

**ISLAMIAH COLLEGE (AUTONOMOUS), VANIAMBADEI**  
**MAIN FINANCIAL STATEMENT FOR THE YEAR 2014 - 2015**

NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
	Amount brought forward from last year						
1	<b>SPECIAL FEES ACCOUNT</b>			1	<b>TEACHING STAFF</b>		
a	Special Fees	191,943.37			Pay	29,176,652.00	
b	Laboratory Fees	17,372.00			SPECIAL PAY	36,000.00	
c	Identity Card	-			G.P.	6,179,225.00	
d	Medical Fees	22,225.00			DA	36,494,625.00	
e	SAF	-			HRA	1,149,400.00	
f	Calendar Fees	6,348.00			MA	81,100.00	
g	Magazine Fees	-			Total	73,117,002.00	73,117,002.00
h	Library Fees	-		2	<b>NON-TEACHING STAFF</b>		
	Total	237,888.37	237,888.37		PAY	3,459,695.00	
2	Matriculation and University Regn. Fees				G.P.	892,994.00	
3	General Caution and Lab. Caution Deposits				DA	4,443,655.00	
4	Approved Staff Salary Ac		1,000.00		HRA	251,195.00	
5	University Grants Commission Ac		98,974.00		MA	39,635.00	
6	UGC (Autonomous) Account		3,887.00		SPECIAL PAY	1,440.00	
7	D.S.T. & D.B.T. Grants Account		324,715.68		Total	9,088,614.00	9,088,614.00
8	Non-Salary Ac		1,371,761.00	a	Arrears Bills	3,509,820.00	
9	N.S.S. Regular Activities Ac		2,424,877.00	b	S.L.S. Bills	1,817,690.00	
10	N.S.S. Corpus Fund Ac		34,413.16		Total	5,327,510.00	5,327,510.00
11	Income from Endowment		12,293.00				
12	Subscriptions and Donations		575,050.00	c	Pongal Bonus/Exgratia	145,000.00	
13	<b>ACTUAL RECEIPTS</b>			d	Festival Advance	260,000.00	
	Tuition Fees	105,250.00		e	TPF	5,075,044.00	
	Add: Fine	8,409.00			Total	5,480,044.00	5,480,044.00
	Less: Refund	375.00		f	<b>RETIREMENT BENEFITS</b>		
	Total	113,284.00	113,284.00		DCRG	6,000,000.00	
					SPFGS	205,102.00	
					Final SLS	6,182,191.00	
					LOPA	1,469,983.00	
					Total	13,857,276.00	13,857,276.00
			5,199,207.21				106,870,445.00

2014-15

✓

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

PARTICULARS OF INCOME		AMOUNT IN RS.		TOTAL	
19	SCHOLARSHIPS		118,589,384.21	7	116,436,275.00
a	Backward Class Scholarship	1,707,979.00			1,707,979.00
b	Most Backward Class	781,762.00			781,762.00
c	Govt of India SC Scholarship	1,437,699.00			1,437,699.00
d	Govt of India ST Scholarship	365,984.00			365,984.00
e	Scheduled Caste Converted to Christianity (SCC)	6,440.00			6,440.00
f	Govt. of India - Minority Welfare Scholarship	2,422,600.00			2,422,600.00
	Total	6,722,464.00	6,722,464.00		6,722,464.00
20	General Caution and Lab. Caution Deposit		72,100.00	8	
21	IGNIT Registration Fees		9,000.00		
22	UGC Grants	4,357,931.00			705,565.00
	LESS: Remittance to the UGC	247,436.00			94,350.00
		4,110,495.00			40,500.00
23	UGC Autonomous Grant		4,110,495.00		7,550.00
24	Grant from Central Institute of Classical Tamil		1,600,000.00		28,400.00
			54.00		744.00
25	Grant from NCPUL		25,000.00		3,250.00
a	D.B.T. Grant		-		25.00
b	D.S.T. Grant		-		2,050.00
c	DST Travel Grant		115,707.00		2,737.00
					154,224.00
26	N.S.S. Grants	-			820.00
a	Regular Activities	-			2,150.00
b	Special Camp	-			2,075,376.00
c	RKC	-			7,142.00
	Total Grants	-	-		12,000.00
27	Miscellaneous Fees	100.00			4,100.00
28	Stales of old batteries	74,000.00			64,511.00
		74,100.00	74,100.00		44,056.00
					473,770.00
					25,000.00
					26,445.00
					31,000.00
					8,000.00
					49,510.00
					268,387.00
					4,131,667.00

PARTICULARS OF INCOME		AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
10	N.S.S. Corpus Fund		131,318,304.21		Bank Charges (U.G.C.)	743.00	127,290,401.00
11	Bank Interest (N.S.S. Regular Activities)		3,940.00		Bank Charges (Autonomous)	1,029.00	
12	Transfer of Markers Pay		611.00		Bank Charges (D.S.T.)	419.00	
13	Recovery of Salary		12,000.00		Bank Charges (N.S.S. Regular Activities)		
14 (a)	HOD of B.Com (F & A)	23,221.00	1,001.00		Bank Charges (Corpus Fund)		
15	Dr. M. Basha	2,500.00			DBT Expenses		
16	HOD of Tamil	26,445.00			Consumables	198,088.00	
17	M/s. Ahmed Info Tech.	65,475.00			Contingency	14,230.00	
	Total	117,641.00	117,641.00		Manpower	288,000.00	
					Travel	22,910.00	
					DST Travel Grant	115,707.00	
	Amount contributed by the Management		3,117,621.50		DST Expenses		
					Equipments : Research Facility	11,797.00	
					Equipments : Teaching Facility	1,769,200.00	
					Networking	133,763.00	
					Autonomous Expenses	✓ 1,948,644.00	
					Total	4,504,530.00	4,504,530.00
9					Purchase of Battery		257,190.00
10					N.S.S. Regular Activities Expenses	15,780.00	
					Special Camp	-	
					Utensils & Kitchen Articles	-	
					RRC	-	
					Total	15,780.00	15,780.00
11					Advances sanctioned:		
					HOD of History	10,000.00	
					Director of Physical Education	1,918.00	
					Carier Guidance Cell	3,895.00	
					Total	15,813.00	15,813.00
			134,571,118.71				132,083,714.00

