

Vellalar College for Women (Aided) (Autonomous) Erode - 638012

NON SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2018

		Rs.	<u>Payments</u>	Rs.
	<u>Receipts</u>			
To	Opening Balance	3,092	By	Amount collected from students utilised
	-Cash in hand	201,454		towards:
	-Cash at bank (Bank of Baroda)			-Application Printing Charges
To	Amount Collected from Students for :-	251,490		-Matriculation fees
	-Application fees	12,454		-Sports fees
	-Registration fees	86,400		-University Registration fees
	-Matriculation fees	52,875		-Administrative fees
	-Sports fees	97,095		-Recognition fees
	-University Registration fees	197,700		-University Library fees
	-Administrative fees	134,850		-Lab Caution Deposit refunded
	-Recognition fees	28,200		-N.S.S invested 3060 in Fd
	-University Library fees			-Flag Day
	-Lab Caution Deposit			-Red Cross
	-N.S.S	5,670		-Group Insurance Scheme
	-Flag Day	9,175		-Verification fees
	-Red Cross	36,700		-University Certificate Verification fees
	-Admission fees	3,545	By	Printing and stationery Expenses
	-Group Insurance Scheme	24,429	By	Office Telephone Charges
	-Verification fees	28,350	By	EB Charges
	-University Certificate Verification fees	88,125	By	Postage Expenses
To	Income from Endowment - FD	86,624	By	Travelling Expenses
To	Amount received from Science lab fees a/c (towards EB Charges)	150,000	By	Miscellaneous Expenses
To	Amount received from Vellalar College for Women Hostel a/c towards Endowment income	20,000	By	Contingency Expenses (office maintenance)
			By	Repairs and upkeep
		c/f 1,518,228		c/f 1,887,515

b/f 1,887,515

b/f 1,518,228

1,822,100

To Interest on SB a/c
 Amount received from Vellalar Educational Trust (Management Staff
 Salary)
 To TDS
 To Amount received from Vellalar Educational Trust
 To Postage refund

21,107 By Management Staff Salary

1,822,100 By Amount paid to Tamilnadu state council Higher Education 5,000
 11,162 By TDS 11,162
 758,600 By Advertisement charges 38,912
 96 By Internal Audit Fees 106,200
 By Processing fee proposal 7,020
 By Bank Charges 8,663
 By TDS on FD
 By Closing Balance 243,386
 - Cash at bank (Bank of Baroda) 1,335
 - Cash in hand

4,131,293

4,131,293

Place : Erode
Date: 27.08.2018



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

[Signature]
 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

[Signature]
 (T.V.Venkataramanan)
 Partner

Membership No: 008925
 Firm reg. No:0046225

Vellalar College for Women (Aided) (Autonomous) Erode - 638012

STAFF SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2018

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance			
- Cash at bank (Bank of Baroda)	1,876		
To Net Salary Grant received from state government paid through treasury to staffs account directly via ECS :-		By Net Salary grant Amount distributed through treasury to the staffs bank account via ECS:-	
- Teaching Staff & Non Teachin Staff	57,284,246	- Teaching Staff & Non Teachin Staff	57,284,246
To Net Arrear Salary Grant received from state government paid through treasury to staffs account directly via ECS :-		By Net Arrear Salary grant Amount distributed through treasury to the staffs bank account via ECS:-	
- Un Earned leave (retired staff)	1,150,889	- Un Earned leave (retired staff)	1,150,889
- Earned leave (retired staff)	4,120,628	- Earned leave (retired staff)	4,120,628
- Arrears (EL & Others)	5,184,683	By - Arrears (EL & Others)	5,184,683
To Adhoc Bonus received by staff from state government paid through treasury	60,000	By Adhoc Bonus paid to staff through treasury by state government	60,000
To Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff	6,222,858	By Death cum retirement gratuity amount distributed to retired Staff through treasury by state government	6,222,858
To Retired SPF grant received by staff through treasury from state government	277,344	By Retired SPF distributed to the retired staff through treasury by state government	277,344
To Salary recovered from staff(immediate relieve & strike period.salary)	166,534	By Salary recovered from staff remitted into govt. a/c	166,534
	c/f 74,469,058		c/f 74,467,182

b/f 74,469,058

b/f 74,467,182

To **Amount Deducted from Staff Gross Salary by treasury:-**

- Special Provident Fund	42,980
-Contributory Pension Scheme	3,806,273
-Co-operative Thrift Society	1,663,365
-PF Deduction at Source	5,798,307
-Professional tax	199,410
-Income Tax Deduction at source	11,607,116
-Festival advance	52,000
-Group insurance scheme	57,720
-LIC	1,438,829
-New Health Insurance Scheme	173,130

