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

## Receipts and Payments A/c for the year ended 31.03.2020

	Receipts	Rs.	<u>Payments</u>	Rs.
- Cash - Cash - Cash To Amou - Appl - Regi - Mat - Spoo - Univ - Adn - Recc - Uni - Lab - N.S - Flag - Rec - Adi - Crc - Vei - Un	Receipts  ing Balance in hand in at bank (Bank of Baroda) unt Collected from Students for :- lication fees stration fees riculation fees riculation fees resity Registration fees ininistrative fees ognition fees versity Library fees Caution Deposit .S g Day d Cross mission fees injury fees injury fees injury fees coup Insurance Scheme rification fees iversity Certificate Verification fees ome from Endowment - FD ount received from Science lab fees a/c (towards EB Charges)	1,957 147,160  243,654 10,036 77,250 46,650 85,095 175,300 125,325 24,880 - 5,060 8,480 33,920 3,110 26,160 B 25,675 B 77,900 B 69,300 B	Amount collected from students utilised towards: -Application Printing Charges -Matriculation fees -Sports fees -University Registration fees -Administrative fees -Recognition fees -University Library fees -Lab Caution Deposit refunded -N.S.S Expenses -Flag Day -Red Cross -Group Insurance Scheme -Verification fees -University Certificate Verification fees Printing and stationery Expenses Office Telephone Charges EB Charges Postage Expenses Travelling Expenses Miscellaneous Expenses	11,200
To Am		_	Repairs and upkeep	c/f 1,757,355

To To To To To	Salary) TDS Amount received from Vellalar Educational Trust Postage refund	raix.	13,426 2,071,945 1,751 620,000	By By By By By By By	Advertisement charges NSS Deposit Audit Fee Bank Charges	1,757,355 4,500 2,071,945 5,000 1,751 61,600 2,360 5,000 18 7,281 126,874 5,215
			4,048,89	9_	•	4,048,899

Place : Erode

Date: 05.09.2020

VELLALAR COLLEGE FOR WOMEN
(AUTONOMOUS)
ERODE - 12.

PRESIDENT VELLALAR EDUCATIONAL TRUST ERODE - 12.

VELLALAR COLLEGE FOR WOMEN
(AUTONOMOUS)
ERODE - 12.

VELLALAR EDUCATIONAL TRUST 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



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

Receipts and Payments A/c for the year ended 31.03.2020

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

b/f	133,283,326	b/f 104,420,311
To Amount Deducted from Staff Gross Salary by treasury: -Festival advance	150,000	Amount deducted from gross staff salary by treasury  remitted to various schemes, funds & departments:  - Special Provident Fund - Contributory Pension Scheme  66,780 7,112,040
To Fine for late payment of Tuition fees Collected from Students  To Tuition fees Collected from Students  To Bank charges reversed	364 122,500	-PF Deduction at Source 230,000
		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  1,555,165
	100 575 10	-LIC -New Health Insurance Scheme  By Tuition fees remitted to government a/c  By Closing Balance  - Cash at bank (Bank of Baroda)  133,556,190
Place : Erode	133,556,19	PKP TREASURER

Place : Erode

Date:

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

VELLALAR EDUCATIONAL TRUST ERODE - 12.

**VELLALAR COLLEGE FOR WOMEN** 

(**SUOMONOTUA**) ERODE - 12.

TREASURER VELLALAR EDUCATIONAL TRUST 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:0046228

Chartered Accountants

#### VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

#### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS			<u>PAYMENTS</u>			
TO OPENING BALANCE Cash on Hand		535.00	BY	ADMINISTRATIVE & GENERAL ( Auditor fees	CHARGES 39,530.00	
Cash at Bank Bank of Baroda, Thindal		9.194.620.10		Addon-Course expenses M.phil/ P.hd fees to University Autonomous extension expenses	166,500.00 41,800.00 356,060.00	
TO FEES COLLECTED FROM ST	UDENTS			Bank charges Contingency expense	27,830.65 30,782.00	
Examination Fee		13,778,215.00		Convocation expenses Degree certificate fees paid	797,172.00	
TO Bank Interest		234,049.00		to University Advisory committee expenses DBT-Task meeting expenses	1,313,000.00 8,286.00 21,450.00	
TO MISCELLANEOUS RECEIPT Addon-Course fee collection condonation Fee Convocation fees Degree certificate fees Exam paper sold Answer sheet fees Duplicate mark statement Miscellaneous Income Provisional certificate fees Revaluation Fee Supplementary exam fees Spoken Tutorial course fee NPTEL online course Self learning course fees	528,250,00 53,500.00 854,600.00 1,700,700.00 148,879.00 1,850.00 9,500.00 3,750.00 859,500.00 117,825.00 44,400.00 105,120.00 7,700.00 273,260.00	4,708,834.00	ВУ	IQAC expenses Postage Expenses Printing &Stationery Provisional certificate expenses Staff refershment expenses Students motivation expenses Telephone Charges Workshop expenses Website renewal charges Honorarium to COE NPTEL online course expenses Spoken tutorial courses expense Special allowances  Advertishment expenses	33,121.00 14,549.00 980,675.00 404,000.00 34,470.00 33,465.00 4,934.00 45,461.00 252,800.00 60,000.00 42,900.00 25,000.00 8,000.00	4,741,785.65 10,609.00
TO OTHER RECEIPTS			BY	Travelling expenses		39,464,00
Advance Adjusted/recovered Festival Advance	147,000.00 41,250.00		BY	REMUNERATION TO STAFF		2,135,331.00
TDS© PF deduction	39,960.00 165,319.00	393,529.00		MAINTENANCE EXPENSES Other Repairs & Maintenance		518,879.00
BY VELLALAR EDUCATIONAL TRU Amount and Other Transfer	ST	68,128.00		PURCHASE OF ASSETS/ EQUI Printer purchased Computer purchased Furniture & Fittings UPS	PMENTS 171,000,00 286,406.00 113,420.00 624,060.00	1,194,886.00
a l			В	Board of Studies Expenses Central valuation Exam expenses Question paper scrutiny expenses Question paper setting expenses Result Passing Board expenses Revaluation expenses Standing committee expenses Supplementary exam expenses Academic council expenses Finance committee meeting Governing boady meeting	31,104.00 2,266,021.00 2,885,478.00 89,678.00 1,032,404.00 41,134.00 43,269.00 5,400.00 26,339.00 100,186.00 7,100.00 43,606.00	

Balance c/d

43,606.00 52,484.00

15,265,157.65

6,624,203.00

Governing boady meeting
Academic audit expenses expen

#### VELALLAR COLLEGE FOR WOMEN (AUTONOMOUS) EXAM SECTION ACCOUNT

Balance b/d

28,377,910.10

Balance b/d.

39,960.00

15,265,157.65

BY OTHER PAYMENTS

Advances paid 417,080.00 312,862.00 37,500.00 PF Remitted Festival Advance TDS©

807,402.00

BY VELLALAR EDUCATIONAL TRUST

Amount and Other Transfer
BY CLOSING BALANCE

5,000,000.00

Cash on Hand

1,585.00

Cash at Bank Bank of Baroda, Thindal

7,303,765.45

28,377,910.10

28,377,910.10

2019 - 2020 : 10,84,28,412

ERODE/05.09.2020

less grown S.KANDASAMY PRESIDENT

S.D.CHANDRASEKAR SECRETARY

P.K.P.ARUN TREASURER

ERODE/05.09.2020

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

(T.V.VENKATARAMANAN)

Partner