



## 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: principalwcc@gmail.com  
www.islamiahwomensartsandsciencecollege.com

---

**6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)**

**2018-2019**

S.No	Particulars	Proof
01	1.Internal Audit	<a href="#">Link</a>
	2.External Audit	<a href="#">Link</a>



## ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

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

6.4.1- Institutional strategies for mobilization and optimal utilization of resources and funds from various sources (government / non- government organizations) and it conducts financial audits regularly (internal and external)

S.No	Particulars
1	Financial Audit (Internal)

## Islamiah Womens Arts and Science College

## Income and Expenditure Statement

1-Apr-18 to 31-Mar-19

Particulars	1-Apr-18 to 31-Mar-19	Particulars	1-Apr-18 to 31-Mar-19
<b>Indirect Expenses</b>	<b>3,47,75,210.00</b>	<b>Indirect Incomes</b>	<b>3,53,60,155.00</b>
Advertisement Charges	1,16,096.00	Application & Registration Fees	2,81,300.00
Affiliation Expenses for New Courses	3,14,000.00	Conveyance Fees Collection (BUS)	34,51,759.00
Calendar Printing Charges	96,320.00	Magazine Fees Collection	12,27,000.00
Computer Maintenance	50,735.00	Miscellaneous Income	47,000.00
Contingent Expenses	12,88,782.00	Tuition Fees	3,03,53,096.00
Conveyance Expenses (Bus)	33,87,500.00		
Depreciation	66,73,422.00		
Electricity Charges	4,69,679.00		
Examination and Function Expenses	2,41,978.00		
Expenses for Laying Road Inside College Campus	5,56,500.00		
Fire Extinguishers Maintenance	16,125.00		
Furniture Repair	42,300.00		
House Rent Account	90,000.00		
Internet & Telephone Charges	52,939.00		
Laboratory Expenses	10,39,201.00		
Legal Expenses	5,200.00		
Library Expenses	12,41,362.00		
Mahindra Bus 1 Maintenance	3,35,659.00		
Mahindra Bus 2 Maintenance	4,05,337.00		
Mahindra Bus 3 Maintenance	3,35,359.00		
Mahindra Bus 4 Maintenance	78,789.00		
Mahindra Bus 5 Maintenance	65,054.00		
Medical Inspection Expenses	15,000.00		
NAAC Expenses	3,95,300.00		
Printing & Stationery	4,58,074.00		
Repair and Renovation	27,79,112.00		
Special Fees Expenses	1,72,422.00		
Staff Salary	1,37,35,967.00		
Students' Identity Cards Printing Charges	43,840.00		
Students' Insurance Charges	96,684.00		
Travelling Expenses	1,76,474.00		
Excess of income over expenditure	<b>5,84,945.00</b>		
<b>Total</b>	<b>3,53,60,155.00</b>	<b>Total</b>	<b>3,53,60,155.00</b>



*Imam Ahmed*  
 IMAM AHMED  
 Internal Auditor  
 ISLAMIAH WOMEN'S ARTS  
 AND SCIENCE COLLEGE  
 Newtown, Vaniyambadi.

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



## ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

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

6.4.1- Institutional strategies for mobilization and optimal utilization of resources and funds from various sources (government / non- government organizations) and it conducts financial audits regularly (internal and external)

S.No	Particulars
1	Financial Audit (External)

original

THE VANIAMBADEI MUSLIM EDUCATIONAL SOCIETY, VANIAMBADEI.  
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019.

31st March 2019

31.03.2018		EXPENDITURE		31.03.2018		INCOME	
	To	Rs.	P.		By	Rs.	P.
1,24,61,947.00	Salaries to Staff		1,37,35,967.00	2,46,69,983.00	Tuition Fees		3,03,53,096.00
4,26,360.00	Laboratory Expenses		10,39,201.00	2,93,500.00	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						
4,01,144.00	Mahindra Bus 2 Maintenance		3,35,659.00				
3,63,219.00	Mahindra Bus 3 Maintenance		4,05,337.00				
1,27,748.00	Mahindra Bus 4 Maintenance		3,35,359.00				
	Mahindra Bus 5 Maintenance		78,789.00				
	Medical Inspection Expenses		65,054.00				
3,66,043.00	NAAC Expenses		15,000.00				
	Printing & Stationery		3,95,300.00				
22,80,800.00	Conveyance Expenses ( Bus )		4,58,074.00				
8,68,853.00	Affiliation Expenses for New Courses		33,87,500.00				
9,78,776.00	Repair & Renovation		3,14,000.00				
31,328.00	Furniture Repairs		27,79,112.00				
8,150.00	Fire Extinguishers Maintenance		42,300.00				
4,44,380.00	Electricity Charges		16,125.00				
87,518.00	Examination & Function Expenses		4,69,679.00				
	Expenses For Laying Road inside College Campus		2,41,978.00				
3,39,090.00	Remittance of University Fees		5,56,500.00				
40,385.00	Water Treatment Plant (R.O. System) Maintenance						
44,673.00	Special Fees Expenses						
39,360.00	Travelling Expenses		1,72,422.00				
1,06,400.00	College Calendar Printing Charges		1,76,474.00				
	Students' Identity Card Printing Charges		96,320.00				
90,552.00	Students' Insurance		43,840.00				
	Computer Maintenance		96,684.00				
	Principal House Rent		50,735.00				
66,03,874.00	Depreciation		90,000.00				
11,10,218.00	Excess of Income Over Expenditure		66,73,422.00				
2,93,11,943.00	Total		3,53,60,155.00	2,93,11,943.00	Total		3,53,60,155.00

( T. MOHAMMED MUBEN )  
PRESIDENT

( C. KHAMSER AHMED )  
GENERAL SECRETARY

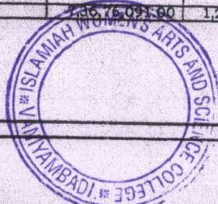
( J. RAMYA )  
CHARTERED ACCOUNTANT



PRINCIPAL  
ISLAMIAH WOMEN'S ARTS  
AND SCIENCE COLLEGE  
VANIAMBADEI.

