### ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI MAIN FINANCIAL STATEMENT FOR THE YEAR 2014 - 2015

106 870 446 00		i,		17. /U. 561 G			100 C
13,857,276.00	13,857,276.00	Total					T
	1,469,983.00	LOPA	5.015			•	
	6,182,191.00	Final SLS					
	205,102.00	SPEGS	3-00 (000)	113,284.00	113,284.00	ora	
	6,000,000.00	DCRG			375.00	Less: Retund	in a
		RETIREMENT BENEFITS	+		8,409.00	Add: Fine	ers.
					105,250.00	Tuition Fees	
5 480 044 00	5,480,044,00	Total				ACTUAL RECEIPTS	1
	5,075,044.00	TPF	n				s (* ) S
	260,000.00	Festival Advance	a	,		Subscriptions and Donations	ī
	145,000.00	Pongal Bonus/Exgratia	n	575,050.00		Income from Endowment	; =
5,327,510.00	5,327,510.00	lotal		12,293.00	***************************************		
	1,817,690.00	I G.F.O. Bills	-	1,004.00		N O O O CONTRACTOR OF THE CONT	5
	3,309,620.00	O O O O O O O O O O O O O O O O O O O	<del></del>	1 084 00		N.S.S. Regular Activities Ac	•
	3 500 800 00	Arrears Bills	ص ص	34,413 16		Non-Salary Ac	•
0,000,014.00				2,424,877.00		D.S.T. & D.B.T. Grants Account	7
9 088 614 00	9 088 614 00	Total	-	1,371,761.00		UGC (Autonomous) Account	
	1 440 00	SPECIAL PAY		324,715.68		University Grants Commission Ac	•
	39 635 00	MA		3,887.00		Approved Staff Salary Ac	
	251 195 00	HRA		98,974.00		General Caution and Lab. Caution Deposits	မ
	4.443.655.00	DA		1,000.00		Matriculation and University Regn. Fees	N
	892,994.00	G.P.					•
	3,459,695 00	PAY		237,888.37	237,888.37	Total	
		NON-TEACHING STAFF	2		,	Library Fees	3
10,111,002.00					ï	Magazine Fees	0
73 117 000 00	73 117 002 00	Total			6,348.00	Calendar Fees	
	81 100 00	MA			1	SAF	•
	1 149 400 00	HRA		39	22,225.00	Medical Fees	Q.
	36 494 625 00	DA			•	Identity Card	O
	6 179 225 00	G.P.			17,372.00	Laboratory Fees	σ
	36,000,00	SPECIAL PAY			191,943.37	Special Fees*	•
	20 176 652 00	Pay				SPECCIAL FEES ACCOUNT	^
N	i di	TEACHING STAFF	_			Amount brought forward from last year	
Do.	Rs			Rs	Rs.		
AMOUNT	PACCZ-		0				

		eg 2	de la c											0	·	•	8			<b>.</b>	•		•	Δ.	o	σ	•	17			16			ठी	14		S NO
50% OF Electrity payment by Mgt.	Total	LOPA	Final SLS	SPFGS	DCRG	RETIREMENT BENEFITS	Total	TPF	Festival Advance	Pongal Bonus/Exgratia		Total		S.L.S. Bills	Arrears Bills	Advance Salary Grant	GRANT IN AID FROM THE STATE GOVT.		Total	Library Fees	Magazine Fees	Calendar Fees	SAF	Medical Fees	Identity Card	Laboratory Fees	Special Fees	SPECIAL FEES ACCOUNT		Less: Refund	Admission <del>¶</del> ees	70	Less: Refund	Matriculation and University Reg. Fees	Application and Registration Fees		PARTICULARS OF INCOME
	13,857,276.00	1,469,983.00	6,182,191.00	205,102.00	6,000,000.00		5,480,044.00	5,075,044.00	260,000.00	145,000.00		87,533,126.00	,	1,817,690.00	3,509,820.00	82,205,616.00			5,810,752.00	604,800.00	280,950.00	187,200.00	37,460.00	24,060.00	,	2,509,021.00	2,167,261.00		19,675.00	425.00	20,100.00	345,570.00	7,065.00	352,635.00			AMOUNT
297,079.00	13,857,276.00						5,480,044.00					87,533,126.00			(4)		*	13	5,810,752.00								*0		19,675.00			345,570.00			46,655.00	5,199,207.21	AMOUNT
			0	Ŋ											4				ב	9	<b>-</b>		Ф		d		С	ь	B				ω		g		SNO
			General Caution and Lab. Caution Deposits	Matriculation and University Registration		Total	Library Fees	Magazine Fees	Calendar Fees	SAF	Medical Fees	Identity Card	Laboratory Fees	Special Fees	SPECIAL FEES ACCOUNT	525	Application and Registration Ac	3	Endowment Property Tax	Repair & Renovation Account:	Endowment Maintenance	85	Land Tax		Contingent Expenses	1	Water Pumpset Repairs Ac	Ordinary Repairs and Upkeeps Ac	Furniture Repairs Ac	REPAIRS AND UPKEEPS		Less: Refund	Unapproved Staff Salary		Annexure C		PARTICULARS OF EXPENDITURE
						6,325,192.00	636,068.00	387,500.00	170,000.00	37,000.00	23,820.00	ì	2,780,804.00	2,290,000.00				262,616.00	167,416.00	î	95,200.00		22			25,328.00	1	328.00	25,000.00		1,806,431.00	12,000.00	1,818,431.00				AMOUNT
			40,100.00	332,623.00		6,325,192.00	->-	~									68,650.00	262,616.00					152.00		579,271.00	25,328.00					1,806,431.00			52	125,466.00	106,870,446.00	AMOUNT

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•		711	1 1			-	=	2	'n		-	Ξ		7,		¥.	2			33		_			-	a	=	n	5	30	Ð	
		Sales of old batteries	Miscellaneous Fees	9	Total Grants	RRC	Special Camp	Regular Activities	N.S.S. Grants	20	DST Travel Grant	D.S.T. Grant	D.B.T. Grant	Grant from NCPUL		Grant from Central Institute of Classical Tamil	UGC Autonomous Grant	\$\times \cdot \tau \cd	LESS: Remittance to the UGC	UGC Grants		IGNIT Registration Fees	General Caution and Lab. Caution Deposit	Total	Govt. of India - Minority Welfare Scholarship	Scheduled Caste Converted to Christianity (SCC)	Govt of India ST Scholarship	Govt of India SC Scholarship	Most Backward Class	Backward Class Scholarship	SCHOLARSHIPS	
	74,100.00	74,000.00	100.00		t		,		r						10.02			4,110,495.00	247,436.00	4,357,931.00				6,722,464.00	2,422,600.00	6,440.00	365,984.00	1,437,699.00	781,762.00	1,707,979.00		
	74,100.00			24	I.						115,707.00	1	t	25,000.00	(8)	54.00	1,600,000.00	4,110,495.00				9,000,00	72.100.00	6,722,464.00								110,309,304.21
							Ŷ.																œ								7	
Indoor Sports Stadium Outdoor Stadium & Gymnasium Building PBG: Capital Assets	NCPUL Seminar Minor Research Project	Seminars	IQAC: Office Equipments	IQAC: ICT: Communication Expenses	IQAC: Contingency	Honorarium to the Coordinator: IQAC	Equal Opportunity Centre in Colleges	Swimming Pool	UG Development: Equipments	UG Development: Books		Remedial Coaching: Remuneration to Teachers	Remedial Coaching: Contingency	Remedial Coaching: Equipments	NET: Books	NET: Honorarium, T.A. to the Resource Persons	Coaching for NET: Contingency	ENT: Remuneration to Teachers	ENT: Contingencies	Coaching Class for ENT: Equipments	Career & Counselling	Additional Assistance: Equipments	UGC GRANTS ACCOUNT	Total	Govt. of India - Minority Welfare Scholarship	Scheduled Caste Converted to Christianity (SCC)	Govt of India ST Scholarship	Govt of India SC Scholarship	Most Backward Class	Backward Class Scholarship	SCHOLARSHIP DISBURSEMENTS	
31,000.00/ 8,000.00 49,510.00	25,000.00	473,770.00	44,056.00	64,511.00	4,100.00	12,000.00	7,142.00	2,075,376.00	2,150.00	820.00		154,224.00	2,737.00	2,050.00	25.00	3,250.00	744.00	28,400.00	7,550.00	40,500.00	94,350.00	705 565 00		6,722,464.00	2,422,600.00	6,440.00	365,984.00	1,437,699.00	781,762.00	1,707,979.00	20	
		* 4	,																					6,722,464.00								116,436,275 00

