

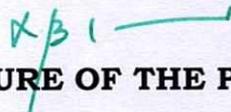


M. O. P. VAISHNAV COLLEGE FOR WOMEN (AUTONOMOUS)
Chennai - 600 034, India.

COLOUR INDEX AND CALCULATION TAB

5.4.2 ALUMNI FINANCIAL CONTRIBUTION

S.NO	PARTICULARS	REFERENCE (Audited Statement of accounts)
1	Alumni Fund	Current Liabilities - Alumni Fund A/c


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) had received the following Amounts (in Rs.) towards Alumni Fund Contribution during the period (2016-2021) which are verified and extracted from the Audited books of Accounts and the documents Produced before us.

YEAR	AMOUNT (in Rs.)
2016-2017	8,09,200
2017-2018	8,43,500
2018-2019	8,79,200
2019-2020	11,01,400
2020-2021	22,93,000
TOTAL	59,26,300

Date: 15.12.2021

Place: Chennai.

For M. RAGHUNATH & Co.,

Chartered Accountants

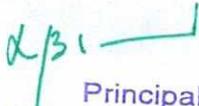
FRN.003347S

(M.RAGHUNATH)

M.No. 015501



UDIN: 21015501AAAAMC2968


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

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			SVSS- MOPVCA/C	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		MOPVC-GENERAL FUND A/C	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		MOPVC-SVVS A/c		
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

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

**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	Administrative 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

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	TOTAL	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	TOTAL	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	6,94,788	SALARY HONORARIUM - MBA DEPT	11	3,50,000
	MOPVC-Special Fees A/c	10		96,23,767	SALARY HONORARIUM	11	4,36,850
2,14,31,976	City Union Bank	10	1,62,52,706	8,33,000	SALARY - NON TEACHING	11	96,64,187
60,083	Cash on Hand	10	19,595	13,25,473	SALARY HONORARIUM/PART TIME FACULTY	11	4,70,000
				3,87,041	TERMINAL BENEFIT (GROUP GRATUITY)	11	10,34,315
				8,82,47,178	STAFF- GROUP MEDICLAIM	11	3,99,737
					TOTAL	11	8,71,37,122
2,89,57,550	TOTAL	10	2,37,21,786				
AMOUNT	PF REMITTANCE	Sch.	Amount	Amount	PF REMITTANCE	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
				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
					TOTAL	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	
					PSYCHOLOGY DEPT CONSUMABLES	15	
5,46,768	TOTAL	14	5,46,768	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	SEMINARS, WORKSHOP, TRAINING & INDUSTRIAL VISIT	Sch.	Amount	Amount	SCHOLARSHIP	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			Rs. p.
	MOPVC-Special Fees A/c				MOPVC-VVSA/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	MISC. EXPENSES	Sch.	Amount	Amount	FEES RECEIVED	Sch.	Amount
2019-20			2020-21	2019-20			2020-21
Rs. p.			Rs. p.	Rs. p.			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
				9,88,000	PLACEMENT FEES	22	6,47,000
				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
				20,77,34,060	TOTAL		22,59,26,624

Amount	APPLICATION & REGISTRATION	Sch.	Amount	Amount	TOTAL	TOTAL
2019-20			2020-21	2020-21		
Rs. p.			Rs. p.	Rs. p.		
	MOPVC-Special Fees A/c					
27,98,397	APPLICATION & REGISTRATION	21	32,91,608			
27,98,397	TOTAL	21	32,91,608			

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 & Pumpset	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	Painting	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 (Honda)	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	Handwritten papers	24,028			24,028	9,229	15%	3,604	12,833	24,028	20,424
35	Handwritten papers	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

Sanjiv Kumar

TREASURER
MOP VAISHNAV COLLEGE FOR WOMEN

SECRETARY
MOP VAISHNAV COLLEGE FOR WOMEN

For M.Raghunath & Co.,
Chartered Accountants

M. Raghunath

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

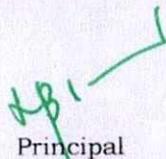
Amount	LIABILITIES	Sch.	Amount	Amount	ASSETS	Sch.	Amount
2018-2019			2019-20	2018-2019			2019-20
Rs. p.			Rs. p.	Rs. p.			Rs. p.
17,25,20,995	General Reserve Account	1	22,28,66,088	9,48,17,966	Fixed Assets	4	9,64,50,079
7,44,14,935	Corpus Fund		7,49,79,855	15,66,19,696	Investments	5	17,84,11,925
1,00,82,189	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

