



Key Indicator 6.4 Financial Management and Resource Mobilization

6.4.1 Institutional strategies for mobilisation of funds other than salary and fees and the optimal utilisation of resources

Audited Statement

The institution's Audited statement

Audited Statement	Files
2023-2024	CLICK HERE
2022-2023	CLICK HERE
2021-2022	CLICK HERE
2020-2021	CLICK HERE
2019-2020	CLICK HERE



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

AUDITED STATEMENT

2023-2024

CAUVERY COLLEGE FOR WOMEN Balance Sheet 31.3.2024

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

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

UDIN: 24027334BKEWXZ7471

Place: Trichy

Date: 31/05/2024


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



For RAJ & SUDHA
Chartered Accountant


R. RAJENDRAN
Partner




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

CAUVERY COLLEGE FOR WOMEN INCOME AND EXPENDITURE STATEMENT 31.3.2024


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

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

UDIN: 24027334BKEWXZ7471

Place: Trichy

Date: 31/05/2024


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



For RAJ & SUDHA
Chartered Accountant


R. RAJENDRAN
Partner




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

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

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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI


AUDITED STATEMENT

2022-2023

CAUVERY COLLEGE FOR WOMEN Balance Sheet 31.3.2023

Liabilities				Assets			
Sch	31.3.2023	31.3.2022	Sch	31.3.2023	31.3.2022		
	11.00	11.00	17	46,246,361.08	45,236,808.79		
God Account							
Capital Fund	23	166,097,884.27	187,077,191.94	38,340,684.66	53,361,852.22		
			18	59,906,231.00	89,623,845.00		
Sundry Creditors/Exps Payable	24	4,898,644.00	10,407,435.00	523,000.00	361,000.00		
Cauvery School and Cauvery Hostel			19				
Endowments Fund		1,261,004.00	1,261,004.00	600,000.00	600,000.00		
			20				
Current Period			21	24,895,258.35	6,647,745.93		
			22	1,631,706.00	1,631,706.00		
Total	172,257,543.27	198,930,641.94		172,257,543.27	198,930,641.94		

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


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



For RAJ & SUDHA
Chartered Accountant

R. RAJENDRAN
Partner




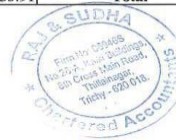

Principal
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CAUVERY COLLEGE FOR WOMEN INCOME AND EXPENDITURE STATEMENT 31.3.2023

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

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


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



For RAJ & SUDHA
Chartered Accountant

R. RAJENDRAN
Partner




Principal
Cauvery College For Women
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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

AUDITED STATEMENT

2021 - 2022

CAUVERY COLLEGE FOR WOMEN
Balance Sheet 31.3.2022

Liabilities				Assets			
Sch	31.3.2022	31.3.2021	Sch	31.3.2022	31.3.2021		
	11.00	11.00	17	45,236,808.79	48,434,636.72	Fixed Assets	
God Account				53,361,852.22	61,549,082.22	Reddy Educational Trust	
Capital Fund	23	187,077,191.94	18	89,623,845.00	87,890,989.00	Deposits (Asset)	
	24	10,407,435.00	19	361,000.00	552,400.00	Loans & Advances (Asset)	
Sundry Creditors/Exps Payable		10,530,346.00	20	600,000.00	600,000.00	Sundry Debtors	
Cauvery School and Cauvery Hostel		185,000.00				Cash	
Endowments Fund		1,261,004.00	21	6,647,745.93	6,141,287.69	Bank Accounts	
			22	1,631,706.00	1,631,706.00	Other Deposits	
				1,106,350.00	1,871,875.00	Fees Receivables	
				361,334.00		TDS	
Total		198,930,641.94	Total	198,930,641.94	208,671,976.63		

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

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

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

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

CAUVERY COLLEGE FOR WOMEN
INCOME AND EXPENDITURE STATEMENT 31.3.2022

Particulars				Particulars			
Sch	31.3.2022	31.3.2021	Sch	31.3.2022	31.3.2021		
			12	122,208,193.25	140,690,271.78	To	
By						Fee Receipts	
Salary to Staff and Other Benefits	1	93,202,903.00	13	(296,150.00)	5,366,279.00	Uni. Exam Fees Etc.	
University Fees paid	2	337,480.00		11,948,900.00	10,710,000.00	Bus Fees	
Electricity Charges		2,051,131.00	14	263,693.50	361,850.00	Other Fees Collection	
Postage, Printing and Stationery	3	1,560,477.00	15	8,073,525.00	5,735,227.80	College Exam Fees	
Telephone Bill		49,853.00		23,257.00		Excess Amount Collected	
Repairs & Maintenance	4	2,803,935.00	16	162,100.00	314,363.00	Library and Lab Fees	
Library Expenses	5	285,549.00		856,417.00	548,394.00	Miscellaneous Income	
Lab Consumables & Computer Spares		1,349,403.00		4,310,498.16	4,191,805.14	Bank Interest	
Other Fees expenses	6	1,056,772.00			500,000.00	Donation	
General Expenses	7	2,743,270.59					
Miscellaneous Expenses		2,039,046.00					
Functions and Festivals		921,635.00					
Development Expenses	8	243,115.00					
Bus Expenses	11	13,960,222.08					
Hospitality Expenses		872,510.00					
Board of Studies TA		126,600.00					
Exam Cell Expenses	9	5,540,426.00					
Establishment		20,000,000.00					
STD Booth							
Consulancy & Honorarium	10	244,600.00					
Depreciation		7,779,929.93					
Excess of Income Over Expenditure		(9,618,423.69)					
Total		147,550,433.91	Total	147,550,433.91	168,418,190.72		

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

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

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

Principal
Cauvery College For Women
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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

AUDITED STATEMENT

2020 – 2021

CAUVERY COLLEGE FOR WOMEN
Balance Sheet 31.3.2021

Liabilities				Assets			
Sch	31.3.2021	31.3.2020	Sch	31.3.2021	31.3.2020		
	11.00	11.00	17	48,434,636.72	49,950,344.17	Fixed Assets	
God Account				61,549,082.22	53,494,040.22	Reddy Educational Trust	
Capital Fund	23	196,695,615.63	18	87,890,989.00	85,763,874.00	Deposits (Asset)	
	10,530,346.00	10,340,995.00	19	552,400.00	430,517.80	Loans & Advances (Asset)	
Sundry Creditors/Exps Payable	24	185,000.00	20	600,000.00	1,277,623.00	Sundry Debtors	
Cauvery School and Cauvery Hostel		1,261,004.00	21	6,141,287.69	6,618,254.08	Cash	
Endowments Fund			22	1,631,706.00	1,631,706.00	Bank Accounts	
				1,871,875.00	831,150.00	Other Deposits	
						Fees Receivables	
Current Period							
Total		208,671,976.63	Total	208,671,976.63	199,997,509.27		

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

Place: Trichy
Date: 30/08/2021

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

[Signature]
For RAJ & SUDHA
Chartered Accountant

[Signature]
R. RAJENDRAN
Partner

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

CAUVERY COLLEGE FOR WOMEN
INCOME AND EXPENDITURE STATEMENT 31.3.2021

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

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

Place: Trichy
Date: 30/08/2021

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

[Signature]
For RAJ & SUDHA
Chartered Accountant

[Signature]
R. RAJENDRAN
Partner

[Signature]
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