

Capital grant 1,87,66,126

Add: Grant utilised for fixed assets 4,12,414 1,91,78,540

- Grants to be utilised:

IQAC Grant Account 1,47,547

Major Research Project 5,05,452

Add on Course Grant 2,29,886

Basic Scientific Research 33,23,873

Bank interest to be utilised for Grant purpose 9,64,504

Add: Fund received from Vellalar Educational Trust 5,93,570

Advance and creditors for suppliers 27,307

c/f 2,57,80,322

5. Univeristy Grant's Commission

Fixed Assets:

- Books and Journals 2494737

- Equipments 13634286

- Furniture 1554917

- Building 1494600 19178540

- Grant receivable:

Dept. of Science & Technology - Travel Exp. a/c 50727

XII Plan - UGC UG Dev. Grant - Books and Journals a/c 360

XII Plan - UGC UG Dev. Grant - Equipment a/c 11360

Additional Assistance 12B 251061

Coaching Schemes Grant 6028

XI Plan PG Development-Commerce Grant 39940

XII Plan (Plan Block Grant) 37111

XI Plan UG Development Grant 8350

c/f

2,01,11,160

b/f 2,57,80,322

b/f

2,01,11,160

6. University Grant Commission's (Autonomous) Grant

Capital Grant	10867343	
Add: Grant used for Purchasing Fixed assets	1456741	1,23,24,084
UGC Autonomous grant to be utilised		1157676
Bank Interest		35110
Fund received from Vellalar Educational Trust		567043

6. University Grant Commission's (Autonomous) Grant

<u>Fixed Assets:</u>		
- Books and Journals		1462915
- Equipments		5303040
- Furniture		5558129
		12324084

7. College with Potential for Excellence(CPE) Grant

<u>CPE Capital Grant:</u>		
Opening balance	8123848	
Add: Amount utilised for purchasing assets	233820	8357668
<u>Current liabilities:</u>		
Bank interest to be utilised for Grant purpose		500995
Fund received from Vellalar Educational Trust		1500000

7. College with Potential for Excellence(CPE) Grant

<u>Fixed assets:</u>		
- Digital Library		814736
- Equipments		6350137
- Furniture and fittings		1192795
CPE Grant receivable		83,57,668
		19,65,044

8. Department Of Bio- Technology Grant

Capital Grant		1402864
Fund received from Vellalar Educational Trust		1,000
<u>Grants to be utilised</u>		
Non Recurring Nature	1097136	
Recurring Nature	18	
Travel Grant	62843	1159997
Bank Interest to be utilised		12632

8. Department Of Bio- Technology Grant

Equipments		1402864
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9. Department of Science & Technology (DST) FIST Grant

Capital Grant	4472810	
Add: CPE contribution initial deposit for opening bank account	1000	44,73,810
<u>Current Liabilities</u>		
Bank Interest to be utilised		727
Grants to be utilised for non recurring purpose		2477190
Fund received from Vellalar Educational Trust		441000
	c/f	6,01,92,118

9. Department of Science & Technology (DST) FIST Grant

Equipments		44,72,810
	c/f	4,86,33,630

b/f 6,01,92,118

b/f

4,86,33,630

Cash and Bank Balance:

Cash Balance:

- Non Salary Account 3,740
- Special fees Account 573

Bank Balance (Bank of Baroda):

- Non Salary Account 1,37,811
- Staff Salary Account 4,719
- Special fees Account 81,850
- Scholarship Account 53,267
-University Grant Commission's Account 53,66,717
-University Grant Commission's (Autonomous)Grant 17,59,829
-CPE Grant 35,951
-Department of Bio Technology Grant 11,73,629
-Department of Science & Technology (DST) FIST Grant 29,19,917

Bank Balance (Canara Bank):


-University Grant Commission's Account 20,485


6,01,92,118

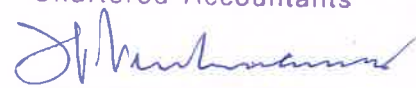
6,01,92,118

Place : Erode

Date: 16.04.2018


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


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

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

(T.V. Venkataraman)
Partner

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2016

RECEIPTS

PAYMENTS

TO OPENING BALANCE

Cash on Hand		261,556.00
Cash at Bank of Baroda, Thindal		
College A/c-77	10,496,426.60	
Scholarship a/c	7,208.00	
BOB A/C-25670100011432	3,210,209.00	

TO FEES COLLECTED FROM STUDENTS

Establishment Fees	34,389,795.00	
Science lab fees	15,222,305.00	
University fees	1,349,260.00	
Special fees	741,745.00	
Tuition Fees	20,722,000.00	
Research scholars fees	728,890.00	

TO PART TIME COURSE FEE

Fees for par time course		537,682.00
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TO MISCELLANEOUS RECEIPTS

Bank Interest (Including matured)	2,451,164.00	
Breakage	369,945.00	
Fine	202,915.00	
Miscellaneous Income	11,484.00	

TO APPLICATION SALES

Application sales		189,200.00
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TO FIXED DEPOSIT A/C

Matured Amount		15,110,274.00
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TO DEDUCTION FROM STAFF

Salary Advance	734,681.00	
LIC Premium	423,295.00	
Festival Advance	376,550.00	

TO OTHER RECEIPTS

P.F.Deduction (Staff)	2,155,457.00	
Contingency Advance	4,424,339.00	
TDS Deduction @	84,008.00	
Part-time course fees payable	709,040.00	
Add-on course fees payable	14,500.00	
Add-on course exam fees payable	14,800.00	
Student bank loan a/c@	469,220.00	
Fees receivable	253,450.00	
NSS fund@	5,535.00	
Bus fees payable	3,581,405.00	

TO PAYMENTS TOWARDS INTER-INSTITUTION

VCW-MCA		11,220.00
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TO VELLALAR EDUCATIONAL TRUST

Amount and Other transfer		1,014,637.90
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BY ADMINISTRATIVE & GENERAL CHARGES

Association membership	5,000.00
College day expenses	313,806.00
College Union Expenses	658,999.00
Electricity charges	765,529.00
Games expenses	94,702.00
Group Insurance (Students)	58,352.00
ID card expenses	61,580.00
Miscellaneous Expenses	13,507.00
Postage Expenses	17,894.00
Printing & Stationeries expenses	1,047,694.00
Faculty development expenses	51,975.00
Sports expenses	215,876.00
Staff Travelling Expenses	73,520.00
Staff welfare expense	177,195.00
Students' Reading Room exp.	142,419.00
Telephone Charges	117,849.00
University fees	1,442,815.00
University Inspection expenses	678,360.00
Yoga class expenses	109,800.00

6,044,872.00

BY MAINTENANCE EXPENSE

Building maintenance	6,170.00
Electrical Maintenance	165,136.90
Genset maintenance	39,533.00
Other Repair and maintenance	1,288,917.00

1,499,756.90

BY PART TIME COURSE EXPENSES

Expenses for part time course	14,918.00
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BY PURCHASE OF LAB & SPORTS CONSUMABLES

Lab & Sports consumable	460,727.00
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BY REMUNERATION

Salary to Staff	29,478,266.00
Bonus to non teaching staff	135,100.00

29,613,366.00

BY PAYMENTS TOWARDS STAFF

LIC Premlum	459,046.00
Festival Advance	420,000.00
Salary Advance	1,315,312.00

2,194,358.00

BY PURCHASE OFASSETS/ EQUIPMENTS

Computer	913,500.00
Furniture & Fittings	651,910.00
Lab equipment	585,224.00
Refrigerator	12,200.00
Printer purchased	34,913.00
Software purchase	20,275.00
UPS	2,415.00

2,220,437.00

Balance c/d 120,274,196.50

Balance c/d 42,048,434.90

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	120,274,196.50	Balance b/d	42,048,434.90
		BY PURCHASE OF BOOKS	
		Library Books	114,607.00
		BY FIXED DEPOSIT	
		FD with BOB	30,347,390.00
		BY OTHER PAYMENTS	
		P.F.Deduction remitted	4,384,818.00
		PF payable paid	75,079.00
		Contingency Advance	4,389,509.00
		Student bank loan a/c@	469,220.00
		TDS Deduction @	84,008.00
		Bus fees payable paid	1,979,850.00
		Part-time course expenses payable	1,671,892.00
		Add-on course fees payable-paid	360,500.00
		Add-on course exam fees payable	406,220.00
		Fees receivable	606,500.00
		EB charges payable-paid	72,051.00
		Bus fees receivable	423,025.00
		NSS fund@	5,535.00
			14,928,207.00
		BY PAYMENTS TOWARDS INTER-INSTITUTION	
		VCW (SF) - MCA	75,023.00
		VCET	33,560.00
			108,583.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	16,678,309.00
		BY CLOSING BALANCE	
		Cash in Hand	
		College A/c	33,893.00
		<u>Cash at Bank of Baroda, Thindal</u>	
		College A/c-77	15,188,327.60
		Scholarship a/c	7,383.00
		BOB A/C-25670100011432	743,312.00
		BOB-A/C 19843	75,750.00
			16,014,772.60
	<u>120,274,196.50</u>		<u>120,274,196.50</u>

