

CA.T. JULIET MONICA B.COM., A.C.A
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Date: 17/08/22



AUDIT REPORT

I have audited the attached Financial Statements of the following accounts of VOORHEES COLLEGE,
Co-operative Campus, Anna Salai, Kosapet, Vellore, Tamil Nadu 632001.

1. Management
2. M.A. Defence & Maintenance a/c
3. Department of Physics
4. Department of Chemistry
5. Department of English
6. Department of Social Work
7. Department of Tamil
8. Department of Commerce
9. Department of Computer Science
10. BBA
11. BCA
12. BSC. Botany
13. M.A. Economics
14. Institute of Distance Education
15. NEET Coaching Class
16. Convocation
17. Hostel Establishment & De- Boer Campus Development
18. Alumni
19. Thiruvalluvar University
20. Mess

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements in accordance with generally accepted accounting principles in India; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.



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Auditor's Responsibility:

My responsibility is to express an opinion on these financial statements based on my audit.

I conducted audit in accordance with generally accepted auditing standards in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion.

Auditor's Opinion:

In my Opinion and to the Best of my Information and according to the Explanations given to me, the Statements together with the Schedules attached give a True and Fair view in Conformity with the Accounting Principles generally accepted in India.

In case of Balance sheet, the State of Affairs of the above specified accounts of Voorhees College, Vellore , as at 31.03.2022.

In case of Income & Expenditure a/c, Deficit or Surplus, in respect of each of the above specified accounts of Voorhees College, Vellore ,for the Year ended 31.03.2022

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

MANAGEMENT A/C

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Teaching Staff Salary	22,70,084
Cash on Hand	nil	" Non Teaching Staff Salary	39,24,855
Cash at bank	86,33,982	" Staff Remuneration & Allowances	4,95,023
(A/C No.625522/39)		" Marksheet Verification	33,800
To Fees Collection:		" Tuition Fees	1,02,500
B.COM	1,13,22,929	" Government Audit	20,000
B.Sc Chemistry	38,21,332	" Guide Fees	10,000
B.A. Defence	39,16,869	" Fees Refund	11,10,582
B.A. English	34,77,338	" Endowment FD	2,65,000
B.Sc Physics	20,13,535	" Scholarship Paid	5,30,750
B.A. Tamil	18,79,374	" Christmas Remuneration	5,76,000
BBA	37,71,646	" Repairs & Maintenance	13,507
BCA	97,95,842	" Sports Items	24,500
B.Sc Botany	13,66,257	" Municipal Tax	17,424
BSW	18,18,195	" Audit Fees	1,65,000
B.Sc Computer Science	72,41,463	" Service Tax	70,264
B.A. Economics	11,83,064	" Bank Charges	6,213
B.A. History	18,25,102	" Transfer to other Departments	3,53,46,184
B.Sc Maths	8,25,942	" Salary Advance	61,000
B.Sc Zoology	12,33,594	" Closing Balance:	
M.Sc Botany	81,384	Cash at bank	2,98,81,354
MSW	12,66,826	(A/C No.625522/39)	
M.Sc Chemistry	13,06,702		
M.A. Defence	4,17,818		
M.Sc Computer Science	2,50,750		
M.A. English	5,76,588		
M.Sc Physics	9,77,546		
M.A. Tamil	1,92,500		
M.A. Economics	1,41,000		
M.A. History	2,70,780		
M.Com	5,54,002		
M.Sc Maths	4,61,026		
M.Sc Zoology	1,51,254		
" Sale of Application	7,34,390		
" Phd Fees	1,50,000		
" TD / RC / Searching Fees	39,730		
" Flag Day	35,000		
" Alumni	73,500		
" Scholarship Received	5,53,500		
" Shop Rent	4,41,681		
" Income from Cobb Hall	22,010		
" Donation for College Development	1,00,000		
" Bank Interest	4,72,259		
" Endowment Interest	20,488		
" Refund of Salary Advance	36,000		
" Refund of Excess Salary paid	10,21,646		
" Transfer from Non Salary a/c	3,06,132		
" Transfer from Special Fees a/c	1,43,064		
TOTAL	7,49,24,040	TOTAL	7,49,24,040

