

கல்லூரிக் கல்வித் துறை

அனுப்புநர்

முனைவர்.எம்.வளர்மதி,
எம்.எஸ்ஸி.,பி.எட்.,எம்ஃபில்.,பி.எச்.டி.,
கல்லூரிக் கல்வி இணை இயக்குநர்,
வேலூர் மண்டலம்,
வேலூர் -- 6.

பெறுநர்

செயலர்,
இசுலாமியாக் கல்லூரி,
வாணியம்பாடி,
வேலூர் மாவட்டம்.

ந.க.எண்.

/பி1/2018 நாள்: 28.12.2018

அய்யா,

பொருள்: கல்லூரிக் கல்வி துறை - உதவிபெறும் கல்லூரிகள் --
வாணியம்பாடி, இசுலாமியாக் கல்லூரி -- 2014-2015 ஆம்
ஆண்டு தணிக்கை அறிக்கை -- அனுப்புதல் -- தொடர்பாக.

தங்கள் கல்லூரிக் கால தணிக்கைப்பணி மேற்கொண்டதைத் தொடர்ந்து,
அதற்கான தணிக்கை அறிக்கையினை இத்துடன் அனுப்பலாகிறது. தணிக்கை தடையில்
குறிப்பிட்ட பத்திகளுக்கான உரிய பதிலினை 30 நாட்களுக்குள் சமர்ப்பிக்குமாறு
செயலருக்குத் தெரிவிக்கலாகிறது.

கல்லூரிக் கல்வி இணை இயக்குநர்
வேலூர் மண்டலம்,வேலூர்.

இணைப்பு: 2014-2015 ஆம் ஆண்டிற்கான
தணிக்கை தடை அறிக்கை பக்கம் முதல் முடிய

நகல் : சென்னை - 6, கல்லூரிக் கல்வி இயக்குநருக்குப் பணித்தனுப்பலாகிறது.

Submitted to the Secretary for direction

Rectify all the audit objections
as early as we can

370
2-1-19

28/12/18

Translated Version

DEPARTMENT OF COLLEGIATE EDUCATION

From

Dr.M.VALARMATHI

M.Sc., B.Ed., M.Phil., Ph.D

Joint Director of Collegiate Education

Vellore Region,

Vellore – 6.

To

The Secretary

Islamiah College,

Vaniyambadi,

Vellore District.

RC.No: /B1/2018 dated.28.12.2018

Sir,

Sub: Collegiate Education- Aided Colleges -Vaniyambadi Islamiah College-
Sending the audit report for the year 2014-2015- reg.

I have sent the audit report for the year 2014-2015 after the audit inspection.
The Secretary is informed to submit the parawise reply for the objections raised in the audit report within 30 days.

Signed.

Joint Director of Collegiate Education
Vellore Region, Vellore.

Encl: Audit objection report for the year 2014-2015

Copy: The Director of Collegiate Education, Chennai -6.

Translated by:



Dr. R. SRINIVASAN,
M.Sc., M.Phil., Ph.D.

Associate Professor of Mathematics
Islamiah College (Autonomous)
Vaniyambadi – 635 752.

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

NO	PARTICULARS OF INCOME	AMOUNT Rs.	AMOUNT Rs.	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.
	Amount brought forward from last year						
1	SPECCIAL FEES ACCOUNT			1	TEACHING STAFF		
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	NON-TEACHING STAFF		
	Total	237,888.37	237,888.37		PAY	3,459,695.00	
2	Matriculation and University Regn. Fees		1,000.00		G.P.	892,994.00	
3	General Caution and Lab. Caution Deposits		98,974.00		DA	4,443,655.00	
4	Approved Staff Salary Ac		3,887.00		HRA	251,195.00	
6	University Grants Commission Ac		324,715.68		MA	39,635.00	
6	UGC (Autonomous) Account		1,371,761.00		SPECIAL PAY	1,440.00	
7	D.S.T. & D.B.T. Grants Account		2,424,877.00		Total	9,088,614.00	9,088,614.00
8	Non-Salary Ac		34,413.16	a	Arrears Bills	3,509,820.00	
9	N.S.S. Regular Activities Ac		1,064.00	b	S.L.S. Bills	1,817,690.00	
10	N.S.S. Corpus Fund Ac		12,293.00		Total	5,327,510.00	5,327,510.00
11	Income from Endowment		575,050.00	c	Pongal Bonus/Exgratia	145,000.00	
12	Subscriptions and Donations		-	d	Festival Advance	260,000.00	
13	ACTUAL RECEIPTS			e	TPF	5,075,044.00	
a	Tuition Fees	105,250.00			Total	5,480,044.00	5,480,044.00
	Add: Fine	8,409.00		f	RETIREMENT BENEFITS		
	Less: Refund	375.00			DCRG	6,000,000.00	
	Total	113,284.00	113,284.00		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				106,870,446.00

