



Key Indicator 6.4 Financial Management and Resource Mobilization

6.4.3 Institution regularly conducts internal and external financial audits regularly

Internal Audit Statement

| Internal Audit 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

INTERNAL AUDIT STATEMENT

2023 - 2024

| Cauvery College for Women (Autonomous) | | | |
|--|----------------------------|-----------------------------------|----------------------------|
| Receipts & Payments a/c for the period from 01.04.2023 to 31.03.2024 | | | |
| Receipts | Amount | Payments | Amount |
| Open balance: | | | |
| 2212 Bank Balance: | | 2401 Staff Salary | Rs. 9,92,86,486.00 |
| UCO Bank SB 6712 | Rs. 4,85,200.02 | 2402 Uni. Course Affiliation Fees | Rs. 8,16,200.00 |
| UCO Bank SB 958 | Rs. 24,17,712.33 | 2403 Electricity Charges | Rs. 45,91,461.00 |
| UCO Bank SB 11959 | Rs. 3,27,754.97 | 2404 Postage, Print & Stationery | Rs. 17,53,141.00 |
| KVB SB 41408 | Rs. 85,53,547.39 | 2405 Telephone Expenses | Rs. 63,527.00 |
| KVB SB 5106 | Rs. 5,92,298.14 | 2406 Repairs & Maintenance | Rs. 24,13,309.00 |
| IDFC SB 27500 | Rs. 1,22,14,370.00 | 2407 Library Expenses | Rs. 4,06,069.00 |
| UCO Bank SB 2544 | Rs. 2,04,602.75 | 2408 Lab. Consumables | Rs. 22,63,044.00 |
| 2213 Cash on hand | Rs. - | 2409 General Expenses | Rs. 35,63,516.90 |
| | Rs. 2,47,95,435.60 | 2411 Miscellaneous Expenses | Rs. 8,44,903.80 |
| 2301 College fees received | Rs. 10,95,88,851.51 | 2412 Functions & Festivals | Rs. 17,24,203.00 |
| 2303 Interest Received FDR A/C | Rs. 11,17,041.00 | 2413 Development Expenses | Rs. 8,30,567.00 |
| 2303 Interest Received S/B A/C | Rs. 14,33,919.00 | 2414 Scholarship to Students | Rs. 6,50,000.00 |
| 2304 Miscellaneous Income | Rs. 4,41,718.45 | 2415 Hospitality | Rs. 10,24,083.00 |
| 2305 Convocation Fees Contingent | Rs. 3,13,200.00 | 2416 Board of Studies TA | Rs. 3,45,728.00 |
| 2311 Library Fine & ID Fees | Rs. 7,68,416.00 | 2417 Exam. Cell Expenses | Rs. 53,58,199.00 |
| 2313 Excess fees Collected | Rs. 297.26 | 2419 Consultancy & Honorarium | Rs. 5,61,500.00 |
| 2317 College Exam Cell | Rs. 93,44,300.00 | 2420 Trust A/c | Rs. - |
| 2318 Consultancy | Rs. 4,81,000.00 | 2426 Sec. Money for Project | Rs. 18,89,500.00 |
| SUB - TOTAL a. | Rs. 12,34,89,603.51 | SUB - TOTAL a. | Rs. 12,83,85,733.60 |
| 2302 University Fees | b. Rs. 12,32,615.00 | 2432 Uni. Fees Paid | b. Rs. 11,48,151.00 |
| 2305 Bus Fees | c. Rs. 2,40,81,656.00 | 2421 Bus Expenses | c. Rs. 2,33,44,700.00 |
| 2305 Certi. Ven. Fees +? | d. Rs. 66,850.00 | 2410 Certif. Ven. Fees +? Paid | d. Rs. 84,750.00 |
| 2305 Value Added Course Fees | e. Rs. 11,97,050.00 | 2419 Value Added Course Exp. | e. Rs. 11,81,632.00 |
| 2105 Sundry Creditors | Rs. 1,45,715.00 | 2104 Other Liabilities | Rs. 40,94,638.00 |
| 2104 Other Liabilities | Rs. 6,57,637.00 | 2205 Sundry Debtors | Rs. 1,35,279.00 |
| 2205 Sundry Creditors | Rs. - | 2108 Duties & Taxes | Rs. - |
| 2107 Donation | Rs. 15,00,000.00 | | |
| | g. Rs. 24,83,352.00 | | ii. Rs. 42,29,917.00 |
| 2202 Short Term Deposits Realised | Rs. 29,38,586.00 | 2201 Fixed Assets | Rs. 47,58,094.00 |
| | | 2202 Short Term Deposits | Rs. 50,000.00 |
| 2208 Loans and Advances | Rs. 23,000.00 | | |
| | h. Rs. 29,61,586.00 | | h. Rs. 48,08,094.00 |
| (Total a to h) | Rs. 15,55,16,512.53 | (Total a to h) | Rs. 16,21,00,877.96 |
| | | 2212 Bank Balance: | |
| | | UCO Bank SB 6712 | Rs. 4,85,200.02 |
| | | UCO Bank SB 958 | Rs. 27,73,857.33 |
| | | UCO Bank SB 11959 | Rs. 3,27,754.97 |
| | | KVB SB 41408 | Rs. 26,74,170.30 |
| | | KVB SB 5106 | Rs. 6,78,563.80 |
| | | IDFC SB 27500 | Rs. 98,68,801.00 |
| | | UCO Bank 2544 Youth | Rs. 3,21,872.71 |
| | | KVB CD 110 | Rs. - |
| | | 2213 Cash on hand | Rs. 1,71,30,020.17 |
| Grand Total | Rs. 18,03,10,998.13 | Grand Total | Rs. 18,03,10,998.13 |

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

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

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NAAC - Cycle IV SSR

CRITERION VI

INTERNAL AUDIT STATEMENT

| | | | | | | | |
|----------------|----------------------------------|-----|-----------------|-------------|----------------------------------|-----|--------------|
| 2301 | College Fees | | | 2201 | Fixed Assets: | | |
| 2301.01 | Application Fees | Rs. | 2,82,752.15 | 2201.05 | Wells & Water Supply | Rs. | 5,500.00 |
| 2301.02 | Tuition Fees | Rs. | 7,82,05,098.22 | 2201.07 | Elect. Installation & Equipments | Rs. | 7,80,714.00 |
| 2301.10 | Research Fees | Rs. | 3,65,000.00 | 2201.08 | Plant & Machinery | Rs. | - |
| 2301.11 | Special Fees | Rs. | 2,00,07,646.04 | 2201.09 | Scientific & Lab. Equipments | Rs. | 2,92,562.00 |
| 2301.13 | College Share in Fees | Rs. | 26,500.00 | 2201.10 | Office Equipments | Rs. | 1,97,138.00 |
| 2303.17 | Infra Structure | Rs. | 1,28,06,585.40 | 2201.11 | Audio Visual Equipment | Rs. | 73,278.00 |
| 2303.20 | Convocation (CAPSA) | Rs. | (1,04,700.00) | 2201.12 | Computers | Rs. | 27,80,835.00 |
| | | Rs. | 10,95,88,651.81 | 2201.13 | Furniture & Fittings | Rs. | 47,298.00 |
| | | | | 2201.14 | Vehicles | Rs. | - |
| 2317 | College Exam Cell Collect | | | 2201.15 | Library Books | Rs. | 5,80,769.00 |
| 2317.02 | Theory, Practical & Project | Rs. | 86,49,570.00 | | | Rs. | 47,58,094.00 |
| 2317.03 | Mark Sheet Fees | Rs. | 12,000.00 | 2400 | General Expenses | | |
| 2317.04 | Provisional Cert. Fees | Rs. | 3,54,970.00 | 2400.01 | Security Service Charges | Rs. | 8,00,117.00 |
| 2317.06 | Duplicate Marks Statement Fee | Rs. | 4,800.00 | 2400.02 | Transport Charges | Rs. | 35,475.00 |
| 2317.10 | Condonation Fees | Rs. | 1,35,000.00 | 2400.03 | Advertisement Charges | Rs. | 2,76,942.00 |
| 2317.12 | Revaluation | Rs. | 1,14,900.00 | 2400.05 | F.D. Premium Expenses | Rs. | - |
| 2317.13 | Answer Script Copy Fees | Rs. | 2,000.00 | 2400.06 | Bank Charges | Rs. | 33,730.90 |
| 2317.14 | Instant Exam | Rs. | 1,500.00 | 2400.07 | Field Work | Rs. | - |
| 2317.15 | Award Fees | Rs. | 69,620.00 | 2400.08 | NCC | Rs. | 1,56,622.00 |
| | | Rs. | 93,44,360.00 | 2400.09 | Placement Cell | Rs. | 11,833.00 |
| | Payments | | | 2400.10 | Student Med/Prayer | Rs. | 38,208.00 |
| 2421 | Bus Account | | | 2400.11 | Sports Expenses | Rs. | 1,29,783.00 |
| 2414.01 | Drivers & Conductors Salary | Rs. | 39,50,876.00 | 2400.12 | Women's Studies Project | Rs. | - |
| 2414.02 | Beta for Drivers & Conductors | Rs. | 11,36,035.00 | 2400.13 | Cleaning Expenses & Wages | Rs. | 1,74,336.00 |
| 2414.03 | Dwali Bonus | Rs. | 3,57,400.00 | 2400.14 | Flag Day Fund | Rs. | 25,000.00 |
| 2414.04 | Bus Staff Food Expenses | Rs. | 9,07,314.00 | 2400.16 | Gift | Rs. | 6,187.00 |
| 2414.05 | Bus Staff Transport Charges | Rs. | 1,24,887.00 | 2400.17 | Guideship Remuneration | Rs. | 3,50,000.00 |
| 2414.06 | Uniform & Sticking Charges | Rs. | 63,820.00 | 2400.18 | Property Tax | Rs. | 14,02,106.00 |
| 2414.07 | Diesel for Buses | Rs. | 1,15,47,631.00 | 2400.19 | Interest Paid for OD | Rs. | 64,500.00 |
| 2414.08 | Bus Insurance | Rs. | 10,84,022.00 | | | Rs. | 35,63,816.90 |
| 2414.09 | Bus Spare Parts | Rs. | 10,08,581.00 | 2406 | Repairs & Maintenance | | |
| 2414.10 | Bus Road Tax | Rs. | 7,73,485.46 | 2406.01 | Repairs & Maintenance - Building | Rs. | 6,18,252.00 |
| 2414.11 | Bus Repair & Maintenance | Rs. | 19,62,185.00 | 2406.02 | Repairs & Maintenance - Others | Rs. | 14,33,126.00 |
| 2414.12 | Fastag | Rs. | 3,75,030.00 | 2406.03 | Annual Maintenance Contract | Rs. | 2,92,357.00 |
| 2414.13 | Bus Parking Charges | Rs. | 10,350.00 | 2406.04 | Repairs to Generator | Rs. | 69,570.00 |
| 2414.14 | Compounding Fees | Rs. | 2,000.00 | | | Rs. | 24,13,305.00 |
| 2414.15 | Bus Loan Interest | Rs. | - | 2417 | Exam- Cell Expenses | | |
| 2414.16 | Bus Miscellaneous | Rs. | 63,366.00 | 2417.01 | Salary to Staff COE | Rs. | 12,86,000.00 |
| | | Rs. | 2,33,44,700.46 | 2417.02 | Printing & Stationery | Rs. | 9,01,086.00 |
| 2412 | Function and Festivals | | | 2417.03 | Hospitality | Rs. | 69,822.00 |
| 2412.01 | College Day Expenses | Rs. | 2,04,059.00 | 2417.04 | Miscellaneous Others | Rs. | 7,669.00 |
| 2412.02 | Cultural Programme | Rs. | 2,78,583.00 | 2417.05 | Staff Transport Charges | Rs. | 3,116.00 |
| 2412.03 | Muhamil Vicha | Rs. | 53,010.00 | 2417.06 | Pre - Examination Work | Rs. | 6,80,199.00 |
| 2412.04 | Freshers Day | Rs. | 20,043.00 | 2417.07 | Conduct of Examination | Rs. | 24,03,040.00 |
| 2412.05 | Convocation Expenses | Rs. | 9,01,190.00 | 2417.08 | Computer Spare Parts & Others | Rs. | 10,304.00 |
| 2412.06 | Sports Day | Rs. | 1,35,457.00 | 2417.09 | Telephone Bill COE | Rs. | 13,937.00 |
| 2412.07 | Other Programme | Rs. | 4,878.00 | 2417.10 | Postage | Rs. | - |
| 2412.08 | Triple Fiesta | Rs. | 37,213.00 | | | Rs. | - |
| | | Rs. | 17,24,203.00 | 2417.11 | Computer Software | Rs. | 3,000.00 |
| 2413.00 | Development Exp. | | | | Refund Exam Cell | Rs. | 53,58,199.00 |
| 2413.01 | Faculty Development | Rs. | 6,03,310.00 | | | | |
| 2413.02 | Work Shop Seminar & Etc. | Rs. | 1,22,657.00 | | | | |
| 2413.03 | Departmental Clubs | Rs. | 1,04,600.00 | | | | |
| | | Rs. | 8,30,567.00 | | | | |