ERODE/24.08.2016

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/24.08.2016

00025



VELALLAR WOMENS COLLEGE (SELF FINANCE) MCA ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	15.00	AICT -Processing expenses	75,023.00
Cash at Bank		College Union expenses	18,959.00
Bank of Baroda, Thindal	2,405,959.30	Internet charges	262,639.00
		Reading room (Students)	28,850.00
		Telephone Charges	7,684.00
			393,155.00
TO FEES COLLECTED FROM STUDENTS		BY SALARY TO STAFF	
Establishment Fees	2,267,180.00		2,377,228.00
Tuition Fees	303,000.00	BY PAYMENTS TOWARDS UNIVERSITY	
Science fee	798,500.00		30,420.00
	3,368,680.00	BY LIBRARY BOOK PURCHASE	
			29,827.00
TO MISCELLANEOUS RECEIPT		BY PAYMENTS TOWARDS STAFF	
Bank Interest	106,364.00	L.I.C.	35,847.00
Fine	900.00		
	107,264.00	BY OTHER PAYMENTS	
TO COLLECTION TOWARDS UNIVERSITY		Salary Advance	175,231.00
Exam Fees	30,420.00	Festival Advance	20,000.00
		TDS Deduction (c)	29,264.00
TO DEDUCTION FROM STAFF		PF Remitted	550,210.00
Festival Advance	26,000.00	Students Loan a/c@	188,900.00
Salary Advance	70,641.00	Contingency Advance	11,000.00
LIC	33,521.00	PF payable	9,360.00
Contingency Advance	19,000.00		983,965.00
	149,162.00	BY INTER INSTITUTION ACCOUNT	
TO OTHER RECEIPTS		Vellalar college for Women	11,220.00
TDS Deduction (c)	29,264.00	BY CLOSING BALANCE	
P.F.Deduction (Staff)	270,425.00	Cash on Hand	56.00
Students Loan a/c@	188,900.00	Cash at Bank	
		Bank of Baroda, Thindal	2,763,394.30
TO INTER INSTITUTION ACCOUNT			
Vellalar college for Women	75,023.00		
	<u>6,625,112.30</u>		<u>6,625,112.30</u>

ERODE/24.08.2016


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/24.08.2016

00031



Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012

Consolidated Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To <u>Opening Balance:</u>		<u>Non- Salary Account:</u>	
<u>Cash Balance:</u>		By <u>Amount collected from students utilised</u>	
- Non Salary Account	3,740	<u>towards:</u>	
- Special fees Account	573	-Application Printing Charges	-
<u>Bank Balance (Bank of Baroda):</u>		-Matriculation fees	1,05,600
- Non Salary Account	1,37,811	-Sports fees	52,800
- Staff Salary Account	4,719	-University Registration fees	96,515
- Special fees Account	81,850	-Administrative fees	1,98,100
- Scholarship Account	53,267	-Recognition fees	2,27,175
		-University Library fees	28,160
		-Lab Caution Deposit refunded	4,28,200
		-N.S.S	8,165
<u>Non- Salary Account:</u>		-Flag Day	8,660
To <u>Amount Collected from Students for :-</u>		-Red Cross	16,906
-Application fees	1,66,986	-Group Insurance Scheme	22,185
-Registration fees	13,020	-Verification fees	26,400
-Matriculation fees	1,05,600	-University Certificate Verification fees	88,000
-Sports fees	52,800	By Printing and stationery Expenses	65,138
-University Registration fees	96,515	By Office Telephone Charges	15,001
-Administrative fees	1,98,105	By EB Charges	9,15,690
-Recognition fees	2,27,175	By Postage Expenses	10,486
-University Library fees	28,160	By Travelling Expenses	56,420
-Lab Caution Deposit	1,200	By Miscellaneous Expenses	46,271
-N.S.S	5,730	By Contingency Expenses (office maintenance)	19,295
-Flag Day	9,045	By Repairs and upkeep	20,028
-Red Cross	35,410	By Management Staff Salary	16,67,915
-Admission fees	3,545		
-Group Insurance Scheme	24,476		
-Verification fees	28,650		
-University Certificate Verification fees	88,000		
	<u>13,66,378</u>		<u>41,23,110</u>
	c/f		c/f

	b/f	13,66,378		b/f	41,23,110
To Income from Endowment - FD		86,624	By TDS (Printing charges & Audit fees)		8,592
To Amount received from Science lab fees a/c (towards EB Charges)		2,00,000	By Advertisement charges		-
To Amount received from Vellalar College for Women Hostel a/c towards Endowment income		20,000	By Amount paid to Tamilnadu state council Higher Education		5,000
To Interest on SB a/c		13,617	By Audit fees		90,250
To Postage refund		108	By Processing fee proposal		10,000
To Amount received from Vellalar Educational Trust(Management Staff Salary)		16,67,915	By Bank charges		863
To TDS (Printing charges & Audit fees)		8,592	By TDS on FD		8,663
To Amount received from Vellalar Educational Trust		12,28,200			
			<u>Staff Salary Account:</u>		
<u>Staff Salary Account:</u>			By Salary grant Amount distributed to the staff:-		
To Salary Grant received from government :-			- Teaching staff		8,09,21,173
- Teaching Staff		8,09,21,173	- Non Teaching staff		60,87,291
- Non Teaching Staff		60,87,291	By Arrears salary (Teaching & Non Teaching Staff)		
To Arrears salary (Teaching & Non Teaching Staff)			- Un Earned leave (retired staff)		5,82,597
- Un Earned leave (retired staff)		5,82,597	- Earned leave (retired staff)		14,08,596
- Earned leave (retired staff)		14,08,596	- Special Provident Fund		50,120
- Special Provident Fund		50,120	- Arrears (EL & Others)		98,19,997
- Arrears (EL & Others)		98,19,997	By PF remitted to government a/c		76,74,694
To PF Deduction at Source		76,74,694	By Festival advance paid to staff		72,000
To Festival advance received from government		72,000	By Adhoc Bonus paid to staff		1,21,750
To Adhoc Bonus received from government		1,21,750	By Tuition fees remitted to government a/c		1,26,750
To Tuition fees Collected from Students		1,31,875	Income tax deducted remitted to Government a/c (Teaching & Non Teaching staff)		1,23,47,888
To Fine for late payment of Tuition fees Collected from Students		409	By Tuition fees refunde to the student(differently abled)		5,125
To Income Tax Deduction at source (Teaching & Non Teaching staff)		1,23,47,888	By Amount deducted from staff salary remitted to:		
			- Government account:		
			-Contributory Pension Scheme		40,13,075
			-Co-operative Thrift Society		14,75,803
			-Professional tax		2,12,313
	c/f	<u>12,38,09,824</u>		c/f	<u>12,91,65,650</u>

	b/f	12,38,09,824
To Amount Deducted from Staff Salary:-		
-Contributory Pension Scheme		40,13,075
-Co-operative Thrift Society		14,75,803
-Professional tax		2,12,313
-Group insurance scheme		65,280
-LIC		15,71,468
-New Health Insurance Scheme		1,96,080
To Death cum Retirement Gratuity amount received from government (for retired staff)		14,21,707
To Retired SPF grant received		1,68,687
To Salary recovered from staff		1,88,029
<u>Special Fees Account:</u>		
To <u>Amount Collected from Students for:-</u>		
-College Magazine		54,300
-Games		1,56,300
-Library		84,342
-Stationery		90,500
-Audio visual		1,810
-College Union		54,300
-College Calendar		18,100
-Medical Inspection		5,740
-Reading Room		36,200
-College Day		36,200
-Science Lab Fees		4,27,417
To Bank Charges		35
To Interest on SB A/c		24,737
To Amount received from Vellalar educational trust		41,000
To TDS deducted		3,077
	c/f	13,41,56,324

	b/f	12,91,65,650
By Amount deducted from staff salary remitted to Various Insurance Companies:-		
-Group insurance scheme		65,280
-LIC		15,71,468
-New Health Insurance Scheme		1,96,080
By Death cum retirement gratuity amount distributed to retired Staff		14,21,707
By Salary recovered from staff remitted into govt. a/c		1,88,029
By Retired SPF distributed to the retired staff		1,68,687
By Bank Charges		3,252
<u>Special Fees Account:</u>		
By <u>Amount spent towards :-</u>		
-College Magazine		50,240
-Games		1,18,452
-Library		59,672
-Stationery		85,218
-Audio visual		1,026
-College Union		72,453
-College Calendar		59,045
-Medical Inspection		5,240
-Reading Room		54,348
-College Day		35,542
-Science Lab		4,63,613
By Bank charges		-
By TDS Remitted to government		3,077
	c/f	13,37,88,079

b/f 13,41,56,324

b/f 13,37,88,079

Scholarship Account:

To Amount received from KSK Educational trust
To Amount received from Milon Scholarship
To Siman Sharjah Endowment Scholarship
To Bettal World Vision Company Endowment Scholarship
To Phd scholarship
To Govt Scholarship (BC_MBC)
To Lions India Education Promotion Council
To Erode Builder Trust
To Bank Interest on

15,000
2,500
13,000
5,000
72,000
3,059
10,000
5,000

1,265
180

Scholarship Account:

By KSK - Scholarship distributed to students
By Milon Scholarship distributed to students
By Siman Sharjah Endowment Scholarship
By Bettal World Vision Company Endowment Scholarship
By Phd scholarship
By Govt Scholarship (BC_MBC)
By Lions India Education Promotion Council
By Erode Builder Trust
By Old Interest Refunded to government BC & MBC
Current Bank Interest(refunded to government BC & MBC)
By +SC)
By Undisbursed Amount(Refunded to Govt)
Remuneration for the period

