

ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI, TAMIL NADU

SETTLEMENT OF AUTONOMY GRANTS

ANNEXURE : 1

UTILISATION CERTIFICATE OF AUTONOMY GRANT FOR THE YEAR 2014 - 2015

Name of the College	: ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI
Utilisation Certificate for the Financial year	: 2014 - 2015
Allocated Amount	: Rs.20,00,000.00
Released Amount	: Rs.16,00,000.00
Balance amount to be released	: Rs.4,00,000.00


Total Expenditure incurred by the College is Rs.20,29,144.00 (Rupees Twenty lakhs twenty nine thousand one hundred and forty four only) against the released amount of Rs.16,00,000.00 (Rupees Sixteen lakhs only) sanctioned to the Islamiah College (Autonomous), Vaniyambadi by the University Grants Commission vide its Letter No.98-005/2010 [Link No.167], dated 27th February, 2014 under the UGC Scheme of Financial Assistance to Autonomous Colleges under Autonomous Scheme has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the U.G.C.

As a result of check or Audit Objection, if some irregularities are noticed at a later stage, action will be taken as refund, adjust or regularize the objected amount.


COORDINATOR


PRINCIPAL
PRINCIPAL

ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI - 2.


G. PARI
Partner - M.No. 26769
V. KRISTINAN & Co.,
Chartered Accountants
Audit No. 891541-S
AUDITOR

(Chartered Accountant with Seal and
Registration No.)



ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI

ANNEXURE : 3

STATEMENT INDICATING EXPENSES INCURRED DURING THE YEAR 2014 - 2015 UNDER THE U.G.C. SCHEME OF FINANCIAL ASSISTANCE TO AUTONOMOUS COLLEGES IN TERMS OF THE U.G.C. HYDERABAD, LETTER F.NO.98-005/2010 [Link No.167], DATED 27th February, 2014

HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL No/Vr. No & DATE, NAME OF FIRM/ORGANISATION	AMOUNT (RUPEES)	AMOUNT (RUPEES)	JUSTIFICATION/ UTILITY/PURPOSE
GUEST/VISITING FACULTY					
Dr.Inamul Hassan Madar Past Documental Research Fellow, Kor University, South Korea	D.A. & Honorarium for the Bio- Chemistry Guest Lecture on 12.08.2014	Voucher No.1 dated 12.08.2014	1,490.00		Resource Persons were invited to deliver special lecture and to inspire the students about the Global Opportunities.
Dr.S. Shabbeer Basha, HOD,S.B.M. Jain College, KGF	T.A., D.A. and Honorarium for the Hindi Guest Lecture on 22.03.2015	Voucher No.2 dated 12.08.2014	3,260.00		
Total				4,750.00	
ORIENTATION & RETRAINING OF TEACHERS					
ORIENTATION PROGRAMME					
Resource Persons					
Dr. Xavier Alphonse Director, ICRDCE, Chennai, Former member UGC	Expenses incurred for the programme "Orientation on Institutional Preparedness for Autonomy Review" on 29.10.2014				Faculty Members of our College and other colleges gained the experience about autonomy and its significance and also trained to face the review process.
Dr.A.M. Mohammed Sidhasha Principal Jamal Mohammed College,Trichy	T.A., D.A. & Honorarium to: Dr. Xavier Alphonse	Vr.No.3 Dt.29.10.2014	10,000.00		
Dr.Sharifa Talha, Vice - Principal, JBAS College, Chennai	Dr.A. M. Mohammed Sindhasha	Vr.No.4 dt. 29.10.2014	10,000.00		
Dr.M. Syed Shahabuddeen Principal, IWC, Vaniyambadi.	Dr.Major Syed Shahabuddeen Printing Charges	Vr.No.5 dated 29.10.2014 Graphic Arts Printers Bill No.4240 dt. 16.10.2014	4,000.00 2,510.00		
	Photography	Solai Digital Bill No.234 dt. 25.10.2014	350.00		
	Calligraphy Charges	Mr.Aslam Basha Vr.No.6 dt. 29.10.2014	200.00		

2014-15

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HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL No/Vr. No & DATE, NAME OF FIRM/ORGANISATION	AMOUNT (RUPEES)	AMOUNT (RUPEES)	JUSTIFICATION/ UTILITY/PURPOSE
Computer and Language laboratory	Rotating Chairs: 10 Nos.	M/s. A. Venkatesan & Co. Vaniyambadi, Invoice dated 28.03.2015	35,000.00		
Office	Steel Almirah : 1 No.	M/s.Modern Enterprises Vaniyambadi, Bill No.794, dated 31.03.2015	10,500.00		
Tc				477,759.00	
LIBRARY EQUIPMENTS, BOOKS/ JOURNALS					
Library	Books : Library Management	M/s.Power Book House, Chennai, Invoice No.434 & 436, dated 22.12.2014	5,820.00	16554-16558	To update the Library in accordance with the recent trends in various subjects.
Library	Computer Peripherals	M/s.Vista Info Systems, Ambur, Invoice No.106, dated 06.01.2015	31,300.00	16559-16561	
Library	Books : Generalia	M/s.Sitaraman & Co. Chennai, Bill No.2621, dated 08.01.2015	880.00	16562-16564	
Library	Books : Computer Science	M/s.Power Book House, Chennai, Bill No.476, dated 21.01.2015	2,919.00	16565-16571	
Library	Books :Commerce	M/s. Islamiah College Book House, Vaniyambadi Bill No.923 & 924 dt.23.02.15	3,034.00	16572-16586	
Library	Books : Urdu & Arabic	M/s. Islamic Book Centre, Bangalore, Bill No.9205 - 9208 dated 02.03.2015	9,935.00	16587-16620	