S NO.	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
			5,199,207.21				106,870,446.00
14	Application and Registration Fees		46,655.00	g	Annexure C		125,466.00
15	Matriculation and University Reg. Fees	352,635.00		3	Unapproved Staff Salary	1,818,431.00	
	Less: Refund	7,065.00			Less: Refund	12,000.00	
		345,570.00	345,570.00			1,806,431.00	1,806,431.00
16	Admission Fees	20,100.00			REPAIRS AND UPKEEPS		
	Less: Refund	425.00		a	Furniture Repairs Ac	25,000.00	
		19,675.00	19,675.00	b	Ordinary Repairs and Upkeeps Ac	328.00	
17	SPECIAL FEES ACCOUNT			c	Water Pumpset Repairs Ac	-	
a	Special Fees	2,167,261.00				25,328.00	25,328.00
b	Laboratory Fees	2,509,021.00		d	Contingent Expenses		579,271.00
c	Identity Card	-		e	Land Tax		152.00
d	Medical Fees	24,060.00		f	Endowment Maintenance	95,200.00	
e	SAF	37,460.00		g	Repair & Renovation Account:	-	
f	Calendar Fees	187,200.00		h	Endowment Property Tax	167,416.00	
g	Magazine Fees	280,950.00				262,616.00	262,616.00
h	Library Fees	604,800.00		i	Application and Registration Ac		68,650.00
	Total	5,810,752.00	5,810,752.00	4	SPECIAL FEES ACCOUNT		
18	GRANT IN AID FROM THE STATE GOVT.				Special Fees	2,290,000.00	
a	Advance Salary Grant	82,205,616.00			Laboratory Fees	2,780,804.00	
b	Arrears Bills	3,509,820.00			Identity Card	-	
c	S.L.S. Bills	1,817,690.00			Medical Fees	23,820.00	
		-			SAF	37,000.00	
	Total	87,533,126.00	87,533,126.00		Calendar Fees	170,000.00	
a	Pongal Bonus/Exgratia	145,000.00			Magazine Fees	387,500.00	
b	Festival Advance	260,000.00			Library Fees	636,068.00	
c	TPF	5,075,044.00			Total	6,325,192.00	6,325,192.00
	Total	5,480,044.00	5,480,044.00	5	Matriculation and University Registration		332,823.00
	RETIREMENT BENEFITS			6	General Caution and Lab. Caution Deposits		40,100.00
	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				
	50% OF Electricity payment by Mgt.		297,079.00				

			118,589,384.21				116,436,275.00
19	SCHOLARSHIPS			7	SCHOLARSHIP DISBURSEMENTS		
a	Backward Class Scholarship	1,707,979.00			Backward Class Scholarship	1,707,979.00	
b	Most Backward Class	781,762.00			Most Backward Class	781,762.00	
c	Govt of India SC Scholarship	1,437,699.00			Govt of India SC Scholarship	1,437,699.00	
d	Govt of India ST Scholarship	365,984.00			Govt of India ST Scholarship	365,984.00	
e	Scheduled Caste Converted to Christianity (SCC)	6,440.00			Scheduled Caste Converted to Christianity (SCC)	6,440.00	
f	Govt. of India - Minority Welfare Scholarship	2,422,600.00			Govt. of India - Minority Welfare Scholarship	2,422,600.00	
	Total	6,722,464.00	6,722,464.00		Total	6,722,464.00	6,722,464.00
20	General Caution and Lab. Caution Deposit		72,100.00	8	UGC GRANTS ACCOUNT		
21	IGNIT Registration Fees		9,000.00		Additional Assistance: Equipments	705,565.00	
					Career & Counselling	94,350.00	
22	UGC Grants	4,357,931.00			Coaching Class for ENT: Equipments	40,500.00	
	LESS: Remittance to the UGC	247,436.00			ENT: Contingencies	7,550.00	
		4,110,495.00	4,110,495.00		ENT: Remuneration to Teachers	28,400.00	
23	UGC Autonomous Grant		1,600,000.00		Coaching for NET: Contingency	744.00	
24	Grant from Central Institute of Classical Tamil		54.00		NET: Honorarium, T.A. to the Resource Persons	3,250.00	
					NET: Books	25.00	
25	Grant from NCPUL		25,000.00		Remedial Coaching: Equipments	2,050.00	
a	D.B.T. Grant	-	-		Remedial Coaching: Contingency	2,737.00	
b	D.S.T. Grant	-	-		Remedial Coaching: Remuneration to Teachers	154,224.00	
c	DST Travel Grant		115,707.00				
					UG Development: Books	820.00	
26	N.S.S. Grants	-	-		UG Development: Equipments	2,150.00	
a	Regular Activities	-	-		Swimming Pool	2,075,376.00	
b	Special Camp	-	-		Equal Opportunity Centre in Colleges	7,142.00	
c	RRC	-	-		Honorarium to the Coordinator : IQAC	12,000.00	
	Total Grants	-	-		IQAC: Contingency	4,100.00	
					IQAC: ICT: Communication Expenses	64,511.00	
27	Miscellaneous Fees	100.00			IQAC: Office Equipments	44,056.00	
28	Sales of old batteries	74,000.00			Seminars	473,770.00	
		74,100.00	74,100.00		NCPUL Seminar	25,000.00	
					Minor Research Project	26,445.00	
					Indoor Sports Stadium	31,000.00	
					Outdoor Stadium & Gymnasium Building	8,000.00	
					PBG: Capital Assets	49,510.00	
					PBG: Grants in Aid	268,387.00	4,131,662.00