15,000
2,500
13,000
5,000
72,000
3,053
10,000
5,000
24,752

1,445
19,612
285

-Scholarship a/c SC
-Scholarship a/c BC & MBC

Closing Balance:

Cash Balance:

- Non Salary Account 3,092
- Special fees Account 538

Bank Balance (Bank of Baroda):

- Non Salary Account 2,01,454
- Staff Salary Account 1,876
- Special fees Account 1,08,017
- Scholarship Account 8,624

13,42,83,328

13,42,83,328

Place : Erode
Date: 31/10/2017

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

Chartered Accountants

T.V. Venkataramanan
(T.V.Venkataramanan)

Partner

Membership No: 008925

Firm reg. No:0046225

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

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



Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012

Consolidated Income and Expenditure A/c for the year ended 31.03.2017


<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
<u>Non- Salary Account:</u>		<u>Non- Salary Account:</u>	
To <u>Amount collected from students utilised towards:</u>		By <u>Amount Collected from Students for :-</u>	
-Application Printing Charges	-	-Application fees	1,66,986
-Matriculation fees	1,05,600	-Registration fees	13,020
-Sports fees	52,800	-Matriculation fees	1,05,600
-University Registration fees	96,515	-Sports fees	52,800
-Administrative fees	1,98,100	-University Registration fees	96,515
-Recognition fees	2,27,175	-Administrative fees	1,98,105
-University Library fees	28,160	-Recognition fees	2,27,175
-N.S.S	2,865	-University Library fees	28,160
-Flag Day	8,660	-N.S.S	5,730
-Red Cross	16,906	-Flag Day	9,045
-Group Insurance Scheme	22,185	-Red Cross	35,410
-Verification fees	26,400	-Admission fees	3,545
-University Certificate Verification fees	88,000	-Group Insurance Scheme	24,476
To Printing and stationery Expenses	65,138	-Verification fees	28,650
To Office Telephone Charges	15,001	-University Certificate Verification fees	88,000
To EB Charges	9,15,690	By Income from Endowment - FD	86,624
To Postage Expenses	10,378	By Interest on SB A/c	13,617
To Travelling Expenses	56,420	By TDS (Printing charges & Audit fees)	8,592
To Miscellaneous Expenses	46,271	By Postage refunded	-
To Contingency Expenses (office maintenance)	19,295	By Endowment Fund	20,000
To Repairs and upkeep	20,028		
	<hr/> c/f 20,21,587		<hr/> c/f 12,12,050

	b/f	20,21,587
To Management Staff Salary		16,67,915
To Amount paid to Tamilnadu state council Higher Education		5,000
To TDS (Printing charges & Audit fees)		8,592
To TDS on FD		8,663
To Bank charges		863
To Advertisement charges		-
To Audit fees		90,250
To Processing fee proposal		10,000

Special Fees Account:

To <u>Amount spent towards :-</u>		
-College Magazine		50,240
-Games		1,18,452
-Library		59,672
-Stationery		85,218
-Audio visual		1,026
-College Union		72,453
-College Calendar		59,045
-Medical Inspection		5,240
-Reading Room		54,348
-College Day		35,542
-Science Lab Fees		4,63,613
-TDS remitted to the governmet		3,077
To Bank charges		-
To Interhead transfer		57,500
		48,78,296

Place : Erode
Date:31/10/2017


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


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

Special Fees Account:

By Amount Collected from Students for:-

	b/f	12,12,050
-College Magazine		54,300
-Games		1,56,300
-Library		84,342
-Stationery		90,500
-Audio visual		1,810
-College Union		54,300
-College Calendar		18,100
-Medical Inspection		5,740
-Reading Room		36,200
-College Day		36,200
-Science Lab Fees		4,27,417
By Interest on SB a/c		24,737
By Interhead transfer		57,500
By TDS deducted		3,077
By Bank Charges Reversed		35

By Excess of expenditure over income transferred to :

- Non- salary account		26,00,820
-Special Fees Account		14,868

48,78,296

"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 (Aided) (Autonomous) , Erode - 638 012

CONSOLIDATED BALANCE SHEET AS ON 31.03.2017

<u>Liabilities</u>	Rs.	<u>Assets</u>	Rs.
<u>1. Non- Salary Account:</u>		<u>1. Non- Salary Account:</u>	
- Surplus amount after meeting expenditure (Op.balance)	76,789	<u>Investment</u>	
Add:-		Fixed Deposit	78,349
-Amount received from Vellalar College for		<u>Amount receivable</u>	
-Women Hostel a/c towards Endowment income	12,28,200	Vellar Education Trust	35,097
EB Charges received from Science Lab	2,00,000		
TDS deducted from Interest FD recovered from Trust	8,663		
- Amount received from Vellalar Educational			
Opening Salary Payable received from trust	5,645		
Amount received from Vellalar Educational Trust (Management Staff Salary)	<u>16,67,915</u>		
	31,87,212		
Less:Caution Deposit Refunded	4,28,200		
Less: Excess of expenditure over Income for the year	<u>26,00,820</u>		
	1,58,192		
<u>Current Liability</u>			
Caution deposit for the current year students	1,59,800		
<u>2. Staff Salary Account:</u>			
- Surplus amount after meeting expenditure (Op.balance)	4,719		
Less: Expenditure over Income	<u>2,843</u>		
	c/f 3,19,868		
		c/f 1,13,446	

b/f 3,19,868

b/f 1,13,446

3. Special Fees Account:

- Surplus amount after meeting expenditure
(op. balance) 82,423

Add: Amount received from vellalar
educational trust 41,000

41,000

1,23,423

Less: Excess of Expenditure over Income 14,868

14,868

1,08,555

4. Scholarship Account:

Undisbursed scholarship amount 8,624

8,624

4,37,047

Cash and Bank Balance:

Cash Balance:

- Non Salary Account 3,092

- Special fees Account 538

Bank Balance (Bank of Baroda):

- Non Salary Account 2,01,454

- Staff Salary Account 1,876


- Special fees Account 1,08,017

- Scholarship Account 8,624

4,37,047

Place : Erode

Date:31/10/2017


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


SECRETARY
VELLALAR COLLEGE 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 (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2017

RECEIPTS

PAYMENTS

TO OPENING BALANCE

Cash on Hand	33,893.00
Cash at Bank of Baroda, Thindal	
College A/c-77	15,188,327.60
Scholarship a/c	7,383.00
BOB A/C-25670100011432	743,312.00
BOB-A/C 19843	75,750.00

TO FEES COLLECTED FROM STUDENTS

Establishment Fees	40,683,265.00
Science lab fees	16,222,445.00
University fees	1,454,980.00
Special fees	779,120.00
Tuition Fees	24,899,755.00
Research scholars fees	703,304.00

TO PART TIME COURSE FEE

Fees for part time course	252,863.00
---------------------------	------------

TO Bank Interest (Including matured)

	2,965,120.00
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TO MISCELLANEOUS RECEIPTS

Research lab fees	33,300.00
Breakage	286,278.00
Fine	398,150.00
Miscellaneous Income	478,515.00

TO APPLICATION SALES

Application sales	216,100.00
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TO FIXED DEPOSIT A/C

Matured/Transferred Amount	38,036,918.00
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TO DEDUCTION FROM STAFF

Salary Advance	933,758.00
LIC Premium	383,458.00
Festival Advance	429,000.00

TO OTHER RECEIPTS

P.F. Deduction (Staff)	1,541,582.00
Contingency Advance	3,801,989.00
TDS Deduction @	302,677.00
Add-on & Part time course fees payable	531,800.00
Advance fees collection	7,448,000.00
Student bank loan a/c	446,165.00
Fees receivable	815,100.00
NSS deposit	20.00
Bus fees receivable	465,500.00
Bus fees payable	11,562,060.00
Scholarship	92,000.00

TO PAYMENTS TOWARDS INTER-INSTITUTION

VCW-MCA	541,500.00
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TO VELLALAR EDUCATIONAL TRUST

Amount and Other transfer	2,671,866.00
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BY ADMINISTRATIVE & GENERAL CHARGES

College day expenses	368,166.00
College Union Expenses	705,459.50
Education fare expenses	3,040.00
Electricity charges	827,171.00
Games expenses	110,013.00
ID card expenses	59,240.00
ESI-Legal expenses	40,000.00
Placement expenses	15,538.00
PF-Fine paid	608,543.00
Miscellaneous Expenses	18,604.00
NSS Expenses	5,620.00
Postage Expenses	7,524.50
Printing & Stationeries expenses	1,171,251.00
Faculty development expenses	294,830.00
Sports day expenses	252,200.00
Students' Reading Room exp.	205,069.00
Telephone Charges	65,487.00
University fees paid	1,472,175.00
University inspection expenses	794,785.00
Yoga class expenses	188,990.00

7,213,706.00

By Advertisement

17,560.00

By Group Insurance (Students)

60,587.00

By Staff Travelling Expenses

67,401.00

By Staff welfare expense

112,895.00

By MAINTENANCE EXPENSE

Building maintenance	5,000.00
Electrical Maintenance	93,269.00
Genset maintenance	75,629.00
Other Repair and maintenance	1,191,720.00

