

27<sup>th</sup> MEETING - 25.09.2023 2022-23 - 11.30. A.M.

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Sl. No. எ. எண்.	Subject பொருள்	Resolution தீர்மானம்
	Minutes at the 27 <sup>th</sup> Meeting of the finance Committee Under Autonomy held at 11:30 am on <u>25<sup>th</sup> September, 2023</u>	
	Venue : Seminar Hall	
	<u>Members:</u>	
	Dr. S. K. Jayanthi	Principal / Chairman <span style="float: right;">← Jayanthi 25/9/23</span>
	Thiru. M. Kannan	The finance Officer Bharathiar University, Cbe University Nominee <span style="float: right;">* M. Kannan 25/09/23</span>
	Thiru. C. Veluman	Chartered Accountant, Trade Management Nominee <span style="float: right;">ch w</span>
	Dr. N. Sabitha	Senior Faculty Member Associate Professor & Head Dept. of Nutrition & Dietetics <span style="float: right;">N. Sabitha 25/09/2023</span>

Agenda: ①

- To approve the Autonomous Examination Account for the financial year 2022-23.

Resolution:

- Resolved to approve the Autonomous Examination Account for the financial year 2022-23.

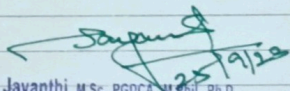
<u>Receipts</u>	<u>Amount Rs.</u>	<u>Payments</u>	<u>Amount Rs.</u>
To Opening Balance		By Administrative General charge	
Cash on Hand	95.00 ✓	Convocation function expenses	794997.00
Cash at Bank	5572461.00 ✓	Other Professional charges	5900.00
To Fees collected from students		Bank charges	24801.30
Examination fee	28070575.00 ✓	Contingency Expenses	1057.00
To Bank Interest	239299.00 ✓	Degree certificate fee paid to BU	1722400.00
To Miscellaneous Receipt		DBT task meeting expenses	97120.00
Add on Course exam fee	986160.00 ✓	Internet Expenses	472000.00
Convocation fee	256500.00 ✓	Interest on Tdps	62.00
Answer sheet Photocopy fee	5700.00 ✓	Newspaper and Journals	88979.00
Speaker Tutorial Courses fee	129000.00 ✓	NAAC expenses	29601.00
Convocation fees	1759260.00 ✓	Pooja expenses	2253.00
Duplicate Mark sheet	16000.00 ✓	Passage expenses	1885.00
Old Exam Paper Sold	206915.00 ✓	Printing & Stationery	1221931.00
Marksheet Correction fees	6400.00 ✓	Provisional Certificate fee paid to BU	865100.00
Revaluation fee	110325.00 ✓	Staff refreshment expenses	18551.00
Supplementary fees	19500.00 ✓	Telephone charges	5270.00

Sl. No. வ. எண்	Subject பொருள்	Resolution தீர்மானம்	
	Self learning course fees	623175.00 ✓	Seed money expenses 25437.00 ✓
	Degree Certificate fees	3520700.00 ✓	Workshop expenses 194899.00 ✓
	Provisional Certificate fees	1763200.00 ✓	Website renewal charges 5015.00 ✓
			Honorarium to CoF 60000.00 ✓
	To Other receipts		Spoken Tutorial Courses exp 25000.00 ✓
	Advance Adjusted/recovered	787267.00 ✓	Advertisement expenses 12750.00 ✓
	Festival Advance	20000.00 ✓	By Travelling expenses 3250.00 ✓
	T.Ds	55370.00 ✓	By Remuneration to staff 2166727.00 ✓
	PF deduction	130453.00 ✓	By Maintenance expenses 656230.00 ✓
	ESI collection	4206.00 ✓	By Purchase of Assets/Equipment
			Electrical & fittings 135375.00 ✓
			Electro chlorinator Machine 99984.00 ✓
			Photo Copier Machine 354000.00 ✓
			Library books Purchased 111192.00 ✓
			printer purchased 91655.00 ✓
			Ro Plant 837800.00 ✓
			UPS Battery 142000.00 ✓
			Software Purchased 55000.00 ✓
			By Examination Expenses
			Revaluation expenses 18862.00 ✓
			Supplementary exam expenses 22036.00 ✓
			Central valuation 3300522.00 ✓

Exam expenses	3585648.00/
Question Paper Setting expenses	1265584.00/
Result Passing Board expenses	62435.00/
Academic Council Meeting	100739.00/
Board of Studies expenses	369578.00/
Finance Committee expenses	4900.00/
Governing body expenses	19858.00/
Standing Committee meeting	300.00/
By Other Payments	
Advances Paid	787267.00/
Festival Advance	10000.00/
PF Remitted	260906.00/
T.Dps	55370.00/
ISI Paid	22448.00/
By Vellalar Educational Trust	
Amount and Other Transfer	6553330.00 ✓
By Closing Balance	
Cash at Bank	12633802.35 ↑
Total	39401808.65
Total	39401808.65 ↑

Agenda: ②

Any other Matter

  
 Dr. S.K. Jayanthi, M.Sc., PGDCA, M.Phil., Ph.D.,  
 Principal  
 Vellalar College for Women  
 (Autonomous)  
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