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NAAC - Cycle IV SSR

CRITERION VI

INTERNAL AUDIT STATEMENT

| | | | | | |
|-------------|--------------------------------------|-----------------------|-----------------------|------------------------------------|-------------------------|
| 2400 | Lab. Consumables & Others | | 2404 | Postage & Printing Exp. | |
| 2400 01 | Lab. Consumables | Rs. 4,04,780.00 | 2404 01 | Postage | Rs. 36,007.00 |
| 2400 02 | Comp. Repair & Spare Part | Rs. 4,41,320.00 | 2404 02 | Printing & Stationery | Rs. 7,52,638.00 |
| 2400 03 | Software | Rs. 6,61,154.00 | 2404 03 | College Magazine | Rs. 97,350.00 |
| 2400 04 | Internet Lab. Exp. | Rs. 7,55,790.00 | 2404 05 | Students Books | Rs. 8,67,148.00 |
| | | <u>22,63,044.00</u> | | | <u>Rs. 17,53,141.00</u> |
| 2419 | Consultancy & Honorarium | | 2407 | Library Expenses | |
| 2419 01 | P.F. Consulting Charges | Rs. 60,000.00 | 2407 01 | Newspaper & Magazine | Rs. 97,546.00 |
| 2419 02 | ESI Consulting Charges | Rs. 24,000.00 | 2407 02 | Library Journal | Rs. 2,65,781.00 |
| 2419 03 | Honorarium | Rs. 1,00,700.00 | 2407 03 | Library Miscellaneous | Rs. 42,742.00 |
| 2419 04 | consultancy to Faculty | Rs. 3,76,600.00 | | | |
| | | <u>5,61,500.00</u> | | | <u>4,06,069.00</u> |
| 2105 | Sundry Creditors | | | | |
| | Particulars | Receipts | Payments | | |
| 2105 03 | Bank Loan (Students) | 2,16,250.00 | 1,71,200.00 | 45,050.00 | |
| 2105 03 | Students - Sundry Receipts | 1,00,665.00 | | 1,00,665.00 | - |
| | | <u>3,16,915.00</u> | <u>1,71,200.00</u> | <u>1,45,715.00</u> | <u>-</u> |
| 2104 | Other Liabilities | | | | |
| 2104 01 | Sponsored Scholarship | 5,91,520.00 | 6,20,445.00 | | 28,925.00 |
| 2104 02 0 | TDS Payable | 4,29,362.00 | 4,23,725.00 | 5,637.00 | |
| 2104 02 0 | BARD Convocation | 8,32,000.00 | 23,73,600.00 | 8,32,000.00 | 23,73,600.00 |
| 2104 02 0 | ESI Payable | 6,71,870.00 | 22,54,752.00 | | 15,82,882.00 |
| 2104 02 0 | P.F Payable | 1,08,87,020.00 | 1,09,34,451.00 | | 47,431.00 |
| 2104 02 0 | Professional Tax Payable | 11,34,040.00 | 11,34,040.00 | | |
| 2104 02 0 | Others / Outstanding | 3,70,627.20 | 3,76,927.20 | | 6,300.00 |
| 2104 | Merit Scholarship | | | | |
| 2107 | Expenses Payable | | 55,500.00 | | 55,500.00 |
| | | <u>1,49,16,439.20</u> | <u>1,81,73,440.20</u> | <u>8,37,637.00</u> | <u>40,94,638.00</u> |
| | BARD Convocation | <u>-55,500.00</u> | <u>-24,29,100.00</u> | | |
| | | <u>1,48,60,939.20</u> | <u>1,57,44,340.20</u> | | |
| 2302 | University Fee | | | | |
| 2302 01 | University Exam Fees | | | | |
| 2302 02 | Reg., Mat., Reg. Fee Etc. | 12,26,095.00 | 10,56,670.00 | | |
| 2302 03 | Insurance | 52,840.00 | 89,481.00 | | |
| 2424 12 | BARD Convocation & Pro. | | | | |
| | | <u>12,78,935.00</u> | <u>11,46,151.00</u> | | |
| | Less Refund | <u>-46,320.00</u> | | | |
| | | <u>12,32,615.00</u> | | | |
| 2420 | Trust A/C (Details) | | | | |
| 1 | Trust Transfer | | | | |
| | | | | | |
| 2205 | Sundry Debtors | | | | |
| 2205 01 | T.D.S. On Interest Income | 1,35,279.00 | | | |
| | Refunds | | | | |
| | | <u>1,35,279.00</u> | | | |



K.P. [Signature]
SECRETARY
CAUVERY COLLEGE FOR WOMEN
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CRITERION VI

