

D.K.M. COLLEGE FOR WOMEN (AUTONOMOUS)



Affiliated to Thiruvalluvar University

Sainathapuram, Vellore – 632 001

Website: www.dkmcollege.ac.in

CONSOLIDATED STATEMENT OF AUDIT REPORT

(Expenditure for infrastructure Augmentation in INR Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Percentage per year	Average percentage
2020-21	89.92	93.25	169.16	55.13	60.38
2019-20	221.39	223.63	433.58	51.58	
2018-19	355.52	359.11	547.29	65.62	
2017-18	279.96	282.79	440.86	64.15	
2016-17	237.45	239.86	366.73	65.40	
			Total	301.88	

SECRETARY

Secretary

D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS)
VELLORE - 632 001.

PRINCIPAL

Principal
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS),
VELLORE - 632 001.

DKM WOMENS COLLEGE

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2017

Receipts	Amount	Payments	Amount
Opening Balance			
Cash in Hand	9,55,630	Aided Non-salary	2,25,000
Bank Balance	26,73,932	NKM Hr.Sec.School	7,694
		CBSE School A/c	7,00,000
Audit fee Payable	1,50,000	NKM Trust A/c	3,00,000
COE Office A/c	14,00,000	Accountancy charges	1,33,000
Bus A/c 26147	6,89,033	Advertisement charges	9,35,708
Miscellaneous A/c	1,18,18,076	Affiliation fees	6,72,000
Non.Salary A/c	5,05,500	AMC Charges - Lift	1,88,000
Special Fee A/c	50,000	Animal Room consultancy	26,000
Staff Salary A/c	10,00,000	Audit fee	1,50,000
Bus Collection - TN23 AC 0545	10,36,450	Bank Charges	8,112
Bus Collection - TN23 AJ6665	7,39,200	Bus Interest paid	4,97,063
Bus Collection - TN23 AM2444	8,29,050	Bus Maintenance	53,45,602
Bus Collection - TN23 AM2777	7,65,300	Cash Award / Endowment	3,60,175
Bus Collection - TN23 BB9253	6,48,750	Chemical Purchase	12,04,631
Bus Collection - TN23 BB9281	5,33,200	Cleaning charges/items	72,015
Bus Collection - TN23 BE 4453	7,15,200	Course Expenses	1,74,434
Bus Collection - TN23 BE4026	6,85,500	Donation	40,250
Bus Collection - TN23 BJ 8265	3,97,300	Electricity charges	12,14,029
Bus Collection - TN23 CA 5717	4,22,750	EPF A/c	7,60,464
Bus Collection -TN23 AC 0446	7,68,650	Fire Licence renewal	5,000
Bus Collection -TN23 AJ6575	8,61,600	Function Expenses	1,32,619
Fee Collection/Concession	5,71,31,928	Garden work	14,400
Interest Received on Bank	4,10,005	Generator Repairs	81,827
Other Incomes	8,17,741	Gift Items	84,795
Tata Motors Loan A/c TN23 BB9253	8,709	Insurance	7,66,533
Tata Motors Loan A/c TN23 BB9281	4,009	Interview Expenses	83,555
Tata Motors Loan A/c TN23 BE4026	79,656	Lab Expenses	1,89,706
Tata Motors Loan A/c TN23 BE5538	37,200	Library Rack fitting charges	45,500
Tata Motors Loan A/c TN23 BF4453	81,480	Library Stationary	3,05,721
Tata Motors Loan A/c TN23 BJ8265	79,533	Miscellaneous Expenses	89,149
Tata Motors Loan A/c TN23 CA 5717	1,05,099	NAAC Expenses	(1,02,833)
Tata Motors Loan A/c TN23 CD 5515	17,10,077	New Admission promotion	5,91,370
Loand & Advance	3,72,000	News paper expenses	3,345
Computer fee	6,22,380	physical education (sports Exp)	2,65,242
Postal Advance	24,000	Pongal Bonus	8,13,306
Sudha Engineering Works Adv.	6,20,000	Pooja Expenses	98,686
VST Motors	11,73,408	Postal Charges	27,980
Welding Advance	10,000	Press Hopitality	20,000
		Printing & Stationery	6,26,951
		Repairs & Maintenece	5,660
		Salary	1,59,31,480
		Scholarship A/c	7,000
		Security Remuneration	1,14,000
		Semior Expense	1,34,199
		SMS Charges/Net work	5,51,521
		Software Expenses	8,149
		Sports items	2,18,087
		Subscription charges	48,400
		Tax	2,33,190
		Teachers day Expenses	89,109

