

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

AUDITED STATEMENT

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

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

2023 - 2024

Liabilities	Sch	31.3.2024	31.3.2023	Assets	Sch	31.3.2024	31.3.2023
God Account		11.00	11.00	Fixed Assets	17	43,352,917.76	46,246,361.08
Capital Fund	23	140,441,641.77	166,097,884.27	Reddy Educational Trust		21,056,684.66	38,340,684.66
1.00				Deposits (Asset)	18	59,957,589.00	59,906,231.00
Sundry Creditors/Exps Payable	24	3,216,291.00	4,898,644.00	Loans & Advances (Asset)	19	500,000.00	523,000.00
Cauvery School and Cauvery Hostel				Sundry Debtors	20	600,000.00	600,000.00
Endowments Fund		1,261,004.00	1,261,004.00				
				Bank Accounts	21	17,202,946.17	24,895,258.35
				Other Deposits	22	1,631,706.00	1,631,706.00
a				Fees Receivables		143,700.00	112,150.00
Current Period Total		144,918,947.77	172,257,543.27	TDS (Grants ac)/TDs Total		473,404.18 144,918,947.77	2,152.18 172,257,543.27
CAUVERY C	UTONO	ARY BE FOR WOMEN MOUS) \$20 018.	* CK1	A SUDAY Provide State S		A to Cauve	V: C Principa ery College F (Autonomo Annamalai N chirappalli – Tamilnadi



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CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

