



Key Indicator - 4.2 Library as a Learning Resources

4.2.2 Percentage of expenditure for purchase of books / e-books and subscription to journals / e-journals year wise during the last five years

Audited Statement for Purchase of Books And Journals

YEAR	
2023 – 2024	CLICK HERE
2022 – 2023	CLICK HERE
2021 – 2022	CLICK HERE
2020 – 2021	CLICK HERE
2019 - 2020	CLICK HERE



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

2023 – 2024

CAUVERY COLLEGE FOR WOMEN
Balance Sheet 31.3.2024

Liabilities				Assets			
Sch	31.3.2024	31.3.2023	Sch	31.3.2024	31.3.2023		
	11.00	11.00	17	43,352,917.76	46,246,361.08	Fixed Assets	
God Account				21,056,684.66	38,340,684.66	Reddy Educational Trust	
Capital Fund	23 140,441,641.77	166,097,884.27	18	59,957,589.00	59,906,231.00	Deposits (Asset)	
			19	500,000.00	523,000.00	Loans & Advances (Asset)	
Sundry Creditors/Exps Payable	24 3,216,291.00	4,898,644.00	20	600,000.00	600,000.00	Sundry Debtors	
Cauvery School and Cauvery Hostel			21	17,202,946.17	24,895,258.35	Bank Accounts	
Endowments Fund	1,261,004.00	1,261,004.00	22	1,631,706.00	1,631,706.00	Other Deposits	
				143,700.00	112,150.00	Fees Receivables	
Current Period				473,404.18	2,152.18	TDS (Grants ac)/TDS	
Total	144,918,947.77	172,257,543.27	Total	144,918,947.77	172,257,543.27		

This is the Balance Sheet referred to in our report of even date
UDIN: 24027334BKEWXZ7471
Place: Trichy
Date: 31/05/2024

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.

CAUVERY COLLEGE FOR WOMEN
INCOME AND EXPENDITURE STATEMENT 31.3.2024

Particulars				Particulars			
Sch	31.3.2024	31.3.2023	Sch	31.3.2024	31.3.2023		
	102,732,372.00	97,646,003.00	12	112,935,430.81	116,411,678.88	To	
By				552,408.46		Fee Receipts	
Salary to Staff and Other Benefits	1 1,146,151.00	1,316,724.00		1,232,615.00	1,427,645.00	Others	
Reg. Matric Recognition Etc	2 816,200.00	916,860.00	13	24,081,656.00	23,792,010.00	Uni. Exam Fees Etc.	
Affiliation / New Course	4,503,385.00	2,999,582.00		1,616,150.00	591,945.00	Bus Fees	
Electricity Charges	3 1,751,970.00	2,602,361.00	14	9,315,560.00	8,555,750.00	Other Fees Collection	
Postage, Printing and Stationery	63,408.00	52,942.00	15	297.26	528.00	College Exam Fees	
Telephone Bill	4 2,415,905.00	3,328,900.00		138,071.00	816,627.81	Excess Amount Collected	
Repairs & Maintenance	2,263,044.00	2,658,670.00	16	768,416.00	305,737.00	Grants Account	
Library Expenses	402,206.00	352,073.00		501,000.00	274,064.00	Library and Lab Fees	
Lab Consumables & Computer Spares	2,263,044.00	2,658,670.00		5,891,835.00	5,240,700.73	Miscellaneous Income	
Other Fees expenses	6 2,583,839.00	558,830.00		1,586,025.00		Bank Interest	
General Expenses	7 3,755,539.65	3,849,109.50				Donations	
Miscellaneous Expenses	887,686.60	616,164.00					
Functions and Festivals	1,730,943.00	1,266,643.00					
Development Expenses	8 809,567.00	654,966.00					
Bus Expenses	11 23,368,370.46	23,192,362.00					
Hospitality Expenses	1,053,792.00	1,033,641.00					
Board of Studies TA	345,728.00	366,977.00					
Exam Cell Expenses	9 5,308,476.00	5,467,670.00					
Establishment	20,000,000.00	20,000,000.00					
Consultancy & Honorarium	10 561,500.00	174,952.00					
Scholarship to Students / Grants ac.	112,899.00	964,971.88					
Depreciation	7,662,725.32	8,375,592.71					
Excess of Expenditure Over Income	(25,656,242.50)	(20,979,307.67)					
Total	158,619,464.53	157,416,686.42	Total	158,619,464.53	157,416,686.42		

This is the Income and Expenditure Account referred to in our report of even date
UDIN: 24027334BKEWXZ7471
Place: Trichy
Date: 31/05/2024

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

Principal
Cauvery College For Women
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Annamalai Nagar,
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Annamalai Nagar, Tiruchirappalli - 620 018, Tamil Nadu, South India.

z Website : cauverycollege.ac.in Phone : 0431 - 2763939, 2751232 Fax : 0431 - 2751234

Email : principal@cauverycollege.ac.in , cauverycollege_try@rediffmail.com



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE 31.3.2024						
Assets	W.D.V 31.3.2023	>180Days	<180Days	TOTAL	Depreciation	W.D.V 31.3.2024
2201.02. Site Development	117,244.07			117,244.07	17,586.61	99,657.46
2201.07.01. Electrical Installation	1,659,947.75	34,050.00	161,810.00	1,855,807.75	266,235.41	1,589,572.33
2201.07.03. Generator	401,108.61			401,108.61	60,166.29	340,942.31
2201.07.04. Solar Plant	420,532.96			420,532.96	63,079.94	357,453.02
2201.07.06. Computer Network I	1,287,932.14		590,354.00	1,878,286.14	237,466.37	1,640,819.77
2201.08.01. Lift	203,727.86			203,727.86	30,559.18	173,168.68
2201.08.02. Water Purifier and R	490,974.31			490,974.31	73,646.15	417,328.16
2201.08.03. Incinerator Machine	66,026.47			66,026.47	9,903.97	56,122.50
2201.09.01. Lab Equipments	3,301,271.59	51,273.00	212,979.00	3,565,523.59	518,855.11	3,046,668.47
2201.09.02. Bio. Tech Lab.	81,156.03			81,156.03	12,173.40	68,982.63
Micro Biology	1,772.85			1,772.85	265.93	1,506.93
2201.09.04. Refridgerator	40,308.17	24,300.00		64,608.17	9,691.23	54,916.95
2201.09.05. Food Processor	74.23			74.23	11.13	63.09
2201.09.06. Gas Cooking Range	4,084.13			4,084.13	612.62	3,471.51
2201.09.07. Language Lab/ Inter	361,048.22			361,048.22	54,157.23	306,890.99
2201.09.08. Vessels Account	53,485.29		4,010.00	57,495.29	8,323.54	49,171.75
2201.09.09. Vessels Exam. Cell	11,710.17			11,710.17	1,756.52	9,953.64
2201.10.01. CCTV Camera	962,422.43	36,787.00	98,619.00	1,097,828.43	157,277.84	940,550.59
2201.10.02. Fax	5,996.28			5,996.28	899.44	5,096.84
2201.10.03. Fire Extinguishers	33,563.68			33,563.68	5,034.55	28,529.13
2201.10.04. Air Conditioner/ Air C	586,799.36		54,957.00	641,756.36	92,141.68	549,614.67
2201.10.05. Billing Machine	20,947.28			20,947.28	3,142.09	17,805.18
2201.10.06. Ladder	175.47			175.47	26.32	149.16
2201.10.07. Lock & Key	2,802.61	1,075.00		3,877.61	581.64	3,295.97
2201.10.08. Office Automation (S	241,651.52			241,651.52	36,247.73	205,403.79
2201.10.09. Telephones	125,334.40			125,334.40	18,800.16	106,534.24
2201.10.10. Typewriter	29.16			29.16	4.37	24.79
2201.10.11. Vaccum Cleaner	65.44			65.44	9.82	55.63
2201.10.12. Xerox Machine	132,588.26			132,588.26	19,888.24	112,700.02
2201.10.13. Miscellaneous Asset	5,054.37	5,700.00		10,754.37	1,613.16	9,141.21
2201.11.02. Auto Visual equipme	782,905.34	58,861.00		841,766.34	126,264.95	715,501.39
2201.11.02. Projector	2,121,875.31	14,417.00		2,136,292.31	320,443.85	1,815,848.46
2201.11.03. Speaker & Mike Set	359,691.89			359,691.89	53,953.78	305,738.11
2201.11.04. Tape Recoder	55,740.90			55,740.90	8,361.14	47,379.77
2201.12.01. Computer and Acce	9,141,856.69	29,900.00	2,505,200.00	11,676,956.69	1,884,278.50	9,792,678.19
2201.12.03. U.P.S	485,147.43	14,500.00	251,235.00	750,882.43	93,789.74	657,092.69
2201.13.01. Furniture & Fittings	7,517,893.66	7,380.00	39,918.00	7,565,191.66	1,130,417.95	6,434,773.71
2201.13.02. Furniture & Fittings	999.30			999.30	149.90	849.41
2201.13.03. Temple Materials	26,622.30			26,622.30	3,993.35	22,628.95
2201.14.01. Buses	13,007,802.59			13,007,802.59	1,951,170.39	11,056,632.20
2201.14.02. TVS Moped / Cycle	66,028.99			66,028.99	9,904.35	56,124.64
2201.15 Library Books	2,059,961.47	372,650.00	199,307.00	2,631,918.47	379,839.75	2,252,078.66
	46,246,360.96	650,893.00	4,118,389.00		7,662,725.32	43,352,917.69

