



ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

Permanently Affiliated to Thiruvalluvar University
Recognized by UGC under sections 2(f) and 12(B) of the UGC Act 1956
Accredited with "B" Grade by NAAC
Approved by the Government of Tamil Nadu
Phone:04174-235266 Email: principalwvc@gmail.com
www.islamiahwomensartsandsciencecollege.com

4.1.2 - Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years.

INDEX

S.No	Academic Year	Consolidated funds allocated for improving infrastructure facilities.	Entries in the audited income and expenditure statement.
		Proof	Proof
01	2022-2023	Link	Link
02	2021-2022		Link
03	2020-2021		Link
04	2019-2020		Link
05	2018-2019		Link



Islamiyah Women's Arts & Science College

(Recognized by UGC under Section 2(f) & 12(B) of the UGC Act 1956 & Permanent affiliation with Thiruvalluvar University.
Accredited by NAAC with "B" Grade
Maintained and Managed by The Vaniyambadi Muslim Educational Society)

#10, Bye-Pass Road, New Town, Vaniyambadi - 635 752. Tirupattur Dist. Tamil Nadu.
Telefax : +91 4174 - 235 266, E-mail : principaliwc@gmail.com

Dr. M. RENU,

M.B.A., (FIN), M.B.A., (HRM) M.Com., M.Phil., PGDCA., SET, Ph.D.

Principal

FUNDS ALLOCATED FOR IMPROVING INFRASTRUCTURE FACILITIES

ACADEMIC YEAR	FUNDS ALLOCATED FOR INFRA STRUCTURE FACILITIES(In Lakhs)
2022-2023	213
2021-2022	225
2020-2021	120
2019-2020	144
2018-2019	125

Ranya

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**PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.**

4.1.2

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

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3/31/2022	EXPENDITURE	31.03.2023	31-03-2022	INCOME	31.03.2023
Rs.		Rs.	Rs.		Rs.
55155.00	Advertisement Charges	63777.00	53055.00	Alumni Association Contribution	229100.00
402040.00	Affiliation Expenses	399200.00	306060.00	Application & Registration Fees	407520.00
	- Association Fees	59000.00	2305995.00	Bus Fee Collection	7544200.00
5418.00	Bank Charges	35171.88	857500.00	Calendar / Mag./ ID Card Fees	720000.00
	- Building Licence Fee	434000.00	7814363.24	Lab Fee	6816514.86
190000.00	Calendar / Magazine Printing Charges	160000.00	857500.00	Library Fees	720000.00
	- Cash Counting Machine	12000.00	857500.00	Medical / Insurance Fees	600000.00
	- CCTV Camera Accessories & Maintenance	76779.00	39000.00	Miscellaneous Fees	33167.86
185456.00	Computer Maintainance	358715.00	163062.10	Miscellaneous Income	143777.48
505133.00	Contingent Expenses	849985.00	13850.00	Scrape Sales	-
9160595.00	Depreciation	11507134.67	2004930.00	Seminar & Workshop Fees	1584000.00
495350.00	Electricity Charges	471670.00	8575000.00	Special Fees	7920000.00
	- Extension & Renovation of Laboratories and ClassRooms, Electrical & Plumbing Fitting Expenses	1735484.08	857500.00	Sports & Games Fees	720000.00
29500.00	Fire Extinguishers Maintenance	31925.00	12324742.00	Tuition Fees	27157763.58
194479.00	Seminar / Workshop / Orientation Prog. Exp.	1250797.00	1960000.00	University Fee Collection	1100000.00
	. Aluminium Doors, Windown and Partition WorkExpenses for Class Rooms and Laboratories	943506.00			
30464.00	Furniture Repair	9600.00			
	- Generator Maintenance	5766.00			
	- Green Energy Env. Audit Fees	60000.00			
192500.00	House Rent	54135.00			
80600.00	ICT Academy Membership	3955.00			
44977.00	Insurance Charges	71969.00			
39615.00	Internet & Telephone Charges	42591.00			
331844.00	Laboratory Expenses	142292.00			
114698.00	Library Expenses	1066796.00			
158165.26	Mahindra Bus I Maintenance	352969.22			
186692.34	Mahindra Bus 2 Maintenance	318253.54			
12606680.20	Total C/F.	20517471.39	38990057.34	Total C/F.	55696043.78

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**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE**

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

12606680.20	Total B/F.	20517471.39	38990057.34	Total B/F.	55696043.78
202895.07	Mahindra Bus 3 Maintenance	319881.94			
185297.41	Mahindra Bus 5 Maintainance	345763.84			
203321.06	Mahindra Bus No. 4 Maintenance	351338.74			
136615.85	Mahindra Bus No. 6 Maintainance	279092.53			
179139.45	Mahindra Bus No. 7 Maintainance	273546.76			
	- Bus Drivers Salaries	1814400.00			
	- Expenses for Medical Camp	34651.00			
	- Muncipal Tax Expenses	10000.00			
	Napkin Incinitar	39648.00			
22066.00	NSS . YRC and Flag Day Expenses	69742.00			
	Postage Expense	8006.00			
258782.00	Printing & Stationery	464229.00			
35481.00	Practical Examination Expenses				
117512.00	Refund of Fees	292040.00			
697456.00	Remuneration Expenses	848902.00			
971084.72	Repair and Renovation	966675.48			
44261.000	Software Expenses	12500.00			
	Solar Electricity Installation	3000.00			
113370.000	Sports Expenditure	245566.00			
18093685	Staff Salary	21043656.00			
37985.00	Students' Insurance Charges	96222.00			
90216.00	Students ID Card Printing Charges	50571.00			
	Tally Prime Silver	20000.00			
142626.29	TATA Bus No. 10 - 8635	239943.85			
230733.64	TATA Bus No 11 . 4953	369071.29			
194781.53	TATA Bus No. 12 - 5011	214787.32			
245649 94	TATA Bus No. 8- 5014	241286.00			
160060.05	TATA Bus No. 9 - 5025	340922.97			
103484	Travelling Expenses	388330.00			
35016683.21	Total C/F.	49901245.11	38990057.34	Total C/F.	55696043.78

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

35016683.21	Total B/F.	49901245.11	38990057.34	Total B/F.	55696043.78
540000.00	University Fees Remitted	616800.00			
290300.00	Water Treatment Plant (R.O. System) Maint.	42000.00			
20000.00	Website Hosting - MMC	34500.00			
10306.00	Xerox Machine Service	49253.00			
	- Building Fund	3000000.00			
3112768.13	Excess of Income over Expenditure	2052245.67			
38990057.34	Total	55696043.78	38990057.34	Total	55696043.78



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

31-03-2022	LIABILITIES		31.03.2023	31-03-2022	ASSETS	31.03.2023
Rs.			Rs.	Rs.		Rs.
5400000.00	Islamiah Women's College GeneralFund		5400000.00	77549711.88	Fixed Assets - As per Schedule (A)	81797938.41
	V.M.E Society Current Account			8024615.96	Current Assets, Loans and Advances as per schedule (C)	7828635.10
29480062.84	Balance as per Last Balance Sheet	29480062.84				
	Less: Management Advances	1000000.00				
		2,84,80,062.84				
	Add: Excess of Income OverExpenditure	20,52,245.67	30532308.51			
506801.00	Building Fund	506801.00				
	Add: Building Fund	3000000.00	3506801.00			
1500000.00	Indoor Stadium Building Fund(Farida Group)		1500000.00			
87464.00	Lab. Caution Deposit		87464.00			
85574327.84	TOTAL		89626573.51	85574327.84	TOTAL	89626573.51



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

S.No.	ASSETS	Cost as at	Additions /Deletion	Cost as at	DEPRECIATION			W.D.V AS AT	
		31-03-2022	During the year	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
1	A.C Units	328800.00		328800.00	226785.00	15302.25	242087.25	86712.75	102015.00
2	Administrative BuildingConstruction	6314652.00		6314652.00	2786443.00	352820.90	3139263.90	3175388.10	3528209.00
3	Auditorium BuildingConstruction	3268613.00		3268613.00	1824942.00	144367.10	1969309.10	1299303.90	1443671.00
4	Building Construction	4767192.00		4767192.00	3902003.00	86518.90	3988521.90	778670.10	865189.00
5	CCTV Camera & AccessoriesPurchase	601506.00	143380.00	744886.00	310971.00	65087.25	376058.25	368827.75	290535.00
6	Compound Wall Construction	3260270.00		3260270.00	1645509.00	161476.10	1806985.10	1453284.90	1614761.00
7	Computer LaboratoryConstruction	4390516.00		4390516.00	2739350.00	165111.60	2904461.60	1486004.40	1651116.00
\$	Computer Purchase	9697478.00	2290102.00	11987580.00	8256222.00	1412818.00	9669040.00	2318240.00	1440956.00
9	Cycle	6970.00		6970.00	6970.00	121.50	7091.50	688.50	810.00
10	Cycle Shed Construction	381538.50		381538.50	285968.00	9557.05	295525.05	86013.45	95570.50
11	Fax Machine	8840.00		8840.00	7999.00	126.15	8125.15	714.85	841.00
12	Fire Extenguisher	65875.00		65875.00	41255.00	3693.00	44948.00	20927.00	24620.00
13	Five Second Hand Bus Purchased	762125.00		762125.00	252787.00	152801.40	405588.40	356536.60	509338.00
14	Four Class Room First FloorConstruction	2730252.00		2730252.00	1433906.00	129634.60	1563540.60	1166711.40	1296346.00
15	Four Class Room Ground FlourConstruction	1438568.00		1438568.00	881727.00	55733.10	937460.10	501597.90	557331.00
16	Four Class Rooms Second FloorConstruction	818790.00		818790.00	333934.00	48485.60	382419.60	436370.40	484856.00
17	Furniture and Fixtures	9655962.50	994517.00	10650479.50	3967430.00	656162.45	4623592.45	6026887.05	5688532.50
18	Generator Purchased	659500.00		659500.00	88775.00	85608.75	174383.75	485116.25	570725.00
19	ID CARD PRINTER	31500.00		31500.00	26260.00	24870.00	51130.00	37305.00	62175.00
	Total C/F,	49188948.00	3427999.00	52616947.00	29019236.00	3570295.70	32589531.70	20085300.30	20227597.00



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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
FIXED ASSETS -SCHEDULE-A