By **Amount deducted from gross staff salary by treasury remitted to various schemes, funds & departments :**

- Special Provident Fund	42,980
-Contributory Pension Scheme	3,806,273
-Co-operative Thrift Society	1,663,365
-PF Deduction at Source	5,798,307
-Professional tax	199,410
-Income tax deducted at source	11,607,116
-Festival advance	52,000

By **Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-**

-Group insurance scheme	57,720
-LIC	1,438,829
-New Health Insurance Scheme	173,130

To Fine for late payment of Tuition fees Collected from Students 288

To Tuition fees Collected from Students 131,500

To Bank charges reversed 3,165

By Tuition fees remitted to government a/c

131,500

By Tuition fees refunded to the student(differently abled)

By Bank Charges

By Closing Balance

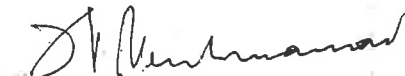
- Cash at bank (Bank of Baroda) 5,329

99,443,141


99,443,141


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)




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 31.03.2018

RECEIPTS

PAYMENTS

TO OPENING BALANCE	
Cash at Bank	
Bank of Baroda, Thindal	96,79,097.50
TO FEES COLLECTED FROM STUDENTS	
Examination Fee	1,06,52,095.00
TO Bank Interest	2,68,368.00
TO MISCELLANEOUS RECEIPT	
Addon-Course fee collection	4,05,700.00
condonation Fee	53,000.00
Convocation fees	7,33,040.00
Degree certificate fees	12,78,100.00
Exam paper sold	54,553.00
Miscellaneous Income	3,750.00
Provisional certificate fees	3,91,200.00
Revaluation Fee	1,48,000.00
Supplementary exam fees	21,700.00
Duplicate mark sheet applying fees	1,950.00
	30,90,993.00
TO OTHER RECEIPTS	
Advance Adjusted/recovered	45,37,957.00
Festival Advance	44,500.00
TDS@	9,490.00
PF deduction	1,59,660.00
	47,51,607.00
TO RECEIPTS TOWARDS INTER-INSTITUTION	
VCW-SF	15,530.00

BY ADMINISTRATIVE & GENERAL CHARGES	
Addon-Course expenses	1,96,750.00
Allawances paid to staff	1,23,220.00
Bank charges	15,868.00
Contingency expense	12,192.00
Convocation expenses	4,00,130.00
Degree certificate fees paid to University	12,02,800.00
Postage Expenses	11,690.00
Printing & Stationery	12,34,978.00
Provisional certificate expenses	3,69,200.00
Staff refreshment expenses	40.00
Students motivation expenses	32,880.00
Telephone Charges	15,267.00
Website renewal	15,015.00
Lab consumable	48,465.00
	36,78,495.00
BY Advertisment expenses	12,773.00
BY Travelling expenses	27,229.00
BY REMUNERATION TO STAFF	17,50,584.00
BY MAINTENANCE EXPENSES	
Other Repairs & Maintenance	2,87,147.00
BY PURCHASE OF ASSETS/ EQUIPMENTS	
Furniture & Fittings	3,96,900.00
Printer purchased	23,678.00
	4,20,578.00
BY EXAMINATION EXPENSES	
Board of Studies Expenses	1,49,929.00
Central valuation	19,81,635.00
Exam expenses	23,81,683.00
Question paper scrutiny expenses	74,192.00
Question paper setting expenses	7,89,091.00
Result Passing Board expenses	35,201.00
Revaluation expenses	37,853.00
Standing committee expenses	4,445.00
Supplementary exam expenses	15,066.00
Academic council expenses	30,494.00
Syllabus academic expenses	1,35,160.00
Finance committee meeting	5,250.00
Governing boady meeting	22,645.00
	56,62,644.00
BY OTHER PAYMENTS	
Advances paid	45,80,900.00
PF Remitted	3,19,320.00
Festival Advance	45,000.00
TDS@	9,490.00
	49,54,710.00
BY PAYMENTS TOWARDS INTER-INSTITUTION	
VCW-SF	15,530.00
BY VELLALAR EDUCATIONAL TRUST	
Amount Transfer	30,00,000.00
BY CLOSING BALANCE	
Cash on Hand	118.00
Cash at Bank	
Bank of Baroda, Thindal	86,47,882.50

2,84,57,690.50 **2017 - 2018 : 7,78,73,332** 2,84,57,690.50

ERODE/27/08/2018

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.S. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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



For T.V. Venkataraman & Co.,
Chartered Accountants
T.V. Venkataraman
(T.V. VENKATARAMANAN)
Partner

ERODE/27/08/2018

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