



Key Indicator 6.4 Financial Management and Resource Mobilization

6.4.3 Institution regularly conducts internal and external financial audits regularly

Link for Additional Audit Statement

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

AUDIT STATEMENT

2023 - 2024

Internal Audit

Cauvery College for Women (Autonomous)				
Receipts & Payments etc. for the period from 01.04.2023 to 31.03.2024				
Receipts		Amount	Payments	
			Amount	
2212	Open balance:			
	Bank Balance:		2401	Staff Salary
	UCO Bank SB 6712	Rs. 4,85,200.02		Rs. 5,92,86,486.00
	UCO Bank SB 958	Rs. 24,17,712.33	2402	Un. Course Affiliation Fees
	UCO Bank SB 11959	Rs. 3,27,754.97		Rs. 8,16,200.00
	KVB SB 41408	Rs. 85,53,547.39	2403	Electricity Charges
	KVB SB 5106	Rs. 5,92,298.14		Rs. 45,91,461.00
	IDFC SB 27500	Rs. 1,22,14,370.00	2404	Postage, Print & Stationery
	UCO Bank SB 2544	Rs. 2,04,602.75		Rs. 17,53,141.00
2213	Cash on hand	Rs. -	2405	Telephone Expenses
				Rs. 63,527.00
		Rs. 2,47,95,435.60	2406	Repairs & Maintenance
2301	College fees received	Rs. 10,95,88,551.81		Rs. 24,13,305.00
2303	Interest Received FDR A/C	Rs. 11,17,841.00	2407	Library Expenses
2303	Interest Received S/B A/C	Rs. 14,33,919.00		Rs. 4,06,069.00
2304	Miscellaneous Income	Rs. 4,41,718.45	2408	Lab. Consumables
2305	Convocation Fees Contingent	Rs. 3,13,200.00		Rs. 22,63,044.00
2311	Library Fine & ID Fees	Rs. 7,68,416.00	2408	General Expenses
2313	Excess fees Collected	Rs. 297.26		Rs. 35,63,816.90
2317	College Exam Cell	Rs. 93,44,300.00	2411	Miscellaneous Expenses
2318	Consultancy	Rs. 4,61,000.00		Rs. 8,44,903.00
	SUB - TOTAL a.	Rs. 12,34,89,601.51	2412	Functions & Festivals
2302	University Fees	Rs. 12,32,615.00		Rs. 17,24,203.00
2308	Bus Fees	Rs. 2,40,81,696.00	2413	Development Expenses
2305	Card. Ven. Fees 17	Rs. 66,850.00		Rs. 8,30,567.00
2305	Value Added Course Fees	Rs. 11,97,850.00	2414	Scholarship to Students
2105	Sundry Creditors	Rs. 1,45,715.00		Rs. 6,50,000.00
2104	Other Liabilities	Rs. 6,37,637.00	2415	Hospitality
2205	Sundry Creditors	Rs. -		Rs. 10,24,093.00
2101	Donation	Rs. 15,00,000.00	2416	Board of Studies TA
				Rs. 3,45,728.00
	g.	Rs. 24,83,352.00	2417	Exam. Cell Expenses
2202	Short Term Deposits Realised	Rs. 29,38,586.00		Rs. 53,58,199.00
2208	Loans and Advances	Rs. 23,000.00	2419	Consultancy & Honorarium
				Rs. 5,61,500.00
	h.	Rs. 29,61,586.00	2420	Trust A/c
	(Total a to h)	Rs. 15,55,15,512.53		Rs. -
			2426	Spec Money for Project
				Rs. 18,89,300.00
			SUB - TOTAL a.	Rs. 12,83,85,733.50
			2432	Uni. Fees Paid
				Rs. 11,65,151.00
			2421	Bus Expenses
				Rs. 2,33,44,700.00
			2410	Certif. Val. Fees +2 Paid
				Rs. 84,759.94
			2419	Value Added Course Exp.
				Rs. 11,81,632.00
			2104	Other Liabilities
				Rs. 40,94,638.00
			2205	Sundry Debtors
				Rs. 1,35,279.00
			2108	Duties & Taxes
				Rs. -
				g.
				Rs. 42,29,917.00
			2201	Fixed Assets
				Rs. 47,58,094.00
			2202	Short Term Deposits
				Rs. 50,000.00
				h.
				Rs. 48,08,094.00
			(Total a to h)	Rs. 16,31,80,977.50
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. 98,45,801.00		
	UCO Bank 2544 Youth	Rs. 3,21,872.71		
	KVB CO 110	Rs. -		
2213	Cash on hand	Rs. 1,71,30,020.1		
		Rs. 18,03,10,998.13		
	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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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

