

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



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

Spannel         Control         Control <t< th=""><th>Particulars</th><th>Sch 31,3.2024</th><th>31.3.2023</th><th>Particulars</th><th>Sch</th><th>31.3.2024</th><th>31.3.2023</th><th></th></t<>	Particulars	Sch 31,3.2024	31.3.2023	Particulars	Sch	31.3.2024	31.3.2023	
alary to Suff Adollar ad Other Beedfan         1         102,232,2320         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         122,232,4530         123,232,4530 <t< td=""><td>By</td><td>0011 01.0.2024</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	By	0011 01.0.2024						
s. Masti Recention Die 2 1,146,150 1,367,248,000 Charseners Ten. 13 225,476,00 1,277,453,00 1,457,750,00 1,456,656,0 1,456,00 0,456,00 0,458,		1 102,732,372.00			12 1		116,411,678.8	18
Sindian / New Conne         816,0000         916,86000         Unit Eam Res Ele.         13         12,220,1000         144,0000           States, Friding and Satistory         3         1,230,860         23,923,200         Discover Satistation         14         14,151,500,00         931,953,00         931,932,00         931,953,00 <t< td=""><td>Reg. Matric Recognition Etc</td><td>2 1,146,151.00</td><td>1,316,724.00</td><td>Others</td><td></td><td></td><td>1 407 (45 0)</td><td></td></t<>	Reg. Matric Recognition Etc	2 1,146,151.00	1,316,724.00	Others			1 407 (45 0)	
Backerdy, Charges         3         17:1379000         2.202.51.00         Charges Califormic         14         1.61.90.00         991.95.800           Backerdy, Tanges         4         2.41.50.00         5.328,9000         Excess Ansound Collected         9.31.55.800         5.353.9000           Backerdy, Tanges         4         2.41.50.00         5.328,9000         Excess Ansound Collected         9.31.55.900         5.353.9000           Backerdy, Tanges         2.203.944.00         2.648,670.00         Excess Ansound Collected         5.991.55.00         5.240,700.07           Backerdy, Tanges         7         1.87.558.60         6.616,14.60.00         Excess Ansound Collected         5.991.65.00         5.991.05.00	Affiliation / New Course	816,200.00		Uni. Exam Fees Etc.				
adage, Timing and Sationary         3         1         23,0200         23,22,220         Colorge Exam Tenning         15         9,315,400,00         4,23,000         23,22,230         33,27,300	Electricity Charges	4,503,385.00						
elegebox Bulling         4         24,359500         3.326,0000         Event Ancount Checked         197.2.6         92.300           ab Community         5         24,05,0400         2,058,0700         Event Ancount Checked         197.2.6         92.300           ab Community         5         24,05,0400         2,058,0700         Event Ancount Checked         197.2.6         92.300           ab Community         5         76,4415.00         307.2.700         92.800         307.2.700           ab Community         7         3,735.900         Sask.1000         Event Ancount Checked         5.99,453.00         Sask.200           inclose and Particular Science         10         32.98,770.00         5.96,053.00         5.90,700.07           instructure         10         33.98,70.00         5.96,072.00         5.90,700.07         5.90,700.07           instructure         10         33.98,70.00         5.96,972.00         Formation         19.85,019,644.53         197.416,666.42           intermination of the the checked in the the the second in the	Postage, Printing and Stationery	3 1,751,970.00						
Addata         1         2020000         2:52,07300         152,07300         153,071.00         816,0730           Maintainee         2:2030400         2:53,07000         100000         2:40,04300         100000         2:40,04400         305,737.00           Maintainee         6:253,03900         5:58,0300         Minetilineeus income         5:01,0000         2:40,044000	Telephone Bill	63,408.00			15			