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dAssets 17 Bank Accounts 21 4,24,748.02 4,85,200.0 ning Balance 17 4,62,46,361.08 4,52,36,808.79 Uco Bank 2544 2,09,232.75 2,04,002.77 s: Sale 100 During The Year 5,10,15,643.06 93,85,145.00 Uco Bank 2544 2,07,738.73 2,47,720.33 2,47,720.33 2,47,720.33 2,47,720.33 2,47,720.33 2,47,720.33 2,47,720.33 2,55,547.37 2,44,95,254.22 3,27,720.33 2,55,547.37 2,44,952.368.22 3,27,720.33 5,22,284.1 4,33,52,917.76 4,62,46,361.08 Uco Bank 2544 2,27,718.73 2,24,920.27 3,27,748.73 2,24,920.27 3,27,748.73 2,47,717.133 1,22,14370.00 1,22,14370.00 1,22,14370.00 1,22,14370.00 2,26,508.22 3,27,748.73 2,24,920.27 1,22,14370.00 1,22,14370.00 2,24,920.27 1,22,14370.00 2,24,920.27 1,22,14370.00 1,22,14370.00 2,24,920.27 2,24,925.281.27 1,22,14370.00 1,22,14370.00 2,24,920.26 2,27,713.37 2,27,713.37 2,22,241.27 2,24,920.26 2,27,713.37 2,24,920.26 2,27,713.37<		Ner St			l a	* Isnor 0*		
Bar Assess ming Balance 4,62,46,361.08 4,52,36,808.79 Uoe Bank 6712 20,8123.75 20,4602.75 is Sale 4,62,46,361.08 4,52,36,808.79 Uoe Bank 2544 2,07,187.73 2,24,1702.73 is Sale 4,62,46,361.08 5,42,1953.79 Uoe Bank 1959 2,78,558.22 3,77,54.95 preciation 4,62,46,361.08 5,42,1953.77 4,62,46,361.08 Kvb Bank 11959 2,85,08.22 3,77,54.95 preciation 4,33,52,917.76 4,62,46,361.08 Kvb Bank 11050 6,78,58.30 5,92,981. precisit 7,00,000.00 7,00,000.00 Grant account ac (Principal ac) 1,72,02,845.17 2,449,5258.32 ND Beposit 1,46,36,580.00 2,440.00 E.B. Deposit 3,00,468.00 3,00,468.00 NS Sch Corpus Fund Donor 6,62,452.00 6,12,339.00 E.B. Deposit 3,00,468.00 3,00,468.00 staff Advance 1,46,36,580.00 2,40,000.00 Gas Deposit 32,6549.00 32,6549.00 staff Advance 5,99,05,231.00 12,80,000 12,00,000.00 12,000.00.00 12,000.00 12,00			CAUVERY COLLI 313.2023	EGE FOR WOMEN		ch 31.3.202	4 3	1.3.2023
Integration Uco Bank 2944 27,73,857.33 24,17,723 into During The Year 5,10,15,643.08 5,46,21,953.79 Uco Bank 958 2,66,503.22 3,27,7549 wreciation 5,10,15,643.08 5,46,21,953.79 Uco Bank 1958 2,66,503.22 3,27,7549 wreciation 4,33,52,917.76 4,62,46,361.08 Kvb Bank 5106 6,75,63.80 5,52,281 0 robust 4,33,52,917.76 4,62,46,361.08 6,75,63.80 5,22,281 0 robust 4,33,52,917.76 4,62,46,361.08 6,75,63.80 1,22,14300 0 robust 7,00,000.00 7,00,000.00 Grant account ac (Principal ac) 1,72,02,466.17 2,445,952,833 0 robust 1,46,36,580.00 1,46,34,440.00 E.B. Deposit 12,61,004.00 12,61,004.00 0 robust 1,46,35,20.00 5,99,06,231.00 Telephone Deposit 32,685.00 3,04,680.0 3,00,468.00 0 robust 5,99,57,589.00 2,90,000.00 Capita Fund 23 16,60,97,884.27 18,70,77,191.9 0 robust 5,99,57,589.00 2,90,000.00 2,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00 1,20,000.00		ch 31.3.2024	CAUVERY COLLE 31.3.2023	Bank Accounts		ch 31.3.202/		matana
State 47.69.282.00 93.85,145.00 Uco Bank 958 20.000.02 3.27,784.9 preciation 5,10,15,564.08 5,46,21,953.70 Uco Bank 11959 2.66.00.22 3.27,784.9 preciation 7,662,725.32 83,75,592.71 Kvb Bank 11408 26,74,270.30 65,32,473.30 65,33,473.30 preciation 7,662,725.32 83,75,592.71 Kvb Bank 11408 66,74,58.80 55,22.281. th Deposit 4,33,52,917.76 4,62,46,361.08 DIPC (Frist Bank 27500 27,71,73.75 99,72.73 th B Deposit 7,00,000.00 7,00,000.00 Grant account ac (Principal ac) 1,720,2446.37 24,465,258.83 th School Corpus Fund Donor 1,46,36,580.00 1,46,34,440.00 E.B. Deposit 12,61,004.00 12,61,004.00 th School Corpus Fund Donor 5,99,57,589.00 5,99,06,231.00 Telephone Deposit 12,61,004.00 12,61,004.00 th School Corpus Fund Nonor 5,99,57,589.00 5,99,06,231.00 Telephone Advance 1,000.00 1,000.00 th Corricular Activities Advance 5,99,05,281.00 Telephone Advance 1,66,0,97,884.27 18,70,77,171.97 th Advance 5,00,000.00 <td>ked Assets 1</td> <td>eh 31.3.2024 7</td> <td>31.3.2023</td> <td>Bank Accounts Uco Bank 6712</td> <td></td> <td>ch 31.3.202 21 4,24,7</td> <td>748.02</td> <td>4,85,200.0</td>	ked Assets 1	eh 31.3.2024 7	31.3.2023	Bank Accounts Uco Bank 6712		ch 31.3.202 21 4,24,7	748.02	4,85,200.0
Internation 5,10,15,643.08 5,46,21,953.79 Use Bank (1408 26,74,170.30 85,53,547.3 preciation 7,66,27,25.32 83,75,592.71 Kvb Bank (1408 6,78,563.80 5,22,284.3 preciation 4,33,52,217.76 4,62,46,361.08 Kvb Bank (1408 6,78,563.80 5,22,284.3 preciation 1,46,36,557.00 4,11,66,849.00 Crant account ac (Principal ac) 1,77,20,2946.17 224,852.583.3 OS Bank Deposit 1,46,36,580.00 1,46,34,440.00 E.B. Deposit 22 3,00,468.00 3,00,468.00 OS Bank Deposit 1,46,34,580.00 6,12,339.00 Endowment Deposit 12,61,004.00 12,61,004.00 12,61,004.00 12,61,004.00 36,549.00 36,549.00 36,549.00 36,549.00 36,549.00 36,549.00 32,685.00 32,685.00 32,685.00 32,685.00 32,685.00 16,60,97,884.27 18,70,77,191.9 reaching Staff Advances 5,00,000.00 2,000.00 2,200.000 2,200.000 2,205,000.00 1,000.000 1,000.00 1,600.97,884.27 18,70,77,191.9 rate Curricular Activites Advance 5,00,000.00 5,00,000.00 5,00,000.00 2,000,000	xed Assets 1 pening Balance	eh 31.3.2024 7	31.3.2023	Bank Accounts Uco Bank 6712 Uco Bank 2544		ch 31.3.202/ 11 4.24,7 2,09,7	748.02	4,85,200.0 2,04,602.7
Treciation 76,62,725.32 83,75,592.71 Kvb Bank 5106 592,298.1 A33,52,917.76 4,62,46,361.08 Kvb Bank 5106 67,8563.80 5,92,298.1 Deposit 7,00,000.00 7,00,000.00 Grant account ac (Principal ac) 2,77,173.75 9,77,143.75 9,72,143.700 Y Boposit 4,39,58,557.00 4,11,86,849.00 27,72,603.00 2,77,173.75 9,77,243.700 Y Scho Corpus Fund 1,46,36,580.00 1,46,34,440.00 E.B. Deposit 22 3,00,468.00 3,00,408.00 3,00,408.00 3,00,408.00 <td>xed Assets 1 bening Balance ss: Sale</td> <td>2h 31.3.2024 7 4,62,46,361.08</td> <td>31.3.2023 4,52,36,808.79</td> <td>Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958</td> <td></td> <td>ch 31.3.202/ 11 4,24,7 2,09,7 27,73,4</td> <td>748.02 123.75 857.33</td> <td>4,85,200.0 2,04,502.7 24,17,712.3</td>	xed Assets 1 bening Balance ss: Sale	2h 31.3.2024 7 4,62,46,361.08	31.3.202 3 4,52,36,808.79	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958		ch 31.3.202/ 11 4,24,7 2,09,7 27,73,4	748.02 123.75 857.33	4,85,200.0 2,04,502.7 24,17,712.3
mercetation 4,33,52,917.76 4,62,46,361.08 K.vb Bank S106 5,79,93,93 posits 18 7,00,000.00 7,00,000.00 1DFC Frist Bank 27500 2,77,173,75 99,772.7 XD Deposit 4,39,55,557.00 4,11,86,84.00 27,72,603.00 2,77,213,75 99,772.7 XD Bank Deposit 1,46,36,580.00 1,46,36,580.00 1,46,36,580.00 2,66,400.00 3,00,468.00 YD Schoor Corpus Fund 6,62,452.00 6,12,339.00 Endowment Deposit 3,00,468.00 3,00,468.00 YD Schoor Scho	ted Assets 1 bening Balance ss: Sale	2h 31.3.2024 7 4,62,46,361.08 47,69,282.00	31.3.202 3 4,52,36,808.79 93,85,145.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959		ch 31.3.202 11 4.24,7 2.09,7 2.753, 2.96,7	748.02 123.75 857.33 508.22	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9
Dotitis 18 IDFC Frist Bank 27500 500,000,00 7,00,000,00 2,00,046,00 3,00,468,00 <	xed Assets 1 pening Balance ss: Sale ddition During The Year	31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408		ch 31.3.202 11 4.24,7 2,09,9 27,73,4 2,674,7 26,74,7	748.02 123.75 857.33 508.22 170.30	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9 85,53,547.3
totalis 18 7,00,000.00 7,00,000.00 Grant account ac (Principal ac) 2,77,173.75 20,000 18 Deposit 4,39,58,557.00 4,11,86,849.00 Chart account ac (Principal ac) 1,72,02,946.17 2,48,95,258.37 2,48,95,258.37 2,48,95,258.37 2,48,95,258.37 2,48,95,258.37 2,48,95,258.37 2,48,95,258.37 2,48,95,258.37 2,48,95,258.37 2,61,004.00 3,00,468.00 3,00	xed Assets 1 pening Balance sss: Sale ddition During The Year	31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 76,62,725.32	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106		ch 31.3.202/ 11 2.09.j 27.73.4 2.65.j 26.74.4 6.78.j	748.02 123.75 857.33 508.22 170.30 \$63.80	4,85,200.03 2,04,602.75 24,17,712.33 3,27,754.93 85,53,547.33 5,92,298.14
at Deposit 1,720,348.17 1,720,348.17 1,720,348.17 / B Deposit 27,72,603,000 21,72,603,000 21,72,603,000 22 / S Deposit 1,46,36,580,00 1,46,34,440,00 EB. Deposit 3,00,468,00 3,00,468,00 // S Corpus Fund 6,62,452,00 6,12,339,00 Endowment Deposit 36,6549,00 12,61,004,00 12,60,00,00 16,60,97,884,27 18,70,77,191,9.9 <	xed Assets 1 bening Balance ss: Sale ddition During The Year epreciation	31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 76,62,725.32 4,33,52,917.76	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500	2	ch 31.3.202 11 4.24, 2.09, 27,73, 2,96, 26,74, 6,78, 96,68,	748.02 123.75 857.33 508.22 170.30 563.80 801.00	4,85,200.07 2,04,602.71 24,17,712.31 3,27,754.97 85,53,547.31 5,92,298.1 1,22,14,370.0
7 B Deposit 27,72,603.00 Other Deposits 22 0.0 Bank Deposit 1,46,36,580.00 1,46,34,440.00 E.B. Deposit 3,00,468.00 3,00,468.00 W Scho Corpus Fund 6,62,452.00 6,12,339.00 Endowment Deposit 12,61,004.00 12,61,004.00 M Scho Corpus Fund Donor 6,62,452.00 6,12,339.00 Gas Deposit 36,549.00 36,549.00 Schot Corpus Fund Donor 5,99,57,589.00 5,99,06,231.00 Telephone Deposit 12,61,004.00 12,61,004.00 Staff Advance 5,99,57,589.00 5,99,06,231.00 Telephone Deposit 32,685.00 32,685.00 nt eaching Staff advance 1,46,50.00 2,40,000.00 Capita Fund 23 16,60,97,884.27 18,70,77,191.9 Staff Advance 9,000.00 25,000.00 25,000.00 Add: Transfers Grant ac 24 14,04,41,641.77 16,60,97,884.27 18,70,77,526.0 ndry Debtors 20 Standry Creditors 24 11,69,922.00 27,57,526.00 11,000.00 ndry Debtors 5,00,000.00 5,00,000.00 6,00,000.00 18,79,207.00 21,01,388.01 fif Welfare Fund Seed Money 5,0	ted Assets 1 seening Balance ss: Sale idition During The Year preciation eposits 1	31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 76,62,725.32 76,62,725.32 4,33,52,917.76 8	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500	2	ch 31.3.202 11 4.24,1 2.09,1 27,73,4 26,74,1 96,68,8 96,88,8 2,77,	748.02 123.75 857.33 508.22 170.30 563.80 801.00 173.75	4,85,200.0 2,04,502.7 24,17,712.3 3,27,754.9 85,53,547.3 5,92,298.1 1,22,14,370.0 99,772.7
20 Bank Deposit 1,46,36,580.00 1,46,34,440.00 E.B. Deposit 3,00,468.00 12,61,004.00 W Scho Corpus Fund 6,62,452.00 6,12,339.00 12,61,004.00 12,61,004.00 12,61,004.00 W Scho Corpus Fund 5,99,57,589.00 5,99,06,231.00 Telephone Deposit 32,685.00 32,685.00 ans & Advances 5,99,57,589.00 5,99,06,231.00 Telephone Advance 1,000.00 10,000.00 n teaching Staff advance 1,46,36,500.00 2,40,000.00 Capita Fund 23 16,60,97,884.27 18,70,77,191.9 s Staff Advance 5,600.00 2,000.00 5,200.00 Add: Current Year Sdeficit Adjusted (2,56,56,242.50) (2,09,79,307.6 ndry Debtors 20 Sundry Creditors 24 14,04,41,641.77 16,60,97,884.27 10,000.00 ff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,0	xed Assets 1 bening Balance ss: Sale ddition During The Year epreciation eposits 1 int Deposit	31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500	2 i ac)	ch 31.3.202 11 2.03-1 26,74-4 6,78-2 95,68-1 27,73-4 95,68-1 27,73-1,72,023	748.02 123.75 857.33 508.22 170.30 563.80 801.00 173.75	4,85,200.07 2,04,602.71 24,17,712.31 3,27,754.97 85,53,547.31 5,92,298.1 1,22,14,370.00 99,772.71
W Scho Corpus Fund 1,40,50,50,000 6,52,239,00 12,61,004,00 12,60,000,00 12,60,000,00 12,60,000,00 12,60,000,00 12,60,000,00 1,000,000 1,000,000 1,000,000 1,000,000 1,60,00,71,884,27 18,70,77,191,9 16,60,97,884,27 18,70,77,191,9 16,60,97,884,27 18,70,77,191,9 16,60,97,884,27 18,70,77,191,9 16,60,97,884,27 18,70,77,191,9 16,60,97,884,27 18,70,77,191,9 16,60,97,884,27 18,70,77,191,9 14,04,41,641,77 16,60,97,884,27 18,70,200 17,7,844,27 18,70,200 17,7,256,0 14,04,41,641,77 16,60,97,884,27 18,70,200 10,000,00 10,00,000 10,00,000 10,00,000 10,00,0	xed Assets 1 pening Balance sss: Sale ddition During The Year epreciation eposits 1 wint Deposit V B Deposit	31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa	2 i ac)	ch 31.3.2024 11 4.24,1 2.05,1 25,734 25,74 6.74,1 98,68,2 2.77,1 1.72,02,2 22	748.02 123.75 857.33 508.22 170.30 563.80 801.00 173.75 946.17	4,85,200.07 2,04,602.71 24,17,712.33 3,27,754.91 85,53,547.31 5,92,298.12 1,22,14,370.0 99,772.71 2,48,95,258.3
W Scho Corpus Fund Donor PC First Bank Deposit 36,249,00 36,249,00 36,249,00 36,249,00 36,249,00 36,249,00 36,249,00 36,249,00 36,249,00 32,685.0 32,656.242.50 32,693.07,77,191.9 32,656.242.50 32,00,000.5 32,00,000.5 32,00,000.5 32,00,000.5 32,00,000.5 32,00,000.5	xed Assets 1 sening Balance 1 ss: Sale 1 epreciation 1 eposits 1 wB Deposit CO Bank Deposit	ch 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposits E.B. Deposit	2 i ac)	ch 31.3.202 11 4,24,1 2,09,1 27,73,3 2,56,1 26,74, 6,78,2 96,68,8 96,68,8 2,77, 1,72,02,1 22 3,00,44	748.02 123.75 857.33 568.22 170.30 563.80 801.00 173.75 946.17 68.00	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9 85,53,547.3 5,92,298.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.0
