



Key Indicator - 4.1 Physical Facilities

4.1.2 Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years

Audited Statement for Infrastructure Augmentation

Table with 2 columns: YEAR, and links for 2023-2024, 2022-2023, 2021-2022, 2020-2021, and 2019-2020.

2023 - 2024

Balance Sheet 31.3.2024 for Cauvery College for Women. Includes table with Liabilities and Assets, and signatures of Secretary and Principal.

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 (AUTONOMOUS)

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

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

## CRITERION IV

## AUDITED STATEMENT

### CAUVERY COLLEGE FOR WOMEN INCOME AND EXPENDITURE STATEMENT 31.3.2024

Particulars	Sch	31.3.2024	31.3.2023	Particulars	Sch	31.3.2024	31.3.2023
By				To			
Salary to Staff and Other Benefits	1	102,732,372.00	97,646,003.00	Fee Receipts	12	112,935,430.81	116,411,678.88
Reg. Matric Recognition Etc	2	1,146,151.00	1,316,724.00	Others		552,408.46	
Affiliation / New Course		816,200.00	916,860.00	Uni. Exam Fees Etc.	13	1,232,615.00	1,427,645.00
Electricity Charges		4,503,385.00	2,999,582.00	Bus Fees		24,081,656.00	23,792,010.00
Postage, Printing and Stationery	3	1,751,970.00	2,602,361.00	Other Fees Collection	14	1,616,150.00	591,945.00
Telephone Bill		63,408.00	52,942.00	College Exam Fees	15	9,315,560.00	8,555,750.00
Repairs & Maintenance	4	2,415,905.00	3,328,900.00	Excess Amount Collected		297.26	528.00
Library Expenses	5	402,206.00	352,073.00	Grants Account		138,071.00	816,627.81
Lab Consumables & Computer Spares		2,263,044.00	2,658,670.00	Library and Lab Fees	16	768,416.00	305,737.00
Other Fees expenses	6	2,583,839.00	558,830.00	Miscellaneous Income		501,000.00	274,064.00
General Expenses	7	3,755,539.65	3,849,109.50	Bank Interest		5,891,835.00	5,240,700.73
Miscellaneous Expenses		887,686.60	616,164.00	Donations		1,586,025.00	
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		10,000,000.00	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)				
<b>Total</b>		<b>158,619,464.53</b>	<b>157,416,686.42</b>	<b>Total</b>		<b>158,619,464.53</b>	<b>157,416,686.42</b>