Status         Source         Source<	Repairs & Maintanance							
ab Communities & Compart space         5.23333000         5.3833000         5.3833000         5.39337000         5.39337000         5.3933000         5.39337000	Library Expenses				16			
Bits Response         0         2.75,53202         3.89,0183         Bank Internal Transment         5.89,1835.00         5,20,070,72           Bits Resent         1.75,943.00         126,643.00         61,614.00         Domains         1.55,025.00         5,20,070,72           Bits Resents         1.12,35,037.04         2,19,23,20.00         1.03,541.00         1.55,72.00         5,20,070,72           Bits Regents         1.0         2,55,72.00         3,09,070,00         1.03,541.00         1.03,541.00           Bits Regents         1.0         5,10,00,00         1.03,641.00         1.03,641.00         1.03,641.00           Bits Regents         1.0         5,50,00,00         2,04,000,00         2,04,000,00         1.00,000           Bits Regents         1.0         5,50,00,00         3,04,000,00         1.00,000,00         1.00,000,00           Bits Regents         1.0         5,50,00,00         1.02,000,00         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         1.00,000,00	Lab Consumables & Computer Spares		53 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		16			
Addatation         Sector         Sec	Other Fees expenses		1					
Statistical Lipschild 1.720943.00 1.22043.00 1.22043.00 1.22043.00 1.22043.00 1.22043.00 1.22043.00 1.22043.00 1.22043.00 1.02043.00	General Expenses						5,240,700.7	(i)
Set         Sol (57:00         654/66:00           Loginality Expenses         1         23:06:37:04         21:03:36:00           Loginality Expenses         1         23:06:37:04         21:03:36:00           Loginality Expenses         9         5:06:47:00         3:66:07:00           Stand CB Expenses         9         5:06:46:04:05         15:6:10:46:05:00           Stand CB Expenses         9         5:06:46:04:05         15:6:10:46:05:00         15:6:10:46:05:00           Stand CB Expenses         10:5:00:00         15:6:10:46:05:00         16:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0	Miscellaneous Expenses			Donations		1,580,025.00		
Section         11         23.6370.46         23.19.23.20.0           Dightlip Expenses         1.053.72.00         3.03.64.10.0         3.03.64.10.0           Stand of State TA         3.93.72.80.0         3.66.77.00         3.66.77.00           Stand of State TA         3.93.04.76.00.0         3.66.77.00         3.66.77.00           State Composition         0.50.97.00         3.09.47.60.0         1.99.20.00         0.00.00.00           State State Composition         0.55.77.00         3.73.57.77.0         Total         158.619.645.3         157.416.686.42           Tartal         158.619.645.3         157.416.686.42         Total         158.619.645.3         157.416.686.42           Tartal         158.619.645.23         157.416.686.42         Total         158.619.645.33         157.416.686.42           Tartal         158.619.645.23         157.416.686.42         Total         158.619.645.33         157.416.686.42           Tartal         158.619.645.23         157.416.686.42         Total         158.619.645.33         157.416.686.42           Tartal         158.619.64.51         158.619.64.52         Total         158.619.64.53         157.416.686.42           Tartal         158.619.64.51         158.619.64.52         Total         158.619.64.52         <								
Set         1.03.5/92.00								
