



NAAC DVV CLARIFICATIONS

EXTENDED PROFILE

Key Indicator - 2.1	Number of full time teachers year wise during last five years
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DVV Clarification	Response of HEI
<ul style="list-style-type: none">Audited Statement of Income and Expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.)	A statement showing the total expenditure containing Physical infrastructure, Library, maintenance and other expenditures excluding the salary component for each of the years endorsed by the Principal has been enclosed. Being a Government college, there exists no precedence of the accounts being audited by a Chartered Accountant except for the funds released by UGC, Alumni Association Fund(OSA fund) and examination fund. For all other expenditures, the Utilization Certificates have been provided by the Head of the Institution thereby complying with the protocol adopted by Government Colleges.

GOVERNMENT COLLEGE FOR WOMEN(A)-KUMBAKONAM

2.1. Statement showing the total expenditure excluding the salary component for each of the years.

TOTAL EXPENDITURE (ABSTRACT)

Year	Physical Infrastructure	Library	Maintenance	Other Expenditure	Total
2022-2023	33,14,000	2,05,900	23,60,000	1,31,43,533	1,90,23,433
2021-2022	2,15,72,620	1,05,900	3,38,70,000	72,31,692	6,27,80,212
2020-2021	3,25,000	30,900	25,35,000	54,35,084	83,25,984
2019-2020	1,70,95,395	1,55,900	22,01,000	94,44,872	2,88,97,167
2018-2019	4,92,246	2,75,711	44,35,943	61,61,503	1,13,65,403
Total	4,27,99,261	7,74,311	4,54,01,943	4,14,16,684	13,03,92,199




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

4.1 Physical Infrastructure

4.1.2 Percentage of expenditure excluding salary, for infrastructure development and augmentation year wise during the last five years

Year	Head/Sub head of Expenditure	Item of expenditure	Expenditure for infrastructure development and augmentation (in INR)	Total
2022-2023	Govt. Fund	Equipments	2,25,000	33,14,000
	Govt. Fund	Digital Library	10,00,000	
	DST CURIE	Equipments	16,00,000*	
	LEO Club	Infrastructure	4,89,000	
2021-2022	Govt. Fund	Construction of New Class Rooms Thiruvalluvar Block (Eight Class Room)	1,50,00,000	2,15,72,620
	RUSA Fund	Renovation - Construction of Compound Wall(FS) & PD Ground	50,00,000	
	Govt. Fund	Equipments - CCTV	7,90,000	
	Govt. Fund	Equipments	3,00,000	
	Govt. Fund	TNSCST	4,82,620*	
2020-2021	Govt. Fund	Equipments	2,25,000	3,25,000
	DAE	Equipments	1,00,000**	
	Govt. Fund	Equipments	2,50,000	
	Govt. Fund	Construction of New Class Rooms - Botany Block	89,00,000	
		Upgradation of Admin Block,		
2019-2020	RUSA Fund	Principal Chamber & Administrative Office	19,96,305	1,70,95,395
	Govt. Fund	Purchase of New Computers (ELCOT)	24,49,090	
	RUSA Fund	Equipments	30,00,000	
	CSIR Project	Equipments	5,00,000	
2018-2019	Govt. Fund	Equipments	2,00,000	4,92,246
	UGC Fund	Equipments	2,92,246	
Total Expenditure for infrastructure development and augmentation in last five years				4,27,99,261

* ongoing Project and not completed one year and hence UC not enclosed

** Surrendered to DAE - NBHM



S. J. A. L.
PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.

NACC DVV CLARIFICATIONS

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES

4.1.Physical Facilities

4.1.2.UTILIZATION CERTIFICATES

2022-2023

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

**UTILIZATION CERTIFICATE FOR EQUIPMENTS
(2022-2023)**

Certified that an amount of RS. 2,25,000/- (Two Lakhs Rupees only) has been utilized for purchasing Equipments. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR DIGITAL
LIBRARY – 2022-2023**

This is to certify that a sum of Rs.10,00,000/- (Ten Lakhs Rupees) has been sanctioned by the State Government of Tamil Nadu to set up a Digital Library at Government College for Women (Autonomous), Kumbakonam (vide ref. 7707/J3/2021, DT.13/11/2021). Computers and other peripheral devices have been purchased from ELCOT by the State Government and have been installed in the General Library of the College.



P. Arul
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR EQUIPMENTS
(2022-2023)**

Certified that an amount of RS. 4,89,000/- (Four Lakhs Eighty Nine Thousand only) has been utilized for establishing basic infrastructural facilities like Toilets, Purified Drinking water and a Gallery out of the funds allocated by Leo club.



8 April
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2021-2022

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

**UTILIZATION CERTIFICATE FOR EQUIPMENTS
(2021-2022)**

Certified that an amount of RS. 3,00,000/- (Three Lakhs Rupees only) has been utilized for purchasing Equipments. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

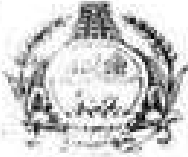
**GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS),
KUMBAKONAM**

**UTILIZATION CERTIFICATE FOR CCTV
(2021-2022)**

This is to certify that a sum of Rs.7,90,000/- (Seven Lakhs Ninety Thousand Rupees) has been sanctioned by the State Government of Tamil Nadu for installing CCTV at Government College for Women (Autonomous), Kumbakonam (vide ref. 49781/N1/2018, DT.18/02/2021). A tender in this connection has been given by the State Government of Tamil Nadu to create CCTV in the Campus, bidders identified and the process was completed by the Government.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM.

Date : 29.09.2022

UTILIZATION CERTIFICATE

This is to certify that, as on date 29.09.2022, a total amount of Rs.2,00,00,000/- (Rupees Two Crores only) has been received from RUSA for Component 7 INFRASTRUCTURE GRANTS TO COLLEGES under RUSA Phase1. Out of the above received fund, Rs.1,50,00,000/- (Rupees One Crore and fifty lakhs only) has been utilized for the purpose for which it was released. The vouchers, bills and records are available in the institute for the entire amount utilized.

Utilization summary

(Amount in Rs.)

S. No	G.O No./Date	Installment No	Amount Released [1]	Submitted UC [2]	Current UC [3]	Consolidated UC [4=2+3]	Pending UC [5=1-4]
1	57/HE(A1) 22.03.2017	I	1,00,00,000	1,00,00,000	-	1,00,00,000	-
2	54/HE(A1) 29.03.2019	II	20,00,000	20,00,000	-	20,00,000	-
3	54/HE(A1) 26.07.2019		30,00,000	30,00,000	-	30,00,000	-
4	256/HE(A1) 13.12.2021	III	50,00,000	-	-	-	*50,00,000

- We hereby certify that the funds have been utilized strictly as per approved DPR and as per the State Guidelines of RUSA project.
- The expenditure ratios and all the financial norms approved in the DPR have been adhered to.
- As a result of a check or audit objection, if some irregularity is noticed at a later stage, action will be taken to refund/adjust or regularize the object amount.

Encl: Statement of expenditure for major works and major heads is mandatory in separate worksheet


RUSA Coordinator


Bursar
Government College for Women (Autonomous),
KUMBAKONAM.


PRINCIPAL
Government College for Women (Autonomous),
KUMBAKONAM.
Head of the Institution

*Work estimate approved and estimated amount of Rs.50,00,000/- has been transferred to the PWD A/c by RUSA on 03.08.2022 to execute the work.

Technical Education Sub Division, Thanjavur.
Technical Education Section, Kumbakonam.

Technical Education Division,
Thanjavur - 7.

CR Devoid in Major work
Required pages: 11/22-23

COMPLETION REPORT


Sl. No.	Name of work	Technical Sanction No	Estimate Value	Expenditure	Variation		Percentage Variation (%)		Treasury Voucher Number
					Excess	Savings	Excess	Savings	
1	Construction of Additional 8 class rooms in Government Arts College women (autonomous) at Kumbakonam in Thanjavur District.	CR No: 93 ^{CE} / 2020 - 21	15,000,000	14,669,038	0	330,962	0	2.26	

CERTIFICATES

Certified that

- 1 This work has been completed in all respects.
- 2 No materials are out standing in the M A S accounts.
- 3 There is no liabilities in this work.


17/4/2023
Junior Engineer, PWD,
Technical Education Section,
Kumbakonam.


Assistant Executive Engineer, PWD, (i/c)
Technical Education Sub Division
Thanjavur.