1,365,618.00

By PURCHASE OF LAB & SPORTS CONSUMABLES

Lab & Sports consumable	692,572.50
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By REMUNERATION

Salary to Staff	32,620,600.00
Bonus to non teaching staff	141,600.00

32,762,200.00

By PAYMENTS TOWARDS STAFF

LIC Premium	383,458.00
Festival Advance	336,550.00
Salary Advance	470,900.00

1,190,908.00

By PURCHASE OF ASSETS/ EQUIPMENTS

Computer	98,135.00
Furniture & Fittings	148,455.00
Lab equipment	1,273,803.00
UPS Batteries	76,500.00
UPS	37,953.00

1,634,846.00

Balance c/d 175,425,253.60

Balance c/d 45,118,293.50

000025

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

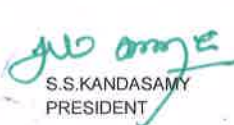
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

RECEIPTS

PAYMENTS

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		BY SALARY TO STAFF	2,265,734.00
Fine	2,850.00		
Miscellaneous income	99,927.00	BY PAYMENTS TOWARDS UNIVERSITY	20,700.00
	102,777.00	BY PURCHASE OF EQUIPMENTS	
TO COLLECTION TOWARDS UNIVERSITY		UPS with Battereies	237,600.00
Exam Fees	20,400.00	BY PAYMENTS TOWARDS STAFF	
TO DEDUCTION FROM STAFF		L.I.C	25,344.00
Festival Advance	16,500.00	Salary Advance	15,000.00
Salary Advance	113,550.00	Festival Advance	11,000.00
LIC	25,344.00	Contingency Advance	16,500.00
Contingency Advance	16,500.00		67,844.00
	171,894.00	BY OTHER PAYMENTS	
TO OTHER RECEIPTS		Advance fess collection	147,500.00
Advance fess collection	147,500.00	TDS Deduction (c)	7,217.00
TDS Deduction (c)	7,217.00	PF Remitted	368,088.00
P.F.Deduction (Staff)	184,044.00		
	338,761.00	BY INTER INSTITUTION ACCOUNT	
TO INTER INSTITUTION ACCOUNT		Vellalar college for Women	541,500.00
Vellalar college for Women	104,400.00	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 College for Women (Aided) (Autonomous), Erode - 638 012

Consolidated Income and Expenditure A/c for the year ended 31.03.2018

<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
<u>Non-Salary Account:</u>		<u>Non-Salary Account:</u>	
To <u>Amount collected from students utilised</u>		By <u>Amount Collected from Students for :-</u>	
<u>towards:</u>		-Application fees	251,490
-Application Printing Charges	17,250	-Registration fees	12,454
-Matriculation fees	86,400	-Matriculation fees	86,400
-Sports fees	52,875	-Sports fees	52,875
-University Registration fees	97,095	-University Registration fees	97,095
-Administrative fees	197,700	-Administrative fees	197,700
-Recognition fees	134,850	-Recognition fees	134,850
-University Library fees	28,200	-University Library fees	28,200
-Lab Caution Deposit refunded	-	-Lab Caution Deposit	-
-N.S.S	2,610	-N.S.S	5,670
-Flag Day	8,885	-Flag Day	9,175
-Red Cross	17,266	-Red Cross	36,700
-Group Insurance Scheme	22,017	-Admission fees	3,545
-Verification fees	-	-Group Insurance Scheme	24,429
-University Certificate Verification fees	88,125	-Verification fees	28,350
To Printing and stationery Expenses	78,489	-University Certificate Verification fees	88,125
To Office Telephone Charges	9,638	By Income from Endowment - FD	86,624
To EB Charges	732,760	By Interest on SB A/c	21,107
To Postage Expenses	15,800	By Endowment Fund	20,000
To Travelling Expenses	36,733	By Postage refunded	96
To Miscellaneous Expenses	64,000	By TDS deducted from staff	11,162
To Contingency Expenses (office maintenance)	12,049		
To Repairs and upkeep	23,113		
	c/f 1,725,855		c/f 1,196,047

	b/f	1,725,855
To Management Staff Salary		1,822,100
To Amount paid to Tamilnadu state council Higher Education		5,000
To TDS		11,162
To Advertisement charges		38,912
To Audit fees		106,200
To Processing fee proposal		-
To Bank Charges		7,020

b/f 1,196,047

Salary Account:

To *Net Salary grant amount distributed to the staff through treasury to the staffs bank account via ECS:-*

- Teaching staff & Non-Teaching Grant 57,284,246

To *Net Arrear Salary grant Amount distributed by treasury to the staffs bank account via ECS:-*

- Un Earned leave (retired staff) 1,150,889
 - Earned leave (retired staff) 4,120,628
 - Arrears (EL & Others) 5,184,683

To Adhoc Bonus paid to staff through treasury by state government

60,000
 c/f 71,516,695

Salary Account:

By *Net Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-*

- Teaching staff & Non-Teaching Grant 57,284,246

By *Arrear Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-*

- Un Earned leave (retired staff) 1,150,889
 - Earned leave (retired staff) 4,120,628
 - Arrears (EL & Others) 5,184,683

By Adhoc Bonus received by staff from state government paid through treasury

60,000
 c/f 68,996,493

	b/f	71,516,695		b/f	68,996,493
To	<i>Amount deducted from gross staff salary by state treasury remitted to various schemes, fund & departments :</i>		By	<i>Amount Deducted from Staff gross Salary by treasury:-</i>	
		3,806,273			3,806,273
		1,663,365			1,663,365
		42,980			42,980
		199,410			199,410
		5,798,307			5,798,307
		11,607,116			11,607,116
		52,000			52,000
To	<i>Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-</i>				
		57,720			57,720
		173,130			173,130
		1,438,829			1,438,829
To	Retired SPF distributed to the retired staff through treasury by state government		By	Retired SPF grant received by staff through treasury from state government	
		277,344			277,344
To	Death cum retirement gratuity amount distributed to the retired staff through treasury by state government		By	Death cum retirement gratuity amount received from the state government through treasury by the retirind staff	
		6,222,858			6,222,858
To	Salary recovered from staff remitted into govt. a/c		By	Salary recovered from staff (immediately relieve & strike period salary)	
		166,534			166,534
To	Tuition fees remitted to student		By	Tuition fees Collected from Students	
		-			131,500
To	Tuition fees remitted to government a/c		By	Fine for late payment of Tuition fees Collected from Students	
		131,500			288
To	Bank Charges		By	Bank Charges Reversed	
		-			3,165
		<u>c/f 103,154,061</u>			<u>c/f 100,637,312</u>

b/f 103,154,061

b/f 100,637,312

Special Fees Account:

To Amount spent towards:

-College Magazine	59,000
-Games	165,004
-Library	94,859
-Stationery	97,374
-Audio visual	-
-College Union	61,865
-College Calendar	54,425
-Medical Inspection	5,170
-Reading Room	54,181
-College Day	33,326
-Science Lab Fees	434,111
-TDS remitted to the government	-
To Bank charges	909
To Interhead transfer	44,000
To Excess of income over expenditure transferred to : Salary	3,453

104,261,738

Special Fees Account:

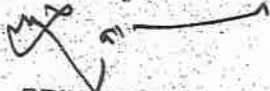
By Amount Collected from Students for:-


-College Magazine	55,050
-Games	157,800
-Library	89,803
-Stationery	91,750
-Audio visual	1,835
-College Union	55,050
-College Calendar	18,350
-Medical Inspection	5,670
-Reading Room	36,700
-College Day	36,700
-Science Lab Fees	456,374
By Interest on SB a/c	27,388
By Interhead transfer	44,000
By TDS deducted	-
By Excess of expenditure over income transferred to : - Non- salary account	2,520,202
-Special fees	27,754


104,261,738

Place : Erode
Date: 27.08.2018

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


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


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


(T.V.Venkataramanan)
Partner
Membership No: 008925
Firm reg. No:0046225



Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012

CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

Liabilities

Rs.

Assets

Rs.