For D. SAMPATH KUMAR & CO.,
FIRM REGN. No. 3556S

Date: 27-03-2018

Place: Chennai



M. Thiagarajah
M. THIYAGARAJAH
(PARTNER)
Chartered Accountants
No. 10-100

D.K.M COLLEGE FOR WOMEN (AUTONOMOUS), VELLORE



Consolidated Statement of Expenditure for Academic support facilities , Physical facilities and Infrastructure augmentation, Excluding salary, during the year (INR)

2016-2017

Expenses on Academic Facilities(Excluding Salary)	Amount	Expenses on Physical Facilities	Amount
Audio visual aids	2736	Building Maintenance	5480
Book and Journals	5750	Lab Equipments	602140
College Calendar	33250	Telephone Charges	19698
Electricity Charges	474118		
Entrepreneurship awareness Program	10000		
Extension Activity	10000		
Laboratory Expenses	113385		
Library	27389		
Magazine, Newspaper	123500		
Orientation and Retraining	19080		
Reading room	9098		
Seminar Expenses	10000		
Sports Facilities	89785		
Total	928091	Total	627318

Certified that data furnished are the extracts from the D.K.M. Aided college Financial Statement submitted to the Regional Joint Director of Collegiate Education, Vellore 632006 of the Financial Year 2016-2017

Total Expenditure:	1555409
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S. Ganinane
SECRETARY
 D.K.M. COLLEGE FOR WOMEN
 (AUTONOMOUS)
 VELLORE - 632 001.

P. J. B.
PRINCIPAL
Principal
 D.K.M. COLLEGE FOR WOMEN
 (AUTONOMOUS),
 VELLORE - 632 001.



CHARTERED ACCOUNTANT

For D. K. MANOHARAN & Co.,
 Chartered Accountants
 (FRN. No. 014890S)
[Signature]
CA. D. K. Manoharan, B.Com., DIT., F.C.A.
 Proprietor - M. No. 020841