130 083 714 00				134,3/1,118./1			The second second
				131 571 440 74			
15,813.00	15,813.00	Total	11			2	
~ 19	1,918.00 3,895.00	Director of Physical Education Carier Guidance Cell			224 Min		و معاملات المعاملات
	10,000.00	HOD of History					i e e
		Advances sanctioned:	1				<b></b> 30
15,780.00	15,780.00	Total				**	en canti
	,	RRC					
	,	Utensils & Kitchen Articles					
	15,780.00	N.S.S.: Regular Activities Expenses  Special Camp	10				
257,190.00		Purchase of Battery	9				
4,504,530.00	4,504,530.00						
	7,948,644.00	Total					a tan you
	133,763.00	Autonomous Expenses					∰epousie
`	1,769,200.00	requipments: Leacning Facility					NFA E, CPA
111	11,797.00	Kesearch					njena (175
		USI Expenses					
	115,707.00	DST Travel Grant		3,117,621.50		controlled by the Management	
	22,910.00	Travel	20	+1		DOINT DOINT TO BE THE BOOK OF	
	288,000.00	Manpower	0	117,641.00	117,641.00	CG	
	14,230.00	Contingency			65,475.00	Wis. Allined IIIO Tech.	3
	198,088.00	Consumables			26,445.00	Mic Ahmod Info Took	2 :
		DBT Expenses			2,500.00	U. M. Dasna	
		Bank Charges (Corpus Fund)			23,221.00	TOD 01 B. Com (F & A)	(9)
		Bank Charges (N.S.S. Regular Activities)	0	1,001.00		HOD of B Com (F & A)	
	419.00	Bank Charges (D.S.T.)	0	12,000.00		Recover of Salary	<b>=</b>
	1,029.00	Bank Charges (Autonomous)	0	611.00		Transfer (N.S.S. Regular Activities)	
	743.00	Bank Charges (U.G.C.)		3,940.00		Park Interest (N. C. C. Donnier Anti-Mine)	1
127,290,401 00			,	131,318,304.21		N.S.S. Corpus Fund	è
AMOUNT	AMOUNI		0			A STATE OF THE PARTY OF THE PAR	

li c		Z O.
		PARTICULARS OF INCOME
		AMOUNT
124 671 118 71		AMOUNT 134,571,118.71
		SNO.
TOTAL	Matriculation and University Regn. Fees General Caution and Lab. Caution Deposits Approved Staff Salary Ac University Grants Commission Ac UGC (Autonomous) Grants Account D.S.T. & D.B.T. Grants Account Non-Salary Ac N.S.S. Regular Activities Ac N.S.S. Corpus Fund Ac	CLOSING BALANCES: SPECCIAL FEES ACCOUNT Special Fees Laboratory Fees Identity Card Medical Fees SAF Calendar Fees Magazine Fees Library Fees Total
		AMOUNT  16,408.00  - 15,239.37  460.00  4,828.00  - 36,935.37
134,571,118.71	13,947.00 130,974.00 4,706.00 689,309.68 1,583,039.00 15,370.00 10,995.66 1,122.00 1,006.00	AMOUNT 132,083,714 00 36,935.37

### CERTIFICATE

1 On behalf of the Management, I hereby certifiy that the expenditure shown in the above Statement under items 1 to 6 have been actually incurred and no part of it relates to scholarships or to articles for which a special grant is sanctionable under the Grant-in-aid Code.

1 hereby certify that the receipts and expenditure shown in the above statement are correctly stated and supported by proper vouchers.

SECRETARY AND CORRESPONDENT

# ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI MAIN FINANCIAL STATEMENT FOR THE YEAR 2015 - 2016

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		Application and Registration Fees Matriculation and University Reg. Fees Admission Fees Less: Refund	ACTUAL RECEIPTS Tuition Fees Add: Fine Less: Refund Total	D.S.T. & D.B.T. Grants Account Non-Salary Ac N.S.S. Regular Activities Ac N.S.S. Corpus Fund Ac Income from Endowment Subscriptions and Donations	Magazine Fees Library Fees Total  Matriculation and University Regn. Fees General Caution and Lab. Caution Deposits Approved Staff Salary Ac University Grants Commission Ac UGC (Autonomous) Account	Identity Card Medical Fees SAF Calendar Fees	Amount brought forward from last year SPECCIAL FEES ACCOUNT Special Fees	PARTICULARS OF INCOME
		20,875.00 875.00	120,125.00 18,574.00 1,125.00 137,574.00	e e	36,935.37	15,239.37 460.00 4,828.00	16,408.00	AMOUNT
3,879,858.71		45,265.00 360,320.00 20,000.00	137,574.00	15,3/0.00 10,995.66 1,122.00 1,006.00 829,295.00	36,935.37 13,947.00 130,974.00 4,706.00 689,309.68 1,583,039.00	el .	Į,	AMOUNT
		<i>x</i> –	- n a	→ O Q C O			_	SNO.
	Annexure C	RETIREMENT BENEFITS DCRG SPFGS	Pongal Bonus/Exgratia Festival Advance TPF Total	PAY ARREARS D.A. Arrears Pay Arrears S.L.S. LOPA: TS NTS Total	NON-TEACHING STAFF PAY G.P. DA HRA MA SPECIAL PAY Total	DA HRA MA Total	TEACHING STAFF Pay SPECIAL PAY G.P.	TAK IICULARO OF EXPENDITORE
		2,668,134.00 107,053.00	160,000.00 330,000.00 5,174,150.00 5,664,150.00	1,426,204.00 7,490,115.00 1,907,099.00 365,700.00 714,063.00 11,903,181.00	3,215,090.00 796,200.00 4,593,498.00 228,340.00 37,300.00 1,440.00 8,871,868.00	42,467,797.00 1,166,200.00 83,300.00 80,831,087.00	30,794,790.00 36,000.00 6,283,000.00	Rs.
110,130,320.00	150,455.00	2,775,187.00	5,664,150.00	11,903,181.00	8,871,868.00	80,831,087.00		Rs.

124,687,900.00			111	120,002,011.11			
			71	125 362 877			
4,890,506.00	4,890,506.00	Govt. of India Minorities Post Matric Scholarship Total	.00 f	4,890,506.00	4,890,506.00	Total	
	506,015.00 19.370.00	Govt of India ST Scholarship Govt of India ADC Scholarship	Ф Q		19,370.00	Govt. of India Minorities Post Matric Scholarship	<b>→</b> (
``	2,039,725.00	Govt of India SC Scholarship	L O		506,015.00	Govt of India ST Scholarship	nΩ
	798,343.00	Most Backward Class	ь		2,039,725.00	Govt of India SC Scholarship	. n
	1 507 053 00	SCHOLARSHIP DISBURSEMENTS Backward Class Scholarshin	a 12		1,527,053.00 798,343.00	Most Backward Class	0 0
61,400.00		Constant Caution and Fab. Caution Deposits	-			SCHOLARSHIPS	o o
342,209.00		Matriculation and University Registration	.00 10	2,775,187.00	2,775,187.00	Total	
6,610,305.00	6,610,305.00	Total	(3)		107,053.00	SPFGS	* -
		20	3	-		TORGO BENEFITS	
	580,677.00	Library Fees		5,664,150.00	5,664,150.00	Total	
	387 500 00	Magazine Fees	<b>→</b> (		5,174,150.00	TPF	_
	39,300.00	Calendar Fees	DΩ		330,000,00	Festival Advance	שת
	24,190.00	Medical Fees	. n	8		Pongal Romus/Evaration	2
	3,344,370.00	Laboratory Fees				n	
	2 064 270 00	Special Fees		101.606.136.00	101,606,136.00	Total	
				0	365,700.00	NTS	<b>→</b> (1
41,750.00		Application and Registration Ac	00		1,907,099.00		DΩ
341,148.00	341,148.00				7,490,115.00	Pay Arrears	r 0
	136.248.00	Endowment Property Tax	ъ 1		1,426,204.00	0,	ь
	204,900.00	Endowment Maintenance	ע ע	e.	89,702,955.00	Advance Salary Grant PAY ARREARS	מ
		Land Tax	o			GRANT IN AID FROM THE STATE GOVT.	5
399,217.00				6,547,040.00	6,547,040.00	Total	
2,685.00	2,685.00	Contingent Expenses	(J)		638,500.00	Library Fees *	9
11		Water Pumpset Repairs Ac	O		295,000,00	Magazine Fees	→ (
	2,385.00	Ordinary Repairs and Upkeeps Ac	σ		39,365.00	Calendar Fees	T) C
	300.00	Furniture Repairs Ac	Ø		24,540.00	Medical Fees	٠ n
1,602,450.00	s	REPAIRS AND UPKEEPS	ω 4		2,951,888.00	Laboratory Fees	0 1
110, 195,928.00					202	SPECIAL FEES ACCOUNT	<u>-</u> = س
440 400 004			(1)	3.0/y.000./			