S.No.	ASSETS	Cost as at	Additions/Deletion	Cost as at	DEPRECIATION			W.D.V AS AT	
		31-03-2022	During the year	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
	Total B/F.	49188948.00	3427999.00	52616947.00	29019236.00	3570295.70	32589531.70	20085300.30	20227597.00
20	Indoor Stadium Construction	3152011.00		3152011.00	1226243.00	192576.80	1418819.80	1733191.20	1925768.00
21	Laboratory Equipments Purchase	2304812.60	550929.00	2855741.60	1789312.00	159889.44	1949201.44	906040.16	515000.60
22	Laboratory Furniture & Fittings	197768.00		197768.00	154520.00	4324.80	158844.80	38923.20	43248.00
23	Language Lab	417779.00		417779.00	131178.00	25026.40	156204.40	225237.60	250264.00
24	Library Building Construction	200000.00		200000.00	160881.00	3911.90	164792.90	35207.10	39119.00
25	Library & NFSMD Lab. BuildingConstruction	2587609.00		2587609.00	1244565.00	134304.40	1378869.40	1208739.60	1343044.00
26	Mahindra Bus 1 Purchase	1630779.00		1630779.00	961463.00	200794.80	1162257.80	468521.20	669316.00
27	Mahindra Bus 2 Purchase	1680000.00		1680000.00	934576.00	223627.20	1158203.20	521796.80	745424.00
28	Mahindra Bus 3 Purchase	1680000.00		1680000.00	934576.00	223627.20	1158203.20	521796.80	745424.00
29	Mahindra Bus No. 4 Purchase	1727000.00		1727000.00	960222.00	229883.40	1190105.40	536394.60	766278.00
30	Mahindra Bus No. 5 Purchase	1970454.00		1970454.00	941865.00	308576.70	1250441.70	720012.30	1028589.00
31	Mahindra Bus No. 6 Purchased	2014296.00		2014296.00	777266.00	371109.00	1148375.00	865921.00	1237030.00
32	Mahindra Bus No. 7 Purchased	2014296.00		2014296.00	777266.00	371109.00	1148375.00	865921.00	1237030.00
33	New Four Class RoomConstruction	2937374.00		2937374.00	1302146.00	163522.80	1465668.80	1471705.20	1635228.00
34	New Library Block	1141475.00		1141475.00	263110.00	87836.50	350946.50	790528.50	878365.00
35	Office Admin Block NewConstruction	1902221.00		1902221.00	481120.00	142110.10	623230.10	1278990.90	1421101.00
36	Projector & Accessories	932168.00		932168.00	131905.00	320105.20	452010.20	480157.80	800263.00
37	Purchase of EPSON Printer	0.00	54275.00	54275.00	0.00	21710.00	21710.00	32565.00	0.00
38	Refrigerator	128780.00		128780.00	93114.00	5349.90	98463.90	30316.10	35666.00
39	Seminar Hall & Record RoomConstruction	3188230.00		3188230.00	1622772.00	156545.80	1779317.80	1408912.20	1565458.00
40	Six Class Rooms Construction	4864196.00		4864196.00	2115355.00	274884.10	2390239.10	2473956.90	2748841.00
	Total C/F.	85860196.60	4033203.00	89893399.60	46022691.00	7191121.14	53213812.14	36700135.46	39858053.60



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THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
FIXED ASSETS -SCHEDULE-A

S.No.	ASSETS	Cost as at	Additions /Deletion	Cost as at	DEPRECIATION			W.D.V AS AT	
		31-03-2022	During the year	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
	Total B/F.	85860196.60	4033203.00	89893399.60	46022691.00	7191121.14	53213812.14	36700135.46	39858053.60
41	Solar Panel and Accessories	1157250.00		1157250.00	517623.00	255850.80	773473.80	383776.20	639627.00
42	Sundry Assets	98310.00		98310.00	71834.00	3971.40	75805.40	22504.60	26476.00
43	Television Purchase	20200.00		20200.00	7795.00	1860.75	9655.75	10544.25	12405.00
44	TEN Class Room and Library Cons. (First & Second Floor) @Science Block	28566407.28	11181058.20	39747465.48	2799560.00	2576684.73	5376244.73	34371220.75	25766847.28
45	Three Class Room @ 1st Floor B- Block	7642302.00		7642302.00	3207304.00	460482.00	3667786.00	4144338.00	4604820.00
46	Three Class Room @ B Block IIFloor	2207562.00		2207562.00	592589.00	161497.30	754086.30	1453475.70	1614973.00
47	Toilet Block Construction	5345021.00		5345021.00	2343731.00	300129.00	2643860.00	2701161.00	3001290.00
48	Two Class Rooms Construction,II Floor	3479936.00		3479936.00	2133497.00	134643.90	2268140.90	1211795.10	1346439.00
49	UPS Purchase	394940.00	214760.00	609700.00	455067.00	250933.20	706000.20	376399.80	412573.00
so	Vaccum Cleaner Machine Dyson	0.00	167700.00	167700.00	0.00	25155.00	25155.00	142545.00	0,00
51	Water Pumpset	52198.00		52198.00	25710.00	3973.20	29683.20	22514.80	26488.00
52	Duplicate Machine	39695.00		39695.00	39695.00	0,00	39695.00	0.00	0.00
53	Xerox Machine Purchased	243316.00	158640.00	401956.00	77643.00	129725.20	207368.20	194587.80	165673.00
54	Zion Bakery Machine- NFSMD	87114.00		87114.00	13067.00	11107.05	24174.05	62939.95	74047.00
55	Type Writer	10500.00	0.00	10500.00	10500.00	0,00	10500.00	0.00	0.00
	Total	135204947.88	15755361.20	150960309.08	58318306.00	11507134.67	69825440.67	81797938.41	77549711.88



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ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND ADVANCES**

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SCHEDULE - C

DEPOSITS	AMOUNT	AMOUNT
TELEPHONE DEPOSITS	37647.00	
TNEB DEPOSITS	144799.00	
TOTAL		182446.00
RENTAL ADVANCE		50000.00
STAFF ADVANCES	AMOUNT	
AFREEN TAJ - LAB ASST.	7000.00	
A. HAJRA - OFFICE CLERK	16000.00	
A. HEMAVATHY	14000.00	
AKSA SAMREEN LAB ASST.	8000.00	
AMJAD BUS MAINT. INCHARGE	4500.00	
ASLAM - DRIVER	12500.00	
ASRAR	14000.00	
A. TASLEEM KOUSER LAB ASST.	7000.00	
A. YASMEEN - LAB ASST	25000.00	
AYESHA SIDDEEQA INFSMD LAB ASST	7000.00	
B. MANI	7000.00	
C. DEEPA	25000.00	
D. MAHALAKSHMI	40000.00	
E. SHOBANA	27000.00	
FAYAZ - DRIVER	6000.00	
FOUZIA HABEEB	30000.00	
GANASEKARAN	7000.00	
HABEEB WATCHMAN	10000.00	
HUZAIFA MAHEEN	32000.00	
K. HAJIRA TARANNUM	20000.00	
K. KAREEMUNNISA	4000.00	
KOUSER	70000.00	
K.TAHIRA BEGUM	47000.00	
KUMAR . DRIVER	3000.00	
MALA	5000.00	
MOHSINA	9000.00	
M. SUGANYA	10000.00	
MUNEERA BEGUM	2000.00	
NASIR ALI - DRIVER	13500.00	
NOOR AHMED - DRIVER FAMILY	6000.00	
Total C/F.	488500.00	232446.00

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CURRENT ASSETS, LOANS AND ADVANCES

SCHEDULE - C

STAFF ADVANCES	AMOUNT	AMOUNT
Total B/F.	488500.00	232446.00
N.SAJIDA	50000.00	
P.KAVITHA	27000.00	
PRAMILA	4000.00	
PRINCIPAL	10000.00	
P. UMADEVI	27000.00	
RAISA BANU - ENG DEPT	33306.00	
RAYEESA SALMI	35000.00	
SALEEM WATCHMAN	1800.00	
SAMEEULLAH - DRIVER	6000.00	
SAMIYA MUKTHAR	8000.00	
S. DEEPALAKSHMI	10000.00	
SUMATHI - MATHS	2000.00	
T. POONGODAI	18000.00	
T. ZEENATHUNNISA	52302.00	
UNAIZA USMANI B S	45000.00	
UZMA USMANI	45000.00	
V. INDRA - LAB ASST	7000.00	
TOTAL	869908.00	232446.00
TOTAL		1102354.00

NAME OF THE BANK	AMOUNT
Canara Bank A/c No. 8539214000006	1499772.00
Canara Bank A/c No. 8539201004018	3618401.39
Canara Bank A/c No. 8539201004019	24266.00
Canara Bank A/c No. 8539201004020	10152.00
State Bank of India A/c. No. 38130068606	1137735.00
State Bank of India A/c. No. 32640846300	5000.00
State Bank of India A/c No. 32640883433	430954.71
Total	6726281.10



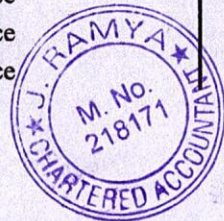
J. Ramya
J. RAMYA, B.Sc., M.F.M., F.C.A.
 CHARTERED ACCOUNTANT
 No.25/12, Thambiah Road,
 Flat No.3, Sri Annapurani
 West Mambalam, Chennai-600 033.

J. Ramya
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2022

31.03.2021	EXPENDITURE	Rs.	P.	31.03.2021	INCOME	Rs.	P.
13,200.00	To Advertisement Charges		55,155.00	3,62,000.00	By Admission Fees Collection		
2,04,360.00	Affiliation Expenses for New Courses		4,02,040.00	7,98,003.00	By Alumni Association Contribution		53,055.00
17,850.00	Armed Forces Flag Day Contribution		5,000.00	2,02,500.00	Application & Registration Fees		3,06,060.00
20,778.00	Bank Charges		-	3,31,050.00	Calendar/Magazine/ID Card Fee		8,57,500.00
8,485.00	CCTV Camera & Accessories Maintenance		-	9,79,650.00	Conveyance Fees Bus)		23,05,995.00
77,509.00	Computer Maintenance		1,85,456.00		Examination & Function Fees		44,930.00
4,21,860.00	Contingent Expenses		5,05,133.00	29,46,000.00	Laboratory Fees Collection		78,14,363.24
77,57,886.00	Depreciation		91,60,595.00	16,245.00	Late Fee Collection		
4,33,510.00	Electricity Charges		4,95,350.00	4,41,400.00	Library Fees Collection		8,57,500.00
23,760.00	Examination Expenses			3,31,050.00	Medical/Students' Insurance Fee		8,57,500.00
39,625.00	Fire Extinguishers Maintenance		29,500.00	11,400.00	Miscellaneous Fees		39,000.00
57,416.00	Function Expenses		1,94,479.00	21,900.00	Miscellaneous Income		1,63,062.10
	Furniture Repair		30,464.00	2,40,590.00	Sales of Text Books		13,850.00
94,000.00	House Rent		1,92,500.00	11,03,500.00	Seminar/ Workshop Fees Collect		19,60,000.00
20,650.00	ICT Academy Membership Subscription		82,600.00	88,28,000.00	Special Fees Collection		85,75,000.00
38,764.00	Insurance Charges		46,977.00	4,41,400.00	Sports/Games Fees Collection		8,57,500.00
95,047.00	Internet & Telephone Charges		39,615.00	1,06,74,731.00	Tuition Fees		1,23,24,742.00
87,188.00	Laboratory Expenses		5,31,844.00	17,65,600.00	University Fees Collection		19,60,000.00
1,88,789.00	Library Expenses		1,14,698.00				
	Magazine Printing Charges		1,90,000.00				
1,88,389.50	Mahindra Bus 1 Maintenance		1,58,163.86				
218,510.93	Mahindra Bus 2 Maintenance		1,86,692.34				
129,091.12	Mahindra Bus 3 Maintenance		2,02,895.07				
165,292.03	Mahindra Bus 4 Maintenance		1,85,297.41				
1,29,266.11	Mahindra Bus 5 Maintenance		2,03,321.06				
1,12,691.47	Mahindra Bus 6 Maintenance		1,36,615.85				
1,28,379.25	Mahindra Bus 7 Maintenance		1,79,139.45				

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 West Marbalem, Chengai-600 053.

ls
 PRINCIPAL
 ISLAMIAH WOMEN'S ARTS
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 VANIYAMBADI.