FC Frist Bank Deposit 5,99,57,589.00 5,99,06,231.00 Telephone Deposit 32,885.00 1,000.00 ans & Advances (Asset) 19 82,000.00 1,20,000.00 Telephone Advance 1,000.00 1,000.00 n teaching Staff advance 1,48,500.00 2,40,000.00 Capita Fund 23 16,60,97,884.27 18,70,77,191.9 Staff Advance 5,00,000.00 25,000.00 26,000.00 1,48,500.00 26,000.00 16,60,97,884.27 18,70,77,191.9 Staff Advance 9,000.00 25,000.00 Add: Current Year Sdeficit Adjusted (2,56,56,242.50) (2,09,79,307.6 ndry Debtors 20 Sandry Creditors 24 16,60,97,884.27 18,70,77,191.9 ff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,660,97,884.27 10,000.00 ident incubation Seed Money 5,00,000.00 5,00,000.00 1,00,000.00 1,00,000.00 1,660,97,884.27 10,000.00 ident incubation Seed Money 5,00,000.00 5,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,68,162.00 13,69,207.00 21,01,388.42	xed Assets 1 pening Balance sss: Sale ddition During The Year epreciation eposits 1 vint Deposit V B Deposit CO Bank Deposit CW Scho Corpus Fund	ch 31.3.2024 7 4,62,46,361.08 4,62,46,361.08 5,10,15,643.08 7,662,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposits E.B. Deposit	2 i ac)	ch 31.3.202 11 2.094 2.7734 2.654 2.6784 9.688 2.777 1.72.023 22 3.004 12.61,01	748.02 123.75 157.33 1508.22 170.30 563.80 801.00 173.75 946.17 68.00 04.00	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9 85,53,547.3 5,92,298.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.0 12,61,004.0
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ans & Advances (Asset) 15 82,000.00 1,20,000.00 1631,706.00 10200000 n teaching Staff advance 1,48,500.00 2,40,000.00 Capita Fund 23 16,60,97,884.27 18,70,77,191.9 s Staff Advance 5,000.00 28,000.00 28,000.00 Opening 16,60,97,884.27 18,70,77,191.9 s Staff Advance 5,000.00 1,10,000.00 Add: Transfers Grant ac 2,56,56,242.50 (2,09,79,307.6 ndry Debtors 20 5,00,000.00 5,23,000.00 Sundry Creditors 14,04,41,641.77 16,60,97,884.27 10,000.00 ff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 Grant account 11,69,922.00 27,57,256.0 ident incubation Seed Money 5,00,000.00 5,00,000.00 Bank Loan Students 9,000.00 30,000.00 6,00,000.00 6,00,000.00 6,00,000.00 18,79,207.00 21,01,886.64 Welfare Fund Seed Money SUDHA 5,00,000.00 18,79,207.00 21,01,886.64 Welfare Fund Seed Money 1,00,000.00 6,00,000.00 6,00,000.00 18,79,207.00	xed Assets 1 bening Balance ss: Sale idition During The Year 1 epreciation 1 eposits 1 w Deposit V V B Deposit CO Bank Deposit CW Scho Corpus Fund CW Scho Corpus Fund CW Scho Corpus Fund Donor 1	ch 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 76,662,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principal Other Deposits E.B. Deposit E.B. Deposit Telephone Deposit	2 i ac)	ch 31.3.202 1 4,24,1 2,7,73,3 2,7,73, 2,65, 26,74, 6,78,3 96,68, 2,7,7, 1,72,02; 2,2 3,00,4 1,2,61,0 3,6,5 3,27,5 3,20,6 3,27,5 3,27,	748.02 123.75 157.33 508.22 170.30 563.80 801.00 173.75 946.17 68.00 04.00 04.00 04.00 85.00	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9 85,53,547.3 5,92,238.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.00 12,61,004.00 36,6549.00 32,685.00
n teaching Staff advance 1,48,500.00 2,40,000.00 Capita Fund 23 ndor Advance 1,48,500.00 2,40,000.00 Capita Fund 23 staff Advance 5,4500.00 2,40,000.00 Opening 16,60,97,884.27 18,70,77,191.9 staff Advance 9,000.00 25,000.00 24,000.00 Opening 16,60,97,884.27 18,70,77,191.9 ndry Debtors 20 Add: Transfers Grant ac Add: Current Year Sdeficit Adjusted (2,56,56,242.50) (2,09,79,307.6) ndry Debtors 20 Sundry Creditors 24 10,000.00 1,00,000.00 ff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 Grant account 11,68,162.00 15,81,62.00 ff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 Other liability 11,69,922.00 27,57,256.0 ident incubation Seed Money 5,00,000.00 6,00,000.00 Bank Loan Students 9,000.00 30,000.00 generation 1,00,000.00 6,00,000.00 Generation 18,79,207.00 21,01,388.0 ff Welfare Fund SECRETARY For RAJ & SUDHA Stateston Stateston Accountants	xed Assets 1 bening Balance ss: Sale idition During The Year 1 epreciation 1 eposits 1 int Deposit 1 CO Bank Deposit 1 CW Scho Corpus Fund 1 CW Scho Corpus Fund Donor 0 DFC Frist Bank Deposit 1	ch 31.3.2024 7 4,62,46,361.08 4,62,46,361.08 5,10,15,643.08 7,662,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 5,99,57,589.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principal Other Deposits E.B. Deposit E.B. Deposit Telephone Deposit	2 i ac)	ch 31.3.202 11 4,24,1 2,09,1 27,73,4 26,74,1 26,74,1 95,68,2 95,68,4 95,68,4 95,68,4 94,77,7 1,72,02,2 3,00,44 12,61,00 36,55 32,66 1,00	748.02 748.02 748.02 757.33 508.22 770.30 563.80 563.80 563.80 946.17 68.00 04.00 49.00 85.00 00.00	4,85,200.07 2,04,602.77 24,17,712.33 3,27,754.97 85,53,547.33 5,92,288.34 1,22,14,370.00 99,772.77 2,48,95,258.33 3,00,468.00 12,61,004.00 36,549.00 32,685.00 1,000.00
Moder Advance 54,500.00 28,000.00 Opening 16,00,97,884.27 16,00,97,884.27 s Staff Advance 9,000.00 25,000.00 26,000.00 Add: Transfers Grant ac 14,04,41,641.77 16,60,97,884.27 14,04,41,641.77 16,60,97,884.27 ndry Debtors 20 5,00,000.00 5,23,000.00 Add: Current Year Sdeficit Adjusted (2,56,56,242.50) (2,09,79,307.67 ndry Debtors 20 5,00,000.00 5,23,000.00 Add: Current Year Sdeficit Adjusted (2,56,56,242.50) 10,000.0 ndry Debtors 20 Sundry Creditors 24 10,000.0 10,000.0 ff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 Grant account 11,58,162.00 15,81,62.00 27,57,256.0 ident incubation Seed Money 1,00,000.00 0,000.00 Bank Loan Students 9,000.00 30,000.0 ident incubation Seed Money 1,00,000.00 6,00,000.00 Bank Loan Students 18,79,207.00 21,01,388.0 wident incubation Seed Money SECRETARY For RAJ & SUDHA For RAJ & SUDHA Chartrered Accountants <td< td=""><td>xed Assets 1 bening Balance ss: Sale idition During The Year 1 epreciation 1 eposits 1 int Deposit CO Bank Deposit CW Scho Corpus Fund CW Scho Corpus Fund CW Scho Corpus Fund Donor)FC Frist Bank Deposit coars & Advances (Asset) 1</td><td>31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10.35,643.08 7 7,62,725.32 4,33,52,917.76 8 7 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 5,99,57,589.00 9 9</td><td>31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00</td><td>Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principal Other Deposits E.B. Deposit E.B. Deposit Telephone Deposit</td><td>_2 1 ac) 2</td><td>ch 31.3.202 11 2.093 26,743, 26,743, 26,743, 26,743, 98,681, 2,772,2 3,00,4 1,720,2 3,00,4 12,61,0 36,5 322,6 1,0 16,81, 1,0 16,81, 1,0 16,81, 1,0 16,81, 1,0 16,81, 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1</td><td>748.02 748.02 748.02 757.33 508.22 770.30 563.80 563.80 563.80 946.17 68.00 04.00 49.00 85.00 00.00</td><td>4,85,200.07 2,04,602.77 24,17,712.33 3,27,754.97 85,53,547.33 5,92,288.34 1,22,14,370.00 99,772.77 2,48,95,258.33 3,00,468.00 12,61,004.00 36,549.00 32,685.00 1,000.00</td></td<>	xed Assets 1 bening Balance ss: Sale idition During The Year 1 epreciation 1 eposits 1 int Deposit CO Bank Deposit CW Scho Corpus Fund CW Scho Corpus Fund CW Scho Corpus Fund Donor)FC Frist Bank Deposit coars & Advances (Asset) 1	31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10.35,643.08 7 7,62,725.32 4,33,52,917.76 8 7 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 5,99,57,589.00 9 9	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principal Other Deposits E.B. Deposit E.B. Deposit Telephone Deposit	_2 1 ac) 2	ch 31.3.202 11 2.093 26,743, 26,743, 26,743, 26,743, 98,681, 2,772,2 3,00,4 1,720,2 3,00,4 12,61,0 36,5 322,6 1,0 16,81, 1,0 16,81, 1,0 16,81, 1,0 16,81, 1,0 16,81, 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1	748.02 748.02 748.02 757.33 508.22 770.30 563.80 563.80 563.80 946.17 68.00 04.00 49.00 85.00 00.00	4,85,200.07 2,04,602.77 24,17,712.33 3,27,754.97 85,53,547.33 5,92,288.34 1,22,14,370.00 99,772.77 2,48,95,258.33 3,00,468.00 12,61,004.00 36,549.00 32,685.00 1,000.00
Staff Advance 10,0000 25,00.00 25,00.00 Add: Transfers Grant ac ra Curricular Activites Advance 5,000.00 25,000.00 Add: Current Year Sdeficit Adjusted (2,56,56,242.50) (2,09,79,307.6 hdry Debtors 20 5,00,000.00 5,23,000.00 Staff Advance 10,000.0 hdry Debtors 20 Sundry Creditors 24 10,000.0 ff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 Grant account 1,58,162.00 10,000.0 ident incubation Seed Money 5,00,000.00 5,00,000.00 Other liability 11,69,922.00 27,57,256.0 ident incubation Seed Money 5,00,000.00 6,00,000.00 Bank Loan Students 9,000.00 30,000.0 ident incubation Seed Money 5,00,000.00 6,00,000.00 Cauverey College For WOMEN Principal 18,79,207.00 21,01,388.0 ident incubation Seed Money SECRETARY For RAJ & SUDHA Chartered Accountants ident incubation Seed Money Cauverey College For WOMEN For RAJ & SUDHA Chartered Accountants ident incubation Seed Money Subcreact C	xed Assets 1 pening Balance sss: Sale idition During The Year epreciation epreciation epreciation constant CO Bank Deposit CW Scho Corpus Fund Const & Advances (Asset) on teaching Staff advance	sh 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 7 7,69,282.00 9 7,69,282.00 9 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 6,52,452.00 5,99,57,589.00 9 82,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa <u>Other Deposit</u> E.B. Deposit Endowment Deposit Gas Deposit Telephone Deposit Telephone Advance	_2 1 ac) 2	ch 31.3.202 1 4,24,1 2,05,1 27,73,2 26,54, 6,78,2 9,658, 2,77, 1,72,02; 2,2 3,00,4 12,61,0 36,6,5 32,6,6 1,0 16,31,2 23	748.02 123.75 157.33 1508.22 170.30 1563.80 15	4,85,200.07 2,04,602.77 24,17,712.33 3,27,754.97 85,55,547.33 5,59,22,88.1 1,22,14.370.0 99,772.77 2,46,95,258.3 3,00,468.00 12,61,004.00 36,549.00 36,549.00 32,685.00 1,000.00 16,31,706.0
Tra Curricular Activities Advance Joon pt. Advance 2,06,000.00 1,10,000.00 off Welfare Fund Seed Money 5,00,000.00 5,23,000.00 iff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 iff Welfare Fund Seed Money 5,00,000.00 6,00,000.00 iff Welfare Fund Seed Money 5,00,000.00 1,00,000.00 iff Welfare Fund Seed Money 5,00,000.00 6,00,000.00 iff Welfare Fund Seed Money 5,00,000.00 6,00,000.00 iff Welfare Fund Seed Money 5,00,000.00 6,00,000.00	xed Assets 1 pening Balance ss: Sale idition During The Year epreciation eposits 1 vB Deposit CO Bank Deposit CW Scho Corpus Fund CW Scho Corpus Fund CW Scho Corpus Fund Donor OFC Frist Bank Deposit ons & Advances (Asset) 1 on teaching Staff advance 1	sh 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 5,10,15,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 5,99,57,589.00 1,46,36,580.00 9 82,000.00 1,48,500.00 1,48,500.00	31.3.2023 4,52,36,808.79 93,85,145.00 93,85,145.00 93,85,145.00 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 2,40,000.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposits E.B. Deposit E.B. Deposit Endowment Deposit Telephone Deposit Telephone Advance Capita Fund	_2 1 ac) 2	ch 31.3.202 1 4,24,1 2,05,1 27,73,2 26,54, 6,78,2 9,658, 2,77, 1,72,02; 2,2 3,00,4 12,61,0 36,6,5 32,6,6 1,0 16,31,2 23	748.02 123.75 157.33 1508.22 170.30 1563.80 15	4,85,200.07 2,04,602.77 24,17,712.33 3,27,754.97 85,55,547.33 5,59,22,88.1 1,22,14.370.0 99,772.77 2,46,95,258.3 3,00,468.00 12,61,004.00 36,549.00 36,549.00 32,685.00 1,000.00 16,31,706.0
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Interpretation State	ced Assets 1 sening Balance ss: Sale idition During The Year opreciation sposits 1 with Deposit 1 V B Deposit 1 CW Scho Corpus Fund 1 OF Frist Bank Deposit 1 on teaching Staff advance 1 endor Advance 1 staff Advance 1 ware Curricular Activites Advance 1	sh 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 7 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 1,46,36,580.00 6,62,452.00 9 82,000.00 1,46,30,500.00 54,500.00 9,9,57,589.00 9,000.00 2,06,000.00 2,06,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,552.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 28,000.00 28,000.00 25,000.00 1,10,000.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposits E.B. Deposit E.B. Deposit Endowment Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add Tenefers Grant ac	2 I ac)	ch 31.3.202/ 11 4.24,1 2.05,1 27,73,4 2.7,73,4 2.7,73,4 2.7,73,4 2.7,73,4 2.6,78,1 9.6,68,2 2.7,73,4 1.7,202/ 3,00,4,4 1.2,61,0 3.6,5 3.2,6 1.0,0 1.6,60,97,8 1.(2,56,56,2)	748.02 748.02 123.75 157.33 150.822 170.30 563.80 501.00 173.75 946.17 58.00 04.00 49.00 49.00 49.00 85.00 00.00 706.00 84.27 42.50)	4,85,200.07 2,04,602.77 24,17,712.31 3,27,754.91 85,53,547.31 3,59,2285.1 1,22,14,370.0 99,772.77 2,48,95,258.3 3,00,468.00 12,61,004.00 36,549.00 32,685.00 12,61,004.00 36,549.00 32,685.00 16,31,706.0 18,70,77,191.9-