		18			۵	ი	Б	۵	17		16	15A	15	14	89	သ	12	<u></u>	54	(	0	<b>5</b> (	<b></b>	10		<b>→</b> (	ם ס	1	o 1	σ	യ	ω		00			,	1	· CONO.	,
		Amount contributed by the Management		Total	Coordinator of Career Guidance	Director of Physical Education	HOD of Business Management	HOD of History	Advances recovered	Miscellaneous Receipts	Registration Fees	Recovery of Salary (Unapproved Staff)	Recovery of Salary (Approved Staff)	Transfer of Markers Pay	Bank Interest (DBT)	Bank Interest (Copus Fund)	Bank Interest (N.S.S. Regular Activities)	N.S.S. Corpus Fund	Con Ciano	Total Grants	RRC	Special Camp	Regular Activities	N.S.S. Grants		D.S.T. Grant	D.B.T. Grant	Grant from NCPUL	Grant from State Government of Tamil Nadu	Grant from Central Institute of Classical Tamil	UGC Autonomous Grant	UGC Grants	•	IGNIT Registration Fees		TOO O	General Caution and East Caution Supposit	Opening on the Opening Deposit	PARTICULARS OF INCOME	
			8	315,813.00	3,895.00	1,918.00	300,000.00	10,000.00		18			**	39		*		13		133,500.00	1	•	133,500.00													69,800.00	4,000.00	73 800 00	AMOUNI	
130,468,446.71		1,896,599.00		315,813.00		O STATE OF THE STA				11,150.00	44.00	97,786.00	2,066.00	12,000.00	2,687.00	134.00	32.00	3,805.00		133,500.00			E			•	672,595.00		1		958,757.00	911,895.00		16,950.00	73	69,800.00		125,362,677.71	ANOUNT	
	3	ന മ	O	Б	മ	15	i	0	г		14 (a)			×	8	<	L	<b>~</b>	S	¬	Q	р	0	ם	3	_	~			ב	9	<b>-</b>	Ф	Q.	0	σ	מ	13	ONO.	Page No.3
		HOD of Chemistry HOD of Bio - Chemistry	HOD of Urdu & Arabic	H.O.D. of Tamil	Dr. H. Abdul Jaffar Alı	Advances sanctioned:		IGNITE		Total	N.S.S.: Regular Activities Expenses		Total	Autonomous Expenses	Travel	Manpower	Consumables	Equipments	Contingency	D.B.T. Expenses:	Bank Charges (Corpus Fund)	Bank Charges (N.S.S. Regular Activities)	Bank Charges (D.S.T.)	Bank Charges (Autonomous)	Bank Charges (U.G.C.)	Swimming Pool A/c	Sports & Infrastructure Development	Remedial Coachings: Remuneration to Teachers	PBG: Grant in Aid General A/c	PBG: Capital Assets: Fixtures A/c	Office Equipments (IQAC) A/C	Seminars A/c	Library Seminar A/c	IQAC:ICT: Communication Expenses	I Q A C: Contingency A/c	Honorarium to the Coordinator (IQAC)	Coaching Class for ENT: Remuneration to Teachers	UGC GRANTS ACCOUNT	דאס ווייסראים סד באי באסדי סואר	
		300,000.00	12,707.00	24,795.00	250.00					133,567.00	67 500 00	66 067 00	4,402,279.00	2,022,670.00	29,750.00	345,600.00	2/3,119.00		20,000.00				102.00	75.00	35.00	451,655.00	1,000,000.00	6,000.00	42,883.00	24,570.00	20,000.00	35,000.00	6,800.00	5,699.00	102,021.00	36,000.00	60,300.00		CINICOLA	TNIIOMA
129,304,671.00						- 19		0.00	925.00	133,567.00			4,402,279.00	4 403 370 00	29	.03											/				1							1	124 687 900 00	TNIOMA

Page No.4

											8 1																	S.10.
TOTAL									*												•							PARTICULARS OF INCOME
																										7		AMOUNT
130,468,446.71		524							18																		130,468,446.71	AMOUNT
	σ	0	ם	ם	.3	-	~	<u>_</u> .	_			Ω	<b>-</b>	O	۵	C	σ.	Ø		16			_	ב	9	-		SNO
TOTAL	N.S.S. Corpus Fund Ac	N.S.S. Regular Activities Ac	Non-Salary Ac	D.S.T. & D.B.T. Grants Account	UGC (Autonomous) Grants Account	University Grants Commission Ac	Approved Staff Salary Ac	General Caution and Lab. Caution Deposits	Matriculation and University Regn. Fees		Total	Library Fees	Magazine Fees	Calendar Fees	SAF	Medical Fees	Laboratory Fees	Special Fees	SPECCIAL FEES ACCOUNT	CLOSING BALANCES:		Total	Graphic Arts Printers	Director of Physical Education	HOD of Business Management	HOD of Commrce (F & A)		PARTICULARS OF EXPENDITURE
	31									04,000.01	32 305 37	19 647 00	,	11,646.00	525.00	487.37						654,257.00	300,000.00	7,293.00	769.00	2,243.00		AMOUNT
130,468,446.71	4,945.00	1,154.00	130,445.66	32,981.00	18,189.00	112,175.68	5,891.00	139,374.00	32.058.00	02,000.07	32 305 37											654,257.00					129,304,671.00	AMOUNT

- CERTIFICATE

  1. On behalf of the Management, I hereby certify that the expenditure shown in the above Statement under items 1 to 6 have been actually incurred and no part of it relates to scholarships or to articles for which a special grant is sanctionable under the Grant-in-aid Code.
- 2. I hereby certify that the receipts and expenditure shown in the above statement are correctly stated and supported by proper vouchers

PRINCIPAL STONOMOUS

SECRETARY AND CORRESPONDENT

NO STANDARD OF THE STANDARD OF

# MAIN FINANCIAL STATEMENT OR THE YEAR 2016 - 2017

	5 to 20	£			
	Arrplication and Registration Fees Matriculation and University Reg. Fees Admission Fees Loss - Kefund	Lunen fees  Activat Receives  Activate Refund  Lotar	DET Grants Account DET Grant Account Note Salary Ac Notes Regular Activities Ac Notes Corpus Fund Ac Income from Endowment Subscriptions and Donations	Mubicoucher and University Regn. Fees Total Caution and Lab Caution Deposits Approved Staff Salary Ac University Grants Commission Ac University Grants Commission Ac	Many Park Const.
	19 500 00 200 00	104 500 00 7 541 00 375 00 111 666 00	8 373 00	32 305 37	AMOUNT Rs 487.37 525.00 11.646.00
1 080 1/3	45.670.00 350.020.00	111.666.00.	32 981 00 130 445 69 1,154.00 4,945.00 953 368 00	32 305 374 32,058 00 33,058 00 5 891 00 112 175 68 18 189 00	Rs Rs
	Pongal Bonus/Exgratia Lestival Advance		PAY ARREARS  DA Arrears AGP Arrears S.G. Arrears SLS bill & Ph.D. incremental Arrears bill of Teaching & Non-Teaching Staff  SIS RETIRED	NON TEACHING STAFF PAY G P DA HRA HRA MA SPECIAL PAY	PARTICULARS OF EXPENDITURE  II ACHING STAFF  Pay  SPI CIAL PAY  LYA  HIRA  MA  Total
	157 000 00 310 000 00 5.220.030 00 5.687 030 00	373.147.00 9.783.939.00	7.089.245.00 2.321.547.00	3.346 050 00 792 000 00 5.225 458 00 238 560 00 37 200 00 1 440 00 9 640 708 00	AMOUNT Rs 32,380,446,00 36,000,00 6,717,000,00 49,863,101,00 1,285,200,00 90,800,00 90,372,547,00
To day of the	5 687 070 90	9 783 939 00		9 640 708 00	AMONIUI Rs 90.372.547.00

