


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


Receipts and Payments A/c for the year ended 31.03.2017

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance		By Amount collected from students utilised	
- Cash in hand	3,740	towards:	
- Cash at bank (Bank of Baroda)	1,37,811	-Application Printing Charges	
To Amount Collected from Students for :-		-Matriculation fees	1,05,600
-Application fees	1,66,986	-Sports fees	52,800
-Registration fees	13,020	-University Registration fees	96,515
-Matriculation fees	1,05,600	-Administrative fees	1,98,100
-Sports fees	52,800	-Recognition fees	2,27,175
-University Registration fees	96,515	-University Library fees	28,160
-Administrative fees	1,98,105	-Lab Caution Deposit refunded	4,28,200
-Recognition fees	2,27,175	-N.S.S	8,165
-University Library fees	28,160	-Flag Day	8,660
-Lab Caution Deposit	1,200	-Red Cross	16,906
-N.S.S	5,730	-Group Insurance Scheme	22,185
-Flag Day	9,045	-Verification fees	26,400
-Red Cross	35,410	-University Certificate Verification fees	88,000
-Admission fees	3,545	By Printing and stationery Expenses	55,138
-Group Insurance Scheme	24,476	By Office Telephone Charges	15,001
-Verification fees	28,650	By EB Charges	9,15,690
-University Certificate Verification fees	88,000	By Postage Expenses	10,486
To Income from Endowment - FD	86,624	By Travelling Expenses	56,420
To Amount received from Science lab fees a/c.(towards EB Charges)	2,00,000	By Miscellaneous Expenses	46,271
To Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By Contingency Expenses (office maintenance)	19,295
		By Repairs and upkeep	20,028
	<u>15,32,593</u>		<u>24,55,195</u>
	c/f		c/f

	b/f	15,32,593		b/f	24,55,195
To Interest on SB a/c		13,617	By Management Staff Salary		16,67,915
Amount received from Vellalar Educational Trust (Management Staff Salary)		16,67,915	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS (Printing charges & Audit fees)		8,592	By TDS (Printing charges & Audit fees)		8,592
To Amount received from Vellalar Educational Trust		12,28,200	By Advertisement charges		-
To Postage refund		108	By Audit fees		90,250
		-	By Processing fee proposal		10,000
		-	By Bank Charges		863
		-	By TDS on FD		8,663
		-	By Closing Balance		-
		-	- Cash at bank (Bank of Baroda)		2,01,454
		-	- Cash in hand		3,092
		<u>44,51,025</u>			<u>44,51,025</u>

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:0046225



	b/f	11,92,23,109
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><u>12,85,35,551</u></u>

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
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 Retired SPF distributed to the retired staff	1,68,687
By Salary recovered from staff remitted into govt. a/c	1,88,029
By Bank Charges	3,252
By Closing Balance	

- Cash at bank (Bank of Baroda)	1,876
	<u><u>12,85,35,551</u></u>

"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: 31/10/2017


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


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

VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash at Bank		Addon-Course expenses	253,500.00
Bank of Baroda, Thindal	7,411,706.00	Allawances paid to staff	28,950.00
		Bank charges	4,319.00
TO FEES COLLECTED FROM STUDENTS		Contingency expense	9,018.00
Examination Fee	10,066,821.00	Convocation expenses	335,534.00
		Degree certificate fees paid to University	1,087,450.00
TO Bank Interest	205,794.00	Internet expenses	20,038.00
		Postage Expenses	22,285.00
TO MISCELLANEOUS RECEIPT		Printing & Stationery	444,064.00
Addon-Course fee collection	414,050.00	Provisional certificate expenses	250,950.00
condonation Fee	39,000.00	Staff refreshment expenses	6,696.00
Convocation fees	549,740.00	Students motivation expenses	27,735.00
Degree certificate fees	1,199,900.00	Telephone Charges	41,112.00
Exam paper sold	46,065.00	Website renewal	13,150.00
Miscellaneous Income	8,010.00	Seminar expenses	8,131.00
Provisional certificate fees	369,200.00		2,552,932.00
Revaluation Fee	141,700.00		
Supplementary exam fees	28,600.00	BY Advertisment expenses	11,595.00
	2,796,265.00		
TO OTHER RECEIPTS		BY Travelling expenses	2,210.00
Advance Adjusted/recovered	2,904,108.00		
Festival Advance	42,500.00	BY REMUNERATION TO STAFF	1,611,075.00
TDS@	9,975.00		
PF deduction	108,396.00	BY MAINTENANCE EXPENSES	
	3,064,979.00	Building maintenance	6,000.00
		Other Repairs & Maintenance	351,298.00
			357,298.00
		BY PURCHASE OF ASSETS/ EQUIPMENTS	
		Computer purchse	32,550.00
		Furniture & Fittings	300,015.00
		Photo copier machine	210,000.00
		Printer purchased	32,494.00
		Lamination machine	3,890.00
			578,949.00
		BY EXAMINATION EXPENSES	
		Board of Studies Expenses	166,268.00
		Central valuation	1,739,344.50
		Exam expenses	1,921,778.00
		Question paper scrutiny expenses	78,491.00
		Question paper setting expenses	783,301.00
		Result Passing Board expenses	10,167.00
		Revaluation expenses	41,689.00
		Standing committee expenses	4,280.00
		Supplementary exam expenses	12,135.00
			4,757,453.50
		BY OTHER PAYMENTS	
		Advances paid	3,230,000.00
		PF Remitted	216,792.00
		Festival Advance	35,000.00
		TDS@	9,975.00
			3,491,767.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	503,188.00
		BY CLOSING BALANCE	
		Cash at Bank	
		Bank of Baroda, Thindal	9,679,097.50
	23,545,565.00		23,545,565.00

2016 - 2017 : 10,22,70,51

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

000037