Aff Welfare Fund Seed Money 5,00,000.00 5,00,000.00 Grant account 1,58,162.00 udent incubation Seed Money 1,00,000.00 1,00,000.00 Other liability 1,69,922.00 27,57,256.0 udent incubation Seed Money 1,00,000.00 6,00,000.00 Other liability 1,68,162.00 30,000.0 6,00,000.00 6,00,000.00 Bank Loan Students 18,79,207.00 21,01,388.0 9,000.00 5,00,000.00 6,00,000.00 Bank Loan Students S2,16,291.00 28,98,644. 9,002,00 SECRETARY For RAJ & SUDHA For RAJ & SUDHA For RAJ & SUDHA CAUVERY COLLEGE FOR WOMEN Principal M.No.:27334 M.No.:27334	ced Assets 1 vening Balance ss: Sale idition During The Year spreciation eposits 1 int Deposit CO Bank Deposit CO Bank Deposit CW Scho Corpus Fund CW Scho Corpus Fund Donor OFC Frist Bank Deposit oans & Advances (Asset) 1 on teaching Staff advance endor Advance us Staff Advance us Staff Advance ept. Advance Advance	sh 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 5,10,15,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 6,62,452.00 1,46,36,580.00 9 82,000.00 1,48,500.00 5,49,00.00 5,40,00.00 5,40,00.00 5,60,000.00 5,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,552.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 28,000.00 28,000.00 25,000.00 1,10,000.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principal Other Deposits E.B. Deposit E.B. Deposit Endowment Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add:Transfers Grant ac Add: Current Year Sdeficit	1 ac) 2 t Adjusted	ch 31.3.202 1 4.24, 2,09, 27,73, 2,76,3 2,64, 6,74, 98,68, 2,77, 1,72,02; 3,00,44 12,61,0 36,5 32,6 10, 16,60,97,8 1 (2,56,56,2 14,04,41,6	748.02 748.02 123.75 157.33 150.822 170.30 563.80 501.00 173.75 946.17 58.00 04.00 49.00 49.00 49.00 85.00 00.00 706.00 84.27 42.50)	4,85,200.0 2,04,602.7 24,17,722.3 3,27,7549 85,53,547.3 5,92,298.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.00 12,61,004.00 36,549.00 32,685.00 1,000.00 16,31,706.00 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2
Addent incubation Seed Money 5,00,000,00 5,00,000,00 Other liability 11,69,922,00 12,7,200 adent incubation Seed Money 1,00,000,00 1,00,000,00 Other liability 11,69,922,00 21,01,200 adent incubation Seed Money 1,00,000,00 6,00,000,00 Bank Loan Students 9,000,00 30,000,00 6,00,000,00 6,00,000,00 Bank Loan Students 18,79,207,00 21,01,388.6 9, Planettic SECRETARY For RAJ & SUDHA Chartered Advountants SECRETARY Fincipal For RAJ & SUDHA Chartered Advountants Vita E Secret College For WOMEN Fincipal For RAJ & SUDHA CAUVERY COLLEGE FOR WOMEN Fincipal M.No.:27334	ced Assets 1 vening Balance ss: Sale idition During The Year oppeciation eposits 1 int Deposit CO CO Bank Deposit CO CW Scho Corpus Fund CW Scho Corpus Fund CW Scho Corpus Fund Donor OFC Frist Bank Deposit ons & Advances (Asset) 1 on teaching Staff advance endor Advance us Staff Advance staff Advance ept. Advance ept. Advance ept. Advance ktra Curricular Activites Advance	sh 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 5,10,15,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 6,62,452.00 1,46,36,580.00 9 82,000.00 1,48,500.00 5,49,00.00 5,40,00.00 5,40,00.00 5,60,000.00 5,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,552.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 28,000.00 28,000.00 25,000.00 1,10,000.00	Bank Accounts Uco Bank 6712 Uco Bank 2544 Uco Bank 958 Uco Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit Endowment Deposit Gas Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add:Transfers Grant ac Add: Current Year Sdeficit	al ac) 1 1 1 2	ch 31.3.202 11 4.24, 2.09,1 27,734 2.674, 6.78, 96,68, 2.77, 1.7202, 3.00,4 12,61,0 36,55 32,66 1.0,0 16,60,97,8 1 (2,56,56,2 14,04,41,6 24	748.02 748.02 123.75 157.33 1508.22 170.30 653.80 663.00 00.00 173.75 946.17 68.00 04.00 49.00 85.00 00.00 706.00 707.00 706.00 707.00 707.00 707.00 706.00 707.00 707.00 706.00 707.00 707.00 707.00 706.00 707.00 706.00 707.00 700	4,85,200.0 2,04,602.7 24,17,712.3 3,27,7549 85,55,547.3 5,92,298.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.0 12,61,004.0 36,549.0 32,685.0 1,000.0 16,31,706.0 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2
Adent incubation Seed Money 1,00,000.00 6,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 Bank Loan Students Expenses Payable SUDH SU	ced Assets 1 sening Balance ss: Sale idition During The Year spreciation sposits 1 int Deposit 1 VB Deposit CO Bank Deposit CW Scho Corpus Fund 1 Oans & Advances (Asset) 1 on teaching Staff advance 1 endor Advance 1 warace assaff Advance ept. Advance 2 andry Debtors 2	sh 31.3.2024 7 4,62,46,361.08 4,62,46,361.08 5,10,15,643.08 7,69,282.00 5,10,15,643.08 7,69,272.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 1,46,36,580.00 6,62,452.00 9 82,000.00 1,46,36,580.00 54,500.00 54,500.00 5,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,3440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 2,40,000.00 2,5,000.00 1,10,000.00 5,23,000.00	Bank Accounts Uco Bank 6712 Uco Bank 6712 Uco Bank 2544 Uco Bank 1959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit Endowment Deposit Endowment Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add:Transfers Grant ac Add: Current Year Sdeficit Sundry Creditors Grant account ac (Principa	al ac) 1 1 1 1 1	ch 31.3.202 11 4.24, 2.09,1 27,734 2.674, 6.78, 96,68, 2.77, 1.7202, 3.00,4 12,61,0 36,55 32,66 1.0,0 16,60,97,8 1 (2,56,56,2 14,04,41,6 24	748.02 748.02 123.75 157.33 1508.22 170.30 653.80 663.00 00.00 173.75 946.17 68.00 04.00 49.00 85.00 00.00 706.00 707.00 706.00 707.00 707.00 707.00 706.00 707.00 707.00 706.00 707.00 707.00 707.00 706.00 707.00 706.00 707.00 700	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9 85,53,547.3 5,92,298.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.0 12,61,004.0 32,685.0 12,61,004.0 32,685.0 1,000.0 16,31,7065 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2 10,000.0
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SECRETARY CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) CAUVERY COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN COLLEGE FOR	xed Assets 1 penning Balance sss: Sale ddition During The Year epreciation epreciation eposit CO Bank Deposit CW Scho Corpus Fund CW Scho Corpus Fund Donor OFC Frist Bank Deposit Cons & Advances (Asset) Ion teaching Staff advance endor Advance us Staff Advance ware curricular Activites Advance hept, Advance	sh 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10.15,643.08 51,015,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 5,99,57,589.00 1,46,36,580.00 1,44,30,500.00 5,99,57,589.00 20 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 1,00,000.00 1,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 2,40,000.00 2,5,000.00 1,10,000.00 5,00,000.00 1,00,000.00	Bank Accounts Ueo Bank 6712 Ueo Bank 2544 Ueo Bank 2544 Ueo Bank 11959 Kvb Bank 41408 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit E.B. Deposit E.B. Deposit E.B. Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add: Current Year Sdeficit Sundry Creditors Grant account Other liability	al ac) 1 1 1 1 1	ch 31.3.202- 11 4.24.1 2.09.1 27.734 2.86.2 26.74.1 6.784 98.684 2.777 1.72.022 3.00,4 12.61,0 3.65 322,6 1.0 16,60.97,8 1 (2,56,56.2 14,04,41,6 24 1.58,1 11,699 9,0	748.02 748.02 123.75 557.33 508.22 170.30 663.80 601.00 173.75 5946.17 668.00 04.00 49.00 85.00 00.00 706.00 84.27 42.50) 41.77	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9 85,53,547.3 5,92,298.1 1,22,14,370.0 99,772.7 2,48,96,538.3 3,00,468.00 12,61,004.00 36,549.00 32,685.00 10,000.00 16,31,706.00 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2 10,000.00 27,57,256.0 30,000.00
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(AUTONOMOUS) Cauvery College For Women	seed Assets 1 sening Balance ss: Sale idition During The Year epreciation epreciation epreciation eposit CO V B Deposit CO CO Bank Deposit CW Scho Corpus Fund CW Scho Corpus Fund Donor OFC Frist Bank Deposit orans & Advances (Asset) 1 on teaching Staff advance endor Advance eudor Advance us Staff Advance eyt, Advance staff Advance ept. Advance staff Advance ept. Advance staff Welfare Fund Seed Money	sh 31.3.2024 7 4,62,46,361.08 47,69,282.00 5,10,15,643.08 51,01,35,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 5,99,57,589.00 1,46,36,580.00 1,46,36,580.00 5,4500.00 2,000.00 2,06,000.00 5,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 2,00,000 0,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 2,40,000.00 2,5,000.00 1,10,000.00 5,00,000.00 1,00,000.00	Bank Accounts Ueo Bank 6712 Ueo Bank 2544 Ueo Bank 2544 Ueo Bank 11959 Kvb Bank 41408 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add:Transfers Grant ac Add: Current Year Sdeficit Sundry Creditors Grant account Other liability Bank Loan Students Expenses Payable	d ac) 2 t Adjusted al ac)	ch 31.3.202 11 4.24,1 2.09,1 2.7,73,4 2.64,2 3.65,8,2 2.7,7, 1.7,202 3.00,4 12,61,0 36,5 32,66 1.00 16,60,97,8 1 (2,56,56,2 14,04,41,6 24 1,58,1 11,69,9 24 24 24 25,56,2 24 24 25,56,2 24 24 25,56,2 24 24 25,56,2 24 24 25,56,2 26,56,2 26,56,2 26,56,2 26,56,2 26,56,2 27,54,0 28,55,2 29,56,56,2 20,74,4 20,75,4 20,77,4	748.02 748.02 123.75 123.75 125.73 125.73 1508.22 170.30 653.80 68.00 04.00 49.00 49.00 49.00 85.00 00.00 706.00 84.27 42.50) 41.77 	4,85,200.0 2,04,602.7 24,17,712.3 3,27,7549 85,55,547.3 5,92,298.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.00 12,61,004.00 36,549.00 32,685.00 10,000.00 16,31,706.00 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2 10,000.00 27,57,256.0 30,000.0 21,01,388.0 48,98,644. IA ants
The state of the s	xed Assets 1 penning Balance sss: Sale ddition During The Year epreciation epreciation epreciation cobstantiation epreciation epreciation cobstant CO Bank Deposit CW Scho Corpus Fund Donor OFC Frist Bank Deposit coans & Advances (Asset) on teaching Staff advance endor Advance us Staff Advance undry Debtors taff Welfare Fund Seed Money tudent incubation Seed Money tudent incubation Seed Money	sh 31.3.2024 7 4,62,46,361.08 4,62,46,361.08 5,10,15,643.08 5,10,15,643.08 76,62,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 6,62,452.00 5,99,57,589.00 1,46,36,580.00 9 82,000.00 1,44,500.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 6,00,000.00 1,00,000.00 6,00,000.00 6,00,000.00 6,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 27,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 25,000.00 1,10,000.00 5,23,000.00 1,00,000.00 6,00,000.00	Bank Accounts Ueo Bank 6712 Ueo Bank 2544 Ueo Bank 2544 Ueo Bank 11959 Kvb Bank 41408 Kvb Bank 41408 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add:Transfers Grant ac Add: Current Year Sdeficit Sundry Creditors Grant account Other liability Bank Loan Students Expenses Payable	d ac) 2 t Adjusted al ac)	ch 31.3.202 11 4.243 2.094 27,734 2,564 26,744 6,782 95,884 2,777 1.72,023 3,00,44 12,61,00 36,55 32,66 1,00 16,60,97,8 1 (2,56,56,2 14,04,41,65 24 1,58,1 1,69,9 9,0 18,792,2 52,26 For R. Charten For A. Partned Partned Partned	748.02 748.02 123.75 557.33 508.22 170.30 563.80 563.80 563.80 563.80 564.00 64.00	4,85,200.07 2,04,602.75 24,17,722.33 3,27,754.93 85,53,547,54 3,592,298.14 1,22,14,370.00 99,772.77 2,44,95,258.33 3,00,468.00 12,61,004.00 36,549.00 32,685.00 12,61,004.00 36,549.00 32,685.00 10,000.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 10,000.00 27,57,255.00 30,000.00 21,01,388.00 46,98,644.00 10,000.00
	eed Assets 1 sening Balance 1 ss: Sale 1 didition During The Year 1 spreciation 1 processor 1 int Deposit 1 V B Deposit 1 CW Sach Corpus Fund 1 CW Scho Corpus Fund Donor 0)FC Frist Bank Deposit COM Scho Corpus Fund Donor 0)FC Frist Bank Deposit cons & Advances (Asset) 1 oon teaching Staff advance 1 so Staff Advance 1 wis Staff Advance 1 andry Debtors 2 thaff Welfare Fund Seed Money 2 Advance 2 andry Debtors 3 with Welfare Fund Seed Money 3 Advance 3 andry Debtors 3 andry Debtor 3 andry Debtor<	sh 31.3.2024 7 4,62,46,361.08 4,62,46,361.08 5,10.15,643.08 7,662,725.32 4,33,52,917.76 8 7,00,000.00 4,39,58,557.00 1,46,36,580.00 1,46,36,580.00 6,62,452.00 9 82,000.00 1,44,30,000 5,49,57,589.00 2,4500.00 5,00,000.00 1,46,36,580.00 6,62,452.00 9 82,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 5,00,000.00 2,06,000.00 1,00,000.00 1,00,000.00 6,00,000.00 2,06,000.00 1,00,000.00 2,06,000.00 1,00,000.00 2,06,000.00 1,00,000.00 4,00,000.00 6,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 5,46,21,953.79 83,75,592.71 4,62,46,361.08 7,00,000.00 4,11,86,849.00 2,7,72,603.00 1,46,34,440.00 6,12,339.00 5,99,06,231.00 1,20,000.00 2,40,000.00 2,40,000.00 2,40,000.00 2,5,000.00 1,10,000.00 5,23,000.00 5,00,000.00 5,00,000.00 1,00,000.00 5,00,000.00 5,00,000.00 5,00,000.00 1,00,000.00 5,00,000.00	Bank Accounts Ueo Bank 6712 Ueo Bank 6712 Ueo Bank 758 Ueo Bank 11959 Kvb Bank 1195 Kvb Bank 11	d ac) 2 t Adjusted al ac)	ch 31.3.202 11 4.243 2.094 27,734 2,564 26,744 6,782 95,884 2,777 1.72,023 3,00,44 12,61,00 36,55 32,66 1,00 16,60,97,8 1 (2,56,56,2 14,04,41,65 24 1,58,1 1,69,9 9,0 18,792,2 52,26 For R. Charten For A. Partned Partned Partned	748.02 748.02 123.75 557.33 508.22 170.30 563.80 563.80 563.80 563.80 564.00 64.00	4,85,200.07 2,04,602.75 24,17,722.33 3,27,754.93 85,53,547,54 3,592,298.14 1,22,14,370.00 99,772.77 2,44,95,258.33 3,00,468.00 12,61,004.00 36,549.00 32,685.00 12,61,004.00 36,549.00 32,685.00 10,000.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 16,31,706.00 10,000.00 27,57,255.00 30,000.00 21,01,388.00 46,98,644.00 10,000.00