	0 0 0 7 7 7 0	0				-		a u		. n a				
	SCHOLARSHIPS Backward Class Scholarship Most Backward Class Scheduled Caste Scholarship Scheduled Tribe Scholarship Scheduled Caste converted to Christianity Total	SPFGS Total	Pongai Bonus/Exgratia Festival Advance TPF Total RETIREMENT BENEFITS DCRG	LOPA	PAY ARREARS TS	SLS RETIRED	rrears. AGP Arre	Advance Salary Grant PAY ARREARS	0 T > T E	Calendar Fees,	Medical Fees	Special Fees	SPECIAL FEES ACCOUNT	PARTICULATS OF INCOME
	1.468.842.00 .795.609.00 1.380.065.00 441.895.00 16.580.00 4.102.991.00	116 624 00 2 116 624 00	0000	373,147.00 <b>/</b> 109,797.194.00		2 321 547 00	7 089 245 00	100 013.255.00	728	197 300.00	23.070	2.340.905.00	Rs	ARCON
130 301 986 71	12 a b c c	2 116 624 00 10	5.687 030.000 e e	109 797 194 00 b	00	<b>C</b> D	7 6	5	6.608,605,000 b	ω 4	0	<b>-</b> 3	1 989 542 71	TRICON-
	SCHOLARSHIP DISBURSEMENTS Backward Class Scholarship Most Backward Class Scheduled Caste Scholarship Scheduled Tribe Scholarship Scheduled Caste converted to Christianity Total	Matriculation and University Registration General Caution and Lab Caution Deposits	Laboratory Fees Medical Fees SAF Calendar Fees Magazine Fees Library Fees	SPECIAL FEES ACCOUNT Special Fees	Application and Registration Ac	Endowment Maintenance Repair & Renovation Account. Endowment Property Tax	Land Tax	Contingent Expenses	REPAIRS AND UPKEEPS Furniture Repairs Ac Ordinary Repairs and Upkeeps Ac VVater Pumpset Repairs Ac	Unapproved Staff Salary	Annexure C	SPEGS	RETIREMENT BENEFITS	
	1,468,842.00 795,609.00 1,380,065.00 441,895.00 16,580.00 4,102,991.00		3,316,429,00 22,760,00 40,000,00 150,000,00 400,000,00 7,098,515,00	460,875	353,326 00	600		6,160 00	2,600 00 3,560.00			116,624.00	700	0
131,757,004 00	991.00	343.850.00 72.100.00	7,098,515.00		52,750 00		302.00	6.160 00 641.418 00		1.270,514.00	214,230 00	2.116.624.00	115,484,224.00	0

134,215,964,00		AND THE RESERVE OF THE PROTECTION OF THE STATE OF THE STA	1. 0.50 D.83 71	٠		
90	80					
321 256 00'	300,000.00 3,296.00 12,000.00 321,256.00	HOD of Commrce (F & A) HOD of Business Management H O D of Commerce Total			Amount contributed by the Management	18 P
	2,060 00	Advances sanctioned to H.O.D of History	636.712.00	,000	Graphic Art Printers Total	10.5
2 137 704 00		Total	+ <i>(</i> n	769.00	H.O.D. of Business Administration	<del></del>
	5.450.00	FIST Maintenance & Repairs	7.0	2.243.00	HOD of B Com., F & A	
18	ı	Charges	. 100000	200	H.O.D of Chemistry	2 O
	130.00	Charges	0	707		
	551.00	Bank Charges (Autonomous)		7.500 00	HOD of Tarnii	
	29.00	Bank Charges (U.G.C.)	3 -		Advances recovered	17 A
=	458 44   00	Renovations and Repairs A/C	0.000 OC - X		Miscellaneous Receipts	TOA N
	000	Honorarium to the COE	)		Registration Fees	
	229,011.00	Expenditure on Meetings of Gov Body & Committees	7		1	
	97 865.00	Library Equipment, Books/Journals A/c	738.00		Recovery of Salary (Approved Staff)	15 Fi
	387		12 000 00 0		Transfer of Markers Pay	
IT IT	057	Office Eapt Teaching Aids & Lab Eapts A/c				r
	57 000 00	Examination Reforms A/c	112 00		Bank Interest (UGC)	חר
	16/ 35/ 00	Morkshops and Seminars A/C	1		Bank Interest (DBT)	
	445	Redesigning Courses & Deviot Teaching Mot Personal Mat	240 00 7		Bank Interest (Contre Flind)	ה ה ת
	000	,	3 740.00 / b			
		UGC Autonomous Grant				
ą	40.660.00	Seminars	000		UGC Autonomõus Grant	
it.	45 826 00	Major Research Project Dr.S. Sved Shafi	<u>\</u>		UGC Grants	٥
	000	IQAC Honorarium to Coordinator	84 600 00	84 600 00		
	5,944,00	Equal Opportunity Centre in Colleges				
(		UGC GRANTS ACCOUNT		84 600 00	General Caution and Lab Caution Deposit	7
Rs 131 757 004 00	بر ۱۳		Rs 30 301 986 74	Rs		
WANDON:		TAX ICCUANCE OF EXTENDING	ANCOR - GAO	SMOON	TAKE COLARS OF INCOME	S I C

Ŋ	2016-13	41-93	(4)				
ONS	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
1		Rs.	Rs 134,952,083,71			Rs	Rs. 134 215 964 00
				7	CLOSING BALANCES: SPECCIAL FEES ACCOUNT		
				D	Special Fees	10.525.00	
				σ	Laboratory Fees	19,730.00	
				0	Medical Fees	797 37	
	•			Q	SAF	1	
				Ф	Calendar Fees	39,216.00	
				<b>→</b>	Magazine Fees	,	
				വ	Library Fees		
ē		8		8	Total	70,268,37	70.268.37
				ס מ	Matriculation and University Regn. Fees		38,228.00
				α (	Approved Staff Salary Ac		15.065.00
971-52-5		419		Ф	University Grants Commission (C.D.) Ac	- TU-31	90,200.68
				-h	University Grants Commission (S.B.) Ac		1,167.00
				J ((	DST Grants Account		24 528 00
					DBT Grant Account	ě	8,723 00
				_	Non-Salary Ac		128,046.66
				×	NSS Account		9,724.00
	TOTAL		134,952,083.71		TOTAL		134,952,083.71

### CERTIFICATE

- On behalf of the Management, I hereby certify that the expenditure shown in the above Statement under items 1 to 6 have been actually incurred and no part of it relates to scholarships or to articles for which a special grant is sanctionable under the Grant-in-aid Code
- 2. I hereby certify that the receipts and expenditure shown in the above statement are correctly stated and supported by proper vouchers

SECRETARY & CORRESPONDENT
SECRETARY & CORRESPONDENT VANIYAMBADI 2.

PRINCIPAL
PRINCIPAL
ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI - 2.

### ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI MAIN FINANCIAL STATEMENT FOR THE YEAR 2017 - 2018

12 12 16 255 00			19 52 548 71			
			70.000000	and the second		
58,536 00	58 636 00	Total			(3)	
		Water Pumpset Repairs Ac	····			
	58 526 00	Ordinary Repairs and Upkeeps Ac	0		122	
	110.00	Furniture Repairs Ac	18,900 00	626.00	Less Refund	
		REPAIRS AND UPKEEPS	15	19 525 00	Admission Fees	S
					Matriculation and University Reg. Fees	(C)
17 02 980 00		Unapproved Staff Salary	93.270 00 3		Application and Registration Fees	cr
1.13 797 00		Approved Staff Salary Recovery				
1,14,954 00		Annexure C	92 844 00 J	92,844.00	Total	
4 79 307 00	71,008.00	SPFGS			Less Refund	
	4,08.299.00	DORG	23	6,459.00	Ada: Fine	
		RETIREMENT BENEFITS		86,375 00	Turtion Fees	v
					ACTUAL RECEIPTS	۵
2,50,275 00		Provisional Tax	· · ·			
		Retired NTS: Pay Arrears	1		Subscriptions and Donations	w
1,10,61,557 00		TPF	6,64,120.00 e		Income from Endowment	2
1.50,000.00		Festival Advance: NTS	9.724.00 d		N.S.S. Regular Activities Ac	-
1,60,000 00		Festival Advance: TS	1,28,046 66 c		Non-Salary Ac	Ω
90,000 00		Pongal Bonus/Exgratia	8.723.00 b		DBT Grant Account	75
19,48,706 00		Pay Arrears, SLS			D.S.T. Grants Account	C
			295.00		UGC (Autonomous) Account	71
1,12.80,541.00	1,12,80,541 00	Total	167		University Grants Commission (SB) Ac	3
	2,880 00	SPECIAL PAY	90.200 68		University Grants Commission (CD) Ac	
	62,000 00	MA	15.065.00		Approved Staff Salary Ac	×
	3,57 840 00	HRA	1,51,874 00		General Caution and Lab Caution Deposits	5556
	41,23,881 00	DA	38 228.00		Matriculation and University Regn. Fees	-
	5,34,100 00	G P				
	61 99 840.00	PAY	70.268.37	70.268.37	ote	
		NON TEACHING STAFF	2		Library Fees	5
			No. of the last of	,	Magazine Fees	(Q
9,38 05.502 00	9 38,05 502 00	Total		39 216 00	Calendar Fees	
	91 300 00	MA			SAF	ďΣ
	12.82,400 00	HRA	-	797 37	Medical Fees	a
	5,37,96,572 00	DA		*	Identity Card	O
	66,22,500 00	G C		19,730.00	Laboratory rees	C)
	36,000.00	SPECIAL PAY		10 525 00	Special Fees	60
	3 19,76 730 00	Pay			SPECCIAL FEES ACCOUNT	
		TEACHING STAFF	>		Amount arought forward from last year	
RS	Rs			R <sub>S</sub>		
AMOUNT	AMOUNT	PARTICULARS OF EXPENDITURE	AMOUNT   SNO	を言うことで	PARTICULARS OF NOOME	17 ZO