Sector Statistics TA         9 435,723.00         36,977.00           Sector Clip Spectration         9         000000000         2,000,000.00           Sector Strength         9         00000000         2,000,000.00           Sector Strength         112,899.00         96,977.00         124,952.00           Sector Strength         112,899.00         96,977.00         124,952.00           Sector Strength         128,891,9464.53         157,4156,686.42         Total         158,619,464.53         157,4156,686.42           The Income and Expenditure Account referred to in our report of even data the 26072716 EXW27471         Total         158,619,464.53         157,4156,686.42           Sector Strength         SECRETARY SECRETARY         Sector Strength         Total         158,619,464.53         157,4156,686.42           Sector Strength         Sector Strength         Sector Strength         Total         Sector Strength         Curvery CollEGE For WoMEN           Sector Strength								
Search Coll Expension         9         5.038/476.00         5.467/2000           Consultanting to Studenting to Studentin								
Sec. 113,299.00         Sec. 20,000,00.00           characteristics         113,299.00         964/971.88           proprication         113,299.00         964/971.88           proprication         125,893.00         964/971.88           proprication         125,893.00         964/971.88           proprication         125,893.00         20,000.00.00           this is the lucons of Expenditure Account referred to in our report of even date IDIP: 24023340EVX27471         For an analysis           hate: Their proprior 2004         SECRET RAY SECRET RAY TRICHY - 620 DIS.         For an analysis           Set         113,2024         313,3024         Total           CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) TRICHY - 620 DIS.         Bath Accounts Total Bath Set an analysis         Set an analysis Set an analysis         Set an analysis Set an ananananal (Principal an) Set an ananananal (Principal an)								
Semilary & Boonstrium (holonchigh is State) (Cartis and Papersiation (Sess of Expenditure Over Income (Sess o								
Columentary Corrunts ac.         112,899.00         964,971.88         Test								
Sector of Expenditure Tread         Tread 158,619,464.53         Tr								
CALLVERY COLLEGE FOR WOMEN Inter Balance :: slating Balance :: sla								
Sector         Total         158,619,464.53         157,416,686.42         Tetal         158,619,464.53         157,416,686.42           This is the loome and Exponding Account referred to in our report of even date IDM2 402732846EWX27471         For RAI & SUDHA         Charged Association The California of the incurrence of the incurence			and the second se					-
Num         CALVVERY COLLEGE FOR WOMEN INC. 1005024         Sec. FIT ARY SECRETARY SECRETARY CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) TRICHY - 620 018.         Sec. 1035024         Sec. FIT ARY SECRETARY SECRETARY CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) TRICHY - 620 018.         Sec. 1035024         Sec. 1035024         Sec. 1035024         Principality Sec. 1035024         Sec. 1035024           Masses Inter State Sec. 1035024         Sec. 113,2024         J13,2024         J14,214,214,214,214,214,214,214,214,214,2						158,619,464.53	157,416,686.4	42
Set in the income and Expenditure Account referred to in our report of even due bits: Abits: Tricky hate: 3103/2024       For RAJ & SUDHA CUVERY COLLEGE FOR WOMEN (AUTONMOUS) TRICHY - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Vertice and Assets: Tricky - 620 018.       For RAJ & SUDHA Current Ver				R.SUDA				
Set         Set <th></th> <th>int referred to in our repo</th> <th>It of even date</th> <th>27</th> <th>For RAI</th> <th>&amp; SUDHA</th> <th></th> <th></th>		int referred to in our repo	It of even date	27	For RAI	& SUDHA		
Sec: Biological         Se: Biological <th></th> <th></th> <th></th> <th>Firm No/ 06946S</th> <th></th> <th></th> <th></th> <th></th>				Firm No/ 06946S				
SECRETARY CAUVERY COLLEGE FOR WOMEN Autronomous? TRICHY - 620 018.         RADEMONANT Partner CAUVERY COLLEGE FOR WOMEN Controllinge For Mutanamatin Nage Trachinge For Autronomous?         Principal Cauver College For Mutanamatin Nage Trachinge For Mutanamatin Nage Tra		2	*	140 20 restanting Band	(1)	1		v.