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

Infrastructure Augmentation

**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			
	Sch	31.3.2024	31.3.2023
<b>Fixed Assets</b>	17		
Opening Balance		4,52,46,361.08	4,52,36,808.79
Less: Sale			
<b>Addition During The Year</b>		<b>47,69,282.00</b>	<b>93,85,145.00</b>
5,10,15,643.08		5,46,21,953.79	
76,62,725.32		83,75,592.71	
4,33,52,917.76		4,62,46,361.08	
Depreciation			
<b>Deposits</b>	18		
Joint Deposit		7,00,000.00	7,00,000.00
K V B Deposit		4,39,58,557.00	4,11,86,849.00
U CO Bank Deposit			27,72,603.00
CCW Scho Corpus Fund		1,46,36,580.00	1,46,34,440.00
CCW Scho Corpus Fund Donor		6,62,452.00	6,12,339.00
IDFC Frist Bank Deposit		5,99,57,589.00	5,99,06,231.00
<b>Loans &amp; Advances (Asset)</b>	19		
Non teaching Staff advance		82,000.00	1,20,000.00
Vendor Advance		1,48,500.00	2,40,000.00
Bus Staff Advance		54,500.00	28,000.00
Extra Curricular Activities Advance		9,000.00	25,000.00
Dept. Advance		2,06,000.00	1,10,000.00
5,00,000.00		5,23,000.00	
<b>Sundry Debtors</b>	20		
Staff Welfare Fund Seed Money		5,00,000.00	5,00,000.00
Student incubation Seed Money		1,00,000.00	1,00,000.00
6,00,000.00		6,00,000.00	
<b>Bank Accounts</b>	21		
Uco Bank 6712		4,24,748.02	4,85,200.02
Uco Bank 2544		2,09,123.75	2,04,602.75
Uco Bank 958		27,73,857.33	24,17,712.33
Uco Bank 11959		2,96,508.22	3,27,754.97
Kvb Bank 41408		26,74,170.30	85,53,547.39
Kvb Bank 5106		6,78,563.80	5,92,298.14
IDFC Frist Bank 27500		98,68,801.00	1,22,14,370.00
Grant account ac (Principal ac)		2,77,173.75	99,772.75
1,72,02,946.17		2,48,95,258.55	
<b>Other Deposits</b>	22		
E.B. Deposit		3,00,468.00	3,00,468.00
Endowment Deposit		12,61,004.00	12,61,004.00
Gas Deposit		36,549.00	36,549.00
Telephone Deposit		32,685.00	32,685.00
Telephone Advance		1,000.00	1,000.00
16,31,706.00		16,31,706.00	
<b>Capita Fund</b>	23		
Opening		16,60,97,884.27	18,70,77,191.94
Add: Transfers Grant ac			
Add: Current Year Sdeficit Adjusted		(2,56,56,242.50)	(2,09,79,307.67)
14,04,41,641.77		16,60,97,884.27	
<b>Sundry Creditors</b>	24		
Grant account ac (Principal ac)			10,000.00
Grant account		1,58,162.00	
Other liability		11,69,922.00	27,57,256.00
Bank Loan Students		9,000.00	30,000.00
Expenses Payable		18,79,207.00	21,01,388.00
32,16,291.00		48,98,644.00	



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

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



For RAJ & SUDHA  
Chartered Accountants  
R. RAJENDRAN  
Partner  
M.No. 27334

Fixed Assets addition during the year excludes the amount purchased for library books Rs. 5,71,957.

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

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

## AUDITED STATEMENT

### 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 Asse	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 t	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. Vijayalaxmi*  
**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

## AUDITED STATEMENT

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				38,340,684.66	53,361,852.22	Reddy Educational Trust	
Capital Fund	23	166,097,884.27	187,077,191.94	59,906,231.00	89,623,845.00	Deposits (Asset)	
Sundry Creditors/Exps Payable	24	4,898,644.00	10,407,435.00	523,000.00	361,000.00	Loans & Advances (Asset)	
Cauvery School and Cauvery Hostel			20	600,000.00	600,000.00	Sundry Debtors	
Endowments Fund		1,261,004.00	1,261,004.00			Cash	
			21	24,895,258.35	6,647,745.93	Bank Accounts	
			22	1,631,706.00	1,631,706.00	Other Deposits	
				112,150.00	1,106,350.00	Fees Receivables	
Current Period				2,152.18	361,334.00	TDS (Grants ac)	
<b>Total</b>		<b>172,257,543.27</b>		<b>172,257,543.27</b>	<b>198,930,641.94</b>	<b>Total</b>	

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	591,945.00	263,693.50	Other Fees Collection	
Affiliation / New Course		916,860.00	2,051,131.00	8,555,750.00	8,073,525.00	College Exam Fees	
Electricity Charges		2,999,582.00	2,051,131.00	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	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				
Consultancy & 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)				
<b>Total</b>		<b>157,416,686.42</b>	<b>147,550,433.91</b>	<b>Total</b>	<b>157,416,686.42</b>	<b>147,550,433.91</b>	

