



**M. O. P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)**  
Chennai - 600 034, India.

## **5.1.2**

### **Scholarships and Freeships**

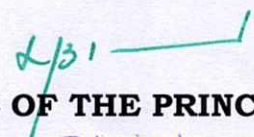


**M. O. P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)**  
Chennai - 600 034, India.

## COLOUR INDEX AND CALCULATION TAB

### 5.1.2 SCHOLARSHIPS & FREESHIPS

<b>S.NO</b>	<b>PARTICULARS</b>	<b>REFERENCE (Audited Statement of accounts)</b>
1	Scholarships	Scholarship
2	Seminar & Workshops	NCC Activities, Sports, Seminars & Workshops, Project Expenses, Student Activities

  
**SIGNATURE OF THE PRINCIPAL**

Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034



**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that M.O.P Vaishnav College for Women (Autonomous) has provided the following Amounts (in Rs.) towards scholarship and Free ships to students during the period (2016-2021) which are verified and extracted from the Audited books of Accounts and the documents Produced before us.

YEAR	NAME OF THE SCHEME	NO. OF. BENEFICIARIES	AMOUNT (IN INR)
2016-17	MOPVC-SCHOLARSHIP	151	48,72,920
	FREESHIPS	118	2,17,646
	<b>SUBTOTAL</b>	<b>269</b>	<b>50,90,566</b>
2017-18	MOPVC-SCHOLARSHIP	173	58,36,545
	FREESHIPS	417	4,16,612
	<b>SUBTOTAL</b>	<b>590</b>	<b>62,53,157</b>
2018-19	MOPVC-SCHOLARSHIP	189	69,80,120
	FREESHIPS	235	5,48,035
	<b>SUBTOTAL</b>	<b>424</b>	<b>75,28,155</b>
2019-20	MOPVC-SCHOLARSHIP	207	74,87,656
	FREESHIPS	344	6,71,471
	<b>SUBTOTAL</b>	<b>551</b>	<b>81,59,127</b>
2020-21	MOPVC-SCHOLARSHIP	200	78,01,570
	FREESHIPS	0	-
	<b>SUBTOTAL</b>	<b>200</b>	<b>78,01,570</b>
	<b>GRAND TOTAL</b>	<b>2034</b>	<b>3,48,32,575</b>

Date: 22.12.2021

Place: Chennai.

For M. RAGHUNATH & Co.,

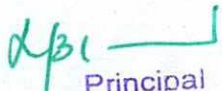
Chartered Accountants

FRN.003347S

(M.RAGHUNATH)

M.No. 015501

UDIN:21015501AAAAMO7478

  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034





**M. O. P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)**  
Chennai - 600 034, India.

## Summary Sheet (2016-2021)

S. No.	Name of the Scheme	Number of students	Amount (INR)
<b>2020-2021</b>			
1	M.O.P. Vaishnav College for Women - Scholarship	200	78,01,570
<b>TOATL</b>		<b>200</b>	<b>78,01,570</b>
<b>2019-2020</b>			
1	M.O.P. Vaishnav College for Women - Scholarship	207	74,87,656
2	M.O.P. Vaishnav College for Women – Freeships (Industrial Visits, Sportswear and Free Breakfast)	344	6,71,471
<b>TOTAL</b>		<b>551</b>	<b>81,59,127</b>
<b>2018-2019</b>			
1	M.O.P. Vaishnav College for Women - Scholarship	189	69,80,120
2	M.O.P. Vaishnav College for Women – Freeships (Industrial Visits, Sportswear and Free Breakfast)	235	5,48,035
<b>TOTAL</b>		<b>424</b>	<b>75,28,155</b>
<b>2017-2018</b>			
1	M.O.P. Vaishnav College for Women - Scholarship	173	58,36,545
2	M.O.P. Vaishnav College for Women – Freeships (Industrial Visits, Sportswear and Free Breakfast)	417	4,16,612
<b>TOTAL</b>		<b>590</b>	<b>62,53,157</b>
<b>2016-2017</b>			
1	M.O.P. Vaishnav College for Women - Scholarship	151	48,72,920
2	M.O.P. Vaishnav College for Women – Freeships (Industrial Visits, Sportswear and Free Breakfast)	118	2,17,646
<b>TOTAL</b>		<b>269</b>	<b>50,90,566</b>

*Principal*  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

12<sup>th</sup> July 2016  
Chennai

From  
Ghayathri Swetha Kumari RA  
Assistant Professor & Head,  
Department of Psychology,  
MOP Vaishnav College for women, Chennai

To  
The Principal,  
MOP Vaishnav College for women,  
Chennai

Respected Madam,

Sub: Educational trip to NIEPMD –Reg

With regards to the educational trip to National Institute for Empowerment of Persons with Multiple Disabilities (NIEPMD), East Coast Road, Muttukadu, Kovalam Post, Chennai 603112, scheduled on 19<sup>th</sup> July ~~2017~~<sup>2016</sup> (Tuesday), I have consented with SUN Travels towards transportation of the same. They have quoted Rs. 6500/- plus toll charges.

I kindly request you to sanction the transportation expenses.

Thank You,

Yours Sincerely,

*Ghayathri Swetha Kumari RA*  
(Ghayathri Swetha Kumari RA)

yes  
AP 12/7  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

2016-2017

Payment Voucher

No. : 240

Dated : 18-Jul-2016

Particulars	Amount
Account : PROJECT EXP	6,500.00

Through :

CITY UNION BANK LTD

On Account of :

CH.NO:007406 ISSUED TOWARDS  
EDUCATIONAL TRIP TO NATIONAL  
INSTITUTE FOR EMPOWERMENT OF  
PERSONS WITH MULTI DISABILITIES (NIEPMD) -BSC PSYCHOLOGY

Amount (in words) :

Rupees Six Thousand Five Hundred Only

Rs 6,500.00

Receiver's Signature:

Authorised Signatory  
Principal

M.O.P. Vaishnav College for Women  
(Autonomous)

No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

TIN No. : 33070661690 / 2001-2002  
CST No. 789156 / 21-09-2001

**INVOICE**  
**CASH / CREDIT BILL**

Phone : 2841 30 34

Area Code		
0	3	4

# ASIAN SPORTS

DEALERS IN ALL SPORTS GOODS & SPORTS WEAR  
S.R. Complex, New No. 14 (192), Bells Road, Chepauk, Chennai - 600 005.

No. 709

Date... 05/12/16

To THE PRINCIPAL  
M.O.P. VAISHNAV COLLEGE  
NUNGAMBAKKAM, CHENNAI.

S.No.	DESCRIPTION / ITEM	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1.	HEALTH SPIKES MULTI	13 prs.	2560/-	33,280	00
2.	HEALTH SPIKES RUNNING.	11 prs.	2195/-	24,145	00
				57,425	00
				2871	25
				0	25
				60,296	00
VAT 5% ROUNDED(-)					

A. V. Meeth  
Received  
A. P. S. S. S. S.  
05/12/16

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 14, Bells Road, Nungambakkam High Road  
Chennai-600 034

(RUPEES SIXTY THOUSAND TWO HUNDRED NINETY SIX ONLY)

E. & O.E.

**ASIAN SPORTS**  
S.R. COMPLEX,  
# 14, BELLS ROAD,  
CHEPAUK, CHENNAI-600 005.

For ASIAN SPORTS

*R. S. S.*

Goods once sold cannot be taken back.

**CASH BILL**

**MORRIS  
SPORTSWEAR**

S.S.I. No. 330021112839/29-07-2008

No. 157/1A, New No. 345, IInd Floor, M.T.H. Road, Villivakkam, Chennai - 600 049.  
(Near ICF Bus Stop ) Tel : 044 - 43857574 Email : morrissportswears@gmail.com

To  
M/s. The Principal  
M.O.P. Vaishnav College for Women  
Chennai - 34.  
Our D.C. No..... Date.....

**No. 963**

Date: 17/5/2017

We are please to quote our lowest rates for your enquiry No.....Dated .....for the supply of goods

Sl. No.	PARTICULARS	Quantity	Rate	Amount in Rs.
1	TRACK pant & T. shirt	160	420	67,200 - 00
2	Volley Ball $12 \times 2 = 24$	24	320	7,680 - 00
3	Basket Ball $17 \times 2 = 34$	34	320	10,880 - 00
4	Athletics set $27 \times 2 = 54$	54	220	11,880 - 00
5	KABADDI Set	12	320	3,840 - 00
6	HAND Ball set	12	320	3,840 - 00
7	Hockey set	15	320	4,800 - 00
8	Foot Ball set	16	320	5,120 - 00
9	KHO-KHO Set	12	320	3,840 - 00
10	THROW Ball set	12	320	3,840 - 00
11	Ball BADMINTON	8	320	2,560 - 00
12	TABLE TENNIS	5	320	1,600 - 00
13	CHESS	7	320	2,240 - 00
<b>GROSS TOTAL</b>				<b>1,29,320 - 00</b>
<b>GROSS AMOUNT</b>				<b>1,29,320 - 00</b>
<b>ADVANCE</b>				<b>50,000 - 00</b>
<b>GRAND TOTAL</b>				<b>79,320 - 00</b>

*Principal*  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Mungambakkam High Road  
Chennai-600 034

Rupees in Words..... Seventy Nine thousand  
Three hundred Twenty only

For **MORRIS SPORTSWEAR**

*X Om*

Proprietor



**CASH BILL**

**MORRIS  
SPORTSWEAR**

S.S.I. No. 330021112839/29-07-2008

No. 157/1A, New No. 345, IInd Floor, M.T.H. Road, Villivakkam, Chennai - 600 049.  
(Near ICF Bus Stop) Tel : 044 - 43857574 Email : morrissportswears@gmail.com

To M/s. The Principal  
M.O.P. Vaishnav College for Women  
Chennai - 34  
Our D.C. No. .... Date .....

No. **965**  
Date: 17/5/2011

We are please to quote our lowest rates for your enquiry No.....Dated .....for the supply of goods

Sl. No.	PARTICULARS	Quantity	Rate	Amount in Rs.
1	CRICKET (Lower & T-Shirt)	16	420	6,720 - 00
2	Swimming	4	320	1,280 - 00
3	TENNIS	5	320	1,600 - 00
4	Rowing	4	320	1,280 - 00
5	Shuttle Badminton	5	320	1,600 - 00
6	Weight lifting	1	320	320 - 00
7	Fencing	1	320	320 - 00
8	Sailing	2	320	640 - 00
9	Squash	1	320	320 - 00
10	GOLF	1	320	320 - 00
11	Shooting	1	320	320 - 00

41 TOTAL

GROSS AMOUNT	14,720 - 00
ADVANCE	-
GRAND TOTAL	14,720 - 00

Received  
*[Signature]*

*[Signature]*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Mungambakkam, High Road  
Chennai-600 034

Rupees in Words..... fourteen thousand seven  
hundred twenty only

For MORRIS SPORTSWEAR  
*[Signature]*  
Proprietor

CASH BILL

① : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No.

347

Date : .....

M/s.....

M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
33	Lunch		132000	
			<del>132000</del>	

2/8/29/8

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai - 600 034

For V. RAMACHANDRAN

*[Signature]*

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 375

Date: 26/09/16

M/s. M.O.P.  
N.C.C.

Item	Particulars	Rate	Amount	
			Rs.	P.
16	Lunch		640	00
2	Breakfast		60	00
			700 00	

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Mungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

V. Ramachandran

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 376

Date: 27/09/2016

M/s..... M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
20	Lunch		810	00
			810	00

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

S. Manjula

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 378 ✓

Date: 28/09/2016

M/s..... M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
25	Lunch		970	00
			970	00

28/9/16  
3/60

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

S. Maryan

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 387

Date : 7/10/2016

M/s..... M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
12	Lunch		480	00
			480	00

*NBI* →  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

S. Margan

CASH BILL

①: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 386

Date: 6/10/2016

M/s. M.O.P  
N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
22	Lunch		880	00
			880	00

AB1  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

S. Mangal

CASH BILL

Ph: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 0385

Date:.....

M/s. M.O.P  
N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
	Lunch		370	00
			370	00

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034  
16/12

For V.RAMACHANDRAN

*V. Ramachandran*



CASH BILL

© : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. **400**

Date: 22/11/16

M/s. M.O.P  
N.C.C marks

Item	Particulars	Rate	Amount	
			Rs.	P.
	<u>lunch</u>		<u>480</u>	<u>00</u>
			<u>480</u>	<u>00</u>

22/11/16  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**For V. RAMACHANDRAN**

V. Ramachandran

**CASH BILL**

© : 96001 98970

90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 219

Date : 10/11/17

M/s. M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
20	Lunch		800	00
			800	00

For V. RAMACHANDRAN

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : 1402

Dated : 21-Feb-2018

Particulars	Amount
Account : PROJECT EXP	5,300.00
Through : CITY UNION BANK LTD	
On Account of : CH.NO:009268 ISSUED TO SALEM SRI RAJARAJESWARI TOURS & TRAVELS TOWARDS TRANSPORTATION CHARGES - FIELD VISIT- TI CYCLE , AMBATTUR( REIMBURSE THE AMOUNT TO MRS. ARCHANA PRASAD)	
Amount (in words) : Rupees Five Thousand Three Hundred Only	
	Rs 5,300.00

Receiver's Signature:

*Archana P*

Principal  
+ B 22/2  
Authorised Signatory  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Industrial  
visit.

2017-2018

Dr. Archana Prasad  
Head, U.G. Department of Business Administration (BBA Shift 1)  
M.O.P. Vaishnav College for Women  
Nungambakkam,  
Chennai- 34

17.02.2018

To  
The Principal  
M.O.P. Vaishnav College for Women  
Nungambakkam,  
Chennai- 34

Respected Madam,

Sub: Request for sanction for transportation charges - field visit

I request you to sanction a sum of Rs. 5800/- towards bus charges (1 bus, 54 seater @ Rs. 5500/- + Rs. 300/- Driver allowance) to take the students on a field visit to TI diamond Chain (TI cycles), Ambattur on 19/02/2018.

Yours sincerely

Archana  
17/2/2018

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

5300/-

**SALEM SRI RAJARAJESSWARI TOURS & TRAVELS**No 33/4, TNSCB Complex, Venkatanarayana Road, 1st Floor (Near Nandanam Signal)  
Nandanam, Chennai - 600 035.

Date : .....

**CASH BILL**

Date: 19.02.2018.

TO:

Principle,  
MOB Vaishnava College for Women,  
Nungambakkam,  
Chennai-4.SUB: Rent for 54 Seats 1 Bus  
Date of Journey: 19.02.2018 1 Day Trip.

S.NO	ROUTE	BUS	Total Amount (Rs)
1.	Nungambakkam – Ambattur – Nungambakkam.	BUS	5,000.00
2.	Driver Food Batta  *Toll passes, Parking, Other on the way expenses are extra.	BUS	300.00
		<b>Total</b>	<b>5,300.00</b>

(Rupees Five Thousand Three Hundred Only)

Thanking You,

Yours Faithfully,

For Salem Sri Raja Rajeeswari Tours and Travels,



Partner/Manager

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : ~~1290~~ 1391

Dated : 17-Feb-2018

Particulars	Amount
Account : PROJECT EXP	5,800.00
	Rs 5,800.00

Through :

CITY UNION BANK LTD

On Account of :

CH.NO:009256 ISSUED TO SALEM SRI  
RAJARAJESWARI TOURS & TRAVELS  
TOWARDS TRANSPORTATION CHARGES -  
FIELD VISIT- TI CYCLE , AMBATTUR

Amount (in words) :

Rupees Five Thousand Eight Hundred Only

*Maya Lakshmi*  
21/2/18

Receiver's Signature:

2/3/19/2  
Principal  
Authorised Signatory

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

From

Ms.Vijayalakshmi.M

Head,U.G.Department of business Administration(BBA Shift II)

M.O.P. Vaishnav College for Women,

Nungambakkam, Chennai – 34

13-02-2018

To,

The Principal,

M.O.P. Vaishnav College for Women,

Nungambakkam, Chennai – 34

Respected Madam,

**Subject: - Request for sanction for transportation charges field Visit**

I request you to sanction a sum of Rs. 5,800 towards Bus Charges (1Bus– 55 seaters @ 5,800 per bus) to take the students on a field visit to TI Diamond chain (TI Cycle, Ambattur on 16.02.2018) ✓

Thanking You,

Your's Sincerely

*Krupa 16/2/18*

*Vijayalakshmi  
15/2/18*

*2/3/18*  
Principal  
O.P. Vaishnav College  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**SALEM SRI RAJARAJESSWARI TOURS & TRAVELS**No 33/4, TNSCB Complex, Venkatanarayana Road, 1st Floor (Near Nandanam Signal)  
Nandanam, Chennai - 600 035.

Date : .....

**BILL**

Date : 16.02.2018

To

**MOB VAISHNAVA COLLEGE FOR WOMEN**  
Nungambakkam, Chennai**SUB : 54 SEAT BUS**  
Date of Journey : 16.02.2018

<b>CASH BILL</b>	
<b>Bus Rental charges for Trip</b>	
<b>MOB to AMBATTUR</b>	
54 Sheet Bus	Rs. 5,500
Driver Bata	Rs. 300
	-----
<b>TOTAL</b>	<b>Rs. 5,800</b>

(PC, Toll, Parking, Checkpost extra.)

(Rupees Five Thousand Eight Hundred only)

Thanking you,

For Salem Sri RajaRajesswari Tours &amp; Travels



A-Sankar.

Partner



MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : ~~1000~~ / 470

Dated : 15-Mar-2018

Particulars	Amount
Account : PROJECT EXP	13,600.00

Through :

CITY UNION BANK LTD

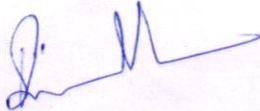
On Account of :

CH.NO:009539 ISSUED TO SALEM SRI  
RAJARAJESWARI TOURS & TRAVELS  
TOWARDS INDUSTRIAL VISIT - COMPUTER  
SCIENCE DEPT (MOP TO MAHENDRA CITY)  
( 2 BUSES @ RS.6500/-)

Amount (in words) :

Rupees Thirteen Thousand Six Hundred Only

Rs 13,600.00



Receiver's Signature:

Authorised Signatory  
Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Handwritten initials and date: *MB 15/3*

From

13/3/2018

Ms. Sakthi Kumaresh,

Head- B.C.A,

M.O.P. Vaishnav College for Women,

Chennai.

To

The Principal,

M.O.P. Vaishnav College for Women,

Chennai.

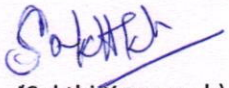
Respected Madam,

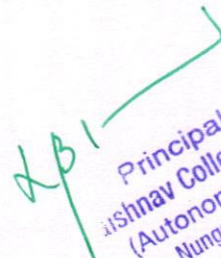
Sub: Request to arrange bus for Industrial Visit

Kindly permit us to avail two buses for industrial visit which is scheduled on 14/3/2018 at a cost of Rs. 6500/\_ per bus.

Thanking you,

Yours Sincerely,

  
(Sakthi Kumaresh)

  
Principal  
Vaishnav College for Women  
(Autonomous)  
J. V. Lane, Nungambakkam, Chennai Road  
Chennai-600 033

**SALEM SRI RAJARAJESSWARI TOURS & TRAVELS**No 33/4, TNSCB Complex, Venkatanarayana Road, 1st Floor (Near Nandanam Signal)  
Nandanam, Chennai - 600 035.

Date : .....

**BILL**

Date : 14.03.2018

To

**MOB VAISHNAVA COLLEGE FOR WOMEN**  
Nungambakkam, Chennai**SUB : 54 SEAT BUS**  
Date of Journey : 14.03.2018

<b>CASH BILL</b>	
<b>Bus Rental charges for Trip</b>	
<b>MOB to INFOSYS, MAHENDRA CITY</b>	
54 Sheet Bus ( 2 x 6,500)	Rs. 13,000
Driver Bata (300 x 2)	Rs. 600
	-----
<b>TOTAL</b>	<b>Rs. 13,600</b>

(PC, Toll, Parking, Checkpost extra.)

(Rupees Thirteen Thousand Six Hundred only)

Thanking you,

For Salem Sri RajaRajesswari Tours &amp; Travels

*A-Sankar am.*

Partner



MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : ~~1488~~ 1489

Dated : 17-Mar-2018

Particulars	Amount
Account : PROJECT EXP	7,800.00
Through : CITY UNION BANK LTD	
On Account of : CH.NO:009557 ISSUED TO S.SUBBAN ALLIE TOWARDS TRANSPORTATION CHARGES - EDUCATIONAL FIELD VISIT TO NIEPMD- I BSC PSY	
Amount (in words) : Rupees Seven Thousand Eight Hundred Only	
	Rs 7,800.00

*Prayalini Srinath*  
*Devi N.A.*  
Receiver's Signature: 19.3.18

*2/31*  
*17/3*  
Authorised Signatory

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

14<sup>th</sup> March 2018  
Chennai

From  
Ghayathri Swetha Kumari RA  
Assistant Professor & Head,  
Department of Psychology,  
M.O.P. Vaishnav College for Women, Chennai

To  
The Principal,  
M.O.P. Vaishnav College for Women,  
Chennai

Respected Madam,

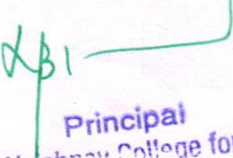
Sub: Conveyance for Educational field visit to NIEPMD on 20-3-18 - Reg

The Department has scheduled Educational field visit for I B.Sc psychology to National Institute of Empowerment of Persons with Multiple Disabilities (NIEPMD) on the Tuesday, 20<sup>th</sup> March 2018 between 9.30 am-3.30 pm. Consent letters from the parents have been received. Total number of students registered is 47 with one faculty accompanying.

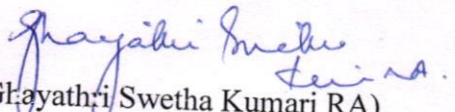
Transportation is arranged through M/s. Sun Travels at cost of Rs.7800/- for 54 seater bus inclusive of toll charges and driver allowance.

Kindly sanction the amount towards conveyance.

Thank You,

  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Yours Sincerely,

  
(Ghayathri Swetha Kumari RA)

Check in favour of: S. Subban Allie

Amount : 7800/-

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : 575

Dated : 7-Sep-2017

Particulars	Amount
Account : SEMINAR/WORKSHOP	68,000.00
Less: Tds Contractor	(-),1,360.00
	<b>Rs 66,640.00</b>

Through :

CITY UNION BANK LTD

Account of :

CH.NO:008387 ISSUED TO ID MATRIX  
CORPORATE SOLUTIONS PVT LTD  
TOWARDS OUTBOUND TRAINING ON  
INTERPERSONAL, TEAM DYNAMICS,  
CONFIDENCE AND COMPETENCY (  
REFRESHMENTS , LUNCH ETC @ VGP  
GOLDEN BEACH RESORT ) M.COM  
STUDENTS

Amount (in words) :

Rupees Sixty Six Thousand Six Hundred Forty  
Only

Receiver's Signature:

Principal  
Authorised Signatory

M.O.P. Vaishnav College for Women  
(Autonomous)

No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

30<sup>th</sup> June , 2017

From

**Dr.Uthira.D,**

Head ,

P.G Department of Commerce

M.O.P.Vaishnav College of Women (Autonomous)

Chennai 600 034

To

**The Principal**

M.O.P.Vaishnav College for Women (Autonomous)

Chennai 600 034

**Respected Madam,**

I hereby request you to kindly grant me permission to organize a **Out Bound Training** for the students of **I M.Com** , as this might be an experiential learning for them.

Details are:

OBT Charges (Rs. 1,750 per head X 40 students) = Rs. 70,000


(inclusive of venue charges, training charges, kit, lunch, refreshment etc.,)

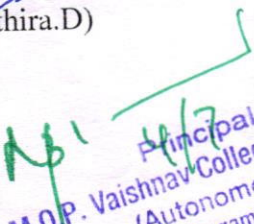
Transportation Rs. 7,000

-----  
Rs. 77,000

Thanking you

Yours Sincerely

  
(Dr. Uthira.D)

  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

(Workshop)



# IDMatrix Corporate Solutions Pvt Ltd

<b>INVOICE</b>	
Ref: 10QN_17	Date: 16.08.2017
To MOP Vaishnav College for Women Nungambakkam Chennai 600 034	
Kind Attn: The Principal / Vice Principal	
Particulars	Amount
<u>Description</u>  One day - Out Bound Training on - Interpersonal, Team Dynamics, Confidence and Competency, for a batch of about 40 (38+2) nos [40x1700]  <i>(inclusive of welcome drink, buffet lunch, snacks, tea/coffee and several kinds of outbound activities and learning)</i>  @ VGP Golden Beach Resort on 16.8.2017	68,000/-
<i>Total</i>	68,000/-
<i>(Rupees sixty eight thousand only)</i>	
PAN: AADC10009B	

For IDMatrix Corporate Solutions Private Limited

RATIA SEKAR G  
DIRECTOR



-Payment receivable from clients is accepted only by cash//cheque/net transfer.



MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

2017-2018

Payment Voucher

No. : 880 881

Dated : 8-Nov-2017

Particulars	Amount
Account : SPORTS- <del>XXXXXXXXXX</del>	1,76,190.00
Through : CITY UNION BANK LTD	
On Account of : CH.NO:008889 ISSUED TO MAHA SPORTS TOWARDS PURCHASE OF UNIFORMS FOR SPORTS STUDENTS	
Amount (in words) : Rupees One Lakh Seventy Six Thousand One Hundred Ninety Only	
	<b>Rs 1,76,190.00</b>

*P. Harini*

Receiver's Signature:

1713711034025

B.COM A&F

*dp 8/11*

Authorised Signatory

Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

TIN No. : 33156357874

CST No. : 1213214

GSTIN : 33ABBFM9060N123

Cell : 9551856405  
9600002160



Manufactures of Sports Wear & Cotton T- shirts

No.15, Periyar Pathai, (Opp.to:Fish Market), Choolaimedu, Chennai - 600 094. E-mail : mahasports2014@gmail.com

**TAX INVOICE**

To  
MOP Vaishnav College for Women  
Chennai - 34

Bill No. : 072  
Date : 30/10/17  
Order No. :  
Date :

S.No.	PARTICULARS	Quantity	Rate	Amount (₹)
1,	T. shirt + Lower	170	430	73,100
2,	Shorts + Shorts (volleyball)	24	450	10,800
3,	<del>Shorts</del> Athletics	66	250	16,500
4,	Kabaddi	12	450	5,400
5,	Hand Ball	12	450	5,400
6,	Hockey [T-shirt + skirt]	17	410	6,970
7,	Football	15	450	6,750
8,	Cricket [Lower + T-shirt]	16	430	6,880
9,	KLo - KLo	12	450	5,400
10,	Throw Ball	12	450	5,400
11,	Ball Badminton	7	450	3,150
12,	Table Tennis	5	450	2,250
13,	Chess	8	450	3,600
14,	Swimming	5	450	2,250
15,	Tennis	6	450	2,700
16,	Badminton	5	450	2,250
17,	Sailing	2	450	900
18,	Swath	6	450	2,700
19,	Yoga	1	450	450
20,	GOLF	1	450	450
21,	Fencing	1	450	450
22,	Weight lifting	6	450	2,700
23,	Roving	2	450	900
24,	Shooting	2	450	900
				1,67,800
CST-2.5%				4195
VAT %				
GST-2.5%				4195
<b>TOTAL</b>				<b>1,76,190</b>

Received  
E.&O.E.  
pp

M.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Numbakkam High Road  
Chennai - 600 034

(Rupees One Lakh Seventy Six Thousand One hundred and ninety only only)

For **MAHA SPORTS**  
S. Singh  
Authorised Signatory

CORRECT GST NO: 33ABBFM9040N123.

TIN : 33752165301  
CST : 1163324 Dt.16.12.2013

PAN No. : ACKFS6514 M

# SIXERS

No.5-A, Dr. Munnusamy Garden Street, Opp. to Suguna Hero Motors  
Avinashi Road, COIMBATORE - 641 018.

Cell : ~~98941 70004~~, ~~98941 55153~~, 98941 47480

## INVOICE

To: The Physical Doctor  
M.O.P. Vaishnav College, chennai

No. **114**

Date: 28.6.17.

PARTICULARS	QUANTITY	RATE Rs.	AMOUNT Rs.
Jersey & shorts Sublimation for Girls Team Basketball	17	680	11560
Rupees <u>Eleven Thousand Five hundred</u> <u>and sixty only</u> — — —			
<b>TOTAL</b>			<b>11560</b>

**NOTE :**

1. Cheque to be written in Favour of "Sixers".

For **SIXERS**

*[Signature]*  
Authorised Signatory

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

2017-2018

Payment Voucher

No. : 200 793

Dated : 24-Oct-2017

Particulars	Amount
Account : SPORTS A/C	1,13,634.00
Through : CITY UNION BANK LTD	
On Account of : CH.NO:008811 ISSUED TO ASIAN SPORTS TOWARDS SPIKES FOR SPORTSSTUDENTS	
Amount (in words) : Rupees One Lakh Thirteen Thousand Six Hundred Thirty Four Only	
	Rs 1,13,634.00

  
Receiver's Signature:

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034  
26/10

**INVOICE**

GSTIN : 33AJTPK8388F1ZL  
 TIN NO. : 33070661690  
 CST No : 789156/21-09-2001  
 Area Code : 0-3-4

Phone: 044-28413034  
 7418348474

## ASIAN SPORTS

DEALERS IN ALL SPORTS GOODS & SPORTS WEAR  
 #8/195, BELLS ROAD, CHEPAUK, CHENNAI - 600 005.

**No. 042**

To: M.O.P. VAISHNAV COLLEGE FOR WOMEN  
MUNGIAMBAKKAM  
CHENNAI.

Date: 23/10/2017

PARTY'S GST NO

S.No	DESCRIPTION / ITEM	HSN Code	Qty.	Rate	Amount Rs.	P
1.	RUNNING SPIKES GOLD		8 prs	3150/-	25200	00
2.	MULTI SPIKES		8 prs	2500/-	20000	00
3.	WALKER SHOES.		2 prs	2800/-	5600	00
4.	THROWER SHOES		8 prs	3700/-	29600	00
5.	RUNNING SPIKES		6 prs	2650/-	15900	00

*2/3*  
*23/10/17*  
 Principal  
 M.O.P. Vaishnav College for Women  
 (Autonomous)  
 No. 20, IV Lane, Nungambakkam High Road  
 Chennai-600 034

TOTAL	96300	00
CGST 9 %	8667	00
SGST 9 %	8667	00
GRAND TOTAL	113634	00

(Rs. ONE LAKH THIRTEEN THOUSAND SIX HUNDRED & THIRTY FOUR ONLY)  
 CASH / CHEQUE

BANK :  
 CHEQUE : ..... DATE: .....

**ASIAN SPORTS** For **ASIAN SPORTS**  
 # 8/195, BELLS ROAD,  
 CHEPAUK, CHENNAI-600 005.

*Pohij*

Goods once sold cannot be taken back or exchanged

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 422

Date : 21/8/2017

M/s..... 14.O.P

..... N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
37	Lunch		1570	00
			1570	00

Principal  
V.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

R. Venugopal

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : 613

Dated : 13-Sep-2017

Particulars	Amount
Account :	
NCC ACTIVITIES A/C	1,040.00
NCC ACTIVITIES A/C	925.00
	<b>Rs 1,965.00</b>

through :

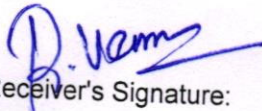
CITY UNION BANK LTD

On Account of :

CH.NO:008435 ISSUED TO V.  
RAMACHANDRAN TOWARDS  
REFRESHMENTS - NCC STUDENTS

Amount (in words) :

Rupees One Thousand Nine Hundred Sixty  
Five Only

  
Receiver's Signature:

  
Authorised Signatory  
Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai - 600 034.

CASH BILL

☎: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 437

Date: 7/9/2017

M/s. M.O.P  
N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
23	Lunch		970	00
4	Butter Milk		40	00
1	Chappathy Roll		30	00
			1040	00

M.P. Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

R. venugopal



CASH BILL

☎: 96001 98970  
90030 40154

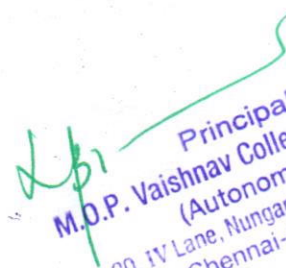
# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 438

Date: 7/9/2017

M/s. M.O.P  
N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
20	Lunch		850	00
2	Chappathy Roll		60	00
1	veg puff		15	00
 Principal M.O.P. Vaishnav College for Women (Autonomous) No. 20, IV Lane, Nungambakkam High Road Chennai-600 034			925	00

For V. RAMACHANDRAN

R. Venugopal

CASH BILL

☎: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 425

Date: 28/09/2017

M/s. M.O.P  
N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
22	Lunch		614	00
			614	00

*Sp*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

*Prin*  
24/10

*S. Viji*  
25/10/17

For V. RAMACHANDRAN

*R. Venugopal*

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 426

Date: 22/9/2017

M/s. M.O.P

~~A.S.E~~ N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
29	Lunch		1160	00
			1160	00

M.P.  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

S. Vinil  
26/10

S. Vinil  
25/10/17

For V. RAMACHANDRAN

S. Mayne

CASH BILL

Ⓞ: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. **002**

Date : .....

M/s. M.O.P  
N.C.C

Item	Particulars	Rate	Amount Rs. P.	
	Lunch		1035	00
Nce Students Lunch P.O. 2/12	N.C.C	Principal M.O.P. Vaishnav College for Women (Autonomous) No. 20 IV Lane, Nungambakkam High Road Chennai-600 034	1035	00

For V. RAMACHANDRAN

*[Signature]*

CASH BILL

☎: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 180

Date: 28-11-2017

M/s. M.O.P  
N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
30	Lunch		1300	00
			1300	00

M.P. 8/12  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Mungambakkam High Road  
Chennai-600 034

R. Venugopal  
8/12

For V. RAMACHANDRAN

R. Venugopal

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 179

Date: 7/12/2017

M/s..... M.O.P  
..... N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
28	Lunch		1098	00
			1098	00

M.P. 8/12  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai - 600 034

For V. RAMACHANDRAN

R. Venugopal

8/12

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 186

Date: 17/11/2017

M/s. M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
27	Lunch		935	00
			935	00

M.P. 8/12

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Mungambakkam High Road,  
Chennai-600 034

8/12

For V. RAMACHANDRAN

R. Venugopal

CASH BILL

☎ : 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. **043**

Date: 22/01/2018

M/s. M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
19	Lunch		795	00
7	Butter Milk		70	00
1 Pkt	Lays		18	00
1	Carvins Milkshake		30	00
			913	00

*Handwritten:* 4/31, 23/1

*Stamp:* Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**For V. RAMACHANDRAN**

*Handwritten Signature:* R. Venugopal



CASH BILL

☎: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. **044**

Date: 22/01/2018

M/s..... M.O.P .....

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
20	Lunch		880	00
5	Butter/Milk		50	00
1	Roll		30	00
			960	00

*22/1*  
**Principal**  
M.O.P. Vaishnavi College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**For V. RAMACHANDRAN**

*R. Venugopal*

**MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES**  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

**Payment Voucher**

No. : 1385

Dated : 17-Feb-2018

Particulars	Amount
<b>Account :</b>	
NCC ACTIVITIES A/C	973.00
NCC ACTIVITIES A/C	1,025.00
NCC ACTIVITIES A/C	1,180.00

**Through :**

CITY UNION BANK LTD


**On Account of :**

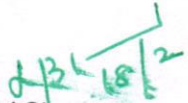
CH.NO:009249 ISSUED TO V.  
RAMACHANDRAN TOWARDS LUNCH FOR  
NCC CADETS

**Amount (in words) :**

Rupees Three Thousand One Hundred  
Seventy Eight Only

✓ **Rs 3,178.00**

  
Receiver's Signature:

  
Authorised Signatory

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

CASH BILL

☎ : 96001 98970

90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 073

Date .....

M/s..... M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
27	Lunch		973	00
			973	00

*NBI*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Mungambakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

*R. Venugopal*

CASH BILL

☎: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. **033**

Date : .....

M/s..... M.O.P .....

..... N.C.C .....

Item	Particulars	Rate	Amount	
			Rs.	P.
26	Lunch		1025	00
			1025	00

*KBI*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No.20, IV Lane, Nungambakkam High Road  
Chennai-600 034

*[Handwritten signature]*

*[Handwritten signature]*

**For V. RAMACHANDRAN**

*R. Venugopal*

CASH BILL

☎: 96001 98970  
90030 40154

# V. RAMACHANDRAN

No.7, Genesapuram 2nd Street, Vyasarpadi, Chennai - 600 039.

No. 070

Date : .....

M/s..... M.O.P

N.C.C

Item	Particulars	Rate	Amount	
			Rs.	P.
30	Lunch		1180	00
			1180	00

ZBI

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20/1 Lane, Nanganbakkam High Road  
Chennai-600 034

For V. RAMACHANDRAN

R. Venugopal

**MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES**  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

**Payment Voucher**

No. : ~~1131~~ 1129

Dated : 21-Jan-2019

Particulars	Amount
Account : SEMINAR/WORKSHOP	7,302.00
Through : CITY UNION BANK LTD	
On Account of : CH.NO:010405 ISSUED TO NATIONAL TRAVELS CHN TOWARDS INDUSTRIAL VISIT - INTELLECT DESIGN ARENA LTD, SIRUSERI - MBA STUDENTS	
Amount (in words) : Rupees Seven Thousand Three Hundred Two Only	
	<b>Rs 7,302.00</b>

Receiver's Signature:

*LB 22/1*  
Principal  
Authorised Signatory  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

2018-2019.

3/01/2019

To,

The Principal

M.O.P.Vaishnav College for Women (Autonomous)

Chennai-600 034

Respected Madam,

**Sub: Permission for Industrial Visit on 19<sup>th</sup> January 2019**

As a part of the industry-academia interface, it is proposed to visit Intellect Design Arena Ltd., Siruseri on 19<sup>th</sup> January 2019.

Kindly grant us permission to go on the visit and approve for the transport expenses. Kindly treat the absence from college as On-duty.

Thanking You,

*Chitra Dey*  
Regards

Chitra Dey

MBA Department

231  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034



Ph : 044-2626 4744  
044-2479 3244  
Cell : 98415 84490

# NATIONAL TRAVELS CHN

H.O. : Shop No. 10, Omni Bus Terminus, Koyambedu, Chennai - 600 092.

**Admin Office : No. 550/8, P.H. Road, Arumbakkam, Chennai-600 106.**

**Opp. Arumbakkam Bus Stop**

## INVOICE

V.M. MITHU KUMAR

Date : .....

FROM :

M/S. NATIONAL TRAVELS  
NO. 11, PSC BANK NAGAR,  
O.K PALAYAM, MUDALIARPET,  
PONDICHERRY -  
GST NO : 34ANTPK9785A1Z!

INVOICE NO : NTC /0037/18-19

INVOICE DATE : 19-Jan-19

TO :

**M.O.P VAISHNAV COLLEGE FOR WOMEN**  
NO 20,4 LANE ,NUNGAMBAKKAM HIGH ROAD,  
THOUSAND LIGHTS WEST, THOUSAND LIGHTS,  
CHENNAI 600034  
**GST NO:33AAATS3016Q1ZD**

## DESCRIPTION

DESCRIPTION					
1	19-Jan-19	TN 54 E 1040	M.O.P VAISHNAV COLLEGE FOR WOMEN TO SIRUSERI (TO AND FRO TRIP)	1 day	6520.00
SUB TOTAL					6520.00
GST( 12%)					782.40
GRAND TOTAL					7302.40

*Sp.*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

FOR NATIONAL TRAVELS CHN



AUTHORIZED SIGNATURE

*Ramya Ramnan*  
19/1/2019.



**MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES**  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

**Payment Voucher**

No. : 1300

Dated : 22-Feb-2019

Particulars	Amount
Account : PROJECT EXP	7,460.00

Through :

CITY UNION BANK LTD

On Account of :

CH.NO:010471 ISSUED TOWARDS  
INDUSTRIAL VISIT - BIOTECH PARK FOR  
WOMEN, SIPCOT IT PARK- I MSC FTM & II  
BSC FSM

Amount (in words) :

Rupees Seven Thousand Four Hundred Sixty  
Only

**Rs 7,460.00**

*Nimpa S. Moghli*  
Receiver's Signature: *8/3/19*

*22/2/19*  
Authorised Signatory  
Principal

M.O.P. Vaishnav College for Women  
(Autonomous)

No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Dr.Simmi Jain  
Head, School of Food Science  
M.O.P. Vaishnav College for Women (Autonomous)  
Chennai – 600034

22/02/2019

The Principal  
M.O.P. Vaishnav College for Women (Autonomous)  
Chennai - - 600034

Respected Madam,

**Sub: Industrial visit to Golden Jubilee Biotech Park for Women, SIPCOT IT Park, Siruseri on 25.02.2019 (Monday) - reg**

An industrial visit is being organized for fifty students of I M.Sc FTM (20 students) and II B.Sc FSM (30 students) to the Golden Jubilee Biotech Park for Women, SIPCOT IT Park, Siruseri on 25.02.2019 (Monday). The IV would provide the students with an industrial perspective of the “Techniques in Food Analysis” paper being offered to them as a part of their curriculum.

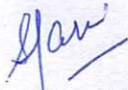
The transportation charge for the IV is estimated at Rs.7460/- and a breakup for the same is given below.

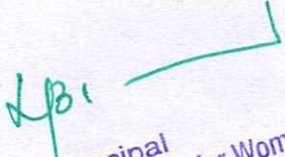
Sl.No	Title	Charges (Rs.)
1	Bus Hiring charges	7,000.00
2	Toll charges (two way)	160.00
3	Driver Tips (Bata)	300.00
	<b>Total charges</b>	<b>7,460.00</b>

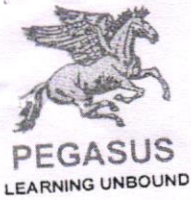
Hence, I request you to kindly sanction Rs.7460/- towards transportation charges.

Thanking you,

Yours Sincerely,

  
Dr.Simmi Jain

  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034



# PEGASUS HRD CENTRE PVT LTD

CIN #: U74910KA1996PTC020593

INVOICE # CHE/046/2018

Date : 20 Aug 2018

## TAX INVOICE

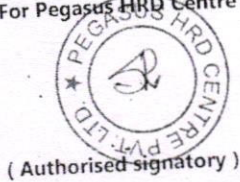
M.O.P. Vaishnav College for Women  
20, IV Lane,  
Nungambakkam High Road,  
Chennai - 600 034  
GSTIN : UNREGISTERED  
STATE : TAMIL NADU

Description	Amount
Training Charges for EXPERIENTIAL FORM OF LEARNING (OBL) Programme held on 16 Aug 2018	
FACILITY & PROGRAMME CHARGES : @ Rs. 3,300/- per Participant per DAY i.e. Rs. 3,300/- x 43 Participants	1,41,900
Total	1,41,900
IGST @ 18%	25,542
Grand Total	1,67,442

" PEGASUS HRD CENTRE PVT LTD "

Amount in words : ONE LAKH SIXTY SEVEN THOUSAND FOUR HUNDRED FORTY TWO Only

For Pegasus HRD Centre Pvt Ltd



( Authorised signatory )

*Ramyaraman*

*231*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

PAN No : AACCP3069P

GSTIN : 29AACCP3069P1ZR

Category of Service : Management consulting and management services

HSN/SAC No. : 998311

18/08/2018

To,

The Principal

M.O.P.Vaishnav College For Women (Autonomous)

Chennai-600 034

From,

Ramya Venkat

MBA department,

MOPVC

Respected Madam,

**Sub: Approval of Pegasus invoice**

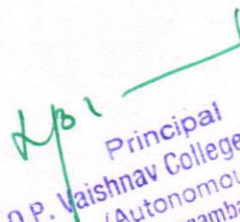
Thanks a lot for giving me this opportunity to accompany the students for this outbound training. It helped the students to interact with each other in an informal setup and identify each other's strengths and weaknesses. As a faculty of the first year students, I also got an opportunity to interact with them early on in an informal way.

Kindly approve the Pegasus invoice attached along with this letter for further processing. I would strongly recommend this institute for outbound training for the MBA department in the years to come as well.

Thanking You,

Regards

Ramya Venkat

  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

M.O.P VAISHNAV COLLEGE FOR WOMEN  
CHENNAI - 600 034  
CASH PAYMENT VOUCHER

DATE: 28/8/2018

V.NO.:

NAME:

Dr. Rabika Begum

AMOUNT RS.:

6600/-

PURPOSE OF PAYMENT:

OB  
Travel Exp.  
[M. Com]

Advance - 8000  
Exp. 6600  
Balance Recd. 1400/-

ACCOUNT TO BE DEBITED:

Nungambakkam to VGP.

ASST. MANAGER (ACCOUNTS)

RECEIVER'S SIGNATURE

Dr. Rabika

PRINCIPAL



Sri Muthu Irulayi Amman Thunai

# NATIONAL TRAVELS

## Tourist Bus Operators

Head Office : Shop No. 10, Omni Bus Terminus, Koyambedu, Chennai-600 107.  
Cell : 98415 84490 / 92 / 95 Off : 044 - 6534 2838, 2479 3244 E-mail : nationaltravels\_ntc@yahoo.in

**ADMIN OFFICE :** No. 550/8, P.H. Road, Arumbakkam, Chennai-600 106.  
Opp. Arumbakkam Bus Stop (Near Scoda Car Showroom Line)

No. **1375**

**RECEIPT**

Date : **18/08/18**

Mr. **SHRI VALLABHACHARYA VIDYA SABHA**

**54 Non A/C SEATER**

Rs. **6300/-** Rupees **SIX THOUSAND THREE HUNDRED ONLY**

**MUMBAI TO V.G.P.**

Date from **18/08/18** To **18/08/18** debit on your account.

*Reby*

For NATIONAL TRAVELS

Manager Signature

**M.O.P VAISHNAV COLLEGE FOR WOMEN  
CHENNAI - 600 054  
CASH PAYMENT VOUCHER**

**DATE:** 28/8/18

**V.NO.:**  
**NAME:** A. RABIKHA BEGUM

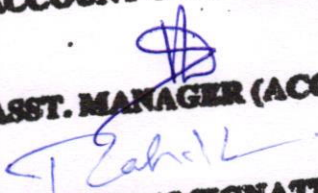
**AMOUNT RS.:** ..... 300/-

**PURPOSE OF PAYMENT:**

Pd to Director (Pay Beta)  
for DBT transport of IMCW  
students

**ACCOUNT TO BE DEBITED:**

**ASST. MANAGER (ACCOUNTS)**

  
**RECEIVER'S SIGNATURE**

**PRINCIPAL**

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : 692

Dated : 21-Sep-2018

Particulars	Amount
Account : SEMINAR/WORKSHOP	73,150.00
Less: TDS ON PROFESSION	(-)7,315.00
	<b>Rs 65,835.00</b>

Through :

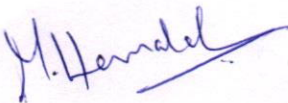
CITY UNION BANK LTD

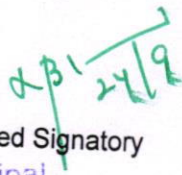
On Account of :

CH.NO:009188 ISSUED TO ID MATRIX  
CORPORATE SOLUTIONS PVT LTD  
TOWARDS OUTBOUND TRAINING - MCOM  
DEPT- MCOM DEPT- EXPERIENTIAL  
LEARNING AND ACTIVITIES ON THE FIELD

Amount (in words) :

Rupees Sixty Five Thousand Eight Hundred  
Thirty Five Only

  
Receiver's Signature:

  
Authorised Signatory

Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034





# IDMatrix Corporate Solutions Pvt Ltd

## INVOICE

Ref: Obt.1-18

Date: 14.9.2018

To  
MOP Vaishnav College for Women  
Nungambakkam  
Chennai 600034

Kind Attn: The Vice-Principal

Description	Amount
<b>Out-bound Training</b> conducted for M.Com dept (35 participants) on 18 <sup>th</sup> August 2018 @ VGP Golden Beach Resort (from 8.45am - 5pm) - with a series of experiential learning and activities on the field, with the help of several obt tools and materials and strong debriefings through 2 Idmatrix faculty (Plus welcome drink, buffet lunch and snacks& tea/coffee and all other necessary arrangements and safety measures) @ Rs.2090/participant (driver excluded)	73,150/-
Total	73,150/-

PAN: AADC10009B

For IDMatrix Corporate Solutions Pvt Ltd

*Handwritten signature*

*Handwritten signature*  
Principal  
MOP Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai - 600 034

*Handwritten signature*  
14/9/18  
RAJA SEKAR G  
DIRECTOR

-Payments receivable from clients are accepted by cheque/DD/net transfer  
-E. & O.E. Cheques subject to realization

8056013047

IDMatrix Corporate Solutions Pvt Ltd

5th Floor, Padmini Complex, Old 37/New 85, 1st Main Road, Gandhi Nagar, Adyar, Chennai - 600 020. Tamil Nadu, INDIA  
Ph : (044) 435 31 626, E-mail : info@idmatrixindia.com, www.idmatrixindia.com



## INVOICE

invoice: 090

Invoice Date: Oct 22 2018

GST No. 33AAXCS7321N1ZN

HSN Code.6006

### BILL TO

The Principal,  
MOP Vaishnav College for  
Women,  
Chennai – 34

ID	DESCRIPTION	QTY	RATE	TOTAL
01	Track, Lower & T-Shirts	170	220+220=420	71,400.00
02	Playing Kits – Volley Ball	38 Sets	480.00	18,240.00
03	Playing Kits – Basketball	38 Sets	480.00	18,240.00
04	Athletics	66 Sets	250.00	16,500.00
05	Kabaddi	12 Sets	480.00	5,760.00
06	Hand Ball	12 Sets	480.00	5,760.00
07	Hockey(T-Shirt & Skirt)	14 Sets	440.00	6,160.00
08	Football	14 Sets	480.00	6,720.00
09	Cricket(T-Shirt & Lower)	18 Sets	420.00	7,560.00
10	Kho-Kho	10 Sets	480.00	4,800.00
11	Throw Ball	12 Sets	480.00	5,760.00
12	Ball Badminton	10 Sets	480.00	4,800.00
13	Table Tennis	6 Sets	480.00	2,880.00
14	Chess	9 Sets	480.00	4,320.00
15	Swimming	4 Sets	480.00	1,920.00





16	Tennis	6 Sets	480.00	2,880.00
17	Rowing	6 Sets	480.00	2,880.00
18	Shuttle Badminton	5 Sets	480.00	2,400.00
19	Weight Lifting	1 Set	480.00	480.00
20	Fencing	1 Set	480.00	480.00
21	Sailing	2 Sets	480.00	960.00
22	Squash	5 Sets	480.00	2,400.00
23	Shooting	2 Sets	480.00	960.00
24	Yoga	1 Set	480.00	480.00

Sub Total

1,94,740.00

CGST@2.5%

4868.85.00

SGST@2.5%

4868.85.00

Total

2,04,477.00

Amount - Two Lakhs Four Thousand Four Hundred And Seventy Seven Only.

