



A.D.M. COLLEGE FOR WOMEN

(Autonomous)

Affiliated to Bharathidasan University

(Nationally Accredited with "A" Grade by NAAC – 3rd Cycle)

NAGAPATTINAM 611 001.

6.4 AUDITOR STATEMENT

SF Audit report
2020-2021

ADM COLLEGE FOR WOMEN, NAGAPATTINAM
EVENING SECTION -SF A/c
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 to 31.03.2021

| <u>RECEIPTS</u> | | <u>PAYMENTS</u> | |
|-----------------------------|--------------------|----------------------------------|------------------|
| To Opening Balance : | | | |
| Cash in hand | - | Flag money | 1,765 |
| Cash at Bank | 6,77,088.88 | Caution Deposit | 12,000 |
| Canara Bank A/C-80808 | 2,467.95 | EPF Remittance | 6,94,959 |
| TMB -135100050007190 | 6,74,620.93 | ESIC Remittance | 2,06,090 |
| Fixed Deposit | 40,00,000 | FA Recovery/Remittances | 1,03,000 |
| Caution Deposit | 29,420 | Salary A/c | 59,22,715 |
| EPF Recovery | 3,81,719 | Administrative Exp | 24,000 |
| ESIC Recovery | 1,05,528 | Admission Exp | 2,08,328 |
| FA Recovery/Remittances | 88,750 | Advertisement Exp | 1,34,520 |
| Library Collection | 5,291 | AMC Charges | 1,49,251 |
| Other Collection | 21,125 | Audit Expenses | 8,911 |
| Ph.D Fee Collection | 4,40,000 | Audit Fees | 17,700 |
| Admission Fee | 3,480 | Bank Charges/ DD Commission | 10,133 |
| Audio Visual-Aided | 5,60,366 | Cleaning Maintenance | 1,780 |
| Consumable Brakage-Aided | 4,24,285 | Collage Day Exp | 9,992 |
| Consumable Breakage-SF | 6,74,195 | Conveyance Allowence | 48,150 |
| Course Application Fees | 38,050 | Computer Maintenance | 65,175 |
| Flag Money | 1,765 | EPF Digital Sign | 2,000 |
| Internet Browsing Fee-Aided | 5,51,555 | E.B Charges - Non Salary (Aided) | 1,96,852 |
| Internet Browsing Fee-SF | 6,92,565 | E-Filing Charges | 4,980 |
| Language Lab Fee | 50,220 | Extention Activities | 1,295 |
| Library Fee-M.Phil | 11,080 | Electricity Charges | 3,14,208 |
| Penalty(Fine) | 3,000 | EPF Admin Charges | 42,902 |
| Special Fees | 10,76,255 | Extra Allowence(Hostel Mess) | 2,59,776 |
| Tuition Fees | 56,27,585 | Frieght/Labour Charges | 2,680 |
| FD Interest | 65,493 | Function Exp | 15,431 |
| Bank Interest | 44,920 | Non-Salary -(Minimum Balance) | 5,000 |
| TDS Recovery | 4,851 | General Maintenance | 74,211 |
| Sale of Condemed article | 3,770 | Generator Maintenance | 8,493 |
| Other Advance | 7,069 | Salary Aided-Minimum Balance | 4,000 |
| Enrichment A/c | 3,080 | Lab Recurring Exp | 21,600 |
| Transfer SBI a/c-EPF | 2,830 | Library Exp | 1,891 |
| | 1,55,95,336 | | 85,73,788 |

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ADM COLLEGE FOR WOMEN, NAGAPATTINAM
EVENING SECTION -SF A/c
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2020 to 31.03.2021

| <u>EXPENDITURE</u> | <u>INCOME</u> |
|----------------------------------|--------------------|
| Flag money | 1,765 |
| EPF Remittance | 6,94,959 |
| ESIC Remittance | 2,06,090 |
| Salary A/c | 59,22,715 |
| Administrative Exp | 24,000 |
| Admission Exp | 2,08,328 |
| Advertisement Exp | 1,34,520 |
| AMC Charges | 1,49,251 |
| Audit Expenses | 8,911 |
| Audit Fees | 17,700 |
| Bank Charges/ DD Commission | 10,133 |
| Cleaning Maintenance | 1,780 |
| Collage Day Exp | 9,992 |
| Conveyance Allowence | 48,150 |
| Computer Maintenance | 65,175 |
| EPF Digital Sign | 2,000 |
| E.B Charges - Non Salary (Aided) | 1,96,852 |
| E-Filing Charges | 4,980 |
| Extention Activities | 1,295 |
| Electricity Charges | 3,14,208 |
| EPF Admin Charges | 42,902 |
| Extra Allowence(Hostel Mess) | 2,59,776 |
| Frieght/Labour Charges | 2,680 |
| Function Exp | 15,431 |
| Non-Salary -(Minimum Balance) | 5,000 |
| General Maintenance | 74,211 |
| Generator Maintenance | 8,493 |
| Salary Aided-Minimum Balance | 4,000 |
| Lab Recurring Exp | 21,600 |
| Library Exp | 1,891 |
| | 84,58,788 |
| | 1,07,82,247 |

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| B/fd., | <u>84,58,788</u> | B/fd., | <u>1,07,02,247</u> |
|-------------------------------|---------------------------|--------------|---------------------------|
| Local Conveyance | 9,130 | | |
| Miscellaneous exp | 500 | | |
| Meeting Exp | 46,461 | | |
| NCC Exp | 5,889 | | |
| Ph.D Doctoral Comm / Viva Exp | 26,340 | | |
| Postage Exp | 15,495 | | |
| Printing & Stationary | 1,51,080 | | |
| Repairs / Maintenance | 331 | | |
| Security Payment | 2,42,517 | | |
| Staff Traveling Exp | 90,247 | | |
| Telephone | 13,138 | | |
| Traveling Expenses | 1,84,361 | | |
| Water Tax | 5,280 | | |
| Stationery Exp | 5,815 | | |
| Welfare Refreshment | 20,436 | | |
| * SURPLUS | 15,06,440 | | |
| Total | <u>1,07,82,247</u> | Total | <u>1,07,82,247</u> |



For VARADARAJAN & Co.,
Chartered Accountants
[Signature]
Partner