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

**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

## AUDITED STATEMENT

CAUVERY COLLEGE FOR WOMEN			
	Sch	31.3.2023	31.3.2022
<b>Fixed Assets</b>	17		
Opening Balance		4,52,36,808.79	4,84,34,636.72
Less: Sale			9,02,000.00
<b>Addition During The Year</b>		<b>93,85,145.00</b>	54,84,102.00
		5,46,21,953.79	5,30,16,738.72
Depreciation		83,75,592.71	77,79,929.93
		4,62,46,361.08	4,52,36,808.79
<b>Deposits</b>	18		
Joint Deposit		7,00,000.00	7,00,000.00
K V B Deposit		4,11,86,849.00	4,90,36,974.00
U CO Bank Deposit		27,72,603.00	26,43,608.00
CCW Scho Corpus Fund		1,46,34,440.00	1,26,15,377.00
CCW Scho Corpus Fund Donor		6,12,339.00	6,12,927.00
IDFC Frist Bank Deposit			2,40,14,959.00
		5,99,06,231.00	8,96,23,845.00
<b>Loans &amp; Advances (Asset)</b>	19		
Non teaching Staff advance		1,20,000.00	1,31,000.00
Vendor Advance		2,40,000.00	1,05,000.00
Bus Staff Advance		28,000.00	14,500.00
Extra Curricular Activites Advance		25,000.00	
Dept. Advance		1,10,000.00	1,10,500.00
		5,23,000.00	3,61,000.00
<b>Sundry Debtors</b>	20		
Staff Welfare Fund Seed Money		5,00,000.00	5,00,000.00
Student incubation Seed Money		1,00,000.00	1,00,000.00
		6,00,000.00	6,00,000.00
<b>Bank Accounts</b>	21		
Uco Bank 6712		4,85,200.02	3,77,021.50
Uco Bank 2344		2,04,602.75	4,37,239.75
Uco Bank 958		24,17,712.33	20,24,807.11
Uco Bank 11959		3,27,754.97	3,05,871.82
Kvb Bank 41408		85,53,547.39	23,11,211.07
Kvb Bank 5106		5,92,298.14	3,40,497.68
IDFC Frist Bank 27500		1,22,14,370.00	8,51,097.00
Grant account ac (Principal ac)		99,772.75	
		2,48,95,258.35	66,47,745.93
<b>Other Deposits</b>	22		
E.B. Deposit		3,00,468.00	3,00,468.00
Endowment Deposit		12,61,004.00	12,61,004.00
Gas Deposit		36,549.00	36,549.00
Telephone Deposit		32,685.00	32,685.00
Telephone Advance		1,000.00	1,000.00
		16,31,706.00	16,31,706.00
<b>Capita Fund</b>	23		
Opening		18,70,77,191.94	19,66,95,615.63
Add: Transfers Grant ac			
Add: Current Year Sdeficit Adjusted		(2,09,79,307.67)	(96,18,423.69)
		16,60,97,884.27	18,70,77,191.94
<b>Sundry Creditors</b>	24		
Grant account ac (Principal ac)		10,000.00	
Convocation Fees CAPSA		27,57,256.00	11,84,517.00
Other liability		30,000.00	35,650.00
Bank Loan Students		21,01,388.00	91,87,268.00
Expenses Payable		48,98,644.00	1,04,07,435.00

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

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



For RAJ & SUDHA  
Chartered Accountants  
Partner : R. RAJENDRAN  
M.No.: 27334

Fixed Assets addition during the year excludes the amount purchased for library books Rs. 3,54,101.





# 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

## AUDITED STATEMENT

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 Machin	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 Automation	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.

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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

## AUDITED STATEMENT

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			21	6,647,745.93	6,141,287.69	Bank Accounts	
	1,261,004.00	1,261,004.00	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						<b>Total</b>	
<b>Total</b>	<b>198,930,641.94</b>	<b>208,671,976.63</b>		<b>198,930,641.94</b>	<b>208,671,976.63</b>		