1. Non- Salary Account:

Surplus amount after meeting expenditure

(p.balance) 158,192

And:-

Amount received from Vellalar Educational Trust 758,600

Lab charges received from science lab 150,000

Amount received from Vellalar Educational Trust (Management Staff Salary) 1,822,100

2,888,892

Less: Caution Deposit Refunded 158,600

Less: Excess of expenditure over income for the year 2,520,202

Amount Payable

Vellalar Education Trust 114,840

Current Liability

Caution deposit for the Previous years students who has resigned the college 1,200

c/f 326,130

1. Non- Salary Account:

Investment

Fixed Deposit 81,409

c/f 81,409

b/f 326,130

b/f 81,409

Staff Salary Account:

- Surplus amount after meeting expenditure

(On balance) 1,876

Add: Income over Expenditure 3,453 5,329

Special Fees Account:

- Surplus amount after meeting expenditure

(On balance) 108,555

Add: Amount received from vellalar

Educational trust -

Less: Excess of expenditure over income 108,555

27,754 80,801

Scholarship Account:

Undisbursed scholarship amount 8,509

Univeristy Grant's Commission

Capital grant 20,749,647

Add: Grant utilised for fixed assets 849,394 21,599,041

Grants to be utilised:

QAC Grant Account

Major Research Project -

CMR-Dr.Indumathy - F&D -

Workshops - Indian Academy of Science 1,048,000

Bank interest to be utilised for Grant purpose 627

Vellalar Educational Trust

YAT-TDS 912,232

1,048,000

627

912,232

783,839

3,710

c/f 24,768,218

5.Univeristy Grant's Commission

Fixed Assets:

- Books and Journals 3004988

- Equipments 15039396

- Furniture 2032750

- Building 1494600 21571734

- Grant receivable:

Dept. of Science & Technology - Travel Exp. a/c 50727

XII Plan - UGC UG Dev. Grant - Books and Journals a/c 360

XII Plan - UGC UG Dev. Grant - Equipment a/c 11360

Additional Assistance 12B 251061

Coaching Schemes Grant 6028

XI Plan PG Development-Commerce Grant 39940

XII Plan (Plan Block Grant) 37111

XI Plan UG Development Grant 8350

Maths International Conference 248000

Basic Scientific Research (CPE) 1218

Add on Course Grant 70000

c/f 22,377,298

b/f 24,768,218

b/f

22,377,298

6. University Grant Commission's (Autonomous) Grant

Total Grant	13764488	
Add: Grant used for Purchasing Fixed assets	1737207	15,501,695
Bank Interest		9753
Vellalar Educational Trust		633683

7. College with Potential for Excellence(CPE) Grant

Capital Grant:		
Opening balance	8357668	
Add: Purchase of Capital Assets	437966	8795634
Current liabilities:		
CPE Grant available		6,630,034
UGC Grant available		170,429
Bank interest to be utilised for Grant purpose		62452
Vellalar Educational Trust		0

8. Department Of Bio- Technology Grant

Capital Grant	2,500,000	
Add: Income over Expenditure	0	2,500,000
Grants to be utilised		
Non Recurring Nature	0	
Recurring Nature	0	
Travel Grant	54614	54614
Bank Interest to be utilised		16033
ST Account		47836

9. Department of Science & Technology (DST) FIST Grant

Capital Grant	4472810	
Add: CPE contribution initial deposit for opening bank account	1000	4,473,810
Current Liabilities		
Bank Interest to be utilised		178039
Vellalar Educational Trust		441000

c/f 54,283,230

6. University Grant Commission's (Autonomous) Grant

Fixed Assets:		
- Books and Journals	1877135	
- Equipments	6387293	
- Furniture	7237267	15501695
UGC Autonomous Grant to be received		508,964

7. College with Potential for Excellence(CPE) Grant

Fixed assets:		
- Digital Library	814736	
- Equipments	6704323	
- Furniture and fittings	1192795	8,711,854
Advance for purchase of Hollow Cathode		83,780

8. Department Of Bio- Technology Grant

Equipments		2,546,836
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9. Department of Science & Technology (DST) FIST Grant

Equipments		4472810
Grant Receivable		911

c/f

54,204,148

b/f 64,283,230

b/f

54,204,148

Cash and Bank Balance:

Cash Balance:

- Non Salary Account 1,335
- Special fees Account 1,703

Bank Balance (Bank of Baroda):

- Non Salary Account 243,386
- Staff Salary Account 5,329
- Special fees Account 79,098
- Scholarship Account 8,509
- University Grant Commission's Account 2,051,560
- University Grant Commission's (Autonomous) Grant 134,472
- CPE Grant 6,862,915
- Department of Bio Technology Grant 71,647

- Department of Science & Technology (DST) FIST Grant

619,128

Bank Balance (Canara Bank):

- University Grant Commission's Account

64,283,230

64,283,230

Place : Erode
Date: 27.08.2018

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

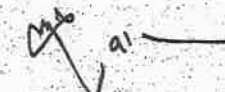

(T.V.Venkataramanan)

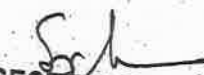
Partner

Membership No: 008925

Firm reg. No:004622S




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


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

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
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
TO FEES COLLECTED FROM STUDENTS		NSS Expenses	8,355.00
Establishment Fees	4,94,63,840.00	Postage Expenses	10,147.00
Science lab fees	1,75,18,175.00	Printing & Stationeries expenses	14,31,881.00
University fees	16,95,445.00	Prize books purchased	73,939.00
Special fees	8,47,650.00	Students' Reading Room exp.	2,11,615.00
Tuition Fees	2,73,73,245.00	Software renewal charges	25,488.00
Research scholars fees	6,81,085.00	Telephone Charges	44,079.00
	9,75,79,440.00	University fees paid	16,82,895.00
TO PART TIME COURSE FEE		University inspection expenses	5,87,884.00
Fees for par time course	76,750.00	Yoga class expenses	1,90,200.00
	27,30,375.00	Career Guidance cell expenses	4,320.00
TO Bank Interest (Including matured)			70,33,101.00
		BY Advertisement	46,456.00
TO MISCELLANEOUS RECEIPTS		BY Group Insurance (Students)	66,880.00
Research lab fees	22,300.00	BY Staff Travelling Expenses	69,955.00
Breakage	1,87,377.00	BY Staff welfare expense	2,72,439.00
Fine	2,76,150.00		
Miscellaneous Income	6,71,496.00	BY MAINTENANCE EXPENSE	
	11,57,323.00	Building maintenance	70,720.00
TO APPLICATION SALES		Campus maintenance	98,086.00
Application sales	2,23,200.00	Computer maintenance	14,17,666.00
		Electrical Maintenance	2,79,813.00
TO FIXED DEPOSIT A/C		Furniture maintenance	47,947.00
Matured/Transferred Amount	4,21,93,557.00	Lab maintenance	36,865.00
		Genset maintenance	27,265.00
TO DEDUCTION FROM STAFF		Other Repair and maintenance	16,106.00
Salary Advance	7,82,828.00	Sanitary maintenance	41,033.00
LIC Premium	4,21,404.00	UPS maintenance	21,686.00
Festival Advance	2,81,752.00		20,57,187.00
	14,85,984.00	BY PURCHASE OF LAB & SPORTS CONSUMABLES	
TO OTHER RECEIPTS		Lab & Sports consumable	2,71,008.00
P.F.Deduction (Staff)	27,16,961.00	BY REMUNERATION	
Contingency Advance	17,80,409.00	Salary to Staff	3,66,68,051.00
TDS Deduction @	2,75,202.00	Bonus to non teaching staff	1,35,000.00
Add-on & Part tome course fees payable	5,26,352.00		3,68,03,051.00
Advance fees collection	2,60,51,400.00	BY PAYMENTS TOWARDS STAFF	
Student bank loan a/c	2,59,578.00	LIC Premium	4,21,404.00
		Festival Advance	2,43,426.00
Bus fees payable	48,02,235.00	Salary Advance	6,79,387.00
Scholarship	1,15,000.00		13,44,217.00
PF received	71,19,681.00	BY PURCHASE OFASSETS/ EQUIPMENTS	
	4,36,46,818.00	Computer	24,99,611.00
TO RECEIPTS TOWARDS INTER-INSTITUTION		Furniture & Fittings	12,42,961.00
VCW-MCA	2,14,893.00	CCTV Camera purchased	25,663.00
VCET	48,450.00	Lab equipment	17,266.00
VCW(Autonomous)	15,530.00	Printer purchased	23,678.00
VET BUS	39,00,000.00	Sports equipments	1,100.00
	41,78,873.00	Scanner purchased	10,266.00
TO VELLALAR EDUCATIONAL TRUST		Television purchased	4,59,940.00
Amount and Other transfer	17,68,811.00	Stabilizers	27,046.00
		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>21,20,49,790.10</u>

ERODE/27/08/2018

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

ERODE/27/08/2018

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 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
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	Contingency Advance	22,000.00
Contingency 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

ERODE/27/08/2018

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

(T.V.VENKATARAMANAN)
Partner



Vellalar College for Women (Aided) (Autonomous), Erode - 638 012

Consolidated Income and Expenditure A/c for the year ended 31.03.2019

<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
<u>Non- Salary Account:</u>		<u>Non- Salary Account:</u>	
To <u>Amount collected from students utilised</u>		By <u>Amount Collected from Students for :-</u>	
<u>towards:</u>		-Application fees	258,908
-Application Printing Charges	18,845	-Registration fees	10,678
-Matriculation fees	80,700	-Matriculation fees	80,700
-Sports fees	48,450	-Sports fees	48,450
-University Registration fees	88,810	-University Registration fees	88,814
-Administrative fees	181,400	-Administrative fees	181,400
-Recognition fees	132,075	-Recognition fees	132,075
-University Library fees	25,840	-University Library fees	25,840
-N.S.S	5,220	-N.S.S	5,220
-Flag Day	8,935	-Flag Day	8,950
-Red Cross	17,346	-Red Cross	35,800
-Group Insurance Scheme	20,082	-Admission fees	3,250
-Verification fees	-	-Group Insurance Scheme	22,414
-University Certificate Verification fees	80,750	-Verification fees	26,100
To Printing and stationery Expenses	58,836	-University Certificate Verification fees	80,750
To Office Telephone Charges	5,892	By Income from Endowment - FD	74,423
To EB Charges	850,752	By Interest on SB A/c	14,721
To Postage Expenses	19,060	By Endowment Fund	-
To Advertisement charges	62,395	By Postage refund	255
To Travelling Expenses	59,504	By Bank Charges reversed	8,414
To Miscellaneous Expenses	98,434		
To Repairs and upkeep	34,504		
To Management Staff Salary	1,954,837		
To Amount paid to Tamilnadu state council Higher Education	5,000		
To Bank Charges	1,293		
To Processing fee proposal	10,000		
	<hr/>		<hr/>
c/f	3,868,960	c/f	1,107,162

