



Key Indicator 6.4 Financial Management and Resource Mobilization

6.4.2 Funds / Grants received from government bodies, non-government bodies, and philanthropists during the last five years

Audited Statement

The institution's Audited statement for funds received from philanthropists

Year	2023-2024	2022-2023	2021-2022	2020-2021	2019-2020
Number	15.00	---	5.25	8.00	---
Audited Statement	CLICK HERE		CLICK HERE	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	God Account	17	43,352,917.76	46,246,361.08	Fixed Assets
23	140,441,641.77	166,097,884.27	Capital Fund		21,056,684.66	38,340,684.66	Reddy Educational Trust
24	3,216,291.00	4,898,644.00	Sundry Creditors/Exps Payable	18	59,957,589.00	59,906,231.00	Deposits (Asset)
	1,261,004.00	1,261,004.00	Cauvery School and Cauvery Hostel	19	500,000.00	523,000.00	Loans & Advances (Asset)
			Endowments Fund	20	600,000.00	600,000.00	Sundry Debtors
							Cash
				21	17,202,946.17	24,895,258.35	Bank Accounts
				22	1,631,706.00	1,631,706.00	Other Deposits
					143,700.00	112,150.00	Fees Receivables
					473,404.18	2,152.18	TDS (Grants ac)/TDS
			Current Period				
	144,918,947.77	172,257,543.27	Total		144,918,947.77	172,257,543.27	Total

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

Place: Trichy
Date: 31/05/2024

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

For RAJ & SUDHA
Chartered Accountant

R. RAJENDRAN
Partner

Principal

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	
			By				To
1	102,732,372.00	97,646,003.00	Salary to Staff and Other Benefits	12	112,935,430.81	116,411,678.88	Fee Receipts
2	1,146,151.00	1,316,724.00	Reg. Matric Recognition Etc		552,408.46		Others
	816,200.00	916,860.00	Affiliation / New Course	13	1,232,615.00	1,427,645.00	Uni. Exam Fees Etc.
	4,503,385.00	2,999,582.00	Electricity Charges		24,081,656.00	23,792,010.00	Bus Fees
3	1,751,970.00	2,602,361.00	Postage, Printing and Stationery	14	1,616,150.00	591,945.00	Other Fees Collection
	63,408.00	52,942.00	Telephone Bill	15	9,315,560.00	8,555,750.00	College Exam Fees
4	2,415,905.00	3,328,900.00	Repairs & Maintenance		297.26	528.00	Excess Amount Collected
5	402,206.00	352,973.00	Library Expenses		138,071.00	816,627.81	Grants Account
	2,263,044.00	2,658,670.00	Lab Consumables & Computer Spares	16	768,416.00	305,737.00	Library and Lab Fees
6	2,583,839.00	558,830.00	Other Fees expenses		501,000.00	274,064.00	Miscellaneous Income
7	3,755,539.65	3,849,109.50	General Expenses		5,891,835.00	5,240,700.73	Bank Interest
	887,686.60	616,164.00	Miscellaneous Expenses		1,586,025.00		Donations
	1,730,943.00	1,266,643.00	Functions and Festivals				
8	809,567.00	654,966.00	Development Expenses				
11	23,368,370.46	23,192,362.00	Bus Expenses				
	1,053,792.00	1,033,641.00	Hospitality Expenses				
	345,728.00	366,977.00	Board of Studies TA				
9	5,308,476.00	5,467,670.00	Exam Cell Expenses				
	20,000,000.00	20,000,000.00	Establishment				
10	561,500.00	174,952.00	Consulancy & Honorarium				
	112,899.00	964,971.88	Scholarship to Students / Grants ac.				
	7,662,725.32	8,375,592.71	Depreciation				
	(25,656,242.50)	(20,979,307.67)	Excess of Expenditure Over Income				
	158,619,464.53	157,416,686.42	Total		158,619,464.53	157,416,686.42	Total

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

Place: Trichy
Date: 31/05/2024

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

For RAJ & SUDHA
Chartered Accountant

R. RAJENDRAN
Partner

Principal

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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Email : principal@cauverycollege.ac.in , cauverycollege_try@rediffmail.com



