



# A.D.M College For Women

(Autonomous)

Nationally Accredited with 'A' Grade by NAAC (Cycle-III)

Nagapattinam -611 001

TamilNadu.



## 4.1.4 INFRASTRUCTURE AUGMENTATION

STATEMENT NO. 1

A.D.M. COLLEGE FOR WOMEN [AUTONOMOUS], NAGAPATTINAM

**FINANCIAL STATEMENT - 2021 - 2022**

S. No.	RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
			Rs.	P.			Rs.	P.
1	<b>Amount brought forward from last year amount</b>							
	<b>OPENING BALANCE</b>				<b>SALARY ACCOUNT - TEACHING STAFF:</b>			
	1	Salary Account (SBI) 35875063090	10,239	50	A	Pay	7,14,62,166	00
	2	Non-Salary Account (SBI)35875119807	10,546	50	B	Dearness Allowance	1,37,98,440	00
	3	Scholarship Account (IOB-30021)	7,936	00	C	HRA	19,08,641	00
	4	Special Fees Account (IOB-30282)	1,09,698	19	D	M.A.	1,76,105	00
	5	UGC - Autonomous Account - 2012-13- A/C No:39370	77,772	69				
	6	UGC XI Plan - General Account - 31740	10,176	80				
	7	UGC Science & Basic Scientific Research Account [Canara Bank A/C.No.35923]	16,825	00	<b>NON-TEACHING STAFF :</b>			
	8	MRP - Dr.(Mrs.) G. Madhurambal-38380	1,27,718	00	A	Pay	68,21,937	00
	9	MRP - Dr.(Mrs.) T. Vasanthi No:38379	73,861	00	B	Dearness Allowance	12,79,336	00
	10	UGC PG Assistance IOB No:37426	8,871	06	C	HRA	3,30,787	00
	11	UGC - Additional Assistance (IOB) 38513	30,402	90	D	M.A.	67,657	00
	12	UGC Merged Scheme A/C (IOB) 37395	12,426	06	E	Spl. Comm Allowance Pay	16,070	00
	13	UGC Sports & Equipments A/c No:41606	2,45,331	00				
	14	UGC-XII Plan-New(CB-43374)	1,96,239	00				
	15	UGC-Paramash A/c-53259	19,640	00				
	16	UGC-B.voc A/c-IOB-52624	2,26,322	20				
2	<b>SALARY ACCOUNT :</b>				<b>OTHER DISBURSEMENT :</b>			
	A	Tuition Fees Collection	71,375	00	A	Tuition Fee Remitted into Government	71,375	00
	B	Recovery of ACTPF	79,56,020	00	B	Bank Charges	826	00
	C	Recovery of CMPRF	2,51,387	00	C	Remitted of ACTPF	79,56,020	00
	D	Recovery of FA	3,90,000	00	D	Remitted of FA	3,90,000	00
	E	ACTPF Part Final	31,40,000	00	E	Remitted of FBF	68,850	00
	F	ACTPF Final Closure	5,16,015	00	F	Remitted of NHIS	1,91,940	00
	G	Salary Grant Received	9,40,62,166	00				
	<b>TOTAL</b>		<b>10,75,70,968</b>	<b>90</b>	<b>TOTAL</b>		<b>10,45,40,150</b>	<b>00</b>