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)**  
**Aanamalai 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	To	
By						Fee Receipts	
Salary to Staff and Other Benefits	1 93,202,903.00	93,855,017.00	13	(296,150.00)	5,366,279.00	Uni. Exam Fees Etc.	
Univarsity Fees paid	2 337,480.00	6,569,699.00		11,948,900.00	10,710,000.00	Bus Fees	
Electricity Charges	2,051,131.00	1,156,624.00	14	263,693.50	361,850.00	Other Fees Collection	
Postage, Printing and Stationery	3 1,560,477.00	1,391,944.00	15	8,073,525.00	5,735,227.80	College Exam Fees	
Telephone Bill	49,853.00	52,955.24		23,257.00		Excess Amount Collected	
Repairs & Maintenance	4 2,803,935.00	1,172,775.00	16	162,100.00	314,363.00	Library and Lab Fees	
Library Expenses	5 285,549.00	239,856.00		856,417.00	548,394.00	Miscellaneous Income	
Lab Consumables & Computer Spares	1,349,403.00	1,537,777.00		4,310,498.16	4,191,805.14	Bank Interest	
Other Fees expenses	6 1,056,772.00	1,095,008.00			500,000.00	Donation	
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					
<b>Total</b>	<b>147,550,433.91</b>	<b>168,418,190.72</b>	<b>Total</b>	<b>147,550,433.91</b>	<b>168,418,190.72</b>		

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)**  
**Aanamalai 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

## AUDITED STATEMENT

CAUVERY COLLEGE FOR WOMEN			
Sch	31.03.2022	31.3.2021	
<b>Fixed Assets</b>			
Opening Balance	48,434,636.72	49,950,344.17	Uco Bank 6712
Less: Sale	902,000.00		Uco Bank 958
<b>Addition During The Year</b>	<b>5,484,102.00</b>	6,921,007.80	Uco Bank 11959
	53,016,738.72	56,871,351.97	Kvb Bank 41408
Depreciation	7,779,929.93	8,436,715.25	Kvb Bank 5106
	45,236,808.79	48,434,636.72	IDFC Frist Bank 24500
<b>Deposits</b>			Uco SB 2544
Joint Deposit	700,000.00	700,000.00	
K V B Deposit	49,036,974.00	71,428,962.00	<b>Other Deposits</b>
U CO Bank Deposit	2,643,608.00	2,717,384.00	E.B. Deposit
CCW Scho Corpus Fund	12,615,377.00	12,618,581.00	Endowment Deposit
CCW Scho Corpus Fund Donor	612,927.00	613,270.00	Gas Deposit
IDFC Frist Bank Deposit	24,014,959.00		Telephone Deposit
	89,623,845.00	88,078,197.00	Telephone Advance
<b>Loans &amp; Advances (Asset)</b>			
Non teaching Staff advance	131,000.00	157,500.00	<b>Capita Fund</b>
Vendor Advance	105,000.00		Opening
Bus Staff Advance	14,500.00	189,900.00	Add:Transfers
Extra Curricular Activites Advance			Add: Current Year Surplus
Dept. Advance	110,500.00	205,000.00	
	361,000.00	552,400.00	<b>Sundry Creditors</b>
<b>Sundry Debtors</b>			K.R.T Contribution
Staff Welfare Fund Seed Money	500,000.00	500,000.00	Convocation Fees CAPSA
Student incubation Seed Money	100,000.00	100,000.00	Other liability
	600,000.00	600,000.00	Bank Loan Students
			Expenses Payable

Sch	31.3.2022	31.3.2021
<b>21</b>		RS
	377021.5	247,268.90
	2024807.11	1,366,293.49
	305871.82	259,880.42
	2311211.07	2,715,919.19
	340497.68	1,551,925.69
	851097	
	437239.75	
	6647745.93	6,141,287.69
<b>22</b>		
	300,468.00	300,468.00
	1,261,004.00	1,261,004.00
	36,549.00	36,549.00
	32,685.00	32,685.00
	1,000.00	1,000.00
	1,631,706.00	1,631,706.00
<b>23</b>		
	196,695,615.63	188,210,499.27
	-9,618,423.69	8,485,116.36
	187,077,191.94	196,695,615.63
<b>24</b>		
		633,500.00
	1184517	18,830.00
	35650	
	9187268	9,878,016.00
	10407435	10,530,346.00



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

*V. Sujatha*  
**Principal**  
**Cauvery College For Women**  
 (Autonomous)  
 -1st Nagar.



