

ok

விடுநர்
கல்லூரிக்கல்வி இணை இயக்குநர்
வேலூர் மண்டலம்
வேலூர் - 6.

பெறுநர்
கல்லூரிக்கல்வி இயக்குநர்
சென்னை - 6.

ந.க.எண்:1200/எ1/2018

நாள் :24.01.2019

அய்யா,

பொருள் உதவிபெறும் கல்லூரிகள் - அரசு கல்லூரிகள்
தணிக்கை அறிக்கை பணிந்தனுப்புதல் தொடர்பாக.

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

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

தணிக்கை ஆண்டு
2017-2018

கல்லூரிக்கல்வி இணை இயக்குநர்
வேலூர் மண்டலம், வேலூர் - 6

24.01.19

29/1/19

24/1/19

நகல்

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

Submitted to the Secretary for information
203/1/19

Noted

3/5/19

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 College- 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.	2017 - 2018

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.

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

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		
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	61,99,840.00	
	Total	70,268.37	70,268.37		G.P.	5,34,100.00	
j	Matriculation and University Regn. Fees		36,228.00		DA	41,23,881.00	
k	General Caution and Lab. Caution Deposits		1,51,874.00		HRA	3,57,840.00	
l	Approved Staff Salary Ac		15,065.00		MA	62,000.00	
m	University Grants Commission (CD) Ac		90,200.68		SPECIAL PAY	2,880.00	
n	University Grants Commission (SB) Ac		1,167.00		Total	1,12,80,541.00	1,12,80,541.00
o	UGC (Autonomous) Account		1,98,295.00	3			
p	D.S.T. Grants Account		24,528.00	a	Pay Arrears, SLS		19,48,706.00
q	DBT Grant Account		8,723.00	b	Pongal Bonus/Exgratia		90,000.00
r	Non-Salary Ac		1,28,046.66	c	Festival Advance: TS		1,60,000.00
2	N.S.S. Regular Activities Ac		9,724.00	d	Festival Advance: NTS		1,50,000.00
3	Income from Endowment		6,64,120.00	e	TPF		1,10,61,557.00
4	Subscriptions and Donations			f	Retired NTS: Pay Arrears		-
				g	Provisional Tax		2,50,275.00
4	ACTUAL RECEIPTS				RETIREMENT BENEFITS		
a	Tuition Fees	86,375.00		h	DCRG	4,08,299.00	
	Add. Fine	6,469.00		i	SPFGS	71,008.00	4,79,307.00
	Less: Refund	-		j	Annexure C		1,14,954.00
	Total	92,844.00	92,844.00	k	Approved Staff Salary Recovery		1,13,797.00
b	Application and Registration Fees		93,270.00	3	Unapproved Staff Salary		17,02,980.00
c	Matriculation and University Reg. Fees		3,47,295.00	4	REPAIRS AND UPKEEPS		
d	Admission Fees	19,525.00		a	Furniture Repairs Ac	110.00	
	Less: Refund	625.00	18,900.00	b	Ordinary Repairs and Upkeeps Ac	58,526.00	
				c	Water Pumpset Repairs Ac		
					Total	58,636.00	58,636.00
			19,52,548.71				12,12,16,255.00