INTERNAL AUDIT STATEMENT

2022 - 2023

| Cauvery College for Women (Autonomous) | | | | |
|--|------------------------------|----------------------------|-----------------------------------|----------------------------|
| Receipts & Payments a/c for the period from 01/04/2022 to 31.03.2023 | | | | |
| | Receipts | Amount | Payments | Amount |
| | Open balance: | | | |
| 2212 | Bank Balance: | | 2401 Staff Salary | Rs. 10,47,92,145.00 |
| | UCO Bank SB 6712 | Rs. 3,77,021.50 | 2402 Uni. Course Affiliation Fees | Rs. 9,16,860.00 |
| | UCO Bank SB 958 | Rs. 20,24,807.11 | 2403 Electricity Charges | Rs. 27,95,907.00 |
| | UCO Bank SB 11959 | Rs. 3,05,871.82 | 2404 Postage, Print & Stationery | Rs. 26,02,880.00 |
| | KVB SB 41408 | Rs. 23,11,211.07 | 2405 Telephone Expenses | Rs. 51,384.00 |
| | KVB SB 5106 | Rs. 3,40,497.68 | 2406 Repairs & Maintenance | Rs. 32,79,664.00 |
| | IDFC SB 27500 | Rs. 6,51,097.00 | 2407 Library Expenses | Rs. 3,43,559.00 |
| | UCO Bank SB 2544 | Rs. 4,37,239.75 | 2408 Lab. Consumables | Rs. 26,82,924.00 |
| 2213 | Cash on hand | Rs. - | 2409 General Expenses | Rs. 39,22,640.17 |
| | | Rs. 66,47,745.93 | 2411 Miscellaneous Expenses | Rs. 5,64,221.00 |
| 2301 | College fees received | Rs. 11,46,09,490.88 | 2412 Functions & Festivals | Rs. 12,60,643.00 |
| 2305 | Internet Lab Fees | Rs. - | 2413 Development Expenses | Rs. 6,33,995.00 |
| 2311 | Library Fine & ID Fees | Rs. 3,04,087.00 | 2414 Scholarship to Students | Rs. 1,35,000.00 |
| 2306 | Convocation Fees Contingent | Rs. 4,37,600.00 | 2415 Hospitality | Rs. 10,32,170.00 |
| 2303 | Interest Received FDR A/C | Rs. 34,06,429.92 | 2416 Board of Studies TA | Rs. 3,56,977.00 |
| 2303 | Interest Received S/B A/C | Rs. 15,86,395.00 | 2417 Exam. Cell Expenses | Rs. 54,52,026.00 |
| 2304 | Miscellaneous Income | Rs. 2,84,284.00 | 2418 Consultancy & Honorarium | Rs. 1,77,352.00 |
| 2313 | Excess fees Collected | Rs. 528.00 | 2420 Trust A/c | Rs. 25,90,000.00 |
| 2317 | College Exam Def. | Rs. 1,15,58,850.00 | | |
| | SUB - TOTAL a. | Rs. 13,21,66,645.80 | SUB - TOTAL a. | Rs. 13,34,95,318.17 |
| 2302 | University Fees | b. Rs. 14,27,645.00 | 2402 Uni. Fees Paid | b. Rs. 13,16,724.00 |
| 2306 | Bus Fees | c. Rs. 2,37,92,010.00 | 2414 Bus Expenses | c. Rs. 2,32,51,497.00 |
| 2306 | Certi. Ven. Fees +2 | d. Rs. 54,925.00 | 2410 Certifi. Ven. Fees +2 Paid | d. Rs. 1,33,450.00 |
| 2305 | Certificate Course Fees | e. Rs. 13,56,450.00 | 2410 Certifi. Course Expenses | e. Rs. 17,77,353.00 |
| 2105 | Sundry Creditors | Rs. - | 2104 Other Liabilities | Rs. 12,31,900.00 |
| 2104 | Other Liabilities | Rs. 9,75,695.00 | 2205 Sundry Debtors | Rs. 2,73,705.43 |
| 2205 | Sundry Creditors | Rs. - | 2105 Sundry Creditors | Rs. 5,850.00 |
| 2101 | Donation | Rs. - | 2108 Duties & Taxes | Rs. - |
| | | Rs. 9,75,695.00 | 2107 Expenses Payable | Rs. 3,27,600.00 |
| | g. | Rs. 9,75,695.00 | g. | Rs. 18,38,856.43 |
| 2202 | Short Term Deposits Realised | Rs. 10,86,43,425.80 | 2201 Fixed Assets | Rs. 92,88,100.00 |
| | | Rs. 10,86,43,425.80 | 2202 Short Term Deposits | Rs. 7,89,02,154.00 |
| | h. | Rs. 10,86,43,425.80 | 2205 Loans and Advances | Rs. 1,62,000.00 |
| | (Total a to h) | Rs. 26,84,16,767.80 | (Total a to h) | Rs. 8,83,52,254.00 |
| | | | | Rs. 25,01,66,452.60 |
| | | | 2212 Bank Balance: | |
| | | | UCO Bank SB 6712 | Rs. 3,77,021.50 |
| | | | UCO Bank SB 958 | Rs. 24,17,712.33 |
| | | | UCO Bank SB 11959 | Rs. 3,05,871.82 |
| | | | KVB SB 41408 | Rs. 85,53,547.39 |
| | | | KVB SB 5106 | Rs. 5,92,298.14 |
| | | | IDFC SB 27500 | Rs. 1,22,14,370.00 |
| | | | UCO Bank 2544 Youth | Rs. 4,37,239.75 |
| | | | 2213 Cash on hand | Rs. 2,48,98,060.93 |
| | | | | Rs. 2,48,98,060.93 |
| | Grand Total | Rs. 27,80,64,513.53 | Grand Total | Rs. 27,80,64,513.53 |

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

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CRITERION VI

INTERNAL AUDIT STATEMENT

| | | | | | |
|-------------|------------------------------------|----------------------------|-------------|----------------------------------|-------------------------|
| 2301 | College Fees | | 2201 | Fixed Assets | |
| 2301.01 | Application Fees | Rs. 3,15,160.88 | 2201.02 | Site Development | Rs. 1,31,370.00 |
| 2301.02 | Tuition Fees | Rs. 6,94,67,240.00 | 2201.07 | Elect. Installation & Equipments | Rs. 9,19,460.00 |
| 2301.10 | Research Fees | Rs. 3,50,000.00 | 2201.08 | Plant & Machinery | Rs. 1,57,758.00 |
| 2301.11 | Special Fees | Rs. 2,27,03,520.00 | 2201.09 | Scientific & Lab. Equipments | Rs. 3,84,479.00 |
| 2301.13 | College Share in Fees | Rs. 2,05,370.00 | 2201.10 | Office Equipments | Rs. 1,99,012.00 |
| 2303.17 | Infra Structure | Rs. 2,16,05,650.00 | 2201.11 | Audio Visual Equipment | Rs. 5,41,725.00 |
| 2303.20 | Convocation (CAPSA) | Rs. (43,400.00) | 2201.12 | Computers | Rs. 59,96,173.00 |
| | | Rs. 11,46,08,490.88 | 2201.13 | Furniture & Fittings | Rs. 6,00,992.00 |
| | | | 2201.14 | Vehicles | Rs. |
| 2317 | College Exam Cell Collect. | | 2201.15 | Library Books | Rs. 3,54,101.00 |
| 2317.02 | Theory, Practical & Project | Rs. 1,11,33,840.00 | | | Rs. 52,86,100.00 |
| 2317.06 | Duplicate Marks Statement Fee | Rs. 9,000.00 | 2409 | General Expenses | |
| 2317.10 | Condonation Fees | Rs. 97,000.00 | 2409.01 | Security Service Charges | Rs. 8,75,825.00 |
| 2317.12 | Revaluation | Rs. 95,100.00 | 2409.02 | Transport Charges | Rs. 85,708.00 |
| 2317.13 | Answer Script Copy Fees | Rs. 3,403.00 | 2409.03 | Advertisement Charges | Rs. 2,45,333.00 |
| 2317.14 | Implicit Exam | Rs. 73,500.00 | 2409.05 | F.D.Predosure Expenses | Rs. 1,98,747.25 |
| 2317.15 | Absent Fees | Rs. 1,45,810.00 | 2409.06 | Bank Charges | Rs. 31,251.28 |
| | | Rs. 1,16,58,650.00 | 2409.07 | Field Work | Rs. |
| | | | 2409.08 | NCC | Rs. 2,55,111.00 |
| | | | 2409.09 | Placement Cell | Rs. 7,227.00 |
| 2414 | Bus Account | | 2409.10 | Temple Expenses | Rs. 1,43,110.00 |
| 2414.01 | Drivers & Conductors Salary | Rs. 30,24,740.00 | 2409.11 | Sports Expenses | Rs. 1,09,402.00 |
| 2414.02 | Bata for Drivers & Conductors | Rs. 10,47,745.00 | 2409.12 | Women's Studies Project | Rs. |
| 2414.03 | Diesel Bonus | Rs. 2,95,000.00 | 2409.13 | Cleaning Expenses & Wages | Rs. 1,52,417.00 |
| 2414.04 | Bus Staff Food Expenses | Rs. 7,85,485.00 | 2409.14 | Flag Day Fund | Rs. 35,000.00 |
| 2414.05 | Bus Staff Transport Charges | Rs. 1,25,189.00 | 2409.16 | Gift | Rs. 17,896.00 |
| 2414.06 | Uniform & Stitching Charges | Rs. 1,09,020.00 | 2409.17 | Guideship Remuneration | Rs. 3,43,000.00 |
| 2414.07 | Diesel for Buses | Rs. 1,13,78,282.00 | 2409.18 | Property Tax | Rs. 14,34,402.00 |
| 2414.08 | Bus Insurance | Rs. 9,59,754.00 | | | Rs. 39,22,540.17 |
| 2414.09 | Bus Spare Parts | Rs. 8,17,758.00 | 2406 | Repairs & Maintenance | |
| 2414.10 | Bus Road Tax | Rs. 6,72,387.00 | 2406.01 | Repairs & Maintenance - Building | Rs. 14,51,377.00 |
| 2414.11 | Bus Repair & Maintenance | Rs. 27,05,236.00 | 2406.02 | Repairs & Maintenance - Others | Rs. 10,09,740.00 |
| 2414.12 | Fasting | Rs. 3,60,275.00 | 2406.03 | Annual Maintenance Contract | Rs. 7,40,165.00 |
| 2414.13 | Bus Parking Charges | Rs. 10,350.00 | 2406.05 | Repairs to Solar Plant | Rs. 74,562.00 |
| 2414.14 | Compounding Fees | Rs. 15,000.00 | | | Rs. 32,79,844.00 |
| 2414.15 | Bus Loan Interest | Rs. | 2417 | Exam. Cell Expenses | |
| 2414.16 | Bus Miscellaneous | Rs. 39,993.00 | 2417.01 | Salary to Staff CCE | Rs. 13,10,200.00 |
| | | Rs. 2,32,61,497.00 | 2417.02 | Printing & Stationery | Rs. 9,04,743.00 |
| | | | 2417.03 | Hospitality | Rs. 89,507.00 |
| 2412 | Function and Festivals | | 2417.04 | Miscellaneous Others | Rs. 22,840.00 |
| 2412.01 | College Day Expenses | Rs. 3,44,718.00 | 2417.06 | Staff Transport Charges | Rs. |
| 2412.02 | Cultural Programme | Rs. 3,36,854.00 | 2417.07 | Pre - Examination Work | Rs. 7,32,144.00 |
| 2412.03 | Muthamizh Vizha | Rs. 48,026.00 | 2417.08 | Conduct of Examination | Rs. 22,79,329.00 |
| 2412.04 | Freshers Day | Rs. 20,701.00 | 2417.09 | Computer Spare Parts & Others | Rs. 18,010.00 |
| 2412.05 | Convocation Expenses | Rs. 2,92,150.00 | 2417.09 | Telephone Bill CUE | Rs. 9,563.00 |
| 2412.06 | Sports Day | Rs. 1,24,001.00 | 2417.10 | Postage | Rs. |
| 2412.07 | Other Programme | Rs. 65,011.00 | | Computer Software | Rs. |
| 2412.08 | Triple Fiesta | Rs. 34,554.00 | | | Rs. 54,52,026.00 |
| | | Rs. 12,66,443.00 | | | |
| 2404 | Postage & Printing Exp. | | | | |
| 2404.01 | Postage | Rs. 85,111.00 | | | |
| 2404.02 | Printing & Stationery | Rs. 10,41,940.00 | | | |
| 2404.03 | College Magazine | Rs. 1,35,700.00 | | | |
| 2404.05 | Students Books | Rs. 13,40,129.00 | | | |
| | | Rs. 26,02,880.00 | | | |