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

MANAGEMENT A/C

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching Staff Salary	22,70,084	By Fees Collection:	
Non Teaching Staff Salary	39,24,855	B.COM	1,13,22,929
Staff Remuneration & Allowances	4,95,023	B.SC Chemistry	38,21,332
Marksheet Verification	33,800	B.A. Defence	39,16,869
Tuition Fees	1,02,500	B.A. English	34,77,338
Government Audit	20,000	B.Sc Physics	20,13,535
Guide Fees	10,000	B.A. Tamil	18,79,374
Fees Refund	11,10,582	BBA	37,71,646
Scholarship Paid	5,30,750	BCA	97,95,842
Christmas Remuneration	5,76,000	B.Sc Botany	13,66,257
Repairs & Maintenance	13,507	BSW	18,18,195
Sports Items	24,500	B.Sc Computer Science	72,41,463
Municipal Tax	17,424	B.A. Economics	11,83,064
Audit Fees	1,65,000	B.A.History	18,25,102
Service Tax	70,264	B.Sc Maths	8,25,942
Bank Charges	6,213	B.Sc Zoology	12,33,594
Transfer to other Departments	3,53,46,184	M.Sc Botany	81,384
Depreciation	8,11,222	MSW	12,66,826
Surplus	2,07,26,150	M.Sc Chemistry	13,06,702
		M.A. Defence	4,17,818
		M.Sc Computer Science	2,50,750
		M.A. English	5,76,588
		M.Sc Physics	9,77,546
		M.A. Tamil	1,92,500
		M.A. Economics	1,41,000
		M.A. History	2,70,780
		M.Com	5,54,002
		M.Sc Maths	4,61,026
		M.Sc Zoology	1,51,254
		" Sale of Application	7,34,390
		" Phd Fees	1,50,000
		" TC / RC / Searching Fees	39,730
		" Flag Day	35,000
		" Alumni	73,500
		" Scholarship Received	5,53,500
		" Shop Rent	4,41,681
		" Income from Cobb Hall	22,010
		" Donation for College Development	1,00,000
		" Bank Interest	4,72,259
		" Endowment Interest	20,488
		" Refund of Excess Salary paid	10,21,646
		" Transfer from Non Salary a/c	3,06,132
		" Transfer from Special Fees a/c	1,43,064
TOTAL	6,62,54,058	TOTAL	6,62,54,058

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VOORHEES COLLEGE, VELLORE, VELLORE DISTRICT
MANAGEMENT A/C
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RCA Endowment	1,22,300	Fixed Assets (Schedule 1)	3,96,26,056
Grant for Wierenga Hostel	9,350		
RCA Grant for Building	93,970	DEPOSITS:	
APM Grant for Building	33,992	Electricity	17,541
UGC Grant for Building	50,000	Telephone	2,100
Contribution by students for	8,130	Aluminium partition	8,000
Building		Compound wall	46,928
Earnest money	12,630	NSS advance	13,300
College Development Reserve	7,988	TDS pending adjustment	1,60,490
Dr.Potters Memorial fund	11,956	Centenary Building project	31,29,147
Management Diocesan a/c	26,000		
RCA Current a/c	3,16,430	ADVANCES, LOANS:	
Shop Deposit	1,90,550	Coop- employees stores	1,000
Chapel	2,000	UGC FIP Payments	7,250
Prize	2,800	Katpadi industrial institute	50,000
Management Special A/C	50,000	UMT training School	2,93,100
Cont. for Mosquito net	12,500	Books	50,000
Cont. for Cricket shoes	6,400	Olcott Memorial college	4,00,000
		Police Exam	20,678
ENDOWMENT CONTRIBUTION:		NCC	1,01,437
Prabahar & family	18,000	SET Exam	1,10,974
Jayaseelan & family	5,000	Salary Advance	1,46,500
Dr.K.Viswanathan	10,000		
Chandra.V.Mouli	10,000	INVESTMENTS:	
Alpheus Benjamin	10,000	FD-SAIL(with synod)	72,300
Joseph Sathya	1,00,000	FD-SBM(with synod)	50,000
W.A.P.Thiruthuva Doss	1,65,000	FD-SBM(with synod)	2,00,000
		FD-SBI(with university)	25,000
Grant for Tamil seminar	1,20,000	FD-SBI(with university)	25,000
Contribution for consumer club	2,500	FD-SBI(with university)	50,000
		FD-TAICO(with synod)	50,000
GENERAL FUND A/C:		FD-SAIL(with synod)	50,000
Opening balance:	5,37,88,079	ENDOWMENT FD:	
Add: Surplus	2,07,26,150	Prabahar & family	18,000
		Jayaseelan & family	5,000
		K.Viswanathan	10,000
		Chandra.V.Mouli	10,000
		G. Alpheus Benjamin	10,000
		Others	30,000
		Joseph Sathya	1,00,000
		W.A.P.Thiruthuva Doss	1,65,000
		Bosco Technologies	5,90,000
		Solar Power Plant	3,85,570
		Cash at bank	2,98,81,354
		(A/C No.625522/39)	
TOTAL	7,59,11,725	TOTAL	7,59,11,725