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13 35 55 30 3 00				13 44 13 371 71			
	17,205.00	Guest/Visiting Faculty A/c Capacity Building for Teachers	- 3	6.39.624 00 20.00.000 00		UGC Autonomous Grant	
	2,99,864,00	Extension Activities A/c Office Eqpt, Teaching Aids & Lab Eqpts A/c	0 0	88,390 00	88.390.00		
	4.02 403.00 3,95 410 00	Furniture for Office, Classrooms, Lib Eqpts & Books Renovations and Repairs A/c	n a c		88.390.00	70	8
	60,250,00 2,45,806,00 43,500,00	Orientation & Re-Training of Teaching/Learning Mat Redesigning Courses & Dev of Teaching/Learning Mat Workshops and Seminars A/C	) o o o ii	35,28,107 00	2,96.200 00 8,510.00 35,28.107.00	Scheduled Tribe Scholarship Scheduled Caste converted to Christianity Total	000
	2,18,507 00	UGC Grant Up-Gradation of Syllabus on Regular Basis			13.51,659.00 8,35.658.00 10,36,080.00	SCHOLARSHIPS Backward Class Scholarship Most Backward Class Scheduled Caste Scholarship	2007
35,28,107 00	2,96,200,00 8,510.00 35,28,107.00	Scheduled Tribe Scholarship Scheduled Caste converted to Christianity Total	100 200	2,50,275.00		Provisional Tax	<i>x</i> –
	13,51,659 00 8,35,658 00 10,36,080 00	Backward Class Scholarship  Most Backward Class Scheduled Caste Scholarship		4,79,307 00	4,08,299.00 71,008.00 4,79,307.00	DCRG SPFGS Total	
68,600.00		Matriculation and University Registration General Caution and Lab Caution Deposits				RETIREMENT BENEFITS	J (0
70,86,658 00	1,55,000 00 4,00,000 00 6,25,864 00 70,86,658 00	Calendar Fees Magazine Fees Library Fees Total	ω → @ Q	1.13,797.00 90,000.00 1.60,000.00 1.50,000.00 1.10.61.557.00		Salary Recovery (Approved Staff) Pongal Bonus/Exgratia Festival Advance TS Festival Advance NTS	→ o a o
	23,45,527 00 35,05,727 00 35,05,727 00 39,000.00	SPECIAL FEES ACCOUNT Special Fees Laboratory Fees Medical Fees SAF		10,70,34,749.00	10,50,86,043 00 19,48,706 00 10,70,34,749 00	GRANT IN AID FROM THE STATE GOVT. Advance Salary Grant Pay Arrears, SLS Total	<b>5 b</b> 0
5,40,518,00 43,600,00	4,34,418.00 5,40,518.00	Repair & Renovation Account Endowment Property Tax Total Application and Registration Ac	8 C D R	68 65 017 00	1 93 600 00 2 90 950 00 6 13,440 00 68 65 017 00	SAF Calendar Fees Magazine Fees Library Fees Total	ω - n α
	1.06.100.00	Endowment Expenses Endowment Maintenance			21,837 23,370	Laboratory Fees Medical Fees	000
7 04 350 00		Contingent Expenses Land Tax	5 G	19,52,548 71	22 82 960 00	SPECIAL FEES ACCOUNT	
12 12 16 255 00			Civic	1	AMOUNT	PARTICULARS OF INCOME	70

4	3
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	1
	90

13 72 10 473 00				13,85,91.964 71				
	30,174.37	Calendar Fees	-					1
11		SAF	m					
		Medical Fees	a					3110
		Laboratory Fees	ი					
	ř.	Special Fees	σ					
		SPECCIAL FEES ACCOUNT	ഡ					
		CLOSING BALANCES	16					
3,90.285.00	3,80,200.00							
	3 00 300 00	Total		26 64 639 00		Amount contributed by the Management	17	
50 70	70,000.00	TAJ R O. System						
	60 000 00	Dawn Printograpix AC	J (					
	83.00	Director of Physical Education	Ω				-	_
	2 00 000 00	HOD of Computer Application	<b>-</b>				10000	
	2.053.00	HOD of Chemistry	a	3,61,246 00	3,61,246.00	Total	,	-
88	40,000.00	HOD of Urdu & Arabic	n		32,050.00	GNITE	Q	
	9,000.00	HOD of Bio - Chemistry	σ		12,000.00	HOD of Commerce	<b>-</b>	- 10
	9,150.00	HOD of Tamil	۵		3,296.00	HOD of B.B.A.	o	
		Advances sanctioned to	<del>S</del>		3,00,000.00	HOD of Com (F&A)	a	
3,500.00		RRC Grant	C		2,060.00	HOD of History	0	
					3,900.00	HOD of Bio - Technology	٥	
2.67,109.00	2,67,109 00	Total			7,940 00	HOD of Com. (C.A.)	. W	
	67,500.00	2017 - 2018				Advances recovered	6	
	67,500.00	2016 - 2017		00 000 21		and the Chivarkers Pay	, c	
		Special Camp	0	12 222 00		Transfer of Markons Day	n I	
	66,150.00	Special Comp.		00 033 75		Bank Interest (LIGC Autonomous)	7	,
	65,959.00	2017 2010		15 711 00		Bank Interest (UGC)	<u>ئ</u> آ	
		SOLE SOLE		335.00		Bank Interest (DBT/DST)	j	
		Regular Activities	10.72	981		Bank Interest (N.S.S. Regular Activities)		
		N.S.S. Grants	14	3,905 00		N.S.S. Corpus Fund	10	
29.94,275.00	29,94,275.00	TOTAL		3.500.00		77 C Gain	-	
	5,900.00	H O Maintellation & Repails		100	,00,000			
	10/00		< 5	1 88 625 00	1 88 625 00	Total Grants	2-12-22	
	1,320.00	Bank Charges (N.S.S. Regular Actuators)	= ,		47 250 00	2017 - 2018		
	336,00	Bank Charges (D.S.T.)	<b>-</b> (		50 625 00	2016 - 2017	Logic	
	00000	Bank Charges (Autonomous)	'n			Special Camp	D-8	
	00 222	Bank Charges (U.G.C.)	٦.		43,500.00			7
	11 242	TNSCHE Seminar	ο .		47,250.00	2016 - 2017 (36,855.00 + 10,395.00)		
4	1 13 594 00	NCPUL Seminar	O			Regular Activities		
À	3 67 281 00	ICSSR Seminars	0			N.S.S. Grants	(Q	
	2.99,850.00	Minor Research Projects	, ,					
	1.87.074.00	UGC Travel Grant	m	10,000 00		TNSCHE Grant		
	99,999 00	Library Equipment, Books/Journals A/c		50,000,00		NCPUL Grant	Œ	- 1000
	80.000 00	Honorarium to the COE	*	15 000		ICSSR Grant	a	
	73,511 00	Expenditure on Meetings of Gov Body & Committees	_	5 18 099 00		D.S.T. Grant	0	
13 35,55 303 00				13,44,13 371.71				
AMOUNT	AMOUNT	PARTICULARS OF EXPENDITURE	SNO	AMOUNT	AMOUNT	PARTICULARS OF INCOME	ONO	i
			-				7	

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13,85,91,964.71	200,81.904	AWOUNT AWOUNT
TOTAL	Magazine Fees Library Fees Total Matriculation and University Regn Fees General Caution and Lab Caution Deposits Approved Staff Salary Ac University Grants Commission (C D ) Ac University Grants Commission (S B ) Ac UGC (Autonomous) Grants Account D S.T Grants Account Non-Salary Ac N S.S Account	S NO PARTICULARS OF INCOME

### CERTIFICATE

- 1 On behalf of the Management, I hereby certify that the expenditure shown in the above Statement under items 1 to 6 have been actually incurred and no part of it relates to scholarships or to articles for which a special grant is sanctionable under the Grant-in-aid Code.
- 2 I hereby certify that the receipts and expenditure shown in the above statement are correctly stated and supported by proper vouchers