**For RAJ & SUDHA**  
**Chartered Accountants**  
 Partner : R. RAJENDRAN  
 M.No. 27334

Fixed Assets addition during the year excludes the amount purchased for library books Rs. 2,31,149.

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

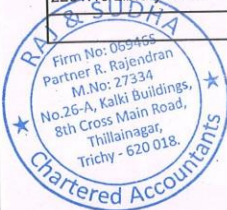
NAAC - Cycle IV SSR

## CRITERION IV

## AUDITED STATEMENT

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	626557.22		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.



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

## AUDITED STATEMENT

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
God Account		11.00	11.00	Fixed Assets	17	48,434,636.72	49,950,344.17
Capital Fund	23	196,695,615.63	188,210,499.27	Reddy Educational Trust		61,549,082.22	53,494,040.22
Sundry Creditors/Exps Payable	24	10,530,346.00	10,340,995.00	Deposits (Asset)	18	87,890,989.00	85,763,874.00
Cauvery School and Cauvery Hostel		185,000.00	185,000.00	Loans & Advances (Asset)	19	552,400.00	430,517.80
Endowments Fund		1,261,004.00	1,261,004.00	Sundry Debtors	20	600,000.00	1,277,623.00
				Cash			
				Bank Accounts	21	6,141,287.69	6,618,254.08
				Other Deposits	22	1,631,706.00	1,631,706.00
				Fees Receivables		1,871,875.00	831,150.00
Current Period							
<b>Total</b>		<b>208,671,976.63</b>	<b>199,997,509.27</b>	<b>Total</b>		<b>208,671,976.63</b>	<b>199,997,509.27</b>

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.**

*[Stamp: RAJ & SUDHA Chartered Accountants]*

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

*[Stamp: CAUVERY COLLEGE FOR WOMEN TRICHY-18]*  
*[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	Fee Receipts	12	140,690,271.78	145,197,334.00
University Fees paid	2	6,569,699.00	10,826,773.00	Uni. Exam Fees Etc.	13	5,366,279.00	8,857,705.00
Electricity Charges		1,156,624.00	2,221,773.00	Bus Fees		10,710,000.00	33,984,250.00
Postage, Printing and Stationery	3	1,391,944.00	2,714,926.00	Other Fees Collection	14	361,850.00	4,284,677.00
Telephone Bill		52,955.24	47,607.00	College Exam Fees	15	5,735,227.80	2,680,500.00
Repairs & Maintenance	4	1,172,775.00	1,187,886.00	S.T.D Booth			8,853.00
Library Expenses	5	239,856.00	283,026.00	Library and Lab Fees	16	314,363.00	1,054,093.00
Lab Consumables & Computer Spares		1,537,777.00	1,679,681.00	Miscellaneous Income		548,394.00	756,816.00
Other Fees expenses	6	1,095,008.00	1,047,800.00	Bank Interest		4,191,805.14	6,620,896.05
General Expenses	7	3,270,185.87	3,157,274.05	Donation		500,000.00	100,000.00
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				
<b>Total</b>		<b>168,418,190.72</b>	<b>203,545,124.05</b>	<b>Total</b>		<b>168,418,190.72</b>	<b>203,545,124.05</b>

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.**

*[Stamp: RAJ & SUDHA Chartered Accountants]*

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

*[Stamp: CAUVERY COLLEGE FOR WOMEN TRICHY-18]*  
*[Signature]*  
**Principal**  
**Cauvery College For Women**  
**(Autonomous)**  
**Annamalai Nagar,**  
**Tiruchirappalli - 620 018**  
**Tamilnadu.**

