



TRINITY COLLEGE FOR WOMEN NAMAKKAL

NAAC –SSR CYCLE-I

6.4 Financial Management and Resource Mobilization

6.4.1 Mobilization of Funds and Financial Audit

Financial Audit

P.A.No.AAATT4127H \ Exempt. on Ward/ Salem/2017-18,

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal,

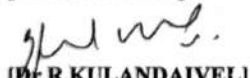
Receipts and Payment Account for the Year Ended 31.03.2017.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	20,004.00
Cash at Bank		By Audit Fee	35,000.00
KVB - Current A/c	4,90,674.10	By Lease Rent	10,000.00
Cash on hand	443.00	By Scholarship	9,900.00
To Interest Received from }		By Bank Charges	11.50
TTDFC & KVB }	2,09,810.00	By Balance c/d	
To Trinity College for Women	35,000.00	Cash at Bank:	
		KVB - Current A/c	6,60,568.60
		Cash on hand	443.00
	<u>7,35,927.10</u>		<u>7,35,927.10</u>

PLACE: NAMAKKAL

DATE : 31.08.2017


[K.NALLUSAMI]


[Dr. R.KULANDAIVEL]



[P.PALANISAMY]


[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2017


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.


CHARTERED ACCOUNTANT,



Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637 02.

Receipts and Payment Account for the Year Ended 31.03.2017.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By Advertisement	1,01,575.00
Cash on hand	58,233.35	By Bank Charges	2,905.51
Cash at Bank :		By Building Maintenance	1,70,460.00
KVB Namakkal - West	18,88,575.39	By Electricity Charges	4,66,567.00
To Applications fees received	73,200.00	By General Expenses	4,90,671.00
To Hostel Deposit Received	85,000.00	By Generator Fuel & Maintenance	39,257.00
To Admission & Term Fees }		By Hostel Deposit Refund	80,000.00
received }	2,98,57,400.00	By Lab exps	49,501.00
Less : Fee Concession	5,09,000.00	By Cleaning Materials & Maintenance	8,99,013.00
Fees Refund	30,000.00	By Newspaper Subscription	16,825.00
To University Fee Collection	3,16,000.00	By Printing & Stationery	1,83,639.00
To Mess Fee Received	6,83,150.00	By Salary	84,30,858.00
To Miscellaneous Income	15,319.00	By Telephone Charges	1,26,572.00
To Lab Fee Received	1,72,800.00	By Bus Purchase	33,00,000.00
To Convocation Function Collection	3,22,350.00	By Mess Expenses	5,50,547.00
To Interest Receipts	12,25,822.57	By University Fees	4,62,524.00
To Interest receivable recd back	1,53,736.43	By Computer maintenance	46,000.00
To Advances recovered	62,599.00	By Electrical Maintenance	76,000.00
To Fixed deposits maturity proceeds recd	60,00,000.00	By Vehicle Maintenance	4,713.00
To TDS deducted	63,000.00	By Travelling Expenses	19,012.00
		By Postage & Telegrams	5,785.00
		By Yoga Teacher Remuneration	25,000.00
		By Furniture and Fittings	1,41,750.00
		By Sports Expenses	9,163.00
		By Provident Fund A/c	4,59,422.00
		By Insurance to students	1,02,350.00
	4,04,38,185.74		1,62,60,109.51

C/o


Managing Trustee,
Trinity Academy Charitable Trust
Namakkal.


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2018-19

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

Receipts and Payment Account for the Year Ended 31.03.2018.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	20,004.00
Cash at Bank		By Audit Fee	40,000.00
KVB - Current A/c	6,60,568.60	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	11.50
To Interest Received from }		By Balance c/d	
TIDFC & KVB }	2,29,085.00	Cash at Bank:	
To Trinity College for Women	40,000.00	KVB - Current A/c	10,74,378.10
To Income Tax refund received	2,14,740.00	Cash on hand	443.00
	<u>11,44,836.60</u>		<u>11,44,836.60</u>

PLACE: NAMAKKAL

DATE : 31.08.2018

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

[P.PALANISAMY]

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 31.08.2018

[Signature]
Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

[Signature]
CHARTERED ACCOUNTANT,



Receipts and Payment Account for the Year Ended 31.03.2018.


Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2019-20

Trinity Academy Charitable Trust, - Trinity Nagar, Mohanur Road, Namakkal.

Receipts and Payment Account for the Year Ended 31.03.2019

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	19,088.00
Cash at Bank		By Professional fee	62,700.00
KVB - Current A/c	10,74,378.10	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	53.10
To Interest Received from }		By Scholarship	18,956.00
TTDFC & KVB }	2,00,247.00	By Trinity college for women	1,16,400.00
		By Balance c/d	
		Cash at Bank:	
		KVB - Current A/c	10,47,428.00 ✓
		Cash on hand	443.00 ✓
	<u>12,75,068.10</u>		<u>12,75,068.10</u>

PLACE: NAMAKKAL

DATE : 04.09.2019

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

[P.PALANISAMY]

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 04.09.2019

Principal,
Trinity College for Women (Arts & Science)
Namakkal - 637 002.



M.R. Uma Maheswari
CHARTERED ACCOUNTANT,

Receipts and Payment Account for the Year Ended 31.03.2019[illegible]

P.A.No.AAATT4127H \ Exemption Wd / Salem/2020-21

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

Receipts and Payment Account for the Year Ended 31.03.2020.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	17,254.00
Cash at Bank		By Professional fee	25,000.00
KVB - Current A/c	10,47,428.00	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	150.45
To Interest Received from }		By Metrolab advances	20,00,000.00
TTDFC & KVB }	2,10,942.00	By Kone elevator advance	13,72,500.00
To Amount recd from College	20,00,000.00	By Balance c/d	
To Income Tax Refund	2,60,184.00	Cash at Bank:	93,649.55 ✓
		KVB - Current A/c	443.00 ✓
		Cash on hand	
	<u>35,18,997.00</u>		<u>35,18,997.00</u>

PLACE: NAMAKKAL

DATE : 20.11.2020

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

[P.PALANISAMY]

[P.K.SENGODAN]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 20.11.2020

Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

M. R. Ch Mahan
CHARTERED ACCOUNTANT,
UDIN: 20201366AAAAHF3051



Trinity College for Women, Trinity Nagar, Mohanur Road, Namakkal - 637002.

Receipts and Payment Account for the Year Ended 31.03.2020[illegible]

C/o

Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

P.A.No.AAATT4127H \ Exemption Ward/ Salem/2021-22

Trinity Academy Charitable Trust, Trinity Nagar, Mohanur Road, Namakkal.

Receipts and Payment Account for the Year Ended 31.03.2021.

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
To Balance b/d :		By TDS	13,060.00
Cash at Bank		By Professional fees	64,900.00
KVB - Current A/c	93,649.55	By Lease Rent	10,000.00
Cash on hand	443.00	By Bank Charges	151.05
To Interest Received from }		By Metrolab advances paid	11,95,000.00
TTDFC & KVB }	1,77,608.00	By Kone elevator Lift Purchase	15,25,000.00
To Amount recd from College	30,00,000.00	By Advance Paid for Lab Works }	
To Income Tax Refund	19,088.00	(Sai Decors)}	9,00,000.00
To Kone Elevator Advance Adj.	13,72,500.00	By Interest Receivable	12,719.00
		By Balance c/d	
		Cash at Bank:	
		KVB - Current A/c	9,42,015.50
		Cash on hand	443.00
	46,63,288.55		46,63,288.55

PLACE: NAMAKKAL

DATE : 07.12.2021

[K.NALLUSAMI]

[Dr.R.KULANDAIVEL]

"As referred to in my report of even date"

PLACE: ERODE

DATE : 07.12.2021

Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.

M. R. U. M. L.
CHARTERED ACCOUNTANT,
UDIN: 21201366AAAAIQ1901



Receipts and Payment Account for the Year Ended 31.03.2021

By Provident Fund A/c
By College Function Ex
By Advance to Karuppi
By Bus Maintenance
By Chemistry Lab Mate
By Library Books
By UPS

C/o

Principal,
Trinity College for Women (Arts & Science),
Namakkal - 637 002.