	b/f	3,868,960		b/f	1,107,162
<u>Salary Account:</u>			<u>Salary Account:</u>		
To <i>Net Salary grant amount distributed to the staff through treasury to the staffs bank account via ECS:-</i>			By <i>Net Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-</i>		
- Teaching staff & Non-Teaching Grant		63,431,433	- Teaching staff & Non-Teaching Grant		63,431,433
To <i>Net Arrear Salary grant Amount distributed by treasury to the staffs bank account via ECS:-</i>			By <i>Arrear Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-</i>		
- Un Earned leave (retired staff)		1,712,048	- Un Earned leave (retired staff)		1,712,048
- Earned leave (retired staff)		8,348,820	- Earned leave (retired staff)		8,348,820
- Arrears (EL & Others)		16,394,770	- Arrears (EL & Others)		16,394,770
To Adhoc Bonus paid to staff through treasury by state government		57,000	By Adhoc Bonus received by staff from state government paid through treasury		57,000
To <i>Amount deducted from gross staff salary by state treasury remitted to various schemes, fund & departments :</i>			By <i>Amount Deducted from Staff gross Salary by treasury:-</i>		
Contributory Pension Scheme		6,006,060	-Contributory Pension Scheme		6,006,060
Co-operative Thrift Society		1,810,100	-Co-operative Thrift Society		1,810,100
- Special Provident Fund		57,610	- Special Provident Fund		57,610
-Professional tax		208,455	-Professional tax		208,455
-Provident Fund		4,629,560	-PF Deduction at Source		4,629,560
-Income tax deducted at source		14,598,296	-Income Tax Deduction at source		14,598,296
-Festival advance		65,000	-Festival advance		65,000
-Deduction made for contribution Under Section 80G		495,799	-Deduction made paid Under Section 80G		495,799
To <i>Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-</i>					
Group Insurance Scheme		65,160	-Group insurance scheme		65,160
New Health Insurance Scheme		195,480	-New Health Insurance Scheme		195,480
LIC		1,502,390	-LIC		1,502,390
To Retired SPF distributed to the retired staff through treasury by state government		-	By Retired SPF grant received by staff through treasury from state government		-
To Death cum retirement gratuity amount distributed to retired Staff through treasury by state government		17,776,349	By Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff		17,776,349
To Salary recovered from staff remitted into govt. a/c		2,738	By Salary recovered from staff(immediate relieve & strike period salary)		2,738
To Tuition fees remitted to student		750	By Tuition fees Collected from Students		132,875
To Tuition fees remitted to government a/c		132,125	By Fine for late payment of Tuition fees Collected from Students		398
To Bank Charges		886	By Bank Charges		886
	c/f	141,359,789		c/f	138,598,389

b/f 141,359,789

b/f 138,598,389

Special Fees Account:

Special Fees Account:

To Amount spent towards :-

-College Magazine	57,000
-Games	178,114
-Library	66,347
-Stationery	<u>91,050</u>
-Audio visual	3,900
-College Union	59,838
-College Calendar	60,250
-Medical Inspection	7,215
-Reading Room	49,588
-College Day	<u>39,935</u>
-Science Lab Fees	342,461
To Bank charges	950
To Excess of income over expenditure transferred to :	
- Salary account	398
-Special fees	34,126

142,350,961

By Amount Collected from Students for:-

-College Magazine	53,700
-Games	153,500
-Library	83,442
-Stationery	89,500
-Audio visual	1,790
-College Union	53,700
-College Calendar	17,900
-Medical Inspection	5,220
-Reading Room	35,800
-College Day	35,800
-Science Lab Fees	435,349
By Bank Charges Reversed	1,027
By Interest on SB a/c	24,046
By Excess of expenditure over income transferred to :	
- Non- salary account	2,761,798


142,350,961

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 - 638 012

CONSOLIDATED BALANCE SHEET AS ON 31.03.2019

<u>Liabilities</u>	Rs.	<u>Assets</u>	Rs.
<u>1. Non- Salary Account:</u>		<u>1. Non- Salary Account:</u>	
Surplus amount after meeting expenditure		<u>Investment</u>	
Opening Balance	210,090	Fixed Deposit	84,019
Add:-			
Opening Balance of Vellalar Educational Trust	114,840		
Amount received from Vellalar Educational Trust	600,000		
EB charges received from science lab	100,000		
New FD Opened for NSS	2,610		
Amount received from Vellalar Educational Trust towards m:	1,954,837		
	2,982,377		
Less:TDS deducted from FDs transferred to trust a/c	7,443		
Less: Excess of expenditure over Income for the year	2,741,798	233,136	
<u>Caution Deposit refunded</u>			
Opening Balance	1,200		
Less:Refunded during the year	1,200		
<u>2. Staff Salary Account:</u>			
- Surplus amount after meeting expenditure			
Opening Balance	5,329		
Add: Income over Expenditure	398	5,727	
	c/f	238,863	
		c/f	84,019

	b/f	238,863
3. Special Fees Account:		
- Surplus amount after meeting expenditure		
Opening Balance	80,801	
Add: Excess of Income over Expenditure	<u>34,126</u>	114,927

4. Scholarship Account:		
Undisbursed scholarship amount		8,509

5. Univeristy Grant's Commission		
Capital grant	21,599,041	
Add: Equipments	<u>55,000</u>	
	21,654,041	
Less:		
Advance (Staff & Creditors Suppliers) Account wrongly adjusted in capital grant In 2016-17 now rectified	<u>27,307</u>	21,626,734
Grants to be utilised:		
ICMR-Dr.Indumathy - F&D		240,772
ICS Workshops - Indian Academy of Science		627
Bank interest to be utilised for Grant purpose		971,037
Vellalar Educational Trust		463,588
	c/f	<u>23,665,057</u>

b/f 84,019

5. Univeristy Grant's Commission

Fixed Assets:		
- Books and Journals		3,004,988
- Equipments		15,094,396
- Furniture		2,032,750
- Building		<u>1,494,600</u>
		21,626,734
- Grant receivable:		
Maths International Conference		223,000
Coaching Schemes Grant		6,028
XI Plan PG Development-Commerce Grant		
TNSCT Grant-Creation of Awareness Program		10,000
Add on Course Grant		<u>70,000</u>
	c/f	<u>22,019,781</u>

b/f 23,665,057

6. University Grant Commission's (Autonomous) Grant

Capital Grant 15,501,695
Add: Miscellaneous Income 785
Add: Grant and Bank Interest used for Purchasing Fixed Assets 1,645,792 17,148,272

Bank Interest 29,936
Vellalar Educational Trust 623,219

7. College with Potential for Excellence (CPE) Grant

CPE Capital Grant:
Opening balance 8,795,634
Add: Purchase of Capital Assets 2,809,036 11,604,670

Current liabilities:

CPE Grants to be utilised 4,505,150
Vellalar educational trust 70,000
Bank interest to be utilised for Grant purpose 273,790

8. Department Of Bio- Technology Grant

Capital Grant 2,500,000
Grants to be utilised
Travel Grant 15,150
VET Account 47,836

9. Department of Science & Technology (DST) FIST Grant

Capital Grant 4,472,810

Current Liabilities
Bank Interest to be utilised 202,028
CPE contribution initial deposit for opening bank account 1,000
VET Account 441,000
c/f 65,599,918

b/f 22,019,781

6. University Grant Commission's (Autonomous) Grant

Fixed Assets:
- Books and Journals 2,053,722
- Equipments 7,287,798
- Furniture 7,805,967 17,147,487

UGC Autonomous Grant receivable 508,964

7. College with Potential for Excellence (CPE) Grant

Fixed assets:
- Digital Library 1,144,809
- Equipments 9,183,286
- Furniture and fittings 1,192,795 11,520,890

8. Department Of Bio- Technology Grant

Equipments 2,546,836

9. Department of Science & Technology (DST) FIST Grant

Fixed Assests:-
Equipments 4,472,810
Software 439,000 4,911,810
Grant Receivable 911

c/f 58,656,679

b/f 65,599,918

b/f 58,656,679

Cash and Bank Balance:

Cash Balance:

- Non Salary Account 1,957
- Special fees Account 202

Bank Balance (Bank of Baroda):

- Non Salary Account 147,160
- Staff Salary Account 5,727
- Special fees Account 114,725
- Scholarship Account 8,509
-University Grant Commission's Account 1,366,996
-University Grant Commission's (Autonomous)Grant 144,976
-CPE Grant 4,932,720
-Department of Bio Technology Grant 16,150
-Department of Science & Technology (DST) FIST Grant 204,117

65,599,918

65,599,918

"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

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

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
TO Bank Interest (Including matured)	887,363.76	Refershment 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 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
TO VELLALAR EDUCATIONAL TRUST		M.Phil & Ph.D remuneration	183,250.00
Amount and Other transfer	11,056,694.00		39,921,786.00
		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
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BY FIXED DEPOSIT