AUDIT STATEMENT

2301	College Fees		2201	Fixed Assets:	
2301.01	Application Fees	Rs. 2,82,762.15	2201.05	Wells & Water Supply	Rs. 5,500.00
2301.02	Tuition Fees	Rs. 7,82,05,088.22	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. 2,03,07,546.04	2201.09	Scientific & Lab. Equipments	Rs. 2,52,562.00
2301.13	College Share in Fees	Rs. 26,500.00	2201.10	Office Equipments	Rs. 1,87,138.00
2303.17	Infra Structure	Rs. 1,28,66,585.40	2201.11	Audio Visual Equipment	Rs. 73,276.00
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. 5,80,762.00
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. 8,09,117.00
2317.05	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. 2,79,942.00
2317.12	Revaluation	Rs. 1,14,900.00	2400.05	F.D Preclusion 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. 1,96,622.00
		Rs. 93,44,360.00	2400.09	Placement Cell	Rs. 11,833.00
			2400.10	Student Med. Prayer	Rs. 39,205.00
			2400.11	Sports Expenses	Rs. 1,29,783.00
			2400.12	Women's Studies Project	Rs. -
			2400.13	Cleaning Expenses & Wages	Rs. 1,74,330.00
			2400.14	Flag Day Fund	Rs. 25,000.00
			2400.16	Gift	Rs. 6,167.00
			2400.17	Guideship Remuneration	Rs. 3,58,000.00
			2400.18	Property Tax	Rs. 14,02,108.00
			2400.19	Interest Paid for CC	Rs. 64,500.00
					Rs. 35,63,815.90
			2405	Repairs & Maintenance	
			2405.01	Repairs & Maintenance - Building	Rs. 6,18,252.00
			2405.02	Repairs & Maintenance - Others	Rs. 14,33,129.00
			2405.03	Annual Maintenance Contract	Rs. 2,62,357.00
			2405.04	Repairs to Generator	Rs. 69,570.00
					Rs. 24,13,308.00
			2417	Exam. Cell Expenses	
			2417.01	Salary to Staff COE	Rs. 12,86,000.00
			2417.02	Printing & Stationery	Rs. 9,01,066.00
			2417.03	Hospitality	Rs. 69,822.00
			2417.04	Miscellaneous Others	Rs. 7,669.00
			2417.05	Staff Transport Charges	Rs. 3,116.00
			2417.06	Pre - Examination Work	Rs. 6,80,150.00
			2417.07	Conduct of Examination	Rs. 24,03,040.00
			2417.08	Computer Spare Parts & Others	Rs. 10,334.00
			2417.09	Telephone Bill COE	Rs. 13,817.00
			2417.10	Postage	Rs. -
				Computer Software	Rs. -
			2417.11	Refund Exam Cell	Rs. 3,000.00
					Rs. 23,58,199.00
2421	Bus Account				
2414.01	Drivers & Conductors Salary	Rs. 39,50,875.00			
2414.02	Bets for Drivers & Conductors	Rs. 11,35,035.00			
2414.03	Dwali Bonus	Rs. 3,57,400.00			
2414.04	Bus Staff Food Expenses	Rs. 9,07,314.00			
2414.05	Bus Staff Transport Charges	Rs. 1,24,887.00			
2414.06	Uniform & Stitching Charges	Rs. 83,820.00			
2414.07	Diesel for Buses	Rs. 1,15,47,631.00			
2414.08	Bus Insurance	Rs. 10,84,022.00			
2414.09	Bus Spare Parts	Rs. 10,08,581.00			
2414.10	Bus Road Tax	Rs. 7,73,485.40			
2414.11	Bus Repair & Maintenance	Rs. 19,82,165.00			
2414.12	Fastag	Rs. 3,75,030.00			
2414.13	Bus Parking Charges	Rs. 10,360.00			
2414.14	Compounding Fees	Rs. 2,000.00			
2414.15	Bus Loan Interest	Rs. -			
2414.16	Bus Miscellaneous	Rs. 63,365.00			
		Rs. 2,33,44,700.46			
2412	Function and Festivals				
2412.01	College Day Expenses	Rs. 2,94,059.00			
2412.02	Cultural Programme	Rs. 2,78,583.00			
2412.03	Muthamil Vizha	Rs. 53,010.00			
2412.04	Freshers Day	Rs. 20,843.00			
2412.05	Convocation Expenses	Rs. 9,01,150.00			
2412.06	Sports Day	Rs. 1,35,487.00			
2412.07	Other Programme	Rs. 4,878.00			
2412.08	Triple Fields	Rs. 37,213.00			
		Rs. 17,24,203.00			
2413	Development Exp.				
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 Accreditation III Cycle : A Grade (CGPA 3.41 out of 4)

Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

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. 8,67,146.00
						Rs. 17,53,141.00
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. 3,76,800.00				
		5,61,500.00				4,06,069.00
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		-
		3,16,915.00	1,71,200.00	1,45,715.00		-
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	23,73,800.00	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	1,09,34,461.00			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
		1,49,16,439.20	1,81,73,440.20	8,37,637.00		40,94,638.00
	BARD Convocation	-55,500.00	-24,29,100.00			
		1,48,60,939.20	1,57,44,340.20			
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.					
		12,78,935.00	11,46,151.00			
	Less Refund	-46,320.00				
		12,32,615.00				
2420	Trust A/C (Details)					
1	Trust Transfer					
2205	Sundry Debtors					
2205 01	T.D.S. On Interest Income	1,35,279.00				
	Refunds					
		1,35,279.00				



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

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NAAC - Cycle IV SSR

CRITERION VI

EXTERNAL AUDIT STATEMENT

External Audit

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
God Account		11.00	11.00	Fixed Assets	17	43,352,917.76	46,246,361.08
Capital Fund	23	140,441,641.77	166,097,884.27	Reddy Educational Trust		21,056,684.66	38,340,684.66
Sundry Creditors/Exps Payable	24	3,216,291.00	4,898,644.00	Deposits (Asset)	18	59,957,589.00	59,906,231.00
Cauvery School and Cauvery Hostel				Loans & Advances (Asset)	19	500,000.00	523,000.00
Endowments Fund		1,261,004.00	1,261,004.00	Sundry Debtors	20	600,000.00	600,000.00
				Cash			
				Bank Accounts	21	17,202,946.17	24,895,258.35
				Other Deposits	22	1,631,706.00	1,631,706.00
				Fees Receivables		143,700.00	112,150.00
Current Period				TDS (Grants ac)/TDS		473,404.18	2,152.18
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
By				To			
Salary to Staff and Other Benefits	1	102,732,372.00	97,646,003.00	Fee Receipts	12	112,935,430.81	116,411,678.88
Reg. Matric Recognition Etc	2	1,146,151.00	1,316,724.00	Others		552,408.46	
Affiliation / New Course		816,200.00	916,860.00	Uni. Exam Fees Etc.	13	1,232,615.00	1,427,645.00
Electricity Charges		4,503,385.00	2,999,582.00	Bus Fees		24,081,656.00	23,792,010.00
Postage, Printing and Stationery	3	1,751,970.00	2,602,361.00	Other Fees Collection	14	1,616,150.00	591,945.00
Telephone Bill		63,408.00	52,942.00	College Exam Fees	15	9,315,560.00	8,555,750.00
Repairs & Maintenance	4	2,415,905.00	3,328,900.00	Excess Amount Collected		297.26	528.00
Library Expenses	5	402,206.00	352,073.00	Grants Account		138,071.00	816,627.81
Lab Consumables & Computer Spares		2,263,044.00	2,658,670.00	Library and Lab Fees	16	768,416.00	305,737.00
Other Fees expenses	6	2,583,839.00	558,830.00	Miscellaneous Income		501,000.00	274,064.00
General Expenses	7	3,755,539.65	3,849,109.50	Bank Interest		5,891,835.00	5,240,700.73
Miscellaneous Expenses		887,686.60	616,164.00	Donations		1,586,025.00	
Functions and Festivals		1,730,943.00	1,266,643.00				
Development Expenses		809,567.00	654,966.00				
Bus Expenses	11	23,368,370.46	23,192,362.00				
Hospitality Expenses		1,053,792.00	1,033,641.00				
Board of Studies TA		345,728.00	366,977.00				
Exam Cell Expenses	9	5,308,476.00	5,467,670.00				
Establishment		20,000,000.00	20,000,000.00				
Consultancy & Honorarium	10	561,500.00	174,952.00				
Scholarship to Students / Grants ac.		112,899.00	964,971.88				
Depreciation		7,662,725.32	8,375,592.71				
Excess of Expenditure Over Income		(25,656,242.50)	(20,979,307.67)				
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
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NAAC - Cycle IV SSR