REGARDS

SSIPL

Thank you for your business!

M.O.P. Vaishnav College for Women  
(Autonomous)  
No.20, IV Lane, Nungambakkam High Road  
Chennai - 600 034



2018-2019

31.10.2018

The Principal  
M.O.P Vaishnav College for Women (Autonomous)  
Chennai - 600 034.

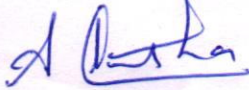
Madam,

Sub: Approval for Payment - M/s Sixers Sports India Private Limited

This is to bring to your kind notice that, we have purchased Sports Uniform from M/s Sixers Sports India Private Limited and I request you to approve 80% of the payment to the vendor. Herewith I have enclosed bill copy for your kind perusal.

Thanking You

Yours Faithfully,



Amudha Suman Kumar  
Physical Directress

Transfer details as follows:

A/c Name: SIXERS SPORTS INDIA PRIVATE LIMITED

Account Type : Current Account

A/c no: 218905000447

IFSC Code: ICIC0002189

Branch : SARAVANAMPATTI COIMBATORE

Bank : ICICI BANK LIMITED

APL 31/10/18  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Gombakkam High Road  
Chennai - 600 034

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

2018-2019

Payment Voucher

No. : 899 897

Dated : 1-Nov-2018

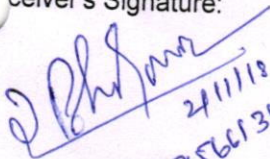
Particulars	Amount
Account : SPORTS A/C	81,184.00
	<b>Rs 81,184.00</b>

Through :  
CITY UNION BANK LTD

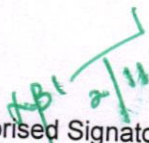
On Account of :  
CH.NO:009471 ISSUED TO ADYAR SPORTS  
TOWARDS SPIKES AND SHOES

Amount (in words) :  
Rupees Eighty One Thousand One Hundred  
Eighty Four Only

Receiver's Signature:

  
2/11/18  
9566131506

Authorised Signatory

  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

## Tax Invoice

**ADYAR SPORTS**

New No : 110, OLD NO : 75 Lb Road  
 Adyar Chennai 600 020  
 GST NO:33AAAF7350H1ZU  
 GSTIN/UIN: 33AAAF7350H1ZU  
 State Name : Tamil Nadu, Code : 33  
 Contact : 044-24416029,91 9380281590  
 E-Mail : adyarsports1989@gmail.com

Buyer

**M.O.P Vaishnav**

State Name : Tamil Nadu, Code : 33

Invoice No.	e-Way Bill No.	Dated
<b>AD/249/18-19</b>		<b>23-Oct-2018</b>
Delivery Note	Mode/Terms of Payment	
Supplier's Ref.	Other Reference(s)	
Buyer's Order No.	Dated	
Despatch Document No.	Delivery Note Date	
Despatched through	Destination	
Terms of Delivery		

*Received  
 by BRINDA  
 23/10/18*

No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	HEALTH H/J SPIKES	6404	3 PAIR	2,500.00	PAIR		7,500.00
2	HEALTH JAVELIN SPIKES	9506	2 PAIR	2,700.00	PAIR		5,400.00
3	HEALTH L/J SPIKES	64041190	4 PAIR	2,300.00	PAIR		9,200.00
4	HEALTH SPRINT 135	6404	13 PAIR	1,850.00	PAIR		24,050.00
5	HEALTH MDL&LNG 166	6404	5 PAIR	1,800.00	PAIR		9,000.00
6	HEALTH MARATHON SHOES	9506	7 PAIR	1,950.00	PAIR		13,650.00
							68,800.00
					9 %		6,192.00
					9 %		6,192.00
<i>Output CGST@9%</i>							
<i>Output SGST@9%</i>							
<b>Total</b>			<b>34 PAIR</b>				<b>₹ 81,184.00</b>

Amount Chargeable (in words)

**INR Eighty One Thousand One Hundred Eighty Four Only**

E. &amp; O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
6404	40,550.00	9%	3,649.50	9%	3,649.50	7,299.00
9506	19,050.00	9%	1,714.50	9%	1,714.50	3,429.00
64041190	9,200.00	9%	828.00	9%	828.00	1,656.00
<b>Total</b>	<b>68,800.00</b>		<b>6,192.00</b>		<b>6,192.00</b>	<b>12,384.00</b>

 Tax Amount (in words) : **INR Twelve Thousand Three Hundred Eighty Four Only**

 Company's PAN : **AAAF7350H**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

*Received All Items of Order PO*

*M.P.*  
 Principal  
 M.O.P. Vaishnav College for Women  
 (Autonomous)  
 No. 29, IV Lane, Nungambakkam High Road  
 Chennai-600 034

For ADYAR SPORTS

 Authorised Signatory  
**Partner**

CASH BILL

☎:9962406264

# R. VENUGOPAL

## Lekshmi Siva Catering

New 1/54, Perumal Koil Street, Chennai - 600 077.

No.

237

Date

29/11/18

M/s.

N.C.C

Item	Particulars	Rate	Amount ₹	P.
	Refreshments		240	0

2-1111  
19/12/2018  
M.O.P. Vaishnav College for Women  
20/12/18

*dp*

Principal  
Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambalam High Road  
Chennai-600 034

240 w

For R. VENUGOPAL

*[Signature]*

CASH BILL

☎:9962406264

# R. VENUGOPAL

## Lekshmi Siva Catering

New 1/54, Perumal Koil Street, Chennai - 600 077.

No.

238

Date : .....

M/s. ....

N.C.C

Item	Particulars	Rate	Amount ₹	P.
	Refreshments.		1800	
M.O.P.	Principal Vaishnav College for Women (Autonomous) No. 20, IV Lane, Nungambakkam High Road Chennai-600 032		1800	

20/12/18  
M.O.P.

For R. VENUGOPAL

*[Signature]*



MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

2018-2019

Payment Voucher

No. : ~~1099~~ 1102

Dated : 8-Jan-2019

Particulars	Amount
Account :	
NCC ACTIVITIES A/C	240.00
NCC ACTIVITIES A/C	180.00

Through :

CITY UNION BANK LTD

On Account of :

CH.NO:010374 ISSUED TO R.VENUGOPAL  
TOWARDS REFRESHMENTS - NCC  
ACTIVITIES

Amount (in words) :

Rupees Four Hundred Twenty Only

Rs 420.00

Receiver's Signature:

Authorised Signatory

Principal

M.O.P. Vaishnav College for Women

M.O.P. Var. (Autonomous)

No. 20, IV Lane, Nungambakam High Road

No. 20, IV Lane, Nungambakam High Road

Chennai - 600 034

Cell : 94442 55969  
98410 55969

Phone : 2431 2429  
2433 2795

# Salem Sri RajaRajesswari Tours & Travels

Reg. No. 974 / 2004

No.33/4, TNSCB Complex, Venkatanarayana Road, 1st Floor (Near Nandanam Signal)  
Nandanam, Chennai - 600 035.

## CASH BILL

Date : 20.07.2019

To

M.O.P. VAISHNAVA COLLEGE FOR WOMEN  
Nungambakkam, Chennai

SUB : 54 SEAT BUS (2 Buses)  
Date of Journey : 20.07.2019

CASH BILL	
Bus Rental charges for Trip	
MOB to TAMBARAM MEBS 54 Sheet Bus ( 2 x 6,000)	Rs. 12,000
TOTAL	Rs. 12,000

(PC, Toll, Parking, Checkpost extra.)


(Rupees Twelve Thousand only)

Thanking you,

For Salem Sri RajaRajesswari Tours & Travels


Partner

  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

M.O.P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)  
CHENNAI - 600 034  
CASH PAYMENT VOUCHER

V. NO. :

DATE : 25/07/19

NAME : S. Muthu

AMOUNT RS. : .....12000/-.....

Purpose of payment: Industrial visit travel amount

Account to be debited:

Asst. Manager (Accounts):

Receiver's Signature:



  
PRINCIPAL

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

M.O.P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)

CHENNAI - 600 034

CASH PAYMENT VOUCHER

V. NO. :

DATE : 25/07/19

NAME :

AMOUNT RS. : ..... 50/- .....

Towards toll free

Purpose of payment:

Account to be debited:

Asst. Manager (Accounts):

Receiver's Signature:

*[Signature]*  
25/7/19

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambalkam High Road  
Chennai-600 034

Cell : 94442 55969  
98410 55969

Phone : 2431 2429  
2433 2795

# ***Salem Sri RajaRajesswari Tours & Travels***

Reg. No. 974 / 2004

No.33/4, TNSCB Complex, Venkatanarayana Road, 1st Floor (Near Nandanam Signal)  
Nandanam, Chennai - 600 035.

## **CASH BILL**

Date : 28.02.2020

To

**M.O.P. VAISHNAVA COLLEGE FOR WOMEN**  
Nungambakkam, Chennai

**SUB : 54 SEAT BUS (1 Bus)**  
**Date of Journey : 28.02.2020 (1 Day)**

<b>CASH BILL</b>	
<b>Bus Rental charges for Trip</b>	
<b>M.O.P Vaishnav to Sriperumpudur -</b>	
<b>M.O.P Vaishnav</b>	
54 Sheet Bus (1 x 7,000)	Rs. 7,000.00
Driver Beta	Rs. 300.00
	<hr/>
<b>TOTAL</b>	<b>Rs. 7,300.00</b>
(PC, Toll, Parking, etc.)	

(Rupees Seven Thousand Three Hundred only)

Thanking you,

For Salem Sri RajaRajesswari Tours & Travels

431  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 29, IV Lane, Nungambakkam High Road  
Chennai-600 034



M. Sivaprasad  
Partner  
28/2/20

M.O.P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)

CHENNAI - 600 034

CASH PAYMENT VOUCHER

V. NO. :

DATE: 5/7/19

NAME : Dr. M. Hemalatha

AMOUNT RS. : ..Rs. 6500/-

Purpose of payment: Transportation - National Travels  
For out Bound Invoice will be sub  
Account to be debited: Training to VGP Resorts

Asst. Manager (Accounts):

M. Hemalatha

Receiver's Signature:

PRINCIPAL

M.O.P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)

CHENNAI - 600 034

CASH PAYMENT VOUCHER

V. NO. :

DATE : 5/7/19

NAME : Dr. M. Hemmalatha

AMOUNT RS. : ...Rs. 300/-

Purpose of payment: *Transportation - driver Datta  
for out Bound Training  
to V.V.P. resort*

Account to be debited:

Asst. Manager (Accounts):

*M. Hemmalatha*

Receiver's Signature:

PRINCIPAL



# IDMatrix Corporate Solutions Pvt Ltd

## INVOICE

Ref: Obt.1-2019

Date: 15.7.2019

To  
MOP Vaishnav College for Women  
Nungambakkam  
Chennai 600034

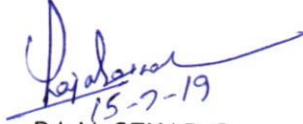
Kind Attn: The VP/Principal

Description	Amount
<b>Out-bound Training</b> conducted for M.Com dept on 5 <sup>th</sup> July 2019 @ VGP Golden Beach Resort (from 8.45am - 5pm) - with a series of experiential learning/activities on the field, with the help of several obt tools and materials and strong debriefings through Idmatrix faculty team. <i>(Plus welcome drink, buffet lunch and snacks&amp; tea/coffee and all other necessary arrangements and safety measures) @ Rs.2250/person (45 nos)</i>	1,01,250/-
Total	1,01,250/-

PAN: AADCI0009B

For IDMatrix Corporate Solutions Pvt Ltd

2/31 18/7  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
40, 46, 47, Lane, Nungambakkam High Road  
Chennai-600 034

  
15-7-19  
RAJA SEKAR G  
DIRECTOR

-Payments receivable from clients are accepted by cheque/DD/net transfer  
-E. & O.E. Cheques subject to realization

8056013047



IDMatrix Corporate Solutions Pvt Ltd

5th Floor, Padmini Complex, Old 37/New 85, 1st Main Road, Gandhi Nagar, Adyar, Chennai - 600 020. Tamil Nadu, INDIA  
Ph : (044) 435 31 626, E-mail : info@idmatrixindia.com, www.idmatrixindia.com





# PEGASUS HRD CENTRE PVT LTD

CIN # : U74910KA1996PTC020593

INVOICE # CHE/106/2019-20

Date : 06 Sep 2019

## TAX INVOICE

**M.O.P. Vaishnav College for Women**

20, IV Lane,

Nungambakkam High Road,

Chennai - 600 034

**GSTIN : UNREGISTERED**

**STATE : TAMIL NADU**

Description	Amount
<b>Training Charges for Campus to Corporate Programme held on 05 Sep 2019</b>	
<b>FACILITY &amp; PROGRAMME CHARGES :</b> @ Rs. 3,300/- per Participant per DAY i.e. Rs. 3,300/- x 51 Participants	1,68,300
<b>Total</b>	<b>1,68,300</b>
<b>CGST @ 9%</b>	15,147
<b>SGST @ 9%</b>	15,147
<b>Grand Total</b>	<b>1,98,594</b>
Kinldy Make a payment in favour of "PEGASUS HRD CENTRE PVT LTD" & notify to accts@pegasusinstitute.com Bank Details A/C No. 561010200003285, Axis Bank Ltd, IFSC : UTIB0000561, Current Account	
Amount in words : ONE LAKH NINETY EIGHT THOUSAND FIVE HUNDRED NINETY FOUR Only	

For Pegasus HRD Centre Pvt Ltd



( Authorised signatory )

PAN No : AACCP3069P

GSTIN : 33AACCP3069P2Z1

Category of Service : Management consulting and management services

HSN/SAC No. : 998311

M.P.I. Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai - 600 034

New No. 15, Old No. 10 & 11, Nehru Street, Lakshmi Nagar, 2nd Cross, Sholinganallur, Chennai, Tamilnadu - 600 119.  
Tel: +91 44 24501341 E-Mail: infobl@pegasusinstitute.com Website: www.pegasusinstitute.com

9/9/2018

To,

The Principal

M.O.P.Vaishnav College for Women (Autonomous)

Chennai-600 034

Respected Madam,

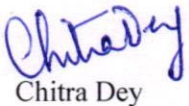
**Sub: Release of payments to Pegasus**

Thanks a lot for giving me this opportunity to accompany the students for the Pegasus outbound training. This was a learning and bonding experience which focused on Leadership Development, Time Management and Group problem solving. My only suggestion is that we should allot 2 days for this training program.

Kindly release funds to Pegasus.

Thanking You,

Regards



Chitra Dey

Assistant Professor

MBA Department, MOPVC

Attachment: Tax Invoice from Pegasus HRD Centre Pvt. Ltd.

AB 1  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

MBA Dept.

M:OP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

2019-2020

Payment Voucher

No. : ~~702~~ 750

Dated : 11-Oct-2019

Particulars	Amount
Account : SPORTS A/C	57,300.00
<b>Rs 57,300.00</b>	

Through :  
CITY UNION BANK LTD

On Account of :  
CH.NO:011373 ISSUED TO THARA CHAND  
TOWARDS SPORTS LOWER FOR OUR  
SPORTS STUDENTS

Amount (in words) :  
Rupees Fifty Seven Thousand Three Hundred  
Only

Receiver's Signature: *Amey 23/10/19.*

*HB 14/10*  
Authorised Signatory  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034



**RAMDEV FASHION  
& SPORTS SHOP**

Tara Chand: +91 84280 97477 | 9840650361

Whatsapp no: 8428097477

10/10/2019

**From**

Thara Chand  
Ramdev Fashion & Sports  
Perambur  
Chennai - 11.

**To**

A.Amutha  
Physical Directress,  
M.O.P Vaishnav College for women,  
Chennai -34

(Through The M.O.P Vaishnav College for Women, Chennai- 34)

**Respected Madam,**

I request you to kindly sanction the amount of Rs. **57,300/-** For the sports **Lower** for our players for the year 2019-2020.

The uniform budget is furnished below:

S.NO	DESCRIPTION	QTY	RATE	AMOUNT
1	VOLLEY BALL	12	12*300	3,600
2	BASKET BALL	18	18*300	5,400
3	ATHLETICS	33	33*300	9,900
4	KABBADI	9	9*300	2,700
5	HAND BALL	7	10*300	2,100
6	HOCKEY	18	18*300	5,400
7	FOOT BALL	18	18*300	5,400
8	CRICKET	18	18*300	5,400
9	BALL BADMINTON	10	10*300	3,000
10	TABLE TENNIS	8	9*300	2,400
11	KHO-KHO	11	11*300	3,300
12	CHESS	6	9*300	1,800
13	SWIMMING	3	3*300	900
14	TENNIS	5	7*300	1,500
15	ROWING	2	4*300	600
16	SHUTTLE BADMINTON	7	7*300	2,100
17	SAILING	1	2*300	300
18	SQUASH	4	4*300	1,200
19	YOGA	1	1*300	300
TOTAL				57,300

Thanking you

Thara Chand

Address: No.36/1 Vanchinathan street, Venus market, Chennai

Received  
All the Thanks  
Check in form  
of THARA CHAND

M.P. Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

12/12/2019

The principal

M.O.P Vaishnav College for women

Chennai – 600 034.

Madam,

Sub : Approval for payment – M/S sixers sports India private limited

This is to bring to your kind notice that, we have purchased sports uniform from M/S Sixers Sports India Private Limited and I request you to approve 90 % of the payment to the vendor. Herewith I have enclosed bill copy for your kind perusal.

Thank you

Yours faithfully

Dr. A. AMUTHA

DIRECTRESS OF PHYSICAL EDUCATION

Current Account Details:  
Sixers Sports India Private Limited,  
AC NO-218905000447  
Icici Bank Limited  
Ifsc Code-Icic0002189  
Branch – Saravanampatti

*To release payment*

*2/31*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV<sup>th</sup> Cross, Mungambakkam High Road  
Chennai-600 034

**INVOICE**

Invoice: 155

Invoice Date: DEC 11, 2019

GST No. 33AAXCS7321N1ZN

**BILL TO**The Principal  
M.O.P Vaishnav College for  
Women  
Chennai-36.

ID	DESCRIPTION	QTY	PRICE	TOTAL
01	T-SHIRT	170	220.00	37,400.00
02	PLAYING KITS – VOLLEY BALL	12(2SETS)	490*24	11,760.00
03	PLAYING KITS – BASKET BALL	18(2SETS)	490.00*36	17,640.00
04	ATHLETICS	32(2SETS)	230.00*64	14,720.00
05	KABBADI	9	490.00	4,410.00
06	HANDBALL	10	490.00	4,900.00
07	HOCKEY T-SHIRT	18	440.00	7,920.00
08	FOOTBALL	18	490.00	8,820.00
09	CRICKET (LOWER + TSHIRT)	19	430.00	8,170.00
10	KHO-KHO	10	490.00	4,900.00
11	THROW BALL	12	490.00	5,880.00
12	BALL BADMINTON	10	490.00	4,900.00
13	TABLE TENNIS	9	490.00	4,410.00
14	CHESS	9	490.00	4,410.00
15	SWIMMING	3	490.00	1,470.00
16	TENNIS	7	490.00	3,430.00
17	ROWING	4	490.00	1,960.00
18	SHUTTLE BADMINTON	7	490.00	3,430.00



19	WEIGHT LIFTING	1	490.00	490.00
21	SAILING	2	490.00	980.00
22	SQUASH	4	490.00	1,960.00
23	SHOOTING	2	490.00	980.00
24	YOGA	1	490.00	490.00
Sub Total				1,55,920.00
CGST@2.5%				3898.00
SGST@2.5%				3898.00
Total				1,63,716.00

Amount: One Lakh Sixty Three Thousand Seven Hundred and Sixteen Only.

Regards

SSIPL

**Current Account Details:**  
Sixers Sports India Private Limited,  
AC NO-218905000447  
Icici Bank Limited  
Ifsc Code-Icic0002189  
Branch - Saravanampatti.

23/1 20/1  
Principal  
M.G.P. Vaishnav College for Women  
(Autonomous)  
No. 40, IV Lane, Mungambakkam High Road  
Chennai-600 034

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : 901

Dated : 22-Nov-2019

Particulars	Amount
Account : SPORTS A/C	3,240.00
	Rs 3,240.00

Through :

CITY UNION BANK LTD

On Account of :

CH.NO:011512 ISSUED TO ASIAN SPORTS  
TOWARDS HOCKEY SKIRT

Amount (in words) :

Rupees Three Thousand Two Hundred Forty  
Only

*A. Anj* 28/11/19  
Receiver's Signature:

*AP 25/11*  
Authorised Signatory

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034



TIN No. : 33070661690  
CST No. : 789156 / 21.09.2001  
Area Code : 034

**CASH / CREDIT BILL**

Phone : 2841 30 34

**ASIAN SPORTS**

Dealers in all Sports Goods & Sports Wear

S.R. Complex, New No. 14 (192), Bells Road, Chepauk, Chennai - 600 005.

No. **1130**

Date .....

To **MOP VAISHNAV COLLEGE FOR WOMEN  
CHENNAI.**

S. No	PARTICULARS	Qty.	Rate	AMOUNT	
				Rs.	Ps.
1	SKIRT	18nos	180/-	3240	00
E. & O E		TOTAL			

Goods once sold cannot be taken back

For ASIAN SPORTS

*Rehija*

*Received  
Hockey skirt.  
A. D. S.  
Ms*

*M/S*  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

2019-20

Payment Voucher

No. : 859 844

Dated : 6-Nov-2019

Particulars	Amount
Account : SPORTS A/C	79,473.00

Through :  
CITY UNION BANK LTD

On Account of :  
CH.NO:011466 ISSUED TO ADYAR SPORTS  
TOWARDS SPIKES , SHOES ETC -  
ATHLETES

Amount (in words) :  
Rupees Seventy Nine Thousand Four Hundred  
Seventy Three Only

Rs 79,473.00 /

Receiver's Signature:



Authorised Signatory  
Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Handwritten initials and date: 2/21 6/11

## Tax Invoice

<b>ADYAR SPORTS</b> New No : 110, OLD NO : 75 Lb Road Adyar Chennai 600 020 GST NO:33AAAF7350H1ZU GSTIN/UIN: 33AAAF7350H1ZU State Name : Tamil Nadu, Code : 33 E-Mail : adyarsports1989@gmail.com	Invoice No. <b>AD/222/18-19</b>	Dated <b>1-Nov-2019</b>
Buyer <b>M.O.P Vaishnav</b>  State Name : Tamil Nadu, Code : 33	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	HEALTH MDL&LNG 166	6404	18 %	4 PAIR	1,850.00	PAIR		7,400.00
2	HEALTH JUMPING SPIKES 6633	6404	18 %	3 PAIR	2,300.00	PAIR		6,900.00
3	HEALTH H/J SPIKES	6404	18 %	4 PAIR	2,500.00	PAIR		10,000.00
4	HEALTH L/J SPIKES-8		18 %	1 PAIR	2,300.00	PAIR		2,300.00
5	HEALTH SPRINT 135	6404	18 %	16 PAIR	1,850.00	PAIR		29,600.00
6	HEALTH MARATHON SHOES	9506	18 %	1 PAIR	1,950.00	PAIR		1,950.00
7	HEALTH THROWING SHOE	6404	18 %	4 PAIR	2,300.00	PAIR		9,200.00
								67,350.00

continued ...