4,600.00	Medical / Students' Insurance	-			
	Practical Examination Expenses	35,481.00			
1,71,880.00	Printing & Stationery	2,58,782.00			
93,713.00	Purchase of Text Books				
59,750.00	Refund of Fees	1,17,512.00			
5,75,450.00	Remittance of University Fees	5,40,000.00			
2,43,435.00	Remunerations	6,97,456.00			
4,94,616.00	Repair and Renovation	9,71,084.72			
28,000.00	Software Maintenance Charges	44,261.00			
	Sports Expenses	1,13,870.00			
1,23,43,741.41	Total C/F	1,62,91,977.76	2,94,95,019.00	Total C/F	3,89,90,057.34



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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2022

31.03.2021	EXPENDITURE	Rs.	P.	31.03.2021	INCOME	Rs.	P.
12,343,741.41	B / F	1,62,91,977.76		2,94,95,019.00	B/F	3,89,90,057.34	
4,356.00	Staff Insurance	5,418.00					
15,332,789.00	Staff Salary	1,80,93,685.00					
30,472.00	Students Identity Card Printing Charges	37,985.00					
96,642.00	Students Insurance Charges	90,216.00					
110,183.52	Tata Bus 8 Maintenance f No. 5014 1	1,42,626.29					
1, 41,396.38	Tata Bus 9 Maintenance (No. 5025)	2,30,733.64					
130,724.12	Tata Bus 10 Maintenance / No. 8635)	1,94,781.53					
1,72,897.14	Tata Bus 11 Maintenance (No. 4953 1	2,45,649.94					
1,53,927.72	Tata Bus 12 Maintenance (No. 5011)	1,03,060.05					
34,500.00	Travelling Expenses	1,03,484.00					
21,800.00	Water Treatment Plant (R. O. System) Maintenance	2,90,300.00					
90,000	Website Hosting Charges	20,000.00					
18,006.00	Xerox Machine Maintenance	10,306.00					
	Youth Red Cross Society Contribution	17,066.00					
813,583.71	Excess of Income Over Expenditure	31,12,768.13					
2,94,95,019.00	Total	3,89,90,057.34		2,94,95,019.00	Total	3,89,90,057.34	

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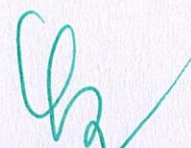
PRINCIPAL
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VANIYAMBADI.

**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31 ST MARCH 2022**

31.03.2021	LIABILITIES	Rs.	P.	31.03.2021	ASSETS	Rs.	P.
	V.M.E. Society Current Account :				Fixed Assests As per Schedule (A)		
	Balance as per Last Balance Sheet	2,71,75,245.71		6,42,38,683.32	Current Assests, Loans and Advances As Per Schedule (C)	7,75,49,711.88	
	LESS: Management Advance	8,07,951.00		86,35,662.39		80,24,615.96	
		2,63,67,294.71					
2,71,75,245.71	ADD: Exess of IncomeOver Expenditure	31,12,768.13	2,94,80,062.84				
	Indoor Stadium Building Fund by Farida Group of Companies		15,00,000.00				
20,00,000.00	Lab. Caution Deposit						
87,464.00	EARMARKED FUND:		87,464.00				
5,06,801.00	Building Fund		5,06,801.00				
1,04,835.00	Sundry Creditors						
	CAPITAL FUND ACCOUNT:						
	College Building Infra Structure Development Fund		5,40,00,000.00				
4,30,00,000.00							
7,28,74,345.71	Total		8,55,74,327.84	7,28,74,345.71	Total		8,55,74,327.84




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 VANIYAMBADI.

**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE**

FIXED ASSETS -SCHEDULE-A

S.No.	ASSETS	Cost as at 31.03.2021	Additions/Deletion During the Year	Cost as at 31.03.2022	DEPRECIATION			W.D.V.AS AT	
					31.03.2021	For the Year	31.03.2022	31.03.2022	31.03.2021
1	Laboratory Equipments	20,16,901.00	2,87,911.60	23,04,812.60	17,24,333.00	65,479.00	1,789,812.00	5,15,000.60	2,92,568.00
2	Refrigerator	1,28,780.00		128,780.00	86,820.00	6,294.00	93,114.00	35,666.00	41,960.00
3	Type Writer	10,500.00		10,500.00	10,500.00	-	10,500.00	-	.
4	Sundry Assets	98,310.00		98,310.00	68,892.00	2,942.00	71,834.00	26,476.00	29,418.00
5	Generator	42,500.00	6,17,000.00	6,59,500.00	42,500.00	46,275.00	88,775.00	5,70,725.00	.
6	Computer	79,07,335.00	17,90,143.00	96,97,478.00	74,17,969.00	838,553.00	8,256,522.00	1,440,956.00	489,366.00
7	Duplicating Machine	39,695.00		39,695.00	39,695.00	-	39,695.00	-	-
or	Fax Machine	8,840.00		8,840.00	7,851.00	148.00	7,999.00	841.00	989.00
9	Cycle	6,970.00		6,970.00	6,017.00	143.00	6,160.00	810.00	953.00
10	Building	4,767,192.00		47.67.192.00	38.05.871.00	96,132.00	39,02,003.00	8,65,189.00	9,61,321.00
11	Laboratory Furniture & Fittings	1,97,768.00		1,97,768.00	1,49,715.00	4,805.00	154,520.00	43,248.00	48,053.00
12	Fire Extinguisher	65,875.00		65,875.00	36,910.00	4,345.00	41,255.00	24,620.00	28,965.00
13	Protector and Accessories	1,08,800.00	8,23,368.00	9,32,168.00	63,332.00	68,573.00	1,31,905.00	800,263.00	45,468.00
14	Furniture & Fittings	83,85,926.50	12,70,036.00	96,55,962.50	34,02,932.00	5,64,498.00	39,67,430.00	56,88,532.50	4,982,994.50
IS	Compound Wall	3,260,270.00		32,60,270.00	14,66,091.00	1,79,418.00	16,45,509.00	16,14,761.00	17,94,179.00
16	Cycle Shed	3,81,538.50		381,538.50	2,75,349.00	10,619.00	285,968.00	95,570.50	106,189.50
17	Library Building (MP Fund)	2,00,000.00		2,00,000.00	1,56,534.00	4,347.00	1,60,881.00	39,119.00	43,466.00
18	Water Pumpset Motor	52,198.00		52,198.00	21,036.00	4,674.00	25,710.00	26,488.00	31,162.00
19	A.C.Unit Purchase	3,28,800.00		3,28,800.00	2,08,782.00	18,003.00	2,26,785.00	102,015.00	1,20,018.00
20	CCTV Camera & Accessories	601,506.00		6,01,506.00	2,59,700.00	51,271.00	3,10,971.00	2,90,535.00	3,41,806.00
21	Computer Laboratory Construction	43,90,516.00		43,90,516.00	25,5,893.00	1,83,457.00	27,39,350.00	1,651,116.00	1,834,573.00
22	Two Class Room Construction	34,79,936.00		34,79,936.00	19,83,893.00	1,49,604.00	21,33,497.00	13,46,439.00	14,96,043.00
23	Administrative Building Construction	63,14,652.00		63,14,652.00	23,94,420.00	3,92,023.00	27,86,443.00	35,28,209.00	3,920,232.00
24	Toilet Block Construction	53,45,021.00		53,45,021.00	20,10,254.00	3,33,477.00	23,43,731.00	3,001,290.00	33,34,767.00
23	Auditorium Building Construction	32,68,613.00		32,68,613.00	16,64,534.00	1,60,408.00	1,824,942.00	14,43,671.00	1,604,079.00
26	Four Class Room Construction G.Floor	1,438,568.00		14,38,568.00	8,19,311.00	61,926.00	8,81,237.00	5,57,331.00	6,19,257.00
27	Four Class Room Prist Floor	27,30,252.00		27,30,252.00	12,89,868.00	1,44,038.00	14,33,906.00	12,96,346.00	14,40,384.00
	Total B / F	55,577,263.00	47,88,458.60	50,365,721.60	3,19,69,002.00	33,91,452.00	35,360,454.00	25,005,217.60	2,36,08,211.00



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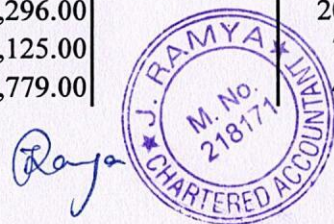
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VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
FIXED ASSETS -SCHEDULE-A

S.No.	ASSETS	Cost as at 31.03.2021	Additions /Deletion During the Year	Cost as at 31.03.2022	DEPRECIATION			W.D.V.AS	AT
					31.03.2021	For the Year	31.03.2022	31.03.2022	31.03.2021
	Total C/F	5,55,77,263.00	47,88,458.60	6,03,65,721.60	3,19,69,002.00	33,91,452.00	3,53,60,454.00	25,005,217.60	2,36,08,211.00
28	Four Class Room Second Floor	8,18,790.00		8,18,790.00	2,80,061.00	53,873.00	3,33,934.00	4,84,856.00	5,38,729.00
29	Seminar Hall & Record Room	31,88,230.00		31,88,230.00	14,48,832.00	1,73,940.00	16,22,772.00	15,65,458.00	17,39,398.00
30	Six Class Room Construction	48,64,196.00		48,64,196.00	18,09,928.00	3,05,427.00	2,115,355.00	27,48,841.00	3,054,268.00
31	Solar Power Panel & Accessories	11,57,250.00		11,57,250.00	4,04,748.00	1,12,875.00	5,17,623.00	6,39,627.00	7,52,502.00
32	Library & NFSMD Lab. Building	25,87,609.00		25,87,609.00	10,95,338.00	1,49,227.00	1,244,565.00	13,43,044.00	14,92,271.00
33	UPS Purchase	3,94,940.00		3,94,940.00	3,82,260.00	72,807.00	4,55,067.00	4,12,573.00	4,85,380.00
34	Identity Card Printer & Accessories	31,500.00		31,500.00	15,288.00	10,972.00	26,260.00	62,175.00	73,147.00
35	Indoor Stadium Construction	31,52,011.00		31,52,011.00	10,12,269.00	2,13,974.00	12,26,243.00	1,925,768.00	21,39,742.00
36	New Four Class Rooms Construction	29,37,374.00		29,37,374.00	11,20,454.00	1,81,692.00	1,302,146.00	16,35,228.00	18,16,920.00
37	Three Class Room First Floor at B. Block	76,42,302.00		76,42,302.00	26,95,657.00	5,11,647.00	32,07,304.00	46,04,820.00	51,16,467.00
38	Three Class Room Second Floor at B. Block	22,07,562.00		22,07,562.00	4,13,147.00	1,79,442.00	5,92,589.00	16,14,973.00	17,94,415.00
09	TV Purchase	20,200.00		20,200.00	5,606.00	2,189.00	7,795.00	12,405.00	14,594.00
40	Mahindre Bus 1 Purchase	1,630,779.00		1,630,779.00	8,43,348.00	1,18,115.00	9,61,463.00	669,316.00	787,431.00
-1	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00	8,03,030.00	1,31,546.00	9,34,576.00	7,45,424.00	8,76,970.00
42	Mahindra Bus 3 Purchase	16,80,000.00		16,80,000.00	8,03,030.00	1,31,546.00	9,34,575.00	7,45,424.00	8,76,970.00
43	Mahindre Bus 4 Purchase	17,27,000.00		17,27,000.00	8,25,496.00	1,35,226.00	9,60,722.00	7,66,278.00	9,01,504.00
44	Mahindra Bus 5 Purchase	1,970,454.00		1,970,454.00	7,60,349.00	1,81,516.00	9,41,865.00	10,28,589.00	12,10,105.00
45	Mahindre Bus 6 Purchase	20,14,296.00		20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	1,237,030.00	14,55,329.00
46	Mahindra Bus 7 Purchase	2,014,296.00		20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	1,237,030.00	14,55,329.00
47	Five Second Hand Buses	7,62,125.00		7,62,125.00	1,62,904.00	89,883.00	2,52,787.00	5,09,338.00	5,99,221.00
48	Language Lab. For English Dept.	4,17,779.00		4,17,779.00	1,03,371.00	27,807.00	1,31,178.00	250,264.00	2,78,071.00