Infrastructure Augmentation ██████████

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

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

## AUDITED STATEMENT

CAUVERY COLLEGE FOR WOMEN			
	Sch	31.3.2021	31.3.2020
<b>Fixed Assets</b>	17	RS	RS
Opening Balance		4,99,50,344.17	4,83,79,275.08
Addition During The Year		69,21,007.80	1,02,52,630.00
		5,68,71,351.97	5,86,31,905.08
Depreciation		84,36,715.25	86,81,560.91
		4,84,34,636.72	4,99,50,344.17
<b>Deposits</b>	18		
Joint Deposit		7,00,000.00	7,00,000.00
K V B Deposit		7,14,28,962.00	7,23,11,239.00
U CO Bank Deposit		27,17,384.00	25,37,756.00
CCW Scho Corpus Fund		1,26,18,581.00	1,01,14,197.00
CCW Scho Corpus Fund Donor		6,13,270.00	1,00,682.00
		8,80,78,197.00	8,57,63,874.00
<b>Loans &amp; Advances (Asset)</b>	19		
Non teaching Staff advance		1,57,500.00	67,500.00
Vendor Advance			1,19,200.00
Bus Staff Advance		1,89,900.00	1,38,200.00
Extra Curricular Activities Advance			15,000.00
Dept. Advance		2,05,000.00	90,617.80
		5,52,400.00	4,30,517.80
<b>Sundry Debtors</b>	20		
T.D.S. on Interest Income			6,77,623.00
Staff Welfare Fund Seed Money		5,00,000.00	5,00,000.00
Student incubation Seed Money		1,00,000.00	1,00,000.00
		6,00,000.00	12,77,623.00
<b>Bank Accounts</b>			
Uco Bank 6712			
Uco Bank 958			
Uco Bank 11959			
Kvb Bank 41408			
Kvb Bank 5106			
<b>Other Deposits</b>	22		
E.B. Deposit		3,00,468.00	3,00,468.00
Endowment Deposit		12,61,004.00	12,61,004.00
Gas Deposit		36,549.00	36,549.00
Telephone Deposit		32,685.00	32,685.00
Telephone Advance		1,000.00	1,000.00
		16,31,706.00	16,31,706.00
<b>Capita Fund</b>	23		
Opening		18,82,10,499.27	15,82,18,532.18
Add: Transfers			
Add: Current Year Surplus		84,85,116.36	2,99,91,967.09
		19,66,95,615.63	18,82,10,499.27
<b>Sundry Creditors</b>	24		
K.R.T Contribution			42,097.00
Convocation Fees CAPSA		6,33,500.00	6,93,000.00
Other liability		18,830.00	19,048.00
Mr. Maruthamuthu P			(11,400.00)
Expenses Payable		98,78,016.00	95,98,250.00
		1,05,30,346.00	1,03,40,995.00

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



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



For RAJ & SUDHA  
Chartered Accountants  
Partner : R. RAJENDRAN  
M.No.:27334

Fixed Assets addition during the year excludes the amount purchased for library books Rs. 1,21,893.