This is a Computer Generated Invoice

*Received  
ADYAR SPORTS  
M.O.P Vaishnav*

**Principal**  
**M.O.P Vaishnav College for Women**  
 (Autonomous)  
 No. 20/IV Lane, Nungambakkam High Road  
 Chennai-600 034

**Tax Invoice(Page 2)**

<b>ADYAR SPORTS</b> New No : 110, OLD NO : 75 Lb Road Adyar Chennai 600 020 GST NO:33AAAF7350H1ZU GSTIN/UIN: 33AAAF7350H1ZU State Name : Tamil Nadu, Code : 33 E-Mail : adyarsports1989@gmail.com	Invoice No.	Dated
	<b>AD/222/18-19</b>	<b>1-Nov-2019</b>
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
	<b>Output CGST@9%</b>					9 %		<b>6,061.50</b>
	<b>Output SGST@9%</b>					9 %		<b>6,061.50</b>
	<b>Total</b>			<b>33 PAIR</b>				<b>₹ 79,473.00</b>

Amount Chargeable (in words) E. & O.E

**INR Seventy Nine Thousand Four Hundred Seventy Three Only**

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
6404	63,100.00	9%	5,679.00	9%	5,679.00	11,358.00
	2,300.00	9%	207.00	9%	207.00	414.00
9506	1,950.00	9%	175.50	9%	175.50	351.00
<b>Total</b>	<b>67,350.00</b>		<b>6,061.50</b>		<b>6,061.50</b>	<b>12,123.00</b>

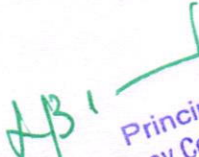
Tax Amount (in words) : **INR Twelve Thousand One Hundred Twenty Three Only**

Company's PAN : **AAAF7350H**

Declaration  
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for **ADYAR SPORTS**  
 Authorised Signatory

This is a Computer Generated Invoice

  
**Principal**  
**M.O.P. Vaishnav College for Women**  
 (Autonomous)  
 No. 20, IV Lane, Nungambakkam High Road  
 Chennai-600 034

**BHOJANN FOODS****D.G.Vaishnav College****A Complete Food & Beverage Solutions**

Arumbakkam, Chennai - 600106 E-mail : bhojann@yahoo.co.in

To ..... Mop Vaishnav College No. : **2260**  
NCC.  
 Date : 17/10/19.

Qty.	PARTICULARS	Rate	Amount	
			Rs.	P.
80	mini meals	60/-	4800	—
100	500ml Water Bottles	10/-	1000	—
1	20lters water can	35/-	35	—
	2.5% SGST	—	120	—
	2.5% CGST	—	120	—
	<b>Total</b>		<b>6075</b>	<b>—</b>

Swini  
21/10/2019

Received in Good Condition

For **BHOJANN FOODS**

Customer Signature &amp; Seal

Principal  
 M.O.P. Vaishnav College for Women  
 (Autonomous)  
 No. 20, IV Lane, Nungambakkam High Road  
 Chennai-600 034

**BHOJANN FOODS****D.G.Vaishnav College****A Complete Food & Beverage Solutions**

Arumbakkam, Chennai - 600106 E-mail : bhojann@yahoo.co.in

To M.O.P. Vaishnav College  
NCCNo.: **2271**Date: 20/11/2019

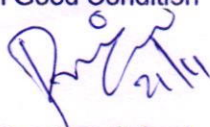

Qty.	PARTICULARS	Rate	Amount	
			Rs.	P.
15	VEG. BIRYANI	50	2250	
<b>Total</b>			2250	

2/31-1  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Received in Good Condition

For **BHOJANN FOODS**

Customer Signature &amp; Seal

MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

Payment Voucher

No. : 902

Dated : 22-Nov-2019

Particulars	Amount
Account : NCC ACTIVITIES A/C	2,250.00
	<b>Rs 2,250.00</b>

Through :

CITY UNION BANK LTD

On Account of :

CH.NO:011513 ISSUED TO BHOJANN  
FOODS TOWARDS REFRESHMENTS - NCC  
OFFICIAL PARADES

Amount (in words) :

Rupees Two Thousand Two Hundred Fifty  
Only

Receiver's Signature:

25/11  
Authorised Signatory  
Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

# BHOJANN FOODS

*D.G.Vaishnav College*

A Complete Food & Beverage Solutions

Arumbakkam, Chennai - 600106 E-mail : bhojann@yahoo.co.in

To *M.O.P Vaishnav College*  
*Nice*

No.: **2272**  
 Date: *27/11/2019*

Qty.	PARTICULARS	Rate	Amount	
			Rs.	P.
<i>60</i>	<i>Sambar Rice</i>	<i>45</i>	<i>2700</i>	
<i>Signed</i> <i>04/12/2019</i>				
<i>KBI</i>				
<i>Principal</i> <i>M.O.P. Vaishnav College for Women</i> <i>(Autonomous)</i> <i>No. 20, IV Lane, Mungambakkam High Road</i> <i>Chennai-600 034</i>				
<b>Total</b>			<i>2700</i>	

Received in Good Condition

For **BHOJANN FOODS**

Customer Signature & Seal

*[Handwritten Signature]*

*[Handwritten Signature]*



## BHOJANN FOODS

D.G.Vaishnav College

A Complete Food &amp; Beverage Solutions

Arumbakkam, Chennai - 600106 E-mail : bhojann@yahoo.co.in

To Mof Vaishnav CollegeNo. : 2292NCC. (6-01-2020 to 9-1-2020) Date : 13/01/2020

Qty.	PARTICULARS	Rate	Amount	
			Rs.	P.
<del>4</del>	4 day Lunch		8260	—
	2.5% Sgst		206	50
	2.5% CGst		206	50
	<b>Total</b>		<b>8673</b>	<b>—</b>

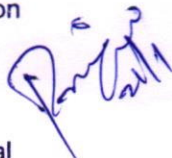
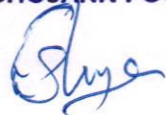
S.ivil  
14/01/2020

M.P. ✓  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Mungambakkam High Road  
Chennai-600 034

Received in Good Condition

For BHOJANN FOODS

Customer Signature &amp; Seal

Vivitha - NCC

**BHOJANN FOODS**

7388378991 D.G.Vaishnav College

A Complete Food & Beverage Solutions

Arumbakkam, Chennai - 600106 E-mail : bhojann@yahoo.co.in

To ..... Department of NCC

No. : 2406

Order date (03.2.20 to 13.2.20)

Date : 28.02.2020

Qty.	PARTICULARS	Rate	Amount	
			Rs.	P.
	10 Days Lunch Order			
	Days x Price = Total			
4	(10 x 50)	50	21,000	-
	5% GST		1050	-
	<b>Total</b>		<b>22,050</b>	<b>&lt;</b>

Received in Good Condition

S. Vinil  
28/02/2020  
Customer Signature & Seal

Principal For BHOJANN FOODS  
M.O.P. Vaishnav College  
(Autonomous)  
No. 20, IV Lane, Arumbakkam High Road  
Chennai-600 034  
M. B. M.  
28/2/20

**MOP VAISHNAV COLLEGE FOR WOMEN- SPECIAL FEES**  
20 IV LANE NUNGAMBAKKAM HIGH ROAD  
CHENNAI 34

**Payment Voucher**

No. : 1299

Dated : 6-Mar-2020

Particulars	Amount
Account : NCC ACTIVITIES A/C	22,050.00
Through : CITY UNION BANK LTD	
On Account of : CH.NO:011762 ISSUED TO BHOJANN FOODS TOWARDS NCC CADETS - LUNCH - 10DAYS	
Amount (in words) : Rupees Twenty Two Thousand Fifty Only	
	<b>Rs 22,050.00</b>

M. [Signature] 03/03/20  
Receiver's Signature:

[Signature] 6/3  
Authorised Signatory  
Principal

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**M.O.P. VAISHNAV COLLEGE FOR WOMEN  
(AUTONOMOUS)  
CHENNAI - 34**

**AUDITED STATEMENT OF ACCOUNTS**

**2020 - 2021**

SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN							
BALANCE SHEET AS ON 31.03.2021							
Amount 2019-2020 Rs. p.	LIABILITIES	Sch.	Amount	Amount	ASSETS	Sch.	Amount
			2020-2021 Rs. p.	2019-2020 Rs. p.			2020-2021 Rs. p.
						4	10,72,81,747
22,28,66,088	General Reserve Account	1	23,81,84,625	9,64,50,079	Fixed Assets	5	18,57,20,071
7,49,79,855	Corpus Fund		7,49,79,855	17,84,11,925	Investments	6	1,02,82,189
1,02,64,030	Endowment Fund	2	1,04,16,837	1,00,82,189	Endowment Deposits	7	4,47,040
68,01,579	Current Liabilities	3	83,23,562	4,47,040	Deposits	8	32,16,563
				5,50,700	Advance Account	9	12,35,482
				12,068	Tax deducted at source	10	2,37,21,786
				2,89,57,550	Cash and Bank Balance		
31,49,11,551	TOTAL		33,19,04,878	31,49,11,551	TOTAL		33,19,04,878

As per our report of even date attached  
For M.Raghunath & Co.,  
Chartered Accountants

Place Chennai  
Date 13.08.2021



Principal  
M.O.P. Vaishnav College for Women  
Chennai

Treasurer  
M.O.P. Vaishnav College for Women  
Chennai

Secretary  
M.O.P. Vaishnav College for Women  
Chennai

Partner  
M. RAGHUNATH & CO.  
CHARTERED ACCOUNTANTS  
CHENNAI

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	GENERAL RESERVE	Sch.	Amount	Amount	CURRENT LIABILITIES	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
17,25,20,995	OPEN.BAL. - MOPVC-General Fund	I		-	<u>SVSS- MOPVCA/C</u>	3	
	OPEN.BAL. - MOPVC-Special Fees	I	22,28,66,088		LAKSHMI ANANTHACHARI SCHOLARSHIP	3	
	OPEN.BAL. -VVS -MOPVC	I		10,000	CANTEEN DEPOSIT	3	20,000
7,03,18,055	EXCESS OF INCOME OVER EXP.	I	12,53,30,605	18,00,583	ALUMNI FUND A/C	3	38,43,582
24,28,39,050	TOTAL	I	34,81,96,693		ESI CLAIM	3	30,061
2,00,00,000	LESS:TRNS. TO SVV SABHA MAIN		11,00,00,000		<u>MOPVC-GENERAL FUND A/C</u>	3	
32,962	LESS:VVS- GENERAL RESERVE (TDS 19-20)		12,068	-	PROFESSIONAL TAX	3	
60,000	ADD: LEGAL FEE (16-17 &18-19)-MOPCHARITIES			2,77,072	PF EMPLOYEES CONTBN	3	2,61,574
22,28,66,088	GRAND TOTAL	I	23,81,84,625	2,690	ESI EMPLOYEES CONTBN	3	1,959
Amount	ENDOWMENT FUND	Sch.	Amount	Amount	MOPVC- SPECIAL FEES A/C	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
49,70,597	ENDOWMENT - PRIZES & MEDALS	2	50,20,597	26,54,199	STUDENTS ACTIVITES SPONSORSHIP	3	26,29,351
40,26,556	ENDOWMENT - WOMEN DEVELOPMENT	2	40,11,556	20,57,035	STUDY ABROAD & SUMMER INTERNSHIP & INTERNATIONAL TOUR	3	15,37,035
12,66,877	ENDOWMENT - SCHOLARSHIPS	2	13,84,684	68,01,579	TOTAL	3	83,23,562
1,02,64,030	TOTAL		1,04,16,837				
Amount	FIXED ASSETS	Sch.	Amount	Amount	INVESTMENTS	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
9,64,50,079	Shri V.V.Sabha - MOPVC	4	10,72,81,747	10,85,86,925	Shri V.V.Sabha MOPVC	5	11,86,95,071
				3,08,00,000	M.O.P.Vaishnav College -GF	5	4,80,00,000
				3,90,25,000	M.O.P.Vaishnav College -SP	5	1,90,25,000
9,64,50,079	TOTAL		10,72,81,747	17,84,11,925	TOTAL	5	18,57,20,071
Amount	ENDOWMENT DEPOSITS	Sch.	Amount	Amount	DEPOSITS	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
48,20,597	ENDOWMENT - PRIZES & MEDALS	6	50,20,597		<u>MOPVC-SVVS A/c</u>		
40,11,556	ENDOWMENT - WOMEN DEVELOPMENT	6	40,11,556	4,08,935	TNEB DEPOSIT	7	4,08,935
12,50,036	ENDOWMENT - SCHOLARSHIP	6	12,50,036	3,105	TELEPHONE DEPOSIT	7	3,105
				35,000	GAS CONNECTION DEPOSIT	7	35,000
1,00,82,189	TOTAL	6	1,02,82,189	4,47,040	TOTAL	7	4,47,040

**SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021**

Amount 2019-20 Rs. p.	EXPENDITURE	Sch.	Amount	Amount	INCOME	Sch.	Amount
			2020-2021 Rs. p.	2019-20 Rs. p.			2020-2021 Rs. p.
8,82,47,178	Employee Costs	11	8,71,37,122	27,98,397	Application & Registration	21	32,91,608
31,14,785	P.F. & Esi	12	32,71,720	20,77,34,060	Fees Received	22	22,59,26,624
1,55,02,475	Admininstrative Expenses	13	77,10,352	78,17,546	Interest	23	2,90,66,422
5,46,768	Rates & Taxes	14	5,46,768	58,88,261	Miscellaneous Receipts	24	3,93,839
5,15,661	Laboratory Expenses	15	46,992				
1,62,56,324	Seminar & Workshop	16	38,13,653				
95,44,056	Scholarship	17	80,19,970				
81,01,074	Maintenance	18	89,41,157				
3,403	Miscellaneous Expenses	19	-				
1,20,88,485	Depreciation	20	1,38,60,155				
7,03,18,055	Excess of Income Over Expenditure		12,53,30,605				
22,42,38,264	TOTAL		25,86,78,493	22,42,38,264	TOTAL		25,86,78,493

As per our report of even date attached  
For M.Raghunath & Co.,  
Chartered Accountants

Place: Chennai  
Date: 13.08.2021



Principal  
M.O.P.Vaishnav College for Women  
Chennai

Treasurer  
M.O.P.Vaishnav College for Women  
Chennai

Secretary  
M.O.P.Vaishnav College for Women  
Chennai



Partner

Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

2/3

3

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN							
Amount	ADVANCE ACCOUNT	Sch.	Amount	Amount	TAX DEDUCTED AT SOURCE	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-General Fund A/c	8		2,300	MOPVC-G.F & SP.FEES A/C	9	
1,04,700	SALARY ADVANCE	8	68,200	9,768	VVS -MOPVC	9	12,35,482
	VVS -MOPVCA/C	8					
	REPAIRS & MAINTENANCE & COMPUTER ADV	8	30,25,863	12,068	<b>TOTAL</b>	9	12,35,482
1,10,000	LEGAL FEE(MOP CHARITIES)	8	1,10,000				
	MOPVC-SP.FEES A/c	8					
3,36,000	CONVOCATION ADVANCE	8					
	FAST TAG & DEPT ADV	8	2,500				
	UGC A/C(PARAMARSH)	8	10,000				
5,50,700	<b>TOTAL</b>	8	32,16,563				
AMOUNT	CASH IN HAND AND BANK BALANCE	Sch.	Amount	Amount	EMPLOYEE COST	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-SVVS A/c	10		6,94,89,630	MOPVC-General Fund A/c	11	
4,69,887	City Union Bank	10	23,38,132	54,53,479	STAFF SALARY	11	6,98,17,958
	MOPVC-General Fund A/c	10		4,40,000	STAFF SALARY MBA DEPT.	11	49,64,075
69,95,604	City Union Bank	10	51,11,353	4,40,000	SALARY HONORARIUM - MBA DEPT	11	3,50,000
	MOPVC-Special Fees A/c	10		6,94,788	SALARY HONORARIUM	11	4,36,850
2,14,31,976	City Union Bank	10	1,62,52,706	96,23,767	SALARY - NON TEACHING	11	96,64,187
60,083	Cash on Hand	10	19,595	8,33,000	SALARY HONORARIUM/PART TIME FACULTY	11	4,70,000
				13,25,473	TERMINAL BENEFIT (GROUP GRATUITY)	11	10,34,315
				3,87,041	STAFF- GROUP MEDICLAIM	11	3,99,737
2,89,57,550	<b>TOTAL</b>	10	2,37,21,786	8,82,47,178	<b>TOTAL</b>	11	8,71,37,122
AMOUNT	CASH IN HAND AND BANK BALANCE	Sch.	Amount	Amount	PF REMITTANCE	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-General Fund A/c			1,17,473	MOPVC-General Fund A/c		
				28,50,960	PF- ADMN. CHARGES	12	1,25,343
				1,46,352	PF- EMPLOYER'S CONTRIBUTION	12	30,28,746
				31,14,785	ESI- EMPLOYER'S CONTRIBUTION	12	1,17,631
					<b>TOTAL</b>	12	32,71,720



WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount 2019-20 Rs. p.	ADMINISTRATIVE EXPENSES	Sch.	Amount	Amount	ADMINISTRATIVE EXPENSES	Sch.	Amount
			2020-21	2019-20			2020-21
			Rs. p.	Rs. p.			Rs. p.
1,08,724	ONLINE SUPPORT SERVICE( ONLINE APPLICATION)	13	7,200	91,08,656	C/O.		42,10,583
5,15,886	ADVERTISEMENT CHARGES	13	4,04,313	23,500	DOCTORAL COMMITTEE	13	6,000
2,01,948	ARCHITECT FEES	13		50,000	DONATION PAID	13	25,000
4,36,600	AFFILIATION FEE	13	8,18,660	51,564	NEWSPAPER & PERIODICALS	13	46,036
12,969	BANK CHARGES	13	1,024	14,410	POSTAGE	13	5,804
	AUDIT FEE	13	23,600	18,78,747	PRINTING & STATIONERY	13	3,89,560
10,06,471	CONVEYANCE	13	7,37,551	10,17,518	STAFF WELFARE	13	2,43,047
45,000	CONSULTANCY CHARGES	13	58,500	1,03,903	TELEPHONE CHARGES	13	89,545
68,346	COMPUTER STATIONERY	13	40,720	82,480	HOSPITALITY	13	5,465
2,48,166	CONVOCATION	13	37,980	12,50,599	WATCH & WARD	13	12,54,062
24,80,715	ELECTRICITY CHARGES	13	8,09,043	2,16,000	WEBSITE MAINTENANCE	13	2,23,000
1,16,029	FM STATION	13	52,848	6,45,759	WATER CHARGES	13	2,92,549
17,270	INSURANCE ( BUILDING & EQUIPMENTS)	13	9,226	40,120	SELECTION COMMITTEE	13	1,000
7,08,628	MOPBAZAAR	13	8,280	17,168	TRAVELLING EXPENSES	13	
65,780	MEMBERSHIP FEE	13	58,100	5,599	TDS FILING CHARGES	13	5,781
6,900	NSS STATE COORDINATOR	13	6,760	5,87,984	UNIVERSITY REG FEE	13	5,81,420
8,95,502	LIBRARY SUBSCRIPTION	13	8,95,743	3,95,302	INTERNET CHARGES	13	3,31,500
20,000	LEGAL/ LICENCE FEE/TAXES	13			WIFI A/C	13	
18,85,382	STUDENT SAFETY INSURANCE & HEALTH CHECK UP	13	2,41,035	13,166	PARAMARSH -UGC	13	
2,68,340	BUILDING REGULARISATION	13					
91,08,656	B/F.		42,10,583	1,55,02,475	TOTAL	13	77,10,352

Amount 2019-20 Rs. p.	RATES & TAXES	Sch.	Amount	Amount	LABORATORY EXPENSES	Sch.	Amount
			2020-21	2019-20			2020-21
			Rs. p.	Rs. p.			Rs. p.
					MOPVC-Special Fees A/c	15	
5,46,768	PROPERTY TAX	14	5,46,768	3,02,406	SCHOOL OF FOOD SCIENCE CONSUMABLE	15	46,992
				1,34,903	SCHOOL OF MEDIA DEPT	15	
5,46,768	TOTAL	14	5,46,768		PSYCHOLOGY DEPT CONSUMABLES	15	
				78,352	COMPUTER LAB CONSUMABLES	15	
				5,15,661	TOTAL	15	46,992

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount 2019-20 Rs. p.	SEMINARS, WORKSHOP, TRAINING & INDUSTRIAL VISIT	Sch.	Amount	Amount	SCHOLARSHIP	Sch.	Amount
			2020-21 Rs. p.	2019-20 Rs. p.			2020-21 Rs. p.
	MOPVC-Special Fees A/c				MOPVC-VVS A/C	17	
34,76,499	SEMINARS & WORKSHOP	16	1,59,344	74,87,656	SCHOLARSHIP	17	78,01,570
3,89,520	MBA DEPT EXPENSES	16	1,54,704	20,56,400	HOSTEL	17	2,18,400
16,25,462	DEPARTMENTAL ACTIVITIES	16	1,22,362				
1,87,442	NCC ACTIVITIES	16	18,026	95,44,056	TOTAL	17	80,19,970
4,08,990	NSS ACTIVITIES	16					
63,720	PLACEMENT TRAINING CHARGES	16	12,000				
20,33,743	SPORTS	16	71,881				
2,69,608	VASPO	16					
23,56,954	STUDENTS ACTIVITIES	16	1,13,370				
29,986	RED CROSS SOCIETY	16					
23,22,850	SKILL COURSE TRAINING CHARGES	16	21,53,500				
25,154	DIPLOMA PROGRAM	16	4,14,700				
7,12,640	GUEST LECTURE	16	5,93,766				
23,53,756	YUVA SAMMAAN AWARDS	16					
1,62,56,324	TOTAL	16	38,13,653	81,01,074	TOTAL	18	89,41,157

Amount 2019-20 Rs. p.	MISC. EXPENSES	Sch.	Amount	Amount	FEES RECEIVED	Sch.	Amount
			2020-21 Rs. p.	2019-20 Rs. p.			2020-21 Rs. p.
	MOPVC-Special Fees A/c				MOPVC-SVVS A/c		
3,403	MIS. EXPENSES	19		3,59,42,000	DEVELOPMENT FEES	22	3,67,03,000
					MOPVC-General Fund A/c		
3,403	TOTAL	19	-	8,86,67,675	TUITION FEE	22	10,42,21,875
					MOPVC-Special Fees A/c		
				7,75,18,215	SPECIALFEES	22	7,77,44,434

Amount 2019-20 Rs. p.	APPLICATION & REGISTRATION	Sch.	Amount	Amount	FEES RECEIVED	Sch.	Amount
			2020-21 Rs. p.	2019-20 Rs. p.			2020-21 Rs. p.
	MOPVC-Special Fees A/c			9,88,000	PLACEMENT FEES	22	6,47,000
27,98,397	APPLICATION & REGISTRATION	21	32,91,608	10,26,670	UNIVERSITY FEES	22	10,20,765
				29,63,000	PROJECT FEES	22	45,56,500
				6,28,500	IDCP & DIPLOMA PROGRAM	22	10,33,050
27,98,397	TOTAL	21	32,91,608	20,77,34,060	TOTAL		22,59,26,624

