

விடுநர்
கல்லூரிக்கல்வி இணை இயக்குநர்
வேலூர் மண்டலம்
வேலூர் - 6.

பெறுநர்
கல்லூரிக்கல்வி இயக்குநர்
சென்னை - 6.

ந.க.எண்:1200/எ1/2018

நாள் : 01.01.2019

அய்யா,

பொருள் உதவிபெறும் கல்லூரிகள் - அரசு கல்லூரிகள்
தணிக்கை அறிக்கை பணிந்தனுப்புதல் தொடர்பாக.

கீழே குறிப்பிட்டுள்ள கல்லூரிக்கான தணிக்கைப்பணி
மேற்கொண்டதைத்தொடர்ந்து, அதற்கான தணிக்கை அறிக்கையினை இத்துடன்
பணிந்தனுப்புகிறேன்.

வ.எண் கல்லூரியின் பெயர்
1200/எ1/2018 இசுலாமியாக் கல்லூரி
(தன்னாட்சி)
வாணியம்பாடி

தணிக்கை ஆண்டு
2016-2017

நகல்

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

கல்லூரிக்கல்வி இணை இயக்குநர்
வேலூர் மண்டலம், வேலூர் - 6
29/1/19

Submitted to the Secretary for information

103/5/19

Noted

31/5/18

Translated Version

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

To
The Director of Collegiate Education
Chennai -6

RC.No: 1200/A1/2018 dated.24.1.2019

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	2016 - 2017

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.



Translated by:

Dr. R. SRINIVASAN,
M.Sc., M.Phil., Ph.D.
Associate Professor of Mathematics
Islamiah College (Autonomous)
Vaniyambadi - 635 752.

NO	PARTICULARS OF INCOME	AMOUNT Rs	AMOUNT Rs	SNO	PARTICULARS OF EXPENDITURE	AMOUNT Rs	AMOUNT Rs
II	SPECIAL FEES ACCOUNT		1 989 542 71		RETIREMENT BENEFITS		115 484 224 00
a	Special Fees	2 340 905 00		m	DCRG	2 000 000 00	
b	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					
e	Calendar Fees	197 300 00		3	Unapproved Staff Salary		1 270 514 00
f	Magazine Fees	296 250 00		4			
g	Library Fees	631 728 00		a	REPAIRS AND UPKEEPS		
	Total	6 608 605 00	6 608 605 00	b	Furniture Repairs Ac	2 600 00	
				c	Ordinary Repairs and Upkeeps Ac	3 560 00	
5	GRANT IN AID FROM THE STATE GOVT				Water Pumpset Repairs Ac		
a	Advance Salary Grant	100 013 255 00		5	Contingent Expenses	6 160 00	6 160 00
	PAY ARREARS			6			641 418 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	Land Tax		302 00
c							
d				a	Endowment Maintenance	99 600 00	
e	SLS RETIRED	2 321 547 00		b	Repair & Renovation Account	253 726 00	
f					Endowment Property Tax	353 326 00	353 326 00
g	PAY ARREARS TS			8			52 750 00
h					Application and Registration Ac		
i	LOPA	373 147 00		9			
j				a	SPECIAL FEES ACCOUNT		
	Total	109 797 194 00	109 797 194 00	b	Special Fees	2 460 875 00	
				c	Laboratory Fees	3 316 429 00	
k	Pongai Bonus/Exgratia	157 000 00		d	Medical Fees	22 760 00	
l	Festival Advance	310 000 00		e	SAF	40 000 00	
m	TPF	5 220 030 00		f	Calendar Fees	150 000 00	
	Total	5 687 030 00	5 687 030 00	g	Magazine Fees	400 000 00	
					Library Fees	708 451 00	
	RETIREMENT BENEFITS					7 098 515 00	7 098 515 00
n	DCRG	2 000 000 00		10	Matriculation and University Registration		343 850 00
o	SPFGS	116 624 00		11	General Caution and Lab Caution Deposits		72 100 00
	Total	2 116 624 00	2 116 624 00				
6	SCHOLARSHIPS			12	SCHOLARSHIP DISBURSEMENTS		
a	Backward Class Scholarship	1 468 842 00		a	Backward Class Scholarship	1 468 842 00	
b	Most Backward Class	795 609 00		b	Most Backward Class	795 609 00	
c	Scheduled Caste Scholarship	1 380 065 00		c	Scheduled Caste Scholarship	1 380 065 00	
d	Scheduled Tribe Scholarship	441 895 00		d	Scheduled Tribe Scholarship	441 895 00	
e	Scheduled Caste converted to Christianity	16 580 00		e	Scheduled Caste converted to Christianity	16 580 00	
	Total	4 102 991 00	4 102 991 00		Total	4 102 991 00	4 102 991 00
			130 301 986 71				131 757 004 00



