

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD YEAR ENDED 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand		Academic committee expenses	11,720.00
Cash at Bank of Baroda, Thindal	16,542.00	Association membership fees	10,800.00
BOB-A/C 19804		Students association expenses	167,468.00
BOB-A/C 19843	126,604.70	Bank charges	21.80
BOB A/C-25670100011432	70,505.26	College function expenses	296,466.00
Scholarship a/c	1,246,392.00	College Union Expenses	599,825.00
BOB-A/C 22181	9,966.00	Faculty development expenses	54,096.00
College A/c-77	8,300.00	Games expenses	172,148.00
	8,552,480.33	ID card expenses	71,770.00
		Library expenses	208,444.00
TO FEES COLLECTED FROM STUDENTS	10,014,248.29	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	47,808.00
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 part time course	67,663.39	amount paid to all HODs	
		SMS charges	17,700.00
TO Bank Interest (Including matured)		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	University inspection expenses	747,707.00
	776,241.00		
TO APPLICATION SALES			
Application sales	213,200.00	BY Electricity charges	1,840,344.00
		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	BY MAINTENANCE EXPENSE	
	1,380,688.00	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 time 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	Salary to Staff	43,811,342.00
ICT academy fees	20,000.00	Bonus to non teaching staff	168,000.00
	45,746,772.42	Leave vacancy staff remuneration	140,481.00
TO RECEIPTS TOWARDS INTER-INSTITUTION		Special allowances	163,550.00
VCW-MCA	10,000.00		44,283,373.00
TO VELLALAR EDUCATIONAL TRUST		BY PAYMENTS TOWARDS STAFF	
Amount and Other transfer	11,483,118.00	LIC Premium @	337,812.00
		Festival Advance	294,500.00
		Salary Advance	957,525.00
			1,580,837.00
Balance c/d	193,201,010.10	Balance c/d	56,301,364.72

VELLALAR WOMENS COLLEGE (SELF FINANCING) ACCOUNT

Balance b/d	193,201,010.10	Balance b/d	56,301,364.72
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BY PURCHASE OF ASSETS/ EQUIPMENTS

Computer	457,003.00		
Printer purchased	18,573.00		
Lab equipment	3,245.00		
Sports equipments	104,000.00		
UPS	167,108.00		
UPS Batteries	144,000.00		
			893,929.00

BY PURCHASE OF BOOKS

Library Books			217,344.00
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BY OTHER PAYMENTS

P.F.Deduction remitted	3,844,286.00		
Contingency Advance	1,489,692.00		
Student bank loan a/c	680,556.00		
TDS Deduction @	140,796.00		
Bus fees payable paid	1,545,115.00		
Add-on & Part time course fees payable-paid	507,687.00		
Scholarship paid	1,541,780.00		
Bus fees receivable	1,845,487.00		
Advance fees collection adjusted	30,029,000.00		
PF paid	5,922,117.00		
Fees receivable	3,859,000.00		
			51,305,516.00

BY PAYMENTS TOWARDS INTER-INSTITUTION

VCW (SF) - MCA			35,070.00
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BY VELLALAR EDUCATIONAL TRUST

Amount Transfer			58,433,277.80
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BY CLOSING BALANCE

Cash In Hand			
College A/c			31,073.00
Cash at Bank of Baroda, Thindal			
BOB-A/C 19804	644,383.77		
BOB-A/C 19843	263,435.42		
BOB A/C-25670100011432	1,500,426.00		
Scholarship a/c	10,536.00		
BOB-A/C 22191	17,800.00		
College A/c-77	23,546,854.39		
			26,983,435.58

193,201,010.10

193,201,010.10

ERODE/05.09.2020

[Signature]
S.KANDASAMY
PRESIDENT

[Signature]
S.D.CHANDRASEKAR
SECRETARY

[Signature]
P.K.P.ARON
TREASURER

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

[Signature]

(T.V.VENKATARAMANAN)
Partner

ERODE/05.09.2020

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

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