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49	Office New Administrative Block Construction	19,02,221.00		19,02,221.00	3,23,220.00	1,57,900.00	4,81,120.00	14,21,101.00	15,79,001.00
so	New Library Block Construction	11,41,475.00		11,41,475.00	1,65,514.00	97,596.00	2,63,110.00	8,78,365.00	9,75,961.00
51	Xerox Machine Purchase	2,43,316.00		2,43,316.00	48,407.00	29,236.00	77,643.00	165,673.00	1,94,909.00
52	Construction of 8 Class Rooms and Library Block 14200 Sq. ft.	1,09,70,356.32	1,75,96,050.96	2,85,66,407.28	5,48,518.00	2,251,042.00	27,99,560.00	2,57,66,847.28	1,04,21,838.32
53	Purchase of Bakery Machine for NFSMD		87,114.00	87,114.00	-	13,067.00	13,067.00	74,047.00	-
	Total	11,27,33,324.32	2,24,71,623.56	13,52,04,947.88	4,91,57,711.00	91,60,595.00	5,83,18,306.00	7,75,49,711.88	6,42,38,683.32



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THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS & SCIENCE
CURRENT ASSETS, LOANS AND ADVANCES SCHEDULE - C

2021 - 2022

		Amount Rs. P.
DEPOSITS :		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
A. Hemawathi	18,000.00	
Amjad, Bus Maintenance Incharge	10,000.00	
B. Mani	3,500.00	
E. Shobana	8,000.00	
Fayaz	8,000.00	
Gnanasekaran	3,500.00	
Habeeb, Watchman	14,000.00	
Huzaifa Matheen	32,000.00	
K. Hajira Tarannum	20,000.00	
Kouser	50,000.00	
K. Tahira Begum	15,000.00	
Kumar	3,000.00	
K. Venkatesan	8,000.00	
Mala	2,000.00	
Mohsina	12,000.00	
Naziya Tasneem	20,000.00	
Noor Ahmed	6,000.00	
Parimala	4,000.00	
Parthi	20,000.00	
Principal	25,000.00	
Rafeeq Ahmed	10,000.00	
Rayeesa Salmi	14,400.00	
Samiya Mukhtar	45,000.00	
S. Deepa Lakshmi	5,000.00	
Shabeena Begum	6,000.00	
Shafeeq	1,000.00	




J. RAMYA, B.sc., M.F.M., F.C.A.,
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PRINCIPAL
ISLAMIAH WOMEN'S ARTS
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VANIYAMBADI.

S. Shanthi	10,000.00	
Sumathi	11,700.00	
T. Zeenathunnisa	52,302.00	
V. Indra	5,000.00	4,42,402.00
C/F		5,66,042.00

Rajya



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Ch

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THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS & SCIENCE
CURRENT ASSETS, LOANS AND ADVANCES SCHEDULE - C
2021 - 2022

B/F	Amount	
	Rs.	P.
SUNDRY DEBTORS:-		5,66,042.00
M / S Exotic Power Solution (UPS) Chennai	1,79,500.00	
Rental Advance (House for Staff)	1,00,000.00	2,79,500.00
Canara Bank Account No. 8539214000006	15,00,000.00	
Canara Bank A/c No.8539201004018	45,85,956.56	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883433	(28,670.12)	
State Bank of India A/C No.38130068606	10,82,369.52	
State Bank of India A/C No.32640846300	-	
(Principal Account)	5,000.00	71,79,073.96
Total		80,24,615.96



Raja

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AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL , SOCIETY , VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDING 31 st MARCH 2021

31.03.2020		EXPENDITURE	Rs. P.	31.03.2020		INCOME	Rs. P.
71,485.00	To	Advertisement Charges	13,200.00		By	Admission Fees Collection	3,62,000.00
830,613.00		Affiliation Expenses for New Courses	2,04,360.00	2,00,000.00	By	Alumni Association Contribution	7,98,003.00
4,44,299.00		Allowance		1,64,350.00		Application & Registration Fees	2,02,500.00
		Bank Charges	20,778.00	6,33,000.00		Calendar/Magazine/ID Card Fee	3,31,050.00
6,16,750.00		Calendar / Magazine / ID Card Printing Charges	-	53,85,336.00		Conveyance Fees (Bus)	9,79,650.00
7,400.00		CCTV Camera & Accessories Maintenance	8,485.00	27,00,000.00		Laboratory Fees Collection	29,46,000.00
2,50,704.00		Computer Maintenance	77,509.00	8,650.00		Late Fee Collection	16,245.00
4,85,769.00		Contingent Expenses	4,21,860.00	6,33,000.00		Library Fees Collection	4,41,400.00
50,000.00		Contribution for Tiruvalluvar Day	-	5,27,500.00		Medical/Students' Insurance Fee	3,31,050.00
33,13,500.00		Conveyance Expenses Bus)	-			Miscellaneous Fees	11,400.00
77,97,511.00		Depreciation	77,57,886.00	40,000.00		Miscellaneous Income	21,900.00
4,99,703.00		Electricity Charges	4,33,510.00			Sales of Text Books	2,40,590.00
		Examination Expenses	23,760.00	12,66,000.00		Seminar/ Workshop Fees Collect	1,103,500.00
55,515.00		Expenses for Solar Electricity Meter Installation		84,40,000.00		Special Fees Collection	88,28,000.00
16,370.00		Fire Extinguishers Maintenance	39,625.00	6,33,000.00		Sports/Games Fees Collection	4,41,400.00
		Flag Day Contribution	17,850.00	1,89,93,767.00		Tuition Fees	1,06,74,731.00
		Function Expenses	57,416.00	15,82,500.00		University Fees Collection	17,65,600.00
25,425.00		Furniture Repair					
1,58,000.00		House Rent	94,000.00				
29,500.00		ICT Academy Membership Subscription	20,650.00				
25,360.00		Insurance Charges	38,764.00				
82,146.00		Internet & Telephone Charges	95,047.00				
3,42,083.00		Laboratory Expenses	87,188.00				
636,161.00		Library Expenses	1,88,789.00				
		Mahindra Bus 1 Maintenance	1,88,389.50				
5,19,471.03		Mahindra Bus 2 Maintenance	2,18,510.93				
3,93,005.46		Mahindra Bus 3 Maintenance	1,29,091.12				
4,15,658.43		Mahindra Bus 4 Maintenance	1,65,292.03				
635,393.53		Mahindra Bus 5 Maintenance	1,29,266.11				
183,154.46		Mahindra Bus 6 Maintenance	1,12,691.47				
1,92,774.23		Mahindra Bus 7 Maintenance	1,28,379.25				
128,948.00		Medical / Students' Insurance	4,600.00				
207,644.00		NAAC Expenses					
4,30,274.00		Printing & Stationery	1,71,880.00				
		Purchase of Text Books	93,713.00				
23,000.00		Refund of Fees	59,750.00				
659,750.00		Remittance of University Fees	5,75,450.00				
		Remunerations	2,43,435.00				
2,570,867.00		Repair and Renovation	4,94,616.00				
251,645.00		Seminar / Workshop Expenses					
		software Maintenance Charges	28,000.00				
154,662.00		Special Fees Expenses					
2,28,81,033.36		Total C/V	1,23,43,741.41	4,12,07,103.00		Total C/F	2,94,95,019.00



Ranya

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PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL, SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE ENDING 31st MARCH 2021

31.03.2020	EXPENDITURE	RS	P	31.03.2020	INCOME	Rs	P
2,28,81,033.36	B/F	12,343,741.41		4, 12,07,103.00	B/F	2,94,95,019.00	
20,620.00	Sports Expenses						
	Staff Insurance	4,356.00					
1,62,25,387.00	Staff Salary	15,332,789.00					
	Students' Identity Card Printing Charges	30,472.00					
	Students Insurance Charges	96,642.00					
2,61,201.16	Tata Bus 8 Maintenance (No 5014)	1,10,183.52					
1,91,287.90	Tata Bus 9 Maintenance (No 5025)	1,41,796.38					
2,34,797.34	Tata Bus 10 Maintenance (8635)	1,30,724.12					
2,04,890.47	Tata Bus 11 Maintenance No(4953)	1,72,897.14					
2,32,923.77	Tata Bus 12 Maintenance No (5011)	1,53,927.72					
1,80,550.00	Travelling Expenses	34,500.00					
40,206.00	Water Treatment Plan RO System Maintenance	21,800.00					
	Website Hescing Charges	90,000.00					
	Xerox Machine Maintenance	18,006.00					
5,79,544.00	Excess of Income Over Expenditure	813,583.71					
4,12,07,103.00	Total	29,495,019.00		4,12,07,103.00	Total	29,495,019.00	



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**THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY , VANIAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31 st MARCH 2021**

31.03.2020	LIABILITIES		Rs	P	31.03.2020	ASSETS	Rs	P
	V.M.E. Society Current Account					Fixed Assests . As per		
	Balance as per Last				5,97,09,892.00	Schedule (A)	6.42	38,683.32
	Balance Sheet	3,03,09,462.00				Current Assests, Loans and		
	LESS: Management Advance	<u>39,47,800.00</u>			36,93,835.00	Advances As Per Schedule (B)	86	35,662.39
		2,63,61,662.00	08.13.583,71					
3,03,09,462.00	ADD: Excess of Income Over Expenditure	<u>813,583.71</u>		2,71,75,245.71				
20,00,000.00	Indoor Stadium Building Fund by Farida Group of Companies			20,00,000.00				
87,464.00	Lab. Caution Deposit			87,464.00				
	EAR MARKED FUND:							
5,06,801.00	Building Fund			5,06,801.00				
	Sundry Creditors			1,04,835.00				
	CAPITAL FUND ACCOUNT:							
3,05,00,000.00	College Building Infra Structure Development Fund			4,30,00,000.00				
6,34,03,727.00	Total			7,28,74,345.71	6,34,03,727.00	Total	7,28,74,345.71	



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AND SCIENCE COLLEGE
VANIAMBADI