SECRETARY AND CORRESPONDENT

### ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI MAIN FINANCIAL STATEMENT FOR THE YEAR 2018 - 2019

A CONTRACTOR OF THE CONTRACTOR	Tess Refund	Admission Fees	Matriculation	Audication :	I as Refund	Aild line	Tuition Fees	ACTUAL RECEIPTS		Bubscription	lincume from	N S S Regu	Non Salary Ac	DITI Grant Account	10 % 1 Grants Account	(Auton	1 University G	University G	Approved St	Hammeral Cau	Matriculation		t od.al	t itirary Fees	Magazine Fees	i alondar Fees	· * >	Modical Fees	taliantity Card	Finantial Fees	and lees	INCOME.	lord furtiens.	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nd	ees	Multiculation and University Reg Fees	Audication and Registration Fees	ă			CEIPTS	٠	Bulbscriptions and Donations	live ime from Endowment	N S Regular Activities Ac	AC	Account	its Account	TRUE (Autonomous) Account	University Grants Commission (SB) Ac	Thirvorsity Grants Commission (CD) Ac	Approved Staff Salary Ac	Cantion and Lab. Caution Deposits	Matriculation and University Regn. Fees				ees	es		S		ees	55	THE CIAL FEES ACCOUNT	mount brought forward from last year	
	250.00	19,725.00		1,13,805.00	2,375.00	8,430.00	1,07,750.00																30,174.37	ı	1	30 174.37	ES.		1				Ş	2000
26,59,701.71	19,475.00	-	3,90,090,00	1,13,805.00						ı	6,63,340.00	5,523.00	68,953.66	5,27,157.00	17,302.00	2,64,173.00	1,83,427.00	89,699.68	4,955.00	1,71,664.00	18,463.00	10	30,174.37			11	9					25	7	Divido Na
	00	ם	3 -	- x	٠		_	<b>5</b>	O	<b>-</b>	Ф	a	O	ъ	a	ω		<b>–</b>	Ф	a	C	σ	മ	2			<b>-</b>	е	a	O	0	മ	_	
	SPFGS. Non - Teaching Staff Annexure C		LOPA: Teaching Staff		200	RETIREMENT BENEFITS	Provisional Tax	Retired NTS: Pay Arrears	TPF	Festival Advance	Pongal Bonus/Exgratia	SLS: Non - Teaching Staff	$\supset$	Pay Arrears: Non - Teaching Staff	Pay Arrears: Teaching Staff	Arrears, etc.	Total	SPECIAL PAY	MA	HRA	DA	G.P.	PAY	NON-TEACHING STAFF		Total	MA	HRA	DA	G.P.	SPECIAL PAY	Pay	TEACHING STAFF	באל בסטבאלט סי בארניאסי סאר
						1											1,38,53,570.00	9,800.00	1,20,300.00	6,31,700.00	9,54,570.00	1	1,21,37,200.00			10,56,41,327 00	1,87,300.00	21,50,200.00	3,20,28,277.00	33,15,000.00	24,000.00	6,79,36,550.00	Z,	AMOON
15,94,88,446 00	14,201 00 1,23,789 00	35,574,00	2.02.077.00	26 04 704 00	40,00,000.00		2,70,500.00		90,79,213.00	3,05,000.00	87,000.00	3,48,319.00	7,94,993.00	5,25,533.00	2,15,15,566.00		1,38,53,570.00									10,56,41,327.00							. 20	AINIOOINI