K. De...
SECRETARY
 CAUVERY COLLEGE FOR WOMEN
 (AUTONOMOUS)
 TRICHY - 620 018.



V. V. J...
Principal
 Cauvery College For Women
 (Autonomous)
 Annamalai Nagar,
 Tiruchirappalli - 620 018
 Tamilnadu.

Annamalai Nagar, Tiruchirappalli - 620 018, Tamil Nadu, South India.

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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE FOR WOMEN							
	Sch	31.3.2024	31.3.2023		Sch	31.3.2024	31.3.2023
Salary to Staff and Other Benefits	1			General Expenses	7		
Deepavali Bonus		71,09,600.00	72,51,500.00	Transport Charges		1,41,615.00	65,708.00
Salary To Teaching Staff		6,90,85,103.00	6,97,11,723.00	Advertisement Charges		2,93,597.00	2,45,333.00
Salary to Non Teaching Staff.		1,10,99,512.00	99,75,031.00	F.D Preclosure Expenses			1,66,747.29
Salary to Contingent Staff		30,12,222.00	25,21,169.00	Cleaning Expenses & wages		1,70,736.00	1,91,817.00
Salary to Guest Lecturer		6,71,807.00	5,86,009.00	Flag day Fund / NSS Expenses		25,000.00	35,000.00
P.F.Mgt. Contribution		54,43,510.00	57,19,464.00	Sport Day		1,29,783.00	1,09,492.00
ESI Management Contri		20,55,306.00	7,53,558.00	Bank Charges		33,785.65	31,398.21
Gratuity		18,69,200.00	6,89,090.00	Field work /gift to staff		6,167.00	17,886.00
P.F. Administrative Expenses		4,96,612.00	4,38,459.00	N.C.C.		1,96,622.00	2,55,171.00
Incentive (Seed Money)for Research		18,89,500.00		Placement Cell		11,833.00	5,398.00
		<u>10,27,32,372.00</u>	<u>9,76,46,003.00</u>	Student meditation Center Expenses		39,205.00	1,48,670.00
University Fees paid	2			Guideship Remuneration		3,56,000.00	3,43,000.00
Reg.Mat.Recognition and group Insuranc		11,46,151.00	13,16,724.00	Interest pd for OD Deposit		64,500.00	
Postage & Printing Exp	3			Security Servicers		8,84,590.00	7,99,087.00
Postage		34,836.00	84,592.00	Property Tax		14,02,106.00	14,34,402.00
Printing & Stationary		7,52,638.00	10,41,940.00			<u>37,55,539.65</u>	<u>38,49,109.50</u>
College Magazine		97,350.00	1,35,700.00	Development Expenses	8		
Student Books		8,67,146.00	13,40,129.00	Faculty Development		6,03,310.00	5,87,926.00
		<u>17,51,970.00</u>	<u>26,02,361.00</u>	Work Shop Seminar & Etc		1,01,657.00	67,040.00
Repairs & Maintenance	4			Department Clubs		1,04,600.00	
Repairs & Maintenance - Building		6,18,252.00	14,54,377.00			<u>8,09,567.00</u>	<u>6,54,966.00</u>
Repairs and Maintenance - Others		14,35,726.00	10,58,976.00	Exam Cell Expenses	9	3,000.00	
Annual Maintenances Contract		2,92,357.00	7,40,965.00	Pre Examination Works		6,80,195.00	7,03,035.00
Repair to Generator		69,570.00	74,582.00	Conduct Of Examination		24,03,040.00	22,79,329.00
		<u>24,15,905.00</u>	<u>33,28,900.00</u>	Printing & Stationery Exam Cell		9,01,086.00	9,84,743.00
Library Expenses	5			Hospitality/Transport Exam Cell /		23,858.00	1,39,067.00
News Paper		93,683.00	96,612.00	Miscellaneous Other Exam Cell		7,669.00	22,640.00
Library Journal		2,65,781.00	2,45,369.00	Salary Exam Cell		12,66,000.00	13,10,200.00
Libray Miscellaneous		42,742.00	10,092.00	Computer Spare Parts & Other Exam Cell		10,334.00	18,030.00
		<u>4,02,206.00</u>	<u>3,52,073.00</u>	Telephone Bill COB		13,294.00	10,626.00
Other Fees expenses						<u>53,08,476.00</u>	<u>54,67,670.00</u>
Value Added Course Payment		12,57,200.00	14,500.00	Consultancy & Honorarium	10		
Internet Lab Expenses		14,750.00		PF Consultant Charges		80,000.00	49,000.00
CCAA expenses		12,41,889.00	5,44,330.00	ESI Consultant Charges		24,000.00	24,000.00
			<u>5,58,830.00</u>	Honorarium and consultaion to Faculty		4,77,500.00	

[Signature]
SECRETARY

**CAUVERY COLLEGE FOR WOMEN
 (AUTONOMOUS)
 TRICHY - 620 018.**



[Signature]
Principal
**Cauvery College For Women
 (Autonomous)
 Annamalai Nagar,
 Tiruchirappalli - 620 018
 Tamilnadu.**





CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

2022 - 2023

CAUVERY COLLEGE FOR WOMEN
Balance Sheet 31.3.2023

Liabilities				Assets			
Sch	31.3.2023	31.3.2022	Sch	31.3.2023	31.3.2022		
	11.00	11.00	17	46,246,361.08	45,236,808.79	Fixed Assets	
God Account						Reddy Educational Trust	
Capital Fund	23 166,097,884.27	187,077,191.94		38,340,684.66	53,361,852.22	Deposits (Asset)	
			18	59,906,231.00	89,623,845.00	Loans & Advances (Asset)	
Sundry Creditors/Exps Payable	24 4,898,644.00	10,407,435.00	19	523,000.00	361,000.00	Sundry Debtors	
Cauvery School and Cauvery Hostel		185,000.00	20	600,000.00	600,000.00	Cash	
Endowments Fund	1,261,004.00	1,261,004.00				Bank Accounts	
			21	24,895,258.35	6,647,745.93	Other Deposits	
			22	1,631,706.00	1,631,706.00	Fees Receivables	
Current Period				2,152.18	361,334.00	TDS (Grants ac)	
Total	172,257,543.27	198,930,641.94	Total	172,257,543.27	198,930,641.94		

This is the Balance Sheet referred to in our report of even date
UDIN: 23027334BGTEJE7545
Place: Trichy
Date: 31/07/2023

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.

