

விடுநர்
கல்லூரிக்கல்வி இணை இயக்குநர்
வேலூர் மண்டலம்
வேலூர் - 6.

பெறுநர்
கல்லூரிக்கல்வி இயக்குநர்
சென்னை - 6.

ந.க.எண்:983/எ1/2017

நாள் : 13-04-2018

அய்யா,

பொருள்

உதவிபெறும் கல்லூரிகள் - அரசு கல்லூரிகள்
தணிக்கை அறிக்கை பணிந்தனுப்புதல் தொடர்பாக.

தீழே குறிப்பிட்டுள்ள கல்லூரிக்கான தணிக்கைப்பணி
மேற்கொண்டதைத்தொடர்ந்து, அதற்கான தணிக்கை அறிக்கையினை இத்தாடன்
பணிந்தனுப்புகிறேன்.

வ.எண் கல்லூரியின் பெயர்
1 இசுலாமியாக் கல்லூரி
(தன்னாட்சி)
வாணியம்பாடி

தணிக்கை ஆண்டு
2015-2016

நகல்

செயலாளர் - முதல்வர்
மேற்குறிப்பிட்ட தணிக்கை அறிக்கையின் நகல் இத்தாடன்
அனுப்பலாகிறது. இத்தணிக்கை அறிக்கையில் குறிப்பிட்டுள்ள
தடைகளுக்கு விரைவில் பதில் அனுப்பும்படி கல்லூரி செயலர் -
முதல்வர் கேட்டுக்கொள்ளப்படுகிறார்.

கல்லூரிக்கல்வி இணை இயக்குநர்
வேலூர் மண்டலம், வேலூர் - 6

1/18

27.12.18

27.12.18

Submitted to the Secretary sh. for circulation
21/1/19

Rectify all audit objections
as early as possible

21/1/19

349
2.1.19

Translated Version

From
Joint Director of Collegiate Education
Vellore Region,
Vellore - 6.

To
The Director of Collegiate Education
Chennai -6

RC.No: 983/A1/2017 dated.13.4.2018

Sir,

Sub: Aided Colleges - Government Colleges- Sending audit report- reg.

I have the honour to submit the audit report for the following mentioned college after audit inspection.

S/No.	Name of the College	Year of Audit
1	Islamiah College (Autonomous) Vaniyambadi	2015 - 2016

Signed.

Joint Director of Collegiate Education
Vellore Region, Vellore.

Copy: i) Secretary / Principal

ii) Audit objection report (copy enclosed)

iii) The College Secretary / Principal asked to reply for the objections raised in the audit report at the earliest.



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

Associate Professor of Mathematics

Translated by: Islamiah College (Autonomous)
Vaniyambadi - 635 752.

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

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		
1	SPECIAL FEES ACCOUNT				PAY	30,794,790.00	
a	Special Fees	16,408.00			SPECIAL PAY	36,000.00	
b	Laboratory Fees	-			G.P.	6,283,000.00	
c	Identity Card	-			DA	42,467,797.00	
d	Medical Fees	15,239.37			HRA	1,166,200.00	
e	SAF	460.00			MA	83,300.00	
f	Calendar Fees	4,828.00			Total	80,831,087.00	80,831,087.00
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	
i	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				
o	Non-Salary Ac		10,995.66		PAY ARREARS		
p	N.S.S. Regular Activities Ac		1,122.00	b	D.A. Arrears	1,426,204.00	
q	N.S.S. Corpus Fund Ac		1,006.00	c	Pay Arrears	7,490,115.00	
				d	S.L.S.	1,907,099.00	
				e	LOPA /FINAL SLS : TS	365,700.00	
	Income from Endowment		829,295.00	f	NTS	714,063.00	
	Subscriptions and Donations		-		Total	11,903,181.00	11,903,181.00
	ACTUAL RECEIPTS						
	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
	Application and Registration Fees		45,265.00				
	Matriculation and University Reg. Fees		360,320.00		RETIREMENT BENEFITS		
	Admission Fees	20,875.00		j	DCRG	2,668,134.00	
	Less: Refund	875.00	20,000.00	k	SPFGS	107,053.00	2,775,187.00
					Annexure C		150,455.00
			3,879,858.71				110,195,928.00

PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
		3,879,858.71				110,195,928.00
SPECIAL FEES ACCOUNT						1,602,450.00
Special Fees	2,401,282.00		3	Unapproved Staff Salary		
Laboratory Fees	2,951,888.00		4	REPAIRS AND UPKEEPS		
Medical Fees	24,540.00		a	Furniture Repairs Ac	300.00	
SAF	39,365.00		b	Ordinary Repairs and Upkeeps Ac	2,385.00	
Calendar Fees	196,465.00		c	Water Pumpset Repairs Ac		
Magazine Fees	295,000.00				2,685.00	2,685.00
Library Fees	638,500.00		5	Contingent Expenses		599,217.00
Total	6,547,040.00	6,547,040.00	6	Land Tax		302.00
GRANT IN AID FROM THE STATE GOVT.						
Advance Salary Grant	89,702,955.00		7	Endowment Maintenance	204,900.00	
PAY ARREARS			a	Repair & Renovation Account:		
C.A. Arrears	1,426,204.00		b	Endowment Property Tax	136,248.00	
Pay Arrears	7,490,115.00				341,148.00	341,148.00
S.L.S.	1,907,099.00		8	Application and Registration Ac		41,750.00
LOPA /FINAL SLS : TS	365,700.00					
NTS	714,063.00		9	SPECIAL FEES ACCOUNT		
Total	101,606,136.00	101,606,136.00	a	Special Fees	2,064,370.00	
			b	Laboratory Fees	3,344,268.00	
			c	Medical Fees	24,190.00	
			d	SAF	39,300.00	
			e	Calendar Fees	170,000.00	
			f	Magazine Fees	387,500.00	
			g	Library Fees	580,677.00	
				Total	6,610,305.00	6,610,305.00
Pengal Bonus/Exgratia	160,000.00					
Festival Advance	330,000.00					
TPF	5,174,150.00		10	Matriculation and University Registration		342,209.00
Total	5,664,150.00	5,664,150.00	11	General Caution and Lab. Caution Deposits		61,400.00
RETIREMENT BENEFITS						
OCRG	2,668,134.00					
SPFGS	107,053.00					
Total	2,775,187.00	2,775,187.00				
SCHOLARSHIPS						
Backward Class Scholarship	1,527,053.00		12	SCHOLARSHIP DISBURSEMENTS		
Most Backward Class	798,343.00		a	Backward Class Scholarship	1,527,053.00	
Govt of India SC Scholarship	2,039,725.00		b	Most Backward Class	798,343.00	
Govt of India ST Scholarship	506,015.00		c	Govt of India SC Scholarship	2,039,725.00	
Govt of India ADC Scholarship	19,370.00		d	Govt of India ST Scholarship	506,015.00	
Govt. of India Minorities Post Matric Scholarship	-		e	Govt of India ADC Scholarship	19,370.00	
Total	4,890,506.00	4,890,506.00	f	Govt. of India Minorities Post Matric Scholarship	4,890,506.00	4,890,506.00
				Total		
		125,362,877.71				124,687,900.00