AMOUNT   A					10,00, 11,101.1		
Rs.	17,49,56,569.00				16 98 11 187 71		· · · · · · · · · · · · · · · · · · ·
RS R	00,00,001.00	30,33,301.00	Total				
R8.	38 53 381 00	30 53 304 00	Scheduled Caste converted to Christianity	+			
RS.		0,77,000.00	Scheduled Tribe Scholarship	Ф	2,70,500.00		Provisional Tax
AMOUNT   AMOUNT   SNO   PARTICULARS OF EXPENDITURE   AMOUNT   Am		3 77 550 00	Ochedied Caste Ocholarship	c	09,43,030.00	09,43,030.00	Total
RS.	'80- No.	13 46 360 00	Scheduled Caste Scholarshin	Σ (	60 43 636 00	60 40 606 00	
RS RS 26.59.701.71 AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT RS 15.94 RS 26.59.701.71 PARTICULARS OF EXPENDITURE RS 15.94 PAPPROVER Staff Salary (Recovery) RS 23.255.00 PAPPROVER STAff Salary (Recovery) PARTICULARS OF EXPENSES AC 7.829.00 PAPPROVER STAff Salary (Recovery) PARTICULARS OF EXPENSES AC 7.829.00 PAPPROVER STAFF SALAR OF EXPENSES PAPPROVER STAFF SALAR OF EXPENSES PAPPROVER SALAR	•	3,803.00	DNC Scholarship	n			
AMOUNT   AMOUNT   SNO   PARTICULARS OF EXPENDITURE   AMOUNT   Rs		9,12,652.00	Most Backward Class	ь		14,201.00	
AMOUNT   AMOUNT   SNO   PARTICULARS OF EXPENDITURE   AMOUNT   Rs	33	12,07,700.00	Backward Class Scholarship	מ		35,574.00	PFGS: Teaching Staff
RS. RS 26,59,701.71  24.11,930.00 39,21,100.00 39,21,100.00 39,21,000.00 1,98,950.00 1,98,950.00 2,98,795.00 75,24,450.00 6,03,0595.00 75,24,450.00 75,24,450.00 75,24,450.00 1,98,950.00 1,10,49,4,897.00 1,28,795.00 1,28,79		40 07 700 00	OCHOLAXORIT DIODONOCMENTO	13		2,02,077.00	LOPA Teaching Staff
RS RS 26,59,701.71  24,11,930.00 39,21,100.00 39,271,000.00 39,780.00 1,98,995.00 2,98,795.00 2,15,15,566.00 5,25,330.00 75,24,450.00 7			COLOR VICTOR DICELLEGEMENTS	1 6		20,91,704.00	_
AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT RESENTITURE REPAIRS AC TASSO OF EXPENDITURE REPAIRS ACCOUNT TO AMOUNT STATE AND ACCOUNT TO AMOUNT A	85,500.00		General Caution and Lab Caution Deposits	12		26 91 784 00	,
AMOUNT   SNO   PARTICULARS OF EXPENDITURE   SNO	3,60,591.00		Matricula ion and University Registration	1		ī	
RS. RS. 26,59,701.71  RS. 24,11,930.00  24,11,930.00  39,21,100.00  23,255.00  23,255.00  23,780.00  1,98,995.00  75,24,450.00  75,24,450.00  75,24,450.00  75,24,450.00  76,30,595.00  77,24,450.00  78,30,595.00  11,94,94,897.00  21,51,5,566.00  21,525,533.00  14,26,79,308.00  14,26,79,308.00  14,26,79,308.00  10,895.00  11,87,376.00  30,500.00  30,79,213.00  90,79,213.00  97,33,592.00  97,33,592.00  98, PECIAL FEES ACCOUNT  10,8095.00  11,80,900.00  11,80,900.00  11,80,900.00  12,800.00  12,800.00  13,800.00  14,26,79,308.00  14,26,79,308.00  15,840.00  15,840.00  15,840.00  15,840.00  15,840.00  15,840.00  15,840.00  15,840.00  17,2800.00  17,2800.00  17,2800.00  18,800.21.00  18,800.21.00  18,800.00  19,800.21.00  10,800.21.00  10,800.00  10,800.21.00  10,800.00  10,800.21.00	81,15,369.00	81,15,369.00	Total			40,00,000.00	DCRG Teaching Staff
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT AND PARTICULARS OF EXPENDITURE AMOUNT AMOUNT AND PARTICULARS OF EXPENDITURE AMOUNT AMOUNT AND PARTICULARS OF EXPENDITURE AMOUNT AND PARTICULARS OF EXPENDITURE AMOUNT AMOUNT AND PARTICULARS OF EXPENDITURE AMOUNT AMOUNT AND PARTICULARS OF EXPENDITURE AMOUNT AND PARTICULAR AMOUNT AND PARTICULAR AMOUNT AND PARTICULAR AMOUNT AND PARTICULARS OF EXPENDITURE AMOUNT AND PARTICULAR AMOUNT AND PART	2 200000	0,00,921.00	Library Fees				TIREMENT BENEFITS
RS. RS. RS. 26,59,701,71 SNO. PARTICULARS OF EXPENDITURE AMOUNT FIRE AMOUNT AND RS. 15,94,8 124,11,930,00 23,255,00 23,255,00 23,255,00 23,255,00 23,255,00 23,255,00 23,255,00 24,255,00 25,24,450,00 7		5 80 921 00	Wagazine rees	_			
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT FR.  Rs 26,59,701,71  24,11,930,00  23,255,00  23,255,00  23,255,00  23,275,00  2,98,795,00  2,98,795,00  75,24,450,00  76,24,450,00  77 Land Tax  Endowment Maintenance  10 Endowment Maintenance  11,24,590,00  10 Special Fees  10 Application and Registration Ac  20,30,500,00  30,50,000		4 00 000 00	Calcinal Fees	n (1	97,33,392.00	97,33,592.00	Total
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT FR.  Rs 26,59,701.71  24,11,930.00 23,255.00 23,255.00 23,255.00 23,750.00 23,255.00 2,98,795.00 2,98,795.00 2,15,15,566.00 2,15,15,566.00 2,15,15,566.00 2,14,26,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,79,308.00 2,16,60,000 2,16		1 72 800 00			07 00 00	90,79,213.00	197
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT PRINT RS 26.59,701.71  Rs.		39,500.00	SAF			00 70 213 00	THE WALL STORY COLOR
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AWOUNT AND PARTICULARS OF EXPENDITURE ARE ARROUNDED AS ARE ARROUNDED ARROUNDED AND PARTICULARS OF EXPENDITURE ARROUNDED ARROUNDED AND PARTICULARS OF EXPENDITURE ARROUNDED ARROUNDE	88	15,640.00	Medical Fees	c		3.05.000.00	astival Advance
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT AND RS 15,94,11,930.00  RS 24,11,930.00  24,11,930.00  39,21,100.00  39,21,100.00  39,225,00  4 Approved Staff Salary Approved Staff Salary Recovery)  REPAIRS, AND UPKEEPS  19,43,950.00  6,30,595.00  75,24,450.00  76,30,450.00  77,829.00  78,29.00  7		36,46,292.00	Laboratory Fees	ъ		87,000.00	Pungal Bonus/Exgratia
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AWOUNT FRS.  Rs. 26,59,701.71  24,11,930.00 39,21,100.00 39,21,100.00 39,21,100.00 39,21,100.00 39,780.00 1,98,995.00 2,98,795.00 6,30,595.00 75,24,450.00 75,24,450.00 75,24,450.00 75,24,450.00 75,24,450.00 75,24,450.00 76,24,450.00 76,24,450.00 76,24,450.00 77 Land Tax Endowment Expenses 5,25,533.00 7,94,993.00 3,48,319.00 14,26,79,308.00 14,26,79,308.00 10 SPECIAL FEES ACCOUNT		32,60,216.00	Special Fees			1,87,376.00	lalary Recovery (Unapproved Staff)
RS RS 26,59,701.71 SNO PARTICULARS OF EXPENDITURE AMOUNT AND PARTICULAR AMOUNT AND			SPECIAL FEES ACCOUNT	1000		75,003.00	halary Recovery (Approved Staff)
AMOUNT         AMOUNT         SNO         PARTICULARS OF EXPENDITORE         AMOUNT         AMOUNT           Rs         Rs         Rs         26,59,701.71         Rs         15,94,8           24,11,930.00         39,21,100.00         4         Unapproved Staff Salary (Recovery)         15,94,8           39,21,100.00         5         REPAIRS AND UPKEEPS         7,829.00           39,780.00         6         Cordinary Repairs And Upkeeps Ac         7,829.00           2,98,795.00         75,24,450.00         6         Contingent Expenses           11,94,94,893.00         75,24,450.00         6         Contingent Expenses           5,25,533.00         8         Endowment Expenses         1,73,550.00           7,94,993.00         6         Repair & Renovation Account         1,24,590.00           14,26,79,308.00         14,26,79,308.00         Total         1,24,590.00	47,500.00		Application and Registration Ac				
RS. RS 26,59,701.71 SNO PARTICULARS OF EXPENDITURE AWOUNT RS RS 26,59,701.71 PARTICULARS OF EXPENDITURE AWOUNT RS 15,99.701.71 PARTICULARS OF EXPENDITURE AWOUNT RS 15,99.701.71 PARTICULARS OF EXPENDITURE AWOUNT PARTICULARS OF EXPENDITURE AWOUNT PRODUCT AWOUNT PARTICULARS OF EXPENDITURE AWOUNT PARTICULAR AWOU	9,01,232.00	9,01,252,00	Total	Ü	14,26,79,308.00	14,26,79,308.00	Total
AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT RS.  Rs. 26,59,70171  24,11,930.00 39,21,100.00 23,255.00 39,780.00 1,98,995.00 2,98,795.00 6,30,595.00 75,24,450.00 2,15,15,566.00 2,15,15,566.00 5,25,533.00 7,94,993.00 B Repair & Renovation Account AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT RS.  RS. 78. AMOUNT RS. AMOUNT RS. 78.29.00 Approved Staff Salary (Recovery) AMOUNT AMOUNT AMOUNT RS.  RS. 15,94,887 15,94,887 19,6 Approved Staff Salary (Recovery) 7 REPAIRS: AND UPKEEPS 7 RS. 78.29.00 7 19,6 Approved Staff Salary (Recovery) 7 RS. 78.29.00 7 7,829.00 7 11,94,94,897.00 6 Contingent Expenses 1,78,29.00 6,63,112.00 6,63,112.00 1,73,550.00 7,94,993.00 6 Repair & Renovation Account	0 64 0 60 00	0.64,350.00	Endowment Property Tax	179776		3,48,319.00	Non - Teaching Staff
AMOUNT AMOUNT SNO PARTICULARS OF EXPENDITURE AMOUNT Rs.  Rs.  Rs.  24,11,930.00 39,21,100.00 23,255.00 39,780.00 1,98,995.00 2,98,795.00 6,30,595.00 75,24,450.00 75,24,450.00 2,15,15,566.00 2,15,15,566.00 5,25,533.00 Rs.  Rs.  Rs.  Rs.  Rs.  Rs.  Rs.  R		2 2 500 00	Repair & Renovation Account			7,94,993.00	
AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT AMOUNT Rs.  Rs.  Rs.  Rs.  Rs.  Rs.  Rs.  Rs.		1,70,000.00	Thomas Name and Ce		7	5,25,533.00	Hay Arrears Non - Teaching Staff
AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT AWO Rs. Rs. 26,59,70171  24,11,930.00 29,21,100.00 23,255.00 39,780.00 1,98,995.00 2,98,795.00 6,30,595.00 75,24,450.00 75,24,450.00 76 Contingent Expenses 7 Land Tax 8 Endowment Expenses		1 73 550 00	The Comment Control of the Control o			2, 15, 15,500.00	ray Arrears . Leaching Start
AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT AWO Rs. 26,59,701.71  24,11,930.00 39,21,100.00 23,255.00 39,780.00 1,98,995.00 2,98,795.00 6,30,595.00 75,24,450.00 75,24,450.00 75,24,450.00 75 Land Tax			Endowment Evnences	φ.		0 45 45 550 00	WINDLE Salary Grant
AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT AWO RS. 26,59,701.71  24,11,930.00 39,21,100.00 23,255.00 39,780.00 1,98,995.00 2,98,795.00 6 Contingent Expenses -  6 Contingent Expenses -  AMOUNT AMOUNT AMOUNT AWO RS. 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 15,94,89 17,829.00 17,829.00 17,829.00 17,829.00 17,829.00 17,829.00 17,829.00 18,63,112.00		1	l and Tax			11 04 04 807 00	The Solor Cropt
AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT AWO  RS. 26,59,701.71  24,11,930.00 39,21,100.00 23,255.00 39,780.00 1,98,995.00 2,98,795.00 6,30,595.00 75,24,450.00 75,24,450.00  RS. RS. RS. RS. 15,94,89 19,6 Approved Staff Salary (Recovery) Approved Staff Salary (Recovery) 77 REPAIRS AND UPKEEPS Furniture Repairs Ac Ordinary Repairs and Upkeeps Ac Total  Total  Total		6,63,112.00	Contingent Expenses -	*****			HANT IN AID FROM THE STATE GOVT
ACCOUNT  24,11,930.00 39,21,100.00 23,255.00 39,780.00 1,98,995.00 2,98,795.00 6,30,595.00  2MOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT AWO RS. RS 26,59,701.71  4 Unapproved Staff Salary Approvec Staff Salary (Recovery) 7  Approvec Staff Salary (Recovery) 7  Furniture Repairs Ac Ordinary Repairs and Upkeeps Ac Total  AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT AWO RS. RS 15,94,81 15,					75,24,450.00	75,24,450.00	
ACCOUNT  AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AWOUNT AWOUNT Rs.  Rs.  24,11,930.00 39,21,100.00 23,255.00 23,255.00 1,98,995.00 2,98,795.00 2,98,795.00 C Water Pumpset Repairs Ac  Ordinary Repairs Ac  C Water Pumpset Repairs Ac  Ordinary Repairs Ac  Town AMOUNT AMOUNT AWOUNT AWOU	7,829.00	7,829.00	Total			6,30,595.00	I duary Fees
ACCOUNT  AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT Rs.  Rs.  Rs.  24,11,930.00 39,21,100.00 23,255.00 39,780.00 1,98,995.00 1,98,995.00  AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT Repairs and Upkeeps Ac  PARTICULARS OF EXPENDITURE AMOUNT Repairs and Upkeeps Ac  PARTICULARS OF EXPENDITURE AMOUNT Repairs Ac  15,  16,  The particular of Expenditure Repairs Ac  PARTICULARS OF EXPENDITURE AMOUNT Repairs Ac  15,  15,  15,  15,  15,  15,  15,  15	1		Water Pumpset Repairs Ac	2500		2,98,795.00	Margazine Fees
ACCOUNT  24,11,930.00 39,21,100.00 39,780.00 39,780.00 39,780.00 39,780.00 39,780.00 30,780.00 3		1,828,00	Ordinary Repairs and Upkeeps Ac	000		1,98,995.00	alendar Fees
ACCOUNT  24,11,930.00 39,21,100.00 23,255.00  AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT Rs.  26,59,701.71  4 Unapproved Staff Salary (Recovery) Approved Staff Salary (Recovery) Approved Staff Salary (Recovery) Approved Staff Salary (Recovery)		1 000	Furniture Repairs Ac	(0)		39,780.00	
ACCOUNT  24,11,930.00  39,21,100.00  AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT  SNO. PARTICULARS OF EXPENDITURE  Rs. Rs. 26,59,701.71  4 Unapproved Staff Salary (Recovery)  Approved Staff Salary (Recovery)			ZETALZO AND CTREETO			23,255.00	Modical Fees
RS. RS. 26,59,701.71  24,11,930.00  AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT RS. 15,			Approved Staff Salary (Recovery)			39,21,100.00	aboratory Fees
RS. RS. 26,59,701.71 SNO. PARTICULARS OF EXPENDITURE AMOUNT RS. 15,	75,01,030.00		Unapproved Staff Salary	100		24,11,930.00	percial Fees
RS. RS. 26,59,701.71 SNO. PARTICULARS OF EXPENDITURE RS. RS.	10 61 608 00						API CIAL FEES ACCOUNT
AMOUNT AMOUNT SNO. PARTICULARS OF EXPENDITURE AWOUNT  Rs. Rs. Rs. Rs.	15,94,88,446.00				26,59,701.71		
AMOUNT SNO. PARTICULARS OF EXPENDITURE AMOUNT	RS.	Rs.	20		Rs	Rs.	
	AMOUNT	AMOUNT	PARTICULARS OF EXPENDITURE	SNO	AMOUNT	AMOUNT	PARTICULARS OF INCOME