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

MANAGEMENT A/C

FIXED ASSETS

S.NO.	DESCRIPTION	OB(RS.)	ADDITIONS	TOTAL	DEP(%)	DEP(RS.)	CB(RS.)
1	Buildings	3,44,05,301	NIL	3,44,05,301			3,44,05,301
2	Furniture & Fittings	38,19,753	NIL	38,19,753	10%	3,81,975	34,37,778
3	Electrical Equipments	9,43,581	NIL	9,43,581	15%	1,41,537	8,02,044
4	Computer & Accessories	3,94,863	NIL	3,94,863	40%	1,57,945	2,36,918
5	Scientific Apparatus	26,058	NIL	26,058	10%	2,606	23,452
6	Library	1,56,833	NIL	1,56,833	15%	23,525	1,33,308
7	Vehicles	6,90,890	NIL	6,90,890	15%	1,03,634	5,87,257
				4,04,37,279		8,11,222	3,96,26,056



MA DEFENCE & MAINTENANCE

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Staff Salary, Allowances & Remuneration	6,82,891
Cash at bank		" Admission Expenses	2,06,224
(A/C No.625522/96)	1,36,109	" Repairs & Maintenance	8,39,789
" Fees Collection	3,52,193	" Workshop	8,200
" Transfer from Other Departments	1,86,55,000	" Advertisement	16,233
" Bank Interest	10,998	" Govt. Audit	36,000
		" Bank Charges	17,138
		" Superintendent Office Bero Maintenance	1,10,850
		" Car Insurance, Diesel & Service charges	1,39,377
		" Carpentry Work for Maintenance	76,545
		" Chemicals & Lab items	4,360
		" Printing & Stationary	4,46,231
		" Diocese Meeting	1,14,733
		" Donation	9,25,000
		" Annual subscription for AMPC	25,000
		" EB charges	5,06,311
		" EPF & ESI filing Charges	48,285
		" Farewell	14,550
		" Special day Celebration expenses	2,64,340
		" G.B Meeting	82,979
		" Garden & Green Audit	53,261
		" Generator Diesel	36,000
		" Hospitality & Refreshments	1,98,094
		" ID Card	1,54,266
		" Legal Fees	80,000
		" Library	31,455
		" Miscellaneous	1,11,324
		" Computer Accessories	77,980
		" Magazine / Newsletters	44,350
		" Painting Expenses	1,64,190
		" Practical Exam Expenses	1,298
		" Society Renewal Expenses	40,600
		" Sports Items	55,320
		" Staff Emergency Support	40,000
		" TDS	2,66,550
		" Telephone	1,24,877
		" Transfer to Other Departments	60,000
		" Travel	1,76,025
		" Construction:	
		Zoology Department	38,22,000
		Smartroom & Principal Office	3,26,162
		Compound Wall (Computer Block backside)	2,05,800
		Dr. Jayakaran Isaac Indoor Stadium	69,38,000
		Centenary Block(Previous Year's Settlement)	4,90,000
		" Salary Advance	15,000
		" Closing Balance:	
		Cash at bank	
		(A/C No.625522/96)	10,76,712
TOTAL	1,91,54,300	TOTAL	1,91,54,300

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

MA DEFENCE & MAINTENANCE

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary, Allowances & Remuneration	6,82,891	By Fees Collection	3,52,193
" Admission Expenses	2,06,224	" Transfer from Other Departments	1,86,55,000
" Repairs & Maintenance	8,39,789	" Bank Interest	10,998
" Workshop	8,200		
" Advertisement	16,233		
" Govt. Audit	36,000		
" Bank Charges	17,138		
" Superintendent Office Bero Maintenance	1,10,850		
" Car Insurance, Diesel & Service charges	1,39,377		
" Carpentry Work for Maintenance	76,545		
" Chemicals & Lab items	4,360		
" Printing & Stationary	4,46,231		
" Diocese Meeting	1,14,733		
" Donation	9,25,000		
" Annual subscription for AMPC	25,000		
" EB charges	5,06,311		
" EPF & ESI filing Charges	48,285		
" Farewell	14,550		
" Special day Celebration expenses	2,64,340		
" G.B Meeting	82,979		
" Garden & Green Audit	53,261		
" Generator Diesel	36,000		
" Hospitality & Refreshments	1,98,094		
" ID Card	1,54,266		
" Legal Fees	80,000		
" Library	31,455		
" Miscellaneous	1,11,324		
" Computer Accessories	77,980		
" Magazine / Newsletters	44,350		
" Painting Expenses	1,64,190		
" Practical Exam Expenses	1,298		
" Society Renewal Expenses	40,600		
" Sports Items	55,320		
" Staff Emergency Support	40,000		
" TDS	2,66,550		
" Telephone	1,24,877		
" Transfer to Other Departments	60,000		
" Travel	1,76,025		
" Surplus	1,27,37,565		
TOTAL	1,90,18,191	TOTAL	1,90,18,191