CRITERION VI

AUDIT STATEMENT

2022 – 2023

Internal Audit

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. 8,51,097.00	2407	Library Expenses	Rs. 3,43,559.00
	UCO Bank SB 2544	Rs. 4,37,239.75	2408	Lab Consumables	Rs. 26,02,924.00
2213	Cash on hand	Rs. -	2409	General Expenses	Rs. 39,22,640.17
		Rs. 66,47,745.93	2411	Miscellaneous Expenses	Rs. 5,84,221.00
2301	College fees received	Rs. 11,46,09,490.88	2412	Functions & Festivals	Rs. 12,88,643.00
2305	Internet Lab Fees	Rs. -	2413	Development Expenses	Rs. 9,33,966.00
2311	Library Fine & ID Fees	Rs. 3,04,087.00	2414	Scholarship to Students	Rs. 1,35,000.00
2305	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. 3,66,977.00
2303	Interest Received S/B A/C	Rs. 15,86,396.00	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. 25,00,000.00
2317	College Exam Cell	Rs. 1,16,58,650.00			
	SUB - TOTAL a.	Rs. 13,21,66,645.80		SUB - TOTAL a.	Rs. 13,34,96,318.17
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. Ver. Fees +2	d. Rs. 54,925.00	2410	Certifi. Ver. 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. 9,75,995.00	2205	Sundry Debtors	Rs. 2,73,706.43
2205	Sundry Creditors	Rs. -	2105	Sundry Creditors	Rs. 5,850.00
2101	Donation	Rs. -	2108	Duties & Taxes	Rs. -
		Rs. 9,75,995.00	2107	Expenses Payable	Rs. 3,27,600.00
2202	Short Term Deposits Realised	Rs. 10,86,43,425.50			Rs. 18,38,856.43
		Rs. 10,86,43,425.80	2201	Fixed Assets	Rs. 92,88,100.00
	(Total a to h)	Rs. 28,84,16,767.80	2202	Short Term Deposits	Rs. 7,80,02,154.00
			2208	Loans and Advances	Rs. 1,52,000.00
					Rs. 8,83,52,264.00
				(Total a to h)	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. 27,50,64,513.53
	Grand Total	Rs. 27,80,64,513.53		Grand Total	Rs. 27,50,64,513.53

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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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

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NAAC - Cycle IV SSR

CRITERION VI

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. 8,94,67,240.00	2201.07	Elect. Installation & Equipments	Rs. 9,19,460.00
2301.10	Research Fees	Rs. 3,50,000.00	2201.08	Plant & Machinery	Rs. 1,57,788.00
2301.11	Special Fees	Rs. 2,27,03,530.00	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. 1,98,012.00
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. 11,46,08,480.88	2201.13	Furniture & Fittings	Rs. 6,00,952.00
			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. 52,88,100.00
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. 8,75,835.00
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	Imited Exam	Rs. 73,500.00	2409.05	F.D Preclusion Expenses	Rs. 1,98,747.25
2317.15	Absent Fees	Rs. 1,45,810.00	2409.06	Bank Charges	Rs. 31,251.88
		Rs. 1,15,58,650.00	2409.07	Field Work	Rs. -
	Payments		2409.08	NCC	Rs. 2,55,171.00
2414	Bus Account		2409.09	Placement Cell	Rs. 7,277.00
2414.01	Drivers & Conductors Salary	Rs. 30,24,740.00	2409.10	Temple Expenses	Rs. 1,43,170.00
2414.02	Bata for Drivers & Conductors	Rs. 10,47,745.00	2409.11	Sports Expenses	Rs. 1,09,402.00
2414.03	Diesel Bonus	Rs. 2,56,900.00	2409.12	Women's Studies Project	Rs. -
2414.04	Bus Staff Food Expenses	Rs. 7,85,485.00	2409.13	Cleaning Expenses & Wages	Rs. 1,52,417.00
2414.05	Bus Staff Transport Charges	Rs. 1,25,188.00	2409.14	Flag Day Fund	Rs. 35,000.00
2414.06	Uniform & Stitching Charges	Rs. 1,09,020.00	2409.16	Gift	Rs. 17,895.00
2414.07	Diesel for Buses	Rs. 1,13,78,262.00	2409.17	Guideship Remuneration	Rs. 3,43,000.00
2414.08	Bus Insurance	Rs. 9,59,754.00	2409.18	Property Tax	Rs. 14,34,402.00
2414.09	Bus Spare Parts	Rs. 6,72,387.00			Rs. 39,22,540.17
2414.10	Bus Road Tax	Rs. 27,05,236.00	2406	Repairs & Maintenance	
2414.11	Bus Repair & Maintenance	Rs. 3,80,275.00	2406.01	Repairs & Maintenance - Building	Rs. 14,51,577.00
2414.12	Fasting	Rs. 10,350.00	2406.02	Repairs & Maintenance - Others	Rs. 10,02,740.00
2414.13	Bus Parking Charges	Rs. 15,080.00	2406.03	Annual Maintenance Contract	Rs. 7,40,965.00
2414.14	Compounding Fees	Rs. -	2406.05	Repairs to Solar Plant	Rs. 74,562.00
2414.15	Bus Loan Interest	Rs. 39,993.00			Rs. 32,73,844.00
2414.16	Bus Miscellaneous	Rs. 39,993.00	2417	Exam Cell Expenses	
		Rs. 2,32,51,497.00	2417.01	Sabry to Staff CDE	Rs. 13,10,200.00
2412	Function and Festivals		2417.02	Printing & Stationery	Rs. 8,84,740.00
2412.01	College Day Expenses	Rs. 3,44,718.00	2417.03	Hospitality	Rs. 60,507.00
2412.02	Cultural Programme	Rs. 3,36,854.00	2417.04	Miscellaneous Others	Rs. 22,840.00
2412.03	Mutham Visha	Rs. 48,526.00	2417.06	Staff Transport Charges	Rs. -
2412.04	Freshers Day	Rs. 20,701.00	2417.07	Pre - Examination Work	Rs. 7,37,144.00
2412.05	Convocation Expenses	Rs. 2,92,150.00	2417.08	Contact of Examination	Rs. 22,79,329.00
2412.06	Sports Day	Rs. 1,24,001.00	2417.09	Computer Spare Parts & Others	Rs. 18,000.00
2412.07	Other Programms	Rs. 65,011.00	2417.09	Telephone Bill CDE	Rs. 9,553.00
2412.08	Triple Fiesta	Rs. 34,584.00	2417.10	Postage	Rs. -
		Rs. 12,66,843.00		Computer Software	Rs. -
2404	Postage & Printing Exp.				Rs. 54,52,026.00
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			

