



CRITERION VI

FINANCE AND ACCOUNTS MODULE

Key Indicator - 6.2 Strategy Development and Deployment

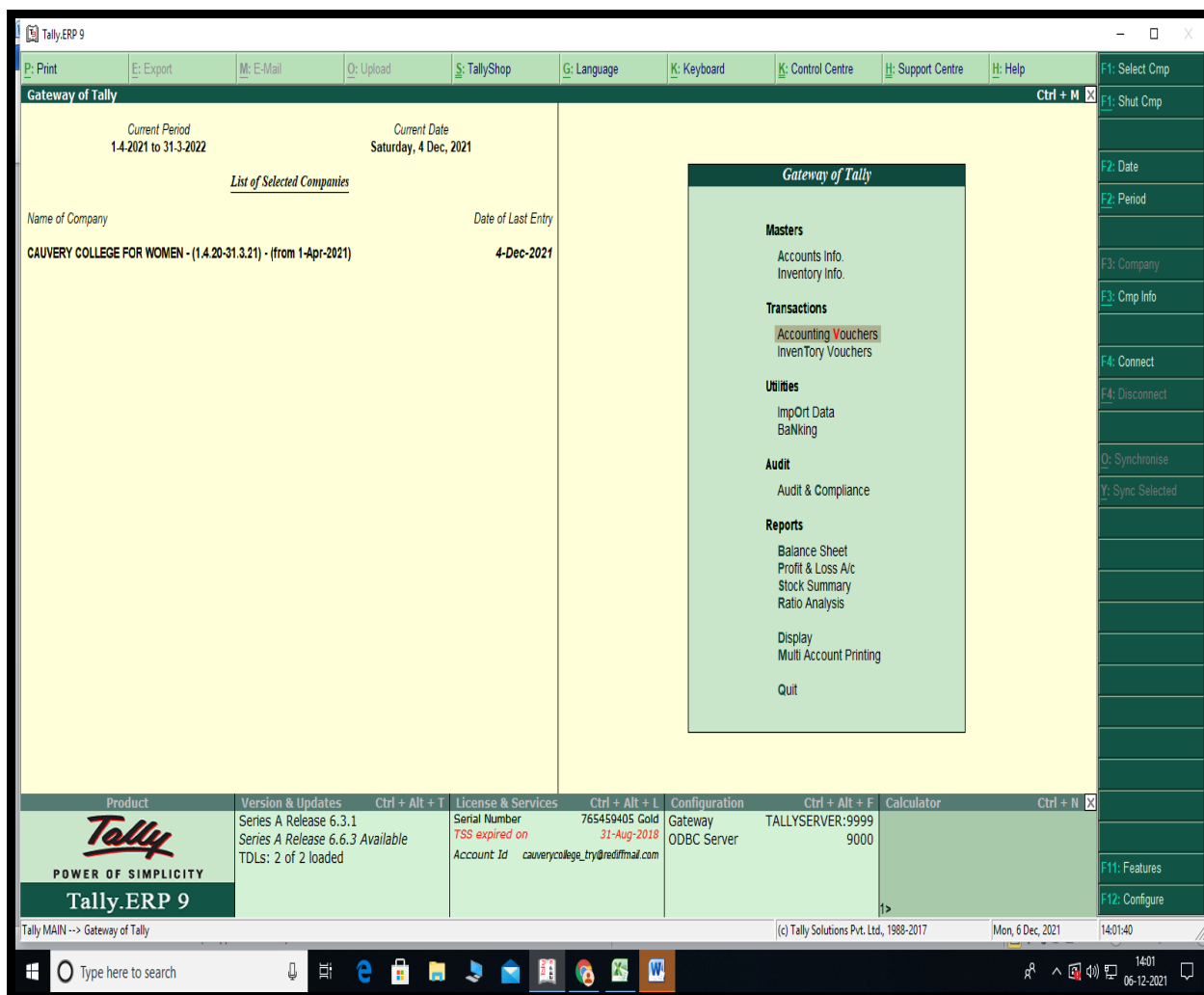
6.2.2 Institution implements e-governance in its operations - Screenshots

Finance and Accounts Module

Name of the Software	Vendor Name	Year of using Software
Tally ERP 9.0	Tally	2015

The college diligently upholds transparency and financial accountability across all its financial processes through Tally software, including online fee transactions, purchase of books, equipment, computers, payroll administration, salary distribution, Electricity charges, provident fund allocations, ESI contributions, and a multitude of other vital functions.