CAUVERY COLLEGE FOR WOMEN
INCOME AND EXPENDITURE STATEMENT 31.3.2023

Particulars				Particulars			
Sch	31.3.2023	31.3.2022	Sch	31.3.2023	31.3.2022		
			12	116,411,678.88	122,208,193.25	Fee Receipts	
By			13	1,427,645.00	(296,150.00)	Uni. Exam Fees Etc.	
Salary to Staff and Other Benefits	1 97,646,003.00	93,202,903.00		23,792,010.00	11,948,900.00	Bus Fees	
Reg. Matric Recognition Etc	2 1,316,724.00	337,480.00	14	591,945.00	263,693.50	Other Fees Collection	
Affiliation / New Course	916,860.00	2,051,131.00	15	8,555,750.00	8,073,525.00	College Exam Fees	
Electricity Charges	2,999,582.00	1,560,477.00		528.00	23,257.00	Excess Amount Collected	
Postage, Printing and Stationery	3 2,602,361.00	1,560,477.00		816,627.81		Grants Account	
Telephone Bill	52,942.00	49,853.00	16	305,737.00	162,100.00	Library and Lab Fees	
Repairs & Maintenance	4 3,328,900.00	2,803,935.00		274,064.00	856,417.00	Miscellaneous Income	
Library Expenses	5 352,073.00	285,549.00		5,240,700.73	4,310,498.16	Bank Interest	
Lab Consumables & Computer Spares	2,658,670.00	1,349,403.00					
Other Fees expenses	6 558,830.00	1,056,772.00					
General Expenses	7 3,849,109.50	2,743,270.59					
Miscellaneous Expenses	616,164.00	2,039,046.00					
Functions and Festivals	1,266,643.00	921,635.00					
Development Expenses	8 654,966.00	243,115.00					
Bus Expenses	11 23,192,362.00	13,960,222.08					
Hospitality Expenses	1,033,641.00	872,510.00					
Board of Studies TA	366,977.00	126,600.00					
Exam Cell Expenses	9 5,467,670.00	5,540,426.00					
Establishment	20,000,000.00	20,000,000.00					
Consulancy & Honorarium	10 174,952.00	244,600.00					
Scholarship to Students / Grants ac.	964,971.88						
Depreciation	8,375,592.71	7,779,929.93					
Excess of Expenditure Over Income	(20,979,307.67)	(9,618,423.69)					
Total	157,416,686.42	147,550,433.91	Total	157,416,686.42	147,550,433.91		

This is the Income and Expenditure Account referred to in our report of even date
UDIN: 23027334BGTEJE7545
Place: Trichy
Date: 31/07/2023

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)


Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR


CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE 31.3.2023						
Assets	W.D.V 31.3.2022	>180Days	<180Days	TOTAL	Depreciation	W.D.V 31.3.2023
2201.02. Site Development	6,564.20	1,31,370.00		1,37,934.20	20,690.13	1,17,244.07
2201.07.01. Electrical Installat	12,04,302.88	2,82,379.00	4,28,398.00	19,15,079.88	2,55,132.13	16,59,947.75
2201.07.03. Generator	4,71,892.48			4,71,892.48	70,783.87	4,01,108.61
2201.07.04. Solar Plant	4,94,744.66			4,94,744.66	74,211.70	4,20,532.96
2201.07.06. Computer Networ	12,88,508.52	4,425.00	2,04,258.00	14,97,191.52	2,09,259.38	12,87,932.14
2201.08.01. Lift	2,39,679.83			2,39,679.83	35,951.97	2,03,727.86
2201.08.02. Water Purifier and	2,13,861.36	1,92,045.00	1,57,788.00	5,63,694.36	72,720.05	4,90,974.31
2201.08.03. Incinerator Machi	77,678.20			77,678.20	11,651.73	66,026.47
2201.09.01. Lab Equipments	34,95,958.48	3,45,816.00	38,663.00	38,80,437.48	5,79,165.90	33,01,271.59
2201.09.02. Bio. Tech Lab.	95,477.68			95,477.68	14,321.65	81,156.03
Micro Biology	2,085.69			2,085.69	312.85	1,772.85
2201.09.04. Refridgerator	47,421.38			47,421.38	7,113.21	40,308.17
2201.09.05. Food Processor	87.34			87.34	13.10	74.23
2201.09.06. Gas Cooking Ran	4,804.86			4,804.86	720.73	4,084.13
2201.09.07. Language Lab/ In	4,24,762.61			4,24,762.61	63,714.39	3,61,048.22
2201.09.08. Vessels Account	62,923.87			62,923.87	9,438.58	53,485.29
2201.09.09. Vessels Exam. Ce	13,776.67			13,776.67	2,066.50	11,710.17
2201.10.01. CCTV Camera	10,88,101.68	44,160.00		11,32,261.68	1,69,839.25	9,62,422.43
2201.10.02. Fax	7,054.45			7,054.45	1,058.17	5,996.28
2201.10.03. Fire Extinguishers	3,909.68	35,577.00		39,486.68	5,923.00	33,563.68
2201.10.04. Air Conditioner/ A	5,91,703.67		90,650.00	6,82,353.67	95,554.30	5,86,799.36
2201.10.05. Billing Machine	24,643.85			24,643.85	3,696.58	20,947.28
2201.10.06. Ladder	206.43			206.43	30.96	175.47
2201.10.07. Lock & Key	3,297.19			3,297.19	494.58	2,802.61
2201.10.08. Office Automaton	2,84,295.90			2,84,295.90	42,644.39	2,41,651.52
2201.10.09. Telephones	1,47,452.23			1,47,452.23	22,117.83	1,25,334.40
2201.10.10. Typewriter	34.31			34.31	5.15	29.16
2201.10.11. Vaccum Cleaner	76.99			76.99	11.55	65.44
2201.10.12. Xerox Machine	1,28,181.77		25,550.00	1,53,731.77	21,143.52	1,32,588.26
2201.10.13. Miscellaneous As	2,827.20	2,575.00	500.00	5,902.20	847.83	5,054.37
2201.11.02. Auto Visual equip	3,83,985.08		4,93,533.00	8,77,518.08	94,612.74	7,82,905.34
2201.11.02. Projector	24,88,747.60		6,962.00	24,95,709.60	3,73,834.29	21,21,875.31
2201.11.03. Speaker & Mike S	3,78,934.28	7,200.00	34,030.00	4,20,164.28	60,472.39	3,59,691.89
2201.11.04. Tape Recoder	65,577.53			65,577.53	9,836.63	55,740.90
2201.12.01. Computer and Ac	55,35,963.64	4,63,654.00	51,97,619.00	1,11,97,236.64	20,55,379.95	91,41,856.69
2201.12.03. U.P.S	3,13,488.15	80,000.00	1,62,900.00	5,56,388.15	71,240.72	4,85,147.43
2201.13.01. Furniture & Fitting	81,86,377.48	2,29,392.00	3,71,600.00	87,87,369.48	12,69,475.82	75,17,893.66
2201.13.02. Furniture & Fitting	1,175.65			1,175.65	176.35	999.30
2201.13.03. Temple Materials	31,320.37			31,320.37	4,698.06	26,622.30
2201.14.01. Buses	1,53,03,297.17			1,53,03,297.17	22,95,494.58	1,30,07,802.59
2201.14.02. TVS Moped / Cyc	77,681.16			77,681.16	11,652.17	66,028.99
2201.15 Library Books	20,43,944.56	65,797.00	2,88,304.00	23,98,045.56	3,38,084.03	20,59,961.47
	4,52,36,808.75	18,84,390.00	75,00,755.00	5,46,21,953.75	83,75,592.71	4,62,46,361.08


SECRETARY
 CAUVERY COLLEGE FOR WOMEN
 (AUTONOMOUS)
 TRICHY - 620 018




Principal
 Cauvery College For Women
 (Autonomous)
 Annamalai Nagar,
 Tiruchirappalli - 620 018
 Tamilnadu.