The Completion report received for
Rs. 14,669,038 is Checked,
Accepted and Recorded. The excess of
Rs. 330,962 (CR) is passed by me


EXECUTIVE ENGINEER, PWD,
TECHNICAL EDUCATION DIVISION,
THANJAVUR-7


26/4/23

26.4.23

2020-2021

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

**UTILIZATION CERTIFICATE FOR EQUIPMENTS
(2020-2021)**

Certified that an amount of RS. 2,25,000/- (Two Lakhs Twenty Five Thousand Rupees only) has been utilized for purchasing Equipments. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. Anil
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2019-2020

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

**UTILIZATION CERTIFICATE FOR EQUIPMENTS
(2019-2020)**

Certified that an amount of RS. 2,50,000/- (Two Lakhs Fifty Thousand Rupees only) has been utilized for purchasing Equipments. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. V. Arul
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

THANJAVUR DIVISION

Sl.no	Name of College	No. of class rooms and Laboratory	Amount required in lakhs
1	Govt.Arts and Science College in Manalmedu. (With Staircase) ✓	9+2 ✓	211.00 ✓
2	Government Arts College for Women (Autonomous) at Kumbakonam.(With Staircase)	3+1 ✓	89.00 ✓
3	Government Arts College for (Autonomous) at Kumbakonam. (With Staircase)	3+1 ✓	83.00 ✓
4	Periyar Arts College at Cuddalore. (With Staircase) ✓	4+0 ✓	78.40 ✓
5	Kundavai Natchiyar Government Arts College for women at Thanjavur. (With Staircase) ✓	2+1 ✓	70.00 ✓
6	Govt. Arts College at Chidambaram. (With Staircase) ✓	3+0 ✓	43.00 ✓
7	Thiru.Kolanjiappar Govt.Arts College at Virudhachalam. (With out Staircase) ✓	2+0 ✓	33.00 ✓
	TOTAL		607.40

[Handwritten Signature]
15/10/19

Chief Engineer

Technical Education Circle,
Guindy, Chennai - 600 025

[Handwritten Signature]
15/10/19

[Handwritten Signature]
15/10

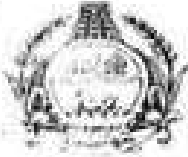
**GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS),
KUMBAKONAM**

**UTILIZATION CERTIFICATE FOR NEW COMPUTERS
(2019-2020)**

This is to certify that 50 computers for Rs.24,49,090/- (Twenty Four Lakhs Forty Nine Thousand Ninety Rupees) have been received from ELCOT as per the State Government letter (Ref. No. R.C. No.21986/Q2/2018 dtd.25.02.2019) and have been installed in various Department of the College.



S. Anil
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)
KUMBAKONAM.

Date : 29.09.2022

UTILIZATION CERTIFICATE

This is to certify that, as on date 29.09.2022, a total amount of Rs.2,00,00,000/- (Rupees Two Crores only) has been received from RUSA for Component 7 INFRASTRUCTURE GRANTS TO COLLEGES under RUSA Phase1. Out of the above received fund, Rs.1,50,00,000/- (Rupees One Crore and fifty lakhs only) has been utilized for the purpose for which it was released. The vouchers, bills and records are available in the institute for the entire amount utilized.

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(Amount in Rs.)

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2	54/HE(A1) 29.03.2019	II	20,00,000	20,00,000	-	20,00,000	-
3	54/HE(A1) 26.07.2019		30,00,000	30,00,000	-	30,00,000	-
4	256/HE(A1) 13.12.2021	III	50,00,000	-	-	-	*50,00,000

- We hereby certify that the funds have been utilized strictly as per approved DPR and as per the State Guidelines of RUSA project.
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- As a result of a check or audit objection, if some irregularity is noticed at a later stage, action will be taken to refund/adjust or regularize the object amount.

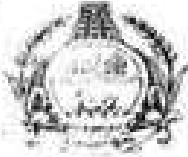
Encl: Statement of expenditure for major works and major heads is mandatory in separate worksheet


RUSA Coordinator


Bursar
Government College for Women (Autonomous)
KUMBAKONAM.


PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.
Head of the Institution

*Work estimate approved and estimated amount of Rs.50,00,000/- has been transferred to the PWD A/c by RUSA on 03.08.2022 to execute the work.



GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)
KUMBAKONAM.

Date : 29.09.2022

UTILIZATION CERTIFICATE

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2	54/HE(A1) 29.03.2019	II	20,00,000	20,00,000	-	20,00,000	-
3	54/HE(A1) 26.07.2019		30,00,000	30,00,000	-	30,00,000	-
4	256/HE(A1) 13.12.2021	III	50,00,000	-	-	-	*50,00,000

- We hereby certify that the funds have been utilized strictly as per approved DPR and as per the State Guidelines of RUSA project.
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RUSA Coordinator


Bursar
Government College for Women (Autonomous)
KUMBAKONAM.


PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.
Head of the Institution

*Work estimate approved and estimated amount of Rs.50,00,000/- has been transferred to the PWD A/c by RUSA on 03.08.2022 to execute the work.

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

**UTILIZATION CERTIFICATE FOR EQUIPMENTS
(2019-2020)**

This is to certify that Rs.5,00,000/- (Five Lakhs Rupees only) have been spent for purchasing Equipments in the CSIR sanctioned project (Ref.No.03(1456)19/EMR-II dt 05/08/2019).

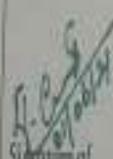

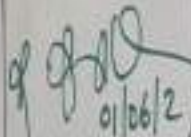


S. A. P.
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

ANNEXURE-II

**Consolidated Statement of Accounts
(From the date of commencement 01st November 2019 till 31st October 2020)**

Scheme Number : 03(1456)13/EMR-II dated 05.08.2019
 Title of the Research Scheme : Exploring the ultra cold atom dynamics through PT-Symmetry
 Name of the Principal Investigator : Dr. R. Radha
 Date of Commencement : 01 November 2019 Date of Termination: 31 October 2022

Receipts (Particulars of grants received)								Payments (Particulars of grants spent)						
Period ending 31 March	Cheque No. date & Amount	Stipend	Contingency	Scientist Allowance (for Emeritus Scientist Scheme only)	Equipment Grant	HRA + MA	Total	Stipend	Contingency	Scientist Allowance (for Emeritus Scientist Scheme only)	Equipment Grant	HRA + MA	Total	Balance
01-11-2019 to 31-10-2020	13,83,500	8,46,000	37,500	—	5,00,000	0	13,83,500	8,46,000	37,500	—	4,96,100	0	13,79,600	3,900
 Signature of Principal with Stamp PRINCIPAL		 Signature of Finance Officer with Stamp					 Signature of PI with Stamp PRINCIPAL INVESTIGATOR							

GWY. COLLEGE FOR WOMEN
KIMBAKONAM

PRINCIPAL
GWY. COLLEGE FOR WOMEN
KIMBAKONAM

2018-2019

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

UTILIZATION CERTIFICATE FOR EQUIPMENTS
(2018-2019)

Certified that an amount of RS. 2,00,000/- (Two Lakhs Rupees only) has been utilized for purchasing Equipments. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS) KUMBAKONAM

UGC AUTONOMOUS GRANT FOR 2018-2019

Statement of Receipts and Payments

Receipts	Amount Rs.	Payments	Amount Rs.
UGC AUTONOMOUS GRANT for 2018-19 sanctioned by Joint Secretary, SERO, UGC, Hyderabad Letter No: F. No: 98-11/06(Link No: 112) TNBD015 Dt.12.03.2019 Amount credited to through RTGS to A/c No: 10923058186 at SBI, Kumbakonam.	16,00,000	i. Guest / Visiting Faculty	2987
		ii. Orientation Programme for Freshers (IQAC)	3390
		iii. Re-designing courses and development of teaching /learning material	15000
		iv. Workshop and Seminars	223800
		v. Examination Reforms	284220
		vi. Office Equipment, teaching aids and laboratory equipments	292246
		vii. Library Equipment, Books / Journals	119811
		viii. Renovation and Repairs not leading to construction of a new building	200000
		ix. Extension Activities	3000
		x. Grant received for SC & ST : Establishment of E-service Centre and SC / ST Coaching Classes	455507
Closing Balance	39		
TOTAL	16,00,000	TOTAL	16 00 000

SBI Interest accrued Rs.2,691 + 14,478 = 17169

Certified the receipts and expenditure relating to Autonomous Grant account for the year 2018-19 have been audited with reference to the relevant records and found correct.



