



A.D.M College For Women (Autonomous)

Nationally Accredited with 'A' by NAAC (Cycle-IV)

Nagapattinam -611 001

TamilNadu.



INFRASTRUCTURE AUGMENTATION 2023-2024

A.D.M .COLLEGE FOR WOMEN - VELIPPALAYAM - NAGAPATTINAM INCOME AND EXPENDITURE FOR THE YEAR ENDED- 31.03.2024

EXPENDITURE		INCOME	
To Salary Account - Teaching Staff:		By Salary Account:	
Pay, A.G.P., D.A, HRA, M.A	93,301,600.00	Salary Grant & EL Final Surrance Grant	101,126,944.00
		Bonus Grant	36,000.00
To Salary Account - Non Teaching Staff:		Tuition Fees Collected	74,250.00
Pay, G.P, D.A, HRA, M.A, Bonus, Spl Allowance	7,861,344.00	By Non - Salary Account:	
To Bank Charges	649.00	Admission Fees Collection	1,560.00
Tuition Fees Remitted		Course Application Fees Collection	18,800.00
To Non - Salary Account:		Building Rent Received	3,800.00
Telephone Charges	11,333.00	By Scholarship Account:	
Stationery	9,152.00	Bank Interest	194.00
Electricity	420,902.00		
Miscellaneous	5,000.00	By UGC Merged Scheme:	
Printing Charges	2,875.00	Bank Interest	103.00
Water Tax	2,400.00		
Audit Fees	6,000.00		
	457,662.00		
To Scholarship Account:			
Bank Interest Remitted to Govt.			
To Special fees Account:			
Laboratory	61,862.00	By Special fees Account :	
Reading Room	10,036.00	Laboratory	68,238.00
College day	12,000.00	Medical	1,635.00
Student Aid Fund	4,200.00	Reading Room	13,810.00
Exam. and Stationery	37,276.00	College day	12,575.00
Library	41,624.00	Student Aid Fund	4,185.00
Games	78,080.00	Calendar and Magazine	16,860.00
Association	14,196.00	Exam. And Stationery	42,195.00
A.V. Education	4,500.00	Library	41,805.00
Identity Card	2,745.00	Games	84,400.00
YRC	17,170.00	Association	8,440.00
NSS	2,350.00	A.V. Education	4,225.00
GIS amount sent to University	22,800.00	Identity Card	2,736.00
Mark verification fees sent	11,750.00	YRC	17,120.00
Flag money sent to Ex-serviceman Office	1,525.00	NSS	2,350.00
University fees sent to University	246,390.00	GIS	22,800.00
Remuneration	2,100.00	Mark verification fees	11,750.00
Bank Charges/DD Commission	1,983.53	Flag money	1,525.00
Youth Development Exp	13,344.00	University fees	260,420.00
Medical Exp	3,118.00	Bank Interest	9,582.00
	589,049.53		626,651.00
		By UGC - General Account - XI Plan - 31740:	
		Bank Interest	90.00
			90.00



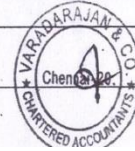
For VARADARAJAN & CO.
Chartered Accountants
S. Janaki
(S. JANAKI)

To Science & Basic Scientific Research:		By Science & Basic Scientific Research:		
Skill Hub initiative grant transfer to ADMC	539,808.00	Bank Interest	2,588.00	2,588.00
Bank Charges	7.00			
To UGC -Additional Assistant (Equipment):		By Major Research project:		
Bank Charges	4.72	Chemistry: Dr.(Mrs.)G.Madhurambal		
		Bank Interest	454.00	454.00
To UGC-B.Voc., A/c IOB -No:52624		By UGC Autonomous IOB(39370) 2014-15:		
Bank Charges	47.20	Bank Interest	983.00	983.00
To Major Research project:		By UGC -Additional Assistant (Equipment):		
Bank Charges	7.00	Bank Interest	327.00	327.00
UGC-Bank Account Closed and Transfer to UGC		By UGC Sports & Equipment:		
UGC - PG Assistant:	10,336.56	Bank Interest	101.00	101.00
UGC XI Plan:	11,442.80	By UGC XII Plan:		
UGC Sports & Equipment:	13,057.00	Bank Interest	640.00	640.00
UGC Merged Scheme:	13,077.26			
UGC XII Plan:	11,121.00			
		By UGC - PG Assistant:		
		Bank Interest	81.00	81.00
		By Major Research project:		
		Maths: Dr.(Mrs.) T. Vasanthi		
		Bank Interest	455.00	455.00
		UGC-Pramash A/c-IOB-53259		
		Bank Interest	41.00	41.00
		UGC-B.Voc., A/c IOB -No:52624		
		Bank Interest	219.00	219.00
		By Defisit - Excess of expenditure over income		989,570.07
				<u>102,883,851.07</u>
	<u>102,883,851.07</u>			<u>102,883,851.07</u>



For VARADARAJAN & CO.
Chartered Accountants
Janaki
(S. JANAKI)
Partner.