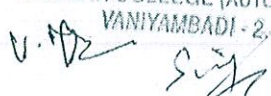
S NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
			19,52,548.71				12,12,16,255.00
5	SPECIAL FEES ACCOUNT			5	Contingent Expenses		7,04,350.00
a	Special Fees	22,82,950.00		6	Land Tax		155.00
b	Laboratory Fees	34,21,837.00					
c	Medical Fees	23,370.00		7	Endowment Expenses		
d	SAF	38,860.00		a	Endowment Maintenance	1,06,100.00	
e	Calendar Fees	1,93,600.00		b	Repair & Renovation Account		
f	Magazine Fees	2,90,950.00		c	Endowment Property Tax	4,34,418.00	
g	Library Fees	6,13,440.00			Total	5,40,518.00	5,40,518.00
	Total	68,65,017.00	68,65,017.00	8	Application and Registration Ac		43,600.00
6	GRANT IN AID FROM THE STATE GOVT.				SPECIAL FEES ACCOUNT		
a	Advance Salary Grant	10,50,86,043.00			Special Fees	23,45,527.00	
b	Pay Arrears, SLS	19,48,706.00		9	Laboratory Fees	35,05,727.00	
	Total	10,70,34,749.00	10,70,34,749.00	b	Medical Fees	15,540.00	
c	Salary Recovery (Approved Staff)		1,13,797.00	c	SAF	30,000.00	
d	Pongal Bonus/Exgratia		90,000.00	d	Calendar Fees	1,55,000.00	
e	Festival Advance: TS		1,60,000.00	e	Magazine Fees	4,00,000.00	
f	Festival Advance: NTS		1,50,000.00	f	Library Fees	6,25,864.00	
g	TPF		1,10,61,557.00	g	Total	70,86,658.00	70,86,658.00
h	RETIREMENT BENEFITS				Matriculation and University Registration		3,67,060.00
i	DCRG	4,08,299.00			General Caution and Lab. Caution Deposits		68,600.00
j	SPFGS	71,008.00		10	SCHOLARSHIP DISBURSEMENTS		
	Total	4,79,307.00	4,79,307.00	11	Backward Class Scholarship	13,51,659.00	
j	Retired NTS: Pay Arrears			12	Most Backward Class	8,35,658.00	
k	Provisional Tax		2,50,275.00	a	Scheduled Caste Scholarship	10,36,080.00	
7	SCHOLARSHIPS			b	Scheduled Tribe Scholarship	2,96,200.00	
a	Backward Class Scholarship	13,51,659.00		c	Scheduled Caste converted to Christianity	8,510.00	
b	Most Backward Class	8,35,658.00		d	Total	35,28,107.00	35,28,107.00
c	Scheduled Caste Scholarship	10,36,080.00		e	UGC Grant		
d	Scheduled Tribe Scholarship	2,96,200.00			Up-Gradation of Syllabus on Regular Basis	2,18,507.00	
e	Scheduled Caste converted to Christianity	8,510.00		13	Orientation & Re-Training of Teachers A/c	28,269.00	
	Total	35,28,107.00	35,28,107.00	a	Redesigning Courses & Dev of Teaching/Learning Mat	60,250.00	
8	General Caution and Lab. Caution Deposit	88,390.00		b	Workshops and Seminars A/c	2,45,806.00	
	Less: Refund	88,390.00	88,390.00	c	Examination Reforms A/c	43,500.00	
9	Grants from Government Agencies			d	Furniture for Office, Classrooms, Lib Eqpts & Books	4,02,403.00	
a	UGC Grants		6,39,624.00	e	Renovations and Repairs A/c	3,95,410.00	
b	UGC Autonomous Grant		20,00,000.00	f	Extension Activities A/c	34,524.00	
				g	Office Eqpt, Teaching Aids & Lab. Eqpts A/c	2,99,864.00	
				h	Guest/Visiting Faculty A/c	7,200.00	
				i	Capacity Building for Teachers	17,205.00	
			13,44,13,371.71				13,35,55,303.00



S NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT	SNO	PARTICULARS OF EXPENDITURE	AMOUNT	AMOUNT
			13,44,13,371.71				13,35,55,303.00
c	D.S.T. Grant		5,18,099.00	j	Expenditure on Meetings of Gov. Body & Committees	73,511.00	
d	ICSSR Grant		3,15,000.00	k	Honorarium to the COE	80,000.00	
e	NCPUL Grant		50,000.00	l	Library Equipment, Books/Journals A/c	99,999.00	
f	TNSCHE Grant		10,000.00	m	UGC Travel Grant	1,87,074.00	
g	N.S.S. Grants			n	Minor Research Projects	2,99,850.00	
	Regular Activities			o	ICSSR Seminars	3,67,281.00	
	2016 - 2017 (36,855.00 + 10,395.00)	47,250.00		p	NCPUL Seminar	1,13,594.00	
	2017 - 2018	43,500.00		q	TNSCHE Seminar	11,242.00	
	Special Camp			r	Bank Charges (U.G.C.)	555.00	
	2016 - 2017	50,625.00		s	Bank Charges (Autonomous)	898.00	
	2017 - 2018	47,250.00		t	Bank Charges (D.S.T.)	1,326.00	
	Total Grants	1,88,625.00	1,88,625.00	u	Bank Charges (N.S.S. Regular Activities)	107.00	
i	RRC Grant		3,500.00	v	FIST Maintenance & Repairs	5,900.00	
					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		c	RRC Grant		3,500.00
c	HOD of History	2,060.00		15	Advances sanctioned to		
d	HOD of Com (F&A)	3,00,000.00		a	HOD of Tamil	9,150.00	
e	HOD of B.B.A.	3,296.00		b	HOD of Bio - Chemistry	9,000.00	
f	HOD of Commerce	12,000.00		c	HOD of Urdu & Arabic	40,000.00	
g	IGNITE	32,050.00		d	HOD of Chemistry	2,053.00	
	Total	3,61,246.00	3,61,246.00	f	HOD of Computer Application	2,00,000.00	
				g	Director of Physical Education	83.00	
				h	Dawn Printograpix AC	60,000.00	
				i	TAJ R.O. System	70,000.00	
17	Amount contributed by the Management		26,64,639.00		Total	3,90,286.00	3,90,286.00
				16	CLOSING BALANCES:		
				a	SPECCIAL 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

S.NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT	S.NO	PARTICULARS OF INCOME	AMOUNT	AMOUNT
			13,85,91,964.71				13,72,10,473.00
				g	Magazine Fees		
				h	Library Fees		
				i	Total	30,174.37	30,174.37
				j	Matriculation and University Regn. Fees		18,463.00
				k	General Cauton and Lab. Cauton Deposits		1,71,654.00
				l	Approved Staff Salary Ac		4,955.00
				m	University Grants Commission (C.D.) Ac		89,699.68
				n	University Grants Commission (S.B.) Ac		1,83,427.00
				o	UGC (Autonomous) Grants Account		2,64,173.00
				p	D.S.T. Grants Account		17,302.00
				q	DBT Grant Account		5,27,157.00
					Non-Salary Ac		68,953.66
					N.S.S. Account		5,523.00
	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
PRINCIPAL
 ISLAMIAH COLLEGE (AUTONOMOUS)
 VANIYAMBADI - 2.



SECRETARY AND CORRESPONDENT
SECRETARY & CORRESPONDENT
 ISLAMIAH COLLEGE (AUTONOMOUS)
 VANIYAMBADI - 2.


