

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM – 612 001

Affiliated to Bharathidasan University

**DST - CURIE Sponsored Institution
IV Cycle of Accreditation**



☎ 0435 – 2401391

✉ principal@gcwk.ac.in



CRITERION VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.4. Financial Management and Resource Mobilisation

6.4.3. Internal and External audits

6.4.3.2 External Audit

**Audit Reports of Examination Fund &
Old Student Association Fund**




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2022-2023

Government College for Women (Autonomous) Kumbakonam			
Examination Fees Account			
Statement of Receipts and Payments for the period			
From 01.06.2022 To 31.05.2023			
Receipts	Rs.	Payments	Rs.
Opening Balance	10318214.09	Examination Expenses	4084644.00
Interest	369649.00	Printing & Stationery Exp.	2225907.00
Exam Fees Collection	8322475.00	Establishment Expenses	2011332.00
Ph.D	137000.00	Bharathidasan University Fees	1924400.00
M.Phil	97250.00	Other Expenses	85127.00
Others	19587.70	Repair and Maintenance	636681.00
Condonation Fees	123000.00	Purchase of Equipments	270313.00
Revaluation	41900.00	Meeting Expenses	98744.00
Instant Exam Fees	79725.00	Advance	225000.00
Convocation Fees	1616400.00		
Internal Exam Fees	4500.00	Closing Balance	9567552.79
Total	21129700.79	Total	21129700.79


Controller of Examinations
Govt. College for Women (Auton),
Kumbakonam-612 001.
Pp: 2401345, 2401391


BURSAR
Government College for Women (Autonomous)
KUMBAKONAM.


PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.
15.6.2023

Mr. R. Venkatesan & Co. Bursar closed on 31/05/2023

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS


Proprietor

UDIN 23215648894W PPC 3949



Government College for Women (A) Kumbakonam		
City Union Bank - Annalagraharam Branch		
Reconciliation Statement for the year 01.06.2022 - 31.05.2023		
Details	Rs.	Rs.
Bank Balance as on 31/05/2023		9577076.79
Cash Book Balance as on 31/05/2023		9567552.79
Difference Amount		9524.00
Uncashed Cheque :		
Rajeswari Canteen	2880.00	
Ch. No:000257 15.05.23 Tea bill		
Practical Claim: Ch. No: 000259, dt. 15.05.2023		
Mr. Vijayaraj	2669.00	
Mr. Mohan Kumar	2350.00	
Scrutiny Claim: Ch. No: 000256, dt. 15.05.2023		
Mr. M. Anandha Kumar	1625.00	
Total	9524.00	

Jayaram Sista / 23
 Controller of Examinations
 Govt. College for Women (Auto)
 Kumbakonam-612 001.
 Ph: 2401380, 2401391

[Signature]
BURSAR
 Government College for Women (Autonomous)
 KUMBAKONAM.

[Signature]
PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.
L
15/6/2023

All the Cash & Bank Balance clear on 31/05/2023

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS
[Signature]
 Proprietor

UDIN 23215648 BGVPPC3949



2021-2022

Government College for Women (Autonomous) Kumbakonam			
Examination Fees Account - City Union Bank			
Statement of Receipts and Payments for the period			
from 01.06.2021 To 31.05.2022			
Receipts	Rs.	Payments	Rs.
Opening Balance	8191953.11	Examination Expenses	2396270.00
Interest	301350.00	Autonomous Extension Committee Expenses	521527.00
Exam Fees (November 2021)	3668226.00	Repair and Maintenance	291739.00
Exam Fees (April 2022)	4513375.00	Printing and Stationery Expenses	713771.00
Ph.D Fees	82800.00	Other Expenses	2394152.00
M.Phil Fees	28025.00	Meeting Expenses	86750.00
Others	71693.98	Advance Pending unadjusted	135000.00
		Closing Balance	10318214.09
Total	16857423.09	Total	16857423.09

Jayaram 18/5/22
 Controller of Examinations
 Govt. College for Women (Auto.)
 Kumbakonam-612 001,
 Ph: 2401346, 2401391

NR 18/5/22

As per card - Ram Reddy
 For R. VENKATESAN & CO.
 CHARTERED ACCOUNTANTS
Ram Reddy
 Proprietor



P.S. Rajan 18/5/22
 PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.