RECEIPT		AMOUNT		PAYMENTS		AMOUNT	
		Rs.	P.			Rs.	P.
SCIENCE & BASIC SCIENTIFIC RESEARCH				A	Skill Hub initiative A/c Grant Transfer	5,39,808	00
A	Bank Interest	2,588	00	B	Unspent amount refunded to UGC, New delhi	59,034	62
B	UGC A/c Closed	59,034	62	C	Bank Charges	7	00
				D	Printer	18,500	00
				MAJOR RESEARCH PROJECT:			
MAJOR RESEARCH PROJECT:				Chemistry: Dr.(Mrs.) G. Madhurambal			
A	Bank Interest	454	00	A	Equipments	37,800	00
UGC AUTONOMOUS IOB (39370)				UGC AUTONOMOUS IOB (39370)			
A	Bank Interest	983	00	A	Office Equipments	74,500	00
UGC-Additional Assistant (Equipment)-38513				UGC-Additional Assistant (Equipment)			
A	Bank Interest	327	00	A	Bank Charges	4	72
				B	Equipments	30,300	00
SCHOLARSHIP ACCOUNT				SCHOLARSHIP ACCOUNT			
A	BC / MBC Scholarship amount received- Online (Renewal)	8,31,735	00	A	BC /MBC Scholarship Disbursed by Online(Renewal)	8,31,735	00
B	SC/ST Scholarship Received By Online(Renewal)	5,20,758	00	B	SC/ST Scholarship Disbursed By Online (Renewal)	5,20,758	00
D	Bank Interest	194	00	C	Bank Interest Remitted to Govt.A/c	388	00
UGC MERGED SCHEME -37395				UGC MERGED SCHEME			
A	Bank Interest	103	00	A	A/C Closed and transfer to UGC	13077	26
TOTAL		14,16,176	62	TOTAL		21,25,912	60



RECEIPT	AMOUNT			PAYMENTS	AMOUNT	
	Rs.	P.			Rs.	P.
-PG Assistant-37426				UGC-PG Assistant		
Bank Interest	81	00	A	A/C Closed and transfer to UGC	10,336	56
-Paramash A/c-IOB-53259						
Bank Interest	41	00				
JOY RESEARCH PROJECT: Canara Bank-38379				MAJOR RESEARCH PROJECT:		
Dr.(Mrs.) T.Vasanthi				Maths: Dr.(Mrs.) T.Vasanthi		
Bank interest	455	00	A	Bank Charges	7	00
			B	Equipments	39,500	00
C-B.Voc., A/c IOB -No:52624				UGC-B.Voc., A/c IOB -No:52624		
Bank Interest	219	00	A	Bank Charges	47	20
				CLOSING BALANCE :		
				1 Salary Account (SBI) 35875063090	10,115	50
				2 Non-Salary Account (SBI)35875119807	10,173	50
				3 Scholarship Account (IOB-30021)	6,774	60
				4 Special Fees Account -(IOB-30282)	91,366	98
				5 UGC - Autonomous Account -A/C No:39370	8,802	09
				6 UGC XI Plan - General Account - 31740	-	-
				7 UGC Science & Basic Scientific Research Account [Canara Bank A/C.No.35923]	1,906	00
				8 MRP - Dr.(Mrs.) G. Madhurambal-38380	4,950	00
				9 MRP - Dr.(Mrs.) T. Vasanthi No:38379	4,268	00
				10 UGC PG Assistance IOB No:37426	-	00
				11 UGC - Additional Assistance (IOB) 38513	2,121	08
				12 UGC Merged Scheme A/C (IOB) 37395	-	-
				13 UGC Sports & Equipments A/c No:41606	-	-
				14 UGC-XII Plan-New(CB-43374)	-	-
				15 UGC-Paramash A/c-53259	1,500	60
				16 UGC-B.voc A/c-IOB-52624	8,082	68
TOTAL	796	00		TOTAL	1,99,951	79

R. Anand
PRINCIPAL



For VARADARAJAN & CO.
Chartered Accountants

Anale
(S. JANAKI)
Partner.

N.K. Ramesh
SECRETARY



A.D.M College For Women (Autonomous)

Nationally Accredited with 'A' by NAAC (Cycle-IV)

Nagapattinam -611 001

TamilNadu.



