

VELLALAR COLLEGE OF EDUCATION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS

PAYMENTS

TO OPENING BALANCE

Cash on Hand		3,999.00
Cash at Bank of Baroda, Thindal		
BOB SB :23375	7,050.16	
BOB SB :4596	32,052.00	
BOB SB :5255	83,251.00	
BOB SB :5333	29,436.00	
BOB SB :6203	22,980.00	
BOB SB :7519	15,813.00	
City Union Bank	403,627.54	
		<u>574,209.70</u>

TO FEES COLLECTED FROM STUDENTS

Tuition Fees, Exam ,		
Camp, uniform & Record fees	16,673,660.00	
Application Fees	79,250.00	16,753,110.00

TO Bank Interest

112,447.00

TO MISCELLANEOUS RECEIPTS

Miscellaneous income	1,053.00	
Old newspaper sold	56.00	
		1,109.00

TO OTHER RECEIPTS

TDS Deduction @	131,646.00	
Advance fee collection	715,500.00	
Students loan account	156,500.00	
Salary and other advances	672,487.00	
PF Deduction	386,799.00	
PF-Payable	32,866.00	
Flood relief fund@	16,202.00	
Staff food expenses payable	36,400.00	
Fees receivable received	6,045,525.00	
		<u>8,194,015.00</u>

TO SCHOLARSHIP RECEIVED FROM GOVERNMENT

3,279,500.00

TO VELLALAR EDUCATIONAL TRUST

Amount Transfer		236,355.00
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BY ADMINISTRATIVE & GENERAL CHARGES .

Admission expenses	13,000.00
Association membership fees	5,000.00
Bank charges	977.60
College function expenses	410,233.00
EB charges	262,677.00
Freight charges	330.00
ID Card expenses	12,825.00
Consumable purchase	18,191.00
Fees paid to University	1,191,545.00
Exam expenses	121,839.00
Journals & News paper Exp.	47,284.00
Office expenses	30,883.00
Pooja expenses	4,783.00
Postage Expenses	6,954.00
Printing & Stationeries	184,019.00
Staff Refreshment expenses	7,157.00
Students welfare	28,161.00
Teaching practice expenses	19,025.00
Telephone Charges	11,174.00
Uniform Expenses (Students)	480,674.00
Water charges	33,400.00
Yoga expenses	21,600.00
	<u>2,682,731.60</u>

BY Advertisement expenses

59,696.00

BY Staff welfare

230,905.00

BY TRAVELLING EXPENSES

Transport expenses(Students)	75,000.00
Conveyance	3,160.00
Staff Travelling Expenses	92,412.00
	<u>170,572.00</u>

BY REMUNERATION TO STAFF

Salary to Staff	5,726,733.00
Bonus to Staff	16,100.00
	<u>5,742,833.00</u>

BY MAINTENANCE EXPENSE

Building Maintenance	25,489.00
Campus maintenance	247,871.00
Computer Maintenance	99,238.00
Garden maintenance	5,321.00
Genset maintenance	1,252.00
Repair and Maintenance	45,337.00
Sanitary Maintenance	29,869.00
UPS Maintenance	16,838.00
Vehicle Maintenance	147,378.00
Xerox Maintenance	6,431.00
	<u>625,024.00</u>

Balance c/d

29,154,744.70

Balance c/d

9,721,761.60

VELLALAR COLLEGE OF EDUCATION ACCOUNT

Balance b/d	29,154,744.70	Balance c/d	9,721,761.60
BY PURCHASE OF EQUIPMENTS			
CCTV Camara purchased	156,057.00		
Furniture & Fittings	50,059.00		
Lab equipment	12,075.00		
LCD Projector	24,400.00		
Library books	47,151.00		
Office equipment	5,186.00		
			294,928.00
BY OTHER PAYMENTS			
TDS Deduction @	131,646.00		
Salary and other advances	741,961.00		
Advance fee collection adjusted	564,435.00		
PF payable paid	743,553.00 *		
PF Paid	20,053.00 *		
Fees receivable received	4,739,325.00		
Flood relief fund@	16,202.00		
			6,957,175.00
BY SCHOLARSHIP PAID TO STUDENTS			
			3,279,500.00
By VELLALAR EDUCATIONAL TRUST			
Amount Transfer			8,000,000.00
BY CLOSING BALANCE			
Cash on Hand			5,115.00
Cash at Bank of Baroda, Thindal			
BOB SB :23375	5,667.56		
BOB SB :4596	33,288.00		
BOB SB :5255	72,771.00		
BOB SB :5333	30,570.00		
BOB SB :6203	35,202.00		
BOB SB :7519	16,422.00		
City Union Bank	702,344.54		
			866,265.10
	<u>29,154,744.70</u>		<u>29,154,744.70</u>

ERODE/21.08.19

S. S. Kandasamy
S. S. KANDASAMY
PRESIDENT

S. D. Chandra Prasekar
S. D. CHANDRAPRASEKAR
SECRETARY

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

ERODE/21.08.19

For T. V. Venkataramanan & Co.
Chartered Accountants

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