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

AUDITED STATEMENT

2308. Donation					
Ledger Account					
1-Apr-2023 to 31-Mar-2024					
					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-11-2023	By 2212.04. Kvb Bank 41408 (Main) being Donation Amount Received from Ravichandran M. KVB Thillainagar Trichy 18 Ch.No.000131 Ch.Dt.02.11.2023 R.No. 2508.	Receipt	837		1,50,000.00
3-11-2023	By 2212.04. Kvb Bank 41408 (Main) being Donation Amount Received from Vasanth Canara Bank .	Receipt	839		2,00,000.00
	By 2212.04. Kvb Bank 41408 (Main) being Donation Amount Received from Mr. Ramsundar Indian Overseas Bank.	Receipt	840		1,50,000.00
15-11-2023	By 2212.04. Kvb Bank 41408 (Main) being Donation Amount Received from Anburaj S.N.	Receipt	856		10,000.00
	By 2212.04. Kvb Bank 41408 (Main) being Donation Amount Received from Anburaj S.N.	Receipt	857		90,000.00
	By 2212.04. Kvb Bank 41408 (Main) being Donation Cheque Amount Received from J.Selvarani The Tiruchirappalli Dist. Central Co. Op. Bank Ltd. 10th Cross Main Road Thillainagar Trichy 18 Ch.No. 575076 Ch.Dt.15.11.2023.	Receipt	859		1,00,000.00
	By 2212.04. Kvb Bank 41408 (Main) being Donation Cheque Amount Received from Jothi Rajselvarani J. Punjab National Bank Beema Nagar Trichy 1 Ch.no.0058483 Ch.Dt.15.11.2023.	Receipt	860		1,00,000.00
20-11-2023	By 2212.04. Kvb Bank 41408 (Main) being Donation Amount Received from N.M. Jegadeesan Indian Bank Contonment Trichy Ch.No.543690 Ch.Dt.15.11.2023 Amount Rs.100000/- R.No.2513.	Receipt	872		1,00,000.00
6-2-2024	By 2212.04. Kvb Bank 41408 (Main) being Donation for Aravidha HDFC Bank.	Receipt	1161		3,00,000.00
12-3-2024	By 2212.04. Kvb Bank 41408 (Main) being Amount credit Ramsundar Indian Overseas Bank Date.11th March 2024.	Receipt	1290		1,50,000.00
	By 2212.04. Kvb Bank 41408 (Main) being Amount Credit Asokan Kotak Mahindra Bank Ltd.	Receipt	1291		1,50,000.00
					15,00,000.00
To	Closing Balance			15,00,000.00	15,00,000.00

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

2021 - 2022

REDDY EDUCATIONAL TRUST			
Consolidated Income and Expenditure Account Financial Year 2021 - 2022			
To	Rs	Particulars	Rs
Repairs	73,04,724.00	By Fees Receipts	20,57,59,819.50
Compensation to Employees	13,65,91,694.00	Bank Interest	71,26,487.06
Insurances	1,54,273.00	Miscellaneous Income	10,95,049.42
Workmen and Staff Welfare Expenses	6,10,095.00	Other fees collection	4,25,354.50
Interest	1,70,573.13	Coin Box Collection	-
Audit fees	1,00,000.00	Uni. Exam Fees Etc.	(2,58,650.00)
Depreciation and Amortization cost of which	3,12,51,626.12	College Exam Fees	79,78,166.00
Other expenses	10,56,772.00	Library and Lab Fees	1,62,100.00
Electricity	35,63,172.16	Certificate Verification and Co	-
Postage, Printing and Stationery	21,90,294.00	S.T.D Booth	-
Telephone Bill	78,576.00	Bus and Van Fee	1,28,26,430.00
Lab Consumables	13,49,403.00	Excess fees collected	81,115.00
General Expenses	75,22,516.55	Mess Fees	1,43,78,629.00
Miscellaneous Expenses	23,47,886.00	Establishment Fees	1,03,97,421.00
Function and Festival Program	17,16,476.00	Donation	5,25,000.00
Scholarship	19,17,270.00	Hostel fees	3,68,125.00
Security Service	1,88,800.00	Stock of Provision (opening)	2,91,858.00
Advertisement	2,34,966.00	Application Form	62,850.00
University fees paid	3,37,480.00	Accrued Interest	95,104.00
Library Expenses	2,85,549.00	Old Student Assc. Fund A/c	1,05,000.00
Bus Expenses	1,55,94,947.08		
Water	2,72,270.32		
Mess Charges	92,47,114.00		
Honarium Paid	2,44,600.00		
Stock of Provision Op.Pf	2,70,203.00		
Property Tax	60,22,428.00		
Founders day Exp	3,660.00		
Student Supplies	61,79,357.24		
Exam Fee	61,26,254.00		
PF Contribution	23,44,821.00		
License and tax	5,48,170.00		
Hospitality Expenses	8,72,510.00		
Board of Studies TA	1,26,900.00		
Extra Marks Education India P.Ltd.	3,56,618.00		
Development Expenses	2,43,115.00		
Bank Charges	9,288.50		
Govt. Exam A/c	1,50,000.00		
Annual Maintenance Charges	24,225.00		
Excess of Income Over Expenditure	1,26,03,242.38		
Total	26,14,11,659.48	Total	26,14,11,659.48