A.D.M COLLEGE FOR WOMEN, NAGAPATTINAM
EVENING SECTION -SF A/c
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 to 31.03.2024

RECEIPTS			PAYMENTS	
To Opening Balance :			Flag money	2,120
Cash in hand	53,268	53,268	Caution Deposit Refunded	3,000
Cash at Bank		1,884,786.47	EPF Remittance	839,058
Canara Bank A/C-80808	28,688.98		ESIC Remittance	176,011
TMB -135100050007190	1,856,097.49		FA Recovery/Remittances	102,000
Fixed Deposit		4,000,000	Salary A/c	4,926,880
Caution Deposit		6,500	Administrative Exp	26,000
EPF Recovery		419,585	Admission Exp	258,246
ESIC Recovery		87,700	Advertisement Exp	140,675
FA Recovery/Remittances		108,200	AMC Charges	234,737
Library Collection		17,805	Academic Council Meeting	65,522
Other Collection		67,620	Audit Fees	9,440
Ph.D Fee Collection		127,500	Bank Charges/ DD Commission	5,671
Admission Fee		4,090	Affiliation Exp	920,040
Audio Visual-Aided		1,242,435	Building Maintenance	1,797,325
Consumable Brakage-Aided		793,830	Conveyance Allowance	212,873
Consumable Breakage-SF		781,910	Computer Maintenance	105,276
Course Application Fees		57,800	Calender & Magazine	298,350
Flag Money		2,120	E.B Charges - Non Salary (Aided)	359,746
Internet Browsing Fee-Aided		628,897	E-Filing Charges	4,020
Internet Browsing Fee-SF		748,330	Extention Activities	99,962
Language Lab Fee		62,000	Electricity Charges	1,089,356
AV-Room Rent		10,000	EPF Admin Charges	34,294
Penalty(Fine)		234,175	Extra Allowance(Hostel Mess)	299,397
Special Fees		1,129,890	Frieght/Labour Charges	11,550
Tuition Fees		6,622,845	Function Exp	192,326
Attendance Certificate-Fee-		3,550	Local Conveyance	4,740
Audio Visual-SF		270,165	General Maintenance	369,167
Beauty Therapist Course Fee		30,890	Generator Maintenance	19,140
Bonafied Certificate -Aided		11,550	Lab Recurring Exp	39,061
Bonafied Certificate -SF		12,050	Library Exp	266,514
Consultancy Fee-Aided		44,600	Association Meeting Exp	12,616
Consultancy Fee-SF		23,350	Audit Exp	24,907
First Graduation Certificate Fee		650	Autonomous Review	50,000
C/o.,		19,488,091	C/o.,	13,000,020



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2023 to 31.03.2024

B/fd.,	<u>19,488,091</u>	B/fd.,	<u>13,000,020</u>
Mark Statement -Aided	550	Meeting Exp	281,426
FD Interest	240,453	NCC Exp	1,150
Bank Interest	44,024	AV Education	36,275
Sale of Condemned Things & Scrap,Articals	9,465	Postage Exp	35,033
TC Fees-A	4,350	Printing & Stationary	418,695
TC Fees-SF	6,400	Security Payment	436,782
Mark Statement Fee-Sf	1,650	Staff Traveling Exp	202,313
TMB-CSR-Amount	641,030	Telephone	45,939
Other Advance	57,953	Traveling Expenses	101,945
TDS Recovery	5,594	Water Tax	3,050
Advance Convocation a/c	76,899	Subscription	10,000
Wrongly Deposited	800	Welfare Refreshment	95,982
Advance from COP A/c	70,000	College Day exp	14,250
Prize from RJD	3,000	Founders Day Celeration	9,082
Research Seed Money	250	Honororium paid	851,035
		NAAC Exp	386,760
		Naan Mudhalvan Programme	1,250
		New Course Exp	136,283
		Work Shop / Seminar & Part V Activities	177,761
		Xerox exp	93,163
		UGC-DBT Programine Exp	354,742
		Free Edution Fees(Staff child)	15,400
		Hospitality	10,000
		Inspection Commission	64,479
		Interview Exp	17,335
		Sports Day exp	38,369
		Tourism & Hospitality Course	2,018
		Revolving Cash A/c	9,395
		TDS Remittance	5,594
		Advance -COP	181,181
		Trasnfer to SBI a/c (EPF)	786
		Prize from RJD	3,000
		Wrogly Deposited	3,990
		A/c Purchased	109,050
		Closing Balance	
		Cash in Hand	31,080
		Cash at Bank	1,465,896
		Canara Bank A/C-80808	141,430.98
		TMB -135100050007190	1,324,465.49
		Fixed Deposit	20,650,509
	<u>20,650,509</u>		



For VARADARA RAO & CO.
Chartered Accountants
[Signature]
Partner