R. Venkatesan
Principal
College For Women (Autonomous)
KUMBAKONAM
R.VENKATESAN,B.Com,J.C.A,C.I.S.A.
Chartered Accountant
M.No. 215648

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS
R. Venkatesan
Propr

Comptroller of Examinations
Govt. College for Women
Kumbakonam-612 001

11/19/2019 11:28 AM

GOVERNMENT COLLEGE FOR WOMEN(A), KUMBAKONAM

4.2 Library as a Learning Resource

4.2.2. Expenditure for purchase of Books /E-Books and subscription to Journals/E-Journals year wise during last five years (INR in Lakhs)

Year	Head / Sub Head of Expenditure	Item of Expenditure	Expenditure on Purchase of Books / E-Books and subscription to Journals / E-journals (in INR)	Total
2022-2023	Govt. Fund	Purchase of Books	2,00,000	2,05,900
		Journals	5,900	
2021-2022	Govt. Fund	Purchase of Books	1,00,000	1,05,900
		Journals	5,900	
2020-2021	Govt. Fund	Purchase of Books	25,000	30,900
		Journals	5,900	
2019-2020	Govt. Fund	Purchase of Books	1,50,000	1,55,900
		Journals	5,900	
2018-2019	Govt. Fund	Purchase of Books	1,50,000	2,75,711
		Journals	5,900	
	UGC Fund	Purchase of Books	1,19,811	
Expenditure on Purchase of Books / E-Books and subscription to Journals / E-Journals in the last five years				7,74,311




PRINCIPAL
 Government College for Women (Autonomous),
 KUMBAKONAM.

NACC DVV CLARIFICATIONS

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES

4.2 Library as a Learning Resources

4.2.2.UTILIZATION CERTIFICATES

2022-2023

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

**UTILIZATION CERTIFICATE FOR THE
PURCHASE OF BOOKS (2022-2023)**

Certified that an amount of RS. 2,00,000/- (Two Lakhs Rupees only) has been utilized for purchasing Books. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR JOURNALS (N-LIST)
(2022-2023)**

Certified that an amount of RS. 5,900/- (Five Thousand Nine Hundred Rupees only) has been utilized for Journals (N-List). Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. AP
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2021-2022

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

**UTILIZATION CERTIFICATE FOR THE
PURCHASE OF BOOKS (2021-2022)**

Certified that an amount of RS. 1,00,000/- (One Lakhs Rupees only) has been utilized for purchasing Books. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. AP
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR JOURNALS (N-LIST)
(2021-2022)**

Certified that an amount of RS. 5,900/- (Five Thousand Nine Hundred Rupees only) has been utilized for Journals (N-List). Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



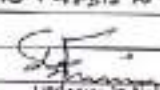

S. Anil
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



**GOVT. COLLEGE FOR WOMEN
ACCESSION REGISTER**

**(AUTONOMOUS) KUMBAKONAM. 612 001 205
FOR BOOKS**

Accession Number	Name of the Book
	2021 - 2022
	<u>INTERNAL CHECKING</u> : Certified made accordingly
	<u>EXTERNAL CHECKING</u> : certified made the seal - (date 2021-2022)
	<u>BOOKING OFFICER</u>
1.	M. Muthyazhass Asst. Prof of English
2.	C. Sumanth Assistant Professor of English

Name of the Author	Name of the Publisher	Cost	Remarks
All the purchase orders have been verified the purchase order books to 2021 - 2022. Acc. no. 24-512 to 4800			
 LIBRARIAN (P/S) Govt. College for Women, Kumbakonam			
all the purchase orders have been verified and found correct. Acc. no. 24-512 to 4800			
 LIBRARIAN (P/S) Govt. College for Women (Autonomous) KUMBAKONAM			

2021-2022
 24-512 to 4800
 2021-2022
 24-512 to 4800

2020-2021

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

**UTILIZATION CERTIFICATE FOR THE
PURCHASE OF BOOKS (2020-2021)**

Certified that an amount of RS. 25,000/- (Twenty Five Thousand Rupees only) has been utilized for purchasing Books. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR JOURNALS (N-LIST)
(2020-2021)**

Certified that an amount of RS. 5,900/- (Five Thousand Nine Hundred Rupees only) has been utilized for Journals (N-List). Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. Anil
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.



**GOVT. COLLEGE FOR WOMEN
ACCESSION REGISTER**

Accession Number	Name of the Book
	<u>2020 - 2021</u>
	<u>INTERNAL CHECKING :</u> certified list has been done (volume 18) from
	<u>INTERNAL CHECKING :</u> certified and notes during Register (volume 18)
	<u>CHECKING PROCEDURE</u>
1	M. Muthu ^{10/1/21} Asst. Prof. of English
2	A. Jayal ^{10/1/21} Asst. Prof. of Commerce

**(AUTONOMOUS) KUMBakonam. 612 001 209
FOR BOOKS**

Name of the Author	Name of the Publisher	Cost	Remarks
<p>All the books mentioned in the Accession Register are available to assist.</p> <p style="text-align: right;"> Librarian Govt. College for Women, Kumbakonam </p>			
<p>found correct list all have been added in the Accession Register from accession no 1016 to 1022.</p> <p style="text-align: right;"> Librarian Government College for Women, Kumbakonam KUMBakonam </p>			

2019-2020

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

**UTILIZATION CERTIFICATE FOR THE
PURCHASE OF BOOKS (2019-2020)**

Certified that an amount of RS. 1,50,000/- (One Lakhs Fifty Thousand Rupees only) has been utilized for purchasing Books. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR JOURNALS (N-LIST)
(2019-2020)**

Certified that an amount of RS. 5,900/- (Five Thousand Nine Hundred Rupees only) has been utilized for Journals (N-List). Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2018-2019

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

**UTILIZATION CERTIFICATE FOR THE
PURCHASE OF BOOKS (2018-2019)**

Certified that an amount of RS. 1,50,000/- (One Lakhs Fifty Thousand Rupees only) has been utilized for purchasing Books. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS) KUMBAKONAM

UGC AUTONOMOUS GRANT FOR 2018-2019

Statement of Receipts and Payments

Receipts	Amount Rs.	Payments	Amount Rs.
UGC AUTONOMOUS GRANT for 2018-19 sanctioned by Joint Secretary, SERO, UGC, Hyderabad Letter No: F. No: 98-11/06(Link No: 112) TNBD015 Dt.12.03.2019 Amount credited to through RTGS to A/c No: 10923058186 at SBI, Kumbakonam.	16,00,000	i. Guest / Visiting Faculty	2987
		ii. Orientation Programme for Freshers (IQAC)	3390
		iii. Re-designing courses and development of teaching /learning material	15000
		iv. Workshop and Seminars	223800
		v. Examination Reforms	284220
		vi. Office Equipment, teaching aids and laboratory equipments	292246
		vii. Library Equipment, Books / Journals	119811
		viii. Renovation and Repairs not leading to construction of a new building	200000
		ix. Extension Activities	3000
		x. Grant received for SC & ST : Establishment of E-service Centre and SC / ST Coaching Classes	455507
Closing Balance	39		
TOTAL	16,00,000	TOTAL	16 00 000

SBI Interest accrued Rs.2,691 + 14,478 = 17169

Certified the receipts and expenditure relating to Autonomous Grant account for the year 2018-19 have been audited with reference to the relevant records and found correct.



Principal
College For Women (Autonomous)
KUMBAKONAM
R. VENKATESAN, B.Com, F.C.A, C.I.S.A.
Chartered Accountant
M.No. 215648
Controller of Examinations
Govt. College for Women
Kumbakonam-612 001

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

Propr

11/19/2019 11:24:00 AM

UTILIZATION CERTIFICATE OF AUTONOMY GRANT FOR THE YEAR 2018-19

Name of the College : Government College for Women (A)
Kumbakonam - 612 001.

Utilization Certificate for the Financial Year : 2018-19

Allocated Amount : Rs.16,00,000/-


Released Amount : Rs.16,00,000/-

Total expenditure incurred by the College is **Rs.15,99,961/-** (Rupees Fifteen Lakhs Ninety Nine Thousand Nine Hundred and Sixty One only) against sanctioned amount of Rs.16,00,000/- (Rupees Sixteen Lakhs only) by the University Grant Commission vide its letter Number **F. No: 98-11/06(Link No: 112) TNBD015 Dt 12th March 2019** towards Autonomy Grant under Autonomous Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

As a result of check or Audit objection, some irregularities are noticed at a later stage, action will be taken as refund, adjust or regularize the objected amount.


(Signature of the Principal with seal)

Principal
Govt College For Women (Autonomous)
KUMBAKONAM


Controller of Examination
Govt. College for Women
Kumbakonam-612 001
Ph: 2401346,2401301

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

Propr

Signature of Statutory Auditor of the
college with Seal / Chartered
Accountant with Seal and

Registration No.)