UDIN-22027334AMLLT6676
30.6.2022
TRICHY

For RAJ & SUDHA
Chartered Accountants
R. RAJENDRAN
Partner

RAJ & SUDHA
Chartered Accountants
Rajendra Prasad
No. 21, A, Sakthi Buildings
11th Cross Street Road,
Mullamattur,
Tamil Nadu - 620 018

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

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Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

AUDITED STATEMENT

Reddy Educational Trust.(2020-21)
Cauvery College Campus, Annamalai Nagar,
Trichy

Journal Voucher

No. : **300** Dated : **15-Nov-2021**

Particulars	Debit	Credit
UCO Bank Sb A/c.15930100002721. <i>Dr</i>	25,000.00	
To Donation		25,000.00
	25,000.00	25,000.00

On Account of :
Donation from
SubbuReddiyar 100 Trust ,
Anna nagar, Chennai.
Prema Ramalingam Dr.S.R.As per Neft.

Authorised Signatory

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

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NAAC - Cycle IV SSR

CRITERION VI

AUDITED STATEMENT

2020 - 2021

REDDY EDUCATIONAL TRUST			
Income and Expenditure Account - Financial Year 2020 - 2021			
Particulars	Rs	Particulars	Rs
		By	
Repairs	86,47,126.00	Fees Receipts	22,47,51,682.78
Compensation to Employees	14,06,86,828.00	Bank Interest	67,45,157.72
Insurances	-	Miscellaneous Income	9,35,214.94
Interest	12,63,330.33	Other fees collection	4,01,621.00
Depreciation	3,38,21,727.89	Coin Box Collection	-
Other expenses	10,95,008.00		
Electricity	17,65,338.00	Uni. Exam Fees Etc.	53,66,279.00
Postage, Printing and Stationery	15,23,638.00	College Exam Fees	57,35,227.80
Telephone Bill	89,287.24	Library and Lab Fees	3,14,363.00
Lab Consumables	15,37,777.00	S.T.D Booth	-
General Expenses	47,38,271.78	Bus and Van Fee	1,07,74,000.00
Miscellaneous Expenses	21,91,519.30	Mess Fees	68,73,378.00
Function and Festival Program	1,27,115.00	Establishment Fees	51,53,331.28
Scholarship	21,64,093.00	Donation	8,51,500.00
Security Service	2,12,171.00	Hostel fees	62,72,800.00
Advertisement	1,37,185.00	Stock of Provision (opening)	(4,87,738.00)
University fees paid	65,69,699.00	Application Form	53,550.00
Library Expenses	2,39,856.00	Fine Collection	-
Bus Expenses	1,68,75,153.00	Global Fiesta	-
STD Booth	18,835.00	Old Student Association Fund A	1,03,500.00
Water	2,56,257.00	RTE	2,20,165.00
Mess Charges	33,48,952.00	Contra -Internal Trf	4,10,30,156.00
Honorarium Paid	1,11,200.00		
Founders day Exp	6,300.00		
Student Supplies	52,43,110.04		
Extra Curricular Activity	15,000.00		
Edu Smart Class A/c	3,60,216.00		
Exam Fee	5,25,400.00		
License and tax	7,06,454.00		
Contra Internal Trf	4,10,30,156.00		
Hospitality Expenses	8,49,588.00		
Board of Studies Trf	2,04,074.00		
Extr Mark Education India PVT LTD	36,000.00		
Development Expenses	53,260.00		
Exam Cell Expenses	22,62,191.00		
Exam Expenses	2,156.00		
Bank Charges	3,485.21		
Annual Maintenance Charges	57,190.00		
Excess of Income Over Expenditure	3,62,91,599.73		
Total	31,50,94,187.52		31,50,94,187.52