S NO	PARTICULARS OF INCOME	AMOUNT Rs	AMOUNT Rs	S NO	PARTICULARS OF EXPENDITURE	AMOUNT Rs	AMOUNT Rs
7	General Caution and Lab. Caution Deposit Less Refund	84 600 00	130 301 986 71				131 757 004 00
		84 600 00	84 600 00		UGC GRANTS ACCOUNT		
9	UGC Grants		75 826 00		Equal Opportunity Centre in Colleges	5 944 00	
a	UGC Autonomous Grant		2 000 000 00		IQAC Honorarium to Coordinator	12 000 00	
11	N.S.S. Corpus Fund		3 740 00		IQAC Contingency	4 002 00	
12	Bank Interest (N.S.S. Regular Activities)		940 00		Major Research Project, Dr. S. Syed Shafi	45 826 00	
13	Bank Interest (Copus Fund)		350 00		Seminars	40 660 00	
	Bank Interest (DBT)		112 00		UGC Autonomous Grant		
	Bank Interest (UGC)			a	Guest/Visiting Faculty A/c	13 000 00	
14	Transfer of Markers Pay		12 000 00	b	Orientation & Re-Training of Teachers A/c	44 445 00	
15	Recovery of Salary (Approved Staff)		99 738 00	c	Redesigning Courses & Dev of Teaching/Learning Mat	131 250 00	
15A	Recovery of Salary (Unapproved Staff)			d	Workshops and Seminars A/c	164 351 00	
16	Registration Fees			e	Examination Reforms A/c	57 000 00	
16A	Miscellaneous Receipts		5 500 00	f	Office Eqpt. Teaching Aids & Lab. Eqpts A/c	265 057 00	
17	Advances recovered			g	Furniture for Office, Classrooms, Lib & Labs A/c	450 387 00	
a	HOD of Tamil	7 500 00		h	Library Equipment, Books/Journals A/c	97 865 00	
b	H.O.D. of Urdu & Arabic	12 707 00		i	Expenditure on Meetings of Gov. Body & Committees	229 011 00	
c	H.O.D. of Chemistry	6 200 00		j	Honorarium to the COE	96 000 00	
d	H.O.D. of Bio-Chemistry	300 000 00		k	Renovations and Repairs A/c	458 441 00	
e	H.O.D. of B.Com. F & A	2 243 00		l	Extension Activities A/c	16 305 00	
	H.O.D. of Business Administration	769 00		m	Bank Charges (U.G.C.)	29 00	
	Director of Physical Education	7 293 00		n	Bank Charges (Autonomous)	551 00	
	Graphic Art Printers	300 000 00		o	Bank Charges (D.S.T.)	130 00	
	Total	636 712 00	636 712 00	p	Bank Charges (N.S.S. Regular Activities)		
18	Amount contributed by the Management		1 730 579 00	q	Bank Charges (Corpus Fund)		
				r	FIST Maintenance & Repairs	5 450 00	
				s	Total	2 137 704 00	2 137 704 00
				t			
				u	Advances sanctioned to		
				v	H.O.D. of History	2 060 00	
				w	HOD of Bio - Chemistry	3 900 00	
					HOD of Commrce (F & A)	300 000 00	
					HOD of Business Management	3 296 00	
					H.O.D. of Commerce	12 000 00	
					Total	321 256 00	321 256 00
			131 952 083 71				134 215 964 00