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



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

			OLLEGE 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	99,657.4
2201.07.01. Electrical Installation	1,659,947.75	34,050.00	161,810.00	1,855,807.75	266,235.41	1,589,572.3
2201.07.03. Generator	401,108.61			401,108.61	60,166.29	340,942.3
2201.07.04. Solar Plant	420,532.96			420,532.96	63,079.94	357,453.0
2201.07.06. Computer Network I	1,287,932.14		590,354.00	1,878,286.14	237,466.37	1,640,819.7
2201.08.01. Lift	203,727.86			203,727.86	30,559.18	173,168.6
2201.08.02. Water Purifier and R	490,974.31			490,974.31	73,646.15	417,328.1
2201.08.03. Incinerator Machine	66,026.47		0/0 070 00	66,026.47	9,903.97	56,122.5
2201.09.01. Lab Equipments	3,301,271.59	51,273.00	212,979.00	3,565,523.59	518,855.11	3,046,668.4
2201.09.02. Bio. Tech Lab.	81,156.03			81,156.03	12,173.40	68,982.6
Micro Biology	1,772.85	04 000 00		1,772.85	265.93	1,506.9
2201.09.04. Refridgerator	40,308.17	24,300.00		64,608.17	9,691.23	54,916.9
2201.09.05. Food Processor	74.23			74.23	11.13	63.0
2201.09.06. Gas Cooking Range				4,084.13	612.62	3,471.5
2201.09.07. Language Lab/ Inter			1	361,048.22	54,157.23	306,890.9
2201.09.08. Vessels Account	53,485.29		4,010.00	57,495.29	8,323.54	49,171.7
2201.09.09. Vessels Exam. Cell	11,710.17	00 707 07		11,710.17	1,756.52	9,953.6
2201.10.01. CCTV Camera	962,422.43	36,787.00	98,619.00	1,097,828.43	157,277.84	940,550.5
2201.10.02. Fax	5,996.28			5,996.28	899.44	5,096.8
2201.10.03. Fire Extinguishers	33,563.68			33,563.68	5,034.55	28,529.1
2201.10.04. Air Conditioner/ Air C			54,957.00	641,756.36	92,141.68	549,614.6
2201.10.05. Billing Machine	20,947.28			20,947.28	3,142.09	17,805.1
2201.10.06. Ladder	. 175.47	1075.07		175.47	26.32	149.10
2201.10.07. Lock & Key	2,802.61	1,075.00		3,877.61	581.64	3,295.9
2201.10.08. Office Automation (S	and the second second second			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	14	10,754.37	1,613.16	9,141.2
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	I I I I I I I I I I I I I I I I I I I			359,691.89	53,953.78	305,738.1
2201.11.04. Tape Recoder	55,740.90			55,740.90	8,361.14	47,379.7
2201.12.01. Computer and Acces	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	6,434,773.7
2201.13.02. Furniture & Fittings I	A SCB0304850 19354	*		999.30	149.90	849.4
2201.13.03. Temple Materials	26,622.30			26,622.30	3,993.35	22,628.9
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	070 075		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
5	Person	23	O.L	Firm N	or D69485	-
GAUVER	COLLEGE FO	RWOMEN	EGF C	Ein Cros	s Main Road, Illainagar, y - 620 018.	×
	FRICHY - 620 018	CONVERT	EGE FOR HOMEN (A	in .	Accour Pr Cauvery Co	incipal illege For Wo onomous)



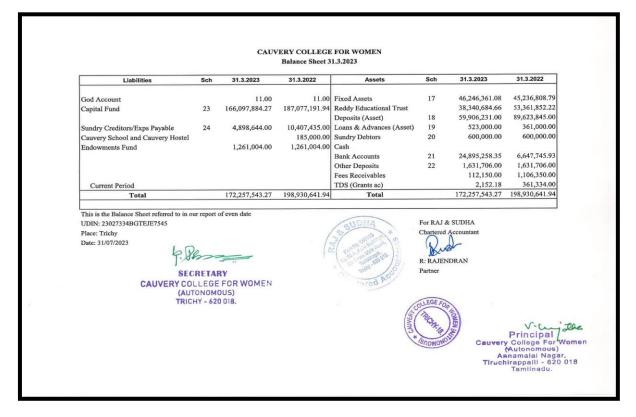
NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

2022 - 2023



Particulars	Sch	31.3.2023	31,3,2022	Particulars	Sch	31.3.2023	31.3.2022
By				То			
Salary to Staff and Other Benefits	1	97,646,003.00	93,202,903.00	Fee Receipts	12	116,411,678.88	122,208,193.25
Reg. Matric Recognition Etc	2	1,316,724.00		Uni. Exam Fees Etc.	13	1,427,645.00	(296,150.00)
Affiliation / New Course		916,860.00	337,480.00	Bus Fees		23,792,010.00	11,948,900.00
Electricity Charges		2,999,582.00	2,051,131.00	Other Fees Collection	14	591,945.00	263,693.50
Postage, Printing and Stationery	3	2,602,361.00	1,560,477.00	College Exam Fees	15	8,555,750.00	8,073,525.00
elephone Bill		52,942.00	49,853.00	Excess Amount Collected		528.00	23,257.00
Repairs & Maintanance	4	3,328,900.00	2,803,935.00	Grants Account		816,627.81	
Library Expenses	5	352,073.00	285,549.00	Library and Lab Fees	16	305,737.00	162,100.00
Lab Consumables & Computer Spares		2,658,670.00	1,349,403.00	Miscellaneous Income		274,064.00	856,417.00
Other Fees expenses	6	558,830.00	1,056,772.00	Bank Interest		5,240,700.73	4,310,498.16
General Expenses	7	3,849,109.50	2,743,270.59			531 - 531	
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				
Stablishment		20,000,000.00	20,000,000.00				
Consulatancy & 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
(AUT	CRET	ARY BE FOR WOME! MOUS) 20 018.	A A	SUDHA SUDHA Martinessensensensensensensensensensensensens	Charter	J & SUDHA red Accountant	Cauvery Aar Tiruch



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

	Sch	22.2.2.2.2.						
		31.3.2023	31.3.2022		Sch 21	31.3.2023	31.3.2022	
	17	The second second		Bank Accounts	21	4,85,200.02	3,77,021.50	
i		4,52,36,808.79	4,84,34,636.72	Uco Bank 6712		2,04,602.75	4,37,239.75	
lance			9,02,000.00	Uco Bank 2544		24,17,712.33	20,24,807.11	
wing The Vear		93,85,145.00	- 54,84,102.00				3,05,871.82	
ang the real	185	5,46,21,953.79					23,11,211.07	
		83,75,592.71					3,40,497.68	
	107	4,62,46,361.08	4,52,36,808.79				8,51,097.00	
	18			IDFC Frist Bank 27500				
it		7,00,000.00		Grant account ac (Principal ac)	-	2,48,95,258.35	66,47,745.93	
				an Durate	22			
					-	3,00,468.00	3.00,468.00	
Corpus Fund		1,46,34,440.00					12,61,004.00	
Corpus Fund Donor		6,12,339.00					36,549.00	
Bank Deposit		E. Salaka	2,40,14,959.00			32,685.00		
		5,99,06,231.00	8,96,23,845.00			1,000.00	1,000.00	
dvances (Asset)	19			I clephone Advance	1	16,31,706.00	16,31,706.00	
g Staff advance				Castle Dund	23			
				And a second		18,70,77,191.94	19,66,95,615.63	
			14,500.00					
cular Activites Advance			1 10 500 00	Add Current Year Sdeficit Adjus	sted	(2,09.79,307.67)	and the second sec	
nce		and the second se		Aug. Chinem Los Cherry		16,60,97.884.27	18,70,77,191.94	
		5,23,000.00	3,61,000.00	Sunda: Deviliare	24			
lors	20			Sundry Creations		10,000.00		
		1	r an ann 00	Convocation Fees CAPSA				
re Fund Seed Money						27,57,256.00		
ubation Seed Money						30,000.00		
	15	6,00,000.00	6,00,000.00		STA S	21,01,388.00		
				Laproversion	11D	48,98,644.00	1,04,07,435.00	
						For R	AJ & SUDHA	
1.5	2.			6		🔄 👌 * Charte	red Accountants	
jothe T.S	p.	re	-	12/00	No g		1 A	
				FOR WOUL	Mest	Partner	RAJENDRAN	
Women	SF	CRETARY	1	2 × 12	TRAD	520 010 / I	M.No.:27334	
		OLLEGE FOR		A CONTRACTOR AND A CONTRA	100			
	Women	n - 18 it asit Deposit Corpus Fund Corpus Fund Corpus Fund Corpus Fund Donor Bank Deposit - dvances (Asset) 19 ing Staff advance vance dvance dvance dvance cular Activites Advance rate of the sect Money cubation Seed Money	and rive row 5,46,21,953,79 a 3,75,592,71 4,62,46,361.08 18 it 7,00,000.00 ysit 4,62,46,361.08 Deposit 27,72,603.00 Corpus Fund 1,46,34,440.00 Corpus Fund Donor 6,12,339.00 Bank Deposit 5,99,06,231.00 dvances (Asset) 19 Ig Staff advance 2,40,000.00 avance 2,40,000.00 dvance 28,000.00 otare 23,000.00 forme 1,000.00 staff advance 25,000.00 nce 1,0000.00 otares 20 nce 1,000.00 staff advance 20 nce 1,00,000.00 staff advance 20,000.00 nce 5,00,000.00 staff advance 5,00,000.00 staff advance 20,000.00 nce 1,00,000.00 staff advance 5,00,000.00 staff advance 20,000.00 nce 5,00,000.00 staff advanc	uring The Vear 93,85,145,00 \$4,84,102.00 n 5,46,21,953.79 5,30,16,738.72 a 4,62,46,361.08 4,52,36,808.79 it 7,00,000.00 7,00,000.00 positi 7,00,000.00 7,00,000.00 Depositi 27,72,603.00 26,43,608.00 Corpus Fund 1,46,34,440.00 1,26,15,377.00 Corpus Fund Donor 6,12,339.00 6,12,927.00 Bank Deposit 5,99,06,231.00 8,96,23,845.00 dvances (Asset) 19 1,20,000.00 1,31,000.00 rance 24,00,000 1,45,000.00 1,45,000.00 rance 24,00,000.00 1,31,000.00 1,05,000.00 rance 25,000.00 1,45,000.00 1,45,000.00 rance 28,000.00 1,45,000.00 1,05,000.00 rance 25,000.00 1,40,500.00 1,00,000.00 result Activites Advance 25,000.00 1,40,500.00 ree Fund Seed Money 5,00,000.00 5,00,000.00 subation Seed Money 5,00,000.00 5,00,000.00 subation Seed Money 5,00,000.00 6,00,	uning The Vear $\frac{93,85,145.00}{5,46,21,953.79}$ $5,30,16,738.72$ Uco Bank 1958 n $\frac{93,85,145.00}{5,46,21,953.79}$ $5,30,16,738.72$ Uco Bank 11959 n $\frac{4,62,46,361.08}{4,52,36,808.79}$ Kvb Bank 5106 nit $7,00,000.00$ $7,00,000.00$ Grant account ac (Principal ac) nit $7,00,000.00$ $7,00,000.00$ Grant account ac (Principal ac) nit $7,07,72,603.00$ $26,43,608.00$ Other Deposits Corpus Fund $1,46,34,440.00$ $1,26,15,377.00$ E.B. Deposit Corpus Fund Donor $6,12,339.00$ $6,12,927.00$ Endowment Deposit dvances (Asset) 19 1,20,000.00 1,31,000.00 Capita Fund odvance $28,000.00$ $1,95,000.00$ Capita Fund outance $25,000.00$ $1,450,000.00$ Capita Fund outance $25,000.00$ $3,61,000.00$ Convections nace $1,0,000.00$ $1,00,000.00$ Sunday Creditors outance $25,000.00$ $5,00,000.00$ Convocation Fees CAPSA outan Activites Advance $5,00,000.00$ $5,00,000.00$ Convocati	pring The Vear $(93,85,145.00 \times 54,84,102.00$ Ueo Bank 958 n $(5,46,21,953.79 \times 5,30,16,738.72$ Ueo Bank 11959 n $(4,52,46,361.08 \times 4,52,36,808.79)$ Kvb Bank 41408 n $(4,52,46,361.08 \times 4,52,36,808.79)$ Kvb Bank 27500 rank $7,00,000.00 \times 7,00,000.00$ Grant account ac (Principal ac) nsit $27,72,603.00 \times 26,43,608.00$ Other Deposits 22 Corpus Fund $1,46,34,400.00 \times 1,26,15,377.00$ E.B. Deposit 23 Corpus Fund $5,99,06,231.00 \times 8,96,23,845.00$ Gas Deposit Telephone Deposit $24,01,4959,00$ $23,000.00 \times 1,05,000.00$ Telephone Advance 23 vance $24,00,000.00 \times 1,05,000.00$ Capita Fund 23 vance $25,000.00 \times 1,05,000.00$ Add: Transfers Grant ac 24 vance $25,000.00 \times 3,61,000.00$ Add: Transfers Grant ac 24 vance $25,000.00 \times 3,61,000.00$ Add: Transfers Grant ac 24 vance $25,000.00 \times 5,00,000.00$ Add: Transfers Grant ac 24 vance $25,000.00 \times 5,00,000.00$ Add: Transfers Grant ac 24 vance 2	pring The Year 93.85,145.00 < \$4,44,102.00 Uco Bank 958 P4.17,142.93 n 5,46,21,953.79 5,30,16,738.72 Uco Bank 11959 5,32,754.97 n 83.75,592.71 77,79,929.93 Kvb Bank 41408 85,33,47.39 it 7,00,000.00 7,00,000.00 Grant account ac (Principal ac) 99,72.75 possil 27,72,603.00 26,43,608.09 Other Deposits 22 Deposit 27,72,603.00 26,43,608.00 Other Deposit 22 Corpus Fund 1,46,34,440.00 1,26,15,377.00 E.B. Deposit 36,0468.00 Corpus Fund 5,99,06,231.00 8,62,23,845.00 Telephone Deposit 12,61,004.00 Corpus Fund Conor 6,12,339.00 6,12,927.00 Eab Oposit 36,549.00 Siglif advance 24,000.00 1,31,000.00 Telephone Deposit 12,61,004.00 usatf advance 28,000.00 1,45,00.00 Capina Fund 23 ng Salif advance 25,000.00 Add:Transfers Grant ac 10,000.00 netare 1,00,000.00 5,00,0	pring The Year 93,85,145,00 54,84,102.00 Uco Bank 958 124,171233 105,871.82 n 5,46,21,953.79 5,30,16,738.72 Uco Bank 11959 3,27,754.97 105,871.82 n 83,75,592.71 77,79,929.93 Kvb Bank 41408 85,33,547.39 23,11,211.07 n 4,62,46,361.08 4,52,36,808.79 Kvb Bank 5106 592,228.14 3,40,47.68 n 7,00,000.00 7,00,000.00 Grant account ac (Principal ac) 97,722.75 2,48.35,228.35 66,47,745.39 n 7,00,000.00 2,64,368.00 EB. Deposit 22 2,48.35,228.35 66,47,745.39 Deposit 2,7,2,603.00 2,64,369.00 EB. Deposit 3,00,468.00 3,00,468.00 12,0,04.00 12,61,004.00