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

## AUDITED STATEMENT

### 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 Recorder	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

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



*V. Vijayalakshmi*  
**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

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

## AUDITED STATEMENT

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

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**

Particulars				Particulars			
Sch	31.3.2020	31.3.2019	Sch	31.3.2020	31.3.2019		
By			To				
Salary to Staff and Other Benefits	1	88,596,534.00	12	145,197,334.00	139,761,380.00	Fee Receipts	
University Fees paid	2	10,826,773.00	13	8,857,705.00	11,493,628.00	Uni. Exam Fees Etc.	
Electricity Charges		2,221,773.00	14	33,984,250.00	32,529,075.00	Bus Fees	
Postage, Printing and Stationery	3	2,714,926.00	15	4,284,677.00	3,666,490.00	Other Fees Collection	
Telephone Bill		47,607.00	16	2,680,500.00		College Exam Fees	
Repairs & Maintenance	4	1,187,886.00		8,853.00	58,307.00	S.T.D Booth	
Library Expenses	5	283,026.00			13,000.00	Caution Deposit	
Lab Consumables & Computer Spares		1,679,681.00		1,054,093.00	795,765.00	Library and Lab Fees	
Other Fees expenses	6	1,047,800.00		756,816.00	551,819.00	Miscellaneous Income	
General Expenses	7	3,157,274.05		6,620,896.05	5,317,636.19	Bank Interest	
Miscellaneous Expenses		786,243.00		100,000.00		Donation	
Functions and Festivals		1,370,323.00					
Development Expenses	8	130,405.00					
Bus Expenses	11	27,760,151.00					
Hospitality Expenses		1,080,780.00					
Board of Studies TA		516,431.00					
Exam Cell Expenses	9	1,268,303.00					
Establishment		20,000,000.00					
STD Booth		14,206.00					
Consulancy & Honorarium	10	167,300.00					
Scholarship to Students		14,174.00					
Depreciation		8,681,560.91					
Excess of Income Over Expenditure		29,991,967.09					
<b>Total</b>		<b>203,545,124.05</b>	<b>Total</b>	<b>203,545,124.05</b>	<b>194,187,100.19</b>		

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

**Principal**  
Cauvery College For Women  
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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

## AUDITED STATEMENT

		CAUVERY COLLEGE FOR WOMEN			
		Sch 31.3.2020	31.3.19	Sch 31.3.2020	31.3.19
<b>Fixed Assets</b>					
Opening Balance	17	RS 48,379,275.08	RS 52,346,225.28	21	RS 27,373.15
Addition During The Year		10,252,630.00	5,543,805.00		5,912.15
Depreciation		58,631,905.08	57,890,030.28		730,101.90
		8,681,560.91	9,510,755.20		182,023.67
		49,950,344.17	48,379,275.08		5,746,010.89
					3,658,958.88
					66,095.58
					288,608.70
					6,618,254.08
					4,865,605.30
<b>Deposits</b>	18			22	
Joint Deposit		700,000.00	700,000.00		300,468.00
K V B Deposit		72,311,239.00	91,309,753.58		300,468.00
U CO Bank Deposit		2,537,756.00	2,578,443.00		1,261,004.00
CCW Scho Corpus Fund		10,114,197.00			861,004.00
CCW Scho Corpus Fund Donor		100,682.00			36,549.00
		85,763,874.00	94,588,196.58		32,685.00
					1,000.00
					1,000.00
					1,631,706.00
					1,231,706.00
<b>Loans &amp; Advances (Asset)</b>	19			23	
Non teaching Staff advance		67,500.00	84,500.00		158,218,532.18
Vendor Advance		119,200.00	24,000.00		123,941,441.14
Bus Staff Advance		138,200.00	109,600.00		208,947.36
Extra Curricular Activites Advance		15,000.00			29,991,967.09
Dept. Advance		90,617.80	100,000.00		34,068,143.68
		430,517.80	318,100.00		188,210,499.27
					158,218,532.18
<b>Sundry Debtors</b>	20			24	
T.D.S. on Interest Income		677,623.00			42,097.00
Staff Welfare Fund Seed Money		500,000.00	500,000.00		170,755.00
Student incubation Seed Money		100,000.00			693,000.00
		1,277,623.00	500,000.00		434,900.00
					19,048.00
					2,000.00
					(11,400.00)
					(11,400.00)
					9,598,250.00
					9,075,456.00
					10,340,995.00
					9,671,711.00

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



*[Signature]*

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



For RAJ & SUDHA  
Chartered Accountants  
*[Signature]*  
Partner : R. RAJENDRAN  
M.No.:27334

Fixed Assets addition during the year excludes the amount purchased for library books Rs. 6,52,348.





# 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

## AUDITED STATEMENT

### 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	800000		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	18017	90765
2201.13.03. Temple Materials	43350			43350	6503	36848
2201.14.01. Buses	26277463			26277463	3941619	22335844
	<b>48379275</b>	<b>4317563</b>	<b>5935067</b>	<b>58631905</b>	<b>8681561</b>	<b>49950344</b>

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