

b/f

To Contingency Advance received back - DH. Geetha
 To Interest on SB a/c
 To Amount received from Vellalar Educational Trust (Management Staff Salary)
 To TDS
 To Amount received from Vellalar Educational Trust
 To Postage refund
 To Bank Charges - reversed

1,336,913			
4,500	By	Contingency Advance - DH. Geetha	1,757,355
13,426	By	Management Staff Salary	4,500
	By	Amount paid to Tamilnadu state council Higher Education	2,071,945
2,071,945			5,000
1,751	By	TDS	1,751
620,000	By	Advertisement charges	61,600
364	By	NSS Deposit	2,360
	By	Audit Fee	5,000
	By	Bank Charges	18
	By	TDS on FD	7,281
	By	Closing Balance	126,874
		- Cash at bank (Bank of Baroda)	5,215
		- Cash in hand	
			<u>4,048,899</u>

4,048,899

"As referred to in our report of even date"
 For M/s.T.V.Venkataramanan & Co.,
 Chartered Accountants

Place : Erode
 Date: 05.09.2020

T.V. Venkataramanan

(T.V.Venkataramanan)
 Partner
 Membership No: 008925
 Firm reg. No:0046225

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

J. S. Srinivasan
 PRESIDENT
 VELLALAR EDUCATIONAL TRUST
 ERODE - 12.

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

P. K. R. A.
 TREASURER
 VELLALAR EDUCATIONAL TRUST
 ERODE - 12.



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

STAFF SALARY ACCOUNT

Receipts and Payments A/c for the year ended 31.03.2020

<u>Receipts</u>	Rs.	<u>Payments</u>	Rs.
To Opening Balance			
- Cash at bank (Bank of Baroda)	5,727		
To Gross 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	97,559,281	- Teaching Staff & Non Teachin Staff	72,966,835
To Gross 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)	5,151,158	- Un Earned leave (retired staff)	3,662,734
- Earned leave (retired staff)	13,118,048	- Earned leave (retired staff)	13,118,048
- Arrears (EL & Others)	12,730,478	By - Arrears (EL & Others)	9,954,060
To Adhoc Bonus received by staff from state government paid through treasury	62,250	By Adhoc Bonus paid to staff through treasury by state government	62,250
To Death cum Retirement Gratuity amount received from state government through treasury by the retiring staff	3,981,084	By Death cum retirement gratuity amount distributed to retired Staff through treasury by state government	3,981,084
To Retired SPF grant received by staff through treasury from state government	476,125	By Retired SPF distributed to the retired staff through treasury by state government	476,125
To Salary recovered from staff(immediate relieve & strike period salary)	199,175	By Salary recovered from staff remitted into govt. a/c	199,175
	c/f		c/f
	<u>133,283,326</u>		<u>104,420,311</u>

	b/f	133,283,326		b/f	104,420,311
To Amount Deducted from Staff Gross Salary by treasury:-			By Amount deducted from gross staff salary by treasury		
-Festival advance		150,000	remitted to various schemes, funds & departments :		
To Fine for late payment of Tuition fees Collected from Students		364	- Special Provident Fund		66,780
To Tuition fees Collected from Students		122,500	-Contributory Pension Scheme		7,112,040
To Bank charges reversed			-Co-operative Thrift Society		1,827,875
			-PF Deduction at Source		3,406,180
			-Professional tax		230,000
			-Festival advance		249,000
			By Income tax deducted at source:		
			- From Salary		10,021,926
			- From Arrears (EL & Others)		2,776,418
			-From Un Earned leave (retired staff)		1,488,424
			By Amount deducted from staff gross salary by treasury		
			-Group insurance scheme		68,100
			-LIC		1,555,165
			-New Health Insurance Scheme		205,380
			By Tuition fees remitted to government a/c		122,500
			By Closing Balance		
			- Cash at bank (Bank of Baroda)		6,091
					<u>133,556,190</u>
		<u>133,556,190</u>			

Place : Erode
Date:

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

[Signature]
**PRESIDENT
VELLALAR EDUCATIONAL TRUST
ERODE - 12.**

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

[Signature]
**TREASURER
VELLALAR EDUCATIONAL TRUST
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: 004622S



VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

Balance b/d	28,377,910.10	Balance b/d.	15,265,157.65
BY OTHER PAYMENTS			
Advances paid		417,080.00	
PF Remitted		312,862.00	
Festival Advance		37,500.00	
TDS@		39,960.00	
			807,402.00
BY VELLALAR EDUCATIONAL TRUST			
Amount and Other Transfer			5,000,000.00
BY CLOSING BALANCE			
Cash on Hand			1,585.00
Cash at Bank			
Bank of Baroda, Thindal			7,303,765.45
	<u>28,377,910.10</u>		<u>28,377,910.10</u>

2019 - 2020 : 10,84,28,412

ERODE/05.09.2020

S.S. Kandasamy
S.S. KANDASAMY
PRESIDENT

S.D. Chandrasekar
S.D. CHANDRASEKAR
SECRETARY

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

ERODE/05.09.2020



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

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