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CAUVERY COLLEGE FOR WOMEN (AUTONOMOUS)

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Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

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. 11,30,736.00			
		26,62,934.00			3,43,559.00
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	9,50,191.00	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	1,82,00,798.00	9,78,866.00	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 Hostel	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			



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

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Tiruchirappalli - 620018, Tamil Nadu, India

NAAC - Cycle IV SSR

CRITERION VI

AUDIT STATEMENT

External Audit-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
God Account		11.00	11.00	Fixed Assets	17	46,246,361.08	45,236,808.79
Capital Fund	23	166,097,884.27	187,077,191.94	Reddy Educational Trust		38,340,684.66	53,361,852.22
Sundry Creditors/Exps Payable	24	4,898,644.00	10,407,435.00	Deposits (Asset)	18	59,906,231.00	89,623,845.00
Cauvery School and Cauvery Hostel			185,000.00	Loans & Advances (Asset)	19	523,000.00	361,000.00
Endowments Fund		1,261,004.00	1,261,004.00	Sundry Debtors	20	600,000.00	600,000.00
				Cash			
				Bank Accounts	21	24,895,258.35	6,647,745.93
				Other Deposits	22	1,631,706.00	1,631,706.00
				Fees Receivables		112,150.00	1,106,350.00
Current Period				TDS (Grants ac)		2,152.18	361,334.00
Total		172,257,543.27	198,930,641.94	Total		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

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

For RAJ & SUDHA
Chartered Accountant
R. Rajendran
R. RAJENDRAN
Partner

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

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	Fee Receipts	12	116,411,678.88	122,208,193.25
Reg. Matric Recognition Etc	2	1,316,724.00		Uni. Exam Fees Etc.	13	1,427,645.00	(296,150.00)
Affiliation / New Course		916,860.00	337,480.00	Bus Fees		23,792,010.00	11,948,900.00
Electricity Charges		2,999,582.00	2,051,131.00	Other Fees Collection	14	591,945.00	263,693.50
Postage, Printing and Stationery	3	2,602,361.00	1,560,477.00	College Exam Fees	15	8,555,750.00	8,073,525.00
Telephone Bill		52,942.00	49,853.00	Excess Amount Collected		528.00	23,257.00
Repairs & Maintenance	4	3,328,900.00	2,803,935.00	Grants Account		816,627.81	
Library Expenses	5	352,073.00	285,549.00	Library and Lab Fees	16	305,737.00	162,100.00
Lab Consumables & Computer Spares		2,658,670.00	1,349,403.00	Miscellaneous Income		274,064.00	856,417.00
Other Fees expenses	6	558,850.00	1,056,772.00	Bank Interest		5,240,700.73	4,310,498.16
General Expenses	7	3,849,109.50	2,743,270.59				
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					
Depreciation		8,375,592.71	7,779,929.93				
Excess of Expenditure Over Income		(20,979,307.67)	(9,618,423.69)				
Total		157,416,686.42	147,550,433.91	Total		157,416,686.42	147,550,433.91

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

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

For RAJ & SUDHA
Chartered Accountant
R. Rajendran
R. RAJENDRAN
Partner

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NAAC - Cycle IV SSR

CRITERION VI

AUDIT STATEMENT

2021- 2022

Internal Audit

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		Rs. 9,38,74,548.00
	UCO Bank SB 958	Rs. 13,66,293.40	2402	Uni. Course Affiliation Fees
	UCO Bank SB 11959	Rs. 2,59,880.42	2403	Electricity Charges
	KVB SB 41408	Rs. 27,18,919.18	2404	Postage, Print & Stationery
	KVB SB 5108	Rs. 15,51,925.69	2405	Telephone Expenses
2213	Cash on hand	Rs. -	2406	Repairs & Maintenance
			2407	Library Expenses
		Rs. 61,43,287.59	2408	Lab. Consumables
			2409	General Expenses
2301	College fees received	Rs. 12,01,57,535.50	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. 18,78,337.16	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	Exam. Cell Expenses
2317	College Exam Cell	Rs. 79,46,475.00	2419	Consultancy & Honorarium
			2420	Trust A/c
				Rs. 1,00,00,000.00
	SUB - TOTAL	a. Rs. 13,21,52,346.66	SUB - TOTAL	a. Rs. 12,56,39,004.59
2302	University Fees	b. Rs. 12,58,908.50	2402	Uni. 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	2206	Sundry Debtors
2206	Sundry Creditors	Rs. -	2105	Sundry Creditors
2101	Donation	Rs. -	2108	Duties & Taxes
				Rs. 1,97,415.00
	g. Rs. 11,52,500.00		g. Rs. 1,97,415.00	
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. 10,67,54,893.00		Rs. 10,66,26,033.00
	(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 958
				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
				60,34,762.18
Grand Total		Rs. 26,06,11,535.85	Grand Total	Rs. 26,06,11,535.85