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VOORHEES COLLEGE VELLORE, VELLORE DISTRICT

MA DEFENCE & MAINTENANCE

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
Opening Balance	1,18,53,670	Buildings	1,04,97,885
Add: Surplus	1,27,37,565	Electrical Items	4,97,122
		Furniture	43,012
Convocation	70,800	IQAC	1,11,300
		Advance:	
		Olcott Memorial College	5,00,000
		CSI VDC	1,14,042
		Salary Advance	40,000
		Construction:	
		Zoology Department	38,22,000
		Smartroom & Principal Office	3,26,162
		Compound Wall (Computer Block backside)	2,05,800
		Dr. Jayakaran Isaac Indoor Stadium	69,38,000
		Centenary Block	4,90,000
		Cash at bank	
		(A/C No.625522/96)	10,76,712
TOTAL	2,46,62,035	TOTAL	2,46,62,035

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

DEPARTMENT OF PHYSICS

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Staff Salary & Allowances	8,25,048
Cash at bank	5,231	" Lab Equipment	1,06,200
(A/C No.625522/101)		" Repairs & Maintenance	5,264
* Fees Collection	2,34,994	" Contingencies	6,149
* Bank Interest	1,257	" Hospitality	1,506
* Transfer from Management a/c	7,35,000	" Printer Service Charges	13,350
		" Bank Charges	836
		" Association Expenses	1,500
		" Transfer to Mess a/c	1,214
		" Closing Balance:	
		Cash at bank	15,415
		(A/C No.625522/101)	
TOTAL	9,76,482	TOTAL	9,76,482

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Allowances	8,25,048	By Fees Collection	2,34,994
* Repairs & Maintenance	5,264	" Bank Interest	1,257
* Contingencies	6,149	" Transfer from Management a/c	7,35,000
* Hospitality	1,506		
* Printer Service Charges	13,350		
* Bank Charges	836		
* Association Expenses	1,500		
* Transfer to Mess a/c	1,214		
* Surplus	1,16,384		
TOTAL	9,71,251	TOTAL	9,71,251

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets	15,63,440
Opening Balance	15,48,964	Water Project	46,814
Add: Surplus	1,16,384	Lab items	1,10,108
	16,65,348	UPS	25,146
Salary loan excess recovered:		Advance for Workshop	15,000
Mr. Yesudoss	575	Cash at bank	15,415
		(A/C No.625522/101)	
Contribution for Water project	1,00,000		
Amount to be transferred to AC-77	10,000		
TOTAL	17,75,923	TOTAL	17,75,923

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

DEPARTMENT OF CHEMISTRY

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Staff Salary & Allowances	9,25,687
Cash at bank	1,07,698	" Lab items & Chemicals	4,91,110
(A/C No.625522/077)		" Practical Exam expenses	5,000
" Fees Collection	1,62,762	" Printing Expenses	1,880
" Transfer from Management a/c	11,97,000	" Association Expenses	3,500
" Bank Interest	2,579	" Contingency Expenses	2,000
		" Bank Charges	159
		" Closing Balance:	
		Cash at bank	40,703
		(A/C No.625522/077)	
TOTAL	14,70,039	TOTAL	14,70,039

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Allowances	9,25,687	By Fees Collection	1,62,762
" Lab items & Chemicals	4,91,110	" Transfer from Management a/c	11,97,000
" Practical Exam expenses	5,000	" Bank Interest	2,579
" Printing Expenses	1,880	" Deficit	67,626
" Association Expenses	3,500		
" Contingency Expenses	2,000		
" Bank Charges	159		
" Depreciation	631		
TOTAL	14,29,967	TOTAL	14,29,967

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets	2,98,789
Opening Balance	4,56,618	Buildings	50,000
Less: Deficit	-67,626	Cash at bank	40,703
	3,88,992	(A/C No.625522/077)	
Amount to be transferred to Centenary Fund	500		
TOTAL	3,89,492	TOTAL	3,89,492

FIXED ASSETS :	AMOUNT
UPS & Printer	19,490
Books	92,745
Fan	5,100
Furniture	1,14,607
Fire extinguisher	7,450
Coffee maker	1,250
Digital Electricity calorimeter	8,750
Digital Conductivity meter	28,716
Freezer	17,108
Generator	3,573
	2,98,789
Depreciation:	
Generator(4204*15%)	631

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

DEPARTMENT OF ENGLISH

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Salaries & Allowances	22,68,168
Cash at bank	NIL	" Bank Charges	347
(A/C No.625522/14157)		" Closing Balance:	
* Fees Collection	2,34,459	Cash at bank	72,410
* Transfer from Management a/c	21,05,000	(A/C No.625522/14157)	
* Bank Interest	1,466		
TOTAL	23,40,925	TOTAL	23,40,925

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	22,68,168	By Fees Collection	2,34,459
* Bank Charges	347	" Transfer from Management a/c	21,05,000
* Surplus	72,410	" Bank Interest	1,466
TOTAL	23,40,925	TOTAL	23,40,925

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Furniture & Fittings	70,484
Opening Balance	1,58,440	Library Books	87,956
Add: Surplus	72,410	Cash at bank	72,410
	<u>2,30,850</u>	(A/C No.625522/14157)	
TOTAL	2,30,850	TOTAL	2,30,850