Principal  
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(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	INTEREST	Sch.	Amount	MIS. RECEIPT	Sch.	Amount
2019-20			2020-21			2020-21
Rs. p.			Rs. p.			Rs. p.
				MOPVC-SVVS A/c		
60,62,231	FIXED DEPOSIT - INTEREST	23	2,66,08,849	5,22,442	24	46,000
17,55,315	BANK INTEREST	23	24,57,573	37,227	24	57,909
					24	
				MOPVC-Special Fees A/c	24	
				LIB FINE	24	
				4,61,355	24	46,230
					24	
					24	
				50,000	24	
				4,40,180	24	20,500
				9,38,151	24	1,78,200
				24,77,600	24	45,000
				2,48,655	24	
				5,33,710	24	
				40,120	24	
				23,100	24	
				1,15,721	24	
				58,88,261		3,93,839
	<b>TOTAL</b>	<b>23</b>	<b>2,90,66,422</b>	<b>TOTAL</b>		

SVSS - MOP VAISHNAV COLLEGE FOR WOMEN - CH-34											
SCHEDULE OF FIXED ASSETS AS ON 31.03.2021											
Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2020	in the year	in the year	31.03.2021	31.03.2020		year	31.03.2021	31.03.2020	31.03.2021
	Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.	
1	Building in Progress	3,85,14,184	32,90,711		4,18,04,895	3,94,36,917	5%	20,90,245	4,15,27,162	3,85,14,184	3,97,14,650
2	Borewell & rumpset	5,31,251		4,000	5,27,251	1,60,628	5%	26,363	1,86,990	5,31,251	5,00,889
3	Gutter	1,25,154			1,25,154	73,425	5%	6,258	79,682	1,25,154	1,18,897
4	Water Tank	1,07,865			1,07,865	3,01,085	15%	16,180	3,17,265	1,07,865	91,685
5	Lift	4,81,338			4,81,338	20,57,750	15%	72,201	21,29,951	4,81,338	4,09,137
6	Airconditioner	29,43,270	3,57,889		33,01,159	43,88,780	15%	4,95,174	48,83,954	29,43,270	28,05,985
7	Computer Pheriperals	1,15,62,907	1,34,49,594	11,500	2,50,01,001	1,72,96,936	15%	37,50,150	2,10,47,086	1,15,62,907	2,12,50,851
8	License Software	25,61,786			25,61,786	20,64,829	15%	3,84,268	24,49,096	25,61,786	21,77,519
9	Access Control	4,349			4,349	9,217	15%	652	9,869	4,349	3,697
10	Electronic Equipments	1,60,74,319	18,24,250		1,78,98,569	3,63,45,827	15%	26,84,785	3,90,30,612	1,60,74,319	1,52,13,784
11	Sewing Machine	7,128			7,128	11,772	15%	1,069	12,841	7,128	6,059
12	Equipment - CRSS	5,50,804			5,50,804	7,80,308	15%	82,621	8,62,928	5,50,804	4,68,184
13	Photocopier & RAISO	2,79,433			2,79,433	4,53,459	15%	41,915	4,95,374	2,79,433	2,37,518
14	Lab Equipments	5,32,241			5,32,241	14,45,685	15%	79,836	15,25,521	5,32,241	4,52,405
15	CCTV	9,03,439	4,800		9,08,239	13,07,576	15%	1,36,236	14,43,812	9,03,439	7,72,003
16	Television	2,29,044	1,28,000		3,57,044	2,15,021	15%	53,557	2,68,578	2,29,044	3,03,487
17	Electronic Automatic	669			669	10,398	15%	100	10,498	669	569
18	Electrical Fittings	55,63,654	2,46,200		58,09,854	60,14,938	15%	8,71,478	68,86,416	55,63,654	49,38,376
19	Furniture & Fixtures	81,63,837	7,37,146	35,760	88,65,223	1,85,98,716	15%	13,29,783	1,99,28,500	81,63,837	75,35,439
20	Fire fighting	9,46,692	42,37,702		51,84,394	9,06,084	15%	7,77,659	16,83,743	9,46,692	44,06,735
21	Telephone Equipments	50,174			50,174	1,67,463	15%	7,526	1,74,989	50,174	42,648
22	Office Equipments	13,676			13,676	64,406	15%	2,051	66,457	13,676	11,625
23	Generator	1,07,998			1,07,998	5,92,002	15%	16,200	6,08,202	1,07,998	91,798
24	cycle	1,732			1,732	5,26,261	15%	260	5,26,521	1,732	1,473
25	Vehicles (Hondacity)	4,25,340			4,25,340	5,33,269	15%	63,801	5,97,070	4,25,340	3,61,539
26	MOP LOGO	93,017			93,017	50,833	5%	4,651	55,484	93,017	88,366
27	Solar Power Plant	13,26,572			13,26,572	18,48,678	15%	1,98,986	20,47,663	13,26,572	11,27,587
28	Library Books	10,67,189	56,505	1,713	11,21,981	5,25,349	10%	1,12,198	6,37,548	10,67,189	10,09,783
29	P.A.System	20,81,429	4,12,000		24,93,429	7,66,733	15%	3,74,014	11,40,747	20,81,429	21,19,415
30	Water Dispenser	70,185			70,185	40,616	15%	10,528	51,143	70,185	59,657
31	Psychology Lab	2,52,691			2,52,691	1,58,774	15%	37,904	1,96,678	2,52,691	2,14,787
32	Smart Booster	27,282			27,282	10,478	15%	4,092	14,571	27,282	23,189
33	Quiz Game Controller	20,736			20,736	7,964	15%	3,110	11,075	20,736	17,625
34	Electronic Equipments	24,028			24,028	9,229	15%	3,604	12,833	24,028	20,424
35	Water Kiosk	8,04,667			8,04,667	1,42,000	15%	1,20,700	2,62,700	8,04,667	6,83,967
	TOTAL	9,64,50,080	2,47,44,797	52,973	12,11,41,904	13,73,23,405		1,38,60,155	15,11,83,560	9,64,50,080	10,72,81,747

As per our report of even date attached



PRINCIPAL  
MOP VAISHNAV COLLEGE FOR WOMEN

*Sankarajeevan*

TREASURER  
MOP VAISHNAV COLLEGE FOR WOMEN

SECRETARY  
MOP VAISHNAV COLLEGE FOR WOMEN

For M.Ragunath & Co.,  
Chartered Accountants

*Ragunath*

PARTNER



M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**M.O.P. VAISHNAV COLLEGE FOR WOMEN  
(AUTONOMOUS)  
CHENNAI - 34**

**AUDITED STATEMENT OF ACCOUNTS  
2019-2020**

SHRI VALLABHACHARIYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN  
BALANCE SHEET AS ON 31.3.2020

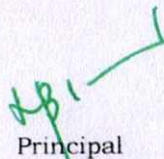
Amount	LIABILITIES	Sch.	Amount	Amount	ASSETS	Sch.	Amount
2018-2019			2019-20	2018-2019			2019-20
Rs. p.			Rs. p.	Rs. p.			Rs. p.
17,25,20,995	General Reserve Account	1	22,28,66,088	9,48,17,966	Fixed Assets	4	9,64,50,079
7,44,14,935	Corpus Fund		7,49,79,855	15,66,19,696	Investments	5	17,84,11,925
1,00,82,189	Endowment Fund	2	1,02,64,030	1,00,82,189	Endowment Deposits	6	1,00,82,189
64,88,064	Current Liabilities	3	68,01,579	4,42,120	Deposits	7	4,47,040
				4,28,000	Advance Account	8	5,50,700
				35,062	Tax deducted at source	9	12,068
				10,81,149	Cash and Bank Balance	10	2,89,57,550
				-			
26,35,06,182	TOTAL		31,49,11,551	26,35,06,182	TOTAL		31,49,11,551

As per our report of even date attached

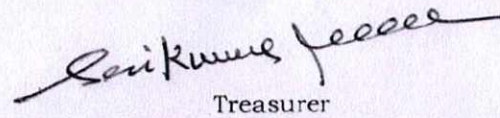
For M.Raghunath & Co.,  
Chartered Accountants

Place : Chennai

Date : 28.10.2020

  
Principal

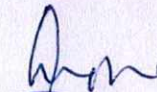

M.O.P.Vaishnav College for Women  
Chennai

  
Treasurer

M.O.P.Vaishnav College for Women  
Chennai

  
Secretary

M.O.P.Vaishnav College for Women  
Chennai

  
  
Partner

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE I WOMEN

Amount 2018-19 Rs. p.	GENERAL RESERVE	Sch.	Amount	Amount	CURRENT LIABILITIES	Sch.	Amount
			2019-20	2018-19			2019-20
			Rs. p.	Rs. p.			Rs. p.
20,20,68,021	OPEN.BAL. - MOPVC-General Fund	1			SVSS- MOPVCA/C	3	
	OPEN.BAL. - MOPVC-Special Fees	1	17,25,20,995	4,51,000	FEES COLLECTION (2020-2021)	3	
	OPEN.BAL. -VVS -MOPVC	1		10,000	CANTEEN DEPOSIT	3	10,000
5,79,52,974	EXCESS OF INCOME OVER EXP.	1	7,03,18,055	8,26,608	ALUMNI FUND A/C	3	18,00,583
26,00,20,995	TOTAL	1	24,28,39,050				
8,75,00,000	LESS:TRNS. TO SVV SABHA MAIN		2,00,00,000		MOPVC-GENERAL FUND A/C	3	
	LESS:VVS- GENERAL RESERVE (TDS 17-18)		32,962	3,73,650	FEES COLLECTION (2020-2021)	3	
	ADD: LEGAL FEE (16-17 &18-19)-MOPCHARITIES		60,000		PROFESSIONAL TAX	3	
17,25,20,995	GRAND TOTAL	1	22,28,66,088				
				2,56,550	PF EMPLOYEES CONTBN	3	2,77,072
				28,979	ESI EMPLOYEES CONTBN	3	2,690
					MOPVC- SPECIAL FEES A/C		
48,20,597	ENDOWMENT - PRIZES & MEDALS	2	49,70,597	5,36,520	FEES COLLECTION (2020-2021)	3	
40,11,556	ENDOWMENT - WOMEN DEVELOPMENT	2	40,26,556	22,07,518	STUDENTS ACTIVITES & DEPT SPONSORSHIP	3	26,54,199
12,50,036	ENDOWMENT - SCHOLARSHIPS	2	12,66,877	17,97,239	STUDY ABROAD & SUMMER INTERNSHIP & INTERNATIONAL TOUR	3	20,57,035
1,00,82,189	TOTAL		1,02,64,030	64,88,064	TOTAL	3	68,01,579

Amount 2018-19 Rs. p.	FIXED ASSETS	Sch.	Amount	Amount	INVESTMENTS	Sch.	Amount
			2019-20	2018-19			2019-20
			Rs. p.	Rs. p.			Rs. p.
9,48,17,966	Shri V.V.Sabha - MOPVC	4	9,64,50,079	10,49,19,696	Shri V.V Sabha MOPVC	5	10,85,86,925
				3,87,00,000	M.O.P.Vaishnav College -GF	5	3,08,00,000
				1,30,00,000	M.O.P.Vaishnav College -SP	5	3,90,25,000
9,48,17,966	TOTAL		9,64,50,079	15,66,19,696	TOTAL	5	17,84,11,925

Amount 2018-19 Rs. p.	ENDOWMENT DEPOSITS	Sch.	Amount	Amount	DEPOSITS	Sch.	Amount
			2019-20	2018-19			2019-20
			Rs. p.	Rs. p.			Rs. p.
48,20,597	ENDOWMENT - PRIZES & MEDALS	6	48,20,597		MOPVC-SVVS A/c		
40,11,556	ENDOWMENT - WOMEN DEVELOPMENT	6	40,11,556	4,04,015	TNEB DEPOSIT	7	4,08,935
12,50,036	ENDOWMENT - SCHOLARSHIP	6	12,50,036	3,105	TELEPHONE DEPOSIT	7	3,105
				35,000	GAS CONNECTION DEPOSIT	7	35,000
1,00,82,189	TOTAL	6	1,00,82,189	4,42,120	TOTAL	7	4,47,040

WORKING OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount 2018-19 Rs. p.	ADVANCE ACCOUNT	Sch.	Amount	Amount	TAX DEDUCTED AT SOURCE	Sch.	Amount
			2019-20	2018-19			2019-20
			Rs. p.	Rs. p.			Rs. p.
	MOPVC-General Fund A/c	8		28,800	MOPVC-G.F & SP.FEES A/C	9	2,300
36,000	SALARY ADVANCE	8	1,04,700	6,262	VVS -MOPVC	9	9,768
	VVS -MOPVCA/C	8					
3,92,000	AUDIO & FSM LAB EQUIP ADVANCE	8		35,062	<b>TOTAL</b>	<b>9</b>	<b>12,068</b>
	MOPVC-SP.FEES A/c	8					
	CONVOCATION ADVANCE	8	3,36,000	Amount	<b>EMPLOYEE COST</b>	Sch.	Amount
	LEGAL FEE(MOP CHARITIES)	8	1,10,000	2018-19			2019-20
	STUDENTS ACTIVITIES ADVANCE	8		Rs. p.			Rs. p.
4,28,000	<b>TOTAL</b>	<b>8</b>	<b>5,50,700</b>		MOPVC-General Fund A/c	11	
				6,53,53,980	STAFF SALARY	11	6,94,89,630
				48,74,132	STAFF SALARY MBA DEPT.	11	54,53,479
				2019-20	SALARY HONORARIUM - MBA DEPT	11	4,40,000
				Rs. p.	SALARY HONORARIUM	11	6,94,788
	MOPVC-SVVS A/c	10		87,44,598	SALARY- NON TEACHING	11	96,23,767
3,62,318	City Union Bank	10	4,69,887	5,55,300	SALARY HONORARIUM/PART TIME FACULTY	11	8,33,000
	MOPVC-General Fund A/c	10		31,77,942	TERMINAL BENEFIT (GROUP GRATUITY)	11	13,25,473
1,06,586	City Union Bank	10	69,95,604	5,17,416	STAFF- GROUP MEDICLAIM	11	3,87,041
	MOPVC-Special Fees A/c	10		<b>8,44,60,468</b>	<b>TOTAL</b>	<b>11</b>	<b>8,82,47,178</b>
5,82,919	City Union Bank	10	2,14,31,976				
29,327	Cash on Hand	10	60,083	Amount	<b>PF REMITTANCE</b>	Sch.	Amount
				2018-19			2019-20
				Rs. p.			Rs. p.
10,81,149	<b>TOTAL</b>	<b>10</b>	<b>2,89,57,550</b>		MOPVC-General Fund A/c		
				1,30,334	PF- ADMN. CHARGES	12	1,17,473
				29,47,391	PF- EMPLOYER'S CONTRIBUTION	12	28,50,960
				2,10,674	ESI- EMPLOYER'S CONTRIBUTION	12	1,46,352
				<b>32,88,399</b>	<b>TOTAL</b>	<b>12</b>	<b>31,14,785</b>



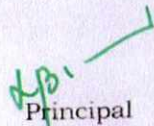
SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN  
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

Amount 2018-2019 Rs. p.	EXPENDITURE	Sch.	Amount		INCOME	Sch.	Amount
			2019-20	2018-2019			2019-20
			Rs. p.	Rs. p.			Rs. p.
8,44,60,468	Employee Costs	11	8,82,47,178	25,91,503	Application & Registration	21	27,98,397
32,88,399	P.F. & Esi	12	31,14,785	19,40,43,950	Fees Received	22	20,77,34,060
1,45,95,822	Admininstrative Expenses	13	1,55,02,475	64,66,270	Interest	23	78,17,546
8,20,152	Rates & Taxes	14	5,46,768	56,46,373	Miscellaneous Receipts	24	58,88,261
3,72,214	Laboratory Expenses	15	5,15,661				
1,83,78,156	Seminar & Workshop	16	1,62,56,324				
89,64,984	Scholarship	17	95,44,056				
79,75,497	Maintenance	18	81,01,074				
3,716	Miscellaneous Expenses	19	3,403				
1,19,35,714	Depreciation	20	1,20,88,485				
5,79,52,974	Excess of Income Over Expenditure		7,03,18,055				
20,87,48,096	TOTAL		22,42,38,264	20,87,48,096	TOTAL		22,42,38,264

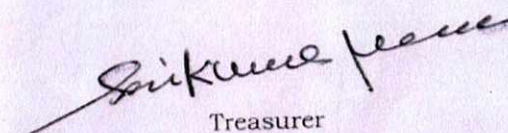
As per our report of even date attached

For M.Raghunath & Co.,  
Chartered Accountants

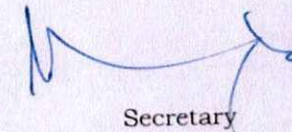
Place : Chennai  
Date : 28.10.2020

  
Principal

M.O.P.Vaishnav College for Women  
Chennai

  
Treasurer

M.O.P.Vaishnav College for Women  
Chennai

  
Secretary

M.O.P.Vaishnav College for Women  
Chennai

  
  
Partner

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE WOMEN

Amount 2018-19 Rs. p.	ADMINISTRATIVE EXPENSES	Sch.	Amount	Amount	ADMINISTRATIVE EXPENSES	Sch.	Amount
			2019-20	2018-19			2019-20
			Rs. p.	Rs. p.			Rs. p.
90,650	ONLINE SUPPORT SERVICE( ONLINE APPLICATION)	13	1,08,724	90,65,695	C/O.		91,08,656
8,25,290	ADVERTISEMENT CHARGES	13	5,15,886	-	DOCTORAL COMMITTEE	13	23,500
-	ARCHITECT FEES	13	2,01,948	45,000	DONATION PAID	13	50,000
2,68,800	AFFILIATION FEE	13	4,36,600	49,134	NEWSPAPER & PERIODICALS	13	51,564
24,738	BANK CHARGES	13	12,969	12,625	POSTAGE	13	14,410
31,500	WRITE OFF	13		15,79,364	PRINTING & STATIONERY	13	18,78,747
10,45,411	CONVEYANCE	13	10,06,471	8,14,342	STAFF WELFARE	13	10,17,518
49,500	CONSULTANCY CHARGES	13	45,000	1,20,954	TELEPHONE CHARGES	13	1,03,903
62,153	COMPUTER STATIONERY	13	68,346	68,184	HOSPITALITY	13	82,480
5,12,300	CONVOCATION	13	2,48,166	11,70,267	WATCH & WARD	13	12,50,599
23,80,995	ELECTRICITY CHARGES	13	24,80,715	1,98,000	WEBSITE MAINTENANCE	13	2,16,000
30,189	FM STATION	13	1,16,029	2,73,467	WATER CHARGES	13	6,45,759
18,917	INSURANCE ( BUILDING & EQUIPMENTS)	13	17,270	1,67,740	SELECTION COMMITTEE	13	40,120
8,37,852	MOPBAZAAR	13	7,08,628	44,395	TRAVELLING EXPENSES	13	17,168
1,85,835	MEMBERSHIP FEE	13	65,780	26,208	TDS FILING CHARGES	13	5,599
6,900	NSS STATE COORDINATOR	13	6,900	5,92,680	UNIVERSITY REG FEE	13	5,87,984
6,47,548	LIBRARY SUBSCRIPTION	13	8,95,502		INTERNET CHARGES	13	3,95,302
62,720	LEGAL/ LICENCE FEE/TAXES	13	20,000	3,67,767	WIFI A/C	13	
19,84,397	STUDENT SAFETY INSURANCE & HEALTH CHECK	13	18,85,382		PARAMARSH -UGC	13	13,166
-	BUILDING REGULARISATION	13	2,68,340				
<b>90,65,695</b>	<b>B/F.</b>		<b>91,08,656</b>	<b>1,45,95,822</b>	<b>TOTAL</b>	<b>13</b>	<b>1,55,02,475</b>

Amount 2018-19 Rs. p.	RATES & TAXES	Sch.	Amount	Amount	LABORATORY EXPENSES	Sch.	Amount
			2019-20	2018-19			2019-20
			Rs. p.	Rs. p.			Rs. p.
					MOPVC-Special Fees A/c	15	
8,20,152	PROPERTY TAX	14	5,46,768	2,77,164	SCHOOL OF FOOD SCIENCE CONSUMABLE	15	3,02,406
				22,295	SCHOOL OF MEDIA DEPT	15	1,34,903
<b>2,91,91,645</b>	<b>TOTAL</b>	<b>14</b>	<b>5,46,768</b>	<b>72,755</b>	PSYCHOLOGY DEPT CONSUMABLES	15	
					COMPUTER LAB CONSUMABLES	15	78,352
				<b>3,72,214</b>	<b>TOTAL</b>	<b>15</b>	<b>5,15,661</b>

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE F. WOMEN

Amount 2018-19 Rs. p.	SEMINARS, WORKSHOP, TRAINING & INDUSTRIAL VISIT	Sch.	Amount	Amount	SCHOLARSHIP	Sch.	Amount
			2019-20 Rs. p.	2018-19 Rs. p.			2019-20 Rs. p.
	MOPVC-Special Fees A/c				MOPVC-VVS A/C	17	
43,43,295	SEMINARS & WORKSHOP	16	34,76,499	69,80,120	SCHOLARSHIP	17	74,87,656
4,31,838	MBA DEPT EXPENSES	16	3,89,520	19,84,864	HOSTEL	17	20,56,400
13,18,287	DEPARTMENTAL ACTIVITIES	16	16,25,462				
1,54,128	NCC ACTIVITIES	16	1,87,442	89,64,984	TOTAL	17	95,44,056
1,88,165	NSS ACTIVITIES	16	4,08,990				
71,400	PLACEMENT TRAINING CHARGES	16	63,720	Amount	REPAIRS & MAINTENANCE	Sch.	Amount
24,91,030	SPORTS	16	20,33,743	2018-19			2019-20
4,21,048	VASPO	16	2,69,608	Rs. p.			Rs. p.
35,41,359	STUDENTS ACTIVITIES	16	23,56,954		MOPVC-SVVS A/c	18	1,08,827
29,658	RED CROSS SOCIETY	16	29,986	75,329	VEHICLE MAINTENANCE	18	92,950
19,08,970	SKILL COURSE TRAINING CHARGES	16	23,22,850	47,700	GENERATOR MAINTENANCE	18	53,87,345
4,58,888	DIPLOMA PROGRAM	16	25,154	53,46,923	REPAIRS & MAINTENANCE	18	25,11,952
9,35,313	GUEST LECTURE	16	7,12,640	25,05,545	ANNUAL MAINTENANCE	18	
20,84,777	YUVA SAMMAAN AWARDS	16	23,53,756		TOTAL	18	81,01,074
1,83,78,156	TOTAL	16	1,62,56,324	79,75,497			

Amount 2018-19 Rs. p.	MISC. EXPENSES	Sch.	Amount	Amount	FEES RECEIVED	Sch.	Amount
			2019-20 Rs. p.	2018-19 Rs. p.			2019-20 Rs. p.
	MOPVC-Special Fees A/c				MOPVC-SVVS A/c		
3,716	MIS. EXPENSES	19	3,403	3,48,96,452	DEVELOPMENT FEES	22	3,59,42,000
					MOPVC-General Fund A/c		
3,716	TOTAL	19	3,403	8,51,79,335	TUITION FEE	22	8,86,67,675
					MOPVC-Special Fees A/c		
				6,93,12,853	SPECIALFEES	22	7,75,18,215
				9,11,000	PLACEMENT FEES	22	9,88,000
				10,15,310	UNIVERSITY FEES	22	10,26,670
				22,30,000	PROJECT FEES	22	29,63,000
25,91,503	APPLICATION & REGISTRATION	21	27,98,397	4,99,000	IDCP & DIPLOMA PROGRAM	22	6,28,500
25,91,503	TOTAL	21	27,98,397	19,35,44,950	TOTAL		20,77,34,060

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K/31  
Principal  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount 2018-19 Rs. p.	INTEREST	Sch.	Amount		MIS. RECEIPT	Sch.	Amount
			2019-20	2018-19			2019-20
			Rs. p.	Rs. p.			Rs. p.
	MOPVC-SVVS A/c				MOPVC-SVVS A/c		
56,00,700	FIXED DEPOSIT - INTEREST	23	60,62,231	5,42,000	CANTEEN LIC FEES	24	5,22,442
8,65,570	BANK INTEREST	23	17,55,315	68,876	OLD SCRAPS & PAPERS	24	37,227
					MOPVC-Special Fees A/c	24	
					LIB FINE	24	
64,66,270	<b>TOTAL</b>	<b>23</b>	<b>78,17,546</b>		CANTEEN ELECTRICITY	24	4,61,355
				3,60,107	VERIF.CHARGES,XEROX CHARGES, ID CARD	24	
				1,00,000	DONATION	24	50,000
				7,58,010	MOP BAZAAR	24	4,40,180
				7,66,550	SEMINAR WORKSHOP - DELEGATE FEE	24	9,38,151
				19,82,450	SPONSORSHIP	24	24,77,600
				38,000	GRANT RECD(MHRD)- HINDI DEPT NATIONAL	24	
				-	CRS - GRANT RECD	24	2,48,655
				4,78,140	PRINTING & STATIONERY RECEIPTS	24	5,33,710
				3,31,578	ANNUAL MAINTENANCE	24	
				1,00,240	SELECTION COMMITTEE - STAFFS	24	40,120
					ALUMNI MEET	24	23,100
				1,20,422	NSS ACTIVITIES-UOM	24	1,15,721
				<b>56,46,373</b>	<b>TOTAL</b>		<b>58,88,261</b>

## SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK		
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2019	in the year	in the year	31.03.2020	31.03.2019		year	31.03.2020	31.03.2019	31.03.2020
		Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.
1	Building in Progress	3,74,52,732	30,88,514	-	4,05,41,246	3,74,09,855	5%	20,27,062	3,94,36,917	3,74,52,732	3,85,14,184
2	Borewell & Pumpset Motors	5,07,712	51,500	-	5,59,212	1,32,667	5%	27,961	1,60,628	5,07,712	5,31,251
3	Gutter	1,31,741	-	-	1,31,741	66,838	5%	6,587	73,425	1,31,741	1,25,154
4	Water Tank	1,26,900	-	-	1,26,900	2,82,050	15%	19,035	3,01,085	1,26,900	1,07,865
5	Lift	5,66,280	-	-	5,66,280	19,72,808	15%	84,942	20,57,750	5,66,280	4,81,338
6	Airconditioner	33,10,637	1,57,234	5,200	34,62,671	38,69,379	15%	5,19,401	43,88,780	33,10,637	29,43,270
7	Computer Pheriperals	1,29,15,083	7,50,537	62,200	1,36,03,420	1,52,56,423	15%	20,40,513	1,72,96,936	1,29,15,083	1,15,62,907
8	License Software	30,13,866	-	-	30,13,866	16,12,749	15%	4,52,080	20,64,829	30,13,866	25,61,786
9	Access Control Attendance System	5,116	-	-	5,116	8,450	15%	767	9,217	5,116	4,349
10	Electronic Equipments	1,51,12,919	37,98,045	-	1,89,10,964	3,35,09,182	15%	28,36,645	3,63,45,827	1,51,12,919	1,60,74,319
11	Sewing Machine	8,386	-	-	8,386	10,514	15%	1,258	11,772	8,386	7,128
12	Equipment - CRSS	6,48,005	-	-	6,48,005	6,83,107	15%	97,201	7,80,308	6,48,005	5,50,804
13	Photocopier & RAISO	3,28,745	-	-	3,28,745	4,04,147	15%	49,312	4,53,459	3,28,745	2,79,433
14	Lab Equipments	6,26,166	-	-	6,26,166	13,51,760	15%	93,925	14,45,685	6,26,166	5,32,241

## SCHEDULE OF FIXED ASSETS AS ON 31.03.20

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2019	in the year	in the year	31.03.2020	31.03.2019		year	31.03.2020	31.03.2019	31.03.2020
	Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.	
15	CCTV	7,96,193	2,66,676	-	10,62,869	11,48,146	15%	1,59,430	13,07,576	7,96,193	9,03,439
16	Television	2,39,963	29,500	-	2,69,463	1,74,602	15%	40,420	2,15,021	2,39,963	2,29,044
17	Electronic Automatic Bell	787		-	787	10,280	15%	118	10,398	787	669
18	Electrical Fittings	56,51,892	9,21,584	28,000	65,45,475	50,33,117	15%	9,81,821	60,14,938	56,51,892	55,63,654
19	Furniture & Fixtures	89,18,206	6,88,488	2,180	96,04,514	1,71,58,039	15%	14,40,677	1,85,98,716	89,18,206	81,63,837
20	Fire Fighting Equipments	1,49,125	9,64,631	-	11,13,756	7,39,020	15%	1,67,063	9,06,084	1,49,125	9,46,692
21	Telephone Equipments	54,355	4,673	-	59,028	1,58,609	15%	8,854	1,67,463	54,355	50,174
22	Office Equipments	14,319	1,770	-	16,089	61,993	15%	2,413	64,406	14,319	13,676
23	Generator	1,27,056		-	1,27,056	5,72,944	15%	19,058	5,92,002	1,27,056	1,07,998
24	cycle	2,038			2,038	5,25,955	15%	306	5,26,261	2,038	1,732
25	Vehicles (Hondacity)	5,00,400			5,00,400	4,58,209	15%	75,060	5,33,269	5,00,400	4,25,340
26	MOP LOGO	97,912		-	97,912	45,938	5%	4,896	50,833	97,912	93,017
27	Solar Power Plant	15,60,673		-	15,60,673	16,14,577	15%	2,34,101	18,48,678	15,60,673	13,26,572
28	Library Books	10,31,897	1,53,869	-	11,85,766	4,06,773	10%	1,18,577	5,25,349	10,31,897	10,67,189
29	P.A.System	4,63,550	19,85,190		24,48,740	3,99,422	15%	3,67,311	7,66,733	4,63,550	20,81,429
30	Water Dispenser	73,270	9,300		82,570	28,230	15%	12,386	40,616	73,270	70,185

## SCHEDULE OF FIXED ASSETS AS ON 31.03.20

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2019	in the year	in the year	31.03.2020	31.03.2019		year	31.03.2020	31.03.2019	31.03.2020
	Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.	
31	Psychology Lab Equipments	2,97,283			2,97,283	1,14,182	15%	44,593	1,58,774	2,97,283	2,52,691
32	Smart Booster	32,096			32,096	5,664	15%	4,814	10,478	32,096	27,282
33	Quiz Game Controller	24,395			24,395	4,305	15%	3,659	7,964	24,395	20,736
34	HLL Automatic Napkin Vending	28,268			28,268	4,989	15%	4,240	9,229	28,268	24,028
35	WIFI A/C		9,46,667		9,46,667	-	15%	1,42,000	1,42,000	-	8,04,667
	TOTAL	9,48,17,968	1,38,18,178	97,580	10,85,38,565	12,52,34,920		1,20,88,485	13,73,23,405	9,48,17,968	9,64,50,080

As per our report of even date attached

Place : Chennai

Date : 28.10.2020

For M.Raghunath & Co.,  
Chartered Accountants

PRINCIPAL

MOP VAISHNAV COLLEGE FOR  
WOMEN

TREASURER

MOP VAISHNAV COLLEGE FOR  
WOMEN

SECRETARY

MOP VAISHNAV COLLEGE FOR WOMEN



M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**M.O.P. VAISHNAV COLLEGE FOR WOMEN  
(AUTONOMOUS)  
CHENNAI - 34**

**AUDITED STATEMENT OF ACCOUNTS**

**2018-2019**



**SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN**

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**BALANCE SHEET AS ON 31.03.2019**

Amount 2017-2018 Rs. p.	LIABILITIES	Sch.	Amount	Amount	ASSETS	Sch.	Amount
			2018-2019	2017-2018			2018-2019
			Rs. p.	Rs. p.			Rs. p.
20,20,68,021	General Reserve Account	1	17,25,20,995	9,48,14,774	Fixed Assets	4	9,48,17,966
7,42,94,511	Corpus Fund		7,44,14,935	17,82,19,721	Investments	5	15,66,19,696
1,00,36,104	Endowment Fund	2	1,00,82,189	1,00,36,104	Endowment Deposits	6	1,00,82,189
67,67,194	Current Liabilities	3	64,88,064	4,43,040	Deposits	7	4,42,120
				71,000	Advance Account	8	4,28,000
				33,562	Tax deducted at source	9	35,062
				95,47,629	Cash and Bank Balance	10	10,81,149
29,31,65,830	<b>TOTAL</b>		26,35,06,182	29,31,65,830	<b>TOTAL</b>		26,35,06,182

As per our report of even date attached

For M.Raghunath & Co.,

Chartered Accountants

Place :

Date :



2/31

Principal

M.O.P. Vaishnav College for Women

*Sri Kumar Jeevan*  
Treasurer

M.O.P. Vaishnav College for Women

*[Signature]*  
Secretary

M.O.P. Vaishnav College for Women

*[Signature]*  
Partner

Partner



1/3

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1/3  
(Page 1, 4 & 11)

WORKS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	GENERAL RESERVE	Sch.	Amount	Amount	CURRENT LIABILITIES	Sch.	Amount					
2017-2018			2018-2019	2017-2018			2018-2019					
Rs. p.			Rs. p.	Rs. p.			Rs. p.					
15,38,88,704	OPEN.BAL. - MOPVC-General Fund	I	20,20,68,021		<u>SVSS- MOPVCA/C</u>	3	-					
	OPEN.BAL. - MOPVC-Special Fees	I		81,000	ADVANCE FEES COLLECTION(2018-19)	3	4,51,000					
	OPEN.BAL. -VVS -MOPVC	I		10,000	CANTEEN DEPOSIT	3	10,000					
8,81,80,917	EXCESS OF INCOME OVER EXP.	I	5,79,52,974	13,63,003	ALUMNI FUND A/C	3	8,26,608					
24,20,69,621	TOTAL	I	26,00,20,995									
4,00,00,000	LESS:TRNS. TO SVV SABHA MAIN		8,75,00,000		<u>MOPVC-GENERAL FUND A/C</u>	3						
1,600	LESS:VVS - GENERAL RESERVE (TDS 15-16)			60,000	ADVANCE FEES COLLECTION(2018-19)	3	3,73,650					
20,20,68,021	GRAND TOTAL	I	17,25,20,995		PF EMPLOYEES CONTBN	3	2,56,550					
	ENDOWMENT FUND	Sch.	Amount	Amount			ESI EMPLOYEES CONTBN					
2017-2018							2018-2019	2017-2018	2018-2019	2017-2018	2018-2019	
Rs. p.							Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.	
48,20,597	ENDOWMENT - PRIZES & MEDALS	2	48,20,597	23,03,351	ADVANCE FEES COLLECTION(2018-19) & (19-20)	3	5,36,520					
40,11,556	ENDOWMENT - WOMEN DEVELOPMENT	2	40,11,556	27,74,130	STUDENTS ACTIVITES	3	22,07,518					
12,03,951	ENDOWMENT - SCHOLARSHIPS	2	12,50,036		STUDY ABROAD & SUMMER INTERNSHIP & INTE	3	17,97,239					
1,00,36,104	TOTAL		1,00,82,189	67,67,194	TOTAL	3	64,88,064					

WORKS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	FIXED ASSETS	Sch.	Amount	Amount	INVESTMENTS	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
9,48,14,774	Shri V.V.Sabha - MOPVC	4	9,48,17,966	10,69,19,721	Shri V.V.Sabha MOPVC	5	10,49,19,696
				3,63,00,000	M.O.P.Vaishnav College -GF	5	3,87,00,000
				3,50,00,000	M.O.P.Vaishnav College -SP	5	1,30,00,000
9,48,14,774	<b>TOTAL</b>		9,48,17,966	17,82,19,721	<b>TOTAL</b>	5	15,66,19,696
Amount	ENDOWMENT DEPOSITS	Sch.	Amount	Amount	DEPOSITS	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
48,20,597	ENDOWMENT - PRIZES & MEDALS	6	48,20,597		MOPVC-SVVS A/c		
40,11,556	ENDOWMENT - WOMEN DEVELOPMENT	6	40,11,556	4,04,015	TNEB DEPOSIT	7	4,04,015
12,03,951	ENDOWMENT - SCHOLARSHIP	6	12,50,036	4,025	TELEPHONE DEPOSIT	7	3,105
				35,000	GAS CONNECTION DEPOSIT	7	35,000
1,00,36,104	<b>TOTAL</b>	6	1,00,82,189	4,43,040	<b>TOTAL</b>	7	4,42,120
Amount	ADVANCE ACCOUNT	Sch.	Amount	Amount	TAX DEDUCTED AT SOURCE	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-General Fund A/c	8		27,300	MOPVC-G.F & SP.FEES A/C	9	28,800
46,000	SALARY ADVANCE	8	36,000	6,262	VVS -MOPVC	9	6,262
	VVS -MOPVCA/C	8					
25,000	LEGAL FEES ADVANCE	8					
	AUDIO & FSM LAB EQUIP ADVANCE	8	3,92,000				
	MOPVC-SP.FEES A/c	8					
71,000	<b>TOTAL</b>	8	4,28,000	33,562	<b>TOTAL</b>	9	35,062

SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN  
INCOME & EXPENDITURE FOR THE PERIOD APR 2018 TO MAR 2019

Amount 2017-2018 Rs. p.	EXPENDITURE	Sch.	Amount	Amount	INCOME	Sch.	Amount
			2018-2019	2017-2018			2018-2019
			Rs. p.	Rs. p.			Rs. p.
6,97,21,906	Employee Costs	11	8,44,60,468	26,86,408	Application & Registration	20	25,91,503
30,72,719	P.F. & Esi	12	32,88,399	18,68,69,970	Fees Received	21	19,40,43,950
1,29,97,284	Administrative Expenses	13	1,54,15,876	2,05,08,509	Interest	22	64,66,270
2,24,424	Laboratory Expenses	14	3,72,214	42,72,965	Miscellaneous Receipts	23	56,46,373
1,43,94,159	Seminar & Workshop	15	1,83,78,156				
72,75,401	Scholarship	16	89,64,984				
63,81,058	Maintenance	17	79,75,595				
22,525	Miscellaneous Expenses	18	3,716				
1,20,67,459	Depreciation	19	1,19,35,714				
8,81,80,917	Excess of Income Over Expenditure		5,79,52,974				
21,43,37,852	TOTAL		20,87,48,096	21,43,37,852	TOTAL		20,87,48,096

As per our report of even date attached

Place : CHENNAI - 34

Date : 28.06.2019



*KBI*  
Principal  
M.O.P. Vaishnav College for Women

*Sai Kumar*  
Treasurer  
M.O.P. Vaishnav College for Women

*[Signature]*  
Secretary  
M.O.P. Vaishnav College for Women



Partner

For M. Raghunath & Co.,  
Chartered Accountants

(1)

2/3

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

AMOUNT	CASH IN HAND AND BANK BALANCE	Sch.	Amount	Amount	EMPLOYEE COST	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-SVVS A/c	10			MOPVC-General Fund A/c	11	
40,80,378	City Union Bank	10	3,62,318	5,33,43,719	STAFF SALARY	11	6,53,53,980
	MOPVC-General Fund A/c	10		38,31,697	STAFF SALARY MBA DEPT.	11	48,74,132
21,86,884	City Union Bank	10	1,06,586	4,63,842	SALARY HONORARIUM - MBA DEPT	11	4,26,250
	MOPVC-Special Fees A/c	10		21,34,350	SALARY HONORARIUM	11	8,10,850
32,56,093	City Union Bank	10	5,82,919	80,25,096	SALARY- NON TEACHING	11	87,44,598
24,274	Cash on Hand	10	29,327	4,16,400	SALARY HONORARIUM/PART TIME FACULTY	11	5,55,300
				12,06,704	TERMINAL BENEFIT (GROUP GRATUITY)	11	31,77,942
				3,00,098	STAFF- GROUP MEDICLAIM	11	5,17,416
<b>95,47,629</b>	<b>TOTAL</b>	<b>10</b>	<b>10,81,149</b>	<b>6,97,21,906</b>	<b>TOTAL</b>	<b>11</b>	<b>8,44,60,468</b>

Amount	PF REMITTANCE	Sch.	Amount
2017-2018			2018-2019
Rs. p.			Rs. p.
	MOPVC-General Fund A/c		
1,49,889	PF- ADMN. CHARGES	12	1,30,334
27,25,707	PF- EMPLOYER'S CONTRIBUTION	12	29,47,391
1,97,123	ESI- EMPLOYER'S CONTRIBUTION	12	2,10,674
<b>30,72,719</b>	<b>TOTAL</b>	<b>12</b>	<b>32,88,399</b>

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WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount 2017-2018 Rs. p.	ADMINISTRATIVE EXPENSES	Sch.	Amount	Amount	ADMINISTRATIVE EXPENSES	Sch.	Amount
			2018-2019	2017-2018			2018-2019
			Rs. p.	Rs. p.			Rs. p.
11,120	PRINTING OF PROSPECTUS & ONLINE SUPPORT SE	13	90,650	64,29,944	C/O.		90,65,597
2,97,281	ADVERTISEMENT CHARGES	13	8,25,290	25,000	DONATION PAID	13	45,000
3,20,000	AFFILIATION FEE	13	2,68,800	47,627	NEWSPAPER & PERIODICALS	13	49,134
1,010	BANK CHARGES	13	24,640	15,087	POSTAGE	13	12,625
	WRITE OFF	13	31,500	13,74,469	PRINTING & STATIONERY	13	15,79,364
9,69,158	CONVEYANCE	13	10,45,411		PROPERTY TAX	13	8,20,152
54,000	CONSULTANCY CHARGES	13	49,500	8,11,025	STAFF WELFARE	13	8,14,342
1,21,956	COMPUTER STATIONERY	13	62,153	5,38,274	TELEPHONE CHARGES	13	4,88,721
	CONVOCATION	13	5,12,300	62,252	HOSPITALITY	13	68,184
23,84,730	ELECTRICITY CHARGES	13	23,80,995	10,29,230	WATCH & WARD	13	11,70,267
23,200	FM STATION	13	30,189	2,21,000	WEBSITE MAINTENANCE	13	1,98,000
22,982	INSURANCE ( BUILDING & EQUIPMENTS)	13	18,917	11,016	WATER CHARGES	13	2,73,467
	MOPBAZAAR	13	8,37,852	32,650	SELECTION COMMITTEE	13	1,67,740
61,580	MEMBERSHIP FEE	13	1,85,835	10,328	TRAVELLING EXPENSES	13	44,395
6,615	NSS STATE COORDINATOR	13	6,900	4,232	TDS FILING CHARGES	13	26,208
5,65,456	LIBRARY SUBSCRIPTION	13	6,47,548	5,68,245	UNIVERSITY REG FEE	13	5,92,680
9,688	LEGAL/ LICENCE FEE/TAXES	13	62,720		SILVER JUBILEE CELEBRATION	13	
15,81,167	STUDENT SAFETY INSURANCE & HEALTH CHECK UP	13	19,84,397	18,16,905	INAUGURATION / VALEDICTORY	13	
64,29,944	<b>B/F.</b>		<b>90,65,597</b>	<b>1,29,97,284</b>	<b>TOTAL</b>		<b>1,54,15,876</b>

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	LABORATORY EXPENSES	Sch.	Amount	Amount	SEMINARS, WORKSHOP, TRAINING & INDUSTRIAL VISIT	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-Special Fees A/c	14			MOPVC-Special Fees A/c		
1,85,913	SCHOOL OF FOOD SCIENCE CONSUMABLE	14	2,77,164	27,95,917	SEMINARS & WORKSHOP	15	43,43,295
13,500	SCHOOL OF MEDIA DEPT	14	22,295	4,29,956	MBA DEPT EXPENSES	15	4,31,838
25,011	PSYCHOLOGY DEPT CONSUMABLES	14	72,755	6,51,859	DEPARTMENTAL ACTIVITIES	15	13,18,287
				1,84,552	NCC ACTIVITIES	15	1,54,128
				1,18,330	NSS ACTIVITIES	15	1,88,165
				75,000	PLACEMENT TRAINING CHARGES	15	71,400
				19,49,336	SPORTS	15	24,90,650
				23,58,256	VASPO	15	4,21,428
				20,74,847	STUDENTS ACTIVITIES	15	35,41,359
				28,474	RED CROSS SOCIETY	15	29,658
				16,71,275	SKILL COURSE TRAINING CHARGES	15	19,08,970
					DIPLOMA PROGRAM	15	4,58,888
				7,23,627	GUEST LECTURE	11	9,35,313
				13,32,730	YUVA SAMMAAN AWARDS	15	20,84,777
2,24,424	<b>TOTAL</b>	14	3,72,214	1,43,94,159	<b>TOTAL</b>	15	1,83,78,156
Amount	SCHOLARSHIP	Sch.	Amount	Amount	REPAIRS & MAINTENANCE	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-VVS A/C	16			MOPVC-SVVS A/c		
58,36,545	SCHOLARSHIP	16	69,80,120	1,03,299	VEHICLE MAINTENANCE	17	75,329
14,38,856	HOSTEL	16	19,84,864	83,000	GENERATOR MAINTENANCE	17	47,700
				42,50,051	REPAIRS & MAINTENANCE	17	53,47,021
				19,44,708	ANNUAL MAINTENANCE	17	25,05,545
72,75,401	<b>TOTAL</b>	16	89,64,984	63,81,058	<b>TOTAL</b>	17	79,75,595

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	MISC. EXPENSES	Sch.	Amount	Amount	APPLICATION & REGISTRATION	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	<u>MOPVC-Special Fees A/c</u>				<u>MOPVC-Special Fees A/c</u>		
22,525	MIS. EXPENSES	18	3,716	26,86,408	APPLICATION & REGISTRATION	20	25,91,503
<b>22,525</b>	<b>TOTAL</b>	<b>18</b>	<b>3,716</b>	<b>26,86,408</b>	<b>TOTAL</b>		<b>25,91,503</b>

Amount	FEES RECEIVED	Sch.	Amount	Amount	INTEREST	Sch.	Amount
2017-2018			2018-2019	2017-2018			2018-2019
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	<u>MOPVC-SVVS A/c</u>				<u>MOPVC-SVVS A/c</u>		
3,35,13,000	DEVELOPMENT FEES	21	3,48,96,452	1,85,01,752	FIXED DEPOSIT - INTEREST	22	56,00,700
	<u>MOPVC-General Fund A/c</u>			20,06,757	BANK INTEREST	22	8,65,570
8,17,94,350	TUITION FEE	21	8,51,79,335				
	<u>MOPVC-Special Fees A/c</u>						
6,78,07,560	SPECIALFEES	21	6,93,12,853				
7,83,000	PLACEMENT FEES	21	9,11,000				
8,27,560	UNIVERSITY FEES	21	10,15,310				
21,44,500	PROJECT FEES	21	22,30,000				
	IDCP & DIPLOMA PROGRAM	21	4,99,000				
<b>18,68,69,970</b>	<b>TOTAL</b>		<b>19,40,43,950</b>	<b>2,05,08,509</b>	<b>TOTAL</b>	<b>22</b>	<b>64,66,270</b>



WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN			
Amount	MIS. RECEIPT	Sch.	Amount
2017-2018			2018-2019
Rs. p.			Rs. p.
	<u>MOPVC-SVVS A/c</u>		
4,92,000	CANTEEN LIC FEES	23	5,42,000
65,892	OLD SCRAPS & PAPERS	23	68,876
	<u>MOPVC-Special Fees A/c</u>		
3,45,877	LIB FINE	23	3,60,107
	CANTEEN ELECTRICITY	23	
	VERIF.CHARGES,XEROX CHARGES, ID CARD	23	
1,17,000	DONATION	23	1,00,000
18,168	MOP BAZAAR	23	7,58,010
3,73,801	SEMINAR WORKSHOP - DELEGATE FEE	23	7,66,550
20,49,032	SPONSORSHIP	23	19,82,450
-	GRANT RECD(MHRD)- HINDI DEPT NATIONAL SEM	23	38,000
4,36,160	PRINTING & STATIONERY RECEIPTS	23	4,78,140
-	ANNUAL MAINTENANCE	23	3,31,578
-	SELECTION COMMITTEE - STAFFS	23	1,00,240
1,12,534	INSURANCE CLAIM RECD(VARDHA)	23	
1,44,171	RETENTION	23	
1,18,330	NSS ACTIVITIES - UOM	23	1,20,422
<b>42,72,965</b>	<b>TOTAL</b>		<b>56,46,373</b>

