

V.O.C. COLLEGE OF EDUCATION, THOOTHUKUDI - 628 008.
Financial Statement for the year 2018 - 2019

RECEIPTS	AMOUNT		EXPENDITURE	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
Amount Due at Standard rate Amount Brought forward from Last year A/c			APPROVED STAFF SALARY A/C		
Approved Staff Salary A/c	Cash	0.00	Teaching Staff Salary Grant		11634963.00
Approved Staff Salary A/c	Bank	499.95	Arrears Teaching Staff		255800.00
Non - Salary A/c	Cash	0.00	Non-Teaching Staff Salary Grant		2112686.00
Non - Salary A/c	Bank	376013.29	Arrears Non-Teaching Staff		18324.00
Special Fees A/c	Cash	0.00	Festival Advance Disbursement		60000.00
Special Fees A/c	Bank	6885.95	ACPF Part Final		800000.00
Scholarship A/c	Cash	0.00	Surrender Leave Salary Teaching Staff		238590.00
Scholarship A/c	Bank	4179.20	Surrender Leave Salary Non - Teaching Staff		30240.00
Examination A/c	Cash	0.00	Adhoc Bonus bill for Non - Teaching Staff		15000.00
Examination A/c	Bank	1650.80	E.L. Encashment bill for Retd. Non- Teaching Staff		335456.00
VOCCE Aided Fees A/c	Cash	0.00	Festival Disbursement		57000.00
VOCCE Aided Fees A/c	Bank	181595.00	GIS Disbursement		8640.00
U.G.C. A/c	Cash	0.00	NHIS Disbursement		21600.00
U.G.C. A/c	Bank	120416.25	ACPF Disbursement		2096000.00
U.G.C. Merged Scheme A/c	Cash	0.00	CPS Disbursement		365009.00
U.G.C. Merged Scheme A/c	Bank	2313.00	SPF 2000 Disbursement		5880.00
U.G.C. IQAC A/c	Cash	0.00	Income Tax Disbursement		1796369.00
U.G.C. IQAC A/c	Bank	2,048.00	Tuition Fees Refund 2017-2018 Batch		1000.00
			Tuition Fees Adjusted to Govt. Head		130000.00
APPROVED STAFF SALARY A/C			YRC Membership fees & Reg. fees for B.Ed. I Year students &		4668.00
Salary Grant		14036773.00	B.Ed. II Year YRC Activities		912.00
Festival Advance		60000.00	Bank Charges		720.00
Surrender Leave Salary Teaching Staff		238590.00	Audit objection Exam A/C interest paid to Govt. Head		567.00
Surrender Leave Salary Non - Teaching Staff		30240.00	B.Ed. Counselling Appn. Sales Remuneration		6488.00
ACPF Part Final		800000.00	Amt. transfer to Spl. Fees A/C from wrongly credit		125.00
E.L. Encashment bill for Retd. Non- Teaching Staff		335456.00			
Festival Recovery		57000.00	NON-SALARY ACCOUNT		
GIS Recovery		8640.00	Entrance & Recognition Fees of I & II Year B Ed & M.Phil. Students remitted to TNTEU		131265.00
NHIS Recovery		21600.00	Flag Day Fees		1405.00
ACPF Recovery		2096000.00	Repair & Upkeep		99942.00
CPS Recovery		365009.00	Contingencies:		
SPF 2000 Recovery		5880.00	1.Postage		9665.00
Income Tax Recovery		1796369.00	2.Telephone Charges		52477.00
Tuition Fees Received I Year		274500.00	3.Office Stationery		18000.00
Tuition Fees Received II Year		57000.00	4. Electric Charges		233173.00
YRC Fees I Year		3980.00	5.Printing Charges		2550.00
YRC Fees II Year		1520.00	6.Travelling Allowance		68357.00
Bank Interest		2641.00	7.Water Tax		2700.00
Mgt. Contribution		2000.00	8.Miscellaneous Expenses		79270.00
Amt. Wrongly credited to ASS A/C		125.00	Audit Fees		2000.00
B.Ed. Counselling Appn. Sales Remuneration		6488.00	Advertisement Charges		3150.00
Exam A/C Interest paid to ASS A/C Audit Objection		567.00			
		2,08,95,979.44			2,06,99,991.00

Dr. T. KANAKARAJ
PRINCIPAL
V.O.C. COLLEGE OF EDUCATION
THOOTHUKUDI - 8.