Annamalai Nagar, Tiruchirappalli - 620 018, Tamil Nadu, South India.

Website : cauverycollege.ac.in Phone : 0431 - 2763939, 2751232 Fax : 0431 - 2751234

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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)


Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR


CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE FOR WOMEN						
	Sch	31.3.2023	31.3.2022	Sch	31.3.2023	31.3.2022
Salary to Staff and Other Benefits	1			General Expenses	7	
Deepavali Bonus		72,51,500.00	66,33,360.00	Transport Charges		65,708.00
Salary To Teaching Staff		6,97,11,723.00	6,46,00,845.00	Advertisement Charges		2,45,333.00
Salary to Non Teaching Staff		99,75,031.00	1,00,06,967.00	F.D Preclosure Expenses		1,66,747.29
Salary to Contingent Staff		25,21,169.00	21,00,098.00	Cleaning Expenses & wages		1,91,817.00
Salary to Guest Lecturer		5,86,009.00	5,40,165.00	Flag day Fund / NSS Expenses		35,000.00
P.F.Mgt. Contribution		57,19,464.00	58,71,985.00	Sport Day		1,09,492.00
ESI Management Contri		7,53,558.00	8,70,730.00	Bank Charges		31,398.21
Gratuity		6,89,090.00	20,84,915.00	Field work / gift to staff		17,886.00
P.F. Administrative Expenses		4,38,459.00	4,93,838.00	N.C.C.		2,55,171.00
		9,76,46,003.00	9,32,02,903.00	Placement Cell		5,398.00
University Fees paid	2			Student meditation Center Expenses		1,48,670.00
Reg.,Mal.,Recognition Etc.,		13,16,724.00		Guideship Remuneration		3,43,000.00
Postage & Printing Exp	3			Earlier Year Write off		18,400.00
Postage		84,592.00	27,296.00	Security Servicers		7,99,087.00
Printing & Stationary		10,41,940.00	7,66,769.00	Property Tax		14,34,402.00
College Magazine		1,35,700.00	70,800.00			38,49,109.50
Student Books		13,40,129.00	6,95,612.00	Development Expenses	8	
		26,02,361.00	15,60,477.00	Faculty Development		5,87,926.00
Repairs & Maintenance	4			Work Shop Seminar & Etc		67,040.00
Repairs & Maintenance - Building		14,54,377.00	6,58,271.00			6,54,966.00
Repairs and Maintenance - Others		10,58,976.00	15,95,854.00	Exam Cell Expenses	9	
Annual Maintenances Contract		7,40,965.00	5,49,810.00	Pre Examination Works		7,03,035.00
Repair to Generator		74,582.00		Conduct Of Examination		22,79,329.00
		33,28,900.00	28,03,935.00	Printing & Stationery Exam Cell		9,84,743.00
Library Expenses	5			Hospitality/Transport Exam Cell /		1,39,067.00
News Paper		96,612.00	70,715.00	Miscellaneous Other Exam Cell		22,640.00
Library Journal		2,45,369.00	2,13,834.00	Salary Exam Cell		13,10,200.00
Library Miscellaneous		10,092.00	1,000.00	Computer Spare Parts & Other Exam Cell		18,030.00
		3,52,073.00	2,85,549.00	Telephone Bill COB		10,626.00
Other Fees expenses	6					54,67,670.00
Certi. Veri. Fees +2		14,500.00	47,400.00	Consultancy & Honorarium	10	
Internet Lab Expenses			10,09,371.00	PP Consultant Charges		60,000.00
CCAA expenses		5,44,330.00		ESI Consultant Charges		24,000.00
		5,58,830.00	10,56,771.00	Honorarium		90,952.00
						1,74,952.00
						35,40,426.00


SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.


RAJESUDHA
 Firm No: 025/005
 No 20 A, Anna Salai, Bangalore
 Thiruvananthapuram
 Trichy - 620 018.


Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.





CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

2021 - 2022

CAUVERY COLLEGE FOR WOMEN
Balance Sheet 31.3.2022

Liabilities				Assets			
Sch	31.3.2022	31.3.2021	Sch	31.3.2022	31.3.2021		
	11.00	11.00	17	45,236,808.79	48,434,636.72	Fixed Assets	
God Account				53,361,852.22	61,549,082.22	Reddy Educational Trust	
Capital Fund	23 187,077,191.94	196,695,615.63	18	89,623,845.00	87,890,989.00	Deposits (Asset)	
			19	361,000.00	552,400.00	Loans & Advances (Asset)	
Sundry Creditors/Exps Payable	24 10,407,435.00	10,530,346.00	20	600,000.00	600,000.00	Sundry Debtors	
Cauvery School and Cauvery Hostel						Cash	
Endowments Fund	1,261,004.00	1,261,004.00	21	6,647,745.93	6,141,287.69	Bank Accounts	
			22	1,631,706.00	1,631,706.00	Other Deposits	
				1,106,350.00	1,871,875.00	Fees Receivables	
				361,334.00		TDS	
Current Period							
Total	198,930,641.94	208,671,976.63	Total	198,930,641.94	208,671,976.63		

This is the Balance Sheet referred to in our report of even date
UDIN: 22027334AREAIN3290
Place: Trichy
Date: 07/09/2022

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.

CAUVERY COLLEGE FOR WOMEN
INCOME AND EXPENDITURE STATEMENT 31.3.2022

Particulars				Particulars			
Sch	31.3.2022	31.3.2021	Sch	31.3.2022	31.3.2021		
			12	122,208,193.25	140,690,271.78	Fee Receipts	
By			13	(296,150.00)	5,366,279.00	Uni. Exam Fees Etc.	
Salary to Staff and Other Benefits	1 93,202,903.00	93,855,017.00		11,948,900.00	10,710,000.00	Bus Fees	
University Fees paid	2 337,480.00	6,569,699.00	14	263,693.50	361,850.00	Other Fees Collection	
Electricity Charges	2,051,131.00	1,156,624.00	15	8,073,525.00	5,735,227.80	College Exam Fees	
Postage, Printing and Stationery	3 1,560,477.00	1,391,944.00		23,257.00		Excess Amount Collected	
Telephone Bill	49,853.00	52,955.24	16	162,100.00	314,363.00	Library and Lab Fees	
Repairs & Maintenance	4 2,803,935.00	1,172,775.00		856,417.00	548,394.00	Miscellaneous Income	
Library Expenses	5 285,549.00	239,856.00		4,310,498.16	4,191,805.14	Bank Interest	
Lab Consumables & Computer Spares	1,349,403.00	1,537,777.00			500,000.00	Donation	
Other Fees expenses	6 1,056,772.00	1,095,008.00					
General Expenses	7 2,743,270.59	3,270,185.87					
Miscellaneous Expenses	2,039,046.00	627,077.00					
Functions and Festivals	921,635.00	127,115.00					
Development Expenses	8 243,115.00	53,260.00					
Bus Expenses	11 13,960,222.08	16,873,578.00					
Hospitality Expenses	872,510.00	849,588.00					
Board of Studies TA	126,600.00	231,674.00					
Exam Cell Expenses	9 5,540,426.00	2,262,191.00					
Establishment	20,000,000.00	20,000,000.00					
STD Booth		18,835.00					
Consultancy & Honorarium	10 244,600.00	111,200.00					
Depreciation	7,779,929.93	8,436,715.25					
Excess of Income Over Expenditure	(9,618,423.69)	8,485,116.36					
Total	147,550,433.91	168,418,190.72	Total	147,550,433.91	168,418,190.72		

This is the Income and Expenditure Account referred to in our report of even date
UDIN: 22027334AREAIN3290
Place: Trichy
Date: 07/09/2022

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
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Tamilnadu.

Annamalai Nagar, Tiruchirappalli - 620 018, Tamil Nadu, South India.