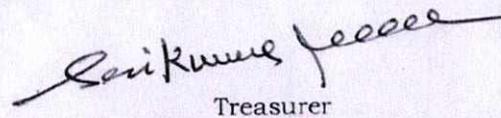
Place : Chennai

Date : 28.10.2020

For M.Raghunath & Co.,
Chartered Accountants


Principal

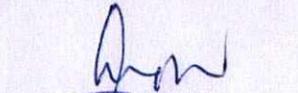
M.O.P.Vaishnav College for Women
Chennai


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	I			SVSS- MOPVCA/C	3	
	OPEN.BAL. - MOPVC-Special Fees	I	17,25,20,995	4,51,000	FEES COLLECTION (2020-2021)	3	10,000
	OPEN.BAL. -VVS -MOPVC	I		10,000	CANTEEN DEPOSIT	3	18,00,583
5,79,52,974	EXCESS OF INCOME OVER EXP.	I	7,03,18,055	8,26,608	ALUMNI FUND A/C	3	
26,00,20,995	TOTAL	I	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	I	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	STUDENT'S 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	7	4,08,935
40,11,556	ENDOWMENT - WOMEN DEVELOPMENT	6	40,11,556	4,04,015	TNEB DEPOSIT	7	3,105
12,50,036	ENDOWMENT - SCHOLARSHIP	6	12,50,036	3,105	TELEPHONE DEPOSIT	7	35,000
				35,000	GAS CONNECTION DEPOSIT	7	4,47,040
1,00,82,189	TOTAL	6	1,00,82,189	4,42,120	TOTAL	7	

WORKING SHEET 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	TOTAL	9	12,068
	MOPVC-SP.FEES A/c	8					
	CONVOCATION ADVANCE	8	3,36,000		EMPLOYEE COST	Sch.	Amount
	LEGAL FEE(MOP CHARITIES)	8	1,10,000				2019-20
	STUDENTS ACTIVITIES ADVANCE	8					Rs. p.
4,28,000	TOTAL	8	5,50,700		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
				4,26,250	SALARY HONORARIUM - MBA DEPT	11	4,40,000
				8,10,850	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		8,44,60,468	TOTAL	11	8,82,47,178
5,82,919	City Union Bank	10	2,14,31,976				
29,327	Cash on Hand	10	60,083		PF REMITTANCE	Sch.	Amount
							2019-20
							Rs. p.
10,81,149	TOTAL	10	2,89,57,550		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
				32,88,399	TOTAL	12	31,14,785

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**

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

Amount 2018-2019 Rs. p.	EXPENDITURE	Sch.	Amount	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	Administrative 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

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

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

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

M. Raghunath
Partner
M. RAGHUNATH & CO.
CHARTERED ACCOUNTANTS
CHENNAI

(4)

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

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
				72,755	PSYCHOLOGY DEPT CONSUMABLES	15	78,352
2,91,91,645	TOTAL	14	5,46,768		COMPUTER LAB CONSUMABLES	15	
				3,72,214	TOTAL	15	5,15,661

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

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	TOTAL	23	78,17,546		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
				56,46,373	TOTAL		58,88,261

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

SVSS - MOP VAISHNAV COLLEGE FOR WOMEN - CH-34

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 (Honda City)	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)
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	TOTAL		26,35,06,182	29,31,65,830	TOTAL		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)

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

Amount 2017-2018 Rs. p.	GENERAL RESERVE	Sch.	Amount	Amount	CURRENT LIABILITIES	Sch.	Amount
			2018-2019 Rs. p.	2017-2018 Rs. p.			2018-2019 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	<u>ALUMNI FUND A/C</u>	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 2018-2019 Rs. p.	Amount 2017-2018 Rs. p.	ESI EMPLOYEES CONTBN	3	28,979
							<u>MOPVC- SPECIAL FEES A/C</u>
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

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

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	TOTAL		9,48,17,966	17,82,19,721	TOTAL	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	TOTAL	6	1,00,82,189	4,43,040	TOTAL	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	TOTAL	8	4,28,000	33,562	TOTAL	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

For M.Raghunath & Co.,
Chartered Accountants

Place :

CHENNAI - 34

Date :

28.06.2019



KBI

Principal

M.O.P.Vaishnav College for Women

Sairam
Treasurer

M.O.P.Vaishnav College for Women

[Signature]
Secretary

M.O.P.Vaishnav College for Women

[Signature]



