<u>Vellalar College for Women (Aided) (Autonomous) Erode - 638012</u> <u>NON SALARY ACCOUNT</u>

Receipts and Payments A/c for the year ended 31.03.2017

î	Receipts	Rs.		<u>Payments</u>		Rs.
То	Opening Balance		By	Amount collected from students utilised		
	- Cash in hand	3,740	<i>'</i>	towards:		
	- Cash at bank (Bank of Baroda)	1,37,811		-Application Printing Charges		20
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	Ву	Printing and stationery Expenses		65,138
	-Group Insurance Scheme	24,476	Ву	Office Telephone Charges		15,001
	-Verification fees	28,650	Ву	EB Charges		9,15,690
	-University Certificate Verification fees	88,000	By	Postage Expenses		10,486
To	Income from Endowment - FD	86,624	Ву	Travelling Expenses		56,420
To		2,00,000	Ву	Miscellaneous Expenses		46,271
	Amount received from Science lab fees a/c (towards EB Charges)					14,272
To	Amount received from Vellalar College for		Ву	Contingency Expenses (office maintenance)		19,295
	Women Hostel a/c towards Endowment income	20,000	Ву	Repairs and upkeep		20,028
		c/f 15,32,593	-		c/f	24,55,195
					-	

	b/	f 15,32,593		0,	řΤ	24,33,133
То	Interest on SB a/c	13,617	Ву	Management Staff Salary		16,67,915
	Amount received from Vellalar Educational Trust (Management Staff					
To	Salary)	16, 6 7, 9 15		•		5,000
To	TDS (Printing charges & Audit fees)	8,592	Ву	TDS (Printing charges & Audit fees)		8,592
То	Amount received from Vellalar Educational Trust	12,28,200	Ву	Advertisement charges		
To	Postage refund	108	Ву	Audit fees		90,250
10	rustage retains	20	Ву	Processing fee proposal		10,000
			Ву	Bank Charges		863
			By	TDS on FD		8,663
			Bv	Closing Balance		
			•	- Cash at bank (Bank of Baroda)		2,01,454
				- Cash in hand		3,092
		44 84 605	-			44.51.025

44,51,025

24 55 195

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 Ourreport 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 - 638012

STAFF 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 Salary grant Amount distributed to the staff:-	
- Cash at bank (Bank of Baroda)	4,719	- Teaching staff	8,09,21,173
To Salary Grant received from government :-		- Non Teaching staff	60,87,291
- Teaching Staff	8,09,21,173	By Arrears salary (Teaching & Non Teaching Staff)	
- Non Teaching Staff	60,87,291	grant Amount distributed to the 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 from Staff Salary	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 Fine for late payment of Tuition fees Collected		By Income tax deducted remitted to Government a/c	
from Students	409	(Teaching & Non Teaching staff)	1,23,47,888
To Tuition fees Collected from Students	1,31,875	By Tution fees refunded to the student(diffrently abled)	5,125
To Income Tax Deduction at source (Teaching &			
Non Teaching staff)	1,23,47,888		
8 <u>s</u>		4.	
c/f	11,92,23,109	c,	/f 11,92,17,981

	b/f	11,92,23,109	b/f	11,92,17,981
To Amount Deducted from Staff Salary:-			By Amount deducted from staff salary remitted to:	
10 Allount Deddeted Holl Start Calley			- Government account:	
-Contributory Pension Scheme		40,13,075	-Contributory Pension Scheme	40,13,075
-Co-operative Thrift Society		14,75,803	-Co-operative Thrift Society	14,75,803
-Professional tax		2,12,313	-Professional tax	2,12,313
-Group insurance scheme		65,280	By Amount deducted from staff salary remitted to	
-LIC		15,71,468	Various Insurance Companies:-	
-New Health Insurance Scheme		1,96,080		65,280
To Death cum Retirement Gratuity amount		2,50,000	-LIC	15,71,468
received from government (for retired staff)		14,21,707	-New Health Insurance Scheme	1,96,080
received from government (for retired starry		,,	By Death cum retirement gratuity amount distributed to	
To Retired SPF grant received		1,68,687	retired Staff	14,21,707
-		, ,	By Retired SPF distributed to the retired staff	1,68,687
To Salary recovered from staff		1,00,023	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
	-	12,85,35,551	= .	12,85,35,551
	=	12,00,00,00	=	

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



VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

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PAYMENTS

TO OPENING BALANCE			вү	ADMINISTRATIVE & GENERAL		
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 STU	JDENT\$			Contingency expense	9,018,00	
Examination Fee		10,066,821.00		Convocation expenses	335,534.00	
				Degree certificate fees paid		
TO Bank Interest		205,794.00		to University	1,087,450.00	
				Internet expenses	20,038.00	
TO MISCELLANEOUS RECEIPT				Postage Expenses	22,285.00	
Addon-Course fee collection	414,050.00			Printing &Stationery	444,064.00	
condonation Fee	39,000.00			Provisional certificate expenses	250,950.00	57
Convocation fees	549,740.00			Staff refershment expenses	6,696.00	
Degree certificate fees	1,199,900.00			Students motivation expenses	27,735.00	
Exam paper sold	46,065.00			Telephone Charges	41,112.00	
Miscellaneous Income	8,010.00			Website renewal	13,150.00	
Provisional certificate fees	369,200,00			Seminar expenses	8,131.00	
Revaluation Fee	141,700.00			Sentinal expenses	0,.01.00	2,552,932.00
Supplementary exam fees	28,600.00					2,002,002,00
Supplementary examines	20,000.00	2 796 265 00	RY	Advertishment expenses		11,595.00
		2,700,200,00	01	Advertisamment expenses		11,000.00
TO OTHER RECEIPTS			RV	Travelling expenses		2,210.00
Advance Adjusted/recovered	2,904,108,00			Travelling expenses		2,210.00
Festival Advance	42,500.00		DV	REMUNERATION TO STAFF		1,611,075.00
TDS©	9,975.00		ы	REMONERATION TO STATE		1,011,075,00
PF deduction			DV	MAINTENANCE EXPENSES		
Pr deduction	108,396.00	3,064,979.00	ы	Building maintenance	6,000.00	4 14
		3,064,979.00			351,298.00	
				Other Repairs & Maintenance	351,296.00	257 200 00
			D.V	DUDGUAGE OF ACCETS/ FOUR	DMENTO	357,298.00
			ы	PURCHASE OF ASSETS/ EQUI-		
				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
			BA	EXAMINATION EXPENSES		
				Board of Studies Expenses	166,268.00	
				Central valuation	1,739,344_50	
				Exam expenses	1,921,778_00	
				Question paper scrutiny ex enses	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	101	
				Amount Transfer		503,188.00
			BY	CLOSING BALANCE		
				Cash at Bank		
				Bank of Baroda, Thindal		9,679,097.50
		00 545 505 00	_			02 545 505 00

23,545,565.00

23,545,565.00

2016 - 2017 : 10,22,70,51

ERODE/18 08 2017

ERODE/18.08.2017

S.S.KANDASAMY PRESIDENT

S.D.CHANDRASEKAR SECRETARY P.K.P.ARUN TREASURER

For T.V.Venkataramanan & Co, Chartered Accountants

(T.V.VENKATARAMANAN)

Partner

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