CA. K. IVAN PERUMAL, B.Sc. F.C.A.,
CHARTERED ACCOUNTANT
MEMBERSHIP No. 020309

A.P.C.V. Shanmugam
Secretary
V.O.C. College of Education
Thoothukudi - 8

RECEIPTS	AMOUNT		EXPENDITURE	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
<u>VOCCE Aided Fees A/C</u>			<u>U.G.C. A/C</u>		
Bank Interest	43733.00		Minor Research Project Book Purchased & Other Expenses "A Study into the Health Problems faced by Adolescent Girls of Thoothukudi District"		44000.00
Fees II Year B.Ed.	677020.00		Minor Research Project on "Environmental Awareness among High School Students data Analysis & Typing"		33500.00
Fees I Year B.Ed.	1639736.00		Equipments purchased from the bank interest of the UGC		
Wrong Entry by bank	10.00		Grants returned by SBI already which was debited under the head ineligible interest		
Advance	811.00				
			1.Ahuja Amplifier	14500.00	
<u>U.G.C. A/C</u>			2.R.O. Machine	42500.00	
Bank interest of the UGC Grant returned by SBI already which was debited under the head ineligible interest	143184.00		3.Magnetic White Board & Stand	15299.00	
			4.Magnetic White Board Stand & others	53876.00	126175.00
Bank Interest	2431.00				
			Approved Staff Salary A/c	Cash	0.00
<u>U.G.C. MERGED SCHEME A/C</u>			Approved Staff Salary A/c	Bank	204840.95
Bank Interest	97.00		Non-Salary A/c	Cash	0.00
			Non-Salary A/c	Bank	382121.29
<u>U.G.C. IQAC A/C</u>			Special Fees A/c	Cash	0.00
Bank Interest	83.00		Special Fees A/c	Bank	15261.95
			Scholarship A/c	Cash	0.00
			Scholarship A/c	Bank	557.20
			Examination A/c	Cash	0.00
			Examination A/c	Bank	710.80
	2507105.00				807167.19

Dr. I. Kanakaraj
Dr. I. KANAKARAJ
 PRINCIPAL


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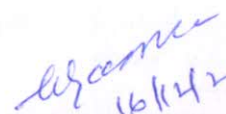
CA K. K. Yamperumal
 CA K. K. YAMPERUMAL, B.Sc., F.C.A.,
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A.P.C.V. Shanmugam
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 Thoothukudi - 8

RECEIPTS	AMOUNT		EXPENDITURE	AMOUNT	
	Rs.	Ps.		Rs.	Ps.
			VOCCE Aided Fees A/C	Cash	0.00
			VOCCE Aided Fees A/C	Bank	497240.00
			U.G.C. A/C	Cash	0.00
			U.G.C. A/C	Bank	62356.25
			UGC Merged Scheme A/C	Cash	0.00
			UGC Merged Scheme. A/C	Bank	2410.00
			UGC IQAC A/C	Cash	0.00
			UGC IQAC A/C	Bank	2131.00
Total		0.00	Total		564137.25
ABSTRACT					
1st Page	20895979.44	20699991.00			
2nd Page	1719973.00	3051762.00			
3rd Page	2507105.00	807167.19			
4th page	0.00	564137.25			
Grand Total	25123057.44	25123057.44			


Dr. T. KANAKARAJ
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 THOOTHUKUDI - 8.




 16/11/2019
 CA K. IYAM PERUMAL, B.Sc. F.C.A.,
 CHARTERED ACCOUNTANT
 MEMBERSHIP No. 020629


A.P.C. V. Shanmugam
 Secretary
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UDIN: 19026629 AAAA CK 6400