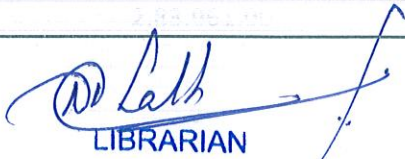
EXTRACT FROM AUDITED FINANCIAL STATEMENT-EXPENDITURE STATEMENT 2017-2018

To M/s. INFLIBNET-Nlist, Gujarat, being the amount of subscription paid for the renewal of membership for the year 2017-2018.	5,750.00
To M/s. Pratiyogita Darpan, Agra as per their Ref. No.E-31428/06.05.2017 being the renewal of subscription for the period from July 2017 to June 2017.	850.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of April 2017	1,795.00
To M/s. Indian Academy of Sciences, Bangaluru as per their Ref. No.IASC/CD/01/2017-1 dated 26.12.2017 being the renewal of journals for the period of Jan-Dec. 2017 (one year)	7,400.00
To M/s. Current Science Association, Bangaluru as per their Ref. No.IASc/CD/01/2017-01 dated 26.12.2017 being the renewal of journals for the period from January 2017 to December 2017.	2,000.00
To M/s. Prints Publication Private Limited, New Delhi being the subscription for renewal of journals for the period from April 2017 to March 18.	8,000.00
To M/s. Iqra Book Centre, Vaniyambadi as per their bill no.1963,22.02.2017 being the renewal of periodical subscription for one year.	2,850.00
To amount of Reading Room subscription paid to Mr. M.D. Ramani for the month of May-17	1,768.00
To renewal of membership subscription for the year 2017-2018 to DELNET, New Delhi as per their invoice no.20353/09.06.2017	11,500.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of JUN 2017	1,785.00
To Mr. M.D. Ramani, being the reading room subscription for dailies,weeklies paid for the month of July 2017 paid.	1,820.00
To M/s. Hindustan Subscription Agency, Chennai as per their invoice No;JPF/1041/2017/29.6.17	

towards the renewal of subscription of journals for the period from Oct 2017 to Sep. 2018.	8,254.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of August 2017	1,745.00
To M/s. SAGE Publications India Pvt. Ltd., New Delhi as per their Invoice no. REN-J17/30203 dated 11.09.2017	53,590.00
To renewal of Subscription of Smart Journal of Business Management studies for the period from Jan-Dec. 2018	1,400.00
To M/s. SAGE Publications India Pvt. Ltd., New Delhi towards the renewal of subscription for various journals for one year 2018.	27,270.00
To Mr. M.D. Ramani being the Reading Room subscription paid for dailies and weeklies paid for the month of September 2017	1,686.00
To M/s. Competition Affairs, Chandigarh as per their bill no.A-218, dt. 03.10.2017 being the renewal of subscription for one year 2017-2018	1,100.00
To M/s. The Week, Kochi as per their letter dated 28.09.2017 being the renewal of subscription of magazine for one year 2017.	1,100.00
To Mr. M.D. Ramani, being the payment of dailies and weeklies subscription for the month of October 2017.	1,790.00
To M/s. Competition Affairs, Chandigarh as per their bill no.ELC-118/01.11.2017 being the renewal of subscription for one year by "Education Law Cases".	2,200.00
To Mr. M.D. Ramani, being the payment of dailies and weeklies subscription for the month of November 2017.	1,710.00
To M/s. CSIR, New Delhi being the renewal of subscription for the period from Jan. to Dec.2018 (one year)	22,500.00
To M/s. Hindustan subscription Agency,	

Chennai as per their bill no.1160,1161/6.12.2017 being the renewal of journals for the period from Jan - Dec. 2018 (one years)	57,460.00
To Mr. M.D. Ramani, being the Reading Room subscription for the month of December 2018 paid.	1,820.00
To Mr. M.D. Ramani, being sthe Reading Room subscription paid for the month of January 2018	1,830.00
To M/s. Hindustan Subscription Agency, Chennai as per their Invoice no.JPF/1152/2017 dated 25.11.2017 being the renewal of subscription of journals for the period from Jan-Dec.2018.	28,750.00
To M/s. Indian Academy of Sciences, Bangaluru as per their Ref.No.IASC/CD/50/2017-2018 dated 21.09.2017 being the renewal of Journals of subscription for the period from JAN-DEC 2018	12,100.00
To M/s. Current Science Association, Bengaluru as per their Ref No.IASC/CD/50/2017-2018 being the renewal of subscription for the Period from JAN-DCE 2018	2,500.00
To M/s. Academic Library Association, Tiruchirappalli, as per their bill no.227/09.02.18 beiang the renewal of subscription to the Journals for the period from Jan to Dec.2018	1,500.00
To amount of subscription of new journals of SEDME for the period from Jan - Dec. 2018	600.00
To Mr. M.D. Ramani, being the Reading Room subscription paid for the month of February 2018	1,638.00
beiang the renewal of online journals INFLIBNET- N list for the period from April 2018 to March 2019 for one year.	5,900.00

2,83,961.00


LIBRARIAN
ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI-635 752


PRINCIPAL
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VANIYAMBADI-635 752.