6/18/22

UD/N 2221564 & AP 6/5/21 2354

Government College for Women (A) Kumbakonam
City Union Bank - Annalagrabaram Branch
Examination Fees Account

Examination Fees Account Reconciliation Statement for the Year 2021- 2022

Details	Rs.	Rs.
Bank Balance as on 31/05/2022		10384139.09
Cash Book Balance as on 31/05/2022		10318214.09
Difference Amount		65925.00
LESS:		
Uncashed Cheque:		
QPS Cheque -Ch. No: 000110, dt. 21.03.2022 Ashok Raj, Sharmila, Mullaivananathan	5500.00	
Govt. College Co-operative Stores Ltd., Kumbakonam Ch. No: 000135, dt. 30.05.2022	43350.00	
Salary A/c - A Selvaraj Ch. No: 000136, dt. 30.05.2022	5000.00	
M.Phil Remuneration amount paid to Dr. S.Valarmathi (Ch. No:000112, dt. 21.03.2022)	1500.00	
Omission of credit entry in the Cash Book:		
19.03.2022 - Rs.3400 (revaluation and internal exam fees) - Adjusted on 30.06.2022	3400.00	
18.05.2022 - 1200+775+1200+500+3500 - Adjusted on 30.06.22	7175.00	
Difference Amount		65925.00

[Signature]
Controller of Examinations
Govt. College for Women (Auto),
Kumbakonam-612 001.
Ph: 2401345, 2401391

MP
18/8/22

[Signature]

As per City Union Bank Branch
For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS



[Signature]
Proprietor

P. S. [Signature]
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

L
18-08-22

UD/N 2221565 APG/S/12359

2020-2021

**GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)
KUMBAKONAM**

EXAMINATION FEES ACCOUNT

**Statement of Receipts and Payments for the period from
01.06.2020 To 31.05.2021**

Receipts	Amount Rs.	Payments	Amount Rs.
Opening Balance (241137.60 + 5036421)	5277558.60	Examination Expenses	1924674.00
Capital Interest	64251.40	Repair and Maintenance	150047.00
Capital Interest (CUB)	119847.11	Printing of Mark Sheets	374817.00
Miscellaneous Incomes	336460.00	Meeting Expenses	79917.00
Exam Fees Collection	7035685.00	Miscellaneous Expenses	58772.05
Adjustment entry for unpresented cheque	@ 86731.33	Salary	1723700.00
		Provisional Certificate	301600.00
		Closing Balance (115053.28+8191953.11)	8307006.39
Total	12920533.44	Total	12920533.44

@ 86731.33 total receipt error
found on 11/5/2018 included with 24/5/2019 error/adjustment


Controller of Examinations
Govt. College for Women (Auto),
Kumbakonam-612 001.
Ph: 2401348, 2401391

Recd
24/5/22

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS


Proprietor

UDIN 2215648AF07939050

R. VENKATESAN, B.Com., F.C.A., C.I.S.A.
Chartered Accountant
M.No. 215648


PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

24-5-22


24/5/22

**GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)
KUMBAKONAM**

EXAMINATION FEES ACCOUNT

Statement of Receipts and Payments for the period from
01.06.2019 To 31.05.2020

Receipts	Amount Rs.	Payments	Amount Rs.
Opening Balance	5003887.95	Examination Expenses	1670263.00
CUB Other Income	93783.00	Meeting Expenses	303489.00
Capital Interest	146411.65	Purchase of Equipments	116984.00
Semester Examination Fees	7656290.00	Printing & Stationery	866948.00
Miscellaneous Incomes	290878.00	Repair and Maintenance	365516.00
		Salary	1646850.00
		Provisional Certificate	290400.00
		Miscellaneous Expenses	124283.00
		Investment on Fixed Deposit (Assets)	2500000.00
		Administrative Office Exp.	28959.00
		Closing Balance { 241137.60 + 5036421}	5277558.60
Total	13191250.60	Total	13191250.60

[Signature]
23/5/22
Controller of Examinations
Govt. College for Women (Autoy)
Kumbakonam-612 001.
P6: 2401346, 2401391

NR
23/5/22

[Signature]
23/5/22
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

UDIN 22-215648-AFOY979050

R.VENKATESAN, B.Com., F.C.A., C.I.S.A.
Chartered Accountant
M.No. 215648

2018-2019

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)
KUMBAKONAM

Examination Fees Account 2018-19
Statement of Receipts & Expenditure for the
Period from 01.06.2018 to 31.05.2019