Sector         Sector<	Date: 31/05/2024	hors	0	Thillain2081, Neg	The	Jon Jon		1.07
Set         31.3.2024         31.3.2023         Bank Accounts         Cauvery College FOR WOMEN           MAssess         Image Data Construction         Set         31.3.2024         31.3.2023           Image Data Construction         Set         31.3.2024         31.3.2023         Bank Accounts         21         4.24/48.02         4.83.2060           Image Data Construction         4.52.46.361.08         4.52.36.808.73         Loo Bank 69712         100 Bank 2544         2.0.91.82.73         2.4.0.90.87.75         4.83.20.20         4.83.20.20         2.3.77.94.93.23.21.77.65         4.62.46.361.08         5.7.252.28         3.7.55.29.27.75         4.82.46.861.00         100 Bank 2544         2.0.7.387.33         2.8.17.72.8         8.9.52.98.27.77.75         4.9.24.46.40.00         1.8.7.55.80         2.2.7.7.85.30         2.2.7.7.85.30         8.5.2.88.37.75         2.2.4.87.00         2.2.4.87.00.00         2.4.85.50.00         2.2.4.87.00.00         2.4.85.50.00         2.2.4.87.00.00         2.4.85.50.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00         2.2.4.85.70.00	1 81	ECRETARY		Trichy - 620 018.	R. RAJE	NDRAN FOR	Р	rincipal
State Intervention MAssets ming Balance         CAUVERY COLLEGE FOR WOMEN         Seh         31.3.2024 <td>CALIVERY</td> <td>OLLEGEEOD WO</td> <td>MEN</td> <td>Contraction of the second</td> <td>Partner</td> <td>OLECTORA</td> <td>Cauvery C</td> <td>itonomous)</td>	CALIVERY	OLLEGEEOD WO	MEN	Contraction of the second	Partner	OLECTORA	Cauvery C	itonomous)
Starting The Verr reclation         Seth         31.3.2024         31.3.2024         31.3.2024         31.3.2024           Starting Balance is Sale         17         4,62,46,361.08         4,52,36,808.79         Uos Bank 6712         20,427,327.35         2,466,802.2         31.3.2024           Binon During The Year reclation         76,62,725.32         Bank Accounts         21         4,24,46.02         48,3000.           Solids         77,225.32         Bank Accounts         21         4,24,746.02         48,3000.           With Deposit         7,662,725.32         89,55,527.75         4,424,656.10.68         10000.00         12,04,000.0         85,010.0         12,04,000.0         85,010.0         12,04,000.0			No. IN	ad Veco	1	à Pa	1	malai Nada
Ad Assets ming Balance :: Sale         CAUVERY COLLEGE FOR WOMEN         Sch         31.3.2024         31.3.2028           17         4,52,46,361.08         4,52,36,08.07         Bank Accounts         21         4,24,748.02         4,83,002           18         7,65,02,727.32         83,55,267.3         Uos Bank 1959         2,65,662.2         2,07,387.33         2,41,723.3           18         7,00,000.00         7,06,000.00         7,06,000.00         2,71,727.5         5,85,267.3         Kvb Bank 41608         5,273,273.3         2,81,772.4           18         7,00,000.00         7,00,000.00         7,06,000.00         0         2,71,712.75         3,00,468.00         1,22,4370.0           18         7,00,000.00         7,06,000.00         0         0         0         12,21,4370.0           19         5,20,575.00         4,14,64,644.000         Endowment Deposit         22         3,00,468.00         3,00,468.00           14,63,658.00         1,46,34,440.00         Endowment Deposit         12,61,004.00         3,22,855.00           19         82,000.00         1,20,000.00         3,20,000.00         3,26,850.00         2,26,850.00           10,000.00         1,46,34,600.00         2,23,000.00         3,24,850.00         2,26,550.00         2,26,550.0					1	El The E	Tiruchira	appalli - 620
Ad Assets ming Balance :: Sale fino During Deltors       Seh       31.3.2024       31.3.2024       31.3.2024         17       4,52.46,361.08       4,52.36,508.70       Uso Bank 5712       20,323.75       20,402.20       4,52.46,361.08       4,52.46,361.08       20,723.73       24,772.23       24,772.23         18       7       4,52.46,361.08       4,52.46,351.00       Uso Bank 5744       20,733.73       24,772.23       24,772.23         18       7,50,0,75,543.05       5,46,21,955.77       Uso Bank 1959       2,85,145.00       2,85,145.00       2,85,145.00       2,85,145.00       2,85,145.00       2,85,123.00       2,85,123.00       2,85,123.00       2,87,75,53.00       3,07,85.70       4,115,848.00       2,77,73,73.00       85,322.41         18       700,000.00       7,00,000.00       7,00,000.00       Grant account ac (Principal ac)       2,77,73,73.00       1,22,1430.00       1,22,143								