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

INTERNAL AUDIT STATEMENT

| | | | | | |
|-------------|--------------------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 2408 | Lab. Consumables & Others | | 2407 | Library Expenses | |
| 2408.01 | Lab. Consumables | Rs. 6,25,720.00 | 2407.01 | Newspaper & Magazine | Rs. 88,098.00 |
| 2408.02 | Comp. Repair & Spare Parts | Rs. 2,19,067.00 | 2407.02 | Library Journal | Rs. 2,45,369.00 |
| 2408.03 | Software | Rs. 6,87,411.00 | 2407.03 | Library Miscellaneous | Rs. 10,092.00 |
| 2408.04 | Internet Lab. Exp. | Rs. 11,30,726.00 | | | 3,43,559.00 |
| | | 26,62,924.00 | | | |
| 2419 | Consultancy & Honorarium | | | | |
| 2419.01 | P.F. Consulting Charges | Rs. 60,900.00 | | | |
| 2419.02 | ESI Consulting Charges | Rs. 24,000.00 | | | |
| 2419.03 | Honorarium | Rs. 92,452.00 | | | |
| | | 1,77,352.00 | | | |
| | Sundry Creditors | | | | |
| | Particulars | Receipts | Payments | | |
| 2105.03 | Bank Loan (Students) | 1,34,150.00 | 1,39,800.00 | | 5,650.00 |
| | | | | | |
| | | 1,34,150.00 | 1,39,800.00 | | 5,650.00 |
| 2104 | Other Liabilities | | | | |
| 2104.01 | Sponsored Scholarship | -3,90,735.00 | 4,01,835.00 | | 11,100.00 |
| 2104.02.04 | TDS Payable | 4,79,783.00 | 4,74,473.00 | 5,310.00 | |
| 2104.02.05 | BARD Convocation | 19,74,500.00 | 31,95,300.00 | | 12,20,800.00 |
| 2104.02.06 | ESI Payable | 9,90,191.00 | 9,36,747.00 | 13,444.00 | |
| 2104.02.07 | P.F. Payable | 1,24,07,292.00 | 1,14,67,480.00 | 9,39,812.00 | |
| 2104.02.08 | Professional Tax Payable | 12,21,714.00 | 12,21,714.00 | | |
| 2104.02.09 | Others / Outstanding | 2,31,549.00 | 2,13,249.00 | 18,300.00 | |
| 2104.03 | Merit Scholarship | 2,90,000.00 | 2,90,000.00 | | |
| | | 1,79,45,764.00 | 1,82,06,798.00 | 9,76,866.00 | 12,31,900.00 |
| | BARD Refund | | | -1,200.00 | |
| | | | | 9,75,666.00 | |
| 2302 | University Fee | | | | |
| 2302.01 | University Exam Fees | | | | |
| 2302.02 | Reg. Mat. Reg. Fee Etc., | 15,09,325.00 | 13,16,724.00 | | |
| 2302.03 | Insurance | 61,385.00 | | | |
| | | 15,70,710.00 | 13,16,724.00 | | |
| | Less Refund | -1,43,065.00 | | | |
| | | 14,27,645.00 | | | |
| 2420 | Trust A/C (Details) | | | | |
| 1 | Trust Transfer | | 25,00,000.00 | | |
| 2 | Cauvery Hotel | 60,335.00 | 60,335.00 | | |
| | | 60,335.00 | 25,60,335.00 | | |
| 2205 | Sundry Debtors | | | | |
| 2205.01 | T.D.S. On Interest Income Refunds | 2,73,706.43 | | | |
| | | 2,73,706.43 | | | |



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

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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

INTERNAL AUDIT STATEMENT

2021- 2022

| Cauvery College for Women | | | | |
|--|------------------------------|-------------------------------|-----------------------|-------------------------------|
| Receipts & Payments a/c for the period from 01/04/2021 To 31/03/2022 | | | | |
| Receipts | | Amount | Payments | |
| Open balance: | | | Amount | |
| 2212 | Bank Balance | | 2401 | Staff Salary |
| | UCO Bank SB 6712 | Rs. 2,47,268.90 | 2402 | Unl. Course Affiliation Fees |
| | UCO Bank SB 958 | Rs. 13,66,293.40 | 2403 | Electricity Charges |
| | UCO Bank SB 11959 | Rs. 2,59,880.42 | 2404 | Postage, Print & Stationery |
| | KVB SB 41408 | Rs. 27,15,915.19 | 2405 | Telephone Expenses |
| | KVB SB 5108 | Rs. 15,51,925.69 | 2406 | Repairs & Maintenance |
| 2213 | Cash on hand | Rs. - | 2407 | Library Expenses |
| | | Rs. 61,41,287.59 | 2408 | Lab. Consumables |
| | | | 2409 | General Expenses |
| 2301 | College fees received | Rs. 12,01,57,035.50 | 2410 | Internet Lab Expenses |
| 2305 | Internet Lab Fees | Rs. 41,500.00 | 2411 | Miscellaneous Expenses |
| 2311 | Library Fine & ID Fees | Rs. 2,00,641.00 | 2412 | Functions & Festivals |
| 2305 | Convocation Fees Contingent | Rs. 1,79,400.00 | 2413 | Development Expenses |
| 2303 | Interest Received FDR A/C | Rs. 18,76,357.16 | 2414 | Scholarship to Students |
| 2303 | Interest Received SB A/C | Rs. 5,99,184.00 | 2415 | Hospitality |
| 2304 | Miscellaneous Income | Rs. 11,24,917.00 | 2416 | Board of Studies TA |
| 2313 | Excess fees Collected | Rs. 23,257.00 | 2417 | Exem. Cell Expenses |
| 2317 | College Exam Cell | Rs. 79,49,475.00 | 2419 | Consultancy & Honorarium |
| | | | 2420 | Trust A/c |
| | | | | Rs. 1,00,00,000.00 |
| | SUB - TOTAL | a. Rs. 13,21,52,346.66 | SUB - TOTAL | z. Rs. 12,56,38,004.59 |
| 2302 | University Fees | b. Rs. 12,68,908.50 | 2402 | Unl. Fees Paid |
| 2303 | Bus Fees | c. Rs. 1,19,48,900.00 | 2414 | Bus Expenses |
| 2305 | Cert. Verif. Fees +2 | d. Rs. - | 2410 | Certif. Verif. Fees +2 Paid |
| 2305 | Certificate Course Fees | e. Rs. 12,02,700.00 | 2410 | Certificate Course Expenses |
| | | | | Rs. 3,09,846.00 |
| 2105 | Sundry Creditors | Rs. 23,250.00 | 2104 | Other Liabilities |
| 2104 | Other Liabilities | Rs. 11,29,250.00 | 2200 | Sundry Debtors |
| 2205 | Sundry Creditors | Rs. - | 2105 | Sundry Creditors |
| 2101 | Donation | Rs. - | 2108 | Duties & Taxes |
| | | | | Rs. 4,97,415.00 |
| 2202 | Short Term Deposits Realised | Rs. 10,66,26,033.00 | 2201 | Fixed Assets |
| 2208 | Loans and Advances | Rs. 1,26,880.00 | 2202 | Short Term Deposits |
| | | | | Rs. 60,94,216.00 |
| | | | | Rs. 10,66,00,000.00 |
| | | | | Rs. 11,28,94,216.00 |
| | (Total a to h) | Rs. 25,44,70,248.16 | (Total a to h) | Rs. 25,45,76,773.67 |
| | | | 2212 | Bank Balance: |
| | | | | UCO Bank SB 6712 |
| | | | | Rs. 2,47,268.90 |
| | | | | UCO Bank SB 959 |
| | | | | Rs. 20,24,807.11 |
| | | | | UCO Bank SB 11959 |
| | | | | Rs. 2,59,880.42 |
| | | | | KVB SB 41408 |
| | | | | Rs. 23,11,211.07 |
| | | | | KVB SB 5108 |
| | | | | Rs. 3,40,497.58 |
| | | | | IDFC SB 27500 |
| | | | | Rs. 8,51,097.00 |
| | | | 2213 | Cash on hand |
| | | | | Rs. 69,34,752.18 |
| Grand Total | | Rs. 26,06,11,535.85 | Grand Total | Rs. 26,06,11,535.85 |