Receipts	Amount	Expenditure	Amount
Opening Balance	3513300.06	Theory Examination	538825
<u>Cash in hand:</u>		Practical Examination	554958
1) March/April 2018		Central Valuation & Instant Examination Exps. (July 2018)	1594810
Practical 35457			
2) April 2018			
Theory Exam. 7915			
3) May 2018 CV 52919	96291		
I & II Semester: Examination Fee	6418935	Payment of Remuneration to QP Setters	1000781
Fine	13200	Salary to COE Office Staff	1314968
Condonation of Attendance	27500	Purchase of Stationery	173707
Revaluation Fee	87600	Telephone Charges	13968
Fee for Provisional Certificate	291200	Postal for Courier Expenses	13042
Instant Exam -2018	62410	Tea Expenses	21679
Bank Int.	168021.89	Maintenance & Repairs	62166
Other Income	4925	Miscellaneous Contingency	13697
		Meeting Expenses	122534
		Provisional Certificate	218250
		QPS Securitizing	33700
		Refund of Exam Fees	610
		Conveyance charges	1800
		Closing Balance	5003887.95
TOTAL	10683382.95	TOTAL	10683382.95

Government College for Women (A) Kumbakonam
Syndicate Bank
Reconciliation Statement for the year 2018-2019
(1st June 2018 To 31st May 2019)

Details	Rs.	Rs.
Bank Balance as per cash book on 31.05.2019		5003887.95
ADD:		
Difference between cash book and pass book as on 01.05.2018	65912.33	
Exam Fees paid direct to bank omitted to entry in cash book:		
1. M. Bhuvanewari - 18/03/2019	925.00	
2. Abinaya - 12/09/2018	500.00	
3. Kanimozhi - 03/04/2019	500.00	
Exam Fees paid by N. Ramya Rs.875 but entry in cash book Rs.100. (The difference 875-100=775)	775.00	
Reversal entry wrongly debited in Cash Book 22.11.2018	9750.00	
Total		78362.33
		5082250.28
LESS:		
Error due to wrong totaling on 24.05.2018 in Cash Book (page no: 392)	500.00	
A wrong credit shown as fees paid by Priyanka Rs.300 in Cash book 24.9.18. (454)	300.00	
Fees paid Rs.1075 by Dhivya wrong entry as Rs.1175 on 12.03.2019 (The difference 1175-1075=100).	100.00	
Bank Charges from June 2018 to May 2019	536.00	
		1436.00
Closing Balance as per Bank Pass Book on 31.05.2019		5080814.28

Amal
31/05/2019

Controller of Examinations
Govt. College for Women (Auto
Kumbakonam-612 001.
Ph: 2401246, 2401351

Principals
PRINCIPAL
Govt. College for Women (Autonomous)
KUMBAKONAM-612 001.

OLD STUDENTS ASSOCIATION
GOVT ARTS COLLEGE FOR WOMEN, KUMBAKONAM.

RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD June 2018 To May 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Cash at Bank		1,59,528.77	To Staff Salaries		1,68,500.00
By Collection of amount :-			To Bank Charges		88.50
Old Students Association		1,47,400.00	Mr.Radha Memorial Day Exp :-		
Convocation		1,41,600.00	Prize & Gifts	16,808.00	
Donation		34,275.00	Postage	902.00	
By Interest		7,147.00	Printing	2,850.00	
			Judges honorarium	3,400.00	
			Stationery	6,900.00	
			Lunch,Tea,Sweets	6,875.50	
			Function Expenses	5,969.50	43,705.00
			UGC XII Plan		17,000.00
			Convocation Expenses :-		
			Travel	7,700.00	
			Snaks,Cooldrinks	67,118.00	
			Function Expenses	33,950.00	
			Live Streaming	20,000.00	
			Photo	800.00	
			Lunch	8,690.00	
			Printing	2,735.00	
			Chiefguest honorarium	20,000.00	1,60,993.00
			To Travelling Expenses		400.00
			To Buero Purchases		7,970.00
			To Bank		83,233.27
			To Annual Day Expenses		8,061.00
		4,89,950.77			4,89,950.77

As Prepared from the Information Furnished to Me

Date : 20.06.2019
Place : Kumbakonam

B.V. Balaji
B.V. Balaji B.com, F.C.A.,
Chartered Accountant

B.V. BALAJI, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
M. No. 208550
18, Banadurai Sannathi St. (1st Floor)
KUMBAKONAM-612 004