Gateway of Tally ERP 9.0 – Company Creation





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Account Voucher Creation

Day Book



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FINANCE AND ACCOUNTS MODULE

Ledger

Name of Ledger

List of Ledgers

- 2101.01. God Account
- 2101.02. Capital Fund
- 2101.3. Donation
- 2102.01. Endowments Received
- 2104.02.01. Exam Fees Payable
- 2104.02.02. UC Premium Payable
- 2104.02.03. Refund Payable
- 2104.02.04. TDS Payable
- 2104.02.05. BARO Convocation
- 2104.02.06. ESI Payable
- 2104.02.07. P.F. Payable
- 2104.02.08. Professional Tax Payable
- 2104.02.09. Other / Outstanding Payable
- 2105.01. Bank Loan (Students)
- 2105.02. Convocation Fees - CAPSA
- 2107.01. Expenses Payable
- 2110.01. Bus Loan
- 2201.02.01. Road Formation
- 2201.03.01. Building
- 2201.05.01. Wells and Water Supply
- 2201.07.01. Electrical Installations
- 2201.07.02. Power Control Systems
- 2201.07.03. Generator
- 2201.07.04. Solar Plant
- 2201.07.05. Batteries
- 2201.07.06. Computer Network Installation
- 2201.07.07. Electrical Installations: Ecan Cell
- 2201.08.01. Lift
- 2201.09.02. Water Purifier and R/O
- 2201.09.03. Incinerator Machine
- 2201.09.01. Lab Equipments
- 2201.09.02. Bio. Tech Lab

Receipts and Payments

CAUVERY COLLEGE FOR WOMEN - (1.4.20-31.3.21) - (From 1-Apr-2021)		CAUVERY COLLEGE FOR WOMEN - (1.4.20-31.3.21) - (From 1-Apr-2021)	
Receipts		Payments	
Opening Balance	61,43,267.69	Current Liabilities	95,98,847.00
Bank Accounts	61,43,267.69	2105 Sundry Creditors	15,075.00
Current Liabilities	96,42,376.00	2104 Other Liabilities	95,82,972.00
2105 Sundry Creditors	50,000.00	2201. Fixed Assets	41,47,888.00
2104 Other Liabilities	95,82,376.00	2201.15 Library Books	73,575.00
Current Assets	6,76,85,743.00	2201.07 Elect. Installations & Equipments	7,54,589.00
2202 Deposits (Asset)	6,56,83,521.00	2201.08 Plant and Machinery	77,936.00
2208 Loans & Advances (Asset)	10,18,787.00	2201.09 Scientific & Lab Equipments	5,96,307.00
2420 Group Institution	9,03,435.00	2201.10 Office Equipments	18,891.00
Direct Income	7,31,52,161.00	2201.11 Audio Visual Equipment	2,39,988.00
2301 College Fees	6,28,58,216.50	2201.12 Computers	4,41,150.00
2302 University Fees Coll.	12,49,633.50	2201.13 Furniture, Fixtures and Fittings	20,34,652.00
2304 Miscellaneous Income	10,41,895.00	Current Assets	4,80,11,645.00
2305 Other Fees Coll.	1,20,400.00	2202 Deposits (Asset)	4,60,00,000.00
2306 Bus Fees	44,10,850.00	2208 Loans & Advances (Asset)	10,43,427.00
2311 Library & Lab. Fee Coll.	1,14,241.00	2205 Sundry Debtors	54,783.00
2317 College Exam. Cell Fees Coll.	33,76,925.00	2420 Group Institution	9,03,435.00
Indirect Income	37,81,142.16	Direct Expenses	8,51,755.00
2303 Interest Received	8,34,972.16	2423 College Fees Refunds	7,85,735.00
2313 Excess Fees Collected	32,197.00	2424 Refunds	66,020.00
2314 Recoveries	25,06,972.00	Indirect Expenses	8,54,80,773.84
2315 Reversed	3,27,001.00	2401 Staff Salary & Benefits	6,75,01,066.00
Total	16,02,82,709.85	2402 University Fee Paid	13,04,670.00
		2403 Electricity Charges	11,52,640.00
		2404 Postage & Printing Exp.	11,48,503.00
		2405 Telephone Bill	31,674.00
		2406 Repairs & Maintenance	16,00,640.00
		2407 Library Expenses	49,084.00
		2408 Lab. Consumables & Repairs	8,19,412.00
		2409 General Expenses	15,33,313.84
		2410 Other Fee Expenses	8,21,829.00
		Total	16,02,82,709.85