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

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

UTILIZATION CERTIFICATE FOR JOURNALS (N-LIST)

(2018-2019)

Certified that an amount of RS. 5,900/- (Five Thousand Nine Hundred Rupees only) has been utilized for Journals (N-List). Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. A. L.
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

4.4 Maintenance of Campus Infrastructure

4.4.1 Allotment Towards Maintenance

Year	Head / Sub head of Expenditure	Item of expenditure	Expenditure on maintenance of physical facilities and academic support facilities (in INR)	Total
2022-2023	PWD	Civil Work	12,50,000	23,60,000
	PWD	Electrical Work	3,00,000	
	Govt. Fund	Maintenance	5,60,000	
	TANSCHE	Soft Skill	2,50,000	
2021-2022	PWD	Civil Work	3,09,00,000	3,38,70,000
	PWD	Electrical Work	22,00,000	
	Govt. Fund	Maintenance	5,45,000	
	TANSCHE	Soft Skill	2,25,000	
2020-2021	PWD	Civil Work	15,60,000	25,35,000
	PWD	Electrical Work	3,50,000	
	Govt. Fund	Maintenance	6,25,000	
2019-2020	PWD	Civil Work	11,75,000	22,01,000
	PWD	Electrical Work	2,00,000	
	Govt. Fund	Maintenance	8,26,000	
2018-2019	PWD	Civil Work	21,00,000	44,35,943
	PWD	Electrical Work	5,00,000	
	Govt. Fund	Maintenance	6,48,000	
	UGC Fund	Maintenance	11,87,943	
Expenditure on maintenance of physical facilities and academic support facilities in last five years				4,54,01,943



S. V. AD
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

NACC DVV CLARIFICATIONS

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES

4.4 Maintenance of Campus Infrastructure

4.4.1.UTILIZATIONCERTIFICATES

2022-2023

The following table indicates the allocation of funds towards Civil & Electrical works carried out by the Public Work Department

PWD CIVIL & ELECTRICAL WORKS DURING 2022-2023		
S.NO	PWD WORK	AMOUNT
1.	CIVIL WORK	12,50,000
2.	ELECTRICAL WORK	3,00,000
TOTAL		15,50,000

Certified that the above allocation has been utilized for the purpose for which it has been sanctioned and in perfect compliance with terms and conditions of the Public Works Department.

Junior Engineer, PWD,
Technical Education (Civil Section),
Kumbakonam.
Assistant Engineer P.W.D.
Technical Education Section
Kumbakonam-612001

Junior Engineer, PWD,
Technical Education (Electrical Section),
Kumbakonam.
Tech. Ed. Section
Kumbakonam.

PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR MAINTENANCE
(2022-2023)**

Certified that an amount of RS. 5,60,000/- (Five Lakhs Sixty Thousand Rupees only) has been utilized for the maintenance for which it has been sanctioned. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR SOFT SKILLS
(2022-2023)**

This is to certify that a sum of Rs. 2,50,000/- (Two Lakhs Fifty Thousand Rupees) has been sanctioned by the Tamil Nadu State Council for Higher Education for Soft Skills at Government College for Women (Autonomous), Kumbakonam (Rc.No.6333/2022/B, DT.01/02/2023) for which it has been utilized. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. Arul
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

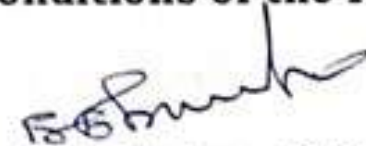
2021-2022

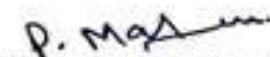
The following table indicates the allocation of funds towards Civil & Electrical works carried out by the Public Work Department

PWD CIVIL & ELECTRICAL WORKS DURING 2021-2022		
S.NO	PWD WORK	AMOUNT
1.	CIVIL WORK	15,00,000
2.	ELECTRICAL WORK	5,00,000
TOTAL		20,00,000

PWD CIVIL & ELECTRICAL WORKS DURING 2021-2022		
S.NO	PWD WORK	AMOUNT
1.	CIVIL WORK	2,94,00,000
2.	ELECTRICAL WORK	17,00,000
TOTAL		3,11,00,000

Certified that the above allocation has been utilized for the purpose for which it has been sanctioned and in perfect compliance with terms and conditions of the Public Works Department.


 Junior Engineer, PWD,
 Technical Education (Civil Section),
 Kumbakonam.
 Assistant Engineer, P.W.D
 Technical Education Section
 Kumbakonam-612 001


 Junior Engineer, PWD,
 Technical Education (Electrical Section),
 Kumbakonam.
 Tech. Edn. Electrical Section
 Kumbakonam


 PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR MAINTENANCE
(2021-2022)**

Certified that an amount of RS. 5,45,000/- (Five Lakhs Forty Five Thousand Rupees only) has been utilized for the maintenance for which it has been sanctioned. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR SOFT SKILLS
(2021-2022)**

This is to certify that a sum of Rs. 2,50,000/- (Two Lakhs Fifty Thousand Rupees) has been sanctioned by the Tamil Nadu State Council for Higher Education for Soft Skills at Government College for Women (Autonomous), Kumbakonam (Rc.No.2027/2022/B, DT.24/05/2022) for which Rs. 2,25,000/- (Two Lakhs Twenty Five Thousand Rupees) has been utilized. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled. Balance Rs.25,000 has been Surrendered.



S. Arin
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2020-2021

The following table indicates the allocation of funds towards Civil & Electrical works carried out by the Public Work Department

PWD CIVIL & ELECTRICAL WORKS DURING 2020-2021		
S.NO	PWD WORK	AMOUNT
1.	CIVIL WORK	15,60,000
2.	ELECTRICAL WORK	3,50,000
TOTAL		19,10,000

Certified that the above allocation has been utilized for the purpose for which it has been sanctioned and in perfect compliance with terms and conditions of the Public Works Department.



**Junior Engineer, PWD,
Technical Education (Civil Section),
Kumbakonam.**

Assistant Engineer, P.W.D.
Technical Education Section,
Kumbakonam-612 001



**Junior Engineer, PWD,
Technical Education (Electrical Section),
Kumbakonam.
Tech. Edn. Electrical Section,
Kumbakonam**



**PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.**

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

**UTILIZATION CERTIFICATE FOR MAINTENANCE
(2020-2021)**

Certified that an amount of RS. 6,25,000/- (Six Lakhs Twenty Five Thousand Rupees only) has been utilized for the maintenance for which it has been sanctioned. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. A. L.
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2019-2020

The following table indicates the allocation of funds towards Civil & Electrical works carried out by the Public Work Department

PWD CIVIL & ELECTRICAL WORKS DURING 2019-2020		
S.NO	PWD WORK	AMOUNT
1.	CIVIL WORK	11,75,000
2.	ELECTRICAL WORK	2,00,000
TOTAL		13,75,000

Certified that the above allocation has been utilized for the purpose for which it has been sanctioned and in perfect compliance with terms and conditions of the Public Works Department.

Junior Engineer, PWD,
Technical Education (Civil Section),
Kumbakonam.
Assistant Engineer P.W.D
Technical Education Section
Kumbakonam-612 001

Junior Engineer, PWD,
Technical Education (Electrical Section),
Kumbakonam.
Junior Engineer P.W.D,
Kumbakonam
Tech. Edn. Electrical Section
Kumbakonam

PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

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

**UTILIZATION CERTIFICATE FOR MAINTENANCE
(2019-2020)**

Certified that an amount of RS. 8,26,000/- (Eight Lakhs Twenty Six Thousand Rupees only) has been utilized for the maintenance for which it has been sanctioned. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.



S. V. Arul
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

2018-2019

The following table indicates the allocation of funds towards Civil & Electrical works carried out by the Public Work Department

PWD CIVIL & ELECTRICAL WORKS DURING 2018-2019		
S.NO	PWD WORK	AMOUNT
1.	CIVIL WORK	21,00,000
2.	ELECTRICAL WORK	5,00,000
TOTAL		26,00,000

Certified that the above allocation has been utilized for the purpose for which it has been sanctioned and in perfect compliance with terms and conditions of the Public Works Department.

**Junior Engineer, PWD,
Technical Education (Civil Section),
Kumbakonam.
Assistant Engineer, P.W.D
Technical Education Section,
Kumbakonam-612001**

**Junior Engineer, PWD,
Technical Education (Electrical Section),
Kumbakonam**

**PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.**

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

**UTILIZATION CERTIFICATE FOR MAINTENANCE
(2018-2019)**

Certified that an amount of RS. 6,48,000/- (Six Lakhs Forty Eight Thousand Rupees only) has been utilized for the maintenance for which it has been sanctioned. Further certified that I have satisfied myself that the condition based on which the grants were sanctioned have been duly fulfilled.




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS) KUMBAKONAM

UGC AUTONOMOUS GRANT FOR 2018-2019

Statement of Receipts and Payments

Receipts	Amount Rs.	Payments	Amount Rs.
UGC AUTONOMOUS GRANT for 2018-19 sanctioned by Joint Secretary, SERO, UGC, Hyderabad Letter No: F. No: 98-11/06(Link No: 112) TNBD015 Dt.12.03.2019 Amount credited to through RTGS to A/c No: 10923058186 at SBI, Kumbakonam.	16,00,000	i. Guest / Visiting Faculty	2987
		ii. Orientation Programme for Freshers (IQAC)	3390
		iii. Re-designing courses and development of teaching /learning material	15000
		iv. Workshop and Seminars	223800
		v. Examination Reforms	284220
		vi. Office Equipment, teaching aids and laboratory equipments	292246
		vii. Library Equipment, Books / Journals	119811
		viii. Renovation and Repairs not leading to construction of a new building	200000
		ix. Extension Activities	3000
		x. Grant received for SC & ST : Establishment of E-service Centre and SC / ST Coaching Classes	455507
Closing Balance	39		
TOTAL	16,00,000	TOTAL	16 00 000

SBI Interest accrued Rs.2,691 + 14,478 = 17169

Certified the receipts and expenditure relating to Autonomous Grant account for the year 2018-19 have been audited with reference to the relevant records and found correct.



