

AU 16-17


Vellalar College for Women (Aided) (Autonomous) Erode - 638012
NON SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2016

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount collected from students utilised	
- Cash in hand	1,823	towards:	
- Cash at bank (Bank of Baroda)	65,805	-Application Printing Charges	12,640
To Amount Collected from Students for :-		-Matriculation fees	86,100
-Application fees	1,39,820	-Sports fees	52,050
-Registration fees	10,858	-University Registration fees	95,135
-Matriculation fees	86,100	-Administrative fees	1,95,300
-Sports fees	52,050	-Recognition fees	1,33,875
-University Registration fees	95,139	-University Library fees	27,760
-Administrative fees	1,95,300	-Lab Caution Deposit refunded	1,92,400
-Recognition fees	1,33,875	-N.S.S	5,825
-University Library fees	27,760	-Flag Day	8,875
-Lab Caution Deposit	2,19,300	-Red Cross	13,120
-N.S.S	5,650	-Group Insurance Scheme	21,933
-Flag Day	8,895	-Verification fees	25,950
-Red Cross	17,790	-University Certificate Verification fees	86,750
-Admission fees	3,495	By Printing and stationery Expenses	77,660
-Group Insurance Scheme	24,130	By Office Telephone Charges	12,751
-Verification fees	28,255	By EB Charges	8,29,879
-University Certificate Verification fees	86,750	By Postage Expenses	24,742
To Income from Endowment - FD	74,233	By Travelling Expenses	71,825
To Amount received from Science lab fees a/c (towards EB Charges)	1,00,000	By Miscellaneous Expenses	57,843
To Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By Contingency Expenses (office maintenance)	26,581
		By Repairs and upkeep	15,297
	<hr/> c/f 13,97,029		<hr/> c/f 20,74,291

	b/f	13,97,029		b/f	20,74,291
To Interest on SB a/c		15,569	By Management Staff Salary		20,59,873
To Amount received from Vellalar Educational Trust (Management Staff Salary)		20,14,273	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS		6,000	By TDS		6,000
To Amount received from Vellalar Educational Trust		9,00,000	By Advertisement charges		26,213
To Postage refund		58	By Processing fee proposal		20,000
		-	By Closing Balance		
		-	- Cash at bank (Bank of Baroda)		1,37,811
		-	- Cash in hand		3,740
		<u><u>43,32,929</u></u>			<u><u>43,32,929</u></u>

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 - 638012


STAFF SALARY ACCOUNT


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


<u>Expenditure</u>	Rs.	<u>Income</u>	Rs.
To Net Salary grant amount distributed to the staff through treasury to the staffs bank account via ECS:-		By Net Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-	
- Teaching staff & Non-Teaching Grant	5,48,41,201	- Teaching staff & Non-Teaching Grant	5,48,41,201
To Net Arrear Salary grant Amount distributed by treasury to the staffs bank account via ECS:-		By Arrear Salary Grant received from state government paid through treasury to the staffs account directly via ECS :-	
- 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	- Arrears (EL & Others)	1,04,49,491
To Adhoc Bonus paid to staff through treasury by state government	1,30,500	By Adhoc Bonus received by staff from state government paid through treasury	1,30,500
To Amount deducted from gross staff salary by state treasury remitted to various schemes, fund & departments :		By Amount Deducted from Staff gross Salary by treasury:-	
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
- Special Provident Fund	45,360	- Special Provident Fund	45,360
-Professional tax	1,91,199	-Professional tax	1,91,199
-Provident Fund	74,09,150	-PF Deduction at Source	74,09,150
-Income tax deducted at source	1,26,29,298	-Income Tax Deduction at source	1,26,29,298
-Festival advance	92,000	-Festival advance	92,000
To Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-			
Group Insurance Scheme	34,290	-Group insurance scheme	34,290
New Health Insurance Scheme	1,69,650	-New Health Insurance Scheme	1,69,650
LIC	13,19,914	-LIC	13,19,914
	c/f 9,74,27,731		c/f 9,74,27,731