		2014-15		5			
NO.	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
			134,571,118.71	12	CLOSING BALANCES: SPECIAL FEES ACCOUNT Special Fees Laboratory Fees Identity Card Medical Fees SAF Calendar Fees Magazine Fees Library Fees Total	16,408.00 - - 15,239.37 460.00 4,828.00 - - 36,935.37	132,083,714.00
					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		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
	TOTAL		134,571,118.71		TOTAL		134,571,118.71

# **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

SECRETARY AND CORRESPONDENT



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

S.NO.	PARTICULARS OF INCOME	AMOUNT Rs.	AMOUNT Rs.	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.
1	Amount brought forward from last year			1	TEACHING STAFF	30,794,790.00	
1	<b>SPECIAL FEES ACCOUNT</b>				Pay	36,000.00	
a	Special Fees	16,408.00			SPECIAL PAY	6,283,000.00	
b	Laboratory Fees	-			G.P.	42,467,797.00	
c	Identity Card	-			DA	1,166,200.00	
d	Medical Fees	15,239.37			HRA	83,300.00	
e	SAF	460.00			MA	80,831,087.00	80,831,087.00
f	Calendar Fees	4,828.00			Total		
g	Magazine Fees	-		2	NON-TEACHING STAFF		
h	Library Fees	-			PAY	3,215,090.00	
	Total	36,935.37	36,935.37		G.P.	796,200.00	
1	Matriculation and University Regn. Fees		13,947.00		DA	4,593,498.00	
j	General Caution and Lab. Caution Deposits		130,974.00		HRA	228,340.00	
k	Approved Staff Salary Ac		4,706.00		MA	37,300.00	
l	University Grants Commission Ac		689,309.68		SPECIAL PAY	1,440.00	
m	UGC (Autonomous) Account		1,583,039.00		Total	8,871,868.00	8,871,868.00
n	D.S.T. & D.B.T. Grants Account		15,370.00				
n	Non-Salary Ac		10,995.66				
o	N.S.S. Regular Activities Ac		1,122.00	b	D.A. Arrears	1,426,204.00	
p	N.S.S. Corpus Fund Ac		1,006.00	c	Pay Arrears	7,490,115.00	
				d	S.L.S.	1,907,099.00	
2	Income from Endowment		829,295.00	e	LOPA: TS	365,700.00	
3	Subscriptions and Donations		-	f	NTS	714,063.00	
					Total	11,903,181.00	11,903,181.00
4	<b>ACTUAL RECEIPTS</b>						
a	Tuition Fees	120,125.00		g	Pongal Bonus/Exgratia	160,000.00	
	Add: Fine	18,574.00		h	Festival Advance	330,000.00	
	Less: Refund	1,125.00		i	TPF	5,174,150.00	
	Total	137,574.00	137,574.00		Total	5,664,150.00	5,664,150.00
b	Application and Registration Fees		45,265.00				
c	Matriculation and University Reg. Fees		360,320.00	j	RETIREMENT BENEFITS	2,668,134.00	
d	Admission Fees	20,875.00		k	DCRG	107,053.00	2,775,187.00
	Less: Refund	875.00			SPFGS		150,455.00
					Annexure C		
			3,879,858.71				110,195,928.00



S.NO.	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
II	SPECIAL FEES ACCOUNT		3,879,858.71	3	Unapproved Staff Salary		110,195,928.00
a	Special Fees	2,401,282.00		4	REPAIRS AND UPKEEPS		1,602,450.00
b	Laboratory Fees	2,951,888.00		a	Furniture Repairs Ac	300.00	
c	Medical Fees	24,540.00		b	Ordinary Repairs and Upkeeps Ac	2,385.00	
d	SAF	39,365.00		c	Water Pumpset Repairs Ac	-	
e	Calendar Fees	196,465.00		5	Contingent Expenses	2,685.00	2,685.00
f	Magazine Fees	295,000.00					599,217.00
g	Library Fees	638,500.00		6	Land Tax		302.00
	Total	6,547,040.00	6,547,040.00				
5	GRANT IN AID FROM THE STATE GOVT.			7	Endowment Maintenance	204,900.00	
a	Advance Salary Grant	89,702,955.00		a	Repair & Renovation Account:	136,248.00	
	PAY ARREARS			b	Endowment Property Tax	341,148.00	341,148.00
b	D.A. Arrears	1,426,204.00		8	Application and Registration Ac		41,750.00
c	Pay Arrears	7,490,115.00		9	SPECIAL FEES ACCOUNT		
d	S.L.S.	1,907,099.00		a	Special Fees	2,064,370.00	
e	LOPA: TS	365,700.00		b	Laboratory Fees	3,344,268.00	
f	NTS	714,063.00		c	Medical Fees	24,190.00	
	Total	101,606,136.00	101,606,136.00	d	SAF	39,300.00	
9	Pongal Bonus/Exgratia	160,000.00		e	Calendar Fees	170,000.00	
h	Festival Advance	330,000.00		f	Magazine Fees	387,500.00	
i	TPF	5,174,150.00		g	Library Fees	580,677.00	
	Total	5,664,150.00	5,664,150.00		Total	6,610,305.00	6,610,305.00
j	RETIREMENT BENEFITS			10	Matriculation and University Registration		342,209.00
k	DCRG	2,668,134.00		11	General Caution and Lab. Caution Deposits		61,400.00
	SPFGS	107,053.00					
	Total	2,775,187.00	2,775,187.00	12	SCHOLARSHIP DISBURSEMENTS		
6	SCHOLARSHIPS			a	Backward Class Scholarship	1,527,053.00	
a	Backward Class Scholarship	1,527,053.00		b	Most Backward Class	798,343.00	
b	Most Backward Class	798,343.00		c	Govt of India SC Scholarship	2,039,725.00	
c	Govt of India SC Scholarship	2,039,725.00		d	Govt of India ST Scholarship	506,015.00	
d	Govt of India ST Scholarship	506,015.00		e	Govt of India ADC Scholarship	19,370.00	
e	Govt of India ADC Scholarship	19,370.00		f	Govt. of India Minorities Post Matric Scholarship	-	
f	Govt. of India Minorities Post Matric Scholarship	-			Total	4,890,506.00	4,890,506.00
	Total	4,890,506.00	4,890,506.00				
			125,362,877.71				124,687,900.00