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

DEPARTMENT OF SOCIAL WORK

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Salaries & Allowances	8,32,809
Cash at bank	84,309	" Monitor	7,850
(A/C No.625522/062)		" Scholarship paid	5,000
* Fees Collection	96,005	" Printing & Stationary	1,929
* Transfer from Management a/c	6,40,000	" Bank Charges	126
Maintenance a/c	60,000	" Closing Balance:	
* Bank Interest	1,377	Cash at bank	33,977
		(A/C No.625522/062)	
TOTAL	8,81,691	TOTAL	8,81,691

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	8,32,809	By Fees Collection	96,005
* Scholarship paid	5,000	" Transfer from Management a/c	6,40,000
* Printing & Stationary	1,929	Maintenance a/c	60,000
* Bank Charges	126	" Bank Interest	1,377
		" Deficit	42,482
TOTAL	8,39,864	TOTAL	8,39,864

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Asset (Schedule 1)	5,84,352
Opening Balance	7,90,106	Building	65,000
Less: Deficit	-42,482	Amount to be transferred to AC-39	64,295
	<u>7,47,624</u>	Cash at bank	33,977
		(A/C No.625522/062)	
TOTAL	7,47,624	TOTAL	7,47,624

Schedule 1	Amount
Fixed Assets:	
Coffee maker	18,000
Computers & Accessories	91,650
Photocopying machine	86,309
Rhino machine	87,500
UPS	85,282
Fan	3,770
Green Magnetic Board	28,697
Books	1,58,735
Furniture	16,559
Monitor	7,850
Total	5,84,352


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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

DEPARTMENT OF TAMIL

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:		By Staff Salary & Allowances	18,34,486
Cash at bank	85,303	" Transfer to Special Fees a/c	26,274
(A/C No.625522/27129)		" Scholarship Paid	10,000
Fees Collection	15,08,686	" Advance for Tamil Manram	20,000
Bank Interest	26,725	" Bank Charges	1,831
Transfer from Management a/c	4,25,000	" Printer Service Charges	4,700
Transfer from Alumni a/c	38,500	" Closing Balance:	
		Cash at bank	1,86,923
		(A/C No.625522/27129)	
TOTAL	20,84,214	TOTAL	20,84,214

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary & Allowances	18,34,486	By Fees Collection	15,08,686
Transfer to Special Fees a/c	26,274	" Bank Interest	26,725
Scholarship Paid	10,000	" Transfer from Management a/c	4,25,000
Bank Charges	1,831	" Transfer from Alumni a/c	38,500
Printer Service Charges	4,700		
Surplus	1,21,620		
TOTAL	19,98,911	TOTAL	19,98,911

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Furniture & Fittings	1,60,702
Opening Balance	3,44,004	Library Books	77,799
Add: Surplus	1,21,620	Computer & Accessories	30,200
	4,65,624	Advance for Tamil Manram	20,000
Chapel A/C	10,000	Cash at bank	1,86,923
(Amount wrongly credited)		(A/C No.625522/27129)	
TOTAL	4,75,624	TOTAL	4,75,624

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DEPARTMENT OF COMMERCE

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:		By Staff Salary & Allowances	24,11,810
Cash at bank	31,227	" Guide Fees	10,000
(A/C No.625522/80)		" Bank Charges	169
" Fees Collection	2,44,796	" Closing Balance:	
" Bank Interest	1,939	Cash at bank	55,983
" Transfer from Management a/c	22,00,000	(A/C No.625522/80)	
TOTAL	24,77,962	TOTAL	24,77,962

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary & Allowances	24,11,810	By Fees Collection	2,44,796
" Guide Fees	10,000	" Bank Interest	1,939
" Bank Charges	169	" Transfer from Management a/c	22,00,000
" Surplus	24,756		
TOTAL	24,46,735	TOTAL	24,46,735

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Buildings	1,20,000
Opening Balance	7,11,003	Books	2,34,076
Add: Surplus	24,756	Furniture & Fittings	2,88,554
	7,35,759	Electrical Equipments	46,570
Endowment Collection through:		Computer & Accessories	8,076
Dr. M.J. John (OB)	1,62,500	FD with CSITA	2,00,000
		Cash at bank	55,983
Centenary Collection to be	55,000	(A/C No.625522/80)	
transferred to that a/c			
TOTAL	9,53,259	TOTAL	9,53,259

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DEPARTMENT OF COMPUTER SCIENCE

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Salaries & Allowances	15,77,365
Cash at bank	1,42,932	" Repairs & Maintenance	41,750
(A/C No.625522/43)		" Electrical expenses	17,000
" Fees Collection	3,84,892	" Bank Charges	373
" Transfer from Management a/c	48,50,000	" EPF & ESI	36,39,827
" Bank Interest	9,600	" Closing Balance:	
		Cash at bank	1,11,109
		(A/C No.625522/43)	
TOTAL	53,87,424	TOTAL	53,87,424