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

INTERNAL AUDIT STATEMENT

| | | | |
|--|----------------------------|--|-------------------------|
| 2201 College Fees | | 2201 Fixed Assets: | |
| 2201.01 Application Fees | Rs. 1,41,400.00 | 2201.05 Wells and Water Supply | Rs. - |
| 2201.02 Tuition Fees | Rs. 7,59,03,225.00 | 2201.07 Elect. Installation & Equipments | Rs. 8,77,110.00 |
| 2201.03 Lab. Fees | Rs. 15,000.00 | 2201.08 Plant & Machinery | Rs. 17,936.00 |
| 2201.05 Library Fees | Rs. 24,500.00 | 2201.09 Scientific & Lab. Equipments | Rs. 6,57,963.00 |
| 2201.07 Amenities | Rs. 51,500.00 | 2201.10 Office Equipments | Rs. 39,671.00 |
| 2201.10 Research Fees | Rs. 2,75,000.00 | 2201.11 Audio Visual Equipment | Rs. 12,18,588.00 |
| 2201.11 Special Fees | Rs. 1,97,31,800.50 | 2201.12 Computers | Rs. 6,40,650.00 |
| 2201.17 Inba Structure | Rs. 2,40,15,202.00 | 2201.13 Furniture & Fittings | Rs. 24,11,144.00 |
| | | 2201.14 Vehicles | Rs. - |
| | Rs. 12,01,57,635.50 | 2201.15 Library Books | Rs. 2,21,149.00 |
| | | | Rs. 60,94,214.00 |
| 2317 College Exam Cell Collect. | | 2409 General Expenses | |
| 2317.02 Theory, Practical & Project | Rs. 78,81,775.00 | 2409.01 Security Service Charges | Rs. 7,64,004.00 |
| 2317.10 Condonation Fees | Rs. 27,500.00 | 2409.02 Transport Charges | Rs. 23,810.00 |
| 2317.12 Revaluation | Rs. 40,200.00 | 2409.03 Advertisement Charges | Rs. 1,56,460.00 |
| 2317.13 Answer Script Copy Fees | - | 2409.05 F.D. Proclosure Expenses | Rs. 59,590.16 |
| | Rs. 79,49,475.00 | 2409.06 Bank Charges | Rs. 34,121.43 |
| | | 2409.07 Field Work | Rs. 20,450.00 |
| | | 2409.08 NDC | Rs. 85,598.00 |
| | | 2409.09 Placement Cell | Rs. 1,128.00 |
| | | 2409.10 Temple Expenses | Rs. 1,38,333.00 |
| | | 2409.11 Sports Expenses | Rs. 40,919.00 |
| | | 2409.12 Women's Studies Project | Rs. - |
| | | 2409.13 Cleaning Expenses & Wages | Rs. 39,525.00 |
| | | 2409.14 Flag Day Fund | Rs. 20,000.00 |
| | | 2409.16 Gift | Rs. - |
| | | 2409.17 Gardeship Rammeration | Rs. 3,50,250.00 |
| | | 2409.18 Property Tax | Rs. 8,71,818.00 |
| | | | Rs. 25,31,081.88 |
| | | 2408 Repairs & Maintenance | |
| | | 2408.01 Repairs & Maintenance - Building | Rs. 6,58,271.00 |
| | | 2408.02 Repairs & Maintenance - Other | Rs. 18,70,248.00 |
| | | 2408.03 Annual Maintenance Contract | Rs. 5,49,810.00 |
| | | 2408.05 Repairs to Sewer Plant | Rs. - |
| | | | Rs. 28,78,329.00 |
| | | 2417 Exam. Cell Expenses | |
| | | 2417.01 Salary to Staff COE | Rs. 12,38,820.00 |
| | | 2417.02 Printing & Stationery | Rs. 3,08,129.00 |
| | | 2417.03 Hospitality | Rs. 44,514.00 |
| | | 2417.04 Miscellaneous Others | Rs. 63,271.00 |
| | | 2417.05 Staff Transport Charges | Rs. - |
| | | 2417.06 Pre - Examination Work | Rs. 12,77,619.00 |
| | | 2417.07 Conduct of Examination | Rs. 25,50,077.00 |
| | | 2417.08 Computer Spare Parts & | Rs. 26,985.00 |
| | | 2417.09 Telephone Bill COE | Rs. 7,081.00 |
| | | 2417.10 Postage | Rs. - |
| | | Computer Software | Rs. 88,500.00 |
| | | | Rs. 44,07,966.00 |
| | | 2408.01 Lab. Consumables & Others | |
| | | 2408.02 Lab. Consumables | Rs. 3,40,420.00 |
| | | Computer Repair & | |
| | | Spare Parts | Rs. 2,92,715.00 |
| | | Software | Rs. 6,62,055.00 |
| | | | Rs. 12,95,190.00 |
| 2414 Payments | | | |
| 2414 Bus Account | | | |
| 2414.01 Drivers & Conductors Salary | Rs. 35,75,000.00 | | |
| 2414.02 Bata for Drivers & Conductors | Rs. 8,12,014.00 | | |
| 2414.03 Diwali Bonus | Rs. 2,80,740.00 | | |
| 2414.04 Bus Staff Food Expenses | Rs. 5,18,440.00 | | |
| 2414.05 Bus Staff Transport Charges | Rs. 78,184.00 | | |
| 2414.05 Uniform & Sticking Charges | Rs. - | | |
| 2414.07 Diesel for Buses | Rs. 60,68,008.00 | | |
| 2414.08 Bus Insurance | Rs. 3,25,415.00 | | |
| 2414.09 Bus Spare Parts | Rs. 5,09,216.00 | | |
| 2414.10 Bus Road Tax | Rs. 5,08,631.32 | | |
| 2414.11 Bus Repair & Maintenance | Rs. 11,92,370.00 | | |
| 2414.12 Fasting | Rs. 1,50,283.76 | | |
| 2414.13 Bus Parking Charges | Rs. 17,450.00 | | |
| 2414.14 Compounding Fees | Rs. - | | |
| 2414.15 Bus Loan Interest | Rs. - | | |
| | Rs. 1,43,63,632.08 | | |
| 2412 Function and Festivals | | | |
| 2412.01 College Day Expenses | Rs. 4,65,642.00 | | |
| 2412.02 Cultural Programme | Rs. 1,23,510.00 | | |
| 2412.03 Muthamali Vema | Rs. - | | |
| 2412.04 Freshers Day | Rs. 25,333.00 | | |
| 2412.05 Convocation Expenses | Rs. 1,31,536.00 | | |
| 2412.06 Sports Day | Rs. 1,29,510.00 | | |
| 2412.07 Other Programms | Rs. 7,790.00 | | |
| 2412.08 Triple Fiesta | Rs. 42,084.00 | | |
| | Rs. 8,21,636.00 | | |



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

INTERNAL AUDIT STATEMENT

| Sundry Creditors | | Receipts | | |
|------------------|--------------------------------|-----------------------|---------------------|------------------|
| Particulars | | | | |
| 2105.03 | Bank Loan (Students) | 72,500.00 | 5,850.00 | - |
| 2105.07 | Convocation Fees (CAPSA) | 6,51,100.00 | 17,600.00 | - |
| | | <u>7,23,600.00</u> | <u>23,250.00</u> | - |
| 2104 | Other Liabilities | | | |
| 2104.01 | Sponsored Scholarship | 2,89,075.00 | 19,000.00 | |
| 2104.02.04 | TDS Payable | 2,45,405.00 | | 5,573.00 |
| 2104.02.05 | BARD Convocation | 12,74,550.00 | 10,73,750.00 | |
| 2104.02.06 | ESI Payable | 10,55,898.00 | | 11,019.00 |
| 2104.02.07 | P.F Payable | 1,18,41,022.00 | | 1,204.00 |
| 2104.02.08 | Professional Tax Payable | 9,31,445.00 | | |
| 2104.02.09 | Others / Outstanding | 1,30,720.00 | 36,500.00 | |
| | | <u>1,57,78,116.00</u> | <u>11,29,250.00</u> | <u>17,876.00</u> |
| 2302 | University Fee | | | |
| 2302.01 | University Exam Fees | 32,400.00 | 1,150.00 | 500.00 |
| 2302.02 | Arrear Fees | 37,500.00 | | |
| 2302.03 | Reg. Mat. Recognition Fee Etc. | 12,20,123.50 | 11,71,510.00 | 49,165.00 |
| | | <u>13,09,823.50</u> | <u>11,72,660.00</u> | <u>50,115.00</u> |
| | Refund | <u>50,115.00</u> | | |
| | | <u>12,58,908.50</u> | | |
| 2420 | Trust A/C (Details) | | | |
| 1 | Trust Transfer | | | |
| 2 | P.F Trust | 9,870.00 | | |
| 3 | TDS on Interest Income | 8,50,520.00 | | |
| 4 | Scholarship | | | |
| 5 | Cauvery Hostel | 85,961.00 | | |
| | | <u>9,46,351.00</u> | | |
| 2205 | Sundry Debtors | | | |
| 2205.01 | T.D.S. On Interest Income | 1,79,538.00 | | |
| | Refunds | | | |
| | | <u>1,79,538.00</u> | | |