S.NO.	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
		130,468,446.71		f	HOD of Commrce (F & A)	2,243.00	129,304,671.00
				g	HOD of Business Management	769.00	
				h	Director of Physical Education	7,293.00	
				i	Graphic Arts Printers	300,000.00	
					Total	654,257.00	654,257.00
				16	CLOSING BALANCES:		
				a	SPECIAL FEES ACCOUNT		
				b	Special Fees	-	
				c	Laboratory Fees	-	
				d	Medical Fees	487.37	
				e	SAF	525.00	
				f	Calendar Fees	11,646.00	
				g	Magazine Fees	-	
					Library Fees	19,647.00	
					Total	32,305.37	32,305.37
				i	Matriculation and University Regn. Fees		32,058.00
				j	General Caution and Lab. Caution Deposits		139,374.00
				k	Approved Staff Salary Ac		5,891.00
				l	University Grants Commission Ac		112,175.68
				m	UGC (Autonomous) Grants Account		18,189.00
				n	D.S.T. & D.B.T. Grants Account		32,981.00
				o	Non-Salary Ac		130,445.66
				p	N.S.S. Regular Activities Ac		1,154.00
					N.S.S. Corpus Fund Ac		4,945.00
	TOTAL	130,468,446.71			TOTAL		130,468,446.71

## 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

PRINCIPAL

(SLAMMAMULLA JOSE (AUTONOMOUS))

V. K. K. K.

SECRETARY AND CORRESPONDENT

SECRETARY AND CORRESPONDENT

(SLAMMAMULLA JOSE (AUTONOMOUS))

V. K. K. K.

**ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI**  
**MAIN FINANCIAL STATEMENT FOR THE YEAR 2016 - 2017**

RECEIPTS AND INCOME	AMOUNT	AMOUNT	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
	RS	RS		RS	RS
1. Balance b/f from last year			TEACHING STAFF		
2. GRANT ACCOUNT			Pay	32,380,446.00	
3. Other Income			SPECIAL PAY	36,000.00	
4. Income from			GP	6,717,000.00	
5. Income from			DA	49,863,101.00	
6. Income from			HRA	1,285,200.00	
7. Income from			MA	90,800.00	
8. Income from			Total	90,372,547.00	90,372,547.00
9. Income from			NON TEACHING STAFF		
10. Income from			PAY	3,346,050.00	
11. Income from			GP	792,000.00	
12. Income from			DA	5,225,458.00	
13. Income from			HRA	238,560.00	
14. Income from			MA	37,200.00	
15. Income from			SPECIAL PAY	1,440.00	
16. Income from			Total	9,640,708.00	9,640,708.00
17. Income from			PAY ARREARS		
18. Income from			DA Arrears AGP Arrears, S.G. Arrears SLS bill &		
19. Income from			Ph.D incremental Arrears bill of Teaching & Non-		
20. Income from			Teaching Staff	7,089,245.00	
21. Income from			SLS RETIRED	2,321,547.00	
22. Income from			PAY ARREARS TS		
23. Income from			LOPA TS	373,147.00	
24. Income from			Total	9,783,939.00	9,783,939.00
25. Income from			Pongal Bonus/Exgratia	157,000.00	
26. Income from			Festival Advance	310,000.00	
27. Income from			PPF	5,220,030.00	
28. Income from			Total	5,687,030.00	5,687,030.00
29. Income from					
30. Income from					
31. Income from					
32. Income from					
33. Income from					
34. Income from					
35. Income from					
36. Income from					
37. Income from					
38. Income from					
39. Income from					
40. Income from					
41. Income from					
42. Income from					
43. Income from					
44. Income from					
45. Income from					
46. Income from					
47. Income from					
48. Income from					
49. Income from					
50. Income from					
51. Income from					
52. Income from					
53. Income from					
54. Income from					
55. Income from					
56. Income from					
57. Income from					
58. Income from					
59. Income from					
60. Income from					
61. Income from					
62. Income from					
63. Income from					
64. Income from					
65. Income from					
66. Income from					
67. Income from					
68. Income from					
69. Income from					
70. Income from					
71. Income from					
72. Income from					
73. Income from					
74. Income from					
75. Income from					
76. Income from					
77. Income from					
78. Income from					
79. Income from					
80. Income from					
81. Income from					
82. Income from					
83. Income from					
84. Income from					
85. Income from					
86. Income from					
87. Income from					
88. Income from					
89. Income from					
90. Income from					
91. Income from					
92. Income from					
93. Income from					
94. Income from					
95. Income from					
96. Income from					
97. Income from					
98. Income from					
99. Income from					
100. Income from					