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


EXTRACT FROM AUDITED FINANCIAL STATEMENT-EXPENDITURE STATEMENT 2016-2017

To amount of Journal subscription for the period of Jan- Dec. 2016 of ACTA CIENCIA INDIA.	500.00
To amount of subscription to Journal of ELTIF for the period of Short term 3 years (Jan 2016 to December 2016.	1,000.00
To amount of subscription renewal for the period from Jan - Dec. 2016 for Ramanujam Mathematical Society.	1,500.00
To Mr. M.D. Ramani, towards the subscription for the dailies, weeklies and monthly for the month of March 2016	1,846.00
To amount of subscription renewal for the period of Jan-Dec. 2016 to Lab Experiment.	720.00
To amount of new subscription for SEDME Journal for Jan - Dec. 2016	600.00
To amount of new subscription paid for SMART Journal of Business Management Studies for the period of Jan - Dec. 2016	1,000.00
To M/s. Calcutta Mathematical Society, Kolkata being the renewal of subscription to the bulletin of "Calcutta Mathematical Society" for the period from January 2016 to December 2016.	2,750.00
To M/s. Serials Publications, New Delhi being the renewal of subscription to the International journal of "Microbes & Environment Management" for the period from January 2016 to December 2016.	3,000.00
To M/s. Indian Chemical Society, Kolkata being the renewal of subscription to the journal of "Indian Chemical Society"for the period from January 2016 to December 2016.	5,500.00
To M/s. Urdu Book Review, New Delhi being the annual subscription for the journal of Urdu Book Review for the period of January 2016 to Dece. 2016	250.00
To M/s. Indian Journal of Marketing, New Delhi towards the subscription renewal for the period of January 2016 to December 2016	2,000.00

	20,666.00
	20,666.00
To M/s. Wisdom Publications, Chennai being the renewal of subscription of Wisdom for the Period from April 2016 to March 2017.	180.00
To M/s. Ultrasonics Society of India, New Delhi being the renewal of Journal of Pure & Applied Ultrasonics, for the period from January to December 2016.	2,200.00
To Mr. M.D. Ramani, being the Reading Room subscription for dailies and weeklies paid for the month of April 2016.	1,895.00
To amount of Reading Room subscription paid to Mr. M.D. Ramani for Dailies and weeklies for the month of May 2016	1,763.00
To M/s. Kisan World, Chennai as per their bill no.9117/10.05.2016 being the renewal of subscription for Life time (from June 2016 onwards).	2,000.00
To M/s. Spenta Multimedia Private Limited, Mumbai as per their letter dated 18.06.2016 being the renewal of Indian Management (journal) for the period from July 2016 to June 2019)	1,255.00
To M/s. Iqra Book Centre, Vaniyambadi as per their bill no.1889/10.07.2016 being the renewal of periodical subscription for one year.	2,760.00
To M/s. Pratiyogita Darpan, Agra as per Ref. No.E-34428/06.05.2016 being the renewal of subscription for journals for the year 2016-2017	850.00
To M/s. Delnet, New Delhi as per their bill no. 2016/14846/18.06.2016 being the renewal of membership subscription for the year 2016-17	11,500.00
To M/s. The Institute of Chartered Accountants of India, Noida being the renewal of subscription to Chartered Accountant for one year.	1,000.00
To Mr. M.D. Ramani, towards the monthly subscription for dailies and weeklies for the month of June 2016	1,803.00

47,872.00

47,872.00

To M/s. Prints Publications Private Limited, New Delhi as per Ref. dated 18.07.2016 being the renewal of subscription to Productivity " journals for one year.	3,000.00
To M/s. Karpagam Publications, Coimbatore being the renewal of subscription for Journal "Computer Science".	1,500.00
To M/s. Indian Journals of Finance, New Delhi as per their bill no.3482/25.07.2016 being the renewal of subscription for the period from January to December 2016.	2,000.00
To INFLIBNET-Nlist, being the renewal of member ship subscription for 2016-2017	5,750.00
To M/s. Tamilarasu, being the life time subscription paid.	2,400.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of July 2016.	1,562.00
To M/s. Maruthi subscription Agencies, Chennai being the renewal of subscription for the period from Sept. to Aug.2017(one year)	19,250.00
To M/s. Hindustan Subscription Agency, Chennai as per their proforma invoice no.JPF/1030/2016 dated 27.07.2016 being the renewal of subscription for the period from October 2016 to Sept. 2016.	8,254.00
To Mr. M.D. Ramani, being the Reading Room subscription for the month of August 2016 paid.	1,448.00
To M/s. Kastusri & Sons Ltd., Chennai as per their invoice no.CIN:U2210TN1940PLC001091 dated 19.09.2016 being the renewal of "SPORT STAR" magazine.	425.00
To M/s. VETRIMUNAI, being the subscription for the period from Oct. 2016 to Setp.2017.	700.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for dailies and weeklies for the month of September 2016.	1,913.00