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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

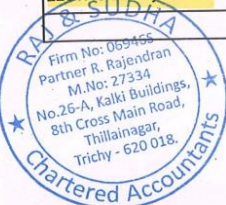
NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE 31.3.2022

Assets	W.D.V 31.3.2021	>180Days	<180Days	sale	TOTAL	Depreciation	W.D.V 31.3.2022
2201.02. Site Development	7722.59				7722.59	1158.39	6564.20
2201.07.01. Electrical Installations	830389.68	82080.00	36444.00		948913.68	139603.75	809309.93
2201.07.02. Power Control Systems	464697.58				464697.58	69704.64	394992.95
2201.07.03. Generator	555167.62				555167.62	83275.14	471892.48
2201.07.04. Solar Plant	582052.54				582052.54	87307.88	494744.66
2201.07.06. Computer Network Installation	749705.91	672509.00	86082.00		1508296.91	219788.39	1288508.52
2201.08.01. Lift	281976.27				281976.27	42296.44	239679.83
2201.08.02. Water Purifier and R O	233665.60	17936.00			251601.60	37740.24	213861.36
2201.08.03. Incinerator Machine	91386.11				91386.11	13707.92	77678.20
2201.09.01. Lab Equipments	3652975.07	252344.00	190743.00		4096062.07	600103.59	3495958.48
2201.09.02. Bio. Tech Lab.	112326.68				112326.68	16849.00	95477.68
Micro Biology	2453.74				2453.74	368.06	2085.69
2201.09.04. Refridgerator	55789.86				55789.86	8368.48	47421.38
2201.09.05. Food Processor	102.77				102.77	15.41	87.34
2201.09.06. Gas Cooking Range & Installat	5652.77				5652.77	847.92	4804.86
2201.09.07. Language Lab/ Internet Conn.	499720.72				499720.72	74958.11	424762.61
2201.09.08. Vessels Account	74028.09				74028.09	11104.21	62923.87
2201.09.09. Vessels Exam. Cell	16207.84				16207.84	2431.18	13776.67
2201.10.01. CCTV Camera	1250468.48		27247.00		1277715.48	189613.80	1088101.68
2201.10.02. Fax	8299.35		0.00		8299.35	1244.90	7054.45
2201.10.03. Fire Extinguishers	4599.62				4599.62	689.94	3909.68
2201.10.04. Air Conditioner/ Air Cooler	696121.98				696121.98	104418.30	591703.67
2201.10.05. Billing Machine	28992.77				28992.77	4348.92	24643.85
2201.10.06. Ladder	242.84				242.84	36.43	206.43
2201.10.07. Lock & Key	2954.05	925.00			3879.05	581.86	3297.19
2201.10.08. Office Automation (Soft Ware)	334465.77				334465.77	50169.87	284295.90
2201.10.09. Telephones	161974.21	11499.00			173473.21	26020.98	147452.23
2201.10.10. Typewriter	40.36				40.36	6.05	34.31
2201.10.11. Vaccum Cleaner	90.58				90.58	13.59	76.99
2201.10.12. Xerox Machine	150802.09				150802.09	22620.31	128181.77
2201.10.13. Miscellaneous Assets	3326.12				3326.12	498.92	2827.20
2201.11.02. Auto Visual equipment			415119.00		415119.00	31133.93	383985.08
2201.11.02. Projector	2206944.03	115498.00	561481.00		2883923.03	390477.38	2493445.65
2201.11.03. Speaker & Mike Set	321315.04	124490.00			445805.04	66870.76	378934.28
2201.11.04. Tape Recorder	77150.04				77150.04	11572.51	65577.53
2201.12.01. Computer and Accessories	6265557.22		262800.00		6528357.22	992393.58	5535963.64
2201.12.03. U.P.S	317606.65	45000.00	5700.00		368306.65	54818.50	313488.15
2201.13.01. Furniture & Fittings	7119934.86	1867407.00	477649.00		9464990.86	1278613.38	8186377.48
2201.13.02. Furniture & Fittings Exam Cell	1383.12				1383.12	207.47	1175.65
2201.13.03. Temple Materials	31320.37				31320.37	4698.05	26622.30
2201.14.01. Buses	18985467.26			-902000.00	18083467.26	2780170.09	15303297.17
2201.14.02. TVS Moped / Cycle	91389.60				91389.60	13708.44	77681.16
2201.15 Library Books	2158168.88	57490.00	173659.00		2389317.88	345373.26	2043944.56
	48434636.72	3247178.00	2236924.00	-902000.00	53016738.72	7779929.93	45236808.73



For RAJ & SUDHA Chartered Accountants

Partner : R. RAJENDRAN M.No.:27334

Principal CAUVERY COLLEGE FOR WOMEN (Autonomous) Annamalai Nagar, Tiruchirappalli - 620 018

SECRETARY

CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) TRICHY - 620 018.



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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE FOR WOMEN						
	Sch	31.03.2022	31.3.2021	Sch	31.03.2022	31.3.2021
Salary to Staff and Other Benefits	1		RS	Other Fees expenses	6	RS
Decevali Bonus		6,633,360.00	6,664,780.00	Certificate Course Payment		0
Salary To Teaching Staff		64,600,845.00	63,658,253.00	Certi. Veri. Fees +2		47400
Salary to Non Teaching Staff.		10,006,967.00	11,038,549.00	Internet Lab Expenses		1,009,972
Salary to Contingent Staff		2,100,098.00	2,409,717.00			1,095,008.00
Salary to Guest Lecturer		540,165.00	418,065.00	General Expenses	2	
P.F.Mgt. Contribution		5,871,985.00	5,629,277.00	Transport Charges		23810
ESI Management Contri		870,730.00	951,033.00	Advertisement Charges		156450
Gratuity		2,084,915.00	2,583,200.00	F.D Precloure Expenses		59590.16
P.F. Administrative Expenses		493,838.00	502,143.00	Cleaning Expenses & wages		122415
Guideship Remuneration				Flag day Fund / NSS Expenses		20000
		93,202,903.00	93,855,017.00	Sport Day		49919
University Fees paid	2			Bank Charges		34239.43
Req..Mat..Recognition Etc.,			1,730,284.00	Field Work		20450
Uni. Exam Fees Paid			3,765,575.00	N.C.C.		85596
Affiliation Fees		290,280.00	1,050,200.00	Placement Cell		2151
New courses Appl Fees		47,200.00	23,640.00	Temple Expenses		138333
		337,480.00	6,569,699.00	Guideship Remuneration		349255
Postage & Printing Exp	3			Earlier Year Write off		18400
Postage		27,296.00	11,152.00	Security Servicers		840842
Printing & Stationary		766,769.00	441,422.00	Property Tax		821818
College Magazine		70,800.00	36,000.00			2743270.59
Identity Card			62,960.00	Development Expenses	8	
Student Books		695,612.00	840,410.00	Faculty Development		232335
		1,560,477.00	1,391,944.00	Work Shop Seminar & Etc		10780
Repairs & Maintenance	4		RS			243115
Repairs & Maintenance - Building		658,271.00	349,396.00	College Exam Fees	15	
Repairs and Maintenance - Others		1,595,854.00	551,869.00	Exam Theory & Practical Project E'		7968325
Annual Maintenances Contract		549,810.00	271,510.00	Condonation fees		27900
Repair to Solar Plant				Revaluation Fees		40200
		2,803,935.00	1,172,775.00	Arrear fees		37500
Library Expenses	5			Consultancy & Honorarium		5,4073525
News Paper		70,715.00	44,557.00	PF Consultant Charges		13950
Library Journal		213,834.00	189,389.00	ESI Consultant Charges		21000
Library Miscellaneous		1,000.00	5,910.00	Honorarium		148850
		285,549.00	239,856.00			248500
						111,200.00

[Signature]
SECRETARY
 CAUVERY COLLEGE FOR WOMEN
 (AUTONOMOUS)
 TRICHY - 620 018.

[Signature]
Principal
 Cauvery College For Women
 (Autonomous)
 Annamalai Nagar,
 Tiruchirappalli - 620 018
 Tamilnadu.