Seh         31.3.2024         31.3.2023         Bank Accounts         21           17         4,62,46,361.08         4,52,36,808.79         Uco Bank 6712         2,42,48,02         4,85,200.0           18         17         4,62,46,361.08         4,52,36,808.79         Uco Bank 6712         2,06,712,72,33         2,47,712,723.3           18         17,25,22         33,75,592.71         100 Bank 1958         2,73,857.33         2,47,7123.3           18         17,70,000,00         7,00,000.00         7,00,000.00         100 Ferris Bank 27500         98,88,801.00         1,22,14370.0           19         1,46,36,580.00         7,00,000.00         6,77,72,630.00         Other Deposit         1,72,02,446.17         2,44,95,583.83           19         7,00,000.00         7,00,000.00         Grant accounts (Principal ac)         1,72,02,446.17         2,44,95,583.83           10 Poposit         1,46,36,580.00         1,46,34,440.00         2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00         1,2,6,10,04.00		1.00	A Barr			*Ononal *		
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>31.3.202<b>3</b> 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 <b>3</b> 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 <b>3</b> 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
ans & Advances (Asset)         19         Telephone Advance         1,000.00         1,000.00         1,000.00           n teaching Staff advance         1,48,500.00         2,40,000.00         Capita Fund         23         16,50,97,884.27         18,70,77,191.9           s Staff Advance         9,000.00         25,000.00         25,000.00         Add: Transfers Grant ac         23         16,60,97,884.27         18,70,77,191.9           andry Debtors         20         5,00,000.00         5,23,000.00         Add: Current Year Sdeficit Adjusted         (2,56,56,242.50)         (2,09,79,307.6           aff Welfare Fund Seed Money         5,00,000.00         5,00,000.00         5,00,000.00         1,00,000.00         14,04,41,641.77         16,60,97,884.27         10,000.00           aff 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         1,58,162.00         14,04,41,641.77         16,60,97,884.27         10,000.00           aff Welfare Fund Seed Money         5,00,000.00         5,00,000.00         0,000.00         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         18,79,207.00         21,01,388.6           Welfare Fund Seed Mon	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 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 Ueo Bank 6712 Ueo Bank 2544 Ueo Bank 958 Ueo Bank 11959 Kvb Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposits E.B. Deposit Endowment Deposit Gas Deposit	2 i ac)	ch 31.3.202 11 4.24,1 2.09,1 2.7,73,4 2.6,74, 6.78, 98,68,1 2.77, 1.72,02, 22 3,00,4 12,61,0 36,5	748.02 123.75 557.33 5508.22 170.30 563.80 563.80 501.00 173.75 946.17 68.00 04.00 49.00	4,85,200.0 2,0,46,02.7 24,17,722.3 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( 36,549.0)
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 &amp; 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
pt. Advance         2,05,000.00         5,02,000.00         14,04,41,641.77         16,00,97,607.27           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 ac (Principal ac)         1,58,162.00         27,57,256.0           udent incubation Seed Money         1,00,000.00         1,00,000.00         Other liability         11,69,22.00         27,57,256.0           second         6,00,000.00         6,00,000.00         Bank Loan Students         9,000.00         30,000.0           second         6,00,000.00         6,00,000.00         Bank Loan Students         18,79,207.00         21,01,388.0           second         Secretary         Secretary         Secretary         Secretary         Principal           King E         CAUVERY COLLEGE FOR WOMEN         Principal         Principal         Partney Tabuta         M.No.:27334	xed Assets 1 pening Balance