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CRITERION VI

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. 17,935.00
2201.05 Library Fees	Rs. 24,500.00	2201.09 Scientific & Lab. Equipments	Rs. 8,57,963.00
2201.07 Amenities	Rs. 51,500.00	2201.10 Office Equipments	Rs. 39,871.00
2201.10 Research Fees	Rs. 2,75,000.00	2201.11 Audio Visual Equipment	Rs. 12,16,585.00
2201.11 Special Fees	Rs. 1,97,31,800.50	2201.12 Computers	Rs. 8,40,650.00
2201.17 Infra Structure	Rs. 2,40,15,202.00	2201.13 Furniture & Fixings	Rs. 24,12,144.00
		2201.14 Vehicles	Rs. -
		2201.15 Library Books	Rs. 2,21,149.00
	Rs. 12,01,67,635.50		Rs. 60,94,216.00
2217 College Exam Cell Collect.		2409 General Expenses	
2217.02 Theory, Practical & Project	Rs. 78,81,775.00	2409.01 Security Service Charges	Rs. 7,64,094.00
2217.10 Condonation Fees	Rs. 27,500.00	2409.02 Transport Charges	Rs. 23,810.00
2217.12 Revaluation	Rs. 40,200.00	2409.03 Advertisement Charges	Rs. 1,56,450.00
2217.13 Answer Script Copy Fees	-	2409.05 F.D. Enclosure 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. 85,555.00
		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 Remuneration	Rs. 1,56,250.00
		2409.18 Property Tax	Rs. 9,21,818.00
			Rs. 25,21,091.59
		2408 Repairs & Maintenance	
		2408.01 Repairs & Maintenance - Building	Rs. 6,58,271.00
		2408.02 Repairs & Maintenance - Others	Rs. 16,70,243.00
		2408.03 Annual Maintenance Contract	Rs. 5,49,810.00
		2408.05 Repairs to Sewer Plant	Rs. -
			Rs. 28,78,324.00
		2417 Exam Cell Expenses	
		2417.01 Salary to Staff COE	Rs. 12,38,820.00
		2417.02 Printing & Stationery	Rs. 3,08,125.00
		2417.03 Hospitality	Rs. 44,514.00
		2417.04 Miscellaneous Others	Rs. 53,271.00
		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. 28,985.00
		2417.09 Telephone Bill COE	Rs. 7,081.00
		2417.10 Postage	Rs. -
		Computer Software	Rs. 88,500.00
			Rs. 88,07,896.00
		2408 Lab. Consumables & Others	
		2408.01 Lab. Consumables	Rs. 3,40,420.00
		2408.02 Computer Repair &	
		2408.03 Spare Parts	Rs. 2,92,715.00
		Software	Rs. 6,62,655.00
			12,95,190.00
			Rs. 1,43,63,632.00
2412 Function and Festivals			
2412.01 College Day Expenses	Rs. 4,85,562.00		
2412.02 Cultural Programme	Rs. 1,23,510.00		
2412.03 Muzamil Vema	Rs. -		
2412.04 Freshers Day	Rs. 25,333.00		
2412.05 Convocation Expenses	Rs. 1,31,535.00		
2412.06 Sports Day	Rs. 1,25,510.00		
2412.07 Other Programme	Rs. 7,780.00		
2412.08 Triple Fiesta	Rs. 42,054.00		
	Rs. 9,21,635.00		



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

AUDIT STATEMENT

Sundry Creditors		Receipts		
Particulars				
2105.03	Bank Loan (Students)	72,500.00	5,650.00	-
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	2,99,075.00	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	-	1,294.00
2104.02.08	Professional Tax Payable	9,31,446.00	-	-
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	950.00
2302.02	Arrear Fees	37,500.00	-	-
2302.03	Reg. Mat. Recognition Fee Etc.	12,29,123.50	11,71,510.00	49,165.00
		<u>13,09,023.50</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	1,79,539.00		
	Refunds	-		
		<u>1,79,539.00</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

AUDIT STATEMENT

External Audit-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	196,695,615.63	18	89,623,845.00	87,890,989.00	Deposits (Asset)	
Sundry Creditors/Exps Payable	24 10,407,435.00	10,530,346.00	19	361,000.00	552,400.00	Loans & Advances (Asset)	
Cauvery School and Cauvery Hostel	185,000.00	185,000.00	20	600,000.00	600,000.00	Sundry Debtors	
Endowments Fund	1,261,004.00	1,261,004.00				Cash	
			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	
Current Period							
Total	198,930,641.94	208,671,976.63	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

By				To			
Particulars	Sch	31.3.2022	31.3.2021	Particulars	Sch	31.3.2022	31.3.2021
Salary to Staff and Other Benefits	1	93,202,903.00	93,855,017.00	Fee Receipts	12	122,208,193.25	140,690,271.78
Univesity Fees paid	2	337,480.00	6,569,699.00	Uni. Exam Fees Etc.	13	(296,150.00)	5,366,279.00
Electricity Charges		2,051,131.00	1,156,624.00	Bus Fees		11,948,900.00	10,710,000.00
Postage, Printing and Stationery	3	1,560,477.00	1,391,944.00	Other Fees Collection	14	263,693.50	361,850.00
Telephone Bill		49,853.00	52,955.24	College Exam Fees	15	8,073,525.00	5,735,227.80
Repairs & Maintenance	4	2,803,935.00	1,172,775.00	Excess Amount Collected		23,257.00	
Library Expenses	5	285,549.00	239,856.00	Library and Lab Fees	16	162,100.00	314,363.00
Lab Consumables & Computer Spares		1,349,403.00	1,537,777.00	Miscellaneous Income		856,417.00	548,394.00
Other Fees expenses	6	1,056,772.00	1,095,008.00	Bank Interest		4,310,498.16	4,191,805.14
General Expenses	7	2,743,270.59	3,270,185.87	Donation			500,000.00
Miscellaneous Expenses		2,039,046.00	627,077.00				
Functions and Festivals		921,635.00	127,115.00				
Development Expenses	8	243,115.00	53,260.00				
Bus Expenses	11	13,960,222.08	16,873,578.00				
Hospitality Expenses		872,510.00	849,588.00				
Board of Studies TA		126,600.00	231,674.00				
Exam Cell Expenses	9	5,540,426.00	2,262,191.00				
Establishment		20,000,000.00	20,000,000.00				
STD Booth			18,835.00				
Consultancy & Honorarium	10	244,600.00	111,200.00				
Depreciation		7,779,929.93	8,436,715.25				
Excess of Income Over Expenditure		(9,618,423.69)	8,485,116.36				
Total		147,550,433.91	168,418,190.72	Total		147,550,433.91	168,418,190.72

This is the Income and Expenditure 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
(Autonomous)
Annamalai Nagar,
Tiruchirappalli - 620 018
Tamilnadu.

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

Website : cauverycollege.ac.in Phone : 0431 - 2763939, 2751232 Fax : 0431 - 2751234