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



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

INTERNAL AUDIT STATEMENT

2020 - 2021

| Cauvery College for Women | | | | | |
|--|------------------------------|----------------------------|----------|------------------------------|----------------------------|
| Receipts & Payments a/c for the period from 01/04/2020 to 31/03/2021 | | | | | |
| Receipts | | Amount | Payments | | Amount |
| 2212 | Open balance: | | | | |
| | Bank Balance: | | 2401 | Staff Salary | Rs. 9,33,27,478.00 |
| | UCO Bank SB 6712 | Rs. 2,47,268.90 | 2402 | Uni. Course Affiliation Fees | Rs. 10,73,840.00 |
| | UCO Bank SB 958 | Rs. 13,68,293.49 | 2403 | Electricity Charges | Rs. 12,01,635.00 |
| | UCO Bank SB 11959 | Rs. 2,59,880.42 | 2404 | Postage, Print & Stationery | Rs. 13,78,389.00 |
| | KVB SB 41408 | Rs. 27,15,919.19 | 2405 | Telephone Expenses | Rs. 73,091.24 |
| | KVB SB 5106 | Rs. 15,51,925.69 | 2405 | Repairs & Maintenance | Rs. 11,34,088.00 |
| 2213 | Cash on hand | Rs. - | 2407 | Library Expenses | Rs. 2,39,856.00 |
| | | Rs. 61,41,287.69 | 2405 | Lab. Consumables | Rs. 16,33,065.00 |
| | | | 2409 | General Expenses | Rs. 32,81,951.37 |
| 2301 | College fees received | Rs. 13,73,34,961.50 | 2410 | Internet Lab Expenses | Rs. 10,95,008.00 |
| 2305 | Internet Lab Fees | Rs. 1,75,350.00 | 2411 | Miscellaneous Expenses | Rs. 5,94,883.00 |
| 2311 | Library Fine & ID Fees | Rs. 3,14,363.00 | 2412 | Functions & Festivals | Rs. 1,41,547.00 |
| 2305 | Convocation Fees Contingent | Rs. 1,87,100.00 | 2413 | Development Expenses | Rs. 55,514.00 |
| 2303 | Interest Received FDR A/C | Rs. 21,15,384.54 | 2415 | Hospitality | Rs. 7,70,917.00 |
| 2303 | Interest Received S/B A/C | Rs. 3,22,587.00 | 2416 | Board of Studies TA | Rs. 2,31,674.00 |
| 2304 | Miscellaneous Income | Rs. 3,29,384.00 | 2417 | Exam. Cell Expenses | Rs. 21,33,569.00 |
| 2313 | Excess fees Collected | Rs. 30,213.70 | 2418 | Consultancy & Honorarium | Rs. 1,07,500.00 |
| 2317 | College Exam Cell | Rs. 57,08,577.80 | 2420 | Trust A/c | Rs. 2,50,00,000.00 |
| 2420 | Cauvery Hostel | Rs. 45,740.00 | | | |
| | SUB - TOTAL a. | Rs. 14,65,73,961.44 | | SUB - TOTAL a. | Rs. 13,34,74,303.51 |
| 2302 | University Fees | b. Rs. 54,93,234.00 | 2402 | Uni. Fees Paid | b. Rs. 55,10,534.00 |
| 2305 | Bus Fees | c. Rs. 1,07,19,000.00 | 2414 | Bus Expenses | c. Rs. 1,73,33,279.00 |
| 2305 | Certif. Verif. Fees +2 | d. Rs. 10,300.00 | 2410 | Certif. Verif. Fees +2 Paid | d. Rs. - |
| 2305 | Certificate Course Fees | e. Rs. - | 2410 | Certificate Course Expenses | e. Rs. 36,400.00 |
| | | | | | |
| 2105 | Sundry Creditors | Rs. - | 2104 | Other Liabilities | Rs. 18,881.00 |
| 2104 | Other Liabilities | Rs. 77,744.00 | 2206 | Sundry Debtors | Rs. 1,15,525.72 |
| 2205 | Sundry Creditors | Rs. - | 2105 | Sundry Creditors | Rs. 73,100.00 |
| 2101 | Donation | Rs. 5,00,000.00 | 2108 | Duties & Taxes | Rs. - |
| | | Rs. 5,77,744.00 | | | Rs. 2,08,516.72 |
| 2202 | Short Term Deposits Realized | Rs. 12,20,11,239.00 | 2201 | Fixed Assets | Rs. 67,61,264.50 |
| | | Rs. 12,20,11,239.00 | 2202 | Short Term Deposits | Rs. 12,27,00,000.00 |
| | | | 2208 | Loans and Advances | Rs. 1,10,482.20 |
| | | | | | Rs. 12,85,71,747.00 |
| | (Total a to h) | Rs. 28,53,70,478.44 | | (Total a to h) | Rs. 28,51,24,790.33 |
| | | | 2212 | Bank Balance: | |
| | | | | UCO Bank SB 6712 | Rs. 27,373.15 |
| | | | | UCO Bank SB 958 | Rs. 13,68,293.49 |
| | | | | UCO Bank SB 11959 | Rs. 2,08,440.67 |
| | | | | KVB SB 41408 | Rs. 27,15,919.19 |
| | | | | KVB SB - 5106 | Rs. 15,51,925.69 |
| | | | 2213 | Cash on hand | Rs. - |
| | | | | | Rs. 58,89,532.19 |
| | Grand Total | Rs. 29,15,17,766.13 | | Grand Total | Rs. 29,19,94,732.52 |

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

INTERNAL AUDIT STATEMENT

| <u>College Fees</u> | | <u>2201 Fixed Assets:</u> | | | |
|------------------------------------|-----------------------------------|----------------------------|---|----------------------------------|-------------------------|
| 2301.01 | Application Fees | Rs. 61,630.00 | 2201.05 | Wells and Water Supply | Rs. - |
| 2301.02 | Tuition Fees | Rs. 7,42,65,997.00 | 2201.07 | Elect. Installation & Equipments | Rs. 6,46,694.00 |
| 2301.03 | Lab Fees | Rs. 1,71,000.00 | 2201.09 | Scientific & Lab. Equipments | Rs. 3,76,507.00 |
| 2301.04 | Stationary Fees | Rs. 4,58,250.00 | 2201.10 | Office Equipments | Rs. 1,835.00 |
| 2301.05 | Library Fees | Rs. 26,800.00 | 2201.11 | Audio Visual Equipment | Rs. 16,66,000.00 |
| 2301.06 | Students Journal | Rs. 65.00 | 2201.12 | Computers | Rs. 32,05,130.00 |
| 2301.07 | Amenities | Rs. 1,43,000.00 | 2201.13 | Furniture & Fixings | Rs. 7,43,205.00 |
| 2301.08 | Development Charges | Rs. 1,07,500.00 | 2201.14 | Vehicles | Rs. - |
| 2301.09 | Project Fees | Rs. - | 2201.16 | Library Books | Rs. 1,21,893.60 |
| 2301.10 | Research Fees | Rs. 3,02,000.00 | | | Rs. 67,61,264.80 |
| 2301.11 | Special Fees | Rs. 2,21,49,223.50 | <u>2409 General Expenses</u> | | |
| 2301.12 | Miscellaneous Fees | Rs. 6,000.00 | 2409 | Security Service Charges | Rs. 6,14,138.00 |
| 2301.13 | College Share (Cert. course) | Rs. - | 2409.02 | Transport Charges | Rs. 18,260.00 |
| 2103.15 | Course Fees | Rs. - | 2409 | Advertisement Charges | Rs. 1,51,015.00 |
| 2103.16 | Other Fees | Rs. 1,000.00 | 2409.06 | F.D. Pledge/Security Expenses | Rs. 59,560.94 |
| 2103.17 | Infra Structure | Rs. 3,98,39,535.00 | 2409.1 | Bank Charges | Rs. 9,069.43 |
| 2103.18 | Condonation Fees | Rs. 1,06,260.00 | 2409.07 | Field Work | Rs. 12,400.00 |
| | | Rs. 13,73,34,561.50 | 2409.08 | NCC | Rs. 42,705.00 |
| | | | 2409.09 | Placement Cell | Rs. 3,586.00 |
| | | | 2409.10 | Temple Expenses | Rs. 1,36,185.00 |
| | | | 2409.11 | Sports Expenses | Rs. - |
| 2317 | College Exam Cell Collect. | | 2409.12 | Women's Studies Project | Rs. - |
| 2317.02 | Theory, Practical & Project | Rs. 57,08,377.50 | 2409.13 | Gaining Expenses & Wages | Rs. 1,05,882.00 |
| 2317.10 | Condonation Fees | Rs. 500.00 | 2409.14 | Flag Day Fund | Rs. 35,000.00 |
| 2317.12 | Revaluation | Rs. - | 2409.16 | Gift | Rs. - |
| 2317.13 | Answer Script Copy Fees | Rs. - | 2409.17 | Guideship Remuneration | Rs. 2,45,000.00 |
| | | Rs. 57,08,877.89 | 2409.18 | Property Tax | Rs. 18,48,150.00 |
| | | | | | Rs. 32,81,951.37 |
| <u>Payments</u> | | | | | |
| <u>2414 Bus Account</u> | | | | | |
| 2414.01 | Drivers & Conductors Salary | Rs. 60,10,548.00 | <u>2408 Repairs & Maintenance</u> | | |
| 2414.02 | Bonus for Drivers & Conductors | Rs. 5,31,840.00 | 2408 | Repairs & Maintenance - Building | Rs. 3,46,306.00 |
| 2414.03 | Driver Bonus | Rs. 4,62,510.00 | 2408 | Repairs & Maintenance - Others | Rs. 5,16,182.00 |
| 2414.04 | Bus Staff Food Expenses | Rs. 2,70,200.00 | 2408 | Annual Maintenance Contract | Rs. 2,71,510.00 |
| 2414.05 | Bus Staff Transport Charges | Rs. 21,130.00 | 2408.1 | Repairs to Solar Plant | Rs. - |
| 2414.06 | Uniform & Stitching Charges | Rs. 56,910.00 | | | Rs. 11,34,088.00 |
| 2414.07 | Diesel for Buses | Rs. 38,76,166.00 | <u>2417 Exam. Cell Expenses</u> | | |
| 2414.08 | Bus Insurance | Rs. 22,76,052.00 | 2417 | Salary to Staff COE | Rs. 11,27,080.00 |
| 2414.09 | Bus Spare Parts | Rs. 6,50,744.00 | 2417.02 | Printing & Stationery | Rs. 27,254.00 |
| 2414.10 | Bus Road Tax | Rs. 2,30,672.00 | 2417.03 | Hospitality | Rs. 9,305.00 |
| 2414.11 | Bus Repair & Maintenance | Rs. 31,92,310.00 | 2417.04 | Miscellaneous Others | Rs. 17,000.00 |
| 2414.12 | Fasting | Rs. 91,325.00 | 2417.1 | Staff Transport Charges | Rs. - |
| 2414.13 | Bus Parking Charges | Rs. 42,250.00 | 2417.05 | Pre - Examination Work | Rs. 2,40,654.00 |
| 2414.14 | Compounding Fees | Rs. 77,372.00 | 2417.07 | Conduct of Examination | Rs. 6,89,324.00 |
| 2414.15 | Bus Loan Interest | Rs. - | 2417.08 | Computer Spare Parts & | Rs. 2,670.00 |
| | | Rs. 1,73,33,279.00 | 2417.09 | Telephone Bill COE | Rs. 6,478.00 |
| | | | 2417.10 | Postage | Rs. 16,750.00 |
| | | | | | Rs. 21,33,569.00 |
| <u>2412 Function and Festivals</u> | | | <u>2405 Lab. Consumables & Others</u> | | |
| 2412.01 | College Day Expenses | Rs. 24,362.00 | 2405 | Lab. Consumables | Rs. 4,24,627.00 |
| 2412.02 | Cultural Programme | Rs. 62,875.00 | 2405 | Computer Repair & | Rs. 2,25,469.00 |
| 2412.03 | Mathema Visha | Rs. - | 2405 | Spare Parts | Rs. 9,82,969.00 |
| 2412.04 | Freezers Day | Rs. 14,142.00 | | | Rs. 18,33,065.00 |
| 2412.05 | Convocation Expenses | Rs. 500.00 | 2405 | Software | Rs. - |
| 2412.06 | Sports Day | Rs. - | | | |
| 2412.07 | Other Programme | Rs. 15,303.00 | | | |
| 2412.08 | Tripe Fields | Rs. 21,775.00 | | | |
| | | Rs. 1,41,947.00 | | | |