Government College for Women (Autonomous) Kumbakonam

Old Student Association Fund Account

Statement of Receipts and Payments for the Period

From 01.06.2019 To 31.05.2020

Receipts	Amount in Rs	Payments	Amount in Rs
Opening Balance	11,86,133	Salary	13,09,150
Interest	40,123	Bank Charges	413
Collection of OSA	15,32,452	Radhya Memorial Day	40,539
		Printing and Stationery	8,198
		Others	4,793
		Seminar Expenses	20,000
		Deepavalli Advance	82,000
		Internet Charges for E-	499
		Pongal Bonus	19,000
		Travelling Allowance	4,500
		Convocation Function	
		Expenses	98,366
		Manual Sprayer	41,500
		Closing Balance	11,29,756
Total	27,58,708	Total	27,58,708

Date : 28.10.2023

Place: Kumbakonam

S. Anil
Chairman

R. Raju
Secretary

As per our report of even date

For Mithra Vijayarama & Co.,

Chartered Accountants

FRN : 0216735

Mithra Vijayarama
Mithra Vijayarama

Partner

M.No : 222559

Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam



Government College for Women (Autonomous) Kumbakonam
Old Student Association Fund Account
Statement Of Receipts And Payments for the Period
From 01.06.2020 To 31.05.2021

Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance	11,29,750	Salary Account	10,01,067
Interest	26,912	Printing & Stationery	22,385
Collection of OSA	3,09,500	Bank Charges	384
NEFT Return	1,000	Cost of Sweets	64,240
		Purchase of Sprayer Machine	7,452
		Closing Balance	3,71,635
Total	14,67,162	Total	14,67,162

Date : 28.10.2023
Place: Kumbakonam

S. Anil
Chairman

P. K. Srinivasan
Secretary

Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam

As per our report of even date
For Mithra Vijayarama & Co.
Chartered Accountants

FRN : 021678s

Mithra Vijayarama
Mithra Vijayarama

Partner

M.No : 222559



Government College for Women (Autonomous) Kumbakonam
Old Student Association Fund Account
Statement of Receipts and Payments for the Period
From 01.06.2021 To 31.05.2022


Receipts	Amount in Rs.	Payments	Amount in Rs.
Opening Balance	3,71,635	Salary Account	13,17,861
Interest	34,948	Printing & Stationery	6,844
Collection of OSA	40,97,683	Cost of Cleaning Material	5,460
		Bank Charges	590
		Autonomous Review Committee Exp.	2,71,450
		New Building Inauguration Exp.	14,980
		Repair & Maintenance	7,437
		Deepavalli Advance	69,000
		Pongal Bonus	26,000
		Prize and Medals	37,570
		Radha Memorial day function Expenses	36,000
		Muthamilvizha Exp.	20,000
		Convocation Exp. Seating Arrangement	49,000
		Closing Balance	26,12,074
Total	45,04,266	Total	45,04,266

Date : 28.10.2023
 Place: Kumbakonam

 Chairman


 Secretary

Old Student's Association Fund,
 Government College for Women (Autonomous)
 Kumbakonam

As per our report of even date
 For Mithra Vijayarama & Co.
 Chartered Accountants
 FRN : 021678s

 Mithra Vijayarama
 Partner
 M.No : 222559



Government College for Women (Autonomous) Kumbakonam
Old Student Association Fund Account
Statement of Receipts and Payments for the Period
From 01.06.2022 To 31.08.2023

Receipts	Rs.	Payments	Rs.
Opening Balance	26,12,074	Salary Account	13,71,637
Interest	56,508	Printing & Stationery	29,797
Collection of OSA	19,44,312	Convocation Fees	12,41,200
Others	10,000	Bank Charges	560
		College Function expenses	60,000
		Pongal Bonus	21,000
		Repair & Maintenance	34,074
		Conveyance Charges	23,500
		Exam Fees paid for Student	25,625
		Tea and snack expenses	7,136
		Prize and Medals for Student	41,750
		Closing Balance	17,66,612
Total	46,22,891	Total	46,22,891

Date : 28.10.2023

Place: Kumbakonam

S. Anil
Chairman

P. Reddy
Secretary

As per our report of even date
For Mithra Vijayarama & Co.,

Chartered Accountants

ERN : 021678s

Mithra Usama

Mithra Vijayarama

Partner

M.No : 222559

Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam