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

AUDIT STATEMENT

2020 - 2021

Internal Audit

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. 13,66,293.49	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. 11,34,085.00
2213	Cash on hand	Rs. -	2407	Library Expenses	Rs. 2,39,856.00
		Rs. 61,41,287.69	2405	Lab. Consumables	Rs. 15,33,065.00
			2409	General Expenses	Rs. 32,81,951.37
2301	College fees received	Rs. 13,73,34,901.50	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. 3,14,263.00	2412	Functions & Festivals	Rs. 1,41,947.00
2305	Convocation Fees Contingent	Rs. 1,87,100.00	2413	Development Expenses	Rs. 55,514.00
2303	Interest Received FDR A/C	Rs. 21,15,284.94	2415	Hospitality	Rs. 7,70,917.00
2303	Interest Received S/B A/C	Rs. 3,22,587.00	2410	Board of Studies TA	Rs. 2,31,674.00
2304	Miscellaneous Income	Rs. 3,29,284.00	2417	Exam. Cell Expenses	Rs. 21,33,565.00
2313	Excess fees Collected	Rs. 39,213.70	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. 46,740.00			
	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	U.I. Fees Paid	b. Rs. 55,10,534.00
2305	Bus Fees	c. Rs. 1,07,10,000.00	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. 26,400.00
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. -
		g. Rs. 5,77,744.00			g. Rs. 2,06,516.72
2202	Short Term Deposits Realised	Rs. 12,20,11,239.00	2201	Fixed Assets	Rs. 67,51,204.80
		h. Rs. 12,20,11,239.00	2202	Short Term Deposits	Rs. 12,27,00,000.00
	(Total a to h)	Rs. 28,53,79,478.44	2208	Loans and Advances	Rs. 1,10,482.20
				(Total a to h)	Rs. 12,85,71,747.00
					Rs. 28,51,24,790.33
			2212	Bank Balance:	
				UCO Bank SB 6712	Rs. 27,373.15
				UCO Bank SB 958	Rs. 13,66,293.49
				UCO Bank SB 11959	Rs. 2,08,440.47
				KVB SB 41408	Rs. 27,15,919.19
				KVB SB - 5106	Rs. 15,51,925.69
			2213	Cash on hand	Rs. -
					38,83,532.19
	Grand Total	Rs. 28,15,17,786.13	Grand Total	Rs. 29,19,94,732.52	

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

Website : cauverycollege.ac.in Phone : 0431 - 2763939, 2751232 Fax : 0431 - 2751234

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

AUDIT STATEMENT

College Fees			2201 Fixed Assets:		
2301.01	Application Fees	Rs. 01,630.00	2201.05	Wells and Water Supply	Rs. -
2301.02	Tuition Fees	Rs. 7,42,65,997.00	2201.07	Elect. Installation & Equipments	Rs. 0,46,694.00
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. 25,500.00	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. -	2201.15	Library Books	Rs. 1,21,593.80
2301.10	Research Fees	Rs. 2,02,000.00			Rs. 67,61,264.80
2301.11	Special Fees	Rs. 2,21,49,223.50	2409 General Expenses		
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. 1,51,075.00
2103.16	Other Fees	Rs. 1,000.00	2409.05	F.D. Prochore Expenses	Rs. 59,560.94
2103.17	Infra Structure	Rs. 3,98,38,535.00	2409.1	Bank Charges	Rs. 9,069.43
2103.18	Condonation Fees	Rs. 1,00,260.00	2409.07	Field Work	Rs. 12,400.00
		Rs. 13,73,34,561.50	2409.08	NCC	Rs. 42,700.00
			2409.09	Placement Cell	Rs. 3,586.00
			2409.10	Temple Expenses	Rs. 1,38,125.00
			2409.11	Sports Expenses	Rs. -
2317 College Exam Cell Collect.			2409.12	Women's Studies Project	Rs. -
2317.02	Theory, Practical & Project	Rs. 57,98,377.50	2409.13	Cleaning 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. 2,46,000.00
		Rs. 57,98,877.50	2409.18	Property Tax	Rs. 18,48,150.00
					Rs. 32,81,951.37
			2408 Repairs & Maintenance		
			2408	Repairs & Maintenance - Building	Rs. 3,48,395.00
			2408	Repairs & Maintenance - Others	Rs. 5,16,182.00
			2408	Annual Maintenance Contract	Rs. 2,71,510.00
			2408.1	Repairs to Solar Plant	Rs. -
					Rs. 11,34,087.00
			2417 Exam Cell Expenses		
			2417	Salary to Staff COE	Rs. 11,27,060.00
			2417.02	Printing & Stationery	Rs. 27,254.00
			2417.03	Hospitality	Rs. 9,305.00
			2417.04	Miscellaneous Others	Rs. 17,000.00
			2417	Staff Transport Charges	Rs. -
			2417.05	Pre - Examination Work	Rs. 2,40,654.00
			2417.07	Conduct of Examination	Rs. 6,89,324.00
			2417.08	Computer Spare Parts &	Rs. 2,670.00
			2417.09	Telephone Bill COE	Rs. 6,478.00
			2417.10	Postage	Rs. 18,753.00
					Rs. 21,33,569.00
			2408 Lab, Consumables & Others		
			2408	Lab. Consumables	Rs. 4,24,627.00
			2408	Computer Repair &	Rs. 2,25,469.00
				Spare Parts	Rs. 9,82,509.00
			2408	Software	Rs. 18,33,065.00
					Rs. 14,19,447.00
2412 Function and Festivals					
2412.01	College Day Expenses	Rs. 24,262.00			
2412.02	Cultural Programme	Rs. 62,875.00			
2412.03	Muhammi Visha	Rs. -			
2412.04	Freshers Day	Rs. 14,142.00			
2412.05	Convocation Expenses	Rs. 500.00			
2412.06	Sports Day	Rs. -			
2412.07	Other Programme	Rs. 15,303.00			
2412.08	Triplet Fiesta	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

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
		6,42,250.00	7,15,350.00	73,100.00
2104 Other Liabilities				
2104 01	Sponsored Scholarship	54,135.00	54,135.00	-
2104 02 04	TDS Payable	2,88,768.00	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	1,14,67,566.00	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
		1,40,55,737.00	1,35,97,854.00	77,744.00
2302 University Fee				
2302 01	University Exam Fees	37,75,825.00	37,80,250.00	1,550.00
2302 02	Arear Fees	56,300.00	-	-
2302 03	Reg., Mat., Recognition Fee I	16,82,394.00	17,30,284.00	19,735.00
		55,14,519.00	55,10,534.00	21,285.00
	Refund	-21,285.00	-	-
		54,93,234.00		
2420 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	2,33,656.00	46,479.00
		2,91,838.00	2,62,45,066.00	46,479.00
5	Transfer	7,32,720.00	7,32,720.00	-
			2,99,77,786.00	
2205 Sundry Debtors				
2205 01	T.D.S. On Interest Income	1,15,521.00	-	-
	Refunds	4.72	-	-
		1,15,525.72		



K.P. [Signature]
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

AUDIT STATEMENT

External Audit-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)	
			19	552,400.00	430,517.80	Loans & Advances (Asset)	
Sundry Creditors/Exps Payable	24	10,530,346.00	20	600,000.00	1,277,623.00	Sundry Debtors	
Cauvery School and Cauvery Hostel		185,000.00				Cash	
Endowments Fund		1,261,004.00	21	6,141,287.69	6,618,254.08	Bank Accounts	
			22	1,631,706.00	1,631,706.00	Other Deposits	
				1,871,875.00	831,150.00	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.