[Stamp: CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) TRICHY-18]



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

2020 - 2021

CAUVERY COLLEGE FOR WOMEN
Balance Sheet 31.3.2021

Liabilities				Assets			
Sch	31.3.2021	31.3.2020	Sch	31.3.2021	31.3.2020		
	11.00	11.00	17	48,434,636.72	49,950,344.17	Fixed Assets	
God Account				61,549,082.22	53,494,040.22	Reddy Educational Trust	
Capital Fund	23	196,695,615.63	188,210,499.27	87,890,989.00	85,763,874.00	Deposits (Asset)	
Sundry Creditors/Exps Payable	24	10,530,346.00	10,340,995.00	552,400.00	430,517.80	Loans & Advances (Asset)	
Cauvery School and Cauvery Hostel		185,000.00	185,000.00	600,000.00	1,277,623.00	Sundry Debtors	
Endowments Fund		1,261,004.00	1,261,004.00			Cash	
			21	6,141,287.69	6,618,254.08	Bank Accounts	
			22	1,631,706.00	1,631,706.00	Other Deposits	
				1,871,875.00	831,150.00	Fees Receivables	
Current Period							
Total		208,671,976.63	199,997,509.27	Total	208,671,976.63	199,997,509.27	

This is the Balance Sheet referred to in our report of even date

Place: Trichy
Date: 30/08/2021

[Signature]
SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

[Signature]
For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

[Signature]
Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.

CAUVERY COLLEGE FOR WOMEN
INCOME AND EXPENDITURE STATEMENT 31.3.2021

Particulars				Particulars			
Sch	31.3.2021	31.3.2020	Sch	31.3.2021	31.3.2020		
By			To				
Salary to Staff and Other Benefits	1	93,855,017.00	88,596,534.00	12	140,690,271.78	145,197,334.00	Fee Receipts
University Fees paid	2	6,569,699.00	10,826,773.00	13	5,366,279.00	8,857,705.00	Uni. Exam Fees Etc.
Electricity Charges		1,156,624.00	2,221,773.00		10,710,000.00	33,984,250.00	Bus Fees
Postage, Printing and Stationery	3	1,391,944.00	2,714,926.00	14	361,850.00	4,284,677.00	Other Fees Collection
Telephone Bill		52,955.24	47,607.00	15	5,735,227.80	2,680,500.00	College Exam Fees
Repairs & Maintenance	4	1,172,775.00	1,187,886.00			8,853.00	S.T.D Booth
Library Expenses	5	239,856.00	283,026.00	16	314,363.00	1,054,093.00	Library and Lab Fees
Lab Consumables & Computer Spares		1,537,777.00	1,679,681.00		548,394.00	756,816.00	Miscellaneous Income
Other Fees expenses	6	1,095,008.00	1,047,800.00		4,191,805.14	6,620,896.05	Bank Interest
General Expenses	7	3,270,185.87	3,157,274.05		500,000.00	100,000.00	Donation
Miscellaneous Expenses		627,077.00	800,417.00				
Functions and Festivals		127,115.00	1,370,323.00				
Development Expenses	8	53,260.00	130,405.00				
Bus Expenses	11	16,873,578.00	27,760,151.00				
Hospitality Expenses		849,588.00	1,080,780.00				
Board of Studies TA		231,674.00	516,431.00				
Exam Cell Expenses	9	2,262,191.00	1,268,303.00				
Establishment		20,000,000.00	20,000,000.00				
STD Booth		18,835.00	14,206.00				
Consultancy & Honorarium	10	111,200.00	167,300.00				
Depreciation		8,436,715.25	8,681,560.91				
Excess of Income Over Expenditure		8,485,116.36	29,991,967.09				
Total		168,418,190.72	203,545,124.05	Total	168,418,190.72	203,545,124.05	

This is the Income and Expenditure Account referred to in our report of even date

Place: Trichy
Date: 30/08/2021

[Signature]
SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.

[Signature]
For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

[Signature]
Principal
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Annamalai Nagar, Tiruchirappalli - 620 018, Tamil Nadu, South India.

z Website : cauverycollege.ac.in Phone : 0431 - 2763939, 2751232 Fax : 0431 - 2751234

Email : principal@cauverycollege.ac.in , cauverycollege_try@rediffmail.com



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India


NAAC - Cycle IV SSR

CRITERION IV


BOOKS AND JOURNALS

CAUVERY COLLEGE 31.3.2020

Assets	W.D.V 31.3.2020	>180Days	<180Days	TOTAL	Depreciation	W.D.V 31.3.2021
2201.02. Site Development	9085.40			9085.40	1362.81	7722.59
2201.07.01. Electrical Installations	962353.21		13394	975747.21	145357.53	830389.68
2201.07.02. Power Control Systems	226103.03	320600		546703.03	82005.45	464697.57
2201.07.03. Generator	653138.38			653138.38	97970.76	555167.62
2201.07.04. Solar Plant	684767.69			684767.69	102715.15	582052.54
2201.07.06. Computer Network Installation	541715.78		312700	854415.78	104709.87	749705.91
2201.08.01. Lift	331736.79			331736.79	49760.52	281976.27
2201.08.02. Water Purifier and R O	274900.71			274900.71	41235.11	233665.60
2201.08.03. Incinerator Machine	107513.07			107513.07	16126.96	91386.11
2201.09.01. Lab Equipments	3894502.11	21194	350955	4266651.11	613676.04	3652975.07
2201.09.02. Bio. Tech Lab.	132149.04			132149.04	19822.36	112326.68
Micro Biology	2886.74			2886.74	433.01	2453.73
2201.09.04. Refridgerator	65635.13			65635.13	9845.27	55789.86
2201.09.05. Food Processor	120.91			120.91	18.14	102.78
2201.09.06. Gas Cooking Range & Installation	6650.32			6650.32	997.55	5652.77
2201.09.07. Language Lab/ Internet Conn.	587906.73			587906.73	88186.01	499720.72
2201.09.08. Vessels Account	77963.75		8388	86351.75	12323.66	74028.09
2201.09.09. Vessels Exam. Cell	19068.05			19068.05	2860.21	16207.84
2201.10.01. CCTV Camera	1471139.39			1471139.39	220670.91	1250468.48
2201.10.02. Fax	9763.94			9763.94	1464.59	8299.35
2201.10.03. Fire Extinguishers	5411.32			5411.32	811.70	4599.62
2201.10.04. Air Conditioner/ Air Cooler	818967.04			818967.04	122845.06	696121.99
2201.10.05. Billing Machine	34109.14			34109.14	5116.37	28992.77
2201.10.06. Ladder	285.69			285.69	42.85	242.83
2201.10.07. Lock & Key	1640.35	1835		3475.35	521.30	2954.05
2201.10.08. Office Automation (Soft Ware)	393489.14			393489.14	59023.37	334465.77
2201.10.09. Telephones	190557.90			190557.90	28583.68	161974.21
2201.10.10. Typewriter	47.48			47.48	7.12	40.36
2201.10.11. Vaccum Cleaner	106.56			106.56	15.98	90.58
2201.10.12. Xerox Machine	177414.22			177414.22	26612.13	150802.09
2201.10.13. Miscellaneous Assets	3913.08			3913.08	586.96	3326.12
2201.11.02. Projector	783404.74		1666000	2449404.74	242460.71	2206944.03
2201.11.03. Speaker & Mike Set	378017.69			378017.69	56702.65	321315.04
2201.11.04. Tape Recoder	90764.75			90764.75	13614.71	77150.04
2201.12.01. Computer and Accessories	4239497.91		3327480	7566977.91	1301420.69	6265557.22
2201.12.03. U.P.S	322507.82		47000	369507.82	51901.17	317606.65
2201.13.01. Furniture & Fittings	7560994.42		729568	8290562.42	1170627.56	7119934.86
2201.13.02. Furniture & Fittings Exam Cell	1627.20			1627.20	244.08	1383.12
2201.13.03. Temple Materials	36847.50			36847.50	5527.13	31320.38
2201.14.01. Buses	22335843.83			22335843.83	3350376.57	18985467.26
2201.14.02. TVS Moped / Cycle	107517.18			107517.18	16127.58	91389.60
2201.15 Library Books	2408279.03	21600	100294	2530172.83	372003.95	2158168.88
	49950344.17	365229.00	6555778.80	56871351.97	8436715.25	48434636.72


SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.