	96,074.00
	96,074.00
To The Week, being the renewal of subscription for the magazine period from December 2016 to Nov. 2017.	900.00
To M/s. Scientific Management and Advanced Research Trust, Tiruchipappalli, being the subscription for the journals of SMART Business Management Studies for the Period from January 2016 to December 2017	1,000.00
To M/s. U.S. Embassy Library, Chennai being the subscription paid to join the membership for the period from Dec.2016 to Nov. 2017.	3,000.00
To Mr. M.D. Ramani, towards the monthly subscription for dailies and weeklies for the month of October 2016	1,663.00
To M/s. Competition Affairs, Chandigarh as per their bill no.1080/03.10.2016 being the renewal of subscription for one year.	1,050.00
To M/s. Competition Affairs, Chandigarh as per their bill no.17/05.10.2016 being the renewal of subscription of Education Law Cases of one year.	2,100.00
To M/s. Research India Publications, New Delhi as per their bill no.24005/10.10.2016 being the renewal of journals for the period from Jan.- Dec.2017.	12,000.00
To M/s. CSIR-NISCAIR, NEW DELHI, being the renewal of subscription for journals for the period from January 2017 to December 2017.	22,500.00
To M/s. Hindustan Subscription Services, Chennai being the amount of subscription paid for the renewal of journals for the period from January 2016 to December 2016.	27,450.00
To Mr. M.D. Ramani, being the amount of Reading Room subscription paid for the month of November 2016	1,660.00
To M/s. Sage Publications India Pvt. Ltd., New Delhi, as per their letter no.PFI-J-PKG/16/0372	

dated 16.12.2016 being the renewal of subscription for Journals for the period from Jan-to Dec.2017	31,920.00
	<u>2,01,317.00</u>
To M/s. Sage Publications India Pvt. Ltd., New Delhi, as per their letter no.PFI-J-PKG/16/02934 dated 15.12.2016 being the renewal of subscription for Journals for the period from Jan-to Dec.2017	17,700.00
To M/s. Hindustan Subscription Agency, Chennai as per their bill no.JPF/1150/2016, dt.27.12.16 being the subscription to renewal of Journals for the period from January 2017 to Dec. 17	44,890.00
To M/s. ni-msme, Hyderabad, being the renewal or subscription paid for the Journals "SEDME" for the period from Jan-Dec.2017	600.00
To Mr. M.D. Ramani, being the subscription amount paid for the dailies, weeklies and monthly for the month of December 2016	1,708.00
To M/s. Maruthi Subscription Agencies, Chennai as per their bill no.MSA/701/ICC/N-0716 dt 27.12.2016 being the renewal of journals for the period from Jan - Dec. 2017 for one year.	25,150.00
To M/s. Hindustan Subscription Agency, Chennai as per their bill no.JPF/1151/2016 dt, 27.12.2016 being the renewal of journals for the period of Jan - Dec.2017.	35,480.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for dailies and weeklies for the month of January 2017.	1,674.00
To M/s. Director, NISCAIR, New Delhi being the purchase of Journal "International Journal of Science and Humanities" to the library.	2,500.00
To M/s. Kasturi & Sons Ltd. Chennai, as per their letter dated 15.02.2017 being the renewal of periodical "Frontline" for the period from March 2017 to April 2018.	1,250.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of February 2017	1,610.00
To Mr. M.D. Ramani, being the Reading Room	

subscription paid for the month of March 2017.

1,805.00

3,35,684.00



LIBRARIAN

ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI-635 752



PRINCIPAL

ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI-635 752.