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

Particulars				Particulars			
Sch	31.3.2021	31.3.2020	Sch	31.3.2021	31.3.2020		
	93,855,017.00	88,596,534.00	12	140,690,271.78	145,197,334.00	Fee Receipts	
By Salary to Staff and Other Benefits	1		13	5,366,279.00	8,857,705.00	Uni. Exam Fees Etc.	
Univesity Fees paid	2	6,569,699.00		10,710,000.00	33,984,250.00	Bus Fees	
Electricity Charges		1,156,624.00	14	361,850.00	4,284,677.00	Other Fees Collection	
Postage, Printing and Stationery	3	1,391,944.00	15	5,735,227.80	2,680,500.00	College Exam Fees	
Telephone Bill		52,955.24			8,853.00	S.T.D Booth	
Repairs & Maintenance	4	1,172,775.00	16	314,363.00	1,054,093.00	Library and Lab Fees	
Library Expenses	5	239,856.00		548,394.00	756,816.00	Miscellaneous Income	
Lab Consumables & Computer Spares		1,537,777.00		4,191,805.14	6,620,896.05	Bank Interest	
Other Fees expenses	6	1,095,008.00		500,000.00	100,000.00	Donation	
General Expenses	7	3,270,185.87					
Miscellaneous Expenses		627,077.00					
Functions and Festivals		127,115.00					
Development Expenses	8	53,260.00					
Bus Expenses	11	16,873,578.00					
Hospitality Expenses		849,588.00					
Board of Studies TA		231,674.00					
Exam Cell Expenses	9	2,262,191.00					
Establishment		20,000,000.00					
STD Booth		18,835.00					
Consultancy & Honorarium	10	111,200.00					
Depreciation		8,436,715.25					
Excess of Income Over Expenditure		8,485,116.36					
Total		168,418,190.72	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.

For RAJ & SUDHA
Chartered Accountant
[Signature]
R. RAJENDRAN
Partner

[Signature]
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

AUDIT STATEMENT

2019- 2020

Internal Audit

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:		2401	Staff Salary	Rs. 8,74,60,740.00
	Bank Balance:		2402	University Fees Paid	Rs. 20,89,360.00
	UCO Bank SB 6712	Rs. 5,912.15	2403	Electricity Charges	Rs. 21,94,447.00
	UCO Bank SB 958	Rs. 7,30,101.90	2404	Postage, Print & Stationery	Rs. 28,16,360.00
	UCO Bank SB 11959	Rs. 1,82,023.67	2405	Telephone Expenses	Rs. 47,089.00
	KVB SB 41408	Rs. 36,58,958.88	2406	Repairs & Maintenance	Rs. 11,61,564.00
	KVB SB 5106	Rs. 2,86,606.70	2407	Library Expenses	Rs. 2,90,929.00
2213	Cash on hand	Rs. 1,100.00	2408	Lab. Consumables	Rs. 17,74,532.00
		Rs. 48,66,705.30	2409	General Expenses	Rs. 19,87,082.05
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. 8,69,323.00
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. 1,28,051.00
2303	Interest Received FDR A/C	Rs. 39,86,323.13	2415	Hospitality	Rs. 11,69,389.00
2309	Interest Received SIB A/C	Rs. 3,94,656.00	2416	Board of Studies TA	Rs. 5,16,431.00
2304	Miscellaneous Income	Rs. 7,20,916.00	2417	Exam. Cell Expenses	Rs. 12,68,492.00
2317	College Exam Cell		2419	Consultancy & Honorarium	Rs. 1,63,300.00
	Fees collection	Rs. 25,60,500.00	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. 16,58,29,671.06
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	Car. Veh. Fees +2	Rs. 69,915.00	2410	Certif. Vert. 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. 8,853.00	2416	STD Booth Expenses	Rs. 13,888.00
2106	Sundry Creditors	Rs. 2,45,500.00	2104	Other Liabilities	Rs. 801.00
2104	Other Liabilities	Rs. 5,805.00	2205	Sundry Debtors	Rs. 7,03,793.00
			2105	Sundry Creditors	Rs. 10,000.00
	g.	Rs. 2,55,305.00	2108	Duties & Taxes	Rs. 10,24,573.00
2202	Short Term Deposits Realised	Rs. 18,31,27,072.50		g.	Rs. 17,38,967.00
			2201	Fixed Assets	Rs. 98,79,125.00
	h.	Rs. 18,31,27,072.50	2202	Short Term Deposits	Rs. 17,21,00,000.00
	(Total a to h)	Rs. 38,14,62,177.63	2110	Loans Repaid Bus	Rs. 25,02,764.00
			2208	Loans and Advances	Rs. 1,12,417.80
				(Total a to h)	Rs. 18,46,04,295.80
			2212	Bank Balance:	Rs. 5,912.15
				UCO Bank SB 6712	Rs. 5,70,333.79
				UCO Bank SB 958	Rs. 1,67,849.67
				UCO Bank SB 11959	Rs. 57,46,016.89
				KVB SB 41408	Rs. 66,085.58
				KVB SB 5106	Rs. -
			2213	Cash on hand	Rs. 65,56,202.68
				Grand Total	Rs. 38,63,49,982.93
	Grand Total	Rs. 38,63,28,882.93		Grand Total	Rs. 38,63,49,982.93