Principal
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Tamilnadu.



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

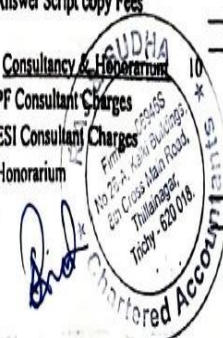
NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE FOR WOMEN				31.3.2020		31.3.19	
	Sch	31.3.2020	31.3.19	Sch	31.3.2020	31.3.19	
Salary to Staff and Other Benefits	1	RS	RS	Other Fees expenses	6	RS	RS
Deepavali Bonus		6,485,730.00	5,332,115.00	Certificate Course Payment		387,900.00	410,980.00
Salary To Teaching Staff		60,216,481.00	50,972,113.00	Certi. Veri. Fees +2		149,150.00	75,300.00
Salary to Non Teaching Staff.		11,341,770.00	9,898,697.00	Internet Lab Expenses		510,750.00	958,382.00
Salary to Contingent Staff		2,229,191.00	1,978,136.00			1,047,800.00	1,444,662.00
Salary to Guest Lecturer		401,500.00	428,774.00	General Expenses	7		
P.F.Mgt. Contribution		5,038,343.00	4,226,819.00	Transport Charges		26,877.00	149,645.00
ESI Management Contri		1,214,654.00	1,637,611.00	Advertisement Charges		216,540.00	301,801.00
Gratuity		890,425.00	857,715.00	F.D Preclosure Expenses		227,794.63	
P.F. Administrative Expenses		465,440.00	444,454.00	Cleaning Expenses & wages		118,643.00	
Guideship Remuneration		313,000.00	363,000.00	Flag day Fund / NSS Expenses		25,000.00	37,500.00
		88,596,534.00	76,139,434.00	Gift to staff		3,204.00	
University Fees paid	2			Bank Charges		14,552.42	10,416.31
Reg.,Mat.,Recognition Etc.,		1,727,693.00	1,923,889.00	Field Work		8,400.00	13,600.00
Uni. Exam Fees Paid		7,000,720.00	9,549,915.00	N.C.C.		263,506.00	132,393.00
Condonation Fees - Paid			8,500.00	Placement Cell		9,642.00	5,788.00
Affiliation Fees		1,948,560.00	1,346,000.00	Temple Expenses		125,700.00	116,238.00
New courses Appl Fees		149,800.00	140,000.00	Sports Expenses		245,409.00	163,534.00
		10,826,773.00	12,968,304.00	Women" student Project		3,358.00	88,000.00
Postage & Printing Exp	3			Earlier Year Write off		279,328.00	
Postage		88,350.00	140,556.00	Security Servicers		564,747.00	635,834.00
Printing & Stationary		938,921.00	1,579,790.00	Property Tax		1,024,573.00	
College Magazine		215,415.00	188,160.00	Development Expenses	8		
Identity Card		67,880.00	79,160.00	Faculty Development		23,544.00	
Student Books		1,404,360.00	1,174,484.00	Work Shop Seminar & Etc		106,861.00	
		2,714,926.00	3,162,150.00			130,405.00	
Repairs & Maintenance	4	RS	RS	College Exam Fees	9		
Repairs & Maintenance - Building		153,777.00	193,773.00	Exam Theory & Practical Project E		2,616,300.00	
Repairs and Maintenance - Others		896,281.00	574,308.00	Revaluation Fees		63,400.00	
Annual Maintenances Contract		117,828.00	86,214.00	Answer Script copy Fees		800.00	
Repair to Solar Plant		20,000.00				2,680,500.00	
		1,187,886.00	854,295.00	Consultancy & Honorarium	10		
Library Expenses	5			PF Consultant Charges		64,900.00	51,920.00
News Paper		80,253.00	92,148.00	ESI Consultant Charges		31,900.00	27,900.00
Library Journal		178,677.00	190,899.00	Honorarium		70,500.00	109,210.00
Libray Miscellaneous		24,096.00	6,918.00			167,300.00	189,030.00
		283,026.00	289,965.00				

Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.



SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

2019 - 2020

CAUVERY COLLEGE FOR WOMEN Balance Sheet 31.3.2020

Liabilities				Assets			
Sch	31.3.2020	31.3.2019	Sch	31.3.2020	31.3.2019		
	11.00	11.00	17	49,950,344.17	48,379,275.08	Fixed Assets	
God Account				53,494,040.22	21,100,276.22	Reddy Educational Trust	
Capital Fund	23	188,210,499.27		85,763,874.00	94,588,196.58	Deposits (Asset)	
Loans (Bus)			18	430,517.80	318,100.00	Loans & Advances (Asset)	
Sundry Creditors/Exps Payable	24	10,340,995.00	19	1,277,623.00	500,000.00	Sundry Debtors	
Cauvery School		185,000.00	20		1,100.00	Cash	
Endowments Fund		1,261,004.00	21	6,618,254.08	4,865,605.30	Bank Accounts	
			22	1,631,706.00	1,231,706.00	Other Deposits	
				831,150.00	175,425.00	Fees Receivables	
Current Period							
Total		199,997,509.27		199,997,509.27	171,159,684.18	Total	

This is the Balance Sheet referred to in our report of even date

Place: Trichy
Date: 30/09/2020

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.



For RAJ & SUDHA
Chartered Accountant

R. RAJENDRAN
Partner



Principal
Cauvery College For Women
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.

CAUVERY COLLEGE FOR WOMEN INCOME AND EXPENDITURE STATEMENT 31.3.2020

By				To			
Particulars	Sch	31.3.2020	31.3.2019	Particulars	Sch	31.3.2020	31.3.2019
Salary to Staff and Other Benefits	1	88,596,534.00	76,139,434.00	Fee Receipts	12	145,197,334.00	139,761,380.00
University Fees paid	2	10,826,773.00	12,968,304.00	Uni. Exam Fees Etc.	13	8,857,705.00	11,493,628.00
Electricity Charges		2,221,773.00	2,025,248.00	Bus Fees		33,984,250.00	32,529,075.00
Postage, Printing and Stationery	3	2,714,926.00	3,162,150.00	Other Fees Collection	14	4,284,677.00	3,666,490.00
Telephone Bill		47,607.00	42,953.00	College Exam Fees	15	2,680,500.00	
Repairs & Maintenance	4	1,187,886.00	854,295.00	S.T.D Booth		8,853.00	58,307.00
Library Expenses	5	283,026.00	289,965.00	Caution Deposit			13,000.00
Lab Consumables & Computer Spares		1,679,681.00	1,575,148.00	Library and Lab Fees	16	1,054,093.00	795,765.00
Other Fees expenses	6	1,047,800.00	1,444,662.00	Miscellaneous Income		756,816.00	551,819.00
General Expenses	7	3,157,274.05	1,654,749.31	Bank Interest		6,620,896.05	5,317,636.19
Miscellaneous Expenses		786,243.00	1,505,589.00	Donation		100,000.00	
Functions and Festivals		1,370,323.00	1,355,971.00				
Development Expenses	8	130,405.00					
Bus Expenses	11	27,760,151.00	26,431,985.00				
Hospitality Expenses		1,080,780.00	873,297.00				
Board of Studies TA		516,431.00					
Exam Cell Expenses	9	1,268,303.00					
Establishment		20,000,000.00	20,000,000.00				
STD Booth		14,206.00	37,896.00				
Consultancy & Honorarium	10	167,300.00	189,030.00				
Scholarship to Students		14,174.00	57,525.00				
Depreciation		8,681,560.91	9,510,755.20				
Excess of Income Over Expenditure		29,991,967.09	34,068,143.68				
Total		203,545,124.05	194,187,100.19	Total		203,545,124.05	194,187,100.19

This is the Income and Expenditure Account referred to in our report of even date

Place: Trichy
Date: 30/09/2020

SECRETARY
CAUVERY COLLEGE FOR WOMEN
(AUTONOMOUS)
TRICHY - 620 018.