Principal
College For Women (Autonomous)
KUMBAKONAM
R.VENKATESAN, B.Com, F.C.A, C.I.S.A.
Chartered Accountant
M.No. 215648

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS
Propy

Comptroller of Examinations
Govt. College for Women
Kumbakonam-612 001

11/19/2019 11:24:00 AM

UTILIZATION CERTIFICATE OF AUTONOMY GRANT FOR THE YEAR 2018-19

Name of the College : Government College for Women (A)
Kumbakonam - 612 001.

Utilization Certificate for the Financial Year : 2018-19

Allocated Amount : Rs.16,00,000/-


Released Amount : Rs.16,00,000/-

Total expenditure incurred by the College is **Rs.15,99,961/-** (Rupees Fifteen Lakhs Ninety Nine Thousand Nine Hundred and Sixty One only) against sanctioned amount of Rs.16,00,000/- (Rupees Sixteen Lakhs only) by the University Grant Commission vide its letter Number **F. No: 98-11/06(Link No: 112) TNBD015 Dt 12th March 2019** towards Autonomy Grant under Autonomous Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

As a result of check or Audit objection, some irregularities are noticed at a later stage, action will be taken as refund, adjust or regularize the objected amount.


(Signature of the Principal with seal)

Principal
Govt College For Women (Autonomous)
KUMBAKONAM


Controller of Examination
Govt. College for Women
Kumbakonam-612 001
Ph: 2401346,2401301

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

Propr

Signature of Statutory Auditor of the
college with Seal / Chartered
Accountant with Seal and

Registration No.)


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

4. Other Expenditures

Year	Head / Sub head of Expenditure	Item of expenditure	Other expenditures (in INR)	Total
2022-2023	DST CURIE		1153,360*	1,31,43,533
	PTA		16,720	
	OSA		2,91,605	
	COE Fund		1,15,63,148	
	Welfare Scheme	Noon Meal	60,400	
	STAFF CLUB	Contribution	58,300	
2021-2022	CSIR Project		50,000	72,31,692
	PTA		2,67,270	
	OSA		2,66,413	
	COE Fund		65,39,209	
	Welfare Scheme	Noon Meal	81,800	
	STAFF CLUB	Contribution	27,000	
2020-2021	PTA		2,67,320	54,35,084
	OSA		5,25,737	
	COE Fund		46,13,527	
	STAFF CLUB	Contribution	28,500	
2019-2020	CSIR Project		37,500	94,44,872
	PTA		2,04,860	
	OSA		4,43,820	
	COE Fund		86,33,692	
	Welfare Scheme	Noon Meal	96,000	
	STAFF CLUB	Contribution	29,000	
2018-2019	PTA Fund		89,908	61,61,503
	OSA Fund		2,69,100	
	COE Fund		56,79,495	
	Welfare Scheme	Noon Meal	94,000	
	STAFF CLUB	Contribution	29,000	
TOTAL				4,14,16,684

*-Ongoing Project not even completed one year and hence, UC not enclosed.




PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.

OSA FUND – AUDIT STATEMENTS

2022-2023

Government College for Women (Autonomous) Kumbakonam			
Old Student Association Fund Account			
Statement of Receipts and Payments for the Period			
From 01.06.2022 To 31.05.2023			
Receipts	Rs.	Payments	Rs.
Opening Balance	28,12,074	Salary Account	13,71,637
Interest	56,505	Printing & Stationery	29,797
Collection of OSA	19,44,312	Concessionation Fees	12,41,200
Others	10,000	Bank Charges	560
		College Function expenses	60,000
		Purval 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

<p>Date : 28.10.2023</p> <p>Place: Kumbakonam</p> <p><i>S. Arun</i> Chairman</p>	<p><i>P. R. Srinivasan</i> Secretary</p>	<p>As per our report of even date For Mithra Vijayarama & Co., Chartered Accountants ERN : 021678s <i>Mithra Vijayarama</i> Mithra Vijayarama Partner M.No : 222559</p>
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Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam

COE FUND – AUDIT STATEMENTS

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

[Signature]
 15/6/23
 Controller of Examinations
 Govt. College for Women (Auto),
 Kumbakonam-612 001.
 Ph: 2401346, 2401381

[Signature]
 15/6/23
BURSAR
 Government College for Women (Autonomous)
 KUMBAKONAM.

[Signature]
 15/6/23
PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.
 15.6.2023

As per Cash Book Balance closed on 31/05/2023

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

[Signature]
 29/07/2023
Proprietor

U.DIN 2321564889W PPL 3949



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:	
Interest	369649.00	QP Scrutiny Expenses	72713.00
Exam Fees: Nov. 2022	3727300	QPS Nov. 2022	224054.00
Exam Fees: April 2023	4595175.00	Theory Exam - April 2022	305845.00
Ph.D	137000.00	Revaluation Exam Exp. Nov. 2022	3740.00
M.Phil	97250.00	Theory Exam - Nov. 2022	299443.00
Others	19587.70	Central Valuation - April 2022	780355.00
Condonation Fees - April 23	36500.00	Central Valuation - Nov. 2022	787792.00
Condonation Fees	86500.00	PG Viva Voce Expenses - April 2022	75683.00
Revaluation	41900.00	PG Viva Voce Expenses - April 2023	80758.00
Instant Exam Fees Collection	79725.00	Practical Expenses - April 2022	114647.00
Convocation Fees	1616400.00	Practical Expenses - Nov. 2022	469959.00
Internal Exam Fees	4500.00	Practical Expenses - April 2023	469343.00
		M.Phil Viva Voce Examination	37250.00
		Remuneration for QP Setting	353237.00
		Ph.D., Viva Voce Examination	9825.00
		Printing & Stationery Expenses:	
		Printing of OMR Sheets, Main sheet	1142786.00
		Cost of Printing and Stationery items	926627.00
		Cost of Toner and Master Roll	156494.00
		Establishment Expenses:	
		Establishment Expenses	1929330.00
		Telephone Charges	47897.00
		Tea Expenses	34105.00
		Bharathidasan University Fees:	
		Provisional Certificate Fees - UG & PG	305800.00
		Provisional Certificate Fees - M.Phil	2200.00
		Convocation Fees	1616400.00
		Other Expenses:	
		Seed Money to Zoology Department	23120.00
		Contingent Expenses	32740.00
		Auditor Fees	6750.00
		Placement Cell Expenses	3440.00



		Postal Expenses for convocation	3263.00
		Bank charges	64.00
		Excess Fees refund	1750.00
		Quiz Programme prizes	12000.00
		Dept. Activities	2000.00
		Repair and Maintenance:	
		Shifting Expenses	35387.00
		MPR Building Aluminium Work	10850.00
		Wire chair repair	128620.00
		Xerox machine repair and A/c Repair	72532.00
		Internet and LAN connection	196150.00
		Glass Partition Work	193142.00
		Purchase of Equipments:	
		AV purchase (Cost of wireless mic)	46580.00
		Purchase of Computer and Printer	223733.00
		Meeting Expenses:	
		Academic Council Meeting	8300.00
		Ph.D., Doctoral Committee Meeting	6025.00
		Online Seminar Remuneration	1500.00
		Result Awarding Committee Meeting	37395.00
		Finance Committee Meeting	14410.00
		IQAC Meeting	29476.00
		BDU Scholarship Meeting	1638.00
		Advance:	
		Theory Exam & Central Valuation	225000.00
		Closing Balance	9567552.79
Total	21129700.79	Total	21129700.79

Jungar S. S. S. S. S.
 Controller of Examinations
 Govt. College for Women (Auto.)
 Kumbakonam-612 001,
 Ph: 2401346, 2401391

R. Venkatesan
BURSAR
 Government College for Women (Autonomous)
 KUMBAKONAM.

S. S. S. S. S.
PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.

As Per Voucher
 Cash & Bank A/c closed on 31/05/2023
 For **R. VENKATESAN & CO.**
CHARTERED ACCOUNTANTS



22/05/2023
Proprietor
 UOIIN
 23-215648-BHW PPC-3948

Noon Meal Scheme 2022-2023

**Noon Meal Scheme as philanthropists
2022-2023**

S.No	Name of the Department	No. of staff contributed	Amount contributed
1	Principal	-	-
2	Tamil	8	6400
3	English	3	2400
4	Geography	4	6400
5	Maths	2	1600
6	Economics	4	5600
7	Physics	4	4800
8	Zoology	7	9600
9	Botany	1	800
10	Library	1	1600
11	Physical Education	1	1600
12	Computer Science	3	2400
13	Commerce	5	8000
14	History	4	5600
15	Chemistry	1	1600
16	Zoology (Rtd)	1	2000
	TOTAL		60400