EB Deposit		28,752.00
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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
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	
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
TO FEES COLLECTED FROM STUDENTS		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	Staff development expenses	5,000.00
	2,971,760.00	Postal expenses	40.00
TO Bank interest	31,103.00		164,526.60
TO MISCELLANEOUS RECEIPT		BY Travelling expenses	3,680.00
Fine	5,500.00		
Library fine	4,547.00	BY SALARY TO STAFF	2,449,674.00
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
			156,021.00
TO DEDUCTION FROM STAFF		BY LIBRARY BOOKS PURCHASE	58,071.00
Festival Advance	5,000.00		
Salary Advance	2,219.00	BY PAYMENTS TOWARDS STAFF	
LIC	17,552.00	L.I.C.	17,552.00
Contingency Advance	36,000.00	Salary Advance	2,219.00
	60,771.00	Festival Advance	10,000.00
TO OTHER RECEIPTS		Contingency Advance	36,000.00
Advance fess collection	1,004,500.00		65,771.00
P.F.Deduction (Staff)	164,351.00	BY OTHER PAYMENTS	
Students Bank Loan	54,000.00	Advance fess collection	934,500.00
Flood relief fund©	7,272.00	PF Remitted	328,702.00
	1,230,123.00	Students bank loan	79,000.00
TO INTER INSTITUTION ACCOUNT		Flood relief fund	7,272.00
Vellalar college for Women	75,023.60		1,349,474.00
		BY INTER INSTITUTION ACCOUNT	
		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

ERODE/2 1.08.19

T.V. Venkataramanan
(T.V.VENKATARAMANAN)
Partner



Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012
Consolidated Income and Expenditure A/c for the year ended 31.03.2020

Expenditure	Rs.	Rs.	Income	+	Rs.
<u>Non salary</u>			<u>Non salary</u>		
To Amount collected from students utilised towards:			By Amount Collected from Students for :-		
-Application Printing Charges		11,200	-Application fees		243,654
-Matriculation fees		71,550	-Registration fees		10,036
-Sports fees		43,575	-Matriculation fees		77,250
-University Registration fees		79,775	-Sports fees		46,650
-Administrative fees		163,300	-University Registration fees		85,095
-Recognition fees		117,300	-Administrative fees		175,300
-University Library fees		23,240	-Recognition fees		125,325
-N.S.S		2,360	-University Library fees		24,880
-Flag Day		8,215	-N.S.S		5,060
-Red Cross		17,694	-Flag Day		8,480
-Group Insurance Scheme		24,360	-Red Cross		33,920
-Verification fees		-	-Admission fees		3,110
-University Certificate Verification fees		72,625	-Group Insurance Scheme		26,160
To Printing and stationery Expenses		70,914	-Verification fees		25,675
To Office Telephone Charges		3,519	-University Certificate Verification fees		77,900
To EB Charges		931,913	By Income from Endowment - FD		69,300
To Postage Expenses		13,000	By Interest on SB A/c		13,426
To Advertisement charges		61,600	By Postage refund		364
To Travelling Expenses		43,975			
To Miscellaneous income		46,104			
To Repairs and upkeep		12,736			
To Management Staff Salary		2,071,945			
Amount paid to Tamilnadu state council Higher					
To Education		5,000			
To Bank Charges		18			
To Audit Fee		5,000			
	C/F	3,900,918		+	1,051,585

<u>Salary account</u>	B/F	3,900,918	<u>Salary account</u>	B/F	1,051,585
<u>Net Salary grant Amount distributed through treasury to the staffs bank account via ECS:-</u>			<u>Gross Salary Grant received from state government paid through treasury to staffs account directly via ECS :-</u>		
To - Teaching Staff & Non Teachin Staff		72,966,835	By - Teaching Staff & Non Teachin Staff		97,559,281
Net Arrear Salary grant Amount distributed through treasury to the staffs bank account via ECS:-			<u>Gross Arrear Salary Grant received from state government paid through treasury to staffs account directly via ECS :-</u>		
To - Un Earned leave (retired staff)		3,662,734	By - Un Earned leave (retired staff)		5,151,158
- Earned leave (retired staff)		13,118,048	- Earned leave (retired staff)		13,118,048
- Arrears (EL & Others)		9,954,060	- Arrears (EL & Others)		12,730,478
Adhoc Bonus paid to staff through treasury by state government			Adhoc Bonus received by staff from state government paid through treasury		
To		62,250	By		62,250
Death cum retirement gratuity amount distributed to retired Staff through treasury by state government			Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff		
To		3,981,084	By		3,981,084
Retired SPF distributed to the retired staff through treasury by state government			Retired SPF grant received by staff through treasury from state government		
To		476,125	By		476,125
Salary recovered from staff remitted into govt. a/c			Salary recovered from staff(immediate relieve & strike period salary)		
To		199,175	By		199,175
<u>Amount deducted from gross staff salary by treasury remitted to various schemes, funds & departments :</u>			<u>Amount Deducted from Staff Gross Salary by treasury:-</u>		
- Special Provident Fund		66,780	By - Festival advance		150,000
-Contributory Pension Scheme		7,112,040			
-Co-operative Thrift Society		1,827,875	By Fine for late payment of Tuition fees Collected from Students		364
-PF Deduction at Source		3,406,180	By Tuition fees Collected from Students		122,500
-Professional tax		230,000			
-Festival advance		249,000			
		<u>121,213,104</u>			<u>134,602,048</u>
	C/F			C/F	

To <u>Income tax deducted at source:</u>	B/F	121,213,104
- From Salary		10,021,926
- From Arrears (EL & Others)		2,776,418
-From Un Earned leave (retired staff)		1,488,424
<u>Amount deducted from staff gross salary by</u>		
To <u>treasury remitted to Various Insurance</u>		
<u>Companies :-</u>		
To -Group insurance scheme		68,100
To -LIC		1,555,165
To -New Health Insurance Scheme		205,380
To Tuition fees remitted to government a/c		122,500

Special Fee account

-College Magazine	50,000	
-Games	134,246	
-Library	37,927	
-Stationery	81,050	
-Audio visual	1,050	
-College Union	60,227	
-College Calendar	73,420	
-Medical Inspection	4,000	
-Reading Room	62,864	
-College Day	28,842	
-Science Lab Fees	412,154	
To Bank charges	591	946,371

Excess of Income over Expenditure- Salary

To account		364
<u>Excess of Income over Expenditure- Special Fee</u>		
To a/c		1,897
		<u>138,399,648</u>

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

Place : Erode

Date:

16 OCT 2020

Vellalar
PRESIDENT
VELLALAR EDUCATIONAL TRUST
ERODE - 12.

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

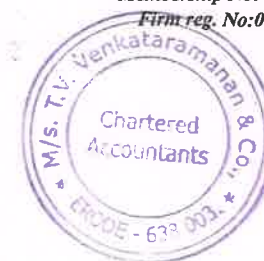
P.K.P. Jay
TREASURER
VELLALAR EDUCATIONAL TRUST
ERODE - 12.

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

T.V. Venkataramanan
(T.V.Venkataramanan)
 Partner

Membership No: 008925

Firm reg. No:004622S



Chartered Accountants

ERODE - 639 003

20,573 948,268

2,849,333

B/F 134,602,048

Vellalar College for Women (Aided) (Autonomous) , Erode - 638 012

Consolidated Balance Sheet as on 31.03.2020

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
Non Salary Account			Non Salary Account		
Surplus amount after meeting expenditure (Op.balance)	233,136		Investment		
Add:-			Fixed Deposit (opening balance)	84019	
Opening Balance of Vellalar Educational Trust	-		ADD: FD made during the year	<u>2360</u>	86,379
Amount received from Vellalar Educational Trust	620,000				
EB charges received from science lab	150,000				
Amount received from Vellalar Educational Trust towards management Staff Salary	<u>2,071,945</u>				
	3,075,082				
Less: TDS deducted from FDs transferred to trust a/c	7,281				
Less: Excess of expenditure over income for the year	<u>2,849,333</u>	218,468			
Salary account			Salary account	-	
Surplus amount after meeting expenditure (Op.balance)	5,727				
Add: Income Over Expenditure	<u>364</u>	6,091			
Special Fee account			Special Fee account	-	
Surplus amount after meeting expenditure (op. balance)	114,927				
Add: Excess of Income over Expenditure	<u>1,897</u>	116,824			
Scholarship account			Scholarship account	-	
Undisbursed scholarship amount		<u>8,451</u>			
	C/F	<u>349,834</u>		C/F	<u>86,379</u>

	B/F	349,834
<u>University Grant's Commission</u>		
Capital Grant-UGC		21,626,734
 <i><u>Grants to be utilised:</u></i>		
ICMR-Dr.Indumathy - F&D		74,792
ICS Workshops - Indian Academy of Science		627
Miscellaneous Income		23,965
Bank interest to be utilised for Grant purpose		1,019,988
Vellalar Educational Trust-Management Contribution		463,588

<u>University Grant commission's (Autonomous) Garnt</u>		
Capital Grant	17,148,272	
 Add: Grant and Bank Interest used for Purchasing Fixed Assets	<u>1,634,046</u>	18,782,318
 Bank interest to be utilised for Grant purpose		48,209
Vellalar Educational Trust		<u>400,000</u>
	C/F	<u>42,790,055</u>