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

INTERNAL AUDIT STATEMENT

| Cauvery College for Women | | | | |
|---------------------------------|-------------------------------|-----------------------|-----------------------|------------------|
| Sundry Creditors | | | | |
| Particulars | Receipts | Payments | | |
| 2105.03 | Bank Loan (Students) | 22,350.00 | 22,350.00 | - |
| 2105.07 | Convocation Fees (CAPSA) | 5,19,900.00 | 6,93,000.00 | 73,100.00 |
| | | <u>5,42,250.00</u> | <u>7,15,350.00</u> | <u>73,100.00</u> |
| 2104 Other Liabilities | | | | |
| 2104.01 | Sponsored Scholarship | 54,135.00 | 54,135.00 | - |
| 2104.02.04 | TDS Payable | 2,88,788.00 | 2,95,185.00 | 6,397.00 |
| 2104.02.06 | ESI Payable | 11,38,378.00 | 11,51,872.00 | 13,494.00 |
| 2104.02.07 | P F Payable | 1,14,79,135.00 | 1,14,67,966.00 | 11,169.00 |
| 2104.02.08 | Professional Tax Payable | 9,13,632.00 | 9,13,632.00 | - |
| 2104.02.09 | Others / Outstanding | 1,71,639.00 | 1,95,064.00 | 66,575.00 |
| | | <u>1,40,55,797.00</u> | <u>1,38,97,854.00</u> | <u>77,744.00</u> |
| 2302 University Fee | | | | |
| 2302.01 | University Exam Fees | 37,75,825.00 | 37,80,250.00 | 1,550.00 |
| 2302.02 | Annual Fees | 56,300.00 | - | - |
| 2302.03 | Reg., Mat., Recognition Fee I | 10,82,394.00 | 17,30,284.00 | 19,735.00 |
| | | <u>55,14,519.00</u> | <u>55,10,534.00</u> | <u>21,285.00</u> |
| | Refund | -21,285.00 | - | - |
| | | <u>54,93,234.00</u> | | |
| 2422 Trust A/C (Details) | | | | |
| 1 | Trust Transfer | - | 2,50,00,000.00 | - |
| 2 | P.F Trust | 41,400.00 | 41,400.00 | - |
| 3 | P.F & ESI Hostel | - | - | - |
| 4 | Scholarship | - | - | - |
| 5 | Cauvery Hostel | 2,50,438.00 | 2,33,658.00 | 46,479.00 |
| | | <u>2,91,838.00</u> | <u>2,62,458.00</u> | <u>46,479.00</u> |
| 5 | Transfer | 7,32,720.00 | 7,32,720.00 | - |
| | | | <u>2,59,77,988.00</u> | |
| 2205 Sundry Debtors | | | | |
| 2205.01 | T.D.S. On Interest Income | 1,15,521.00 | - | - |
| | Refunds | 4.72 | - | - |
| | | <u>1,15,525.72</u> | | |



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



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

INTERNAL AUDIT STATEMENT

2019- 2020

| Cauvery College for Women | | | | | |
|--|--------------------------------------|----------------------------|----------|-----------------------------|----------------------------|
| Receipts & Payments a/c for the period from 01/04/2019 To 31/03/2020 | | | | | |
| Receipts | | Amount | Payments | | Amount |
| 2212 | Open balance: Bank Balance: | | 2401 | Staff Salary | Rs. 8,74,60,740.00 |
| | UCO Bank SB 6712 | Rs. 5,912.15 | 2402 | University Fees Paid | Rs. 20,88,360.00 |
| | UCO Bank SB 958 | Rs. 7,30,101.90 | 2403 | Electricity Charges | Rs. 21,94,447.00 |
| | UCO Bank SB 11959 | Rs. 1,82,023.67 | 2404 | Postage, Print & Stationery | Rs. 28,16,360.00 |
| | KVB SB 41408 | Rs. 36,58,958.88 | 2405 | Telephone Expenses | Rs. 47,089.00 |
| | KVB SB 5106 | Rs. 2,88,608.70 | 2406 | Repairs & Maintenance | Rs. 11,61,984.00 |
| 2213 | Cash on hand | Rs. 1,100.00 | 2407 | Library Expenses | Rs. 2,90,529.00 |
| | | Rs. 48,66,705.30 | 2408 | Lab. Consumables | Rs. 17,74,532.00 |
| | | | 2409 | General Expenses | Rs. 19,87,052.05 |
| 2301 | College fees received | Rs. 14,22,15,007.00 | 2410 | Internet Lab Expenses | Rs. 5,10,750.00 |
| 2305 | Internet Lab Fees | Rs. 35,78,262.00 | 2411 | Miscellaneous Expenses | Rs. 8,63,323.00 |
| 2311 | Library Fine & ID Fees | Rs. 10,64,083.00 | 2412 | Functions & Festivals | Rs. 13,84,238.00 |
| 2306 | Convocation Fees Contingent | Rs. 1,80,600.00 | 2413 | Development Expenses | Rs. 1,20,051.00 |
| 2303 | Interest Received FDR A/C | Rs. 39,86,323.13 | 2415 | Hospitality | Rs. 11,65,389.00 |
| 2303 | Interest Received SIB A/C | Rs. 3,94,656.00 | 2416 | Board of Studies TA | Rs. 5,18,431.00 |
| 2304 | Miscellaneous Income | Rs. 7,20,916.00 | 2417 | Exam. Cell Expenses | Rs. 12,68,492.00 |
| 2317 | College Exam Cell Fees collection | Rs. 28,60,500.00 | 2418 | Consultancy & Honorarium | Rs. 1,63,300.00 |
| | | | 2420 | Trust A/C | Rs. 5,00,00,000.00 |
| | | | 2421 | Scholarship to Students | Rs. 14,174.00 |
| | SUB - TOTAL a. | Rs. 15,48,08,457.13 | | SUB - TOTAL a. | Rs. 15,58,29,671.06 |
| 2302 | University Fees | Rs. 88,18,575.00 | 2402 | Uni. Fees Paid | Rs. 88,03,313.00 |
| 2306 | Bus Fees | Rs. 3,39,84,250.00 | 2414 | Bus Expenses | Rs. 2,81,61,905.00 |
| 2305 | Cons. Vari. Fees +2 | Rs. 69,815.00 | 2410 | Certif. Vari. Fees +2 Paid | Rs. 74,150.00 |
| 2306 | Certificate Course Fees | Rs. 3,99,750.00 | 2410 | Certificate Course Expenses | Rs. 4,77,500.00 |
| 2307 | STD Booth Collections | Rs. 8,953.00 | 2416 | STD Booth Expenses | Rs. 13,888.00 |
| 2105 | Sundry Creditors | Rs. 2,45,500.00 | 2104 | Other Liabilities | Rs. 601.00 |
| 2104 | Other Liabilities | Rs. 6,806.00 | 2205 | Sundry Debtors | Rs. 7,03,793.00 |
| | | | 2105 | Sundry Creditors | Rs. 10,000.00 |
| | | | 2108 | Duties & Taxes | Rs. 10,24,573.00 |
| | g. | Rs. 2,55,305.00 | | g. | Rs. 17,38,967.00 |
| 2202 | Short Term Deposits Realised | Rs. 18,31,27,072.50 | 2201 | Fixed Assets | Rs. 99,79,125.00 |
| | | | 2202 | Short Term Deposits | Rs. 17,21,00,000.00 |
| | | | 2110 | Loans Repaid Bus | Rs. 25,02,704.00 |
| | h. | Rs. 18,31,27,072.50 | 2208 | Loans and Advances | Rs. 1,12,417.60 |
| | (Total a to h) | Rs. 38,14,62,177.63 | | (Total a to h) | Rs. 18,46,04,296.80 |
| | | | | | Rs. 37,97,93,780.85 |
| | | | 2212 | Bank Balance: | |
| | | | | UCO Bank SB 6712 | Rs. 5,912.15 |
| | | | | UCO Bank SB 958 | Rs. 5,70,333.79 |
| | | | | UCO Bank SB 11959 | Rs. 1,67,849.67 |
| | | | | KVB SB #1408 | Rs. 57,46,019.89 |
| | | | | KVB SB 5106 | Rs. 66,085.58 |
| | | | | | Rs. - |
| | | | 2213 | Cash on hand | Rs. 65,56,202.08 |
| | | | | | |
| | Grand Total | Rs. 38,63,28,882.93 | | Grand Total | Rs. 38,63,49,962.93 |



CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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NAAC - Cycle IV SSR

