

ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI, TAMIL NADU

SETTLEMENT OF AUTONOMY GRANTS

ANNEXURE : 1


UTILISATION CERTIFICATE OF AUTONOMY GRANT FOR THE YEAR 2018 - 2019

Name of the College : ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI
Utilisation Certificate for the Financial year : 2018 - 2019
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.23,38,643.00 (Rupees Twenty three lakhs thirty eight thousand six hundred and forty three 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:F.98-005/2010 [Link No.167]/GEN./TNMD009, dated 08.11.2018 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 can be taken to refund, adjust or regularize the objected amount.



COORDINATOR


PRINCIPAL
PRINCIPAL
COLLEGE (AUTONOMOUS)
VANIYAMBADI - 2

AUDITOR



(Chartered Accountant with Seal and Registration No.)


G. PARI
Partner - M.No. 26769
V. KRISHNAN & Co.,
Chartered Accountants
FRN : 001541-S

UBIN: 19026769AAAAAX2524

ISLAMIAH COLLEGE (AUTONOMOUS), VANIYAMBADI

ANNEXURE : 3

STATEMENT INDICATING EXPENSES INCURRED DURING THE YEAR 2018 - 2019 UNDER THE U.G.C. SCHEME OF FINANCIAL ASSISTANCE TO
AUTONOMOUS COLLEGES IN TERMS OF THE U.G.C. HYDERABAD, LETTER NO:F.98-005/2010 [Link No.167./GEN/TNMD009, DATED 08.11.2018

HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL/ Vr. NO.	DATE	NAME OF FIRM/ ORGANISATION	AMOUNT (RUPEES)	AMOUNT (RUPEES)	JUSTIFICATION/ UTILITY/PURPOSE
GRADATION OF SYLLABUS ON AR BASIS MAKING IT SKILL ORIENTED WITH QUANTIFIABLE OUTCOMES Software Service - Gold		1	06.02.2019	Track Computer Services, Vaniyambadi	12,700.00		The Software is essential as it eases all account related tasks.
	Environmental Studies	2	20.02.2019	I.C.Book House, Vaniyambadi	15,990.00		
	Materials	3	19.02.2019	Qube System Solutions, Vnb.	9,550.00		
Total					38,240.00	38,240.00	
ORIENTATION & RETRAINING OF TEACHERS ORIENTATION PROGRAMME							
Muhammad Nazeerullah, Assistant Professor in Commerce	Orientation Course in Commerce & Manage- ment at UGC Human Resource Development Centre, Andhra University, Vishakhapatnam from 26.11.2018 to 17.12.2018	4	26.11.2018	Registration Fees	1,000.00		
		5	12.03.2018	D.A.	1,575.00		
Muhammad Naseeruddeen Assistant Professor in Commerce	Orientation Course in Commerce & Manage- ment at UGC Human Resource Development Centre, Andhra University, Vishakhapatnam from 26.11.2018 to 17.12.2018	6	26.11.2018	Registration Fees	1,000.00		
		7	12.03.2018	D.A.	1,575.00		
Mohamed Imran, Associate Professor in Chemistry	Orientation & Retraining Programme on "EAT Module of Public Financial Management System (PFMS) for HEI's" by UGC, SERO, Hyderabad at Loyola College, Chennai on 09.03.2019	8	09.03.2019	T.A.	900.00		This One- day Training help establish the PFMS Account for our College.
		9		D.A.	300.00		
Miraj Ahmed	Orientation & Retraining Programme on "EAT Module of Public Financial Management System (PFMS) for HEI's" by UGC, SERO, Hyderabad at Loyola College, Chennai on 09.03.2019	10	09.03.2019	T.A.	900.00		
		11		D.A.	300.00		

HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL/ Vr. NO.	DATE	NAME OF FIRM/ ORGANISATION	AMOUNT (RUPEES)	AMOUNT (RUPEES)	JUSTIFICATION/ UTILITY/PURPOSE
INFORMATION REFORMS are Package for the Deptment of Controller of inations ss for Add/Edit, Search and Reports - Overall ware nts Profile, Fee, Attendance Certificates, etc. Total		191	22.09.2018	iGrapix Solutions, Chennai	17,000.00	50,000.00	Automation of and updation of Software was vital.
		192	22.09.2018	iGrapix Solutions, Chennai	33,000.00		
					50,000.00		
FURNITURE FOR OFFICE, CLASS HALLS, LIBRARY & LABORATORIES, LABORATORY EQUIPMENT, BOOKS/JOURNALS Department of Bio - Chemistry Department of Commerce (General) y Department of Bio - Chemistry Wooden Tables : 6 Nos.	Steel Tables	193	25.10.2018	Modern Enterprises, Vaniyambadi	18,000.00	439,477.00	For expanding the library and placing the books safely expansion of cupboards are essential. Woodden tables were assembled and the furniture was set up inside the College itself to accommo- date and increasing streingth of the Biochemistry Depart- ment.
	Steel Chairs	194	25.10.2018	Modern Enterprises, Vaniyambadi	7,200.00		
	Steel Almirahs	195	04.12.2018	Modern Enterprises, Vaniyambadi	34,500.00		
	Materials	196	23.01.2019	Sri Sakthi Saw Mill,Vnb.	11,161.00		
	Labour Charges	197	23.01.2019	Tabor Furniture Works, Vnb.	2,650.00		
	Materials	198	09.02.2019	Sri Sakthi Saw Mill, Vaniyambadi	3,586.00		
	Materials	199	11.02.2019	Sankar Hardware, Vaniyambadi	2,105.00		
	Materials	200	02.02.2019	Southern Traders, Vaniyambadi	1,038.00		
	Wood	201	20.02.2019	Jayalakshmi Traders, Hosur	174,854.00		
	Lorry Frieght to bring wood from Hosur	202	20.02.2019	Chandrasekaran	4,100.00		
	Materials	203	06.03.2019	Ramu Timber Traders, Vnb.	6,000.00		
	Materials	204	20.02.2019	Southern Traders, Vaniyambadi	1,820.00		
	Materials	205	05.03.2019	Sankar Hardware, Vaniyambadi	1,674.00		
	Cartage	206			650.00		
	Materials	207	11.03.2019	Sankar Hardware, Vaniyambadi	1,219.00		
	Materials	208	27.03.2019	M.S.Timber Mart, Vaniyambadi	5,198.00		
	Materials	209	28.03.2019	Sankar Hardware, Vaniyambadi	11,708.00		
	Labour Charges	210	31.03.2019	Mr.S.Arul Das, Carpenter	87,000.00		
	Physics	211	18.02.2019	Velan Book Suppliers, Chennai	2,911.00		
	Mathematics	212	06.02.2019	Shanti Books, Chennai	1,904.00		
	Computer Science	213	06.02.2019	Shanti Books, Chennai	14,715.00		
	Computer Science	214	12.02.2019	Shanti Books, Chennai	6,926.00		
	Bio - Technology	215	06.02.2019	Shanti Books, Chennai	9,044.00		
	Chemistry	216	13.02.2019	Shanti Books, Chennai	14,695.00		
	Commerce	217	25.01.2019	Shanti Books, Chennai	14,819.00		
	Total				439,477.00		

S. NO.	HEAD OF ACCOUNT	DETAILS OF EXPENDITURE INCURRED BY THE COLLEGE	BILL/ Vr. NO.	DATE	NAME OF FIRM/ ORGANISATION	AMOUNT (RUPEES)	AMOUNT (RUPEES)	JUSTIFICATION/ UTILITY/PURPOSE
		Wages paid for plantation of Plants saplings	385	13.03.2019	R Kumar, Yelagiri Hills	1,500.00		
		Cost of Tree Saplings	386	13.03.2019	Santhini Nursery Garden, Tirpattur	2,500.00		
		Refreshments	387	13.03.2019	Hotel Yelagiri, Yelagiri Hills	150.00		
		D.A.	388	30.03.2019	Dr.A Mubarak Ali, Assistant Prof	1,500.00		
		D.A.	389	30.03.2019	Dr.N.P.M. Mohamed Tariq, Assistant Professor	500.00		
		D.A.	390	30.03.2019	Dr.I. Aadil Ahmed, Assistant Prof.	500.00		
		Refreshments to the Resource Persons	391	30.03.2019	Hotel Yelagiri, Yelagiri Hills	1,450.00		
		Stationery	392	30.03.2019	S.K.Stores, Vaniyambadi	950.00		
		Printing, Bindings, Photos, etc.	393	30.03.2019	Ayman Screens, Ambur	4,220.00		
	Total					50,000.00	50,000.00	
	TOTAL						2,338,643.00	

Amount allocated by the U.G.C.

2,000,000.00

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

1,600,000.00

Sponsorship amounts received for the Workshops & Seminars

15,000.00

Balance amount receivable from the U.G.C.

400,000.00

Total

2,015,000.00

Amount utilised by the College

2,338,643.00

Excess amount spent by the Mangement




323,643.00

(Rs.23,38,643 - (20,00,000 + 15,000) = 3,23,643


COORDINATOR




AUDITOR



PRINCIPAL
ISLAMIAH COLLEGE (AUTONOMOUS)
VANIYAMBADI - 2
 

G. PARI
Partner - M.No. 26769
V. KRISHNAN & Co.,
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FRN : 001541-S

UDIN: 19026769AAAAAX3584

EXTRACT FROM AUDITED FINANCIAL STATEMENT- EXPENDITURE STATEMENT 2018-2019

6	FURNITURE FOR OFFICE, CLASS ROOMS, LIBRARY & LABORATORIES, LIBRARY EQUIPMENT, BOOKS/JOURNALS					
c	Library	Steel Almirahs	195	04.12.2018	Modern Enterprises, Vaniyam	34,500.00
e	Books	Physics	211	18.02.2019	Velan Book Suppliers, Chenn	2,911.00
		Mathematics	212	06.02.2019	Shanti Books, Chennai	1,904.00
		Computer Science	213	06.02.2019	Shanti Books, Chennai	14,715.00
		Computer Science	214	12.02.2019	Shanti Books, Chennai	6,926.00
		Bio - Technology	215	06.02.2019	Shanti Books, Chennai	9,044.00
		Chemistry	216	13.02.2019	Shanti Books, Chennai	14,695.00
		Commerce	217	25.01.2019	Shanti Books, Chennai	14,819.00
	Total					99,514.00


LIBRARIAN
 ISLAMIAH COLLEGE (AUTONOMOUS)
 VANIYAMBADI-635 752


PRINCIPAL
 ISLAMIAH COLLEGE (AUTONOMOUS)
 VANIYAMBADI-635 752.