Partner

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

AMOUNT 2017-2018 Rs. p.	CASH IN HAND AND BANK BALANCE	Sch.	Amount	Amount	EMPLOYEE COST	Sch.	Amount
			2018-2019	2017-2018			2018-2019
			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
95,47,629	TOTAL	10	10,81,149	6,97,21,906	TOTAL	11	8,44,60,468

Amount 2017-2018 Rs. p.	PF REMITTANCE	Sch.	Amount
			2018-2019
			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
30,72,719	TOTAL	12	32,88,399

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/F.		90,65,597	1,29,97,284	TOTAL		1,54,15,876

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	TOTAL	14	3,72,214	1,43,94,159	TOTAL	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	TOTAL	16	89,64,984	63,81,058	TOTAL	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.
	MOPVC-Special Fees A/c				MOPVC-Special Fees A/c		
22,525	MIS. EXPENSES	18	3,716	26,86,408	APPLICATION & REGISTRATION	20	25,91,503
22,525	TOTAL	18	3,716	26,86,408	TOTAL		25,91,503

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.
	MOPVC-SVVS A/c				MOPVC-SVVS A/c		
3,35,13,000	DEVELOPMENT FEES	21	3,48,96,452	1,85,01,752	FIXED DEPOSIT - INTEREST	22	56,00,700
	MOPVC-General Fund A/c			20,06,757	BANK INTEREST	22	8,65,570
8,17,94,350	TUITION FEE	21	8,51,79,335				
	MOPVC-Special Fees A/c						
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				
18,68,69,970	TOTAL		19,40,43,950	2,05,08,509	TOTAL	22	64,66,270

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
42,72,965	TOTAL		56,46,373

S.Y. 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

SV - 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



K/BI
PRINCIPAL

MOP VAISHNAV COLLEGE FOR WOMEN

Sri Kumar
TREASURER

MOP VAISHNAV COLLEGE FOR WOMEN

[Signature]
SECRETARY

MOP VAISHNAV COLLEGE FOR WOMEN

For M.Raghunath & Co.,
Chartered Accountants

[Signature]



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
2017-2018**

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

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

(1)

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			
2016-2017			APR 17 TOMAR 18	27,55,041	ADVANCE FEES COLLECTION(2018-19)	3	1,75,710
Rs. p.			Rs. p.	254	STUDENTS ACTIVITES	3	23,03,351
46,35,642	ENDOWMENT - PRIZES & MEDALS	2	48,20,597	27,64,996	NSS FUND	3	
37,83,037	ENDOWMENT - WOMEN DEVELOPMENT	2	40,11,556		STUDY ABROAD & SUMMER INTERNSHIP	3	27,74,130
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

(2)

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	FIXED ASSETS	Sch.	Amount	Amount	INVESTMENTS	Sch.	Amount
			APR 17 TOMAR 18	2016-2017			APR 17 TOMAR 18
			Rs. p.	Rs. p.			Rs. p.
2016-2017							
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	TOTAL		9,48,14,774	14,37,36,405	TOTAL	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		
37,83,037	ENDOWMENT - WOMEN DEVELOPMENT	6	40,11,556	3,87,625	TNEB DEPOSIT	7	4,04,015
11,61,172	ENDOWMENT - SCHOLARSHIP	6	12,03,951	3,525	TELEPHONE DEPOSIT	7	4,025
				35,000	GAS CONNECTION DEPOSIT	7	35,000
				10,000	CAUTION DEPOSIT HOSTEL	7	
95,79,851	TOTAL	6	1,00,36,104	4,36,150	TOTAL	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	TOTAL	8	71,000	28,400	TOTAL	9	33,562

SHRI VALLABHACHARYA VIDYA SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN
INCOME & EXPENDITURE FOR THE PERIOD APR 2017 TO MAR 2018

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

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
Principal
M.O.P.Vaishnav College for Women

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

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

Partner
Partner
M. RAGHUNATH & CO.
CHARTERED ACCOUNTANTS
CHENNAI

MEMBER SHIP 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	
			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>	10			<u>MOPVC-General Fund A/c</u>	11		
8,83,986	City Union Bank	10	40,80,378	4,89,31,801	STAFF SALARY	11	5,33,43,719	
	<u>MOPVC-General Fund A/c</u>	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	
	<u>MOPVC-Special Fees A/c</u>	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	
17,48,682	TOTAL	10	95,47,629	6,53,56,742	TOTAL	11	7,04,45,533	