sss: Sale ddition During The Year epreciation eposits 1 bint Deposit V B Deposit CW Scho Corpus Fund Cons & Advances (Asset) Ion teaching Staff advance endor Advance us Staff Advance	sh         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           7,00,000.00         4,39,58,557.00           1,46,36,580.00         6,62,452.00           5,99,57,589.00         1,46,36,580.00           1,46,30,00.00         4,49,00.00	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 2,80,00.00	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, 2.09,1 27,73, 26,74, 6,78, 96,68, 2,77, 1,72,02, 3,00,4 12,61,0 3,6,5 32,66 1,0 16,51, 16,60,97,8	748.02 123.75 127.33 100.30 100.00 100.30 100.00	4,85,200.07 2,04,602.77 24,17,722.31 85,53,547.31 5,92,298.14 1,22,14,370.00 99,772.77 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-
Indry Debtors         20         5,00,000.00         5,23,000.00         Sundry Creditors         24           Iff Welfare Fund Seed Money         5,00,000.00         5,00,000.00         Grant account ac (Principal ac)         1,58,162.00         1,58,162.00           ident incubation Seed Money         1,00,000.00         1,00,000.00         Other liability         11,69,922.00         27,57,256.0           ident incubation Seed Money         1,00,000.00         6,00,000.00         Other liability         9,000.00         30,000.0           6,00,000.00         6,00,000.00         Bank Loan Students         9,000.00         21,01,388.0           V         SECRETARY         SUDHA         Chartered Acountants         Resultant           VID         SUDHA         Chartered Acountants         No.27334	ted Assets     1       tening Balance     ss: Sale       idition During The Year     tening Balance       spreciation     tening Balance       uppersits     1       int Deposit     tening Balance       CO Bank Deposit     tening Balance       CW Scho Corpus Fund Donor     tening Balance       UFC Frist Bank Deposit     tening Staff advance       oans & Advances (Asset)     tening Staff advance       endor Advance     tes Staff Advance	sh         31.3.2024           7         4,62,46,361.08           47,69,282.00         5,10,15,643.08           51,0,15,643.08         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         9           82,000.00         1,46,30,500.00           54,500.00         54,500.00           9,000.00         9,000.00	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 28,000.00 25,000.00	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)	4,85,200.0; 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( 36,549.0); 32,685.0( 12,61,004.0( 36,549.0); 32,685.0( 11,000.0); 16,31,706.0; 18,70,77,191.9; (2,09,79,307.6;
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
6,00,000.00 6,00,00000 Bain Four Forman Supervision State Partney RAJE SUDH 18,79,207.00 21,01,388.4 5,00,000.00 6,00,00000 Expenses Payable Expenses Payable Expenses Payable Expenses Payable Chartered Acountants SECRETARY CALVERY COLLEGE FOR WOMEN Principal Action of the principal Action of	xed Assets     1       pening Balance     sss: Sale       idition During The Year       epreciation       epreciation       epreciation       constant       CO Bank Deposit       CW Scho Corpus Fund       Cus Staff Advances       endor Advances       us Staff Advance       endor Advance       us Staff Advance       tra Curricular Activites Advance       tept. Advance       undry Debtors	sh         31.3.2024           7         4,62,46,361.08           47,69,282.00         5,10,15,643.08           7         4,62,45,361.08           8         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           6,52,452.00         5,99,57,589.00           9         82,000.00           1,48,500.00         54,500.00           9,000.00         5,00,000.00           2,06,000.00         5,00,000.00	31.3.2023 4,52,36,808.79 93,85,145.00 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 28,000.00 25,000,000 5,23,000.00	Bank Accounts Ueo Bank 6712 Ueo Bank 6712 Ueo Bank 2544 Ueo Bank 958 Ueo Bank 11959 Kvb Bank 11959 Kvb Bank 11959 Kvb Bank 11950 Grant account ac (Principa Other Deposit E.B. Deposit E.B. Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add:Tansfers Grant ac Add: Current Year Sdeficit Sundry Creditors Grant account ac (Principa Grant acc	al ac) 1 1 1 1 1	ch 31.3.202 1 4.24, 2.09, 27,73, 25,73, 25,73, 25,73, 25,73, 25,73, 25,73, 25,73, 26,42, 27,73, 26,42, 27,73, 26,42, 27,73, 28,68, 27,73, 17,202; 24,04,41,6 24,04,41,6 24,04,8,12 1,58,1	748.02 748.02 123.75 157.33 150.822 170.30 563.80 561.00 173.75 946.17 68.00 04.00 49.00 49.00 49.00 85.00 00.00 706.00 84.27 42.50) - 62.00	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 16,61,006.0 16,31,706.0 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2 10,000.0 27,57,256.0