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

S.No.	ASSETS	Cost as at 31.03.2018	Additions/Deletion During the Year	Cost as at 31.03.2019	DEPRECIATION			2018 - 2019 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	188.00	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	65,915.00
12	Fire Extinguisher	65,875.00		65,875.00	21,329.00	4,455.00	25,784.00	40,091.00	44,545.00
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	34,52,283.50
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	23,911.00	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	1,56,018.00
20	CCTV Camera & Accessori	5,48,506.00		5,48,506.00	81,742.00	46,676.00	1,28,418.00	4,20,088.00	4,56,764.00
21	Computer Laboratory Const	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	19,90,345.00	22,00,383.00
26	Four Class Room Construct	14,38,568.00		14,38,568.00	5,89,108.00	84,946.00	6,74,054.00	7,54,514.00	8,49,460.00
27	Four Class Room Frist Floo	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	6,55,098.00	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 Roo	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 & Accessari		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		22,55,209.00	25,44,209.00	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	5,84,440.00	5,45,420.00	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		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 Co	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		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
	<b>Total</b>	<b>2,66,76,093.90</b>	<b>1,24,93,440.00</b>	<b>8,59,80,031.00</b>	<b>2,69,65,229.00</b>	<b>66,73,422.00</b>	<b>3,36,38,651.00</b>	<b>5,29,83,852.00</b>	<b>4,71,63,834.00</b>



(J. RAMYA)  
CHARTERED ACCOUNTANT

PRINCIPAL  
ISLAMIAH WOMEN'S ARTS  
AND SCIENCE COLLEGE  
VANIYAMBADI.

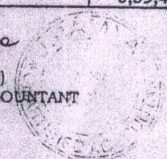
**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.**  
**ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE**  
**BALANCE SHEET AS ON 31st MARCH 2019.**

31.03.2018	LIABILITIES		Rs.	P.	31.03.2018	ASSETS		Rs.	P.
	V.M.E. Society Current Account :					Fixed Assests - As per Schedule (A)			
	Balance as per Last Balance Sheet	2,92,65,413.00			4,71,63,834.00	Current Assests, Loans and Advances As Per Schedule (C)		5,29,83,852.00	
	LESS: Management Advance	2,92,65,413.00			46,95,844.00			29,60,771.00	
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 Building Fund by Farida Group of Companies		20,00,000.00						
87,464.00	Lab. Caution Deposit		87,464.00						
5,06,801.00	EARMARKED FUND: Building Fund		5,06,801.00						
5,18,59,678.00	<b>Total</b>		5,59,44,623.00		5,18,59,678.00	<b>Total</b>		5,59,44,623.00	

*(Signature)*  
 ( T. MOHAMMED MUBEEN )  
 PRESIDENT

*(Signature)*  
 (C. KHAISSER AHMED)  
 GENERAL SECRETARY

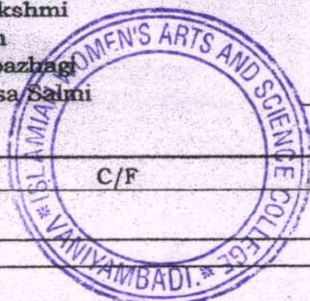
*(Signature)*  
 (J. RAMYA)  
 CHARTERED ACCOUNTANT



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

**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI  
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE  
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C)  
2018 - 2019**

	Amount	
	Rs.	P.
<b>DEPOSITS:</b>		
Telephone Deposit	21,827.00	
TNEB Deposit	70,993.00	92,820.00
<b>LOANS AND ADVANCES:</b>		
Arifa Bashcrr	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	
Huzaifa 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 Tasneem	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	
Raycesa Salmi	8,000.00	6,95,800.00
	C/F	7,88,620.00



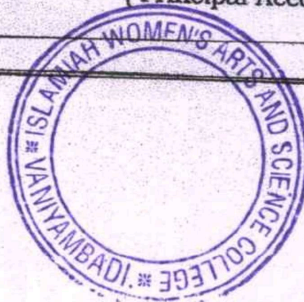
PRINCIPAL  
ISLAMIAH WOMENS' ARTS  
AND SCIENCE COLLEGE  
VANIYAMBADI.

Raja



**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.  
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE  
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C).  
2018 - 2019**

B/F	Amount	
	Rs.	P.
	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	
<b>SUNDRY DEBTORS</b>		
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
<b>CASH AT BANK</b>		
Canara 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 Accc	5,000.00	16,15,201.00
	Total	29,60,771.00



Raja  
( J. RAMYA )  
CHARTERED ACCOUNTANT