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

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

Assets	W.D.V 31.3.2022	>180Days	<180Days	TOTAL	Depreciation	W.D.V 31.3.202
201.02. Site Development	6,564.20	1,31,370.00	Cloudays	1,37,934.20	20,690.13	1,17,244.0
201.07.01. Electrical Installat	12,04,302.88	2,82,379.00	4,28,398.00	19,15,079.88	2,55,132.13	16,59,947.7
201.07.03. Generator	4,71,892.48	2,02,070.00	1,20,000.00	4,71,892.48	70,783.87	4,01,108.6
201.07.04. Solar Plant	4,94,744.66			4,94,744.66	74,211.70	4,20,532.9
201.07.06. Computer Networ	12,88,508.52	4,425.00	2,04,258.00	14,97,191.52	2,09,259.38	12,87,932.1
201.08.01. Lift	2,39,679.83	1, 120.00	(2,39,679.83	35.951.97	2,03,727.8
201.08.02. Water Purifier and		1,92,045.00	1,57,788.00	5,63,694.36	72,720.05	4,90,974.3
201.08.03. Incinerator Machin	The second se	110210 10.00	1,01,100.00	77,678.20	11,651.73	66,026.4
201.09.01. Lab Equipments	34,95,958.48	3,45,816.00	38,663.00	38,80,437.48	5,79,165.90	
201.09.02. Bio. Tech Lab.	95,477.68	0,40,010.00	00,000.00	95,477.68	14,321.65	33,01,271.5
licro Biology	2,085.69			2,085.69	312.85	81,156.0
201.09.04. Refridgerator	47,421.38			47,421.38	7,113.21	1,772.8
201.09.05. Food Processor	87.34			87.34		40,308.1
201.09.06. Gas Cooking Ran					13.10	. 74.2
201.09.07. Language Lab/ In	the second s			4,804.86	720.73	4,084.1
201.09.07. Language Lab/ In 201.09.08. Vessels Account	62,923.87			4,24,762.61	63,714.39	3,61,048.2
201.09.08. Vessels Account 201.09.09. Vessels Exam. Ce	13,776.67			62,923.87	9,438.58	53,485.2
	10.88.101.68	44 460 00		13,776.67	2,066.50	11,710.1
201.10.01. CCTV Camera 201.10.02. Fax		44,160.00		11,32,261.68	1,69,839.25	9,62,422.4
	7,054.45	05 677 00		7,054.45	1,058.17	5,996.2
201.10.03. Fire Extinguishers	3,909.68	35,577.00		39,486.68	5,923.00	33,563.6
201.10.04. Air Conditioner/ A	5,91,703.67		90,650.00	6,82,353.67	95,554.30	5,86,799.3
201.10.05. Billing Machine	24,643.85		8	24,643.85	3,696.58	20,947.2
201.10.06. Ladder	206.43			206.43	30.96	175.4
201.10.07. Lock & Key	3,297.19			3,297.19	494.58	2,802.6
201.10.08. Office Automation	2,84,295.90			2,84,295.90	42,644.39	2,41,651.5
201.10.09. Telephones	1,47,452.23			1,47,452.23	22,117.83	1,25,334.4
201.10.10. Typewriter	34.31			34.31	5.15	29.1
201.10.11. Vaccum Cleaner	76.99			76.99	11.55	65.4
201.10.12. Xerox Machine	1,28,181.77		25,550.00	1,53,731.77	21,143.52	1,32,588.2
201.10.13. Miscellaneous As	2,827.20	2,575.00	500.00	5,902.20	847.83	5,054.3
201.11.02. Auto Visual equip	3,83,985.08		4,93,533.00	8,77,518.08	94,612.74	7,82,905.3
201.11.02. Projector	24,88,747.60		6,962.00	24,95,709.60	3,73,834.29	21,21,875.3
201.11.03. Speaker & Mike S		7,200.00	34,030.00	4,20,164.28	60,472.39	3,59,691.8
201.11.04. Tape Recoder	65,577.53	5	1	, 65,577.53	9,836.63	55,740.9
201.12.01. Computer and Ac	55,35,963.64	4,63,654.00	51,97,619.00	1,11,97,236.64	20,55,379.95	91,41,856.6
201.12.03. U.P.S	3,13,488.15	80,000.00	1,62,900.00	5,56,388.15	71,240.72	4,85,147.4
201.13.01. Furniture & Fitting		2,29,392.00	3,71,600.00	87,87,369.48	12,69,475.82	75,17,893.6
201.13.02. Furniture & Fitting				1,175.65	176.35	999.3
201.13.03. Temple Materials	31,320.37			31,320.37	4,698.06	26,622.3
201.14.01. Buses	1,53,03,297.17			1,53,03,297.17	22,95,494.58	1,30,07,802.5
201.14.02. TVS Moped / Cyc	77,681.16			77,681.16	11,652.17	66,028.9
201.15 Library Books	20,43,944.56	65,797.00	2,88,304.00	23,98,045.56	3,38,084.03	20,59,961.4
1	4,52,36,808.75	18,84,390.00	75,00,755.00	5,46,21,953.75	83,75,592.71	4,62,46,361.0
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	1. Stop	· · ·		SPICE S	te	
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NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

2021 - 2022



			CRY COLLEGE	STATEMENT 31.3.2022			
Particulars	Sch	31.3.2022	31.3.2021	Particulars	Sch	31.3.2022	31.3.2021
Ву				То			
Salary to Staff and Other Benefits	1	93,202,903.00	93,855,017.00		12	122,208,193.25	140,690,271.78
Univesity Fees paid	2	337,480.00	6,569,699.00	2010.00.0000			
Electricity Charges		2,051,131.00		Uni. Exam Fees Etc.	13	(296,150.00)	5,366,279.00
Postage, Printing and Stationery	3	1,560,477.00	1,391,944.00	Bus Fees		11,948,900.00	10,710,000.00
Telephone Bill		49,853.00	52,955.24	Other Fees Collection	14	263,693.50	361,850.00
Repairs & Maintanance	4	2,803,935.00	1,172,775.00	College Exam Fees	15	8,073,525.00	5,735,227.80
Library Expenses	5	285,549.00	239,856.00	Excess Amount Collected		23,257.00	
Lab Consumables & Computer Spares		1,349,403.00	1,537,777.00				
Other Fees expenses	6	1,056,772.00	1,095,008.00	Library and Lab Fees	16	162,100.00	314,363.00
General Expenses	7	2,743,270.59	3,270,185.87	Miscellaneous Income		856,417.00	548,394.00
Miscellaneous Expenses		2,039,046.00	627,077.00	Bank Interest		4,310,498.16	4,191,805.14
Functions and Festivals		921,635.00	127,115.00	Donation			500,000.00
Development Expenses	8	243,115.00	53,260.00				Contraction and Contraction of Contraction
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				
Consulatancy & 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 Accoun UDIN: 22027334AREAIN3290 Place: Trichy Date: 07/09/2022 SECRI wgmentation CAUVERY COLL (AUTOR TRICHY	ETAR	FOR WOMEN DUS)	of even date	UDHA + control to the second	Charter R. RAJ Partner	J & SUDHA ed Accountant	V. (Principa Cauvery College F (Autonomo Asnamalai N Tiruchirappalli - Tamilnadi

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

		CAUVERY COLI	ÉGE FOR WOMEN	-		24.2.0004
S	ich 31.03.2022	31.3.2021	•	Sch	31.3.2022	31.3.2021
	17	, RS.	Bank Accounts	21		RS 247,268.
Opening Balance	48,434,636	.72 . 49,950,344.17	Uco Bank 6712		377021.5	1,366,293.
Less: Sale	902,000		Uco Bank 958		- 2024807.11	259,880.4
Addition During The Year	5,484,102		_ Uco Bank 11959		305871.82	2,715,919.1
	53,016,738		Kvb Bank 41408		2311211.07	1,551,925.0
Depreciation	7,779,929	.93 8,436,715.25	Kvb Bank 5106		340497.68	1,001,920.0
	45,236,808	.79 48,434,636.72	IDFC Frist Bank 24500		851097	
Deposits	18		Uco SB 2544		437239.75	(11) 207 (
Joint Deposit	700,000	.00 700.000.00			6647745.93	6,141,287.6
K V B Deposit	49,036,974	.00 71,428,962.00	Other Deposits	<u>22</u>		000 1/0 0
U CO Bank Deposit	2,643,608	.00 2,717,384.00	E.B. Deposit		300,468.00	300,468.0
CCW Scho Corpus Fund	12,615,377		Endowment Deposit		1,261,004.00	1,261,004.0
CCW Scho Corpus Fund Donor	612,927		Gas Deposit		36,549.00	36,549.0
IDFC Frist Bank Deposit	24,014,959		Telephone Deposit		32,685.00	32,685.0
in the second	89,623,845		Telephone Advance		1,000.00	1,000.0
Loans & Advances (Asset)	19				1,631,706.00	1,631,706.0
Non teaching Staff advance	131,000	.00 157,500.00	Capita Fund	23		
Vendor Advance	105,000		Opening		196,695,615.63	1,88,210,499.2
Bus Staff Advance	14,500	22.55	Add:Transfers			
Extra Curricular Activites Advance		ana sanananana	Add: Current Year Surplus		-9,618,423.69	8,485,116.3
Dept. Advance	110,500	.00 205,000.00			187,077,191.94 c	196,695,615.6
Dept. Advance	361,000	the start of the s	Sundry Creditors	24		
Sundry Debtors	20		K.R.T Contribution			
Sundry Departs			Convocation Fees CAPSA			633,500.0
Staff Welfare Fund Seed Money	500,000	.00 500,000.00	Other liability		1184517	18,830.0
Student incubation Seed Money	100,000				35650	
Student Incontrol occumenty		and the second se	Exmances Pavable	-	9187268	9,878,016.0
÷			.8.5	UDA	10407435	10,530,346.0
SOHOMOLIS + F.S	600,000	<u>00 600,000,00</u>	418.9 441 10254.1	CIENCIS CIENCIS	10407435	10,530,34
	SECRETARY RY COLLEGE F (AUTONOMOU TRICHY - 620 0	S) å	Trady	ACCO	Partner : R. RAJI M.No.:273	