PARTICULARS OF INCOME		AMOUNT	AMOUNT	S.NO	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
		Rs	Rs			Rs	Rs
II SPECIAL FEES ACCOUNT					RETIREMENT BENEFITS		
a Special Fees	2,340,905.00		1,989,542.71	m	DCRG	2,000,000.00	115,484,224.00
h Laboratory Fees	3,080,152.00			n	SPFGS	116,624.00	2,116,624.00
c Medical Fees	23,070.00			o	Annexure C		214,230.00
d SAF	39,200.00			3	Unapproved Staff Salary		1,270,514.00
e Calendar Fees	197,300.00			4	REPAIRS AND UPKEEPS		
f Magazine Fees	296,250.00			a	Furniture Repairs Ac	2,600.00	
g Library Fees	631,728.00			b	Ordinary Repairs and Upkeeps Ac	3,560.00	
Total	6,608,605.00		6,608,605.00	2	Water Pumpset Repairs Ac	6,160.00	6,160.00
5 GRANT IN AID FROM THE STATE GOVT				5	Contingent Expenses		641,418.00
a Advance Salary Grant	100,013,255.00			6	Land Tax		302.00
b DA Arrears, AGP Arrears, S.G. Arrears SLS bill & Ph.D. incremental Arrears bill of Teaching & Non- Teaching Staff	7,089,245.00			7	Endowment Maintenance	99,600.00	
c PAY ARREARS				a	Repair & Renovation Account	253,726.00	353,326.00
d SLS RETIRED	2,321,547.00			b	Endowment Property Tax	353,326.00	52,750.00
e PAY ARREARS TS				8	Application and Registration Ac		
f LOPA	373,147.00			5	SPECIAL FEES ACCOUNT		
g Total	109,797,194.00		109,797,194.00	a	Special Fees	2,460,875.00	
h Pongal Bonus/Exgratia	157,000.00			b	Laboratory Fees	3,316,429.00	
i Festival Advance	310,000.00			c	Medical Fees	22,760.00	
j TPF	5,220,030.00			d	SAF	40,000.00	
k Total	5,687,030.00		5,687,030.00	e	Calendar Fees	150,000.00	
l RETIREMENT BENEFITS				f	Magazine Fees	400,000.00	
m DCRG	2,000,000.00			g	Library Fees	708,451.00	
n SPFGS	116,624.00			10	Matriculation and University Registration	7,098,515.00	
o Total	2,116,624.00		2,116,624.00	11	General Caution and Lab Caution Deposits		343,850.00
6 SCHOLARSHIPS				12			72,100.00
a Backward Class Scholarship	1,468,842.00			12	SCHOLARSHIP DISBURSEMENTS		
b Most Backward Class	795,609.00			a	Backward Class Scholarship	1,468,842.00	
c Scheduled Caste Scholarship	1,380,065.00			b	Most Backward Class	795,609.00	
d Scheduled Tribe Scholarship	441,895.00			c	Scheduled Caste Scholarship	1,380,065.00	
e Scheduled Caste converted to Christianity	16,580.00			d	Scheduled Tribe Scholarship	441,895.00	
Total	4,102,991.00		4,102,991.00	e	Scheduled Caste converted to Christianity	16,580.00	
			130,309,886.71		Total	4,102,991.00	4,102,991.00
							131,757,004.00

S NO	PARTICULARS OF INCOME	AMOUNT		S NO	PARTICULARS OF EXPENDITURE	AMOUNT	
		Rs	Rs			Rs	Rs
7	General Caution and Lab Caution Deposit Less Refund	84 600.00	130 301 986 71		UGC GRANTS ACCOUNT	5 944.00	131 757 004.00
9	UGC Grants	84 600.00	84 600.00		Equal Opportunity Centre in Colleges	12 000.00	
a	UGC Autonomous Grant	75 826.00	75 826.00		IOAC Honorarium to Coordinator	4 002.00	
11	N.S.S. Corpus Fund	2 000 000.00	2 000 000.00		IOAC Contingency	45 826.00	
12	Bank Interest (N.S.S. Regular Activities)	3 740.00	3 740.00		Major Research Project Dr S Syed Shafi Seminars	40 660.00	
13	Bank Interest (Copus Fund)	940.00	940.00		UGC Autonomous Grant	13 000.00	
	Bank Interest (DBT)	350.00	350.00		Guest/Visiting Faculty A/c	44 445.00	
	Bank Interest (UGC)	112.00	112.00		Orientation & Re-Training of Teachers A/c	131 250.00	
14	Transfer of Markers Pay	12 000.00	12 000.00		Redesigning Courses & Dev of Teaching/Learning Mat	164 351.00	
15	Recovery of Salary (Approved Staff)	99 738.00	99 738.00		Workshops and Seminars A/c	57 000.00	
16	Recovery of Salary (Unapproved Staff)				Examination Reforms A/c	265 057.00	
16A	Miscellaneous Receipts	5 500.00	5 500.00		Office Eqpt Teaching Aids & Lab Eqpts A/c	450 387.00	
17	Advances recovered				Furniture for Office Classrooms Lib & Labs A/c	97 865.00	
a	HOD of Tamil	7 500.00	7 500.00		Library Equipment Books/Journals A/c	229 011.00	
b	HOD of Urdu & Arabic	12 707.00	12 707.00		Expenditure on Meetings of Gov Body & Committees	96 000.00	
c	HOD of Chemistry	6 200.00	6 200.00		Honorarium to the COE	458 441.00	
d	HOD of Bio-Chemistry	300 000.00	300 000.00		Renovations and Repairs A/c	16 305.00	
e	HOD of B.Com. F & A	2 243.00	2 243.00		Extension Activities A/c	29.00	
	H.O.D. of Business Administration	769.00	769.00		Bank Charges (U.G.C.)	551.00	
	Director of Physical Education	7 293.00	7 293.00		Bank Charges (Autonomous)	130.00	
	Graphic Art Printers	300 000.00	300 000.00		Bank Charges (D.S.T.)	-	
	Total	636 712.00	636 712.00		Bank Charges (N.S.S. Regular Activities)	-	
18	Amount contributed by the Management	1 730 579.00	1 730 579.00		Bank Charges (Copus Fund)	5 450.00	
					FIST Maintenance & Repairs	2 137 704.00	
					Total	2 137 704.00	
					Advances sanctioned to:		
					H.O.D. of History	2 060.00	
					HOD of Bio - Chemistry	3 900.00	
					HOD of Commerce (F & A)	300 000.00	
					HOD of Business Management	3 296.00	
					H.O.D. of Commerce	12 000.00	
					Total	321 256.00	