For RAJ & SUDHA
Chartered Accountant

R. RAJENDRAN
Partner



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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE FOR WOMEN, TYRICHY						
Assets	W.D.V 31.3.2019	>180Days	<180Days	TOTAL	Depreciation	W.D.V 31.3.2020
2201.07.06. Computer Network Installation		325900	286163	612063	70347	541716
2201.09.01. Lab Equipments	3974854	377463	210846	4563163	668661	3894502
2201.09.08. Vessels Account	75897	6328	8727	90952	12988	77964
2201.10.01. CCTV Camera	1458250	190190	75638	1724078	252939	1471139
2201.10.07. Lock & Key		600	1222	1822	182	1640
2201.11.03. Speaker & Mike Set	364906	10500	63700	439106	61088	378018
2201.12.01. Computer and Accessories	1866305	191205	3173020	5230530	991032	4239498
2201.12.03. U.P.S	76859	92750	192800	362409	39901	322508
2201.13.01. Furniture & Fittings	6030316	1837235	822857	8690408	1129414	7560994
2201.15 Library Books	2127400	45773	606575	2779748	371469	2408279
2201.07.01. Electrical Installations	921602	210578		1132180	169827	962353
2201.07.02. Power Control Systems	4	266000		266004	39901	226103
2201.09.07. Language Lab/ Internet Conn.	91655	600000		691655	103748	587907
2201.09.09. Vessels Exam. Cell		22433		22433	3365	19068
2201.10.05. Billing Machine	9448	30680		40128	6019	34109
2201.13.02. Furniture & Fittings Exam Cell		1808		1808	181	1627
2201.14.02. TVS Moped / Cycle	18371	108120		126491	18974	107517
2201.10.09. Telephones	39186		170000	209186	18628	190558
2201.10.13. Miscellaneous Assets	121		4119	4240	327	3913
2201.11.02. Projector	574070		319400	893470	110066	783405
2201.02. Site Development	10689			10689	1603	9085
2201.07.03. Generator	768398			768398	115260	653138
2201.07.04. Solar Plant	805609			805609	120841	684768
2201.08.01. Lift	390279			390279	58542	331737
2201.08.02. Water Purifier and R O	323413			323413	48512	274901
2201.08.03. Incinerator Machine	126486			126486	18973	107513
2201.09.02. Bio. Tech Lab.	155469			155469	23320	132149
Micro Biology	3396			3396	509	2887
2201.09.04. Refridgerator	77218			77218	11583	65635
2201.09.05. Food Processor	142			142	21	121
2201.09.06. Gas Cooking Range & Installation	7824			7824	1174	6650
2201.10.02. Fax	11487			11487	1723	9764
2201.10.03. Fire Extinguishers	6366			6366	955	5411
2201.10.04. Air Conditioner/ Air Cooler	963491			963491	144524	818967
2201.10.06. Ladder	336			336	50	286
2201.10.08. Office Automation (Soft Ware)	462928			462928	69439	393489
2201.10.10. Typewriter	56			56	8	47
2201.10.11. Vaccum Cleaner	125			125	19	107
2201.10.12. Xerox Machine	208723			208723	31308	177414
2201.11.04. Tape Recoder	106782			106782	16017	90765
2201.13.03. Temple Materials	43350			43350	6503	36848
2201.14.01. Buses	26277463			26277463	3941619	22335844
	48379275	4317563	5935067	58631905	8681561	49950344

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Tamil Nadu



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

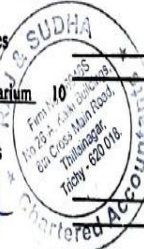
NAAC - Cycle IV SSR

CRITERION IV

BOOKS AND JOURNALS

CAUVERY COLLEGE FOR WOMEN							
	Sch	31.3.2021	31.3.2020		Sch	31.3.2021	31.3.2020
Salary to Staff and Other Benefits	1	RS	RS	Other Fees expenses	6	RS	RS
Deepavali Bonus		66,64,780.00	64,85,730.00	Certificate Course Payment			3,87,900.00
Salary To Teaching Staff		6,36,58,253.00	6,02,16,481.00	Certi. Veri. Fees +2			1,49,150.00
Salary to Non Teaching Staff.		1,10,38,549.00	1,13,41,770.00	Internet Lab Expenses		10,95,008.00	5,10,750.00
Salary to Contingent Staff		24,09,717.00	22,29,191.00			10,95,008.00	10,47,800.00
Salary to Guest Lecturer		4,18,065.00	4,01,500.00	General Expenses	7		
P.F.Mgt .Contribution		56,29,277.00	50,38,343.00	Transport Charges		18,260.00	26,877.00
ESI Management Contri		9,51,033.00	12,14,654.00	Advertisement Charges		1,51,015.00	2,16,540.00
Gratuity		25,83,200.00	8,90,425.00	F.D Preclosure Expenses		59,560.94	2,27,794.63
P.F. Administrative Expenses		5,02,143.00	4,65,440.00	Cleaning Expenses & wages		1,11,082.00	1,18,643.00
Guideship Remuneration			3,13,000.00	Flag day Fund / NSS Expenses		35,000.00	25,000.00
		9,38,55,017.00	8,85,96,534.00	Gift to Staff			3,204.00
University Fees paid	2			Bank Charges		9,644.93	14,552.42
Reg..Mat..Recognition Etc.,		17,30,284.00	17,27,693.00	Field Work		9,000.00	8,400.00
Uni. Exam Fees Paid		37,65,575.00	70,00,720.00	N.C.C.		40,105.00	2,63,506.00
Condonation Fees - Paid				Placement Cell		4,045.00	9,642.00
Affiliation Fees		10,50,200.00	19,48,560.00	Temple Expenses		1,38,185.00	1,25,700.00
New courses Appl Fees		23,640.00	1,49,800.00	Guideship Remuneration *		2,34,000.00	2,45,409.00
		65,69,699.00	1,08,26,773.00	Womens" student Project			3,358.00
Postage & Printing Exp	3			Earlier Year Write off			2,79,328.00
Postage		11,152.00	88,350.00	Security Servicers		6,14,138.00	5,64,747.00
Printing & Stationary		4,41,422.00	9,38,921.00	Property Tax		18,46,150.00	10,24,573.00
College Magazine		36,000.00	2,15,415.00			32,70,185.87	31,57,274.05
Identity Card		62,960.00	67,880.00	Development Expenses	8		
Student Books		8,40,410.00	14,04,360.00	Faculty Development		12,300.00	23,544.00
		13,91,944.00	27,14,926.00	Work Shop Seminar & Etc		40,960.00	1,06,861.00
Repairs & Maintenance	4	RS	RS			53,260.00	1,30,405.00
Repairs & Maintenance - Building		3,49,396.00	1,53,777.00	College Exam Fees	15		
Repairs and Maintenance - Others		5,51,869.00	8,96,281.00	Exam Theory & Practical Project E		57,33,327.80	26,16,300.00
Annual Maintenances Contract		2,71,510.00	1,17,828.00	Condonation fees		500.00	63,400.00
Repair to Solar Plant			20,000.00	Answer Script copy Fees			800.00
		11,72,775.00	11,87,886.00			57,33,827.80	26,80,500.00
Library Expenses	5			Consultancy & Honorarium	10		
News Paper		44,557.00	80,253.00	PF Consultant Charges		76,700.00	64,900.00
Library Journal		1,89,389.00	1,78,677.00	ESI Consultant Charges		24,000.00	31,900.00
Libray Miscellaneous		5,910.00	24,096.00	Honorarium		10,500.00	70,500.00
		2,39,856.00	2,83,026.00			1,11,200.00	1,67,300.00

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