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	15,77,365	By Fees Collection	3,84,892
" Repairs & Maintenance	41,750	" Transfer from Management a/c	48,50,000
" Electrical expenses	17,000	" Bank Interest	9,600
" Bank Charges	373	" Deficit	31,823
" EPF & ESI	36,39,827		
TOTAL	52,76,315	TOTAL	52,76,315

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
Opening Balance	1,01,27,552	Furniture & Fittings	10,52,052
Less: Deficit	31,823	Electrical Equipments	11,28,079
	<u>1,00,95,729</u>	Computer & Accessories	73,08,864
Contribution for Black board	46,400	Books	4,30,815
		Loan to VDC	1,00,000
		EB Deposit	11,210
		Cash at bank	1,11,109
		(A/C No.625522/43)	
TOTAL	1,01,73,952	TOTAL	1,01,73,952

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

BBA

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	
Opening balance:		By Staff Salary & Allowances	9,32,429
Cash at bank	15,624	" Scholarship paid	22,000
(A/C No.625522/27133)		" Bank charges	118
Fees Collection	1,18,057	" Closing Balance:	
Scholarship received	22,000	Cash at bank	26,992
Bank Interest	858	(A/C No.625522/27133)	
Transfer from Management a/c	8,25,000		
TOTAL	9,81,539	TOTAL	9,81,539

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary & Allowances	9,32,429	By Fees Collection	1,18,057
Scholarship paid	22,000	" Scholarship received	22,000
Bank charges	118	" Bank Interest	858
Surplus	11,368	" Transfer from Management a/c	8,25,000
TOTAL	9,65,915	TOTAL	9,65,915

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Buildings	4,27,000
Opening Balance	8,03,950	Books	2,34,588
Add: Surplus	11,368	Furniture & Fittings	1,26,738
	<u>8,15,318</u>	Cash at bank	26,992
		(A/C No.625522/27133)	
TOTAL	8,15,318	TOTAL	8,15,318

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

BCA

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:		By Staff Salary & Allowances	11,08,830
Cash at bank	3,33,731	" Repairs & Maintenance	9,800
(A/C No.625522/81)		" Bank Charges	367
Fees Collection	3,61,937	" Closing Balance:	
Transfer from Management a/c	4,75,000	Cash at bank	58,636
Bank Interest	6,965	(A/C No.625522/81)	
TOTAL	11,77,633	TOTAL	11,77,633

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary & Allowances	11,08,830	By Fees Collection	3,61,937
Repairs & Maintenance	9,800	" Transfer from Management a/c	4,75,000
Bank Charges	367	" Bank Interest	6,965
		" Deficit	2,75,095
TOTAL	11,18,997	TOTAL	11,18,997

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Furniture	1,02,542
Opening Balance	33,65,428	UPS & Battery	81,328
Less: Deficit	-2,75,095	Books	27,963
	<u>30,90,333</u>	Computer & Accessories	19,91,922
		Power system	81,700
		R.O. System	17,440
		Building	80,661
		Air Conditioner	52,000
		Battery for College	3,40,150
		Battery for Principal's Bungalow	27,838
		Water Plant Project	2,28,153
		Cash at bank	58,636
		(A/C No.625522/81)	
TOTAL	30,90,333	TOTAL	30,90,333

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

DEPARTMENT OF BOTANY

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:		By Teaching Staff Salary & Allowances	2,53,177
Cash at bank	61,401	" Association Expenses	3,000
(A/C No.625522/120)		" Printer	12,900
Fees Collection	80,431	" Closing Balance:	
Transfer from Management a/c	1,40,000	" Cash at bank	14,128
Bank Interest	1,373	(A/C No.625522/120)	
TOTAL	2,83,205	TOTAL	2,83,205

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching Staff Salary & Allowances	2,53,177	By Fees Collection	80,431
Association Expenses	3,000	" Transfer from Management a/c	1,40,000
		" Bank Interest	1,373
		" Deficit	34,373
TOTAL	2,56,177	TOTAL	2,56,177

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Building	4,66,300
Opening Balance	18,29,048	Computer & Accessories	1,49,690
Less: Deficit	-34,373	Electronic Equipments	3,150
	17,94,675	Furniture & Fittings	8,17,418
		Lab Equipments	23,010
Alumni Association Collection	41,700	Vehicles	3,00,000
		Books	62,679
		Cash at bank	14,128
		(A/C No.625522/120)	
TOTAL	18,36,375	TOTAL	18,36,375