S. Anil
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

STAFF CLUB 2022-2023

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBakonam
STAFF CLUB
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023

S.No	RECEIPTS	Rs.	V.No	EXPENDITURE	Rs.
1	Yearly Subscriptions from 53 staff members @ Rs. 500/-	26500	1	Purchase of memento for Dr. D. Rasi, Principal retirement farewell (3.06.22)	980
2	Contribution from 50 staff members for recruitment staff (3 Nos) @ Rs. 600/-	30000	2	Purchase of shawls for Dr. D. Rasi, Principal retirement farewell (3.06.22)	308
			3	Purchase of shawls for Dr. D. Rasi, Principal retirement farewell (3.06.22)	375
			4	Purchase of shawls for Best Teacher / Best Teaching staff award (13.06.22)	495
			5	Purchase of memento for Best Teacher / Nos-Teaching staff award (13.06.22)	900
			6	Purchase of coffee and snacks for Dr. D. Rasi, Principal Transfer farewell party (14.06.22)	1120
			7	Purchase of shawl for New Principal Welcome party Dr. P.S. Vijayalakshmi (21.06.22)	400
			8	Purchase of Fruit Bouquet for New Principal, Welcome party Dr. P.S. Vijayalakshmi (28.06.22)	800
			9	Purchase of sweets karam for New Principal Welcome party Dr. P.S. Vijayalakshmi (28.06.22)	700
			10	Purchase of coffee for New Principal Welcome party Dr. P.S. Vijayalakshmi (28.06.22)	450
			11	Purchase of Tea, coffee and snacks for staff IQAC FDP held on 04.11.22	3700
			12	Purchase of memento for Dr. P.S. Vijayalakshmi, transfer farewell (22.11.22)	1050
			13	Purchase of shawls for Dr. P.S. Vijayalakshmi, transfer farewell party (22.11.22)	920
			14	Purchase of sweet karam for Dr. P.S. Vijayalakshmi, Principal transfer farewell party (22.11.22)	1236
			15	Photo printing charge for Dr. P.S. Vijayalakshmi, Principal transfer farewell party	300

S. P. Srinivas
4/5/2023

Principals

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



UTILIZATION CERTIFICATE FOR PTA

This is to certify that a sum of Rs.160/- (Rupees One Hundred and Sixty only) and Rs.110/- (Rupees One Hundred and Ten only) have been collected from Undergraduate and Postgraduate Students admitted every year respectively contributing to Parent Teachers Association. This meagre resource is mainly exploited to appoint basic servants for the maintenance of the campus.



S. Anil
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

OSA FUND – AUDIT STATEMENTS

2021-2022

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	13,47,861
Interest	34,948	Printing & Stationery	6,844
Collection of OSA	40,97,683	Cost of Cleaning Material	5,160
		Bank Charges	590
		Autonomous Review Committee Exp.	2,71,150
		New Building Inauguration Exp.	14,980
		Repair & Maintenance	7,437
		Deepavali Advance	69,000
		Pongal Bonus	26,000
		Prize and Medals	37,570
		Radha Memorial day function Expenses	36,000
		Muthamivizha Exp.	20,000
		Convocation Exp. Seating Arrangement	49,000
		Closing Balance	26,12,074
Total	45,04,266	Total	45,04,266

<p>Date : 28.10.2023 Place: Kumbakonam</p> <p> Chairman</p>	<p> Secretary</p>	<p>As per our report of even date For Mithra Vijayarama & Co. Chartered Accountants FRN : 021678s  Mithra Vijayarama Partner M.No : 222559</p>
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Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam



COE FUND – AUDIT STATEMENTS

2021-2022

Government College for Women (A) Kumbakonam
City Union Bank - Annalagraharam 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

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

NA
23/5/22

[Signature]

Harshan Co. S Bank Book
For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS



[Signature]
Proprietor

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

L
18/5/22

UD/N 222156us APG/S>12353

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

20/05/22
 Controller of Examinations
 Govt College for Women (Auto),
 Kumbakonam-612 001.
 Ph: 2401346, 2401391

18/5/22

As per Cash & Bank Book

For R. VENKATESAN & CO.
 CHARTERED ACCOUNTANTS



R. Venkatesan
 Proprietor

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

18/5/22

UDIN 22215648 AP 6571-2354

Government College for Women (Autonomous) Kumbakonam			
Examination Fees Account			
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:	
Interest	301350.00	PG Visa Visa	304.00
Exam Fees (December 2021)	3668220.00	Remuneration to Question Paper setters	518552.00
Exam Fees (April 2022)	4512375.00	Question Paper Strategy	20000.00
Ph.D.	42800.00	Ph. D., Visa	11418.00
M.Phil	28025.00	M.Phil Visa	43875.00
Others	71693.95	Supplementary Examination Exp.	40944.00
		Theory Examination (April 2021)	228210.00
		Theory Examination (December 2021)	174077.00
		Central Valuation (April 2021)	485325.00
		Central Valuation (November 2021)	57463.00
		Practical Examinations (April 2021)	73885.00
		Practical Examinations (November 2021)	333377.00
		Autonomous Extension Expenses:	
		Cost of Air Conditioner	155000.00
		Cost of Cupboards	13570.00
		Computer Cabin	31920.00
		Name Board for all departments	3850.00
		Photo and Video coverage	35000.00
		Travelling/ Sitting Fees/ Boarding and Lodging	386237.00
		Repair and Maintenance:	
		Computer Service Charges	25000.00
		Student Chairs and Tables Repair	64345.00
		Xerox Machine Accessories	25450.00
		Xerox Machine Service Charges	31470.00
		Annual Maintenance Charges for Software	50000.00
		Renewal of College Website	32040.00
		High Speed Internet connectivity - AMC	82422.00
		Printing and Stationery Expenses:	
		Purchase of Stationery	80556.00
		Printing of Covers	79700.00
		Printing of Model Exam Papers	331500.00
		Purchase of Bar coded sheets	28320.00
		Purchase of Printed Mark Sheets	192203.00
		Other Expenses:	
		Fees for Professional Certificate	307600.00
		Bank charges	245.00
		Establishment Salary	1978326.00
		Telephone Charges	24904.00
		Tea Expenses	29412.00
		Contingency Expenses	14157.00
		Cost of Banquets	5044.00
		Auditor Fees	11200.00
		Conveyance Charges	11170.00
		Bus expenses & Quis Competition	13134.00
		Meeting Expenses:	
		General Committee Meeting	2100.00
		Result Awarding Committee Meeting	25750.00
		IQAC (AAA) Meeting	38900.00
		Finance Committee Meeting	20000.00
		Advance Pending unadjusted:	
		Examination Expenses:	
		Practical Examinations (April 2022)	100000.00
		Meeting Expenses:	
		Academic Council Meeting	35000.00
		Closing Balance	10318214.09
Total	16887423.09	Total	16887423.09

Imprasad 18/8/22
Controller of Examinations
 Govt. College for Women (Auto),
 Kumbakonam-612 001,
 Ph: 2401346, 2401391

K. R. Venkatesan & Co. Chartered Accountants
VENKATESAN & CO.
CHARTERED ACCOUNTANTS
M. Suresh
Proprietor
 22-2548 AP 65X 4354

P. S. Raju
PRINCIPAL
 Government College for Women (Autonomous)
KUMBakonam,
L. P. S.

18/8/22

Noon Meal Scheme 2021-2022

Noon Meal Scheme as philanthropists 2021-2022

S.No	Name of the Department	No. of staff contributed	Amount contributed
1	Principal	1	1000
2	Tamil	8	12800
3	English	3	4800
4	Geography	4	6400
5	Maths	2	3200
6	Economics	5	8000
7	Physics	6	9600
8	Zoology	8	10400
9	Botany	1	1600
10	Library	1	1600
11	Physical Education	1	1600
12	Computer Science	3	4800
13	Commerce	5	8000
14	History	4	6400
15	Chemistry	1	1600
16	Zoology (Rtd)	1	1000
	TOTAL		82800




PRINCIPAL
Government College for Women (Autonomous)
KUMBakonam.