Amount	PF REMITTANCE	Sch.	Amount
			APR 17 TOMAR 18
			Rs. p.
	<u>MOPVC-General Fund A/c</u>		
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
32,30,842	TOTAL	12	30,72,719

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.
					C/O.		64,34,176
2,69,970	PRINTING PROSPECTUS OF ENTRANCE EXAM.	13	11,120	68,60,367			
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	-	SILVER JUBILEE CELEBRATION	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		VVS - GOLDEN JUBILEE CELEBRATION		
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				
68,60,367	B/F.		64,34,176	1,18,69,455	TOTAL		1,29,97,284

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	TOTAL	14	2,24,424	1,23,29,892	TOTAL	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	TOTAL	16	72,75,401	68,63,394	TOTAL	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
44,595	TOTAL	18	22,525	19,34,950	TOTAL		26,86,408

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				
17,56,71,605	TOTAL		18,68,69,970	58,32,206	TOTAL	22	2,05,08,509

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WORKINGS OF SHRI V.V.SABHA - M.O.P.VAISHNAV COLLEGE FOR WOMEN			
Amount	MIS. RECEIPT	Sch.	Amount
2016-2017			APR 17 TOMAR 18
Rs. p.			Rs. p.
	<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
48,60,571	TOTAL		42,72,965

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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 (Honda)	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

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Alumini

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.
31,74,76,282	OPEN.BAL. - MOPVC-General Fund	I	13,59,55,894		<u>SVSS- MOPVCA/C</u>	3	-
	OPEN.BAL. - MOPVC-Special Fees	I		16,000	ADVANCE FEES COLLECTION		20,000
	OPEN.BAL. - MOPVC-Skill Development Fees	I		10,000	CANTEEN DEPOSIT	3	10,000
	OPEN.BAL. - MOPVC-Consultancy	I		5,04,381	<u>ALUMNI FUND A/C</u>	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
9,09,79,564	TOTAL		8,92,53,021	11,58,24,003	TOTAL	5	14,37,36,405
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
91,68,261	TOTAL	6	95,79,851	4,51,650	TOTAL	7	4,36,150
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				
81,800	TOTAL	8	1,38,600	7,51,500	TOTAL	9	28,400

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

Amount 2015-2016 Rs. p.	EXPENDITURE	Sch.	Amount	Amount	INCOME	Sch.	Amount
			2016-2017	2015-2016			2016-2017
			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	TOTAL		18,82,99,332	18,69,34,484	TOTAL		18,82,99,332

As per our report of even date attached

For M.Raghunath & Co.,

Chartered Accountants



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
68,19,397	TOTAL	10	17,48,682	6,01,39,986	TOTAL	11	6,53,56,742

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
26,47,091	TOTAL	12	32,30,842

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		SILVER JUBILEE CELEBRATION	13	-
6,125	NSS STATE COORDINATION	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		VVS - GOLDEN JUBILEE CELEBRATION		
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
58,06,448	B/F.		68,96,346	1,11,02,890	TOTAL		1,62,58,682

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	TOTAL	14	3,44,941	72,30,067	TOTAL	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	TOTAL	16	59,62,170	2,62,36,498	TOTAL	17	68,63,394

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

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.
	MOPVC-Special Fees A/c				MOPVC-Special Fees A/c		
2,045	MIS. EXPENSES	18	44,595	16,67,370	APPLICATION & REGISTRATION	20	19,34,950
2,045	TOTAL	18	44,595	16,67,370	TOTAL		19,34,950

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.
	MOPVC-SVVS A/c				MOPVC-SVVS A/c		
3,48,87,600	DEVELOPMENT FEES	21	3,31,64,260	1,48,01,234	FIXED DEPOSIT - INTEREST	22	35,70,870
	MOPVC-General Fund A/c			17,40,389	BANK INTEREST	22	22,61,336
6,95,18,475	TUITION FEE	21	7,60,87,695				
	MOPVC-Special Fees A/c						
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	-				
16,64,06,535	TOTAL		17,56,71,605	1,65,41,623	TOTAL	22	58,32,206

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
23,18,956	TOTAL		48,60,571

8 - MOP VAISHNAV COLLEGE FOR WOMEN - CH-34

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

SS - MOP VAISHNAV COLLEGE FOR WOMEN - CH 34

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.	
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

M. D. R. R. R.

Chairman

MOP VAISHNAV COLLEGE FOR WOMEN

[Signature]

SECRETARY

MOP VAISHNAV COLLEGE FOR WOMEN

[Signature]

PARTNER



MEMBER SHIP NO:
015501 OF 1977