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
SECRETARY CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) Cauvery College For Women (AUTONOMOUS) Cauvery College For Women Cauvery College For Women	seed Assets       1         pening Balance       ss: Sale         idition During The Year       epreciation         epreciation       epreciation         epreciation       int Deposit         V B Deposit       CO Bank Deposit         CW Scho Corpus Fund Donor       OFC Frist Bank Deposit         Orans & Advances (Asset)       1         onate Advances (Asset)       1         on teaching Staff advance       endor Advance         eutor Advance       us Staff Advance         eyt. Advance       staff Advance         ept. Advance       staff advance         ept. Advance       staff advance         undry Debtors       2         taff Welfare Fund Seed Money       3	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 Uco Bank 6712 Uco Bank 2544 Uco Bank 2544 Uco Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit E.B. Deposit Endowment Deposit Gas Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add: Transfers Grant ac Add: Current Year Sdefielt Sundry Creditors Grant account ac (Principa Grant	d ac) 2 t Adjusted al ac)	ch 31.3.202 11 4.24,1 2.09,1 2.7,73,4 2.6,74,1 6.78,1 98,68,1 2.7,7,1 1.7,202 3,00,4 12,61,0 36,55 32,66 1.00 16,60,97,8 1 (2,56,56,2 14,04,41,6 24 1,58,1 11,699,9 (18,79,2) 18,79,2 (18,79,2) (19,79,2) (19,7	748.02 748.02 123.75 157.33 1508.22 170.30 653.80 663.80 00.00 173.75 946.17 68.00 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 3,27,7549 85,53,547.3 5,52,298.1 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 16,60,97,884.2 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2 10,000.0 27,57,256.0 30,000.0 21,01,388.0
SECRETARY CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS) CAUVERY COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN COLLEGE FOR WOMEN COLLEGE FOR WOMEN COLLEGE FOR WOMEN COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN COLLEGE FOR WOMEN COLLEGE FOR WOMEN COLLEGE FOR WOMEN COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN CAUVERY CAUVERY COLLEGE FOR WOMEN CAUVERY COLLEGE FOR WOMEN CAUVEN	seed Assets       1         pening Balance       ss: Sale         idition During The Year       epreciation         epreciation       epreciation         epreciation       int Deposit         V B Deposit       CO Bank Deposit         CW Scho Corpus Fund Donor       OFC Frist Bank Deposit         Orans & Advances (Asset)       1         onate Advances (Asset)       1         on teaching Staff advance       endor Advance         eutor Advance       us Staff Advance         eyt. Advance       staff Advance         ept. Advance       staff advance         ept. Advance       staff advance         undry Debtors       2         taff Welfare Fund Seed Money       3	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 Uco Bank 6712 Uco Bank 2544 Uco Bank 2544 Uco Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit E.B. Deposit Endowment Deposit Gas Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add: Transfers Grant ac Add: Current Year Sdefielt Sundry Creditors Grant account ac (Principa Grant	d ac) 2 t Adjusted al ac)	ch 31.3.202 11 4.24, 2.09,1 2.7,73, 2.6,74, 6.78, 98,68, 2.77, 1.7,202, 3,00,4, 12,61,0, 36,55, 32,66, 16,60,97,8 1 (2,56,56,2) 14,04,41,6 24 1,58,1 1,69,9,2 18,79,2 32,26 18,79,2 32,26 18,79,2 32,26 34,20 3	748.02 748.02 123.75 557.33 508.22 170.30 663.60 663.60 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 3,27,7549 85,55,547.3 5,92,298.1 1,22,14,3700.0 12,61,004.0 36,549.0 32,685.0 12,61,004.0 36,549.0 32,685.0 10,000.0 16,31,706.0 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2 10,000.0 27,57,256.0 30,000.0 21,01,388.6 48,98,644.