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

NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR AUDITED STATEMENT

		AUVERY COL	LEGE 31.3.202	2			W.D.V
Assets	W.D.V 31.3.2021	>180Days	<180Days	sale		Depreciation	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 4804.86
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	62923.87
2201.09.08. Vessels Account	74028.09				74028.09		13776.67
2201.09.09. Vessels Exam. Cell	16207.84				16207.84		1088101.68
2201.10.01. CCTV Camera	1250468.48		27247.00		1277715.48		7054.45
2201.10.02. Fax	8299.35		0.00		8299.35	1	3909.68
2201.10.03. Fire Extinguishers	4599.62				4599.62 696121.98		591703.67
2201.10.04. Air Conditioner/ Air Cooler	696121.98				28992.77		24643.85
2201.10.05. Billing Machine	28992.77				28992.77		24045.00
2201.10.06. Ladder	242.84				3879.05		3297.19
2201.10.07. Lock & Key	2954.05				3879.05		284295.90
2201.10.08. Office Automation (Soft Ware)	334465.77				173473.2		147452.23
2201.10.09. Telephones	161974.2		-		40.3		
2201.10.10. Typewriter	. 40.30				90.5		
2201.10.11. Vaccum Cleaner	90.5		1.		150802.0		128181.77
2201.10.12. Xerox Machine	150802.0		1990	1	3326.1		
2201.10.13. Miscellaneous Assets	3326.1	2	415119.00		415119.0		
2201.11.02. Auto Visual equipment	000001110	145405.0			2883923.0		
2201.11.02. Projector	2206944.0		Jurioalou		445805.0		
2201.11.03. Speaker & Mike Set	321315.0				77150.0		-
2201.11.04. Tape Recoder	77150.0		262800.00		6528357.2		
2201.12.01. Computer and Accessories	6265557.2			-	368306.6		
2201.12.03. U.P.S	317606.6			-	9464990.8	and the second second second	
2201.13.01. Furniture & Fittings	7119934.8		477649.0		1383.1		
2201.13.02. Furniture & Fittings Exam Cell					31320.3		1 1 1 1 1 1 1 1 1 1
2201.13.03. Temple Materials	31320.3 18985467.2			000000.00	18083467.2		1 martine and the second second
2201.14.01. Buses	91389.6			-902000.00	91389.6	110.000.00	and the second sec
2201.14.02. TVS Moped / Cycle	2158168.8	ner i frankranska	173659.0		2389317.8		
2201.15 Library Books							3 45236808.7
Partiner No.26-A, Kalki Buildings, Bih Cross Main Road, Bih Cross Main Road, Bih Cross Main Road, Partner	48434636. J & SUDH ed Account R. RAJEND .No.:27334	IA ants RAN		pal CA	H. Res	CRETARY	TRICHER OMEN



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

2020 - 2021

Liabilities	Sch	31.3.2021	31.3.2020	Assets	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
capital Fund				Deposits (Asset)	18	87,890,989.00	85,763,874.00
Sundry Creditors/Exps Payable	24	10,530,346.00	10,340,995.00	Loans & Advances (Asset)	19	552,400.00	430,517.80
Cauvery School and Cauvery Hostel		185,000.00	185,000.00	Sundry Debtors	20	600,000.00	1,277,623.00
Endowments Fund		1,261,004.00	1,261,004.00	Cash			
Endowinents Fund		-,,-		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							
Total		208,671,976.63	199,997,509.27	Total		208,671,976.63	199,997,509.27
CAUVER	SECRE	TARY GE FOR WOME DMOUS)	N	AS SUDHA AS SUDHA A Chartered Asco Chartered Asco		Pri Cauvery Col (Auto	ncipal lege For Wom pnomous) nalal Nagar, pall - 620 01

Particulars	Sch	31,3,2021	31.3.2020	STATEMENT 31.3.2021 Particulars	Sch	31.3.2021	31.3.2020
By				То			
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
Univesity Fees paid	2	6,569,699.00	10,826,773.00	-			
Electricity Charges		1,156,624.00	2,221,773.00	Uni. Exam Fees Etc.	13	5,366,279.00	8,857,705.00
Postage, Printing and Stationery	3	1,391,944.00	2,714,926.00	Bus Fees		10,710,000.00	33,984,250.00
Telephone Bill		52,955.24	47,607.00	Other Fees Collection	14	361,850.00	4,284,677.00
Repairs & Maintanance	4	1,172,775.00	1,187,886.00	College Exam Fees	15	5,735,227.80	2,680,500.00
Library Expenses	5	239,856.00	283,026.00	S.T.D Booth			8,853.00
Lab Consumables & Computer Spares		1,537,777.00	1,679,681.00				
Other Fees expenses	6	1,095,008.00	1,047,800.00	Library and Lab Fees	16	314,363.00	1,054,093.00
General Expenses	7	3,270,185.87	3,157,274.05	Miscellaneous Income		548,394.00	756,816.00
Miscellaneous Expenses		627,077.00	800,417.00	Bank Interest		4,191,805.14	6,620,896.05
Functions and Festivals		127,115.00	1,370,323.00	Donation		500,000.00	100,000.00
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				
Consulatancy & 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
CAUVERY (PLS-	TARY EGE FOR WOME MOMOUS) - 620 018.		A SUDHA	Charter R RA	AJ & SUDHA red Accountant	V. (Princip Wery College (Autonomo Annamalai T



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

		Contraction of the second s		LEGE FOR WOMEN	Sch	31,3.2021	31.3.2020
	Sch	31.3.2021	31.3.2020	D. I. A	21	RS	RS
Fixed Assets	17	RS	RS	Bank Accounts Uco Bank 6712	41	2,47,268.90	27,373.15
Opening Balance		4,99,50,344.17	4,83,79,275.08			13,66,293.49	5,70,333.79
Addition During The Year		69,21,007.80	1,02,52,630.00	Uco Bank 958 Uco Bank 11959		2,59,880.42	2,08,440.67
		5,68,71,351.97	5,86,31,905.08	Kvb Bank 41408		27,15,919.19	57,46,010.89
Depreciation	-	84,36,715.25	86,81,560.91			15,51,925.69	66,095.58
	-	4,84,34,636.72	4,99,50,344.17	- KVU Dalik 5100		61,41,287.69	
Deposits	18		7 00 000 00	Other Deposits	22		
Joint Deposit		7,00,000.00	7,00,000.00	E.B. Deposit		3,00,468.00	3,00,468.00
K V B Deposit		7,14,28,962.00	7,23,11,239.00 25,37,756.00	Endowment Deposit		12,61,004.00	12,61,004.00
U CO Bank Deposit		27,17,384.00	1,01,14,197.00	Gas Deposit		36,549.00	36,549.00
CCW Scho Corpus Fund		1,26,18,581.00	1,00,682.00			32,685.00	32,685.00
CCW Scho Corpus Fund Donor	-	6,13,270.00	8,57,63,874.00			1,000.00	1,000.00
	-	8,80,78,197.00	8,27,03,074.00	-		16,31,706.00	16,31,706.00
Loans & Advances (Asset)	19		(7.500.00	Capita Fund	23		
Non teaching Staff advance		1,57,500.00	1,19,200.00			18,82,10,499.27	15,82,18,532.18
Vendor Advance		1 00 000 00	1,19,200.00				
Bus Staff Advance		1,89,900.00	1,50,200.00	Add: Current Year Surplus		84,85,116.36	2,99,91,967.09
Extra Curricular Activites Advance	e	0.05.000.00	90,617.80			19,66,95,615.63	18,82,10,499.27
Dept. Advance		2,05,000.00 5,52,400.00	4 30 517.80	Sundry Creditors	24		
	20	5,52,400.00	4,30,327,00	K.R.T Contribution			42,097.00
Sundry Debtors	20		6,77,623.00	Convocation Fees CAPSA		6,33,500.00	6,93,000.00
T.D.S. on Interest Income		5,00,000.00	5,00,000.00	Other liability		18,830.00	19,048.00
Staff Welfare Fund Seed Money		1,00,000.00	1.00.000.00	Mr. Maruthamuthu P			(11,400.00)
Student incubation Seed Money		6,00,000.00	12.77,623.00	Expenses Payable	_	98,78,016.00	95,98,250.00
		0,00,00000			-	1,05,30,346.00	1,03,40,995.00
V-injette		10		SI & SUDH	For	RAJ & SUDHA tered Accountants	
Principal		98822	2 g	Film 10, 055465		Kit	
ery College For Women		1 -		an Cross Main Road	Partn	er : R. RAJENDRAN	
(Autonomous)	NOME		TADY	Contract to Manual	14	M.No.:27334	
Annamalai Nagar, Ichirappalli - 620 018.	1	SECH	ETARY	MEN Trichy - 620 018.	10		
Tamiinadu.	W-18	SECR CAUVERY COLI	LEGEFORWO		\$		
Taminadu.	Mi	aUTO	NOMOUS) Y - 620 018.	ed Acco			

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



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

Assets .	CAUVER					W.D.V
	31.3.2020	>180Days	<180Days	TOTAL	Depreciation	31.3.2021
2201.02. Site Development	9085.40			9085.40	1362.81	7722.5
2201.07.01. Electrical Installations	962353.21		13394	975747.21	145357.53	830389.6
2201.07.02. Power Control Systems	226103.03	320600		546703.03	82005.45	464697.5
2201.07.03. Generator	653138.38			653138.38	97970.76	555167.6
2201.07.04. Solar Plant	684767.69			684767.69	102715.15	582052.5
2201.07.06. Computer Network Installation	541715.78	1493 - 20	312700	854415.78	104709.87	749705.9
2201.08.01. Lift	331736.79			331736.79	49760.52	281976.2
2201.08.02. Water Purifier and R O	274900.71			274900.71	41235.11	233665.6
2201.08.03. Incinerator Machine	107513.07			107513.07	16126.96	91386.1
2201.09.01. Lab Equipments	3894502.11	21194	350955	4266651.11	613676.04	3652975.0
2201.09.02. Bio. Tech Lab.	132149.04			132149.04	19822.36	112326.6
Micro Biology	2886.74			2886.74	433.01	2453.7
2201.09.04. Refridgerator	65635.13		-	65635.13	9845.27	55789.8
2201.09.05. Food Processor	120.91			120.91	· 18.14	102.7
2201.09.06. Gas Cooking Range & Installation	6650.32			6650.32	997.55	5652.7
2201.09.07. Language Lab/ Internet Conn.	587906.73			587906.73	88186.01	499720.7
2201.09.08. Vessels Account	77963.75		8388	86351.75	12323.66	74028.0
2201.09.09. Vessels Exam. Cell	19068.05			19068.05	2860.21	16207.8
2201.10.01. CCTV Camera	1471139.39			1471139.39	220670.91	1250468.4
2201.10.02. Fax	9763.94		*	9763.94	1464.59	8299.3
2201.10.03. Fire Extinguishers	5411.32			5411.32	811.70	4599.6
2201.10.04. Air Conditioner/ Air Cooler	818967.04	· .		818967.04	122845.06	696121.9
2201.10.05. Billing Machine	34109.14			34109.14	5116.37	28992.7
2201.10.06. Ladder	285.69			285.69	42.85	242.8
2201.10.07. Lock & Key	1640.35	1835	-	3475.35	521.30	2954.0
2201.10.08. Office Automation (Soft Ware)	393489.14			393489.14	59023.37	334465.7
2201.10.09. Telephones	190557.90			190557.90	28583.68	161974.2
2201.10.10. Typewriter	47.48			47.48	7.12	40.3
2201.10.11. Vaccum Cleaner	106.56			106.56	15.98	90.5
2201.10.12. Xerox Machine	177414.22			177414.22	26612.13	150802.0
2201.10.13. Miscellaneous Assets	3913.08			3913.08	586.96	3326.1
2201.11.02. Projector	783404.74		1666000	2449404.74	242460.71	2206944.0
2201.11.03. Speaker & Mike Set	378017.69			378017.69	56702.65	321315.0
2201.11.04. Tape Recoder	90764.75		74	90764.75	13614.71	77150.0
2201.12.01. Computer and Accessories	4239497.91		3327480	7566977.91	1301420.69	6265557.2
2201.12.03. U.P.S	322507.82		47000	369507.82	51901.17	317606.6
	7560994.42		729568	8290562.42	1170627.56	7119934.8
2201.13.01. Furniture & Fittings					1.1	
2201.13.01. Furniture & Fittings 2201.13.02. Furniture & Fittings Exam Cell	1627.20	70	6	1627.20	244.08	1383.1
And a	1627.20 36847.50			1627.20 36847.50		
2201.13.02. Furniture & Fittings Exam Cell				And a state of the second		31320.3
2201.13.02. Furniture & Fittings Exam Cell 2201.13.03. Temple Materials	36847.50			36847.50	5527.13 3350376.57	31320.3 18985467.2
2201.13.02. Furniture & Fittings Exam Cell 2201.13.03. Temple Materials 2201.14.01. Buses	36847.50 22335843.83	21600	100294	36847.50 22335843.83	5527.13	