**2**

RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	P.			Rs.	P.
H	Recovery of NHIS	1,91,940	00	G	Remitted of Income Tax & Cess	1,34,91,432	00
I	Recovery of Income Tax & Cess	1,34,91,432	00	H	Remitted of LIC	9,85,706	00
J	Recovery of LIC	9,85,706	00	I	Remitted of Professional Tax	1,68,750	00
K	Recovery of Professional Tax	1,68,750	00	J	Remitted of Society Loan	31,66,660	00
L	Recovery of Society Loan	31,66,660	00	K	Remitted of SPF - II	37,100	00
M	Recovery of SPF - II	37,100	00	L	Remitted of CPS	38,17,699	00
N	Recovery of CPS	38,17,699	00	M	Remitted of CMPRF	2,51,387	00
O	Recovery of FBF	68,850	00	N	ACTPF Part Final	31,40,000	00
P	Deepali Advance Grant	3,60,000	00	O	ACTPF Advance Loan Grant	3,00,000	00
Q	EL Final Surrender Grant	17,98,973	00	P	Deepali Advance Grant Disbursed	3,60,000	00
R	Bonus Grant Received-Special Adhoc Bonus	51,000	00	Q	ACTPF Final Closure	5,16,015	00
S	SPF Grant	71,419	00	R	SPF Grant Disbursed	71,419	00
T	ACTPF Advance Grant	3,00,000	00	S	Bonus Grant -Special Adhoc Bonus	51,000	00
U	Recovery of Over Payment	2,580	00	T	Remitted of Over Payment	2,580	00
V	Recovery of Court Payment	2,47,000	00	U	Remitted of Court Payment	2,47,000	00
<b>NON - SALARY ACCOUNT</b>				<b>NON - SALARY ACCOUNT</b>			
A	Admission Fees Collection	1,810	00	A	Telephone Charge	4,040	00
B	Course Application Fees Collection	20,200	00	B	Stationery	7,880	00
C	Amount received from Management	4,04,206	00	C	Electricity Charge	2,56,654	00
				D	Building Maintenance	1,39,823	00
				E	Miscellaneous	5,000	00
				F	Printing Charges	3,075	00
				G	Bank Charges/ DD Commission	674	00
				H	Water Tax	2,400	00
				I	Audit Fee	3,000	00
<b>GC - GENERAL ACCOUNT - XI PLAN-31740</b>				<b>UGC - GENERAL ACCOUNT - XI PLAN-31740</b>			
A	Bank Interest	867	00				
<b>TOTAL</b>		<b>2,51,86,192</b>	<b>00</b>	<b>TOTAL</b>		<b>2,70,29,294</b>	<b>00</b>

Sl. No.	RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
			Rs.	P.			Rs.	P.
5	<b>SCIENCE &amp; BASIC SCIENTIFIC RESEARCH</b>							
	A	Bank Interest	494	00				
6	<b>MAJOR RESEARCH PROJECT:</b>				<b>MAJOR RESEARCH PROJECT:</b>			
		<b>Chemistry: Dr.(Mrs.) G. Madhurambal</b>				<b>Chemistry: Dr.(Mrs.) G. Madhurambal</b>		
	A	Bank Interest	3,744	00	A	Final grant amount paid to Principal Investigator	90,600	00
7	<b>UGC AUTONOMOUS IOB (39370)</b>				<b>UGC AUTONOMOUS IOB (39370)</b>			
	A	Bank Interest	2,390	00	A	Bank Charges/DD Commission	35	40
8	<b>UGC-Additional Assistant (Equipment)-38513</b>				<b>UGC-Additional Assistant (Equipment)</b>			
	A	Bank Interest	933	00	A	Bank Charges	17	70
9	<b>SCHOLARSHIP ACCOUNT</b>				<b>SCHOLARSHIP ACCOUNT</b>			
	A	BC /MBC Scholarship amount received-Online	14,82,890	00	A	BC /MBC Scholarship Disbursed by Online	14,82,890	00
	B	SC/ST Scholarship Received By Online	18,06,937	00	B	SC/ST Scholarship Disbursed By Online	18,06,937	00
	C	SC-Special Scholarship (Hosteller)	1,27,500	00	C	SC-Special Scholarship (Hosteller)	1,27,500	00
	D	Bank Interest	243	00	D	Bank interest Remitted to Govt.	1,310	00
					E	Bank Charges	94	40
10	<b>UGC MERGED SCHEME -37395</b>				<b>UGC MERGED SCHEME</b>			
	A	Bank Interest	382	00	A	Bank Charges	94	40
	<b>TOTAL</b>		<b>34,25,513</b>	<b>00</b>	<b>TOTAL</b>		<b>35,09,478</b>	<b>90</b>