PARTICULARS OF INCOME		AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
			131,318,304.21				127,290,401.00
20	N.S.S. Corpus Fund		3,940.00		Bank Charges (U.G.C.)	743.00	
a	Bank Interest (N.S.S. Regular Activities)		611.00		Bank Charges (Autonomous)	1,029.00	
b	Transfer of Markers Pay		12,000.00		Bank Charges (D.S.T.)	419.00	
30	Recovery of Salary		1,001.00		Bank Charges (N.S.S. Regular Activities)		
11 (a)	HOD of B.Com (F & A)	23,221.00			Bank Charges (Corpus Fund)		
b	Dr. M. Basha	2,500.00			DBT Expenses		
c	HOD of Tamil	26,445.00			Consumables	198,088.00	
d	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	
	Amount contributed by the Management		3,117,621.50		DST Travel Grant	115,707.00	
					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

EXTRACT FROM AUDITED FINANCIAL STATEMENT-EXPENDITURE STATEMENT 2014-2015

To Mr. M. D. Ramani towards the Reading Room subscription for the month of April 2014		1,650.00
To Mr. M.D. Ramani, towards the reading room subscription for the dailies and weeklies for the month of May 2014.		1,265.00
To renewal of membership subscription for the year 2014-2015 paid in favour of DELNET as per their bill no.1337/1.04.2014		11,500.00
To Mr. M.D. Ramani, towards the Reading Room subscription paid for the month of June 2014	1,770.00	
subscription paid for the month of July 2014	1,738.00	3,508.00
To MS. Iqra Book Centre, Vaniyambadi as per their bill no.1786/20.08.2014 being the renewal of subscription for the year 2014-2015.		1,650.00
To MS. Tower Periodical Subscription Agency, Chennai as per their bill no.TOP/PF/88,26.3.14 towards the renewal of journals subscription for the year 2014 - 2015.		6,650.00
To Mr. M.D. Ramani, towards the Reading Room subscription paid for the month of August 2014		1,815.00
To MS. INFLIBENT, Gugurat as per their bill no. INF/N-1List/2014/3952/02.04.2014 towards the renewal of membership subscription for the year 2014-2015.		5,000.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of September 2014		1,720.00
To MS.Competition Affairs, Chandigarh as per their bill no.10/25.10.2014 being the renewal of periodical subscription fee for the year 2014 - 15		1,980.00
To MS. Tower Periodical Subscription Agency, as per their bill no.22,23,24,25,26,27 & 29/18.10.2014 being the renewal of various journals subscription for the year 2014-2015.		2,52,498.00
To Mr. M.D. Ramani, being the Reading Room		

subscription paid for the month of Oct. 2014

1,595.00

2,90,831.00

2,90,831.00

To MS. Research India Publication, New Delhi as per their bill no.15081/31.08.2014 being the renewal of journals subscription for the year 2014-2015.

12,000.00

To MS. Competition Affairs, Chandigarh, being the Annual Subscription for Education Law cases for the period from 2015 to Dec.2015.

1,980.00

To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of NOV. 2014

1,625.00

To MS. Indian Academy of Sciences, Bangalore towards the renewal of subscription to the journals for the year 2015

8,700.00

To MS. Kasthuri & Sons LTD, Chennai towards the renewal of subscription Sport Star and Front line magazine for the period from Jan.15 to December 2015.

1,780.00

To Mr. M.D. Ramani towards the Reading Room subscription for dailies and weeklies paid for the month of December 2014.

1,635.00

To MS. Pratiyogita Darpan, Agra being the renewal of membership subscription for Journal of Success Mirror for the period from January 2015 to December 2015.

945.00

To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of January 2015

1,665.00


To Mr. M.D. Ramani, towards the Reading Room subscription paid for the month of 2015

1,419.00

To MS. Tower Periodical Subscription Agency, Chennai as per their bill no.TOP/PF/82 dated 25.03.2015 being the Annual Subscription of Journals from January to December 2015 paid.

43,242.00

3,65,822.00


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