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

2019 - 2020

Liabilities	Sch	31.3.2020	31.3.2019	Assets	Sch	31.3.2020	31.3.2019
			11.00	Fixed Assets	17	49,950,344.17	48,379,275.08
God Account		11.00		Reddy Educational Trust	17	53,494,040.22	21,100,276.22
Capital Fund	23	188,210,499.27		Deposits (Asset)	18	85,763,874.00	94,588,196.58
Loans (Bus)				Loans & Advances (Asset)	19	430,517.80	318,100.00
Sundry Creditors/Exps Payable	24	10,340,995.00		period for a server server and the	20	1,277,623.00	500,000.00
Cauvery School		185,000.00	185,000.00		20	1,277,025.00	1,100.00
Endowments Fund		1,261,004.00	861,004.00	Cash Bank Accounts	21	6,618,254.08	4,865,605.30
				Other Deposits	22	1,631,706.00	1,231,706.00
				Fees Receivables	22	831,150.00	175,425.00
				Fees Receivables		351,150.00	1,0,120100
Current Period		100 007 500 07	171,159,684.18	Total		199,997,509.27	171,159,684.18
Total		199,997,509.27	1/1,159,084.18	Totai		199,997,005127	
	to in our	report of even date					
This is the Balance Sheet referred					For RAJ	& SUDHA	
			1	& SUDHA		& SUDHA d Accountant	
Place: Trichy			2	10- 10-0405 mgs. +			
			Re.	Fum No 059465			
Place: Trichy			*	Fum No 059465		d Accountant	
Place: Trichy	2 Do		*	Fum No 059465	Chartered	d Accountant	
Place: Trichy	7.Pe	722	*	Fum No 059465	Chartered R. RAJE	d Accountant	
Place: Trichy Date: 30/09/2020	7.Pe	CRETARY	(H) (H) (H) (H) (H) (H) (H) (H) (H) (H)	Firm No 009405	Chartered R. RAJE	d Accountant	. : 1000
Place: Trichy Date: 30/09/2020	F.P.	CRETARY DLLEGE FOR WOM	NEN C	Fum No 059465	Chartered R. RAJE	d Accountant	in jelke
Place: Trichy Date: 30/09/2020	SEC SEC CAU	CRETARY DLLEGE FOR WOM ITONOMOUS)	REN CO	And the second s	Chartered R. RAJE	d Accountant NDRAN	cipal
Place: Trichy Date: 30/09/2020	SEC SEC CAU	CRETARY DLLEGE FOR WOM	IEN	Fum No 059465	Chartered R. RAJE	Accountant NDRAN V. Cauvery Colli	cipal cipal age For Women nomous) lai Nagar,

Particulars	Sch	31.3.2020	31.3.2019	Particulars	Sch	31.3.2020	31,3,2019
Ву				То			
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
Univesity Fees paid	2	10,826,773.00	12,968,304.00				
Electricity Charges		2,221,773.00	2,025,248.00	Uni. Exam Fees Etc.	13	8,857,705.00	11,493,628.00
Postage, Printing and Stationery	3	2,714,926.00	3,162,150.00	Bus Fees		33,984,250.00	32,529,075.00
Telephone Bill		47,607.00	42,953.00	Other Fees Collection	14	4,284,677.00	3,666,490.00
Repairs & Maintanance	4	1,187,886.00	854,295.00	College Exam Fees	15	2,680,500.00	
Library Expenses	5	283,026.00	289,965.00	S.T.D Booth		8,853.00	58,307.00
Lab Consumables & Computer Spares		1,679,681.00	1,575,148.00	Caution Deposit			13,000.00
Other Fees expenses	6	1,047,800.00	1,444,662.00	Library and Lab Fees	16	1,054,093.00	795,765.00
General Expenses	7	3,157,274.05	1,654,749.31	Miscellaneous Income		756,816.00	551,819.00
Miscellaneous Expenses		786,243.00	1,505,589.00	Bank Interest		6,620,896.05	5,317,636.19
Functions and Festivals		1,370,323.00	1,355,971.00	Donation		100,000.00	
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				
Consulatancy & 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 Accourt	nt referre	ed to in our report of ev	ven date				
			GU	DHA		& SUDHA	
Place: Trichy			1.00		Chartered	Accountant	
Date: 30/09/2020	12		131	010100000000000000000000000000000000000	2	not	
SECDET	ADV		E Family	10 00 R020. E	R. RAJEN	TOP AND	v.c.
BALING DV DOLL S	ANT	DWOMEN	1020 64	Stan293018.			Principa
CAUVERY COLLEG			the Car .	ich . 60 5	Paringr	Cauve Cauve	ery College F
gmentation (AUTONO			5		12/2	12	Autonomou Annamalai Ni



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

x ⁶⁵			31,3.2020	JVERY COLLEG 31,3.19	LI OK HOLLEN	Sch	31.3.2020	31.3.19	1. C.
1	~	Sch	No. of Concession, Name of	/ RS	Bank Accounts	21	RS	RS	and a
	ked Assets	17	RS	52,346,225.28	Uco Bank 6712		27,373.15	5,912.15	
	ening Balance		48,379,275.08	5,543,805.00	Uco Bank 958		570,333.79	730,101.90	
A	ldition During The Year	-	10,252,630.00 A 58,631,905.08	57,890,030.28	Uco Bank 11959		208,440.67	182,023.67	
_			8,681,560.91	9,510,755.20	Kvb Bank 41408		5,746,010.89	3,658,958.88	
De	preciation	-	49,950,344.17	48,379,275.08	Kyb Bank 5106	· · -	66,095.58	288,608.70	
		10 -	49,900,044.17	1010171212121	•	100	6,618,254.08	4,865,605.30	
	posits	18	700,000.00	700,000.00	Other Deposits	22		000 100 00	
	int Deposit		72,311,239.00	91,309,753.58	E.B. Deposit		300,468.00	300,468.00	
	V B Deposit		2,537,756.00	2,578,443.00	Endowment Deposit		1,261,004.00	861,004.00	
U	CO Bank Deposit		10,114,197.00		Gas Deposit		36,549.00	36,549.00	
Ç	CW Scho Corpus Fund		100,682.00		Telephone Deposit		32,685.00	32,685.00	
C	CW Scho Corpus Fund Donor	-	85,763,874.00	94,588,196.58	Telephone Advance		1,000.00	1,000.00	
			00,700,074.00			-	1,631,706.00	1,231,706.00	
1	oans & Advances (Asset)	19	67,500.00	84,500.00	Capita Fund	23			
	on teaching Staff advance		119,200.00	24,000.00	Opening		158,218,532.18	123,941,441.14	
	endor Advance		138,200.00	109,600.00	Add: Transfers			208,947.36	
В	us Staff Advance	20	15,000.00	**************************************	Add: Current Year Surplus		29,991,967.09	34,068,143.68	
	xtra Curricular Activites Advan		90,617.80	100,000.00		1000	188,210,499.27	158,218,532.18	
D	ept. Advance	-	430,517.80	318,100.00	Sundry Creditors	<u>24</u>		170,755.00	
	1 Dilawa	20	100/04/100		K.R.T Contribution		42,097.00	434,900.00	
	undry Debtors	20	677,623.00		Convocation Fees CAPSA		693,000,00	2:000.00	
1	D.S. on Interest Income taff Welfare Fund Seed Money		500,000.00	500,000.00	Other liability		19,048.00	(11,400.00)	
	tudent incubation Seed Money		100,000.00		Mr. Maruthamuthu P		(11,400.00)	9,075,456.00	
5	tudent incubation seed money	i di	1,277,623.00	500,000.00	Expenses Payable	1	9,598,250.00	9,671,711.00	
			1,277,9442112		R. SUDA	> .	10,340,995.00	9,071,711,00	
					1 Janoon	1			
					Firm No 050465	1.		FORRAJ & SUDHA	7
							1	For RAJ & SUDHA Chartered Accountants	
1			L Do		H Cross Man Rev Cross Man Rev Thelanagar, Today - 620 0	1 E		Surt	
	A.A.		9.400	2C	Trichy-6200	18.	1	Partner : R. RAJENDRAN	
	V. Wjoth		1			N/		M.No.:27334	
	Principal	~		CRETARY	ored Ac	c./			
Cauve	(Autonomous)	FORWO	Me OL	UNLIANT					
	Annamalai Nagar, 🖉	1	121	LLEGE FOR	MOMEN				
Tiru	thirappalli - 620 018.	TRICHY	(AL	ITONOMOUS) CHY - 620 018,					

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



NAAC Accreditation III Cycle : A Grade (CGPA 3.41 out of 4) Tiruchirappalli - 620018, Tamil Nadu, India

CRITERION IV

NAAC - Cycle IV SSR

AUDITED STATEMENT

		CAUVERT	Y COLLEGE FO	OR WOME	N, TYRICHY	
Assets	W.D.V 31.3.2019	>180Days	<180Days	TOTAL	Depreciation	W.D.V 31.3.2020
2201.07.06. Computer Network Installation	51.5.2013	325900	286163	612063	70347	54171
2201.09.01. Lab Equipments	3974854	377463	210846	/ 4563163	668661	389450
2201.09.08. Vessels Account	75897	6328	8727	90952	12988	7796
2261.10.01. CCTV Camera	1458250	190190	75638	1724078	252939	147113
2201.10.07. Lock & Key		600	1222	1822	182	164
2201.11.03. Speaker & Mike Set	364906	10500	63700	439106	61088	37801
2201.12.01. Computer and Accessories	1866305	191205	3173020	/ 5230530	991032	423949
2201.12.03. U.P.S	76859	92750	192800	362409	39901	, 32250
2201.13.01. Furniture & Fittings	6030316	1837235	822857	8690408	1129414	756099
2201.15 Library Books	2127400	45773	606575	2779748	371469	240827
2201.07.01. Electrical Installations	921602	210578		1132180	169827	96235
2201.07.02. Power Control Systems	4	266000		266004	39901	22610
2201.09.07. Language Lab/ Internet Conn.	91655	600000		691655	103748	58790
2201.09.09. Vessels Exam. Cell		22433		22433	3365	1906
2201.10.05. Billing Machine	9448	30680		40128	6019	3410
2201.13.02. Furniture & Fittings Exam Cell	1.1	1808	1	1808	181	162
2201.14.02. TVS Moped / Cycle	18371	108120		126491	18974	10751
2201.10.09. Telephones	39186		170000	209186	18628	19055
2201.10.13. Miscellaneous Assets	121		4119	4240	327	391
2201.11.02. Projector	574070		319400	893470	110066	78340
2201.02. Site Development	10689			10689	1603	908
2201.07.03. Generator	768398			768398	115260	65313
2201.07.04. Solar Plant	805609			805609	120841	, 68476
2201.08.01. Lift	390279		1	390279	58542	33173
2201.08.02. Water Purifier and R O	323413			323413	48512	27490
2201.08.03. Incinerator Machine	126486			126486	18973	10751
2201.09.02. Bio. Tech Lab.	155469		1	155469	23320	13214
Micro Biology	3396			3396	509	288
2201.09.04. Refridgerator	77218			77218	11583	6563
2201.09.05. Food Processor	142			142	21	12
2201.09.06. Gas Cooking Range & Installation	7824		1	7824	1174	665
2201.10.02. Fax	11487			11487	1723	976
2201.10.03. Fire Extinguishers	6366			6366	955	541
2201.10.04. Air Conditioner/ Air Cooler	963491	-		963491	144524	81896
2201.10.06. Ladder	336			336	50	28
2201.10.08. Office Automation (Soft Ware)	462928			462928	69439	39348
2201.10.10. Typewriter	56			56	8	4
2201.10.11. Vaccum Cleaner	125	-		125	19	. 10
2201.10.12. Xerox Machine	208723			208723	31308	1
2201.11.04. Tape Recoder	106782			106782	16017	9076
2201.13.03. Temple Materials	43350			43350	6503	
2201,14.01. Buses	26277463		DHA	26277463	3941619	1
	48379275	4317553	5935067	58631905	8681561	4995034
SECRETARY SECRETARY ERY COLLEGE FOR WOMEN	as Cr	Red Car	HUNG COSTINIES	countar	Cauvery	v. Contraction of the second s