

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

NON SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2019

<u>Receipts</u>	<u>Rs.</u>	<u>Payments</u>	<u>Rs.</u>
To Opening Balance		By Amount collected from students utilised	
- Cash in hand	1,335	towards:	
- Cash at bank (Bank of Baroda)	243,386	-Application Printing Charges	18,845
To Amount Collected from Students for :-		-Matriculation fees	80,700
-Application fees	258,908	-Sports fees	48,450
-Registration fees	10,678	-University Registration fees	88,810
-Matriculation fees	80,700	-Administrative fees	181,400
-Sports fees	48,450	-Recognition fees	132,075
-University Registration fees	88,814	-University Library fees	25,840
-Administrative fees	181,400	-Lab Caution Deposit refunded	1,200
-Recognition fees	132,075	-N.S.S invested 2610 in Fd	5,220
-University Library fees	25,840	-Flag Day	8,935
-Lab Caution Deposit		-Red Cross	17,346
-N.S.S	5,220	-Group Insurance Scheme	20,082
-Flag Day	8,950	-Verification fees	
-Red Cross	35,800	-University Certificate Verification fees	80,750
-Admission fees	3,250	By Printing and stationery Expenses	58,836
-Group Insurance Scheme	22,414	By Office Telephone Charges	5,892
-Verification fees	26,100	By EB Charges	850,752
-University Certificate Verification fees	80,750	By Postage Expenses	19,060
To Income from Endowment - FD,	74,423	By Travelling Expenses	59,504
To Amount received from Science lab fees a/c (towards EB Charges)	100,000	By Miscellaneous Expenses	98,434
		By Contingency Expenses (office maintenance)	
		By Repairs and upkeep	34,504
	<u>1,428,493</u>		<u>1,836,635</u>

c/f


c/f


	b/f	1,428,493		b/f	1,836,635
To Interest on SB a/c		14,721	By Management Staff Salary		1,954,837
To Amount received from Vellalar Educational Trust (Management Staff Salary)		1,954,837	By Amount paid to Tamilnadu state council Higher Education		5,000
To TDS		2,181	By TDS		2,181
To Amount received from Vellalar Educational Trust		620,000	By Advertisement charges		62,395
To Postage refund		255			
To Bank Charges reversed		8,414	By Processing fee proposal		10,000
			By Bank Charges		1,293
			By TDS on FD		7,443
			By Closing Balance		
			- Cash at bank (Bank of Baroda)		147,160
			- Cash in hand		1,957
		<u>4,028,901</u>			<u>4,028,901</u>

Place : Erode
Date: 21.08.2019

"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


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


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

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


STAFF SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2019

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance			
- Cash at bank (Bank of Baroda)	5,329		
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	63,431,433	- Teaching Staff & Non Teachin Staff	63,431,433 ✓
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)	1,712,048	- Un Earned leave (retired staff)	1,712,048 ✓
- Earned leave (retired staff)	8,348,820	- Earned leave (retired staff)	8,348,820 ✓
- Arrears (EL & Others)	16,394,770	By - Arrears (EL & Others)	16,394,770 ✓
To Adhoc Bonus received by staff from state government paid through treasury	57,000	By Adhoc Bonus paid to staff through treasury by state government	57,000 ✓
To Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff	17,776,349	By Death cum retirement gratuity amount distributed to retired Staff through treasury by state government	17,776,349 ✓
To Retired SPF grant received by staff through treasury from state government	-	By Retired SPF distributed to the retired staff through treasury by state government	-
To Salary recovered from staff(immediate relieve & strike period salary)	2,738	By Salary recovered from staff remitted into govt. a/c	2,738
	c/f 107,728,487		c/f 107,723,158

	b/f	107,728,487
To Amount Deducted from Staff Gross Salary by treasury:-		
- Special Provident Fund		57,610
-Contributory Pension Scheme		6,006,060
-Co-operative Thrift Society		1,810,100
-PF Deduction at Source		4,629,560
-Professional tax		208,455
-Income Tax Deduction at source		14,598,296
-Festival advance		65,000
-Deduction made for contribution Under Section 80G		495,799
 -Group insurance scheme		 65,160
-LIC		1,502,390
-New Health Insurance Scheme		195,480
 To Fine for late payment of Tuition fees Collected from Students		 398
To Tuition fees Collected from Students		132,875
To Bank charges reversed		886
		 <u><u>137,496,556</u></u>