THE VANIYAMBADI MUSLIM EDUCATIONAL, SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
FIXED ASSETS - SCHEDULE - A

S.No.	ASSETS	Cost as at 31.03.2020	Additions /Deletion During the Year	Cost as at 31.03.2021	DEPRECIATION			W.D.V.AS	AT
					31.03.2020	For the Year	31.03.2021	31.03.2021	31.03.2020
1	Laboratory Equipments	20,16,901.00		20,16,901.00	16,72,703.00	51,630.00	17,24,333.00	2,92,568.00	3,44,198.00
2	Refrigerator	1,28,780.00		1,28,780.00	79,415.00	7,405.00	86,820.00	41,960.00	49,365.00
3	Type Writer	10,500.00		10,500.00	10,242.00	258.00	10,500.00	-	258.00
4	Sundry Assets	98,310.00		98,310.00	65,623.00	3,269.00	68,892.00	29,418.00	32,687.00
5	Generator	42,500.00		42,500.00	41,839.00	661.00	42,500.00	-	661.00
6	Computer	78,09,935.00	97,400.00	79,07,335.00	67,56,970.00	6,60,999.00	74,17,969.00	4,89,366.00	1,052,965.00
T	Duplicating Machine	39,695.00		39,695.00	39,079.00	616.00	39,695.00	-	616.00
S	Fax Machine	8,840.00		8,840.00	7,676.00	175.00	7,851.00	989.00	1,164.00
9	Cycle	6,970.00		6,970.00	5,849.00	168.00	6,017.00	953.00	1,121.00
10	Building	47,67,192.00		47,67,192.00	36,99,058.00	1,06,813.00	38,05,871.00	9,61,321.00	10,68,134.00
11	Laboratory Furniture & Fittings	1,97,768.00		1,97,768.00	1,44,376.00	5,339.00	1,49,715.00	48,053.00	53,392.00
12	Fire Extinguisher	65,875.00		65,875.00	31,798.00	5,112.00	36,910.00	28,965.00	34,077.00
13	Projector	1,08,800.00		1,08,800.00	55,308.00	8,024.00	63,332.00	45,468.00	53,492.00
14	Furniture & Fittings	72,49,900.50	11,36,026.00	83,85,926.50	29,12,378.00	4,90,554.00	34,02,932.00	49,82,994.50	43,37,522.50
15	Compound Wall	32,60,270.00	-	32,60,270.00	12,66,738.00	1,99,353.00	14,66,091.00	17,94,179.00	19,93,532.00
16	Cycle Shed	3,81,538.50		3,81,538.50	2,63,550.00	11,799.00	2,75,349.00	1,06,189.50	1,17,988.50
17	Library Building (MP Fund)	2,00,000.00		2,00,000.00	1,51,704.00	4,830.00	1,56,534.00	43,466.00	48,296.00
18	Water Pumpset Motor	52,198.00		52,198.00	15,537.00	5,499.00	21,036.00	31,162.00	36,661.00
19	A.C. Unit Purchase	3,28,800.00		3,28,800.00	1,87,602.00	21,180.00	2,08,782.00	1,20,018.00	1,41,198.00
20	CCTV Camera & Accessories	6,01,506.00		6,01,506.00	1,99,381.00	60,319.00	2,59,700.00	3,41,806.00	4,02,125.00
21	Computer Laboratory Construction	43,90,516.00		43,90,516.00	23,52,051.00	2,03,842.00	2,555,893.00	18,34,573.00	20,38,415.00
22	Two Class Room Construction	34,79,936.00		34,79,936.00	18,17,666.00	1,66,227.00	19,83,893.00	14,96,043.00	16,62,270.00
23	Administrative Building Construction	63,14,652.00		63,14,652.00	19,58,839.00	4,35,581.00	2,394,420.00	39,20,232.00	43,55,813.00
24	Toilet Block Construction	53,45,021.00		53,45,021.00	16,39,724.00	3,70,530.00	20,10,254.00	33,34,767.00	37,05,297.00
25	Auditorium Building Construction	32,68,613.00		32,68,613.00	14,86,303.00	1,78,231.00	16,64,534.00	16,04,079.00	17,82,310.00
26	Four Class Room Construction G.Floor	14,38,568.00		14,38,568.00	7,50,505.00	68,806.00	8,19,311.00	6,19,257.00	6,88,063.00
27	Four Class Room Frist Floor	27,30,252.00		27,30,252.00	1,129,825.00	1,60,043.00	12,89,868.00	14,40,384.00	16,00,427.00
	Total B / F	5,43,43,837.00	12,33,426.00	5,55,77,263.00	2,87,41,739.00	32,27,263.00	3,19,69,002.00	2,36,08,211.00	2,56,02,048.00



Ramya

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**THE VANIYAMBADI MUSLIM EDUCATIONAL , SOCIETY , VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
FIXED ASSETS - SCHEDULE - A**

SNO	ASSETS	Cost as at 31.03.2020	Additions/Deletion During the Year	Cost as at 31.03.2021	DEPRECIATION			W.D.V. AS AT	
					31.03.2020	For the Year	31.03.2021	31.03.2021	31.03.2020
	Total C/F	5,43,43,837.00	12,33,426.00	5,55,77,263.00	2,87,41,739.00	32,27,263.00	3,19,69,002.00	2,36,08,211.00	2,56,02,048.00
28	Four Class Room Second Floor	8,18,790.00	-	8,18,790.00	2,20,202.00	59,859.00	2,80,061.00	5,38,729.00	5,98,588.00
29	Seminar Hall & Record Room	31,88,230.00	-	31,88,230.00	12,55,565.00	1,93,267.00	14,48,832.00	17,39,398.00	19,32,665.00
30	Six Class Room Construction	48,64,196.00	-	48,64,196.00	14,70,565.00	3,39,363.00	18,09,928.00	30,54,268.00	33,93,631.00
31	Solar Power Panel & Accessories	11,57,250.00	-	11,57,250.00	2,71,954.00	1,32,794.00	4,04,748.00	7,52,502.00	8,85,296.00
32	Library & NFSMD Lab. Building	25,87,609.00	-	25,87,609.00	9,29,530.00	1,65,808.00	10,95,338.00	14,92,271.00	16,58,079.00
33	UPS Purchase	3,94,940.00	-	3,94,940.00	2,96,605.00	85,655.00	3,82,260.00	4,85,380.00	5,71,035.00
34	Identity Card Printer & Accessories	31,500.00	56,935.00	31,500.00	7,403.00	7,885.00	15,288.00	73,147.00	24,097.00
35	Indoor Stadium Construction	31,52,011.00	-	31,52,011.00	7,74,520.00	2,37,749.00	10,12,269.00	21,39,742.00	23,77,491.00
36	New four Class Rooms Construction	29,37,374.00	-	29,37,374.00	9,18,574.00	2,01,880.00	11,20,454.00	18,16,920.00	20,18,800.00
37	Three Class Room First Floor at B block	76,42,302.00	-	76,42,302.00	21,27,161.00	5,68,496.00	26,95,657.00	51,16,467.00	56,84,963.00
38	Three Class Room Second Floor B block	22,07,562.00	-	22,07,562.00	2,13,767.00	1,99,380.00	4,13,147.00	17,94,415.00	19,93,795.00
39	TV Purchase	20,200.00	-	20,200.00	3,030.00	2,576.00	5,606.00	14,594.00	17,170.00
4C	Mahindra Bus 1 Purchase	16,30,779.00	-	16,30,779.00	7,04,390.00	1,38,958.00	8,43,348.00	7,87,431.00	9,26,389.00
41	Mahindra Bus 2 Purchase	16,80,000.00	-	16,80,000.00	6,48,270.00	1,54,760.00	8,03,030.00	8,76,970.00	10,31,730.00
42	Mahindra Bus 3 Purchase	16,80,000.00	-	16,80,000.00	6,48,270.00	1,54,760.00	8,03,030.00	8,76,970.00	10,31,730.00
43	Mahindra Bus 4 Purchase	17,27,000.00	-	17,27,000.00	6,66,407.00	1,59,089.00	8,25,496.00	9,01,504.00	10,60,593.00
44	Mahindra Bus 5 Purchase	19,70,454.00	-	19,70,454.00	5,46,801.00	2,13,548.00	7,60,349.00	12,10,105.00	14,23,653.00
45	Mahindra Dus 6 Purchase	20,14,296.00	-	20,14,296.00	3,02,144.00	2,56,823.00	5,58,967.00	14,55,329.00	17,12,152.00
46,	Mahindra Bus 7 Purchase	20,14,296.00	-	20,14,296.00	3,02,144.00	2,56,823.00	5,58,967.00	14,55,329.00	17,12,152.00
47	Five Second Hand Buses	7,62,125.00	-	7,62,125.00	57,159.00	1,05,745.00	1,62,904.00	5,99,221.00	7,04,966.00
42	Language Lab. For English Dept.	4,17,779.00	-	4,17,779.00	72,474.00	30,897.00	1,03,371.00	2,78,071.00	3,08,968.00
49	Office New Administrative block construction	19,02,221.00	-	19,02,221.00	1,47,775.00	1,75,445.00	3,23,220.00	15,79,001.00	17,54,446.00
50	New Library Block Construction	11,41,475.00	-	11,41,475.00	57,074.00	1,08,440.00	1,65,514.00	9,75,961.00	10,84,401.00
51	xerox Machine Purchase	2,17,356.00	25,960.00	2,43,316.00	16,302.00	32,105.00	48,407.00	1,94,909.00	2,01,054.00
52	Construction of Class Rooms @ science block		1,09,70,356.32	1,09,70,356.32		5,48,518.00	5,48,518.00	1,04,21,838.32	-
	Total	10,05,03,582.00	1,22,86,677.32	11,27,33,324.32	4,13,99,825.00	77,57,886.00	4,91,57,711.00	6,42,38,683.32	5,97,09,892.00



Rajya

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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY ,VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE CURRENT ASSETS,LOANS & ADVANCES-SCHEDULE (B) 2020-2021		
	Amount	
	Rs.	P
DEPOSITS:		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
Aasifa Kouser	5,000.00	
A Hemawathi	4,000.00	
Annapoorani	3,800.00	
A. Suganthi	1,000.00	
B. Mani	4,500.00	
B. Manjula	5,300.00	
Brinda	4,000.00	
E. Shobana	3,000.00	
Gnanasekaran	4,500.00	
Habeeb, Watchman	14,000.00	
Haseen Taj	6,000.00	
Huzaiifa Matheen	32,000.00	
Imaan Kouser	1,000.00	
Kaliyammal	500.00	
Kalpana	4,500.00	
Kannammal	5,000.00	
Kanniyammal	4,500.00	
Karthickeyan	4,500.00	
K. Asma Parveen	4,000.00	
K. Hajira Tarannum	20,000.00	
Kouser	500.00	
K. Tahira Begum	33,000.00	
Mala	2,000.00	
Nisar Begum	3,500.00	
Parthi	20,000.00	
Pichumani	4,500.00	
Principal	45,573.00	
P. Uma Devi	4,000.00	
Rafeeq Ahmed	10,000.00	
Rayeesa Salmi	18,000.00	
Samiya Mukhtar	30,000.00	
C/F	3,02,173.00	1,23,640.00



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 West Mambalam, Chennai-600 033.

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY ,VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE CURRENT ASSETS,LOANS & ADVANCES-SCHEDULE (B) 2020-2021		
		Amount
		Rs. P.
B/F	3,02,173.00	1,23,640.00
Shabeena Begum	4,000.00	
Sharmila	22,000.00	
S. Shanthi	10,000.00	
Sudhamani	2,000.00	
Sumathi	11,700.00	
T. M. Mohammed Asrar	50,000.00	
T. Zeenathunnisa	52,302.00	
Vengaiyammal	4,500.00	
V. Indra	10,000.00	4,68,675.00
<u>SUNDRY DEBTORS</u>		
Dindigul Steel Rolling Mills Pvt. Ltd.,	42,545.00	
Islamiah Self Finance College Account	20,00,000.00	
Rental Advance (House for Staff)	1,50,000.00	21,92,545.00
<u>CASH AT BANK</u>		
Canara Bank Account No. 8539214000006	15,00,000.00	
Canara Bank A/c No.8539201004018	25,86,302.71	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883433	9,27,078.68	
State Bank of India A/C No.38130068606	7,98,003.00	
State Bank of India A/C No.32640846300(Principal Account)	5,000.00	58,50,802.39
Total		86,35,662.39



Ramya

J. RAMYA, B.sc., M.F.M., F.C.A.,
CHARTERED ACCOUNTANT
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PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

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RETURN TO
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THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EDNING 31ST MARCH 2020,