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VOORHEES COLLEGE, VELLORE, VELLORE DISTRICT

MA ECONOMICS

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balance:		By	Salaries & Allowances	4,34,840
	Cash at bank	29,497	"	Bank Charges	36
	(A/C No.625522/14142)		"	Chair	5,600
"	Fees Collection	6,616	"	Closing Balance:	
"	Transfer from Management a/c	4,10,000		Cash at bank	6,120
"	Bank Interest	483		(A/C No.625522/14142)	
TOTAL		4,46,596	TOTAL		4,46,596

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries & Allowances	4,34,840	By	Fees Collection	6,616
"	Bank Charges	36	"	Transfer from Management a/c	4,10,000
			"	Bank Interest	483
			"	Deficit	17,777
TOTAL		4,34,876	TOTAL		4,34,876

BALANCE SHEET AS AT 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund A/C:			Furniture & Fittings		54,160
	Opening Balance	1,27,329		Books	10,000
	Less: Deficit	-17,777		Computers & Accessories	14,272
		1,09,552		Seminar Advance	25,000
				Cash at bank	6,120
				(A/C No.625522/14142)	
TOTAL		1,09,552	TOTAL		1,09,552

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

INSTITUTE OF DISTANCE EDUCATION

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening balance:		By	Staff Remuneration	90,167
	Cash at bank	1,24,928	"	Maintenance	35,220
	(A/C No.625522/58)		"	Closing Balance:	
"	Fees Collection	12,730		Cash at bank	14,512
"	Bank Interest	2,241		(A/C No.625522/58)	
TOTAL		1,39,899	TOTAL		1,39,899

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Staff Remuneration	90,167	By	Fees Collection	12,730
"	Maintenance	35,220	"	Bank Interest	2,241
			"	Deficit	1,10,416
TOTAL		1,25,387	TOTAL		1,25,387

BALANCE SHEET AS AT 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund:			Fixed Assets:		
	Opening Balance	3,57,853		Furniture & Fittings	1,19,225
	Less: Deficit	-1,10,416		Computers & Accessories	26,200
		2,47,437		Electronic Equipments	87,500
				Cash at bank	14,512
				(A/C No.625522/58)	
TOTAL		2,47,437	TOTAL		2,47,437

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

NEET COACHING CLASS

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening balance:		By Bank Charges	118
Cash at bank	37,161	" Closing Balance:	
(A/C No.625522/26483)		Cash at bank	38,131
* Bank Interest	1,088	(A/C No.625522/26483)	
TOTAL	38,249	TOTAL	38,249

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	118	By Bank Interest	1,088
* Surplus	970		
TOTAL	1,088	TOTAL	1,088

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Furniture & Fittings	48,500
Opening Balance	9,44,205	Electrical Equipments	2,19,784
Add: Surplus	970	Buildings	6,38,760
	<u>9,45,175</u>	Cash at bank	38,131
		(A/C No.625522/26483)	
TOTAL	9,45,175		9,45,175

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CONVOCATION

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Printing & Stationary	18,115
Cash at bank	64,116	" Advance for General Arrangements	5,000
(A/C No.625522/18470)		" Closing Balance:	
" Fees Collection	22,251	Cash at bank	65,270
" Bank Interest	2,018	(A/C No.625522/18470)	
TOTAL	88,385	TOTAL	88,385

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Printing & Stationary	18,115	By Fees Collection	20,251
" Surplus	4,154	" Bank Interest	2,018
TOTAL	22,269	TOTAL	22,269

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fan	29,180
Opening Balance	1,64,096	Amount wrongly deposited in A/c -96	70,800
Add: Surplus	4,154	Advance for General Arrangements	5,000
	1,68,250	Cash at bank	65,270
Alumni a/c	2,000	(A/C No.625522/18470)	
TOTAL	1,70,250	TOTAL	1,70,250

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VOORHEES COLLEGE, VELLORE, VELLORE DISTRICT

HOSTEL ESTABLISHMENT & DE - BOER CAMPUS DEVELOPMENT

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Staff Salary & Allowances	2,94,000
Cash at bank	5,03,486	" EB Charges	2,71,093
(A/C No.625522/116)		" Electrical Items	16,027
* Fees Collection	6,83,751	" Repairs & Maintenance	3,12,650
* Bank Interest	8,571	" Bank Charges	353
		" Painting Expenses	56,300
		" Closing Balance:	
		" Cash at bank	2,45,385
		(A/C No.625522/116)	
TOTAL	11,95,808	TOTAL	11,95,808

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Allowances	2,94,000	By Fees Collection	6,83,751
* EB Charges	2,71,093	" Bank Interest	8,571
* Electrical Items	16,027	" Deficit	2,58,101
* Repairs & Maintenance	3,12,650		
* Bank Charges	353		
* Painting Expenses	56,300		
TOTAL	9,50,423	TOTAL	9,50,423