OSA FUND – AUDIT STATEMENTS

2020-2021

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

<p>Date : 28.10.2023 Place: Kumbakonam</p> <p><i>S. Anil</i> Chairman</p>	<p><i>P. K. Srinivasan</i> Secretary</p>	<p>As per our report of even date For Mithra Vijayarama & Co. Chartered Accountants FRN : 021678s <i>Uthasa Wama</i> Mithra Vijayarama Partner M.No : 222559</p>
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Old Student's Association Fund,
Government College for Women (Autonomous)
Kumbakonam



COE FUND – AUDIT STATEMENTS

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 adjusted

[Signature]
24/5/22
Controller of Examinations
Govt. College for Women (Auto),
Kumbakonam-612 001.
Ph: 2401348, 2401391

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS

[Signature]
Proprietor

[Signature]
24/5/22
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

[Signature]
24-5-22
[Signature]
24/5/22

UDIN 2215648AF07939050

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

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.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance:			Examination Expenditure:		
Syndicate Bank	241137.60		Question Paper Setting claim	301726.00	
City Union Bank	5036421.00	5277558.60	Question Paper Scrutinizing	34150.00	
Capital Interest :			Practical Examinations	338113.00	
Syndicate Bank	64251.40		PG Viva Voce Examinations	100000.00	
City Union Bank	119847.00	184098.40	Theory Examinations Exp.	386421.00	
Semester Fees Collection:			Central Valuation Expenses	732473.00	
November 2020	2733250.00		M.Phil Examinations	31791.00	1924674.00
April 2021	4302435.00	7035685.00	Repair & Maintenance:		
Miscellaneous Incomes		336460.00	Website Maintenance	34456.00	
Adjustment entry for unrepresented cheque		86731.33	Net Connection	62422.00	
			Computer Maintenance	3600.00	
			Xerox Machine Maintenance	24569.00	
			Software Maintenance	25000.00	150047.00
			Printing and Stationery :		
			Cost of Toner & Ink	26694.00	
			Printing of Main Answer Book	286271.00	
			Purchase of Stationery	61852.00	374817.00
			Meeting Expenses:		
			Result Awarding Committee	30592.00	
			Academic Audit Meeting	6600.00	
			Academic Council Meeting	35000.00	
			Doctoral Committee Meeting	7725.00	79917.00
			Miscellaneous Expenses:		
			Tea Expenses	12163.00	
			Telephone Expenses	19124.00	
			Contingent Expenses	5595.00	
			Bank Charges	4922.05	
			Cost of Sanitizer	4968.00	
			Quiz Expenses	12000.00	58772.05
			Other Expenses:		
			Salary Expenses	1723700.00	
			Provisional DD Exp.	301600.00	2025300.00
			Closing Balance:		
			Syndicate Bank	115053.28	
			City Union Bank	8191953.11	
					8307006.39
Total		12920533.44	Total		12920533.44

[Signature]
 Controller of Examinations
 Govt. College for Women (Auto),
 Kumbakonam-612 001.
 Ph: 2401348, 2401391
 No. 24/3/22

@ 665912.33 total Receipt error bound on 1/5/2018 included with 24/5, 24/5 error to show 5

For R. VENKATESAN & CO
CHARTERED ACCOUNTANTS
[Signature]
 Proprietor
 UDIN 22215648-AC0Y4290XD

PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.
[Signature]
 24-3-2021

STAFF CLUB 2020-2021

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBakonam
STAFF CLUB
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2020-21

S.No	RECEIPTS	Rs.	V.No	EXPENDITURE	Rs.
1	Yearly Subscription from 57 staff members @ Rs.500/-	28500	1	Purchase of Memoriam for Farewell to Dr.P.Cynthiaselvi, Principal Transferred to Kundavay Nachiar College, Thanjavur(22.09.2020)	1900
			2	Purchase of shawl for Farewell to Dr.P.Cynthiaselvi, Principal Transferred to Kundavay Nachiar College, Thanjavur(22.09.2020)	560
			3	Purchase of Sweet/Karam for Farewell to Dr.P.Cynthiaselvi, Principal Transferred to Kundavay Nachiar College, Thanjavur(22.09.2020)	590
			4	Purchase of Shawl for New Principal Dr.R.Hery Welcome Party (23.09.2020)	325
			5	Purchase of Sweet/Karam for New Principal Dr.R.Rosy Welcome Party (23.09.2020)	508
			6	Leave Forms Printing Expenses(9.3.2021)	4900
			7	Purchase of Water Bottles for College Women's Day Celebrations (10.03.2021)	1200
			8	Lunch Expenses for College Women's Day Celebrations Held on 10.03.2021	30800
			9	Miscellaneous Expenses: Women's Day (10.03.2021)	1000
			10	Photo-Framed Greetings for Mr.Saranraj, Spl.Grade Lab.Asst. Retirement Farewell Party (16.03.2021)	900
			11	Purchase of Gold coin for Mr.Saranraj Spl.Gr.Lab.Asst. Retirement farewell party (16.03.2021)	8735
			12	Purchase of Sweet/Karam for Mr.Saranraj, Spl.Grade.Lab Asst. Retirement Farewell Party (16.03.2021)	1080
			13	Purchase of shawl for Mr.Saranraj, Spl.Grade Lab. Assistant retirement farewell party (16.03.2021)	364
			14	Tea expenses for Mr.Saranraj, Spl.Gr.Lab.Assist. retirement farewell party (16.03.2021)	320
			15	Deepavali amount to basic servants (11/2020)(Difference Amount Only)	7000
	Total	28500		Total	60122

Unspent balance (2019-20)	44177	
Total	72677	
Less: Expenditure(2020-21)	60122	
C.B.as on 31.03.2021	12555	

[Signature]
LIPZHEAN 11/3/2022
College for women,
Kumbakonam.

[Signature]
Dr. W. JAYASEELI, M.Sc., M.Phil., Ph.D.,
Associate Professor of Commerce,
Government College for Women (Autonomous),
Kumbakonam - 612 001.

[Signature]
PRINCIPAL
Government College for Women (Autonomous)
KUMBakonam.

OSA FUND – AUDIT STATEMENTS

2019-2020

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	11,09,350
Interest	40,171	Bank Charges	613
Collection of OSA	15,47,452	Rudra Memorial Day	40,539
		Printing and Stationery	8,198
		Others	6,733
		Seminar Expenses	20,000
		Dweepavali Advance	52,000
		Internet Charges for E-	499
		Postal Bonus	19,700
		Travelling Allowance	4,500
		Constitution Function	
		Expenses	98,366
		Manual Sprayer	41,500
		Closing Balance	11,29,750
Total	27,58,708	Total	27,58,708

<p>Date : 28.10.2023 Place: Kumbakonam</p> <p><i>S. Anand</i> Chairman</p>	<p><i>R. Raju</i> Secretary</p>	<p>As per our report of even date For Mittra Vijayarama & Co. Chartered Accountants FRN : 0226786 <i>Mittra Vijayarama</i> Mittra Vijayarama Partner M.No : 222559</p>
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<p>Old Student's Association Fund, Government College for Women (Autonomous) Kumbakonam</p>	
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COE FUND – AUDIT STATEMENTS

2019-2020

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	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance :			Examination Expenses:		
Syndicate Bank	5003887.95		Practical Expenses	173959.00	
CUB other revenue	93783.00		QPS Scrutiny	21875.00	
Semester Examination Fees	7656290.00		M.Phil Viva Voce Examination	25075.00	
Capital Interest	146411.65	12900372.60	QPS Claims	481407.00	
			Theory Semester Examination	238874.00	
			Central Valuation Expenses	729073.00	
Miscellaneous Income:					1670263.00
M.Phil Examination Fees	58950.00		Meeting Expenses:		
Ph.D., Fees	17500.00		Result Awarding Committee	25843.00	
Unspent Amount	79153.00	290878.00	Board of Studies Meeting	251970.00	
Miscellaneous	135275.00		Finance Committee	8571.00	
			Governing Body Meeting	17105.00	303489.00
			Purchase of Equipments:		
			Cell Phone	7800.00	
			Bar code reader	2750.00	
			Purchase of A/C	106434.00	116984.00
			Printing and Stationery:		
			Printing of Mark Sheets	94360.00	
			Printing of Main Answer Book	246585.00	
			Printing of Model Exam paper	319592.00	
			Purchase of Stationery	153918.00	
			Purchase of Toner	52493.00	866948.00
			Repair and Maintenance:		
			Website Maintenance	67378.00	
			Electrical Repair Exp.	3980.00	
			Computer Service Charges	3400.00	
			SSS Building Shutter Exp.	206140.00	
			Battery Repair Exp.	65124.00	
			Xerox Machine Repair	9000.00	
			Door Repair work	4494.00	
			Gas Filling charges	6000.00	365516.00



Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
			Other Expenses:		
			Salary		1646850.00
			Provisional Certificate		290400.00
			Miscellaneous Expenses:		
			Tea Expenses	17193.00	
			Telephone Charges	19473.00	
			Conveyance Expenses	53513.00	
			Contingent Expenses	17309.00	
			Auditor Fee	4750.00	
			Quiz Expenses	12000.00	
			Bank Charges	45.00	
					124283.00
			Fixed Deposit		2500000.00
			Administrative Office Exp.		28959.00
			Closing Balance		
			Syndicate Bank	241137.60	
			City Union Bank	5036421.00	
					5277558.60
Total		13191250.60	Total		13191250.00