Place : Erode
Date: 21.08.2019


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

	b/f	107,710,453
By Amount deducted from gross staff salary by treasury remitted to various schemes, funds & departments :		
- Special Provident Fund		57,610
-Contributory Pension Scheme		6,006,060
-Co-operative Thrift Society		1,810,100
-PF Deduction at Source		4,629,560
-Professional tax		208,455
-Income tax deducted at source		14,598,296
-Festival advance		65,000
-Deduction made paid Under Section 80G		495,799
 By Amount deducted from staff gross salary by treasury remitted to Various Insurance Companies :-		
-Group insurance scheme		65,160
-LIC		1,502,390
-New Health Insurance Scheme		195,480
Tuition fees remitted to government a/c		132,125 ✓
By Tution fees refunded to the student(differently abled)		750
By Bank Charges		886 ✓
By Closing Balance		
		 - Cash at bank (Bank of Baroda) <u>5,727</u>
		 <u><u>137,483,851</u></u>


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 31.03.2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	118.00	Addon-Course expenses	187,750.00
Cash at Bank		Allawances paid to staff	8,000.00
Bank of Baroda, Thindal	8,647,882.50	Autonomous extension expenses	10,459.00
TO FEES COLLECTED FROM STUDENTS		Contingency expense	17,316.00
Examination Fee	10,961,420.00	Convocation expenses	218,210.00
TO Bank Interest	263,853.60	Degree certificate fees paid to University	1,274,900.00
TO MISCELLANEOUS RECEIPT		Postage Expenses	14,020.00
Addon-Course fee collection	345,620.00	Printing & Stationery	910,028.00
condonation Fee	71,000.00	Provisional certificate expenses	391,200.00
Convocation fees	1,537,260.00	Staff refershment expenses	1,610.00
Degree certificate fees	1,313,000.00	Students motivation expenses	56,215.00
Exam paper sold	66,660.00	Telephone Charges	5,439.00
Miscellaneous Income	8,100.00	Workshop expenses	26,611.00
Provisional certificate fees	404,000.00	Honorarium to COE	60,000.00
Revaluation Fee	126,200.00	NPTEL online course expenses	468,050.00
Supplementary exam fees	41,700.00	Spoken tutorial courses expense	25,000.00
Spoken Tutorial course fee	120,900.00		3,674,808.00
NPTEL online course	521,950.00	BY Advertishment expenses	16,580.00
	4,556,390.00	BY Travelling expenses	53,387.00
TO OTHER RECEIPTS		BY REMUNERATION TO STAFF	1,897,600.00
Advance Adjusted/recovered	2,506,943.00	BY MAINTENANCE EXPENSES	
Festival Advance	40,500.00	Other Repairs & Maintenance	274,994.00
TDS@	12,150.00	BY PURCHASE OF ASSETS/ EQUIPMENTS	
PF deduction	172,080.00	Air conditioner	40,000.00
	2,731,673.00	Computer purchased	36,580.00
		Furniture & Fittings	325,090.00
		Office Equipment	11,990.00
		BY EXAMINATION EXPENSES	413,660.00
		Board of Studies Expenses	546,907.00
		Central valuation	2,061,296.00
		Exam expenses	2,572,393.00
		Question paper scrutiny expenses	38,399.00
		Question paper setting expenses	857,158.00
		Result Passing Board expenses	37,447.00
		Revaluation expenses	33,991.00
		Standing committee expenses	10,125.00
		Supplementary exam expenses	22,502.00
		Academic council expenses	40,144.00
		Finance Committee meeting	8,610.00
		Governing boady meeting	16,565.00
		Academic audit expenses expen	5,080.00
		BY OTHER PAYMENTS	6,250,617.00
		Advances paid	2,014,000.00
		PF Remitted	313,386.00
		Festival Advance	45,000.00
		TDS@	12,150.00
			2,384,536.00
		BY VELLALAR EDUCATIONAL TRUST	
		Amount Transfer	3,000,000.00
		BY CLOSING BALANCE	
		Cash on Hand	535.00
		Cash at Bank	
		Bank of Baroda, Thindal	9,194,620.10
	<u>27,161,337.10</u>		<u>27,161,337.10</u>

2018 - 2019 : 11,15,72,857

ERODE/21.08.19

S.S. Kandasamy
S.S.KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D.CHANDRASEKAR
SECRETARY

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

For T.V Venkataramanan & Co.,
Chartered Accountants

ERODE/21.08.19



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