SY MOP VAISHNAV COLLEGE FOR WOMEN - CH-34

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2018	in the year	in the year	31.03.2019	31.03.2018		year	31.03.2019	31.03.2018	31.03.2019
		Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.
1	Building in Progress	3,64,81,521	29,42,407		3,94,23,928	3,54,38,658	5%	19,71,196	3,74,09,855	3,64,81,521	3,74,52,732
2	Borewell & Pumpset Motors	4,65,710	68,724		5,34,434	1,05,945	5%	26,722	1,32,667	4,65,710	5,07,712
3	Gutter	1,38,675		-	1,38,675	59,904	5%	6,934	66,838	1,38,675	1,31,741
4	Water Tank	1,49,294		-	1,49,294	2,59,656	15%	22,394	2,82,050	1,49,294	1,26,900
5	Lift	6,66,211		-	6,66,211	18,72,877	15%	99,932	19,72,808	6,66,211	5,66,280
6	Airconditioner	25,63,245	13,82,622	51,000	38,94,867	32,85,149	15%	5,84,230	38,69,379	25,63,245	33,10,637
7	Computer Pheriperals	1,42,46,224	9,64,693	16,702	1,51,94,215	1,29,77,291	15%	22,79,132	1,52,56,423	1,42,46,224	1,29,15,083
8	License Software	34,27,725	1,18,000	-	35,45,725	10,80,890	15%	5,31,859	16,12,749	34,27,725	30,13,866
9	Access Control Attendance System	6,019		-	6,019	7,547	15%	903	8,450	6,019	5,116
10	Electronic Equipments	1,40,99,112	37,06,792	26,000	1,77,79,904	3,08,42,196	15%	26,66,986	3,35,09,182	1,40,99,112	1,51,12,919
11	Sewing Machine	9,866		-	9,866	9,034	15%	1,480	10,514	9,866	8,386
12	Equipment - CRSS	7,13,625	48,734	-	7,62,359	5,68,753	15%	1,14,354	6,83,107	7,13,625	6,48,005
13	Photocopier & RAISO	1,87,338	1,99,420		3,86,758	3,46,134	15%	58,014	4,04,147	1,87,338	3,28,745
14	Lab Equipments	7,36,666		-	7,36,666	12,41,260	15%	1,10,500	13,51,760	7,36,666	6,26,166
15	CCTV	6,97,538	2,39,159	-	9,36,697	10,07,642	15%	1,40,505	11,48,146	6,97,538	7,96,193
16	Television	2,82,310		-	2,82,310	1,32,255	15%	42,346	1,74,602	2,82,310	2,39,963
17	Electronic Automatic Bell System	926		-	926	10,141	15%	139	10,280	926	787
18	Electrical Fittings	49,45,005	19,09,072	2,04,792	66,49,285	40,35,724	15%	9,97,393	50,33,117	49,45,005	56,51,892
19	Furniture & Fixtures	1,01,75,541	3,16,466		1,04,92,007	1,55,84,238	15%	15,73,801	1,71,58,039	1,01,75,541	89,18,206
20	Fire Fighting Equipments	1,75,441		-	1,75,441	7,12,704	15%	26,316	7,39,020	1,75,441	1,49,125
21	Telephone Equipments	63,947		-	63,947	1,49,017	15%	9,592	1,58,609	63,947	54,355
22	Office Equipments	16,846		-	16,846	59,466	15%	2,527	61,993	16,846	14,319
23	Generator	1,49,478		-	1,49,478	5,50,522	15%	22,422	5,72,944	1,49,478	1,27,056

S.V. - MOP VAISHNAV COLLEGE FOR WOMEN - CH-34

SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2018	in the year	in the year	31.03.2019	31.03.2018		year	31.03.2019	31.03.2018	31.03.2019
	Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.	
24	cycle	2,398			2,398	5,25,596	15%	360	5,25,955	2,398	2,038
25	Vehicles (Hondacity)	5,88,706			5,88,706	3,69,903	15%	88,306	4,58,209	5,88,706	5,00,400
26	MOP LOGO	1,03,066		-	1,03,066	40,784	5%	5,153	45,938	1,03,066	97,912
27	Solar Power Plant	18,36,086		-	18,36,086	13,39,164	15%	2,75,413	16,14,577	18,36,086	15,60,673
28	Library Books	9,04,457	2,42,095	-	11,46,552	2,92,118	10%	1,14,655	4,06,773	9,04,457	10,31,897
29	P.A.System	5,45,353			5,45,353	3,17,619	15%	81,803	3,99,422	5,45,353	4,63,550
30	Water Dispenser	86,700		500	86,200	15,300	15%	12,930	28,230	86,700	73,270
31	Psychology Lab Equipments	3,49,745			3,49,745	61,720	15%	52,462	1,14,182	3,49,745	2,97,283
32	Smart Booster		37,760		37,760		15%	5,664	5,664		32,096
33	Quiz Game Controller		28,700		28,700		15%	4,305	4,305		24,395
34	HLL Automatic Napkin Vending Machine		33,257		33,257		15%	4,989	4,989		28,268
		9,48,14,775	1,22,37,901	2,98,994	10,67,53,682	11,32,99,205		1,19,35,714	12,52,34,920	9,48,14,775	9,48,17,966

As per our report of even date attached

Place : Chennai

Date : 28.06.2019



PRINCIPAL

MOP VAISHNAV COLLEGE FOR WOMEN

TREASURER

MOP VAISHNAV COLLEGE FOR WOMEN

SECRETARY

MOP VAISHNAV COLLEGE FOR WOMEN

For M.Raghunath & Co.,  
Chartered Accountants



PARTNER

11

3/3

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**M.O.P. VAISHNAV COLLEGE FOR WOMEN  
(AUTONOMOUS)  
CHENNAI - 34**

**AUDITED STATEMENT OF ACCOUNTS  
2017-2018**

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**SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN**

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**BALANCE SHEET AS ON 31.03.2018**

Amount 2016-2017 Rs. p.	LIABILITIES	Sch.	Amount	Amount	ASSETS	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
			Rs. p.	Rs. p.			Rs. p.
15,38,88,704	General Reserve Account	1	20,20,68,021	8,92,53,021	Fixed Assets	4	9,48,14,774
7,42,94,511	Corpus Fund		7,42,94,511	14,37,36,405	Investments	5	17,82,19,721
95,79,851	Endowment Fund	2	1,00,36,104	95,79,851	Endowment Deposits	6	1,00,36,104
71,58,043	Current Liabilities	3	67,67,194	4,36,150	Deposits	7	4,43,040
				1,38,600	Advance Account	8	71,000
				28,400	Tax deducted at source	9	33,562
				17,48,682	Cash and Bank Balance	10	95,47,629
24,49,21,109	TOTAL		29,31,65,830	24,49,21,109	TOTAL		29,31,65,830

As per our report of even date attached

For M.Raghunath & Co.,  
Chartered Accountants

Place : Chennai  
Date :29.05.2018

*DP*  
Principal  
M.O.P.Vaishnav College for Women

*Sai Kumar*  
Treasurer  
M.O.P.Vaishnav College for Women

*[Signature]*  
Secretary  
M.O.P.Vaishnav College for Women

*[Signature]*  
Partner



MEMBER SHIP NO:  
015501 OF 1974

WORKS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	GENERAL RESERVE	Sch.	Amount	Amount	CURRENT LIABILITIES	Sch.	Amount
2016-2017			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
Rs. p.			Rs. p.	Rs. p.			Rs. p.
13,59,55,894	OPEN.BAL. - MOPVC-General Fund	I	15,38,88,704		<u>SVSS- MOPVCA/C</u>	3	-
	OPEN.BAL. - MOPVC-Special Fees	I		20,000	ADVANCE FEES COLLECTION(2018-19)	3	81,000
	OPEN.BAL. - MOPVC-Skill Development Fees	I		10,000	CANTEEN DEPOSIT	3	10,000
	OPEN.BAL. - MOPVC-Consultancy	I		12,85,581	ALUMNI FUND A/C	3	13,63,003
	OPEN.BAL. -VVS -MOPVC			1,44,171	RETENTION	3	
7,11,82,710	EXCESS OF INCOME OVER EXP.	I	8,81,80,917				
-	ROUND OFF DIFFERENCE		-		<u>MOPVC-GENERAL FUND A/C</u>		
20,71,38,604	TOTAL	I	24,20,69,621				
9,00,00,000	LESS: TRNS. TO SVV SABHA MAIN		4,00,00,000	37,450	ADVANCE FEES COLLECTION(2018-19)	3	60,000
7,49,900	LESS:VVS - GENERAL RESERVE (TDS 15-16)		1,600	-			
3,75,00,000	ADD: FUNDS RECD FROM AUTONOMOUS						
15,38,88,704	GRAND TOTAL	I	20,20,68,021		<u>MOPVC- SPECIAL FEES A/C</u>		
Amount	ENDOWMENT FUND	Sch.	Amount	Amount	ADVANCE FEES COLLECTION(2018-19)	3	1,75,710
2016-2017			APR 17 TOMAR 18	27,55,041	STUDENTS ACTIVITES	3	23,03,351
Rs. p.			Rs. p.	254	NSS FUND	3	
46,35,642	ENDOWMENT - PRIZES & MEDALS	2	48,20,597	27,64,996	STUDY ABROAD & SUMMER INTERNSHIP	3	27,74,130
37,83,037	ENDOWMENT - WOMEN DEVELOPMENT	2	40,11,556				
11,61,172	ENDOWMENT - SCHOLARSHIPS	2	12,03,951				
95,79,851	TOTAL		1,00,36,104	71,58,043	TOTAL	3	67,67,194

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	FIXED ASSETS	Sch.	Amount	Amount	INVESTMENTS	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
2016-2017							Rs. p.
Rs. p.			Rs. p.	Rs. p.			
8,92,53,021	Shri V.V.Sabha - MOPVC	4	9,48,14,774	8,79,36,405	Shri V.V.Sabha MOPVC	5	10,69,19,721
				2,68,00,000	M.O.P.Vaishnav College -GF	5	3,63,00,000
				2,90,00,000	M.O.P.Vaishnav College -SP	5	3,50,00,000
8,92,53,021	<b>TOTAL</b>		9,48,14,774	14,37,36,405	<b>TOTAL</b>	5	17,82,19,721
Amount	ENDOWMENT DEPOSITS	Sch.	Amount	Amount	DEPOSITS	Sch.	Amount
2016-2017			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
Rs. p.			Rs. p.	Rs. p.			Rs. p.
46,35,642	ENDOWMENT - PRIZES & MEDALS	6	48,20,597		MOPVC-SVVS A/c	7	4,04,015
37,83,037	ENDOWMENT - WOMEN DEVELOPMENT	6	40,11,556	3,87,625	TNEB DEPOSIT	7	4,025
11,61,172	ENDOWMENT - SCHOLARSHIP	6	12,03,951	3,525	TELEPHONE DEPOSIT	7	35,000
				35,000	GAS CONNECTION DEPOSIT	7	
				10,000	CAUTION DEPOSIT HOSTEL	7	
95,79,851	<b>TOTAL</b>	6	1,00,36,104	4,36,150	<b>TOTAL</b>	7	4,43,040
Amount	ADVANCE ACCOUNT	Sch.	Amount	Amount	TAX DEDUCTED AT SOURCE	Sch.	Amount
2016-2017			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-General Fund A/c	8		28,400	MOPVC-G.F & SP.FEES A/C	9	27,300
79,500	SALARY ADVANCE	8	46,000		VVS -MOPVC	9	6,262
9,100	MOMENTOES	8					
	VVS -MOPVCA/C	8					
25,000	LEGAL FEES ADVANCE	8	25,000				
	MOPVC-SP.FEES A/c	8					
25,000	SILVER JUBILEE CELEBRATION ADVANCE	8					
	PSYCHOLOGY DEPT EQUIPMENT ADVANCE	8					
1,38,600	<b>TOTAL</b>	8	71,000	28,400	<b>TOTAL</b>	9	33,562

SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

INCOME & EXPENDITURE FOR THE PERIOD APR 2017 TO MAR 2018

Amount 2016-2017 Rs. p.	EXPENDITURE	Sch.	Amount	Amount	INCOME	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
			Rs. p.	Rs. p.			Rs. p.
6,53,56,742	Employee Costs	11	7,04,45,533	19,34,950	Application & Registration	20	26,86,408
32,30,842	P.F. & Esi	12	30,72,719	17,56,71,605	Fees Received	21	18,68,69,970
1,18,69,455	Administrative Expenses	13	1,29,97,284	58,32,206	Interest	22	2,05,08,509
3,54,031	Laboratory Expenses	14	2,24,424	48,60,571	Miscellaneous Receipts	23	42,72,965
1,23,29,892	Seminar & Workshop	15	1,36,70,532				
59,62,170	Scholarship	16	72,75,401				
68,63,394	Maintenance	17	63,81,058				
44,595	Miscellaneous Expenses	18	22,525				
1,11,05,501	Depreciation	19	1,20,67,459				
7,11,82,710	Excess of Income Over Expenditure		8,81,80,917				
18,82,99,332	TOTAL		21,43,37,852	18,82,99,332	TOTAL		21,43,37,852

As per our report of even date attached

Place : Chennai

Date :29.05.2018

For M.Raghunath & Co.,

Chartered Accountants

Principal  
M.O.P.Vaishnav College for Women

Treasurer  
M.O.P.Vaishnav College for Women

Secretary  
M.O.P.Vaishnav College for Women

Partner



MEMBERSHIP NO:  
015501 OF 1974

(4)



WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

AMOUNT	CASH IN HAND AND BANK BALANCE	Sch.	Amount	Amount	EMPLOYEE COST	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
			Rs. p.	Rs. p.			Rs. p.
	MOPVC-SVVS A/c	10			MOPVC-General Fund A/c	11	
8,83,986	City Union Bank	10	40,80,378	4,89,31,801	STAFF SALARY	11	5,33,43,719
	MOPVC-General Fund A/c	10		29,99,525	STAFF SALARY MBA DEPT.	11	38,31,697
				3,90,000	SALARY HONORARIUM - MBA DEPT	11	4,63,842
3,02,638	City Union Bank	10	21,86,884	1,32,285	GUEST LECTURE	11	7,23,627
	MOPVC-Special Fees A/c	10		39,15,900	SALARY HONORARIUM	11	21,34,350
5,59,047	City Union Bank	10	32,56,093	66,73,007	SALARY- NON TEACHING	11	80,25,096
3,011	Cash on Hand	10	24,274	11,57,267	SALARY HONORARIUM/PART TIME FACULTY	11	4,16,400
				11,56,957	TERMINAL BENEFIT (GROUP GRATUITY)	11	12,06,704
					STAFF- GROUP MEDICLAIM	11	3,00,098
<b>17,48,682</b>	<b>TOTAL</b>	<b>10</b>	<b>95,47,629</b>	<b>6,53,56,742</b>	<b>TOTAL</b>	<b>11</b>	<b>7,04,45,533</b>

Amount	PF REMITTANCE	Sch.	Amount
			APR 17 TOMAR 18
			Rs. p.
	MOPVC-General Fund A/c		
2,11,138	PF- ADMN. CHARGES	12	1,49,889
28,97,611	PF- EMPLOYER'S CONTRIBUTION	12	27,25,707
1,22,093	ESI- EMPLOYER'S CONTRIBUTION	12	1,97,123
<b>32,30,842</b>	<b>TOTAL</b>	<b>12</b>	<b>30,72,719</b>

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount 2016-2017 Rs. p.	ADMINISTRATIVE EXPENSES	Sch.	Amount	Amount	ADMINISTRATIVE EXPENSES	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
			Rs. p.	Rs. p.			Rs. p.
							64,34,176
2,69,970	PRINTING PROSPECTUS OF ENTRANCE EXAM.	13	11,120	68,60,367	C/O.		
1,98,680	ADVERTISEMENT CHARGES	13	2,97,281		DONATION PAID	13	25,000
2,95,000	AFFILIATION FEE	13	3,20,000	35,979	NEWSPAPER & PERIODICALS	13	47,627
1,03,500	ARCHITECT FEE	13		15,748	POSTAGE	13	15,087
78,240	AUDIT FEE	13	-	11,62,864	PRINTING & STATIONERY	13	13,74,469
20,925	BANK CHARGES	13	1,010	9,83,698	STAFF WELFARE	13	8,11,025
1,100	ADV WRITTEN OFF	13	-	91,682	TELEPHONE CHARGES	13	5,38,274
4,84,288	CONVEYANCE	13	9,69,158	61,590	HOSPITALITY	13	62,252
49,500	CONSULTANCY CHARGES	13	54,000	8,51,643	WATCH & WARD	13	10,29,230
23,74,426	ELECTRICITY CHARGES	13	23,84,730		WEBSITE MAINTENANCE	13	2,21,000
98,232	ESI CONTRACTORS	13		27,962	WATER CHARGES	13	11,016
39,400	FM STATION	13	23,200	46,210	SELECTION COMMITTEE	13	32,650
51,945	COMPUTER STATIONERY	13	1,21,956	4,24,409	TRAVELLING EXPENSES	13	10,328
23,598	INSURANCE ( BUILDING & EQUIPMENTS)	13	22,982	5,37,470	UNIVERSITY REG FEE	13	5,68,245
3,617	TDS FILING CHARGES	13	4,232	-	<b>SILVER JUBILEE CELEBRATION</b>	13	
6,480	NSS STATE COORDINATOR	13	6,615	6,73,955	INAUGURATION / VALEDICTORY	13	18,16,905
5,34,975	LIBRARY SUBSCRIPTION	13	5,65,456		<b>VVS - GOLDEN JUBILEE CELEBRATION</b>		
31,938	LEGAL TAXES	13	9,688	70,000	LUNCH	13	-
20,84,678	STUDENT SAFETY INSURANCE & HEALTH CHECK UP	13	15,81,167	25,878	OTHER EXPENSES	13	-
1,09,875	SUBSCRIPTION FOR MEMBERSHIP	13	61,580				
<b>68,60,367</b>	<b>B/F.</b>		<b>64,34,176</b>	<b>1,18,69,455</b>	<b>TOTAL</b>		<b>1,29,97,284</b>

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount 2016-2017 Rs. p.	LABORATORY EXPENSES	Sch.	Amount	Amount	SEMINARS, WORKSHOP, TRAINING & INDUSTRIAL VISIT	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
			Rs. p.	Rs. p.			Rs. p.
	MOPVC-Special Fees A/c	14			MOPVC-Special Fees A/c		
2,23,927	SCHOOL OF FOOD SCIENCE CONSUMABLE	14	1,85,913	16,71,246	SEMINARS & WORKSHOP	15	27,95,917
1,21,014	SCHOOL OF MEDIA DEPT	14	13,500	3,15,019	MBA DEPT EXPENSES	15	4,29,956
9,090	PSYCHOLOGY DEPT CONSUMABLES	14	25,011	9,10,158	DEPARTMENTAL ACTIVITIES	15	6,51,859
				1,41,437	NCC ACTIVITIES	15	1,84,552
				-	NSS ACTIVITIES	15	1,18,330
				32,455	PLACEMENT TRAINING CHARGES	15	75,000
				62,71,951	STUDENTS ACTIVITIES	15	63,82,439
				27,626	RED CROSS SOCIETY	15	28,474
				27,28,000	SKILL COURSE TRAINING CHARGES	15	16,71,275
				2,32,000	ED SKILL TRAINING CHARGES	15	
				-	YUVA SAMMAAN AWARDS	15	13,32,730
3,54,031	<b>TOTAL</b>	14	2,24,424	1,23,29,892	<b>TOTAL</b>	15	1,36,70,532
Amount 2016-2017 Rs. p.	SCHOLARSHIP	Sch.	Amount	Amount	REPAIRS & MAINTENANCE	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
			Rs. p.	Rs. p.			Rs. p.
	MOPVC-VVS A/C	16			MOPVC-SVVS A/c		
48,72,920	SCHOLARSHIP	16	58,36,545	77,106	VEHICLE MAINTENANCE	17	1,03,299
10,89,250	HOSTEL	16	14,38,856	55,100	GENERATOR MAINTENANCE	17	83,000
				46,57,440	REPAIRS & MAINTENANCE	17	42,50,051
				20,73,748	ANNUAL MAINTENANCE	17	19,44,708
59,62,170	<b>TOTAL</b>	16	72,75,401	68,63,394	<b>TOTAL</b>	17	63,81,058

WORKS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Amount	MISC. EXPENSES	Sch.	Amount	Amount	APPLICATION & REGISTRATION	Sch.	Amount
2016-2017			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	<u>MOPVC-Special Fees A/c</u>				<u>MOPVC-Special Fees A/c</u>		
44,595	MIS. EXPENSES	18	22,525	19,34,950	APPLICATION & REGISTRATION	20	26,86,408
<b>44,595</b>	<b>TOTAL</b>	<b>18</b>	<b>22,525</b>	<b>19,34,950</b>	<b>TOTAL</b>		<b>26,86,408</b>

Amount	FEES RECEIVED	Sch.	Amount	Amount	INTEREST	Sch.	Amount
2016-2017			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	<u>MOPVC-SVVS A/c</u>				<u>MOPVC-SVVS A/c</u>		
3,31,64,260	DEVELOPMENT FEES	21	3,35,13,000	35,70,870	FIXED DEPOSIT - INTEREST	22	1,85,01,752
	<u>MOPVC-General Fund A/c</u>			22,61,336	BANK INTEREST	22	20,06,757
7,60,87,695	TUITION FEE	21	8,17,94,350				
	<u>MOPVC-Special Fees A/c</u>						
6,28,98,420	SPECIALFEES	21	6,78,07,560				
7,57,000	PLACEMENT FEES	21	7,83,000				
7,01,730	UNIVERSITY FEES	21	8,27,560				
20,62,500	PROJECT FEES	21	21,44,500				
<b>17,56,71,605</b>	<b>TOTAL</b>		<b>18,68,69,970</b>	<b>58,32,206</b>	<b>TOTAL</b>	<b>22</b>	<b>2,05,08,509</b>

<b>WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN</b>			
<b>Amount</b>	<b>MIS. RECEIPT</b>	<b>Sch.</b>	<b>Amount</b>
<b>2016-2017</b>			<b>APR 17 TOMAR 18</b>
<b>Rs. p.</b>			<b>Rs. p.</b>
	<u>MOPVC-SVVS A/c</u>		
4,92,000	CANTEEN LIC FEES	23	4,92,000
96,203	OLD SCRAPS & PAPERS	23	65,892
	<u>MOPVC-Special Fees A/c</u>		
80,396	LIB FINE	23	3,45,877
1,11,801	CANTEEN ELECTRICITY	23	
1,14,554	VERIF.CHARGES,XEROX CHARGES, ID CARD	23	
1,00,000	DONATION	23	1,17,000
1,34,341	CONSULTANCY	23	-
1,81,455	MOP BAZAAR	23	18,168
17,17,582	SEMINAR WORKSHOP - DELEGATE FEE	23	3,73,801
11,86,155	SPONSORSHIP	23	20,49,032
2,88,680	CRS- GRANT RECD	23	-
3,12,984	PRINTING & STATIONERY RECEIPTS	23	4,36,160
25,000	MHRD	23	-
19,420	SALE OF OLD ARTICLE	23	-
	INSURANCE CLAIM RECD(VARDHA)	23	1,12,534
	RETENTION	23	1,44,171
	NSS ACTIVITIES - UOM	23	1,18,330
<b>48,60,571</b>	<b>TOTAL</b>	<b>9</b>	<b>42,72,965</b>

SVS MOP VAISHNAV COLLEGE FOR WOMEN CH-1  
SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2017	in the year	in the year	31.03.2018	31.03.2017		year	31.03.2018	31.03.2017	31.03.2018
	Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.	
1	Building in Progress	3,64,30,736	19,70,865		3,84,01,601	3,35,18,578	5%	19,20,080	3,54,38,658	3,64,30,736	3,64,81,521
2	Borewell & Pumpset Motors	4,33,479	56,742		4,90,221	81,434	5%	24,511	1,05,945	4,33,479	4,65,710
3	Gutter	1,45,974		-	1,45,974	52,605	5%	7,299	59,904	1,45,974	1,38,675
4	Water Tank	1,75,640		-	1,75,640	2,33,310	15%	26,346	2,59,656	1,75,640	1,49,294
5	Lift	7,83,778		-	7,83,778	17,55,310	15%	1,17,567	18,72,877	7,83,778	6,66,211
6	Airconditioner	26,20,942	3,94,640	-	30,15,582	28,32,812	15%	4,52,337	32,85,149	26,20,942	25,63,245
7	Computer Pheriperals	1,26,49,320	43,03,247	1,92,304	1,67,60,263	1,04,63,251	15%	25,14,040	1,29,77,291	1,26,49,320	1,42,46,224
8	License Software	10,48,213	29,84,405	-	40,32,618	4,75,997	15%	6,04,893	10,80,890	10,48,213	34,27,725
9	Access Control Attendance System	7,081		-	7,081	6,484	15%	1,062	7,547	7,081	6,019
10	Electronic Equipments	1,13,85,911	52,01,280	-	1,65,87,191	2,83,54,118	15%	24,88,079	3,08,42,196	1,13,85,911	1,40,99,112
11	Sewing Machine	11,607		-	11,607	7,293	15%	1,741	9,034	11,607	9,866
12	Equipment - CRSS	8,39,559		-	8,39,559	4,42,819	15%	1,25,934	5,68,753	8,39,559	7,13,625
13	Photocopier & RAISO	2,20,398			2,20,398	3,13,074	15%	33,060	3,46,134	2,20,398	1,87,338
14	Lab Equipments	4,60,156	4,06,510	-	8,66,666	11,11,260	15%	1,30,000	12,41,260	4,60,156	7,36,666
15	CCTV	5,43,165	2,77,469	-	8,20,634	8,84,546	15%	1,23,095	10,07,642	5,43,165	6,97,538
16	Television	3,32,129		-	3,32,129	82,436	15%	49,819	1,32,255	3,32,129	2,82,310
17	Electronic Automatic Bell System	1,089		-	1,089	9,978	15%	163	10,141	1,089	926
18	Electrical Fittings	52,00,240	6,17,412		58,17,652	31,63,076	15%	8,72,648	40,35,724	52,00,240	49,45,005
19	Furniture & Fixtures	1,11,43,242	9,08,682	80,700	1,19,71,224	1,37,88,555	15%	17,95,684	1,55,84,238	1,11,43,242	1,01,75,541