Y Sin A

11,02,83,339,00				17,62,16,901.71		Property of States and Control of States and
27 00 00 000 00				170000000000000000000000000000000000000		
				12,000.00		Transfer of Markers Pay
				13,322.00		Bank Interest (UGC: Autonomous)
~,				6,604.00		Hank Interest (UGC)
*				15,419.00		Bank Interest (DBT/DST)
33,36,770.00	33,36,770.00	Total		1,378.00		Bank Interest (N.S.S. Regular Activities)
		FIST: Maintenance & Repairs	aa	3,885.00		N S.S. Corpus Fund
	80.00	Bank Charges (N.S.S. Regular Activities)	Z			
	334.00	Bank Charges (D.S.T.)	Υ	24,13,125.00	24,13,125.00	Total Grants
	777.00	Bank Charges (Autonomous)	×		3,500.00	RRC Grant
	163.00	Bank Charges (U.G.C.)	\$		60,000.00	National Biodiversity Authority
	7,500.00	TNSCST Students Project	<		35,000.00	N S.S. Best Programme Officer Award
	80,000.00	NBA Sen inar	ב		49,500.00	Special Camp
	1,500.00	Maintenance & Repairs (FIST Lab.)	<b>→</b>		50,625.00	Regular Activities
	77,400.00	DST: Maintenance of Equipments	S			N.S.S. Grants
	5,04,752.00	DST: E - Learning	7	•	7,500.00	INSCST
	50,308.00	DST: Books	Q		50,000.00	NCPUL Grant
	To the second se	TNSCHE Seminar	O		35,000.00	ICSSR Grant
		NCPUL Seminar	0		1	D S T. Grant
	10,000.00	ICSSR Seminars	п		1	D.B.T. Grant
	2,65,313.00	Minor Research Projects	3		20,00,000.00	UGC Autonomous Grant
	50,000.00	Expenditure on Meetings of Gov. Body & Committees	_		1,22,000.00	HGC Grants
	72,158.00	Capacity Building for Teachers	*			Grants from Government Agencies
	17,600.00	Guest Faculty A/c	<b>_</b> .	86,600.00	86,600.00	
`	5,34,649.00	Office Eqpt, Teaching Aids & Lab Eqpts A/c				
	31,140.00	Extension Activities A/c	_		6	Refund
	6,28,945.00	Renovations and Repairs A/c	വ		86,600.00	Lemeral Caution and Lab. Caution Deposit
	4,39,477.00	Library Equipments, Books/Journals				
		Furniture for Office, Classrooms, Library & Laboratories,	<b>-</b>	38,53,381.00	38,53,381.00	Total
	50,000.00	Examination Reforms A/c	Ф		5,230.00	The heduled Caste converted to Christianity
	4,12,572.00	Workshops and Seminars A/c	Q		3,77,550.00	ii heduled Tribe Scholarship
	42,750.00	Redesigning Courses & Dev of Teaching/Learning Mat	С		13,46,360.00	□ heduled Caste Scholarship
	21,112.00	Orientation & Re-Training of Teachers A/c	ь	15	3,803.00	DNC Scholarship
	38,240.00	Up-Gradation of Syllabus on Regular Basis	Ø		9,12,652.00	Mull Backward Class
		UGC Grant	14		12,07,786.00	Hackward Class Scholarship
						ICHOLARSHIPS
17,49,56,569,00		41		16,98,11,187.71	100 Miles	
7,5	Rs			Rs	Rs	To the second se
>MOUNT	AMOUNT	PARTICULARS OF EXPENDITURE	SNO	AMOUNT	AMOUNT	PARTICULARS OF INCOME

												10		-		+			_	-	=		-	2	-	=	#	*	ā		The second secon		-
TOTAL						20.	102					Amount contributed by the Management ,		Sponsorship for UGC Autonomous Seminars	Miscellancous Receipts (FIST)	Miscellaneous Receipts (IGNITE)		Total	HOD of Bio - Chemistry	Dr H Abdul Jaffar Ali (NBA Seminar)	Dr H Abdul Jaffar Ali (DBT)	Cilizen Consumer Club	Taj R O Systems	Dawn Printogrphics	Director of Physical Education	HOD of Commerce (C.A.)	HOD of Chemistry	HQD of Arabic	Advances recovered			PÁRTICULARS OF INCOME	1) To
													<del>1</del> 22					4,06,333.00	9,000.00	20,000.00	250.00	5,000.00	70,000.00	60,000.00	83.00	2,00,000.00	2,000.00	40,000.00			Rs.	AMOUNT	( 4 )
17,90,66,368.71												23,93,234.00		15,000.00	10.500.00	24,400.00		4,06,333.00												17.62,16,901.71	Rs.	AMOUNT	
	۲.	2 -	o	0	ם	3	_	*	_		5	8	9	Ť	Ф	۵	O	σ	۵			18	17	16		C	ь	Ø	15		10	SNO	
TOTAL	N.C.C. ACCOUNT	N.S.S. Account	Nor-Salary Ac	DBT Grant Account	D.S.T. Grants Account	UGC (Autonomous) Grants Account	University Grants Commission (S.B.) Ac	University Grants Commission (C D.) Ac	Approved Staff Salary Ac	General Caution and Lab Caution Deposits	Matriculation and University Regn. Fees	Total	Library Fees	Magazine Fees	Calendar Fees	SAF	Medical Fees	Laboratory Fees	Special Fees	SPECCIAL FEES ACCOUNT		CLOSING BALANCES	Advance amount paid to HOD of B.Com. (C.A)	RRC Grant	Total	N S S Best Programme Officer Award	Special Camp	Regular Activities	N S S Grants			PARTICULARS OF EXPENDITUE	
												1,29,970 37	49,674 00		36,469 37	280 00	5,290 00		38,257 00	11					1.68 480 00	35,000.00	07,200,00	65, 980, 99			17.0	AM HIM	
17,90,66,368 71		10 706 00	1.08.379.66	5,408 00	9,866 00	65,171 00	25,188 00	10,663.66	6,971.00	1.72,764.00	47,962,00	1.29.970.37											/ UM () (M)		THE PART BOLL								

### CERTIFICATE

- 1. On behalf of the Management, I hereby certify that the expenditure shown in the above Statement under items 1 to 6 have been actually incurred and no part of it relates to scholarships or to articles for which a special grant is sanctionable under the Grant-in-aid Code.
- 2. I hereby certify that the receipts and expenditure shown in the above statement are correctly staked and supported by proper vouchers

IL VANIYAMBADI - 2 . T. JL. X

SECRETARY AND CORRESPONDENT ISLAMIAH COLLEGE (AUTONOMOUS) SECRETARY & CORRESPONDENT 12/h1/hg