31.03.2019		EXPENDITURE	Rs. P.	31.03.2019		INCOME	Rs. P.
1,16,096.00	To	Advertisement Charges	71,485.00		By	Alumni Association Contribution	2,00,000.00
3,14,000.00		Affiliation Expenses for New Courses	8,30,613.00	2,81,300.00		Application & Registration Fees	1,64,350.00
		Allowance to Temporary Staff Members	4,44,299.00	-		Calendar/Magazine/ID Card Fee	6,33,000.00
		Calendar / Magazine / ID Card Printing Charges	6,16,750.00	34,51,759.00		Conveyance Fees (Bus)	53,85,336.00
		CCTV Camera & Accessories Maintenance	7,400.00	-		Laboratory Fees Collection	27,00,000.00
96,320.00		College Calendar Printing Charges	-	-		Late Fee Collection	8,650.00
50,735.00		Computer Maintenance	2,50,704.00	-		Library Fees Collection	6,33,000.00
12,88,782.00		Contingent Expenses	4,85,769.00	12,27,000.00		Magazine Fees	-
		Contribution for Tiruvalluvar Day	50,000.00	-		Medical/Students' Insurance Fed	5,27,500.00
33,87,500.00		Conveyance Expenses (Bus)	33,13,500.00	47,000.00		Miscellaneous Income	40,000.00
66,73,422.00		Depreciation	77,97,511.00	-		Seminar/Workshop Fees Collect	12,66,000.00
4,69,679.00		Electricity Charges	4,99,703.00	-		Special Fees Collection	84,40,000.00
5,56,500.00		Expenses for Laying Road Inside College Campus	-	-		Sports/Games Fees Collection	6,33,000.00
		Expenses for Solar Electricity Meter Installation	55,515.00	3,03,53,096.00		Tuition Fees	1,89,93,767.00
16,125.00		Fire Extinguishers Maintenance	16,370.00	-		University Fees Collection	15,82,500.00
2,41,978.00		Function Expenses	-	-			
42,300.00		Furniture Repair	25,425.00	-			
90,000.00		House Rent	1,58,000.00	-			
		ICT Academy Membership Subscription	29,500.00	-			
		Identity Cards Printing Charges	-	-			
		Insurance Charges	25,360.00	-			
52,939.00		Internet & Telephone Charges	82,146.00	-			
10,39,201.00		Laboratory Expenses	3,42,083.00	-			
5,200.00		Legal Expenses	-	-			
12,41,362.00		Library Expenses	6,36,161.00	-			
335,659.00		Mahindra Bus 1 Maintenance	5,31,154.22	-			
4,05,337.00		Mahindra Bus 2 Maintenance	5,19,471.03	-			
335,359.00		Mahindra Bus 3 Maintenance	3,93,005.46	-			
78,789.00		Mahindra Bus 4 Maintenance	4,15,658.43	-			
65,054.00		Mahindra Bus 5 Maintenance	6,35,393.53	-			
		Mahindra Bus 6 Maintenance	1,83,154.46	-			
		Mahindra Bus 7 Maintenance	1,92,774.23	-			



Ramya

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[Signature]
PRINCIPAL
 ISLAMIAH WOMEN'S ARTS
 AND SCIENCE COLLEGE
 VANIAMBADI

15,000.00	Medical Inspection Fees				
	Medical / Students' Insurance	1,28,948.00			
395,300.00	NAAC Expenses	2,07,644.00			
458,074.00	Printing & Stationary	4,30,274.00			
	Refund of Yess	23,000.00			
	Remittance of University Fees	6,59,750.00			
2,779,112.00	Repair and Recovation	25,70,867.00			
	Seminar / Workshop Expenses	2,51,645.00			
35,360,155.00	Total	2,28,81,033.36	3,53,60,155.00	Total C/F	41,207,103.00

Raja



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Un
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**THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EDNING 31ST MARCH 2020,**

31.03.2019		EXPENDITURE	Rs. P		31.03.2019		INCOME	Rs. P.
		B/F	2,28,81,033.36				B /F	4,12,07,103.00
1,72,422.00	To	Special Fees Expenses	1,54,662.00					
		Sports Expenses	20,620.00					
13,735,967.00		Staff Salary	1,62,25,387.00					
43,840.00		Students' Identity Card Printing Charges						
96,684.00		Students' Insurance Charges						
		Tata Bus 8 Maintenance (No. 5014)	2,61,201.16					
		Tata Bus 9 Maintenance I No. 5025 I	1,91,287.90					
		Tata Bus 10 Maintenance (No. \$635)	2,34,797.34					
		Tata Bus 11 Maintenance (No. 4953)	2,04,890.47					
		Tata Bus 12 Maintenance (No. 5011)	2,32,923.77					
1,76,474.00		Travelling Expenses	1,80,550.00					
		Water Treatment Plant I R. O. System I Maintenance	40,206.00					
5,84,945.00		Excess of Income Over Expenditure	5,79,544.00					
3,53,60,155.00		Total	4,12,07,103.00		3,53,60,155.00		Total	4,12,07,103.00

Raya



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lm
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
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VANIAMBADI.

**THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS N 31ST MARCH 2020,**

31.03.2019	LIABILITIES		Rs. P.	31.03.2019	ASSETS	Rs. P.
	V.M.E. Society Current Account	:			Fixed Assests As per	
	Balance as per Last			5,29,83,852.00	Schedule (A)	5,97,09,592.00
	Balance Sheet	2,98,50,358.00			Current Assests, Loans and	
	LESS: Management Advance	1,20,440.00		29,60,771.00	Advances As Per Schedule (c)	36,93,835.00
		2,97,29,918.00				
2,98,50,358.00	ADD: Exess of Income					
	Over Expenditure	5,79,544.00	3,03,09,462.00			
20,00,000.00	Indoor Stadium Building Fund by					
	Farida Group of Companies		20,00,000.00			
87,464.00	Lab. Caution Deposit		87,464.00			
	EARMARKED FUND:					
5,06,801.00	Building Fund		5,06,801.00			
	CAPITAL FUND ACCOUNT:					
	College Building Infra Structure					
2,35,00,000.00	Development Fund		3,05,00,000.00			
5,59,44,623.00	Total		6,34,03,727.00	5,59,44,623.00	Total	6,34,03,727.00

Raja



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**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE**

FIXED ASSETS - SCHEDULE - A 2019-2020

S.NO	ASSETS	Cost as at 31.03.2019	Additions/Deletion During the Year	Cost as at 31.03.2020	DEPRECIATION			W.D.V.AS AT	
					31.03.2019	For the Year	31.03.2020	31.03.2020	31.03.2019
1	Laboratory Equipments	16,55,595.00	3,61,306.00	20,16,901.00	16,11,962.00	60,741.00	16,72,703.00	3,44,198.00	43,633.00
2	Refrigerator	1,28,780.00	-	1,28,780.00	70,703.00	8,712.00	79,415.00	49,365.00	58,077.00
3	Type Writer	10,500.00	-	10,500.00	10,196.00	46.00	10,242.00	258.00	304.00
4	Sundry Assets	76,510.00	21,800.00	98,310.00	63,202.00	2,421.00	65,623.00	32,687.00	13,308.00
5	Generator	42,500.00	-	42,500.00	41,722.00	117.00	41,839.00	661.00	778.00
6	Computer	64,05,953.00	14,03,982.00	78,09,935.00	60,13,159.00	7,43,811.00	67,56,970.00	10,52,965.00	3,92,794.00
7	Duplicating Machine	39,695.00	-	39,695.00	38,970.00	109.00	39,079.00	616.00	725.00
8	Fax Machine	8,840.00	-	8,840.00	7,471.00	205.00	7,676.00	1,164.00	1,369.00
9	Cycle	6,970.00	-	6,970.00	5,651.00	198.00	5,849.00	1,121.00	1,319.00
10	Building	47,67,192.00	-	47,67,192.00	35,80,376.00	1,18,682.00	36,99,058.00	10,68,134.00	11,86,816.00
11	Laboratory Furniture & Fittings	1,97,768.00	-	1,97,768.00	1,38,444.00	5,932.00	1,44,376.00	53,392.00	59,324.00
12	Fire Extinguisher	65,875.00	-	65,875.00	25,784.00	6,014.00	31,798.00	34,077.00	40,091.00
13	Projector	75,000.00	33,800.00	1,08,800.00	48,850.00	6,458.00	55,308.00	53,492.00	26,150.00
14	Furniture & Fittings	60,92,490.50	11,57,410.00	72,49,900.50	24,68,132.00	4,44,246.00	29,12,378.00	43,37,522.50	36,24,358.50
15	Compound Wall	32,60,270.00	-	32,60,270.00	10,45,234.00	2,21,504.00	12,66,738.00	19,93,532.00	22,15,036.00
16	Cycle Shed	3,81,538.50	-	3,81,538.50	2,50,440.00	13,110.00	2,63,550.00	1,17,988.50	1,31,098.50
17	Library Building (MP Fund)	2,00,000.00	-	2,00,000.00	1,46,338.00	5,366.00	1,51,704.00	48,296.00	53,662.00
18	Water Pumpset Motor	32,978.00	19,220.00	52,198.00	9,067.00	6,470.00	15,537.00	36,661.00	23,911.00
19	A.C. Unit Purchase	3,03,800.00	25,000.00	3,28,800.00	1,62,685.00	24,917.00	1,87,602.00	1,41,198.00	1,41,115.00
20	CCTV Camera & Accessories	5,48,506.00	53,000.00	6,01,506.00	1,28,418.00	70,963.00	1,99,381.00	4,02,125.00	4,20,088.00
21	Computer Laboratory Construction	41,85,132.00	2,05,384.00	43,90,516.00	21,31,121.00	2,20,930.00	23,52,051.00	20,38,415.00	20,53,961.00
22	Two Class Room Construction	34,79,936.00	-	34,79,936.00	16,32,969.00	1,84,697.00	18,17,666.00	16,62,270.00	18,46,967.00
23	Administrative Building Construction	63,14,652.00	-	63,14,652.00	14,74,860.00	4,83,979.00	19,58,839.00	43,55,813.00	48,39,792.00
24	Toilet Block Construction	52,33,421.00	1,11,600.00	53,45,021.00	12,29,069.00	4,10,655.00	16,39,724.00	37,05,297.00	40,04,352.00
25	Auditorium Building Construction	32,68,613.00	-	32,68,613.00	12,88,268.00	1,98,035.00	14,86,303.00	17,82,310.00	19,80,345.00
26	Four Class Room Construction	14,38,568.00	-	14,38,568.00	6,74,054.00	76,451.00	7,50,505.00	6,88,063.00	7,64,514.00
27	Four Class Room First Floor	27,30,252.00	-	27,30,252.00	9,52,000.00	1,77,825.00	11,29,625.00	16,00,427.00	17,78,252.00
	Total B	5,09,51,335.00	33,92,502.00	5,43,43,837.00	2,52,49,145.00	34,92,594.00	2,87,41,739.00	2,56,02,048.00	2,57,02,140.00



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PRINCIPAL
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AND SCIENCE COLLEGE
VANIYAMBADI.

**THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE**

FIXED ASSETS - SCHEDULE - A

2019-2020

S.NO	ASSETS	Cost as at 31.03.2019	Additions/Deletion During the Year	Cost as at 31.03.2020	DEPRECIATION			W.D.V.AS AT	
					31.03.2019	For the Year	31.03.2020	31.03.2020	31.03.2019
	Total C IF	5,09,51,335.00	33,92,502.00	5,43,43,837.00	2,52,43,145.00	34,02,594.00	2,87,41,739.00	2,56,02,048.00	2,57,02,140.00
28	Four Class room Second Floor	8,18,790.00		8,18,790.00	1,53,692.00	66,510.00	2,20,202.00	5,98,588.00	6,65,098.00
29	Seminar Hall & Record Room	28,50,365.00	3,37,865.00	31,88,230.00	10,59,595.00	1,95,970.00	12,55,565.00	19,32,665.00	17,90,770.00
30	Six ClassRoom Construction	48,64,196.00		48,64,196.00	10,93,495.00	3,77,070.00	14,70,565.00	33,93,631.00	37,70,701.00
31	Solar Power Panel & Accessories	11,57,250.00		11,57,250.00	1,15,725.00	1,56,229.00	2,71,954.00	8,85,296.00	10,41,525.00
32	Library & NFSMD Lab Building	25,44,209.00	43,400.00	25,87,609.00	7,45,299.00	1,84,231.00	9,29,530.00	16,58,079.00	17,98,910.00
3	UPS Purchase	3,94,940.00		3,94,940.00	1,95,834.00	1,00,771.00	2,96,605.00	5,71,035.00	6,71,806.00
34	identity Card Printer & Accessories	31,500.00		31,500.00	3,150.00	4,253.00	7,403.00	24,097.00	28,350.00
35	indoor Stadium Construction	3,152,011.00		31,52,011.00	5,10,354.00	2,64,166.00	7,74,520.00	23,77,491.00	26,41,657.00
36	- Four Class Rooms Construction	29,37,374.00		2,937,374.00	6,94,263.00	2,24,311.00	9,18,574.00	20,18,800.00	22,43,111.00
37	Theme Class Room First at B. Block	71,72,049.00	4,70,253.00	76,42,302.00	14,95,495.00	6,31,663.00	21,27,161.00	56,84,963.00	58,46,373.00
38	Three Class Room Second Floor at B. Block		22,07,562.00	22,07,562.00		2,13,767.00	2,13,767.00	19,93,795.00	
39	T. v Purchase		20,200.00	20,200.00		3,030.00	3,030.00	17,170.00	
40	Mahindra Bus 1 Purchase	16,30,779.00		16,30,779.00	5,40,909.00	1,63,481.00	7,04,390.00	9,26,389.00	10,89,870.00
41	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00	4,66,200.00	1,82,070.00	6,48,270.00	10,31,730.00	12,13,800.00
42	Matindra Bus 3 Purchase	16,80,000.00		16,80,000.00	4,66,200.00	1,82,070.00	6,48,270.00	10,31,730.00	12,13,800.00
43	Malandra Bus 4 Purchase	17,27,000.00		17,27,000.00	4,79,243.00	1,87,164.00	6,66,407.00	10,60,593.00	12,47,757.00
44	Matandra Bus 5 Purchase	19,70,454.00		19,70,454.00	2,95,568.00	2,51,233.00	5,46,801.00	14,23,653.00	16,74,886.00
45	Mahindra Bus 6 Purchase		20,14,296.00	20,14,296.00		3,02,144.00	3,02,144.00	17,12,152.00	
46	Bus 7 Purchase		20,14,296.00	20,14,296.00		3,02,144.00	3,02,144.00	17,12,152.00	
47	Five Second Hand Buses		7,62,125.00	7,62,125.00		57,159.00	57,159.00	7,04,966.00	
48	Lab For English Dept	4,17,779.00		4,17,779.00	38,144.00	34,330.00	72,474.00	3,08,968.00	3,43,298.00
49	Office New Administrative Block Construction		19,02,221.00	19,02,221.00		1,47,775.00	1,47,775.00	17,54,446.00	
50	New Library Black Construction		11,41,475.00	11,41,475.00		57,074.00	57,074.00	10,84,401.00	
51	Xerox machine purchase		2,17,356.00	2,17,356.00		16,302.00	16,302.00	2,01,054.00	
	Total	85,980,031.00	14,523,551.00	100,503,582.00	33,602,314.00	7,797,511.00	41,399,825.00	59,709,892.00	52,983,852.00



Ramya
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Ch
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AND SCIENCE COLLEGE
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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C)

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2019-2020

		Amount	
		Rs.	P.
DEPOSITS			
Telephone Deposit	37,647.00		
TNEB Deposit	85,993.00		123,640.00
LOANS AND ADVANCES			
Arifa Dasheer	50,000.00		
A. Hamawathi	8,000.00		
A. Suganthi	8,000.00		
BIBI Fathima	5,000.00		
c. Deepa	10,000.00		
D. Mahalakahml	8,000.00		
D. Sudha	5,000.00		
D. Sumathi	(2,000.00)		
D. Usha	(2,000.00)		
E. Shobana	6,000.00		
Eswari	1,000.00		
Geetha	4,000.00		
Ohousia Taleen	1,500.00		
Gnanasekaran	2,400.00		
G.Sharmila	5,000.00		
Haseen Taj	2,000.00		
Huzalfa Matheen	32,000.00		
Imaan Kouser	1,000.00		
Kaliyammal	500.00		
Kalki	4,500.00		
Kannammal	8,500.00		
Karthickeyan	4,000.00		
K. Asma Parveen	10,000.00		
K. Hajira Terannum	20,000.00		
K. Indra	2,000.00		
K. Nadira Begum	(2,000.00)		



Deepa

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PRINCIPAL
 ISLAMIAH WOMEN'S ARTS
 AND SCIENCE COLLEGE
 VANIYAMBADI.

Kouser Jabeen	24,000.00
K. Priya	6,000.00
Krishnan	(3,000.00)
K. Tahira Degum	15,000.00
Lakshmi	4,500.00
L. Jagdeeswar	22,000.00
Mala	22,000.00
M. Arthi	(20,000.00)
Menaka	6,000.00
Mohsina	(9,000.00)
M. Suganya	16,000.00
Murugan	(3,000.00)
Namreen	5,000.00
Navitha	7,692.00
Nishath Begum	1,000.00
N. Sajida	10,000.00
Parimala	8,000.00
Parthi	20,000.00
P. Kavitha	25,000.00
Poongothai	8,000.00
Principal	46,000.00
Pushpa	6,000.00
Rafeeq Ahmed	10,000.00
Rejalakshmi	(500.00)
Raman	3,500.00
R. Anbazhagi	7,300.00
Reyeese Salmi	10,000.00
R. Mani	4,000.00
R. Sangeetha	8,000.00
Samiya Mukhtar	10,000.00
Saraswathi	5,000.00
Saroja Sweeper	4,000.00
Sasipriya	16,000.00
Deepa Lakshmi S	(250.00)
Selvi	6,000.00
Shabeena Begum	2,000.00

Ray



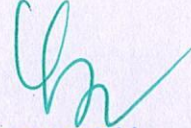
J. RAMYA, B.sc., M.F.M., F.C.A.,
CHARTERED ACCOUNTANT
No.25/12, Thambiah Road,
Flat No.3 Sri Annapurani
West Mambalam, Chennai-600 033.

Sh
PRINCIPAL
SLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

Shanmugam	3,000.00	
Sharmila	8,000.00	
S Kanimozhi	8,000.00	5,15,842.00
	C/F	6,39,482.00




J. RAMYA, B.sc., M.F.M., F.C.A.,
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No.25/12, Thambiah Road,
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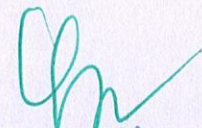

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C)
2019-2020**

		Amount
		Rs. P.
B/F		6,39,482.00
S. Parimala	8,000.00	
S. Shanthi	10,000.00	
Sudhamani	16,000.00	
Sumathi	26,700.00	
T. Anuradha	12,000.00	
Thangammal	4,000.00	
T. Zeenathunnisa	52,302.00	
V. Ezhilarasi	4,000.00	
V. Indra	18,000.00	1,51,002.00
SUNDRY DEBTORS		
Advance for Bus Repair	(39,125.00)	
Rental Advance (Principals' House)	1,20,000.00	80,875.00
CASH AT BANK		
Canara Bank Account No. 8539214000006	15,00,000.00	
Canara Bank A/c No.8539201004018	11,77,037.00	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883433	1,06,021.00	
State Bank of India A/C No.32640846300(Principal Account)	5,000.00	28,22,476.00
	Total	36,93,835.00



J. RAMYA, B.sc., M.F.M., F.C.A.,
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VANIYAMBADI.

4.1.2

RETURN TO
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**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019,**

31.03.2018		EXPENDITURE	RS. P	31.03.2018		INCOME	RS. P
1,24,61,947.00	TO	Salary to Staff	1,37,35,967.00	2,46,69,983.00	By	Tuition Fees	3,03,53,096.00
4,26,360.00		Laboratory Exemnses	10,39,201.00	293,500.00		Application & Registration Fees	2,81,300.00
-		Legal Expenses	5,200.00	25,91,650.00		Conveyance Fees (Bus	34,51,759.00
4,47,988.00		Library Expenses	12,41,362.00	17,56,810.00		Magazine Fees	12,27,000.00
65,374.00		Internet & Telephone charges	52,939.00			Miscellaneous Income	47,000.00
8,65,220.00		Contingent Expenses	12,88,782.00				
91,122.00		Advertisement Charges	1,16,096.00				
1,60,650.00		Magazine Printing charges	-				
4,60,771.00		Mahindra Bus 1 Maintenance	3,35,659.00				
4,01,144.00		Mahindra Bus 2 Maintenance	4,05,337.00				
363,219.00		Mahindra Bus 3 Maintenance	3,35,359.00				
1,27,748.00		Mahindra Bus 4 Maintenance	78,789.00				
-		Mahindra Bus 5 Maintenance	65,054.00				
-		Medical Inspection Expenses	15,000.00				
3,66,043.00		NAAC Expenses	3,95,300.00				
-		Printing & Stationery	4,58,074.00				
22,80,800.00		Conveyance Expenses (Bus)	33,87,500.00				
868,853.00		Affiliation Expenses for New Courses	3,14,000.00				
9,78,776.00		Repair & Renovation	27,79,112.00				
31,328.00		Furniture Repairs	42,300.00				
8,150.00		Fire Extinguishers Maintanace	16,125.00				
4,44,380.00		Electricity Charges	4,69,679.00				
87,518.00		Examination & Function Expenses	2,41,978.00				
-		Expenses For Lauing Road insde college Campus	5,56,500.00				
339,090.00		Remittance of University Fess	-				
40,385.00		Water Treatment Plant (R.O Systems) Maintenance	-				
44,673.00		Special Fees Expenses	1,72,422.00				
39,360.00		Travelling Expenses	1,76,474.00				
1,06,400		College Calender Printing Charges	96,320.00				
-		Students Identity Card Printing Charges	43,840.00				
90,552.00		Students iinsurance	96,684.00				
-		Computer Maintenance	50,735.00				
-		Principal House Rent	90,000.00				
66,03,874.00		Depreciation	66,73,422.00				
11,10,218.00		Excess of Income over expenditure	5,84,945.00				
29,311,943.00		TOTAL	3,53,60,155.00	29,311,943.00		TOTAL	3,53,60,155.00



Rajya

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Jh
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
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THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31ST MARCH 2019,						
31.03.2018	LIABILITIES	Rs.	Rs.	31.03.2018	ASSETS	Rs.
	V.M.E Soceity current account			4,71,63,834.00	Fixed Assets - As per Schedule (A)	5,29,83,852.00
	Balance as per Last Balance Sheet	2,92,65,413.00		4,695,844.00	Current Assets, Leans and Advances As per Schedule ©	29,60,771.00
	LESS: Management Advance	-				
		2,92,65,413.00				
2,92,65,413.00	ADD: Excess of Income Over Expenditure	5,84,945.00	2,98,50,358.00			
2,00,00,000.00	College Building Infra Structure Development Fund		2,35,00,000.00			
20,00,000.00	Indoor Stadium Buidling Fund by Farida Group of Companies		20,00,000.00			
87,464.00	Lab, caution Deposit		87,464.00			
	EARMARKED FUND:					
5,06,801.00	Building Fund		5,06,801.00			
5,18,59,678.00	TOTAL		5,59,44,623.00	5,18,59,678.00		5,59,44,623.00



Rajya
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Ch
PRINCIPAL
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AND SCIENCE COLLEGE
VANIYAMBADI.

**THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
FIXED ASSETS - SCHEDULE - A**

S.NO	ASSETS	Cost as at 31.03.2018	Additions/Deletion During the Year	Cost as at 31.03.2019	DEPRECIATION			W.D.V AS AT	
					31.03.2018	For the Year	31.03.2019	31.03.2019	31.03.2018
1	Laboratory Equipments	16,55,595.00	-	16,55,595.00	16,04,262.00	7,700.00	16,11,962.00	43,633.00	51,333.00
2	Refrigerator	1,11,800.00	16,980.00	1,28,780.00	60,454.00	10,249.00	70,703.00	58,077.00	51,346.00
3	Type Writer	10,500.00	-	10,500.00	10,162.00	34.00	10,196.00	304.00	338.00
4	Sundry Assets	76,510.00	-	76,510.00	61,723.00	1,479.00	63,202.00	13,308.00	14,787.00
5	Generator	42,500.00	-	42,500.00	41,585.00	137.00	41,722.00	778.00	915.00
6	Computer	63,34,608.00	71,345.00	64,05,953.00	54,69,677.00	5,43,482.00	60,13,159.00	3,92,794.00	8,64,931.00
7	Duplicating Machine	39,695.00	-	39,695.00	38,842.00	128.00	38,970.00	725.00	853.00
8	Fax Machine	8,840.00	-	8,840.00	7,229.00	242.00	7,471.00	1,369.00	1,611.00
9	Cycle	6,970.00	-	6,970.00	5,504.00	147.00	5,651.00	1,319.00	1,466.00
10	Building	47,67,192.00	-	47,67,192.00	34,48,508.00	1,31,868.00	35,80,376.00	11,86,816.00	13,18,684.00
11	Laboratory Furniture & Fit	1,97,768.00	-	1,97,768.00	1,31,852.00	6,592.00	1,38,444.00	59,324.00	65,916.00
12	Fire Extinguisher	65,875.00	-	65,875.00	21,329.00	4,455.00	25,784.00	40,091.00	44,546.00
13	Projector	75,000.00	-	75,000.00	45,944.00	2,906.00	48,850.00	26,150.00	29,056.00
14	Furniture & Fittings	55,30,065.50	5,62,425.00	60,92,490.50	20,67,782.00	4,00,350.00	24,68,132.00	36,24,358.50	34,62,832.50
15	Compound Wall	32,60,270.00	-	32,60,270.00	7,99,119.00	2,46,115.00	10,45,234.00	22,15,036.00	24,61,151.00
16	Cycle Shed	3,81,538.50	-	3,81,538.50	2,35,874.00	14,566.00	2,50,440.00	1,31,098.50	1,45,664.50
17	Library Building (MP Fund)	2,00,000.00	-	2,00,000.00	1,40,376.00	5,962.00	1,46,338.00	53,662.00	59,624.00
18	Water Pumpset	8,068.00	24,910.00	32,978.00	6,339.00	2,728.00	9,067.00	2,291.00	1,729.00
19	A.C. Unit Purchase	3,03,800.00	-	3,03,800.00	1,37,782.00	24,903.00	1,62,685.00	1,41,115.00	1,66,018.00
20	CCTV Camera & Accessorie	5,48,506.00	-	5,48,506.00	81,742.00	46,676.00	1,28,418.00	4,20,088.00	4,66,764.00
21	Computer Laboratory Cons	41,85,132.00	-	41,85,132.00	19,02,903.00	2,28,218.00	21,31,121.00	20,53,961.00	22,82,179.00
22	Two Class Room Construct	34,79,936.00	-	34,79,936.00	14,05,528.00	2,27,441.00	16,32,969.00	18,46,967.00	20,74,408.00
23	Administrative Building Co	24,55,552.00	38,59,100.00	63,14,652.00	10,33,943.00	4,40,917.00	14,74,860.00	48,39,792.00	14,21,609.00
24	Toilet Block Construction	35,38,647.00	16,94,774.00	52,33,421.00	8,17,123.00	4,11,946.00	12,29,069.00	40,04,352.00	27,21,524.00
25	Auditorium Building Const	32,68,613.00	-	32,68,613.00	10,68,230.00	2,20,038.00	12,88,268.00	19,80,345.00	22,00,383.00
26	Four Class Room Construd	14,38,568.00	-	14,38,568.00	5,89,108.00	84,946.00	6,74,054.00	7,64,514.00	8,49,460.00
27	Four Class Room Frist Flo	27,30,252.00	-	27,30,252.00	7,54,416.00	1,97,584.00	9,52,000.00	17,78,252.00	19,75,836.00
28	Four Class Room Second F	8,18,790.00	-	8,18,790.00	79,792.00	73,900.00	1,53,692.00	6,65,098.00	7,38,998.00
29	Six Class Room Constructi	34,55,726.00	14,08,470.00	48,64,196.00	6,76,250.00	4,17,245.00	10,93,495.00	37,70,701.00	27,79,476.00
30	Seminar Hall & Record Ro	28,50,365.00	-	28,50,365.00	8,60,621.00	1,98,974.00	10,59,595.00	17,90,770.00	19,89,744.00
31	Solar Power Panel & Accessario	-	11,57,250.00	11,57,250.00	-	1,15,725.00	1,15,725.00	10,41,525.00	-
32	Library & NFSMD Lab. Bui	22,55,209.00	2,89,000.00	25,44,209.00	5,45,420.00	1,99,879.00	7,45,299.00	17,98,910.00	17,09,789.00
33	UPS Purchase	3,94,940.00	1,89,500.00	3,94,940.00	1,21,189.00	74,645.00	1,95,834.00	6,71,806.00	5,56,951.00
34	Identity Card Printer & Acc	-	31,500.00	31,500.00	-	3,150.00	3,150.00	28,350.00	-
35	Indoor Stadium Constructi	21,85,769.00	9,66,242.00	31,52,011.00	2,54,738.00	2,55,616.00	5,10,354.00	26,41,657.00	19,31,031.00
36	New Four Class Rooms Cor	29,37,374.00	-	29,37,374.00	4,45,028.00	2,49,235.00	6,94,263.00	22,43,111.00	24,92,346.00
37	Three Class Room Above th	-	-	-	-	-	-	-	-
	Canteen Block Constru	69,20,559.00	2,51,490.00	71,72,049.00	8,46,889.00	6,48,609.00	14,95,498.00	58,46,373.00	62,43,492.00
38	Mahindra Bus 1 Purchase	16,30,779.00	-	16,30,779.00	3,48,579.00	1,92,330.00	5,40,909.00	10,89,870.00	12,82,200.00
39	Mahindra Bus 2 Purchase	16,80,000.00	-	16,80,000.00	2,52,000.00	2,14,200.00	4,66,200.00	12,13,800.00	14,28,000.00
40	Mahindra Bus 3 Purchase	16,80,000.00	-	16,80,000.00	2,52,000.00	2,14,200.00	4,66,200.00	12,13,800.00	14,28,000.00
41	Mahindra Bus 4 Purchase	17,27,000.00	-	17,27,000.00	2,59,050.00	2,20,193.00	4,79,243.00	12,47,757.00	14,67,950.00
42	Mahindra Bus 5 Purchase	-	19,70,454.00	19,70,454.00	-	2,95,568.00	2,95,568.00	16,74,886.00	-
43	Language Lab. For English	4,17,779.00	-	4,17,779.00	36,337.00	38,144.00	74,481.00	3,43,298.00	3,81,442.00
	Total	7,36,76,091.00	1,24,93,440.00	8,59,80,031.00	2,69,65,229.00	66,73,422.00	3,36,38,651.00	52,983,852.00	4,71,63,834.00



Raja

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THE VANİYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANİYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE C 2018-2019		
	AMOUNT	
		Rs. P
DEPOSITS		
Telephone Deposit	21,827.00	
TNEB Deposit	70,993.00	92,820.00
LOANS AND ADVANCES:		
Arifa Basheer	1,00,000.00	
A. Hemawathi	22,500.00	
A. Meenaz Banu	300.00	
A. Zubaida Begum	10,000.00	
Bi Bi Fathima	2,000.00	
Bushra	1,000.00	
C. Deepa	25,000.00	
D. Mahalakshmi	18,000.00	
D. Sudha	25,000.00	
D. Sumathi	18,000.00	
D. Usha	(2,000.00)	
E. Shobana	13,500.00	
Eswari	5,000.00	
Fouzia Habeeb	4,000.00	
Geetha	9,000.00	
Ghousia Taleen	4,500.00	
Habeebur Rahman	21,000.00	
Haseen Taj	9,000.00	
H.Nikhath Aasiya	6,000.00	
Huzaiifa Matheen	27,000.00	
J. Kumudha	13,500.00	
Kaliyammal	1,500.00	
Kannammal	14,500.00	
Karthick	9,000.00	
K. Asma Parveen	70,000.00	
K. Hajira Tarannum	4,000.00	
K. Indra	22,500.00	
K. Kareemunnisa	9,000.00	
K. Nadira Begum	5,000.00	
Kouser	4,000.00	
Kouser Jabeen	5,000.00	
K. Tahira Begum	10,000.00	
Lakshmi	9,000.00	
L. Jagdeeswari	27,000.00	
Mala	27,000.00	
Menaka	2,000.00	
M. Najmun	6,000.00	
M. Suganya	18,000.00	
Nasreen	5,000.00	
Naziya Tasncem	4,000.00	
N. Nabeela Sadaf	4,000.00	
Noor Ahmed	3,000.00	
N. Sajida	10,000.00	
Pichumani	1,000.00	
P. Kavitha	27,000.00	
Poongothai	18,000.00	
P. Uma Devi	18,000.00	
Pushpa	2,000.00	
Rafeeq Ahmed	3,000.00	
Rajalakshmi	(500.00)	
Raman	4,000.00	
R. Anbazhagi	13,500.00	
Rayeesa Salmi	8,000.00	6,95,800.00
C/F		7,88,620.00



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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE ©		
2018-2019		
		AMOUNT
		Rs. P.
	B/F	7,88,620.00
Rizwana		4,000.00
R. Mani		4,500.00
Saraswathi		1,000.00
Saroja		5,500.00
Saroja Sweeper		3,500.00
Sasipriya		9,000.00
S. Deepalakshmi		(250.00)
Selvi		1,000.00
S.G. Anisa Begum		6,500.00
Shabeena Begum		17,000.00
Shanmugam		9,000.00
Sharmila		13,500.00
S. Shanthi		17,500.00
Sumathi		26,700.00
Syed Nisar Ahmed		1,000.00
T. Anuradha		18,000.00
Thangammal		9,000.00
T. Zeenathunnisa		92,000.00
Umaprarneswari		18,000.00
Valli		9,000.00
Varalakshmi		18,000.00
Vengaiyammal		9,000.00
V. Ezhilarasi		18,000.00
Vijayalakshmi		22,500.00
V. Indra		9,000.00
		3,41,950.00
SUNDRY DEBTORS		
M.H. Furnitures		25,000.00
Rental Advance (Principals' House)		50,000.00
S.E. Builders (Construction Advance)		1,40,000.00
		2,15,000.00
CASH AT BANK		
Cenara Bank Account No. 853921400		10,00,000.00
Canara Bank A/C No.8539201004018		4,81,581.00
Canara Bank A/c No.8539201004019		24,266.00
Canara Bank A/c No.8539201004020		10,152.00
State Bank of India A/C No.32640883		94,202.00
State Bank of India A/C No.32640846300(Principal Acce		5,000.00
		16,15,201.00
	Total	29,60,771.00



Raja
J. RAMYA, B.sc., M.F.M., F.C.A.
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[Signature]
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