CAUVERY COLLEGE FOR WOMEN Principal (AUTONOMOUS) Cauvar College For Women	ced Assets     1       vening Balance     ss: Sale       idition During The Year       epreciation       epreciation       constant       constant       CW Scho Corpus Fund       Cu Scho Corpus Fund       cons & Advances       endor Advance       us Staff Advance       endor Advance       ept. Advance       ept. Advance       andry Debtors       taff Welfare Fund Seed Money	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 Uco Bank 6712 Uco Bank 2544 Uco Bank 2544 Uco Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit E.B. Deposit Endowment Deposit Gas Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add: Transfers Grant ac Add: Current Year Sdefielt Sundry Creditors Grant account ac (Principa Grant	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 10 16,60,97,8 1 (2,56,56,2 14,04,41,6 24 1,58,1 16,69,9 9,0 18,792, 9,22 8,224 1,58,4 1,69,9 9,0 18,792, 9,0 18,792, 9,0 18,792, 9,0 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,	748.02 748.02 123.75 557.33 508.22 170.30 563.80 801.00 173.75 946.17 68.00 04.00 49.00 85.00 00.00 85.00 00.00 84.27 42.50) 41.77 	4,85,200.0 2,04,602.7 24,17,712.3 3,27,754.9 85,55,547.3 3,59,228.1 1,22,14,370.0 99,772.7 2,48,95,258.3 3,00,468.00 12,61,004.00 32,685.00 12,61,004.00 32,685.00 12,61,004.00 32,685.00 10,000.00 16,51,706.00 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 48,98,644.1 IA
CAUVERY COLLEGE FOR WOMEN Principal (AUTONOMOUS) Cauvery Colling For Women	seed Assets       1         pening Balance       ss: Sale         idition During The Year       epreciation         epreciation       epreciation         epreciation       int Deposit         V B Deposit       CO Bank Deposit         CW Scho Corpus Fund Donor       OFC Frist Bank Deposit         Orans & Advances (Asset)       1         onate Advances (Asset)       1         on teaching Staff advance       endor Advance         eutor Advance       us Staff Advance         eyt. Advance       staff Advance         ept. Advance       staff advance         ept. Advance       staff advance         undry Debtors       2         taff Welfare Fund Seed Money       3	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 Uco Bank 6712 Uco Bank 2544 Uco Bank 2544 Uco Bank 11959 Kvb Bank 5106 IDFC Frist Bank 27500 Grant account ac (Principa Other Deposit E.B. Deposit Endowment Deposit Gas Deposit Telephone Deposit Telephone Deposit Telephone Advance Capita Fund Opening Add: Transfers Grant ac Add: Current Year Sdefielt Sundry Creditors Grant account ac (Principa Grant	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 10 16,60,97,8 1 (2,56,56,2 14,04,41,6 24 1,58,1 16,69,9 9,0 18,792, 9,22 8,224 1,58,4 1,69,9 9,0 18,792, 9,0 18,792, 9,0 18,792, 9,0 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,00 18,792, 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,	748.02 748.02 123.75 557.33 508.22 170.30 563.80 801.00 173.75 946.17 68.00 04.00 49.00 85.00 00.00 85.00 00.00 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 2,48,95,258.3 3,00,468.0 12,61,004.0 32,685.0 12,61,004.0 32,685.0 12,61,004.0 32,685.0 10,000.0 16,51,706.0 18,70,77,191.9 (2,09,79,307.6 16,60,97,884.2 10,000.0 27,57,256.0 21,01,388.4 48,98,644
(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
				(		/
	6 Do-			-10 +		/
	1. Stop	· · ·		SPICE S	te	
CALINE	BEUHE TARY		00/	9 893	121	
CAUVER	Y COLLEGE FO	RWOMEN	6	Con the second	15 1	V. mjala
	(AUTONOMOUS		Sur 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 P	rincipal ollege For W
	TRICHY - 620 018	COLLEGE FOR	P /	CA Stand	Gauvery C	ollege For W
· ·		Sel la	5	* Chartere	ABDA	maloi Ness
· · ·	·	3 3		Charter	Tiruchira	malai Nagar, ppalli - 620 0



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 <sup>65</sup>			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