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Fixed Assets:	
Opening Balance	27,88,634	Furniture & Fittings	1,53,828
Less: Deficit	-2,58,101	Electrical Equipments	1,73,239
	25,30,533	Carpentary	1,93,084
		Computer & Accessories	2,500
Collection for Stadium	9,75,980	Kitchen Items	56,445
		Stadium	26,28,500
		EB Deposit	53,532
		Cash at bank	
		(A/C No.625522/116)	2,45,385
TOTAL	35,06,513	TOTAL	35,06,513

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VOORHEES COLLEGE, ANNASALAI, VELLORE - 632001

ALUMNI A/C

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:	10,16,676	By Bank Charges	167
Syndicate A/c.no : 220/ 18335		" Repairs & Maintenance	80,000
* Fees Collected	5,15,500	" Transfer to Tamil Department	38,500
* Transfer from Management a/c	73,500	Closing Balance:	
* Bank Interest	34,889	Cash on Hand	3500
		Cash at Bank	15,18,398
		Syndicate A/c.no : 220/ 18335	
TOTAL	16,40,565	TOTAL	16,40,565

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	167	By Fees Collected	5,15,500
* Repairs & Maintenance	80,000	" Transfer from Management a/c	73,500
* Transfer to Tamil Department	38,500	" Bank Interest	34,889
* Surplus	5,05,222		
TOTAL	6,23,889	TOTAL	6,23,889

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Alumni Fund:		Cash on Hand	3500
Opening Balance	10,16,676	Cash at Bank	15,18,398
Add: Surplus	5,05,222	Syndicate A/c.no : 220/ 18335	
TOTAL	15,21,898	TOTAL	15,21,898

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Sathuvachari, Vellore - 632 009.

VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

THIRUVALLUVAR UNIVERSITY A/C

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By University Fees	49,78,565
Cash at bank	5,19,113	" EB	82,706
(A/C No.625522/171)		" Exam Fees	13,45,165
* Fees Collection	51,99,012	" Hospitality	22,000
* Transfer from Management a/c	10,87,280	" NSS Co-ordinator	12,337
* Transfer from Non Salary a/c	5,04,300	" Paper Valuation	7,97,510
* Mess Fees Wrongly credited	54,600	" Practical Exam Expenses	65,147
* Bank Interest	7,261	" Stationary	14,174
		" Bank Charges	3,037
		" Closing Balance:	
		Cash at bank	50,925
		(A/C No.625522/171)	
TOTAL	73,71,566	TOTAL	73,71,566

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To University Registration Fees	49,78,565	By Fees Collection	51,99,012
* EB	82,706	" Transfer from Management a/c	10,87,280
* Exam Fees	13,45,165	" Transfer from Non Salary a/c	5,04,300
* Hospitality	22,000	" Bank Interest	7,261
* NSS Co-ordinator	12,337	" Deficit	5,22,788
* Paper Valuation	7,97,510		
* Practical Exam Expenses	65,147		
* Stationary	14,174		
* Bank Charges	3,037		
TOTAL	73,20,641	TOTAL	73,20,641

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Cash at bank	50,925
Opening Balance	5,19,113	(A/C No.625522/171)	
Less: Deficit	-5,22,788		
	-3,675		
Fees Wrongly credited from Mess a/c	54,600		
TOTAL	50,925	TOTAL	50,925

T. Juliet Monica
CA T. Juliet Monica, B.Com., ACA.,
Chartered Accountant
M.No. 242967
No. 573/1, 22nd Street, Phase-1, Vallalar,
Sathuvachari, Vellore - 632 009.

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VOORHEES COLLEGE , VELLORE, VELLORE DISTRICT

MESS A/C

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening balance:		By Staff Salary & Allowances	1,91,000
Cash at bank	2,299	" Grinder	22,635
(A/C No.625522/135)		" Provision & Food Expenses	7,86,880
* Fees Collection	11,71,953	" Maintenance	75,000
* Bank Interest	3711	" Exam Fees transferred to a/c- 10171	54,600
* Transfer from Physics Department	1,214	" Bank Charges	292
* Exam Fees wrongly credited in Mess a/c	54,600	" Closing Balance:	
		Cash at bank	1,03,370
		(A/C No.625522/135)	
TOTAL	12,33,777	TOTAL	12,33,777

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary & Allowances	1,91,000	By Fees Collection	11,71,953
* Provision & Food Expenses	7,86,880	" Bank Interest	3711
* Maintenance	75,000	" Transfer from Physics Department	1,214
* Exam Fees transferred to a/c- 10171	54,600	" Exam Fees wrongly credited in Mess a/c	54,600
* Bank Charges	292		
* Surplus	1,23,706		
TOTAL	12,31,478	TOTAL	12,31,478

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund:		Grinder	22,635
Opening Balance	2,299	Cash at bank	1,03,370
Add: Surplus	1,23,706	(A/C No.625522/135)	
	<u>1,26,005</u>		
TOTAL	1,26,005	TOTAL	1,26,005

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