2016-17

2016-17

(4)

S.NO	PARTICULARS OF INCOME	AMOUNT Rs	AMOUNT Rs	SNO	PARTICULARS OF EXPENDITURE	AMOUNT Rs	AMOUNT Rs
		Rs	Rs				
		134,952,083.71		a	CLOSING BALANCES		134,215,964.00
				b	SPECIAL FEES ACCOUNT		
				c	Special Fees	10,525.00	
				d	Laboratory Fees	19,730.00	
				e	Medical Fees	797.37	
				f	SAF		
				g	Calendar Fees	39,216.00	
				h	Magazine Fees	-	
				i	Library Fees	-	
				j	Total	70,268.37	70,268.37
				k			
					Matriculation and University Regn. Fees		38,228.00
					General Caution and Lab. Caution Deposits		151,874.00
					Approved Staff Salary Ac		15,065.00
					University Grants Commission (C.D.) Ac		90,200.68
					University Grants Commission (S.B.) Ac		1,167.00
					UGC (Autonomous) Grants Account		198,295.00
					D.S.T. Grants Account		24,528.00
					DBT Grant Account		8,723.00
					Non-Salary Ac		128,046.66
					N.S.S. Account		9,724.00
	TOTAL		134,952,083.71		TOTAL		134,952,083.71

## 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  
PRINCIPAL

ISLAMIAH COLLEGE (AUTONOMOUS)  
VANIYAMBADI-2.

SECRETARY AND CORRESPONDENT

SECRETARY & CORRESPONDENT

ISLAMIAH COLLEGE (AUTONOMOUS)

VANIYAMBADI-2.

**ISLAMIAH COLLEGE (AUTONOMOUS), VANIAMBADI**  
**MAIN FINANCIAL STATEMENT FOR THE YEAR 2017 - 2018**

S.NO	PARTICULARS OF INCOME	AMOUNT Rs	AMOUNT Rs	S.NO	PARTICULARS OF EXPENDITURE	AMOUNT Rs	AMOUNT Rs
1	Amount brought forward from last year			1	TEACHING STAFF		
a	SPECIAL FEES ACCOUNT				Pay	3,19,76,730.00	
b	Special Fees	10,525.00			SPECIAL PAY	36,000.00	
c	Laboratory Fees	19,730.00			G.P	66,22,500.00	
d	Identity Card				DA	5,37,96,572.00	
e	Medical Fees	797.37			HRA	12,82,400.00	
f	SAF				MA	91,300.00	
g	Calendar Fees	39,216.00			Total	9,38,05,502.00	9,38,05,502.00
h	Magazine Fees			2	NON TEACHING STAFF		
i	Library Fees				PAY		
j	Total	70,268.37	70,268.37		G.P	61,99,840.00	
1	Matriculation and University Regn. Fees		38,228.00		DA	5,34,100.00	
2	General Caution and Lab. Caution Deposits		1,51,874.00		HRA	41,23,881.00	
3	Approved Staff Salary Ac		15,065.00		MA	3,57,840.00	
4	University Grants Commission (CD) Ac		90,200.68		SPECIAL PAY	62,000.00	
5	University Grants Commission (SB) Ac		1,167.00		Total	2,880.00	1,12,80,541.00
6	UGC (Autonomous) Account		1,98,295.00	3	Pay Arrears, SLS		19,48,706.00
7	D.S.T. Grants Account		24,528.00	a	Pongal Bonus/Exgratia		90,000.00
8	DBT Grant Account		8,723.00	b	Festival Advance: TS		1,60,000.00
9	Non-Salary Ac		1,28,046.66	c	Festival Advance: NTS		1,50,000.00
10	N.S.S. Regular Activities Ac		9,724.00	d	TPF		1,10,61,557.00
11	Income from Endowment		6,64,120.00	e	Retired NTS Pay Arrears		
12	Subscriptions and Donations			f	Provisional Tax		2,50,275.00
13				g			
4	ACTUAL RECEIPTS				RETIREMENT BENEFITS		
a	Tuition Fees	86,375.00		h	DORG	4,08,295.00	
b	Add. Fine	6,459.00		i	SPFGS	71,008.00	4,79,307.00
c	Less Refund			j	Annexure C		1,14,954.00
d	Total	92,844.00	92,844.00	k	Approved Staff Salary Recovery		1,13,797.00
5	Application and Registration Fees		93,210.00	3	Unapproved Staff Salary		17,02,980.00
6	Matriculation and University Reg. Fees		3,47,295.00	4	REPAIRS AND UPKEEPS		
7	Admission Fees	19,526.00		a	Furniture Repairs Ac	110.00	
8	Less Refund	625.00	18,900.00	b	Ordinary Repairs and Upkeeps Ac	58,526.00	
				c	Water Pumpset Repairs Ac		
				d	Total	58,636.00	58,636.00
			19,52,548.71				12,12,16,255.00