Done by
30/8/2021



R. RAJESH & SUDHA
Chartered Accountants
Partner: R. RAJESH
M.No. 27334



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

TRUST					
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2021					
EXPENDITURE	31.3.2021		31.3.2020		INCOME
	Rs		Rs		
To	Rs		Rs	BY	Rs
Building Maint & other Maint	49,68,104.00		1,06,48,665.00	Establishments College	2,00,00,000.00
Printing & Stationary	10,281.00		37,102.00	Establishments (Hostel)	92,74,156.00
Scholarship to Students	21,64,093.00		26,33,394.00	Establishment Global School	80,00,000.00
Telephone	10,565.00		5,997.00	Establishment MatricSchool	30,00,000.00
Founders Day Exp.,	6,300.00		4,85,604.00	Bank Interest	4,33,324.85
Salary - Employee's Expenses	3,35,660.00		4,11,820.00	Miscellaneous	
Misc./Adm. Exps./Bank char/ EB / Property Tax	11,90,127.30		3,98,699.46	Other Income	39,771.00
Advertisement Charges	34,303.00		79,624.00	Donation	3,00,000.00
General Expenses	40,141.00		39,452.00		
Bank Loan Interest	11,30,834.33		20,02,426.00		
Depreciation	2,12,60,281.80		2,10,34,953.41		
Excess of Income Over Expenditure	98,96,561.42		55,62,363.13		
	<u>4,10,47,251.85</u>		<u>4,33,40,100.00</u>		
					<u>4,10,47,251.85</u>
					<u>4,33,40,100.00</u>
BALANCE SHEET AS ON 31.3.2021					
Liabilities	31.3.2021		31.3.2020		Assets
	Rs		Rs		Rs
Swamigal a/c		101.00		101.00	Fixed Assets Less dep.
Capital Fund	20,31,89,352.48				Cauvery Global School
Add:					Cauvery Mat Hr. Sec. School
Building Fund/Contribution					Hostel
Donation					FD (NEW)
Add: Excess of Income					E.B/Telephone deposit
Over Expenditure	98,96,561.42		21,30,85,913.91	20,31,89,352.48	Fixed Deposit etc
College		6,15,49,082.22		5,34,94,040.22	Locker Deposit
Cauvery Global School		762,1751.98		52,61,520.98	TDS
UCO Bank Term Loan		-		1,22,19,082.00	Uco Bank (Trust)
TDS Deducted & Payable		10,000.00		1,66,940.00	Uco Bank (Temple)
		<u>28,22,66,849.11</u>		<u>27,43,31,036.68</u>	
					<u>28,22,66,849.11</u>
					<u>27,43,31,036.68</u>

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

Place:Trichy
Date:30/08/2021

For R.RAJ & SUDHA
Chartered Accountants
R.RAJENDRAN
Partner



CRITERION VI

AUDITED STATEMENT

Reddy Educational Trust (2020-21)
Cauvery College Campus, Annamalai Nagar,
Trichy

Journal Voucher

No. **349** Dated **6-Nov-2020**

Particulars	Debit	Credit
UCO Bank Sb A/c. 15930100002721 Dr	3,00,000.00	
To Donation		3,00,000.00
	3,00,000.00	3,00,000.00

On Account of :
City Union Bank Cheque
deposited from Dr.
Rameshwari nallusamy

Authorised Signatory



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

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
RS				RS			
Salary to Staff and Other Benefits	1	9,38,55,017.00	8,85,96,534.00	Fees Receipts	12	14,06,90,271.78	14,51,97,334.00
University Fees paid	2	65,69,699.00	1,08,26,773.00	Uni. Exam Fees Etc.	13	53,66,279.00	88,57,705.00
Electricity Charges		11,56,624.00	22,21,773.00	Bus Fees		1,07,10,000.00	3,39,84,250.00
Postage, Printing and Stationery	3	13,91,944.00	27,14,926.00	Other fees collection	14	3,61,850.00	42,84,677.00
Telephone Bill		52,955.24	47,607.00	College Exam Fees	15	57,35,227.80	26,80,500.00
Repairs & Maintenance	4	11,72,775.00	11,87,886.00	S.T.D Booth			8,853.00
Library Expenses	5	2,39,856.00	2,83,026.00	Library and Lab Fees	16	3,14,363.00	10,54,093.00
Lab Consumables & Computer Spares		15,37,777.00	16,79,681.00	Miscellaneous Income		5,48,394.00	7,56,816.00
Other Fees expenses	6	10,95,008.00	10,47,800.00	Bank Interest		41,91,805.14	66,20,896.05
General Expenses	7	32,70,185.87	31,57,274.05	Donation		5,00,000.00	1,00,000.00
Miscellaneous Expenses		6,27,077.00	8,00,417.00				
Functions and Festivals		1,27,115.00	13,70,323.00				
Development Expenses	8	53,260.00	1,30,405.00				
Bus Expenses	11	1,68,73,578.00	2,77,60,151.00				
Hospitality Expenses		8,49,588.00	10,80,780.00				
Board of Studies TA		2,31,674.00	5,16,431.00				
Exam Cell Expenses	9	22,62,191.00	12,68,303.00				
Establishment		2,00,00,000.00	2,00,00,000.00				
STD Booth		18,835.00	14,206.00				
Consultancy & Honorarium	10	1,11,200.00	1,67,300.00				
Depreciation		84,36,715.25	86,81,560.91				
Excess of Income Over Expenditure		84,85,116.36	2,99,91,967.09				
Total		16,84,18,190.72	20,35,45,124.05	Total		16,84,18,190.72	20,35,45,124.05

This is the Income and Expenditure Account referred to in our report of even date
Place: Trichy
Date: 30.08.2021

For RAJ & SUDHA
Chartered Accountant
R. RAJENDRAN
Partner

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

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