[Signature]
 23/5/22
 Controller of Examinations
 Govt. College for Women (Auto)
 Kumbakonam-612 001.
 Ph: 2401343, 2401381

[Signature]
 23/5/22

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

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

UIN 22 215648 A P 049 7900

R.VENKATESAN, B.Com, F.C.A, C.I.S.A,
 Chartered Accountant
 M.No. 2156-8

Annexure - I

**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


23/3/22
Controller of Examinations,
Govt. College for Women (Auto),
Kumbakonam-512 001,
P/c: 2401346, 2401391

NR
23/3/22


23/3/22
PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

For R. VENKATESAN & CO.
CHARTERED ACCOUNTANTS


Proprietor

Udin 22 215648 AF0Y9 29050


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

Noon Meal Scheme 2019-2020

Noon Meal Scheme as philanthropists 2019-2020

S.No	Name of the Department	No. of staff contributed	Amount contributed
1	Principal	1	800
2	Tamil	10	15200
3	English	4	6400
4	Geography	4	6400
5	Maths	2	3200
6	Economics	6	9600
7	Physics	7	10400
8	Zoology	9	14400
9	Botany	1	1600
10	Library	1	1600
11	Physical Education	1	1600
12	Computer Science	3	4800
13	Commerce	5	8000
14	History	4	6400
15	Chemistry	1	1600
16	Zoology (Rtd)	1	4000
	TOTAL		96000




PRINCIPAL
Government College for Women (Autonomous)
KUMBAKONAM.

STAFF CLUB 2019-2020

**GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBAKONAM
STAFF CLUB
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2019-2020**

S.No	RECEIPTS	Rs.	V.No	EXPENDITURE	Rs.
1	Yearly Subscription from 58 staff members @ Rs.500/-	29000	1	Purchase of Biscuits for Staff Meeting held on 24.9.2019 (4 Kg)	1280
2	Unspent balance in 2020 Deepavali collection from staff members.	200	2	New ID card Expenses for- Per- Staff (31.10.2019)	6320
			3	Purchase of shawl for new Bazar welcome party (04.12.19)	240
			4	Purchase of sweet/karam for new Bazar welcome party (04.12.19)	325
			5	Purchase of Gold-coin (2gm) for Mr.R.Rapheldoss, Lab. Assistant, farewell party (29.01.2020)	8090
			6	Purchase of Shawl Mr.Rapheldoss, Lab Asst. Retirement party(31.01.2020)	340
			7	Photo-Framed Greetings for Rapheldoss, Lab. Assistant, farewell party (30.01.2020)	900
			8	Purchase of Coffee and Vada for Mr.Rapheldoss, Lab. Assistant, farewell party (30.01.2020)	2700
			9	Miscellaneous Expenses (30.01.2020)	150
			10	New ID Card for- 5 Staff Members(20.02.2020)	300
			11	ID Rope with College Logo/Name. for staff members(20.02.2020)	2700
			12	Memento for Best Teaching/Non-Teaching Staff Award(25.2.2020)	600
			13	Purchase of shawls (2 Nos) for Best Teaching /Non-Teaching Staff Award(27.02.2020)	610
	Total	29200		Total	24555

Unspent balance (2018-19) 39532
Total 68732
 Less: Expenditure (2019-20) 24555
C.B.as on 31.03.2020 44177


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 Govt. College for women,
 Kumbakonam.


Dr. W. JAYASEELI, M.Com, M.Phil, Ph.D.,
 Associate Professor of Commerce,
 Government College for Women (Autonomous),
 Kumbakonam - 612 001.


 PRINCIPAL
 Government College for Women (Autonomous)
 KUMBAKONAM.

OSA FUND – AUDIT STATEMENTS

2018-2019

OLD STUDENTS ASSOCIATION
COTT ARDS COLLEGE FOR WOMEN, KUMBHARWADI

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Cash at Bank		1,59,526.77	To Staff Salaries		1,68,500.00
By Collection of amount :-			To Bank Charge		88.50
Old Students Association	1,47,400.00		W.Rachha Memorial Day Exp :-		
Contribution	1,40,600.00		Price & Gifts	75,888.00	
Donation	34,275.00		Postage	862.00	
By Interest	7,147.00		Printing	2,400.00	
			Judges honorarium	3,480.00	
			Sonchery	6,980.00	
			Lunch, Tea, Dinner	6,875.50	
			Function Expenses	5,968.50	43,705.00
			UGC XI Plan		37,000.00
			Consecutive Expenses :-		
			Travel	7,700.00	
			Shake, Cool drink	67,118.00	
			Function Expenses	33,850.00	
			Live Streaming	20,800.00	
			Photo	800.00	
			Lunch	8,690.00	
			Printing	2,735.00	
			Childcare honorarium	20,800.00	1,60,990.00
			To Traveling Expenses		400.00
			To Store Purchase		7,970.00
			To Bank		82,203.27
			To Annual Day Expenses		8,061.00
		4,89,593.77			4,89,593.77

No Pageant from the information furnished to me

Date: 22/06/2019
Place: Kumbharwadi

B.V. Balaji
B.V. Balaji Chartered Accountant

B.V. BALAJI, B.Com., F.C.A.,
CHARTERED ACCOUNTANT
No. No. 2010570
12, Sardar Sarani, S. 115, 1st Flr
KUMHARWADI - 410005

COE FUND – AUDIT STATEMENTS

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
Cash in hand:		Practical Examination	554958
1) March/April 2018 Practical 35457		Central Valuation & Instant Examination Exps. (July 2018)	1594810
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

Noon Meal Scheme 2018-2019

Noon Meal Scheme as philanthropists 2018-2019

S.No	Name of the Department	No. of staff contributed	Amount contributed
1	Principal	1	1600
2	Tamil	9	14400
3	English	4	6400
4	Geography	4	6400
5	Maths	2	3200
6	Economics	6	9600
7	Physics	7	11200
8	Zoology	9	14400
9	Botany	1	1600
10	Library	1	1600
11	Physical Education	1	1600
12	Computer Science	3	4800
13	Commerce	6	8800
14	History	4	6400
15	Chemistry	2	2400
16	Zoology (Rtd)	1	6000
	TOTAL		100400



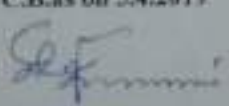

PRINCIPAL
Government College for Women (Autonomous),
KUMBAKONAM.

STAFF CLUB 2018-2019


**GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS), KUMBakonAM
STAFF CLUB
RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2018-2019**

S. No	RECEIPTS	Rs.	S. No	EXPENDITURE	Rs.
1	Yearly Subscription from 58 staff members @ Rs 500/-	29000	1	Purchase of shawl for New Principal welcome party on 5.18	340
2	Unspent balance in 2019 Deepavali collection from staff members	200	2	Purchase of Bouquet (1.5.18)	300
			3	Purchase of Sweet/Karam (1.5.18)	280
			4	Purchase of Cool drinks (1.5.18)	60
			5	Still Photo Printing /Developing charges (1.5.18)	800
			6	Purchase of Shawls - Tmt.V.Lakshmi/ Tmt.Venkatakalayarasi Retirement party(31.5.18)	460
			7	Purchase of Sweet/karam (31.05.18)	260
			8	Purchase of Gold-coin (2gm) for Tmt.R.Vasakumary, Lab.Assistant, farewell party (29.06.18)	6130
			9	Purchase of Copper Water Jug with tumblers for Tmt.P.Hemalatha, Principal promotion farewell (29.06.18)	1300
			10	Purchase of shawls (29.06.18)	840
			11	Purchase of Fruit basket (Bouquet) (29.06.18)	560
			12	Still Photography/Printing charges (29.06.18)	750
			13	Purchase of Sweet/Karam (29.06.18)	4202
			14	Purchase of Coffee (29.06.18)	2000
			15	Laminated Photo-framed greetings (29.06.18)	1500
			16	Miscellaneous Expenses (29.06.18)	782
			17	Purchase of shawl for Barsar vijayakumar farewell (15.3.19)	210
			18	Purchase of Sweets (15.3.19)	320
			19	Purchase of Tea & Vadai (15.3.19)	420
			20	Purchase of 2 momentos for Best Teacher/Non-Teaching Staff Award 2018-19	1000
			21	Purchase of 4 shawls	1180
			22	Gaja cyclone excus expenditure (12/2019)	755
	Total	29200		Total	24449


Unspent balance (2017-18)	34781
Total	63981
Less: Expenditure(2018-19)	24449
C.B.as on 5.4.2019	39532



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Kumbakonam.



DR. W. JAYASEELI V. S. M.PH.D.
Associate Professor of Commerce,
Government College for Women (Autonomous),
Kumbakonam- 612 001.



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