PARTICULARS OF INCOME		AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
			125,362,877.71				124,687,900.00
General Caution and Lab. Caution Deposit	73,800.00			13	UGC GRANTS ACCOUNT		
Less: Refund	4,000.00			a	Coaching Class for ENT: Remuneration to Teachers	60,300.00	
	69,800.00	69,800.00		b	Honorarium to the Coordinator (IQAC)	36,000.00	
			16,950.00	c	I Q A C: Contingency A/c	102,021.00	
IGNIT Registration Fees				d	IQAC:ICT: Communication Expenses	5,699.00	
				e	Library Seminar A/c	6,800.00	
UGC Grants		911,895.00		f	Seminars A/c	35,000.00	
UGC Autonomous Grant		958,757.00		g	Office Equipments (IQAC) A/c	20,000.00	
Grant from Central Institute of Classical Tamil				h	PBG: Capital Assets: Fixtures A/c	24,570.00	
Grant from State Government of Tamil Nadu				i	PBG: Grant in Aid General A/c	42,883.00	
Grant from NCPUL			672,595.00	j	Remedial Coachings: Remuneration to Teachers	6,000.00	
D.B.T. Grant				k	Sports & Infrastructure Development	1,000,000.00	
D.S.T. Grant				l	Swimming Pool A/c	451,655.00	
				m	Bank Charges (U.G.C.)	35.00	
N.S.S. Grants				n	Bank Charges (Autonomous)	75.00	
Regular Activities	133,500.00			o	Bank Charges (D.S.T.)	102.00	
Special Camp				p	Bank Charges (N.S.S. Regular Activities)		
RRC				q	Bank Charges (Corpus Fund)		
Total Grants	133,500.00	133,500.00		r	D.B.T. Expenses:		
			3,805.00	s	Contingency	20,000.00	
N.S.S. Corpus Fund			32.00	t	Equipments		
Bank Interest (N.S.S. Regular Activities)			134.00	u	Consumables	273,119.00	
Bank Interest (Copus Fund)			2,687.00	v	Manpower	345,600.00	
Bank Interest (DBT)			12,000.00	w	Travel	29,750.00	
Transfer of Markers Pay			2,066.00	x	Autonomous Expenses	2,022,670.00	
Recovery of Salary (Approved Staff)			97,786.00		Total	4,482,279.00	4,482,279.00
Recovery of Salary (Unapproved Staff)							
Registration Fees			11,150.00	14 (a)	N.S.S.: Regular Activities Expenses	66,067.00	
Miscellaneous Receipts					Special Camp	67,500.00	
					Total	133,567.00	133,567.00
Advances recovered							
HOD of History	10,000.00			b	IGNITE		925.00
HOD of Business Management	300,000.00						
Director of Physical Education	1,918.00			15	Advances sanctioned:		
Coordinator of Career Guidance	3,895.00			a	Dr. H. Abdul Jaffar Ali	250.00	
Total	315,813.00	315,813.00		b	H.O.D. of Tamil	24,795.00	
			1,896,599.00	c	HOD of Urdu & Arabic	12,707.00	
Amount contributed by the Management				d	HOD of Chemistry	6,200.00	
				e	HOD of Bio - Chemistry	300,000.00	
			130,468,446.71				129,304,671.00

PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO.	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
		130,468,446.71				429,304,671.00
			f	HOD of Commrce (F & A)	2,243.00	
			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	<u>CLOSING BALANCES:</u>		
				SPECCIAL FEES ACCOUNT		
			a	Special Fees	-	
			b	Laboratory Fees	-	
			c	Medical Fees	487.37	
			d	SAF	525.00	
			e	Calendar Fees	11,646.00	
			f	Magazine Fees	-	
			g	Library Fees	19,647.00	
				Total	32,305.37	32,305.37
			l	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
			n	Non-Salary Ac	-	130,445.66
			o	N.S.S. Regular Activities Ac	-	1,154.00
			p	N.S.S. Corpus Fund Ac	-	4,945.00
TOTAL		130,468,446.71		TOTAL		130,468,446.71

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
PRINCIPAL

PRINCIPAL (AUTONOMOUS)