Bills 29327-0

2014-15

HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL No/Vr. No & DATE, NAME OF FIRM/ORGANISATION	AMOUNT (RUPEES)	AMOUNT (RUPEES)	JUSTIFICATION/ UTILITY/PURPOSE
y	Steel Racks 5 Nos.	M/s. Modern Enterprises, Vanlyambadi, Bill No.780, 782, dated 19.03.2015	39,300.00		
y	Books : Urdu & Arabic	M/s.Asgar Vellore, Chennai, Bill dated 05.03.2015	2,380.00		
y	Books : Computer Science	M/s.Power Book House, Chennai, Bill No.483, dated 29.01.2015	359.00		
/	Books : Tamil	M/s.Annam Noolangadi, Dharmapuri, Bill No.70 - 72, dated 11.03.2015	4,000.00		
				99,927.00	
EXPENDITURE ON MEETINGS OF MANAGING BODY & COMMITTEES					
D.A., Sitting Fees to the Members Finance Committee: Managing body Nominee	Finance Committee Meeting on 30.04.2014 Mr.L.M. Muneer Ahmed, Secretary & Correspondent	Voucher No. 29, Dt. 28.04.2014	500.00		The Finance Committee met on 28.04.2014 and 28.01.2015 approved the budgeted statement of Accounts for funds received and raised from the Autonomous Grant and Examination Funds.
Mr.K.Prem Nazeer, Principal		Voucher No.30, Dt. 28.04.2014	500.00		
Mr.K. Manzoor Ahmed, COE		Voucher No.31, Dt. 28.04.2014	500.00		
Mr.G. Pari, Auditor		Voucher No.32, Dt. 28.04.2014	500.00		
Dr.Major Syed Shahabuddeen, Principal, IWC		Voucher No.33, Dt. 28.04.2014	500.00		
Mr.Md. Saleem, Superintendent		Voucher No.34, Dt. 28.04.2014	500.00		
Mr.P.Siraj Ahmed, Junior Assistant		Voucher No. 35, Dt. 28.04.2014	500.00		
Stationery		I.C. Book House, Bill dt.30.04.14	700.00		
Refreshments		Voucher No. 36, Dt. 28.04.2014	350.00		
Battery		I.C. Book House, Bill dt.30.04.14	93.00		
Photocopy charges		Voucher No.37, Dt. 28.04.2014	200.00		
			4,843.00	4,843.00	

2016-15

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HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL, No/Vr. No & DATE, NAME OF FIRM/ORGANISATION	AMOUNT (RUPEES)	AMOUNT (RUPEES)	JUSTIFICATION/ UTILITY/PURPOSE
	Memento	Fazal Silk House, Bill dt. 01.3.15	300.00		
	Stationery	I.C.Book House, Vnb			
	Photography	Bill dated 01.03.2015	94.00		
	Audio & Shamiyana	Vijay Studio & Video, Vnb			
		Bill dated 01.03.2015	150.00		
	Refreshments	Azhil Suppliers, Vnb			
	Invitation Distribution Charges	Voucher No.228, Dt.01.03.2015	1,650.00		
		Voucher No.229, Dt.01.03.2015	600.00		
		Voucher No.230, Dt.01.03.2015	50.00		
Total			9,985.00	28,906.00	
TOTAL				2,029,144.00	

Amount allocated by the U.G.C.

Amount sanctioned and received from the U.G.C.

Amount utilised by the College

Excess amount spent by the Mangement

Balance amount receivable from the U.G.C.

2,000,000.00

1,600,000.00

2,029,144.00

29,144.00

400,000.00

COORDINATOR




G. PARI
Partner - M.No. 28769
V. KRISHNAN & Co.,
Chartered Accountants
FRN : 001541-S

AUDITOR


PRINCIPAL
PRINCIPAL
ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI - 2.

EXTRACT FROM AUDITED FINANCIAL STATEMENT - EXPENDITURE STATEMENT 2014 - 2015

S.No.	HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL No/Vr.No & DATE,NAME OF THE FIRM/ORGANISATION	AMOUNT (RUPEES)
8	LIBRARY EQUIPMENTS, BOOKS/JOURNALS			
a	Library	Books: Library Management	M/s.Power Book House,Chennai Inv.No.434 & 436, dated 22.12.2014	5,820
b	Library	Computer Peripherals	M/s.Vista Info Systems, Ambur Invoice No.106 dated06.01.2015	31,300.00
c	Library	Books: Generalia	M/s.Sitaraman & Co, Chennai Bill No.2621 dt.08.01.2015	880
d	Library	Books: Computer Science	M/s.Power Book House, Chennai.Bill No.476 dated.21.01.2015	2,919.00
e	Library	Books: Commerce	M/s.Islamiah College Book House Vaniyambadi	3,034.00
f	Library	Books: Urdu & Arabic	M/s.Islamic Book Centre, Bangalore. Bill No.9205-9208 dated.02.03.2015	9,935.00
g	Library	Steel Racks 5 Nos	M/s.Modern Enterprises, Vaniyambadi. Bill. No.780 782, dated 19.03.2015	39,300.00
h	Library	Books: Urdu & Arabic	M/s.Asghar Vellore, Chennai Bill dated.05.03.2015	2,380.00
i	Library	Books: Computer Science	M/s.Power book House, Chennaio, Bill No.483, dated.29.01.2015	359
j	Library	Books:Tamil	M/s.Annam Noolangadi, Dharmapuri, Bill.No.70-72 dated 11.03.2015	4,000.00


LIBRARIAN
 ISLAMIAH COLLEGE (AUTONOMOUS)
 VANIYAMBADI-635 752

TOTAL


PRINCIPAL
 ISLAMIAH COLLEGE (AUTONOMOUS)
 VANIYAMBADI-635 752.

99,927.00