	b/f	9,74,27,731		b/f	9,74,27,731
To Retired SPF distributed to the retired staff through treasury by state government		1,75,848	By Retired SPF grant received by staff through treasury from state government		1,75,848
To Death cum retirement gratuity amount distributed to retired Staff through treasury by state government		48,45,099	By Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff		48,45,099
To Salary recovered from staff remitted into govt. a/c		2,71,854	By Salary recovered from staff(immediate relieve & strike period salary)		2,71,854
To Tuition fees remitted to student		750	By Tuition fees Collected from Students		1,17,625
To Tuition fees remitted to government a/c		1,16,875	By Fine for late payment of Tuition fees Collected from Students		34
To Excess of income over the expenditure		34			
		<u>10,28,38,191</u>			<u>10,28,38,191</u>

Place : Erode
Date: 16.04.2018


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

 (T.V. Venkataramanan)
 Partner

VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016

RECEIPTS		PAYMENTS	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	0.50	Addon-Course expenses	336,500.00
Cash at Bank		Advertisement expenses	6,520.00
Bank of Baroda, Thindal	5,541,701.50	Allowances paid to staff	9,450.00
		Bank charges	945.00
TO FEES COLLECTED FROM STUDENTS		Contingency expense	13,024.00
Examination Fee	9,291,440.00	Convocation expenses	420,130.00
TO MISCELLANEOUS RECEIPT		Degree certificate fees paid to University	1,044,550.00
condonation Fee	26,500.00	Internet expenses	86,875.00
Revaluation Fee	68,950.00	Lab expenses	33,631.00
Convocation fees	530,020.00	Office expenses	7,222.00
Bank Interest	129,453.00	Postage Expenses	29,944.00
Fees for securing duplicate Mark Statement	750.00	Printing & Stationery	305,002.00
Addon-Course fee collection	1,308,550.00	Provisional certificate expenses	241,050.00
Degree certificate fees	1,087,450.00	Staff refreshment expenses	1,197.00
Miscellaneous Income	400.00	Students motivation expenses	24,802.00
Provisional certificate fees	250,950.00	Telephone Charges	15,309.00
Supplementary exam fees	21,650.00	Travelling expenses	5,208.00
Exam paper sold	74,995.00	Website renewal	9,750.00
NAAC reimbursement	149,590.00		2,591,109.00
		BY REMUNERATION TO STAFF	1,447,360.00
	3,649,256.00	BY MAINTENANCE EXPENSES	
TO OTHER RECEIPTS		Other Repairs & Maintenance	231,556.00
Advance Adjusted/recovered	4,629,970.00	BY PURCHASE OF ASSETS/ EQUIPMENTS	
Festival Advance	40,000.00	Furniture & Fittings	143,450.00
TDS@	14,593.00	Printer purchased	141,750.00
PF deduction	124,854.00	UPS purchased	385,000.00
		Computer purchase	976,500.00
	4,809,417.00	Fire safty machine	19,965.00
		Electrical & Fittings	7,600.00
			1,674,265.00
		BY EXAMINATION EXPENSES	
		Exam expenses	2,263,724.00
		Question paper setting expenses	683,372.00
		Central valuation	1,667,359.00
		Question paper scrutlny expenses	56,378.00
		Revaluation expenses	24,286.00
		Board of Studies Expenses	125,097.00
		Online exam expenses	6,000.00
		Result Passing Board expenses	22,733.00
		Supplementary exam expenses	13,693.00
		Standing committee expenses	4,800.00
			4,867,442.00
		BY OTHER PAYMENTS	
		Advances, paid	4,754,078.00
		PF Remitted	249,708.00
		Festival Advance	50,000.00
		TDS@	14,593.00
			5,068,379.00
		BY CLOSING BALANCE	
		Cash at Bank	
		Bank of Baroda, Thindal	7,411,706.00
	<u>23,291,817.00</u>		<u>23,291,817.00</u>

2015 - 2016 : 7,36,52,250

ERODE/24.08.2016

S.S.Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D.Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

P.K.P.Arjun
P.K.P.ARJUN
TREASURER

ERODE/24.08.2016

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

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