2

SECRETARY AND CORRESPONDENT

CORRESPONDENT

27/11/22

EXTRACT FROM AUDITED FINANCIAL STATEMENT-EXPENDITURE STATEMENT 2015-2016

To Tower Periodical Subscription Agency, Chennai as per their Invoice No.TOP/PF/1 dated 01.04.15 being the renewal of subscription of Journals from January to December 2015.	6,759.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of March 2015.	1,738.00
To MS. Iqra Book Centre, Vaniyambadi as per their bill no.1812/06.04.2015 being the renewal of periodical subscription for the period from January to December 2015.	2,340.00
To MS. Competition Affairs, Chandigarh as per their bill no.15/11.04.2015 being the renewal of journal subscription for the period from Jan 15 to December 2015.	850.00
To Mr. M.D. Ramani, towards the Reading Room subscription paid for the month of April 2015.	1,705.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of May 2015.	1,705.00
To amount of DELNET membership renewal subscription for the period from 4th August 2015 to 03 August 2016 paid as per their invoice no.2015/8370/11.06.2015.	11,500.00
To amount of Reading Room subscription paid to Mr. M.D. Ramani for the month of June 2015	1,645.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of July 2015.	1,710.00
To MS. Tower Periodical Subscription Agency, Chennai as per their bill no.TOP/PF/14 dated 12.08.2015 being the Annual Subscription and Renewal of Journals for the period 2015 - 2016.	34,990.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of August 2015	1,755.00
To MS. Tower Periodical Subscription Agency, Chennai as per their Proforma Invoice No.PF/15 dated 27.08.2015 being the Annual Subscription	

renewal of Journals for the period 2015 - 2016	68,680.00
	<u>1,35,377.00</u>
	1,35,377.00
To MS. Indian Academy of Sciences, Bangaluru being the renewal of journals for the year 2016	6,700.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of September 15	1,740.00
To MS. Current Sciences Association, Bangaluru being the renewal of Journal "Current Sciences" for the year 2016	2,000.00
To MS. INFLIBNET - NLIST. Being the renewal of membership fee remitted for the period from April 2015 to March 2016.	5,700.00
To MS. Research India Publications, Delhi as per their invoice no.20034/26.09.2015 being the periodical subscription renewal for the period of Jan-Dec.2016.	12,000.00
To Mr. M.D. Ramani, towards the Reading Room subscription paid for the month of October 2015	1,800.00
To Competition Affairs, Chandigarh towards the periodical subscription renewal for the period from Jan to Dec 2015	950.00
To Mr. M.D. Ramani, being the Reading room subscription paid for the month of November	1,728.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for dailies, weeklies for the month of December 2015.	1,745.00
To MS. Kasturi & Sons LTD. Chennai being the Frontiline subscription renewed for the period of January to December 2016.	1,000.00
To MS. Tower Periodical Subscription Agency, Chennai being the renewa of periodical subscription for the period of Jan-Dec.2016.	67,503.00
To MS. Tower Periodical Subscription Agency, Chennai Invoice No.19/30.11.2015 being the renewal of subscription.	49,332.00

2,87,575.00

To MR. M.D. Ramani, being the reading room subscription paid for the month of January 2016

2,87,575.00

1,815.00

To Mr. M.D. Ramani, being the subscription for dailies, and weeklies for the month of Feb-16

1,625.00

To M/s. CSIR - NISCAIR, New Delhi being the renewal of subscription for the Period from January to December 2016

19,400.00

To amount of subscription renewal for the period from January - December 2016 to the journal of "Down to Earth " magazine.

650.00

To M/s. Sage Publications India Pvt. Ltd., New Delhi being the renewal of journals for the period from January 2016 to Dec. 2016

10,920.00

To M/s. Sage Publication India Pvt. Ltd., New Delhi towards the subscription of India Quarterly journal renewed for one year (January 2016 to December 2016)

5,460.00

To M/s. BWI BUSINESS WORLD, MUMBAI as being the renewal of subscription to the Journal of "BWIBUSINESSWORLD" for the period from April 2016 to March 2017.

1,450.00

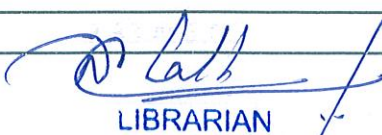
To MS. Iqra Book Centre, Vaniyambadi as per their bill no.8793/17.08.2015 being the purchase of Text book for Urdu Dept.


1,600.00

To M/s. Indian Council of Medical Research, New Delhi as per their bill no.C-104/2016 dated 17.03.2017 being the subscription of Indian Journal for the period of Jan-Dec.2016.

3,000.00

3,33,495.00


LIBRARIAN
ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI-635 752


PRINCIPAL
ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI-635 752.