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Balance sheet

CAUVERY COLLEGE FOR WOMEN - (1.4.20-31.3.21) - (from 1-Apr-2021)		CAUVERY COLLEGE FOR WOMEN - (1.4.20-31.3.21) - (from 1-Apr-2021)	
Liabilities		Assets	
Capital Account	19,52,97,292.63	2201. Fixed Assets	5,25,81,724.72
2110. Loans (Liability)		Current Assets	13,51,05,504.29
Current Liabilities	1,16,47,282.00		
2102. Endowment Fund	12,61,004.00		
Profit & Loss A/c	(12,85,18,340.62)		
Opening Balance			
Current Period	(12,85,18,340.62)		
Total	18,74,87,229.01	Total	18,74,87,229.01

Profit and Loss Account

CAUVERY COLLEGE FOR WOMEN - (1.4.20-31.3.21) - (from 1-Apr-2021)		CAUVERY COLLEGE FOR WOMEN - (1.4.20-31.3.21) - (from 1-Apr-2021)	
Particulars		Particulars	
Direct Expenses	8,51,755.00	Direct Income	7,33,74,358.00
2423. College Fees Refunds	7,65,735.00	2201. College Fees	6,29,64,216.50
2424. Refunds	66,020.00	2202. University Fees Coll.	12,69,633.50
Indirect Expenses	9,78,15,229.78	2204. Miscellaneous Income	10,42,567.00
2401. Staff Salary & Benefits	7,45,80,480.00	2205. Other Fees Coll.	1,21,400.00
2402. University Fee Paid	13,04,670.00	2206. Bus Fees	44,24,625.00
2403. Electricity Charges	11,52,640.00	2207. STD Booth Collection	
2404. Postage & Printing Exp.	11,48,503.00	2211. Library & Lab. Fee Coll.	1,14,291.00
2405. Telephone Bill	31,074.00	2217. College Exam. Cell Fees Coll.	34,37,625.00
2406. Repairs & Maintenance	16,00,540.00	Indirect Income	39,74,277.16
2407. Library Expenses	49,084.00	2203. Interest Received	9,24,479.16
2408. Lab Consumables & Repairs	8,19,412.00	2213. Excess Fees Collected	32,197.00
2409. General Expenses	15,37,655.78	2214. Recoveries	26,90,600.00
2410. Other Fee Expenses	8,21,929.00	2215. Reversed	3,27,001.00
2411. Miscellaneous Expenses	12,99,999.00	Net Loss	2,05,18,348.62
2412. Functions and Festivals	27,958.00		
2413. Development Expenses	45,515.00		
2414. Scholarship to Students			
2415. Hospitality	6,02,738.00		
2416. Board of Studies TA	1,22,800.00		
2417. Exam. Cell Expenses	37,22,235.00		
2418. STD Booth Expenses			
2419. Consultancy & Honorarium	1,38,050.00		
2421. Bus Account	80,09,847.00		
2422. Depreciation			
Total	9,78,66,984.78	Total	9,78,66,984.78