For VARADARAJAN & Co.,  
Chartered Accountants

Partner/

Sl. No.	RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
			Rs.	P.			Rs.	P.
	<b>UGC SPORTS &amp; EQUIPMET</b>				<b>UGC SPORTS &amp; EQUIPMET</b>			
	A	Bank Interest	7,192	00	A	Outdoor Stadium work exp	2,41,520	00
	<b>UGC XII Plan -Canara Bank -43374</b>				<b>UGC XII Plan -Canara Bank -43374</b>			
	A	Bank interest	5,754	00	A	Equipments	1,04,812	00
	<b>SPECIAL FEES ACCOUNT</b>				<b>SPECIAL FEES ACCOUNT</b>			
	A	Laboratory	54,622	00	A	Laboratory	50,723	00
	B	Medical	1,795	00	B	Reading Room	16,415	00
	C	Reading Room	14,770	00	C	College day	36,000	00
	D	College day	13,605	00	D	Student Aid Fund	5,850	00
	E	Student Aid Fund	4,535	00	E	Calendar and Magazine	16,060	00
	F	Calendar and Magazine	18,180	00	F	Exam. and Stationery	58,000	00
	G	Exam. And Stationery	45,250	00	G	Library	69,932	00
	H	Library	56,537	00	H	Games	1,09,284	00
	I	Games	90,800	00	I	Association	2,575	00
	J	Association	9,080	00	J	A.V. Education	5,700	00
	K	A.V. Education	4,505	00	K	Identity Card	3,141	00
	L	Identity Card	3,249	00	L	YRC	18,210	00
	M	YRC	18,160	00	M	NSS	2,890	00
	N	NSS	2,890	00	N	GIS amount sent to University	24,350	00
	O	GIS	24,350	00	O	Mark verification fees sent	14,400	00
	P	Mark verification fees	14,405	00	P	Flag money sent to Ex-serviceman Office	1,810	00
	Q	Flag money	1,810	00	Q	University fees sent to University	3,35,565	00
	R	University fees	3,51,700	00	R	Remuneration	2,100	00
	S	Bank Interest	11,629	00	S	Bank Charges/DD Commission	2,447	99
					T	Youth Development Exp	10,635	00
	<b>TOTAL</b>		<b>7,54,818</b>	<b>00</b>	<b>TOTAL</b>		<b>11,32,419</b>	<b>99</b>



For VARADARAJAN & Co.,  
Chartered Accountants

Partner/



RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	P.			Rs.	P.
UGC-PG Assistant-37426				UGC-PG Assistant			
A	Bank Interest	1,253	00	A	Bank Charges	129	80
UGC-Paramash A/c-IOB-53259				UGC-Paramash A/c			
A	Bank Interest	2,060	00	A	TDS Remittance	2,300	00
B	Advance Received from SF a/c(ADMC)	1,807	00	B	Amount remitted to UGC A/c	19,880	00
<b>MAJOR RESEARCH PROJECT:</b>				<b>MAJOR RESEARCH PROJECT:</b>			
Maths: Dr.(Mrs.) T.Vasanthi				Maths: Dr.(Mrs.) T.Vasanthi			
A	Bank interest	2,166	00	A	Amount remitted to UGC A/c	34217	00
UGC-B.Voc., A/c IOB -No:52624				UGC-B.Voc., A/c IOB -No:52624			
A	Bank Interest	6,867	00	A	Contractual Lab staff	96,000	00
B	ADMC -SF A/c -Received	8,34,545	00	B	Faculty & Staffs	7,38,500	00
				C	TDS Remittance	7,680	00
				D	Bank Charges	28	32
				E	UGC a/c	2,17,830	00
				<b>CLOSING BALANCE :</b>			
				1	Salary Account (SBI) 35875063090	9,413	50
				2	Non-Salary Account (SBI)35875119807	14,216	50
				3	Scholarship Account ( IOB-30021)	6,774	60
				4	Special Fees Account (IOB-30282)	65,482	20
				5	UGC - Autonomous Account -A/C No:39370	80,127	29
				6	UGC XI Plan - General Account - 31740	11,043	80
				7	UGC Science & Basic Scientific Research Account [Canara Bank A/C.No.35923]	17,319	00
				8	MRP - Dr.(Mrs.) G. Madhurambal-38380	40,862	00
				9	MRP - Dr.(Mrs.) T. Vasanthi No:38379	41,810	00
				10	UGC PG Assistance IOB No:37426	9,994	26
				11	UGC - Additional Assistance (IOB) 38513	31,318	20
				12	UGC Merged Scheme A/C (IOB) 37395	12,713	66
				13	UGC Sports & Equipments A/c No:41606	11,003	00
				14	UGC-XII Plan-New(CB-43374)	97,181	00
				15	UGC-Paramash A/c-53259	1,327	00
				16	UGC-B.voc A/c IOB-52624	7,695	88
				<b>TOTAL</b>		<b>15,74,847</b>	<b>01</b>



For VARADARAJAN & Co.,  
Chartered Accountants

Partner



PRINCIPAL

SECRETARY

PAGE NO.	RECEIPTS		PAYMENTS	
	Rs.	P.	Rs.	P.
1	10,75,70,968	90	10,45,40,150	00
2	2,51,86,192	00	2,70,29,294	00
3	34,25,513	00	35,09,478	90
4	7,54,818	00	11,32,419	99
5	8,48,698	00	15,74,847	01
<b>TOTAL</b>	<b>13,77,86,189</b>	<b>90</b>	<b>13,77,86,189</b>	<b>90</b>

PRINCIPAL



For VARADARAJAN & Co.,  
Chartered Accountants

Partner.

SECRETARY