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2017	in the year	in the year	31.03.2018	31.03.2017		year	31.03.2018	31.03.2017	31.03.2018
	Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.	
20	Fire Fighting Equipments	2,06,401		-	2,06,401	6,81,744	15%	30,960	7,12,704	2,06,401	1,75,441
21	Telephone Equipments	73,816	1,416	-	75,232	1,37,732	15%	11,285	1,49,017	73,816	63,947
22	Office Equipments	19,819		-	19,819	56,493	15%	2,973	59,466	19,819	16,846
23	Generator	1,75,857		-	1,75,857	5,24,143	15%	26,379	5,50,522	1,75,857	1,49,478
24	cycle	3,905			3,905	5,25,172	15%	423	5,25,596	2,821	2,398
25	Vehicles (Hondacity)	6,91,511			6,91,511	2,66,014	15%	1,03,889	3,69,903	6,92,595	5,88,706
26	MOP LOGO	1,08,490		-	1,08,490	35,360	5%	5,425	40,784	1,08,490	1,03,066
27	Solar Power Plant	21,60,102		-	21,60,102	10,15,148	15%	3,24,015	13,39,164	21,60,102	18,36,086
28	Library Books	7,38,868	2,66,084	-	10,04,952	1,91,623	10%	1,00,495	2,92,118	7,38,868	9,04,457
29	P.A.System	6,41,592			6,41,592	2,21,380	15%	96,239	3,17,619	6,41,592	5,45,353
30	WATER DISPENSER		1,02,000		1,02,000		15%	15,300	15,300		86,700
31	PSYCHOLOGY LAB EQUIPMENTS		4,11,465		4,11,465		15%	61,720	61,720		3,49,745
		8,92,53,021	1,79,02,217	2,73,004	10,68,82,234	10,12,31,746		1,20,67,459	11,32,99,205	8,92,53,021	9,48,14,774

(11)

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**M.O.P. VAISHNAV COLLEGE FOR WOMEN  
(AUTONOMOUS)  
CHENNAI - 34**

**AUDITED STATEMENT OF ACCOUNTS  
2016-2017**





WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount			Amount	Amount		Amount	
2015-2016	GENERAL RESERVE	Sch.	2016-2017	2015-2016	CURRENT LIABILITIES	Sch.	2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	OPEN.BAL. - MOPVC-General Fund	I			<u>SVSS- MOPVCA/C</u>	3	-
	OPEN.BAL. - MOPVC-Special Fees	I		16,000	ADVANCE FEES COLLECTION		20,000
31,74,76,282	OPEN.BAL. - MOPVC-Skill Development Fees	I	13,59,55,894	10,000	CANTEEN DEPOSIT	3	10,000
	OPEN.BAL. - MOPVC-Consultancy	I		5,04,381	ALUMNI FUND A/C	3	12,85,581
	OPEN.BAL. -VVS -MOPVC			1,44,171	RETENTION	3	1,44,171
6,18,50,812	EXCESS OF INCOME OVER EXP.	I	7,11,82,710				
9,23,312	CORPUS FUND	I	-				
(0)	ROUND OFF DIFFERENCE		(1)		<u>MOPVC-GENERAL FUND A/C</u>		
38,02,50,406	TOTAL	I	20,71,38,604	56,050	ADVANCE FEES COLLECTION	3	37,450
17,00,00,000	LESS:TRNS. TO SVV SABHA MAIN		9,00,00,000	2,01,153	PF EMPLOYEE'S CONTRIBUTION	3	-
7,42,94,512	Less : Corpus Fund		-				
	LESS:VVS - GENERAL RESERVE		7,49,900	1,946	ESI CONTRIBUTION	3	-
	ADD: FUNDS RECD FROM AUTONOMOUS		3,75,00,000				
13,59,55,894	GRAND TOTAL	I	15,38,88,704		<u>MOPVC- SPECIAL FEES A/C</u>		
Amount	ENDOWMENT FUND	Sch.	Amount	1,21,600	ADVANCE FEES COLLECTION	3	1,40,550
2014-15			2016-2017	19,84,000	STUDENT TOUR	3	-
Rs. p.			Rs. p.	15,51,549	DEPARTMENT SPONSORHIP	3	-
43,77,604	ENDOWMENT - PRIZES & MEDALS	2	46,35,642	66,660	STUDENTS ACTIVITES	3	27,55,041
36,04,115	ENDOWMENT - WOMEN DEVELOPMENT	2	37,83,037		NSS FUND	3	254
11,86,542	ENDOWMENT - SCHOLARSHIPS	2	11,61,172		STUDY ABROAD & SUMMER INTERNSHIP	3	27,64,996
91,68,261	TOTAL		95,79,851	46,57,510	TOTAL	3	71,58,043

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	FIXED ASSETS	Sch.	Amount	Amount	INVESTMENTS	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
9,09,79,564	Shri V.V.Sabha - MOPVC	4	8,92,53,021	7,78,24,003	Shri V.V.Sabha MOPVC	5	8,79,36,405
				1,80,00,000	M.O.P.Vaishnav College -GF	5	2,68,00,000
				2,00,00,000	M.O.P.Vaishnav College -SP	5	2,90,00,000
<b>9,09,79,564</b>	<b>TOTAL</b>		<b>8,92,53,021</b>	<b>11,58,24,003</b>	<b>TOTAL</b>	<b>5</b>	<b>14,37,36,405</b>
Amount	ENDOWMENT DEPOSITS	Sch.	Amount	Amount	DEPOSITS	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
43,77,604	ENDOWMENT - PRIZES & MEDALS	6	46,35,642		MOPVC-SVVS A/c		
36,04,115	ENDOWMENT - WOMEN DEVELOPMENT	6	37,83,037	3,87,625	TNEB DEPOSIT	7	3,87,625
11,86,542	ENDOWMENT - SCHOLARSHIP	6	11,61,172	3,025	TELEPHONE DEPOSIT	7	3,525
				35,000	GAS CONNECTION DEPOSIT	7	35,000
				26,000	CAUTION DEPOSIT HOSTEL	7	10,000
<b>91,68,261</b>	<b>TOTAL</b>	<b>6</b>	<b>95,79,851</b>	<b>4,51,650</b>	<b>TOTAL</b>	<b>7</b>	<b>4,36,150</b>
Amount	ADVANCE ACCOUNT	Sch.	Amount	Amount	TAX DEDUCTED AT SOURCE	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-General Fund A/c	8		86,680	MOPVC-G.F & SP.FEES A/C	9	28,400
56,800	SALARY ADVANCE	8	79,500	6,64,820	VVS -MOPVC	9	-
	MOMENTOES	8	9,100				
	VVS -MOPVCA/C	8					
25,000	LEGAL FEES ADVANCE	8	25,000				
	MOPVC-SP.FEES A/c	8					
	SILVER JUBILEE CELEBRATION ADVANCE	8	25,000				
<b>81,800</b>	<b>TOTAL</b>	<b>8</b>	<b>1,38,600</b>	<b>7,51,500</b>	<b>TOTAL</b>	<b>9</b>	<b>28,400</b>

**SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN**  
**INCOME & EXPENDITURE FOR THE PERIOD APR 2016 TO MAR 2017**

Amount	EXPENDITURE	Sch.	Amount	Amount	INCOME	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
6,01,39,986	Employee Costs	11	6,53,56,742	16,67,370	Application & Registration	20	19,34,950
26,47,091	P.F. & Esi	12	32,30,842	16,64,06,535	Fees Received	21	17,56,71,605
1,11,02,890	Administrative Expenses	13	1,62,58,682	1,65,41,623	Interest	22	58,32,206
1,41,160	Laboratory Expenses	14	3,44,941	23,18,956	Miscellaneous Receipts	23	48,60,571
72,30,067	Seminar & Workshop	15	79,49,755				
62,22,600	Scholarship	16	59,62,170				
2,62,36,498	Maintenance	17	68,63,394				
2,045	Miscellaneous Expenses	18	44,595				
1,13,61,335	Depreciation	19	1,11,05,501				
6,18,50,813	Excess of Income Over Expenditure		7,11,82,710				
18,69,34,484	<b>TOTAL</b>		<b>18,82,99,332</b>	<b>18,69,34,484</b>	<b>TOTAL</b>		<b>18,82,99,332</b>

As per our report of even date attached

For M.Raghunath & Co.,  
Chartered Accountants



Place : 4 NOV 2017  
Date :

Principal

M.O.P.Vaishnav College for Women

*[Signature]*

Chairman

M.O.P.Vaishnav College for Women

*[Signature]*

Secretary

M.O.P.Vaishnav College for Women



*[Signature]*

Partner

MEMBER SHIP NO:  
015501 OF 1974

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

AMOUNT	CASH IN HAND AND BANK BALANCE	Sch.	Amount	Amount	EMPLOYEE COST	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-SVVS A/c	10			MOPVC-General Fund A/c	11	
6,77,723	City Union Bank	10	8,83,986	4,28,22,357	STAFF SALARY	11	4,89,31,801
	MOPVC-General Fund A/c	10		29,55,765	STAFF SALARY MBA DEPT.	11	29,99,525
					SALARY HONORARIUM - MBA DEPT		3,90,000
13,43,300	City Union Bank	10	3,02,638	7,83,963	GUEST LECTURE	11	1,32,285
	MOPVC-Special Fees A/c	10		57,62,478	SALARY HONORARIUM	11	39,15,900
47,90,845	City Union Bank	10	5,59,047	69,12,667	SALARY- NON TEACHING	11	66,73,007
7,530	Cash on Hand	10	3,011	6,78,750	PART TIME FACULTY	11	11,57,267
				2,24,006	TERMINAL BENEFIT (GROUP GRATUITY)	11	11,56,957
<b>68,19,397</b>	<b>TOTAL</b>	<b>10</b>	<b>17,48,682</b>	<b>6,01,39,986</b>	<b>TOTAL</b>	<b>11</b>	<b>6,53,56,742</b>

Amount	PF REMITTANCE	Sch.	Amount
2015-2016			2016-2017
Rs. p.			Rs. p.
	MOPVC-General Fund A/c		
1,75,899	PF- ADMN. CHARGES	12	2,11,138
24,14,116	PF- EMPLOYER'S CONTRIBUTION	12	28,97,611
57,076	ESI- EMPLOYER'S CONTRIBUTION	12	1,22,093
<b>26,47,091</b>	<b>TOTAL</b>	<b>12</b>	<b>32,30,842</b>

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	ADMINISTRATIVE EXPENSES	Sch.	Amount	Amount	ADMINISTRATIVE EXPENSES	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
3,22,000	PRINTING PROSPECTUS OF ENTRANCE EXAM.	13	2,69,970	58,06,448	C/O.		68,96,346
2,37,460	ADVERTISEMENT CHARGES	13	1,98,680	13,149	POSTAGE	13	15,748
6,30,000	AFFILIATION FEE	13	2,95,000	7,98,681	PRINTING & STATIONERY	13	11,62,864
	ARCHITECT FEE	13	1,03,500	-	PSYCHOLOGY DEPT CONSUMABLES	13	9,090
78,240	AUDIT FEE	13	78,240	9,11,915	SPORTS	13	12,95,174
1,107	BANK CHARGES	13	20,925	12,38,426	STAFF WELFARE	13	9,83,698
	BAD DEBTS	13	1,100	96,808	TELEPHONE CHARGES	13	91,682
2,95,239	CONVEYANCE	13	4,84,288	6,88,307	NAAC REPORT EXPENSES	13	-
54,000	CONSULTANCY CHARGES	13	49,500	93,120	HOSPITALITY	13	61,590
30,11,456	ELECTRICITY CHARGES	13	23,74,426	7,60,660	WATCH & WARD	13	8,51,643
	ESI CONTRACTORS	13	98,232	30,080	WATER CHARGES	13	27,962
215	FM STATION	13	39,400	3,000	SELECTION COMMITTEE	13	46,210
78,383	COMPUTER STATIONERY	13	51,945	99,556	TRAVELLING EXPENSES	13	4,24,409
12,190	INSURANCE ( BUILDING & EQUIPMENTS)	13	23,598	4,77,740	UNIVERSITY REG FEE	13	5,37,470
8,842	INTERNET CHARGES	13	-	85,000	FLOOD RELIEF	13	-
3,094	TDS FILING CHARGES	13	3,617		<b>SILVER JUBILEE CELEBRATION</b>	13	-
6,125	NSS STATE COORDINATOR	13	6,480		INAUGURATION	13	6,73,955
5,81,193	LIBRARY SUBSCRIPTION	13	5,34,975		VASPO	13	10,84,963
15,000	LEGAL TAXES	13	31,938		MARATHON	13	20,00,000
2,43,897	STUDENT SAFETY INSURANCE	13	20,84,678		<b>VVS - GOLDEN JUBILEE CELEBRATION</b>		
1,86,729	SUBSCRIPTION FOR MEMBERSHIP	13	1,09,875		LUNCH	13	70,000
41,278	NEWSPAPER & PERIODICALS	13	35,979		OTHER EXPENSES	13	25,878
<b>58,06,448</b>	<b>B/F.</b>		<b>68,96,346</b>	<b>1,11,02,890</b>	<b>TOTAL</b>		<b>1,62,58,682</b>

WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN

Amount	LABORATORY EXPENSES	Sch.	Amount	Amount	SEMINARS, WORKSHOP, TRAINING & INDUSTRIAL VISIT	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-Special Fees A/c	14			MOPVC-Special Fees A/c		
1,37,760	SCHOOL OF FOOD SCIENCE CONSUMABLE	14	2,23,927	9,38,597	SEMINARS & WORKSHOP	15	16,71,246
3,400	SCHOOL OF MEDIA DEPT	14	1,21,014	6,59,958	MBA DEPT EXPENSES	15	3,15,019
				2,34,252	DEPARTMENTAL ACTIVITIES	15	9,10,158
				1,32,686	NCC ACTIVITIES	15	1,41,437
					PLACEMENT TRAINING CHARGES	15	32,455
				8,94,534	STUDENTS ACTIVITIES	15	11,23,414
				13,060	RED CROSS SOCIETY	15	27,626
				22,36,950	SKILL COURSE TRAINING CHARGES	15	27,28,000
				6,09,580	SUMMER COURSE TRAINING CHARGES	15	
				8,51,925	ED SKILL TRAINING CHARGES	15	2,32,000
				6,58,525	PROJECT EXP	15	7,68,400
1,41,160	<b>TOTAL</b>	14	3,44,941	72,30,067	<b>TOTAL</b>	15	79,49,755
Amount	SCHOLARSHIP	Sch.	Amount	Amount	MAINTENANCE	Sch.	Amount
2015-2016			2016-2017	2015-2016			2016-2017
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-VVS A/C	16			MOPVC-SVVS A/c		
49,66,600	SCHOLARSHIP	16	48,72,920	65,687	VEHICLE MAINTENANCE	17	77,106
12,56,000	HOSTEL	16	10,89,250	36,350	GENERATOR MAINTENANCE	17	55,100
				1,40,99,424	RENOVATION	17	
				1,11,73,392	REPAIRS & MAINTENANCE	17	46,57,440
				8,61,645	ANNUAL MAINTENANCE	17	20,73,748
62,22,600	<b>TOTAL</b>	16	59,62,170	2,62,36,498	<b>TOTAL</b>	17	68,63,394

*231-Principal*  
M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

**WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN**

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Amount 2015-2016 Rs. p.	MISC. EXPENSES	Sch.	Amount	Amount	APPLICATION & REGISTRATION	Sch.	Amount
			2016-2017	2015-2016			2016-2017
			Rs. p.	Rs. p.			Rs. p.
	<u>MOPVC-Special Fees A/c</u>				<u>MOPVC-Special Fees A/c</u>		
2,045	MIS. EXPENSES	18	44,595	16,67,370	APPLICATION & REGISTRATION	20	19,34,950
<b>2,045</b>	<b>TOTAL</b>	<b>18</b>	<b>44,595</b>	<b>16,67,370</b>	<b>TOTAL</b>		<b>19,34,950</b>

Amount 2015-2016 Rs. p.	FEES RECEIVED	Sch.	Amount	Amount	INTEREST	Sch.	Amount
			2016-2017	2015-2016			2016-2017
			Rs. p.	Rs. p.			Rs. p.
	<u>MOPVC-SVVS A/c</u>				<u>MOPVC-SVVS A/c</u>		
3,48,87,600	DEVELOPMENT FEES	21	3,31,64,260	1,48,01,234	FIXED DEPOSIT - INTEREST	22	35,70,870
	<u>MOPVC-General Fund A/c</u>			17,40,389	BANK INTEREST	22	22,61,336
6,95,18,475	TUITION FEE	21	7,60,87,695				
	<u>MOPVC-Special Fees A/c</u>						
5,68,39,820	SPECIALFEES	21	6,28,98,420				
8,40,100	SUMMER COURSE FEES	21					
6,81,000	PLACEMENT FEES	21	7,57,000				
6,17,040	UNIVERSITY FEES	21	7,01,730				
19,05,500	PROJECT FEES	21	20,62,500				
11,17,000	ED FEES	21	-				
<b>16,64,06,535</b>	<b>TOTAL</b>		<b>17,56,71,605</b>	<b>1,65,41,623</b>	<b>TOTAL</b>	<b>22</b>	<b>58,32,206</b>



**WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN**

M.O.P. Vaishnav College for Women  
(Autonomous)  
No. 20, IV Lane, Nungambakkam High Road  
Chennai-600 034

Amount	MIS. RECEIPT	Sch.	Amount
2015-2016			2016-2017
Rs. p.			Rs. p.
	<u>MOPVC-SVVS A/c</u>		
4,49,667	CANTEEN LIC FEES	23	4,92,000
88,535	OLD SCRAPS & PAPERS	23	96,203
	<u>MOPVC-Special Fees A/c</u>		
75,565	LIB FINE	23	80,396
1,22,242	CANTEEN ELECTRICITY	23	1,11,801
1,15,590	VERIF.CHARGES,XEROX CHARGES, ID CARD	23	1,14,554
1,00,000	DONATION	23	1,00,000
-	CONSULTANCY	23	1,34,341
2,15,098	MOP BAZAAR	23	1,81,455
1,81,450	SEMINAR WORKSHOP -DELEGATE FEE/SPONSORS	23	17,17,582
8,33,699	SPONSORSHIP	23	11,86,155
67,471	SALE OF HCL RAISO (inter)/Vehicle	23	
39,639	NHRC	23	
30,000	CRS- GRANT RECD	23	2,88,680
	PRINTING & STATIONERY RECEIPTS	23	3,12,984
	MHRD	23	25,000
	SALE OF OLD ARTICLE		19,420
<b>23,18,956</b>	<b>TOTAL</b>		<b>48,60,571</b>

## SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2016	in the year	in the year	31.03.2017	31.03.2016		year	31.03.2017	31.03.2016	31.03.2017
		Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.
1	Building in Progress	3,69,05,645	14,42,499		3,83,48,144	3,16,01,171	5%	19,17,407	3,35,18,578	3,69,05,645	3,64,30,736
2	Borewell & Pumpset Motors	4,56,031	262		4,56,293	58,620	5%	22,815	81,434	4,56,031	4,33,479
3	Gutter	1,53,657		-	1,53,657	44,922	5%	7,683	52,605	1,53,657	1,45,974
4	Water Tank	2,06,635		-	2,06,635	2,02,315	15%	30,995	2,33,310	2,06,635	1,75,640
5	Lift	9,22,092		-	9,22,092	16,16,996	15%	1,38,314	17,55,310	9,22,092	7,83,778
6	Airconditioner	30,83,461		-	30,83,461	23,70,293	15%	4,62,519	28,32,812	30,83,461	26,20,942
7	Computer Pheriperals	1,28,69,953	20,11,600		1,48,81,553	82,31,018	15%	22,32,233	1,04,63,251	1,28,69,953	1,26,49,320
8	License Software	12,33,192		-	12,33,192	2,91,018	15%	1,84,979	4,75,997	12,33,192	10,48,213
9	Access Control Attendance System	8,331		-	8,331	5,235	15%	1,250	6,484	8,331	7,081
10	Electronic Equipments	1,13,57,957	20,37,233	-	1,33,95,190	2,63,44,839	15%	20,09,278	2,83,54,118	1,13,57,957	1,13,85,911
11	Sewing Machine	13,655		-	13,655	5,245	15%	2,048	7,293	13,655	11,607
12	Equipment - CRSS	9,87,716		-	9,87,716	2,94,662	15%	1,48,157	4,42,819	9,87,716	8,39,559
13	Photocopier & RAISO	2,18,370	40,922		2,59,292	2,74,180	15%	38,894	3,13,074	2,18,370	2,20,398
14	Lab Equipments	5,20,360	21,000	-	5,41,360	10,30,056	15%	81,204	11,11,260	5,20,360	4,60,156
15	CCTV	6,39,017		-	6,39,017	7,88,694	15%	95,853	8,84,546	6,39,017	5,43,165
16	Television	42,660	3,48,080	-	3,90,740	23,825	15%	58,611	82,436	42,660	3,32,129
17	Electronic Automatic Bell System	1,281		-	1,281	9,786	15%	192	9,978	1,281	1,089
18	Electrical Fittings	55,48,789	5,69,141		61,17,930	22,45,387	15%	9,17,689	31,63,076	55,48,789	52,00,240
19	Furniture & Fixtures	1,24,32,321	6,77,376		1,31,09,697	1,18,22,100	15%	19,66,454	1,37,88,555	1,24,32,321	1,11,43,242
20	Fire Fighting Equipments	2,42,825		-	2,42,825	6,45,320	15%	36,424	6,81,744	2,42,825	2,06,401
21	Telephone Equipments	86,842		-	86,842	1,24,706	15%	13,026	1,37,732	86,842	73,816

Sl. No.	Particulars	GROSS BLOCK				DEPRECIATION NET BLOCK					
		At Cost	Additions	Deletions	At Cost	Up to	%	for the	Up to	As on	As on
		31.03.2016	in the year	in the year	31.03.2017	31.03.2016		year	31.03.2017	31.03.2016	31.03.2017
	Rs. p.	Rs. p.	Rs. p.	Rs. p.	Rs. p.		Rs. p.	Rs. p.	Rs. p.	Rs. p.	
22	Office Equipments	22,017	1,300	-	23,317	52,995	15%	3,498	56,493	22,017	19,819
23	Generator	2,06,890		-	2,06,890	4,93,110	15%	31,034	5,24,143	2,06,890	1,75,857
24	Vehicles (verna)	3,319			3,319	5,24,675	15%	498	5,25,172	3,319	2,821
25	Vehicles (Hondacity)	8,14,818			8,14,818	1,43,791	15%	1,22,223	2,66,014	8,14,818	6,92,595
26	MOP LOGO	1,14,200		-	1,14,200	29,650	5%	5,710	35,360	1,14,200	1,08,490
27	Solar Power Plant	7,56,296	17,85,000	-	25,41,296	6,33,954	15%	3,81,194	10,15,148	7,56,296	21,60,102
28	Library Books	5,18,340	3,07,624	5,000	8,20,964	1,09,526	10%	82,096	1,91,623	5,18,340	7,38,868
29	P.A.System	6,12,893	1,41,921		7,54,814	1,08,158	15%	1,13,222	2,21,380	6,12,893	6,41,592
		9,09,79,564	93,83,958	5,000	10,03,58,522	9,01,26,246		1,11,05,501	10,12,31,746	9,09,79,564	8,92,53,021

As per our report of even date attached

Place Chennai

Date



PRINCIPAL

MOP VAISHNAV COLLEGE FOR WOMEN

Chairman

MOP VAISHNAV COLLEGE FOR WOMEN

SECRETARY

MOP VAISHNAV COLLEGE FOR WOMEN

For M.Raghunath & Co.,  
Chartered Accountants

PARTNER

MEMBER SHIP NO:  
015501 OF 1971