	B/F	86,379
<u>University Grant's Commission</u>		
<i><u>Fixed Assets:</u></i>		
- Books and Journals		3,004,988
- Equipments		15,094,396
- Furniture		2,032,750
- Building		<u>1,494,600</u>
<i><u>- Grant receivable:</u></i>		
Maths International Conference		223,000
Coaching Schemes Grant		6,028
Add on Course Grant		70,000
Vellalar educational Trust-Advance		<u>463,560</u>

<u>University Grant commission's (Autonomous) Garnt</u>		
Fixed Assets:		
- Books and Journals		2,201,754
- Equipments		8,030,412
- Office Equipments		
- Furniture		<u>8,549,367</u>
UGC Autonomous Grant receivable		<u>400,331</u>
	C/F	<u>41,657,565</u>

	B/F	42,790,055
<u>UGC - PARAMARSH GRANT</u>		
<u>Grants to be Utilised</u>		
- UGC - PARAMARSH GRANT		1,417,639
- Bank Interest to be utilised		5,690
		<u>1,423,329</u>

College with Potential for Excellence (CPE) Grant

CPE Capital Grant:

Opening balance		11,604,670
Less: Lab Upgradation expenses credited twice during the year 2017-18-has been adjusted now through the CPE Grant account		-83,780
Add: Purchase of Capital Assets		4,669,017
		<u>16,189,907</u>
Current liabilities:		
Vellalar educational trust		70,000
Bank interest to be utilised for Grant purpose		380,397

DEPARTMENT OF BIO-Technology GRANT

Capital Grant		2,500,000
Add: VET Management		47,836
Add: Opening difference		248
Add: Physics (N.R)		246,578
Add: Zoology (N.R)		610,533
		<u>3,405,195</u>

Grants to be utilised

Physics(N.R)		753,422
Zoology(N.R)		389,467
Travel Grant		111,902
Contingency		45,410
Interest yet to be utilised		59,099
	C/F	<u>65,618,183</u>

	B/F	41,657,565
<u>UGC - PARAMARSH GRANT</u>		
		0

College with Potential for Excellence (CPE) Grant

Fixed assets:

- Digital Library		2,373,432
- Equipments		11,430,700
- Furniture and fittings		2,385,775
		<u>16,189,907</u>
CPE Grants Receivable		67,848

DEPARTMENT OF BIO-Technology GRANT

Fixed Assets

- Equipments		3,403,947
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	C/F	<u>61,319,267</u>
--	-----	-------------------

FIST Grant
Capital Grant (Op.Bal)

B/F 65,618,183
4,472,810

Current Liabilities

Bank Interest to be utilised 210,106
CPE contribution initial deposit for opening bank a/c(Op.Bal) 1,000
VET Account(Op.Bal) 441000

70,743,099

B/F 61,319,267

FIST Grant

Fixed Assests:-

Equipments (Op.Bal) 4,911,810
Grant Receivable (Op.Bal) 911


Closing balance

Bank of Baroda-Non salary a/c 126,874
Bank of Baroda-salary a/c 6,091
Bank of Baroda- Special fee a/c 115,615
Bank of Baroda- Scholarship a/c 8,451
Bank of Baroda-UGC a/c 820,372
Bank of Baroda- Autonomous grant 48,663
Bank of Baroda- Prammarsh grant a/c 1,423,329
Bank of Baroda- CPE Grant a/c 382,549
Bank of Baroda- DBT Grant a/c 1,360,548
Bank of Baroda- FIST Grant a/c 212,195

Closing Cash balance

Cash on hand - Non Salary a/c 5,215
Cash on hand - Special Fee a/c 1,209


70,743,099


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

Place : Erode

Date: 16 OCT 2020


PRESIDENT
VELLALAR EDUCATIONAL TRUST
ERODE - 12.


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


TREASURER
VELLALAR EDUCATIONAL TRUST
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 WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2020

RECEIPTS

PAYMENTS

TO 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
			Library expenses	208,444.00
TO FEES COLLECTED FROM STUDENTS			Magazine committee expenses	9,556.00
Establishment Fees	71,505,325.00		Medical inspection expenses	20,075.00
Science lab fees	17,257,125.00		Miscellaneous Expenses	47,806.00
University fees	1,685,640.00		Placement expenses	9,100.00
Special fees	960,930.00		Pooja expenses	10,023.00
Tuition Fees	30,586,250.00		Postage Expenses	197.00
Research scholars fees	945,108.00		Printing & Stationeries expenses	1,375,405.00
		122,940,378.00	Students' Reading Room exp.	163,052.00
			Research lab expenses	5,750.00
TO PART TIME COURSE FEE			Community research project	60,000.00
Fees for par time course		67,663.39	amount paid to all HODs	
			SMS charges	17,700.00
TO Bank Interest (Including matured)		552,159.00	Prize books purchased	77,823.00
			Sports day expenses	327,674.00
TO MISCELLANEOUS RECEIPTS			Telephone Charges	7,948.00
Research lab fees	56,300.00		Ranking expenses	9,220.00
Breakage	330,116.00		Refreshment expenses	65,413.00
Fine	6,380.00		Yoga class expenses	219,860.00
Bus fees fine	357,750.00		University fees paid	1,665,243.00
Miscellaneous income	25,695.00	776,241.00	University inspection expenses	747,707.00
				6,432,310.80
TO APPLICATION SALES		213,200.00	BY Electricity charges	1,840,344.00
Application sales				
			BY Group Insurance (Students)	52,425.00
TO DEDUCTION FROM STAFF			BY Staff Travelling Expenses	93,070.92
Salary Advance	780,876.00		BY Staff welfare expense	157,080.00
LIC Premium ©	337,812.00			
Festival Advance	262,000.00	1,380,688.00	BY MAINTENANCE EXPENSE	
			Computer maintenance	1,329,966.00
TO OTHER RECEIPTS			Electrical Maintenance	13,787.00
P.F.Deduction (Staff)	2,187,871.00		Furniture maintenance	8,586.00
Contingency Advance	1,621,906.00		Lab maintenance	15,755.00
TDS Deduction ©	140,796.00		Genset maintenance	6,952.00
Add-on & Part tome course fees payable	636,500.00		Other Repair and maintenance	48,753.00
Advance fees collection	29,346,500.00		Sanitary maintenance	118,323.00
Student bank loan a/c	680,556.00		UPS maintenance	10,950.00
Bus fees payable	2,228,075.00			1,553,072.00
Scholarship	1,547,780.00		BY PURCHASE OF LAB & SPORTS CONSUMABLES	
PF received	5,927,866.00		Lab & Sports consumable	299,852.00
LIC payable	28,145.00			
Bus fees receivable received	408,692.00		BY REMUNERATION	
Fees receivable received	972,085.42	45,746,772.42	Salary to Staff	43,811,342.00
ICT academy fees	20,000.00		Bonus to non teaching staff	168,000.00
			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
			BY PAYMENTS TOWARDS STAFF	
TO VELLALAR EDUCATIONAL TRUST			LIC Premium ©	337,812.00
Amount and Other transfer		11,483,118.00	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		

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	193,201,010.10	Balance b/d	56,301,364.72
BY PURCHASE OFASSETS/ 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
<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
	<u>193,201,010.10</u>		<u>193,201,010.10</u>

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

TO OPENING BALANCE

Cash on Hand	689.00	
Cash at Bank		
Bank of Baroda, Thindal	919,464.30	

TO FEES COLLECTED FROM STUDENTS

Establishment Fees	1,424,720.00	
Tuition Fees	169,500.00	
Science fee	643,000.00	2,237,220.00

TO Bank Interest

21,495.00

TO MISCELLANEOUS RECEIPT

Library fine	3,683.00	
Miscellaneous income	39,940.00	
		43,623.00

TO COLLECTION TOWARDS UNIVERSITY

Exam Fees	14,280.00	
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TO DEDUCTION FROM STAFF

Festival Advance	17,500.00	
LIC @	13,388.00	
Contingency Advance	13,000.00	
		43,888.00

TO OTHER RECEIPTS

Advance fess collection	409,500.00	
P.F.Deduction (Staff)	158,400.00	
Students bank loan@	34,000.00	
LIC payable	1,694.00	
		603,594.00

TO INTER INSTITUTION ACCOUNT

Vellalar college for Women	25,070.00	
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3,909,323.30

BY ADMINISTRATIVE & GENERAL CHARGES

Association membership fees paid	1,500.00	
AICT -Processing expenses	10,000.00	
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

BY Travelling expenses

100.00

BY MAINTENANCE EXPENSES

Computer maintenance	2,361.00	
Repair and maintenance	600.00	
		2,961.00

BY SALARY TO STAFF

2,600,547.00

BY LIBRARY BOOKS PURCHASE

55,560.00

BY PAYMENT TOWARDS UNIVERSITY

Exam Fees	25,470.00	
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BY PAYMENTS TOWARDS STAFF

LIC @	13,388.00	
Festival Advance	15,000.00	
Contingency Advance	13,500.00	
		41,888.00

BY OTHER PAYMENTS

Advance fess collection	342,500.00	
PF Remitted	316,800.00	
Students bank loan@	34,000.00	
		693,300.00

BY CLOSING BALANCE

Cash on Hand	4,828.00	
Cash at Bank		
Bank of Baroda, Thindal		419,164.30

3,909,323.30

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