CRITERION VI

INTERNAL AUDIT STATEMENT

| | | | | | |
|-------------|-----------------------------------|----------------------------|-------------|--------------------------------------|-------------------------|
| 2301 | College Fees | | 2201 | Fixed Assets: | |
| 2301.01 | Application Fees | Rs. 3,13,050.00 | 2201.05 | Wells and Water Supply | Rs. 31,256.00 |
| 2301.02 | Tuition Fees | Rs. 6,33,58,947.00 | 2201.07 | Elect. installation & Equipments | Rs. 11,11,355.00 |
| 2301.03 | Lab Fees | Rs. 75,15,750.00 | 2201.09 | Scientific & Lab. Equipments | Rs. 11,31,241.00 |
| 2301.04 | Stationery Fees | Rs. 1,29,52,585.00 | 2201.10 | Office Equipments | Rs. 4,72,449.00 |
| 2301.05 | Library Fees | Rs. 34,900.00 | 2201.11 | Audio Visual Equipment | Rs. 3,93,600.00 |
| 2301.06 | Students Journal | Rs. 1,25,770.00 | 2201.12 | Computers | Rs. 34,91,975.00 |
| 2301.07 | Amenities | Rs. 2,40,38,100.00 | 2201.13 | Furniture & Fittings | Rs. 25,86,781.00 |
| 2301.08 | Development Charges | Rs. 2,35,72,300.00 | 2201.14 | Vehicles | Rs. 1,08,120.00 |
| 2301.09 | Project Fees | Rs. - | 2201.15 | Library Books | Rs. 6,52,345.00 |
| 2301.10 | Research Fees | Rs. 2,35,500.00 | | | Rs. 99,79,125.00 |
| 2301.11 | Special Fees | Rs. 4,800.00 | 2110 | Loans (Liability) | |
| 2301.12 | Miscellaneous Fees | Rs. 5,800.00 | 2110.01 | Bus Loan Repaid | Rs. 25,02,754.00 |
| 2301.13 | College Share (Certi. course) | Rs. 4,875.00 | | | Rs. 25,02,754.00 |
| 2103.15 | Course Fees | Rs. 2,000.00 | 2409 | General Expenses | |
| 2103.16 | Other Fees | Rs. 1,350.00 | 2409.01 | Security Service Charges | Rs. 6,17,751.00 |
| 2103.17 | Infra Structure | Rs. 85,75,500.00 | 2409.02 | Transport Charges | Rs. 25,877.00 |
| 2103.18 | Condonation Fees | Rs. 28,000.00 | 2409.03 | Advertisement Charges | Rs. 3,00,392.00 |
| | | Rs. 14,22,15,807.00 | 2409.06 | F.D Pre-closure Expenses | Rs. 2,27,794.63 |
| | | | 2409.05 | Bank Charges | Rs. 14,552.42 |
| 2317 | College Exam Cell Collect. | | 2409.07 | Field Work | Rs. 5,000.00 |
| 2317.02 | Theory, Practical & Project | Rs. 25,19,300.00 | 2409.08 | NCC | Rs. 2,50,300.00 |
| 2317.12 | Revision | Rs. 63,400.00 | 2409.09 | Placement Cell | Rs. 9,255.00 |
| 2317.13 | Answer Script Copy Fees | Rs. 800.00 | 2409.10 | Temple Expenses | Rs. 1,24,700.00 |
| | | Rs. 26,80,500.00 | 2409.11 | Sports Expenses | Rs. 2,45,409.00 |
| | | | 2409.12 | Women's Studies Project | Rs. 3,358.00 |
| | Payments | | 2409.13 | Cleaning Expenses & Wages | Rs. 1,22,813.00 |
| 2414 | Bus Account | | 2409.14 | Flag Day Fund | Rs. 25,000.00 |
| 2414.01 | Drivers & Conductors Salary | Rs. 51,00,295.00 | 2409.16 | Gift | Rs. 3,204.00 |
| 2414.02 | Data for Drivers & Conductors | Rs. 15,55,500.00 | | | Rs. 15,67,982.00 |
| 2414.03 | Diwali Bonus | Rs. 4,50,050.00 | 2406 | Repairs & Maintenance | |
| 2414.04 | Bus Staff Food Expenses | Rs. 6,26,258.00 | 2406.01 | Repairs & Maintenance - Building | Rs. 1,53,777.00 |
| 2414.05 | Bus Staff Transport Charges | Rs. 1,03,450.00 | 2406.02 | Repairs & Maintenance - Others | Rs. 8,70,379.00 |
| 2414.06 | Uniform & Stitching Charges | Rs. 1,66,932.00 | 2406.03 | Annual Maintenance Contract | Rs. 1,17,828.00 |
| 2414.07 | Diesel for Buses | Rs. 1,16,64,579.00 | 2406.05 | Repairs to Solar Plant | Rs. 20,000.00 |
| 2414.08 | Bus Insurance | Rs. 26,55,154.00 | | | Rs. 11,61,984.00 |
| 2414.09 | Bus Spare Parts | Rs. 6,34,401.00 | 2417 | Exam. Cell Expenses | |
| 2414.10 | Bus Road Tax | Rs. 9,03,232.00 | 2417.01 | Postage | Rs. 5,931.00 |
| 2414.11 | Bus Repair & Maintenance | Rs. 30,29,782.00 | 2417.02 | Printing & Stationery | Rs. 4,59,380.00 |
| 2414.12 | Fastag | Rs. 2,90,460.00 | 2417.03 | Hospitality | Rs. 19,931.00 |
| 2414.13 | Bus Parking Charges | Rs. 82,000.00 | 2417.04 | Miscellaneous Others | Rs. 34,504.00 |
| 2414.14 | Compounding Fees | Rs. 1,17,800.00 | 2417.05 | Staff Transport Charges | Rs. 1,750.00 |
| 2414.15 | Bus Loan Interest | Rs. 3,30,241.00 | 2417.06 | Pre - Examination Work | Rs. 2,43,490.00 |
| | | Rs. 2,81,61,995.01 | 2417.08 | Conduct of Examination | Rs. 4,42,453.00 |
| | | | 2417.07 | Computer Spare Parts & | Rs. 6,950.00 |
| 2412 | Function and Festivals | Rs. 2,49,115.00 | 2417.09 | Telephone Bill CDE | Rs. 3,403.00 |
| 2412.01 | College Day Expenses | Rs. 4,24,398.00 | | | Rs. 12,58,492.00 |
| 2412.02 | Cultural Programme | Rs. 52,889.00 | 2408 | Lab. Consumables & Others | |
| 2412.03 | Muhani Vizha | Rs. 25,570.00 | 2408.01 | Lab. Consumables | Rs. 6,41,435.00 |
| 2412.04 | Freshers Day | Rs. 4,32,225.00 | 2408.02 | Computer Repair & | Rs. 3,71,925.00 |
| 2412.05 | Convocation Expenses | Rs. 1,85,792.00 | | Spare Parts | Rs. 7,61,171.00 |
| 2412.06 | Sports Day | Rs. 16,928.00 | 2408.03 | Software | Rs. 17,74,532.00 |
| 2412.07 | Other Programme | Rs. 17,311.00 | | | |
| 2412.08 | Triple Fiesta | Rs. 13,84,238.00 | | | |



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NAAC - Cycle IV SSR

CRITERION VI

INTERNAL AUDIT STATEMENT

| 2105 Sundry Creditors | | Receipts | | Payments | |
|---------------------------------|-----------------------------|-----------------------|----------------|-----------------------|---------------------|
| <u>Particulars</u> | | | | | |
| 2105.03 | Bank Loan (Students) | 87,150.00 | | 77,150.00 | 10,000.00 |
| 2105.07 | Convocation Fees (CAPSA) | 6,83,400.00 | | 4,34,900.00 | 2,48,500.00 |
| | | 7,50,550.00 | | 5,12,050.00 | 2,48,500.00 |
| | | | | | 10,000.00 |
| 2104 Other Liabilities | | | | | |
| 2105.01 | TDS Payable | 2,29,848.00 | | 2,24,023.00 | 5,825.00 |
| 2105.08 | ESI Payable | 16,26,611.00 | | 16,26,611.00 | |
| 2105.00 | P.F Payable | 1,11,34,912.00 | | 1,11,35,513.00 | |
| 2104.02.08 | Professional Tax | 5,55,510.00 | | 5,55,510.00 | 601.00 |
| 2104.01 | Sponsored Scholarship | 1,25,230.00 | | 1,24,250.00 | 980.00 |
| 2104.02.09 | Others / Outstanding | 7,45,896.00 | | 7,45,896.00 | |
| | | 1,44,18,007.00 | | 1,44,11,603.00 | 6,805.00 |
| | | | | | 601.00 |
| 2302 University Fee | | | | | |
| 2302.01 | University Exam Fees | 67,09,860.00 | | 69,71,300.00 | |
| 2302.02 | Arrear Fees | 2,67,460.00 | | | |
| 2302.03 | Reg., Mat., Recognition Fee | 18,41,235.00 | | 17,27,693.00 | 1,04,320.00 |
| | | | | | 86,98,963.00 |
| | | | | | 1,04,320.00 |
| | | 88,18,575.00 | | 86,98,993.00 | 88,03,313.00 |
| | | | | | - |
| 2420 Trust A/C (Details) | | | | | |
| 1 | Trust Transfer | | 5,00,00,000.00 | | |
| 2 | P.F Trust | 46,800.00 | | 46,800.00 | |
| 3 | P.F & ESI Hostel | 37,313.00 | | 37,313.00 | |
| 4 | Scholarship | 14,19,490.00 | | 14,19,490.00 | |
| 5 | Transfer | 11,57,145.00 | | 11,57,145.00 | |
| | | 26,60,748.00 | | 5,26,60,748.00 | |
| | | | | | - |
| 2205 Sundry Debtors | | | | | |
| 2205.01 | T.D.S. On Interest Income | 6,03,793.00 | | | |
| 2205.04 | Students Incubation Centre | 1,00,000.00 | | | |
| | | 7,03,793.00 | | | |



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