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CRITERION VI

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.	6,33,88,047.00	2201.07	Elect. Installation & Equipments	Rs.	11,11,365.00
2301.03	Lab Fees	Rs.	75,15,750.00	2201.08	Scientific & Lab. Equipments	Rs.	11,31,241.00
2301.04	Stationery Fees	Rs.	1,29,52,565.00	2201.10	Office Equipments	Rs.	4,72,449.00
2301.05	Library Fees	Rs.	34,000.00	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.	6,52,348.00
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.	3,00,360.00
		Rs.	14,22,15,807.00	2409.05	F.D Preclusion Expenses	Rs.	2,27,794.63
				2409.06	Bank Charges	Rs.	14,852.42
2317	College Exam Cell Collect.			2409.07	Field Work	Rs.	5,000.00
2317.02	Theory, Practical & Project		28,18,300.00	2409.08	NCC	Rs.	2,50,000.00
2317.12	Revision		63,400.00	2409.09	Placement Cell	Rs.	9,295.00
2317.13	Answer Script Copy Fees		800.00	2409.10	Temple Expenses	Rs.	1,24,700.00
			28,82,500.00	2409.11	Sports Expenses	Rs.	2,45,409.00
				2409.12	Women's Studies Project	Rs.	3,358.00
				2409.13	Cleaning Expenses & Wages	Rs.	1,22,843.00
2414	Bus Account			2409.14	Flag Day Fund	Rs.	25,000.00
2414.01	Drivers & Conductors Salary	Rs.	51,00,246.00	2409.16	GR	Rs.	3,204.00
2414.02	Bank for Drivers & Conductors	Rs.	15,55,580.00			Rs.	19,67,982.00
2414.03	Diwali Bonus	Rs.	4,50,050.00	2406	Repairs & Maintenance		
2414.04	Bus Staff Food Expenses	Rs.	8,38,258.00	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.	1,15,64,579.00	2406.05	Repairs to Solar Plant	Rs.	20,000.00
2414.08	Bus Insurance	Rs.	26,55,194.00			Rs.	11,51,984.00
2414.09	Bus Spare Parts	Rs.	8,34,401.00	2417	Exam. Cell Expenses		
2414.10	Bus Road Tax	Rs.	9,03,232.00	2417.01	Postage	Rs.	6,531.00
2414.11	Bus Repair & Maintenance	Rs.	30,29,702.00	2417.02	Printing & Stationery	Rs.	4,59,380.00
2414.12	Fastag	Rs.	2,80,460.00	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			2417.09	Telephone Bill CDE	Rs.	3,403.00
2412.01	College Day Expenses	Rs.	2,49,115.00			Rs.	12,58,492.00
2412.02	Cultural Programme	Rs.	4,24,398.00	2408	Lab. Consumables & Others		
2412.03	Muhammi Vizha	Rs.	52,889.00	2408.01	Lab. Consumable	Rs.	6,41,436.00
2412.04	Freshers Day	Rs.	25,570.00	2408.02	Computer Repair &	Rs.	3,71,925.00
2412.05	Convocation Expenses	Rs.	4,32,225.00		Spare Parts	Rs.	7,61,171.00
2412.06	Sports Day	Rs.	1,65,792.00	2408.03	Software	Rs.	17,74,532.00
2412.07	Other Programme	Rs.	16,928.00				
2412.08	Triple Feels	Rs.	17,311.00				
		Rs.	13,84,238.00				

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NAAC - Cycle IV SSR

CRITERION VI

AUDIT STATEMENT

2105 Sundry Creditors		Receipts		Payments	
Particulars					
2105.03	Bank Loan (Students)	67,150.00		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	
		1,44,19,097.00		1,44,11,893.00	6,895.00
					601.00
2302 University Fee					
2302.01	University Exam Fees	67,09,860.00		69,71,300.00	
2302.02	Amear Fees	2,67,460.00			
2302.03	Reg., Mat., Recognition Fee I	18,41,235.00		17,27,693.00	1,04,320.00
					86,98,993.00
					1,04,320.00
		88,18,575.00		86,98,993.00	1,04,320.00
					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	14,19,480.00		14,19,480.00	
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]
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TRICHY - 620 018.

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NAAC - Cycle IV SSR

CRITERION VI

AUDIT STATEMENT

External Audit-2019-2020

CAUVERY COLLEGE FOR WOMEN
Balance Sheet 31.3.2020

Liabilities				Assets			
	Sch	31.3.2020	31.3.2019		Sch	31.3.2020	31.3.2019
God Account		11.00	11.00	Fixed Assets	17	49,950,344.17	48,379,275.08
Capital Fund	23	188,210,499.27	158,218,532.18	Reddy Educational Trust		53,494,040.22	21,100,276.22
Loans (Bus)			2,223,426.00	Deposits (Asset)	18	85,763,874.00	94,588,196.58
Sundry Creditors/Exps Payable	24	10,340,995.00	9,671,711.00	Loans & Advances (Asset)	19	430,517.80	318,100.00
Cauvery School		185,000.00	185,000.00	Sundry Debtors	20	1,277,623.00	500,000.00
Endowments Fund		1,261,004.00	861,004.00	Cash			1,100.00
				Bank Accounts	21	6,618,254.08	4,865,605.30
				Other Deposits	22	1,631,706.00	1,231,706.00
				Fees Receivables		831,150.00	175,425.00
Current Period							
Total		199,997,509.27	171,159,684.18	Total		199,997,509.27	171,159,684.18

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

Place: Trichy
Date: 30/09/2020

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

For RAJ & SUDHA
Chartered Accountant
[Signature]
R. RAJENDRAN
Partner

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CAUVERY COLLEGE FOR WOMEN
INCOME AND EXPENDITURE STATEMENT 31.3.2020

By				To			
Particulars	Sch	31.3.2020	31.3.2019	Particulars	Sch	31.3.2020	31.3.2019
Salary to Staff and Other Benefits	1	88,596,534.00	75,139,434.00	Fee Receipts	12	145,197,334.00	139,761,380.00
University Fees paid	2	10,326,773.00	12,968,504.00	Uni. Exam Fees Etc.	13	9,857,705.00	11,493,628.00
Electricity Charges		2,221,773.00	2,025,248.00	Bus Fees		33,984,250.00	32,529,075.00
Postage, Printing and Stationery	3	2,714,926.00	3,162,150.00	Other Fees Collection	14	4,284,677.00	3,656,490.00
Telephone Bill		47,607.00	42,953.00	College Exam Fees	15	2,680,500.00	
Repairs & Maintenance	4	1,187,886.00	854,295.00	S.T.D Booth		8,853.00	58,307.00
Library Expenses	5	283,026.00	289,965.00	Caution Deposit			13,000.00
Lab Consumables & Computer Spares		1,579,681.00	1,575,148.00	Library and Lab Fees	16	1,054,093.00	795,765.00
Other Fees expenses	6	1,047,800.00	1,444,662.00	Miscellaneous Income		755,816.00	551,819.00
General Expenses	7	3,157,274.05	1,654,749.31	Bank Interest		5,620,896.05	5,317,636.19
Miscellaneous Expenses		786,243.00	1,505,589.00	Donation		100,000.00	
Functions and Festivals		1,370,323.00	1,355,971.00				
Development Expenses	8	130,405.00					
Bus Expenses	11	27,750,151.00	25,431,985.00				
Hospitality Expenses		1,080,780.00	873,297.00				
Board of Studies TA		515,431.00					
Exam Cell Expenses	9	1,268,303.00					
Establishment		20,000,000.00	20,000,000.00				
STD Booth		14,206.00	37,896.00				
Consultancy & Honorarium	10	167,300.00	189,050.00				
Scholarship to Students		14,174.00	57,225.00				
Depreciation		8,681,560.51	9,510,755.20				
Excess of Income Over Expenditure		29,991,967.09	34,068,143.68				
Total		203,545,124.05	194,187,100.19	Total		203,545,124.05	194,187,100.19

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

Place: Trichy
Date: 30/09/2020

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

For RAJ & SUDHA
Chartered Accountant
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