2017-18

(2)

S NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
5	SPECIAL FEES ACCOUNT		19,52,548.71	5	Contingent Expenses		12,12,16,255.00
a	Special Fees	22,82,960.00		6	Land Tax		7,04,350.00
b	Laboratory Fees	34,21,837.00		7	Endowment Expenses	1,06,100.00	155.00
c	Medical Fees	23,370.00		a	Endowment Maintenance		
d	SAF	38,860.00		b	Repair & Renovation Account	4,34,418.00	
e	Calendar Fees	1,93,600.00		c	Endowment Property Tax	5,40,518.00	5,40,518.00
f	Magazine Fees	2,90,950.00			Total		43,600.00
g	Library Fees	6,13,440.00		8	Application and Registration Ac		
	Total	68,65,017.00	68,65,017.00		SPECIAL FEES ACCOUNT		
6	GRANT IN AID FROM THE STATE GOVT.			9	Special Fees	23,45,527.00	
a	Advance Salary Grant	10,50,86,043.00		b	Laboratory Fees	35,05,727.00	
b	Pay Arrears, SLS	19,48,706.00		c	Medical Fees	15,540.00	
	Total	10,70,34,749.00	10,70,34,749.00	d	SAF	39,000.00	
c	Salary Recovery (Approved Staff)		1,13,797.00	e	Calendar Fees	1,55,000.00	
d	Pongal Bonus/Exgratia		90,000.00	f	Magazine Fees	4,00,000.00	
e	Festival Advance TS		1,60,000.00	g	Library Fees	6,25,864.00	
f	Festival Advance NTS		1,50,000.00		Total	70,86,658.00	70,86,658.00
g	TPF		1,10,61,557.00		Matriculation and University Registration		3,67,060.00
h	RETIREMENT BENEFITS				General Caution and Lab Caution Deposits		68,600.00
i	DCRG	4,08,299.00		10	SCHOLARSHIP DISBURSEMENTS		
j	SPFGS	71,008.00		11	Backward Class Scholarship	13,51,659.00	
j	Total	4,79,307.00	4,79,307.00	12	Most Backward Class	8,35,658.00	
k	Retired NTS Pay Arrears		4,79,307.00	a	Scheduled Caste Scholarship	10,36,080.00	
	Provisional Tax		2,50,275.00	b	Scheduled Tribe Scholarship	2,96,200.00	
7	SCHOLARSHIPS			c	Scheduled Caste converted to Christianity	8,510.00	
a	Backward Class Scholarship	13,51,659.00		d	Total	35,28,107.00	35,28,107.00
b	Most Backward Class	8,35,658.00			UGC Grant		
c	Scheduled Caste Scholarship	10,36,080.00		13	Up-Gradation of Syllabus on Regular Basis	2,18,507.00	
d	Scheduled Tribe Scholarship	2,96,200.00		a	Orientation & Re-Training of Teachers A/c	28,269.00	
e	Scheduled Caste converted to Christianity	8,510.00		b	Redesigning Courses & Dev of Teaching/Learning Mat	60,250.00	
	Total	35,28,107.00	35,28,107.00	c	Workshops and Seminars A/c	2,45,806.00	
8	General Caution and Lab Caution Deposit	88,390.00		d	Examination Reforms A/c	43,500.00	
	Less: Refund	88,390.00	88,390.00	e	Furniture for Office, Classrooms, Lib Eqpts & Books	4,02,403.00	
9	Grants from Government Agencies			f	Renovations and Repairs A/c	3,95,410.00	
a	UGC Grants		6,39,624.00	g	Extension Activities A/c	34,524.00	
b	UGC Autonomous Grant		20,00,000.00	h	Office Eqpt, Teaching Aids & Lab Eqpts A/c	2,99,664.00	
				i	Guest/Visiting Faculty A/c	7,200.00	
					Capacity Building for Teachers	17,205.00	
			13,44,13,371.71				13,35,55,303.00

2017-18

(3)

S NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
c	D S T Grant		13,44,13,371.71	j	Expenditure on Meetings of Gov Body & Committees	73,511.00	13,35,55,303.00
d	ICSSR Grant		5,18,099.00	k	Honorarium to the COE	80,000.00	
e	NCPUL Grant		3,15,000.00	l	Library Equipment, Books/Journals A/c	99,999.00	
f	TNSCHE Grant		50,000.00	m	UGC Travel Grant	1,87,074.00	
			10,000.00	n	Minor Research Projects	2,99,850.00	
g	N S S Grants			o	ICSSR Seminars	3,67,281.00	
	Regular Activities			p	NCPUL Seminar	1,13,594.00	
	2016 - 2017 (36,855.00 + 10,395.00)	47,250.00		q	TNSCHE Seminar	11,242.00	
	2017 - 2018	43,500.00		r	Bank Charges (U G C.)	555.00	
	Special Camp			s	Bank Charges (Autonomous)	898.00	
	2016 - 2017	50,625.00		t	Bank Charges (D S T)	1,326.00	
	2017 - 2018	47,250.00		u	Bank Charges (N S S Regular Activities)	107.00	
	Total Grants	1,88,625.00	1,88,625.00	v	FIST Maintenance & Repairs	5,900.00	
f	RRC Grant		3,500.00		Total	29,94,275.00	29,94,275.00
10	N S S Corpus Fund		3,905.00	14	N S S Grants		
11	Bank Interest (N S S Regular Activities)		981.00	a	Regular Activities		
12	Bank Interest (DBT/DST)		335.00		2016 - 2017	65,959.00	
13	Bank Interest (UGC)		15,711.00		2017 - 2018	66,150.00	
14	Bank Interest (UGC Autonomous)		34,552.00	b	Special Camp		
15	Transfer of Markers Pay		12,000.00		2016 - 2017	67,500.00	
16	Advances recovered				2017 - 2018	67,500.00	
a	HOD of Com (C.A.)	7,940.00			Total	2,67,109.00	2,67,109.00
b	HOD of Bio - Technology	3,900.00					3,500.00
c	HOD of History	2,060.00		15	RRC Grant		
d	HOD of Com (F&A)	3,00,000.00		c	Advances sanctioned to		
e	HOD of B B A	3,296.00		a	HOD of Tamil	9,150.00	
f	HOD of Commerce	12,000.00		b	HOD of Bio - Chemistry	9,000.00	
g	IGNITE	32,050.00		c	HOD of Urdu & Arabic	40,000.00	
	Total	3,61,246.00	3,61,246.00	d	HOD of Chemistry	2,053.00	
				f	HOD of Computer Application	2,00,000.00	
				g	Director of Physical Education	83.00	
				h	Dawn Printograph AC	60,000.00	
				i	TAJ R.O. System	70,000.00	
17	Amount contributed by the Management		26,64,539.00		Total	3,90,286.00	3,90,286.00
				16	CLOSING BALANCES.		
				a	SPECIAL FEES ACCOUNT		
				b	Special Fees	-	
				c	Laboratory Fees	-	
				d	Medical Fees	-	
				e	SAF	-	
				f	Calendar Fees	30,174.37	
			13,85,91,964.71				13,72,10,473.00

2014-18

2017-18

(4)

S NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT	S NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT
			13,85,91,964.71	g	Magazine Fees		30,174.37
				h	Library Fees		
				i	Total		
				j	Matriculation and University Regn Fees		
				k	General Caution and Lab Caution Deposits		
				l	Approved Staff Salary Ac		
				m	University Grants Commission (C D) Ac		
				n	University Grants Commission (S B) Ac		
				o	UGC (Autonomous) Grants Account		
				p	D S T Grants Account		
				q	DBT Grant Account		
					Non-Salary Ac		
					N S S Account		
	TOTAL		13,85,91,964.71		TOTAL		13,85,91,964.71

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

SECRETARY AND CORRESPONDENT

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

PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
	Rs.	Rs			Rs	Rs
Amount brought forward from last year						
<b>OFFICIAL FEES ACCOUNT</b>						
General Fees	-		1	TEACHING STAFF	6,79,36,550.00	
Library Fees	-		a	Pay	24,000.00	
Identity Card	-		b	SPECIAL PAY	33,15,000.00	
Medical Fees	-		c	G.P.	3,20,28,277.00	
DA	-		d	DA	21,50,200.00	
Magazine Fees	30,174.37		e	HRA	1,87,300.00	
Library Fees	-		f	MA	10,56,41,327.00	10,56,41,327.00
Total	30,174.37	30,174.37		Total		
Matriculation and University Regn. Fees			2	NON-TEACHING STAFF		
General Caution and Lab. Caution Deposits			a	PAY	1,21,37,200.00	
Approved Staff Salary Ac			b	G.P.	9,54,570.00	
University Grants Commission (CD) Ac			c	DA	6,31,700.00	
University Grants Commission (SB) Ac			d	HRA	1,20,300.00	
U.G. (Autonomous) Account			e	MA	9,800.00	
U.G. Grants Account			f	SPECIAL PAY	1,38,53,570.00	1,38,53,570.00
Non Salary Ac				Total		
Non Salary Regular Activities Ac			3	Arrears, etc.		
Income from Endowment			a	Pay Arrears: Teaching Staff	2,15,15,566.00	
Subscriptions and Donations			b	Pay Arrears: Non - Teaching Staff	5,25,533.00	
			c	SLS: Teaching Staff	7,94,993.00	
			d	SLS: Non - Teaching Staff	3,48,319.00	
			e	Pongal Bonus/Exgratia	87,000.00	
			f	Festival Advance	3,05,000.00	
			g	TPF	90,79,213.00	
			h	Retired NTS: Pay Arrears		
			i	Provisional Tax	2,70,500.00	
<b>ACTUAL RECEIPTS</b>				RETIREMENT BENEFITS		
Tuition Fees	1,07,750.00			DCRG: Teaching Staff	40,00,000.00	
Add. Fine	8,430.00			DCRG: Non - Teaching Staff	26,91,784.00	
Less: Refund	2,375.00			E.L:	2,02,077.00	
Total	1,13,805.00	1,13,805.00		LOPA: Teaching Staff	35,574.00	
Application and Registration Fees				SPFGS: Teaching Staff	14,201.00	
Matriculation and University Reg. Fees				SPFGS: Non - Teaching Staff	1,23,789.00	
Admission Fees	19,725.00					
Less: Refund	250.00					
		26,59,701.71				15,94,88,446.00

2018-19 (2)

PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
	Rs.	Rs			Rs.	Rs
<b>SPECIAL FEES ACCOUNT</b>						
Special Fees	24,11,930.00		4	Unapproved Staff Salary		19,61,698.00
Laboratory Fees	39,21,100.00	26,59,701.71		Approved Staff Salary (Recovery)		75,003.00
Medical Fees	23,255.00		5	REPAIRS AND UPKEEPS		
	39,780.00		a	Furniture Repairs Ac	7,829.00	
	1,98,995.00		b	Ordinary Repairs and Upkeeps Ac	-	
Magazine Fees	2,98,795.00		c	Water Pumpset Repairs Ac	7,829.00	7,829.00
Library Fees	6,30,595.00			Total		
Total	75,24,450.00	75,24,450.00				
<b>CURRENT IN AID FROM THE STATE GOVT.</b>						
Advance Salary Grant	11,94,94,897.00		6	Contingent Expenses -	6,63,112.00	
			7	Land Tax	-	
Day Arrears - Teaching Staff	2,15,15,566.00		8	Endowment Expenses		
Day Arrears - Non - Teaching Staff	5,25,533.00		a	Endowment Maintenance	1,73,550.00	
SS Teaching Staff	7,94,993.00		b	Repair & Renovation Account	-	
SS Non - Teaching Staff	3,48,319.00		c	Endowment Property Tax	1,24,590.00	
Total	14,26,79,308.00	14,26,79,308.00		Total	9,61,252.00	9,61,252.00
			9	Application and Registration Ac		47,500.00
<b>SPECIAL FEES ACCOUNT</b>			10	SPECIAL FEES ACCOUNT		
Salary Recovery (Approved Staff)	75,003.00		a	Special Fees	32,60,216.00	
Salary Recovery (Unapproved Staff)	1,87,376.00		b	Laboratory Fees	36,46,292.00	
Prongal Bonus/Exgratia	87,000.00		c	Medical Fees	15,640.00	
Festival Advance	3,05,000.00		d	SAF	39,500.00	
TTF	90,79,213.00		e	Calendar Fees	1,72,800.00	
Total	97,33,592.00	97,33,592.00	f	Magazine Fees	4,00,000.00	
			g	Library Fees	5,80,921.00	
<b>RETIREMENT BENEFITS</b>				Total	81,15,369.00	81,15,369.00
DCRG Teaching Staff	40,00,000.00		11	Matriculation and University Registration		3,60,591.00
DCRG Non - Teaching Staff	-		12	General Caution and Lab. Caution Deposits		85,500.00
EL Teaching Staff	26,91,784.00		13	SCHOLARSHIP DISBURSEMENTS		
LOPA Teaching Staff	2,02,077.00		a	Backward Class Scholarship	12,07,786.00	
PPFGS Teaching Staff	35,574.00		b	Most Backward Class	9,12,652.00	
PPFGS Non - Teaching Staff	14,201.00		c	DNC Scholarship	3,803.00	
Total	69,43,636.00	69,43,636.00	d	Scheduled Caste Scholarship	13,46,360.00	
			e	Scheduled Tribe Scholarship	3,77,550.00	
Provisional Tax	2,70,500.00	2,70,500.00	f	Scheduled Caste converted to Christianity	5,230.00	
				Total	38,53,381.00	38,53,381.00
		16,98,11,187.71				17,49,56,569.00







2012-13 (4)

PARTICULARS OF INCOME		AMOUNT	AMOUNT	SNO	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
		Rs.	Rs.			Rs.	Rs.
Advances recovered	HOD of Arabic	40,000.00	17,62,16,901.71	15	N S S Grants	64,000.00	1,00,000.00
	HOD of Chemistry	2,000.00		a	Regular Activities	67,000.00	1,00,000.00
	HOD of Commerce (C.A.)	2,00,000.00		b	Special Camp	35,000.00	1,00,000.00
	Director of Physical Education	83.00		c	N S S Best Programme Officer Award	1,00,000.00	1,00,000.00
	Dawn Printographics	60,000.00	4,06,333.00	16	Total	1,00,000.00	1,00,000.00
	Taj R O Systems	70,000.00		17	RRG Grant	1,00,000.00	1,00,000.00
	Citizen Consumer Club	5,000.00		18	Advance amount paid to HOD of B.Com. (C.A)	1,00,000.00	1,00,000.00
	Dr H Abdul Jaffar Ali (DBT)	250.00			CLOSING BALANCES		
	Dr H Abdul Jaffar Ali (NBA Seminar)	20,000.00			SPECIAL FEES ACCOUNT		
	HOD of Bio - Chemistry	9,000.00		a	Special Fees	38,257.00	
	Total	4,06,333.00		b	Laboratory Fees	5,290.00	
17	Miscellaneous Receipts (IGNITE)		24,400.00	c	Medical Fees	280.00	
18	Miscellaneous Receipts (FIST)		10,500.00	d	SAF	36,469.37	
19	Sponsorship for UGC Autonomous Seminars		15,000.00	e	Calendar Fees		
				f	Magazine Fees		
				g	Library Fees		
				h	Total	49,674.00	
	Amount contributed by the Management		23,93,234.00		Matriculation and University Regn. Fees	1,29,970.37	
					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		
					DBT Grant Account		
					Nor-Salary Ac		
					N.S.S. Account		
	TOTAL		17,90,66,368.71		TOTAL		17,90,66,368.71

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

Principal  
04/12/19

Secretary and Correspondent  
Secretary & Correspondent  
04/12/19

ISLAMIAH COLLEGE (AUTONOMOUS),  
VANITYAMBA DI-2, As

ISLAMIAH COLLEGE (AUTONOMOUS),  
VANITYAMBA DI-2, As