N.KRISHNASWAMY MUDALIAR TRUST-VELLORE
ASSESSMENT YEAR 2018-19

DKM WOMENS COLLEGE
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2018

Receipts		Amount	Payments		Amount
Opening Balance					
Cash in Hand		8,23,882	Advertisement charges	Expense:	6,95,212
Bank Balance			Accountancy charges	Expense:	26,000
Special Fee A/c		2,38,052	Affiliation fees	Expense:	60,000
Caution Deposit		3,38,686	AMC Charges - Lift	Expense:	2,06,781
Miscellaneous A/c		15,99,456	Bank Charges	Expense:	43,634
Non Salary A/c		22,68,648	Bus Interest paid	Expense:	7,52,739
Staff salary		8,26,997	Bus Maintenance	Expense:	61,96,791
Bus A/c 26145		30,06,069	Cleaning charges - Exnora & Ot	Expense:	7,91,281
University Fee		38,213	Cleaning charges/items	Expense:	1,32,836
			Cash Award / Endoment	Expense:	1,72,685
			Chemical Purchase	Expense:	13,01,086
Bus Collection - TN23 AC 0545	Incom	6,06,600			
Bus Collection - TN23 AC 0446	Incom	6,02,300	Donation	Expense:	5,000
Bus Collection - TN23 AJ6665	Incom	7,22,450	Teachers day Expenses	Expense:	-
Bus Collection - TN23 AJ6575	Incom	9,74,450	Electricity charges	Expense:	14,52,368
Bus Collection - TN23 AM2444	Incom	8,83,700	EPF A/c	Expense:	7,41,615
Bus Collection - TN23 AM2777	Incom	9,08,800	Function Expenses	Expense:	2,99,051
Bus Collection - TN23 BB9281	Incom	8,85,050	Gift Items	Expense:	2,75,715
Bus Collection - TN23 BB9253	Incom	7,42,850	Insurance	Expense:	8,71,330
Bus Collection - TN23 BE4026	Incom	6,46,650	Interview Expenses	Expense:	63,466
Bus Collection - TN23 BE 4453	Incom	8,97,000	Inter Net Service	Expense:	1,12,156
Bus Collection - TN23 BJ 8265	Incom	5,61,550	Lab Expenses	Expense:	3,89,435
Bus Collection - TN23 CA 5717	Incom	8,25,800	Animal Room consultancy	Expense:	49,000
Bus Collection - TN23 CD 5515	Incom	6,82,800	Course Expenses	Expense:	75,509
Fee Collection/Concession	Incom	6,28,11,644	Journals Subscription	Expense:	32,700
Interest Received on Bank	Incom	1,20,216	Library Book Purchase	Expense:	2,48,950
Other Incomes	Incom	6,88,752	Miscellaneous Expenses	Expense:	3,28,391
			New Admission promotion	Expense:	4,90,951
Sale of Bus TN21 E-5459	Incom	200000	Pongal Bonus	Expense:	7,20,548
			Pooja Expenses	Expense:	93,972
			Postal Charges	Expense:	24,105
Tata Motors Loan A/c TN23 BE4026	Loan	1,09,789	physical education (sports Exp)	Expense:	4,64,309
Tata Motors Loan A/c TN23 BE5538	Loan	15,120	Printing & Stationery	Expense:	6,85,840
Tata Motors Loan A/c TN23 BF4453	Loan	56,447	News paper expenses	Expense:	2,575
Tata Motors Loan A/c TN23 BJ8265	Loan	44,493	Repairs & Maintenece	Expense:	3,66,141
Tata Motors Loan A/c TN23 CA 5717	Loan	59,883	Salary	Expense:	1,98,98,804
Tata Motors Loan A/c TN23 CD 5515	Loan	1,34,456			
Tata Motors Loan A/c TN23 CF7818	Loan	19,32,297	Scholarship Students	Expense:	6,445
Tata Motors Loan A/c TN23 CF7835	Loan	18,92,044	Semior Expense	Expense:	6,48,634
Tata Motors Loan A/c TN23 CH 3103	Loan	19,42,632	SMS Charges/Net work	Expense:	3,29,215
Tata Motors Loan A/c TN23 CH 3124	Loan	18,90,531	Software Expenses	Expense:	6,000
Tata Motors Loan A/c TN23 CK 5869	Loan	18,06,286	Telephone Charges	Expense:	1,03,357
Tata Motors Loan A/c TN23 CK 5870	Loan	18,06,286	Travelling and DA	Expense:	16,83,444
			Tyre Purchase	Expense:	70,840
			University Fee	Expense:	2,24,970

For D. SAMPATH KUMAR & CO.,
FIRM REGN. No. 3556S

M. Thiagarajah

M. THIYAGARAJAH
(PARTNER)
Chartered Accountants
M.No.18460





D.K.M COLLEGE FOR WOMEN (AUTONOMOUS), VELLORE

Consolidated Statement of Expenditure for Academic support facilities , Physical facilities and Infrastructure augmentation, Excluding salary, during the year (INR)

2017-2018

Expenses on Academic Facilities(Excluding Salary)	Amount	Expenses on Physical Facilities	Amount	Expenses on infrastructure Augmentation	Amount
Capacity building for teachers	50000	Building Maintenance and Renovation	9525	Furniture Purchase	525126
Electricity Charges	365090	Teaching Aids and lab equipments	119360		
Entrepreneurship awareness Program	10000	Telephone Charges	14066		
Extension Activity	59164				
Laboratory Expenses	65245				
Library	10552				
Orientation and Retraining	100000				
Reading room	7550				
Redington	8000				
Seminar Expenses	81300				
Sports Facilities	82125				
Total	839026	Total	142951	Total	525126

Certified that data furnished are the extracts from the D.K.M. Aided college Financial Statement submitted to the Regional Joint Director of the Collegiate Education, Vellore 632006 of the Financial Year 2017-2018

Total Expenditure:	1507103
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Manimaran
SECRETARY
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS)
VELLORE - 632 001.

P.K.B
PRINCIPAL
Principal
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS),
VELLORE - 632 001.



For D. K. MANOHARAN & Co.,
Chartered Accountants
(FRN. No. 014890S)
Manoharan
CHARTERED ACCOUNTANT
CA. D. K. Manoharan, B.Com.,DIT.,F.C.A.
Proprietor - M. No. 020841

N.KRISHNASWAMY MUDALIAR TRUST-VELLORE

ASSESSMENT YEAR 2019-20

DKM WOMENS COLLEGE

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2019

Receipts		Amount	Payments		Amount
Opening Balance					
Cash In Hand	OB	24,54,150	Bank A/c		
Bank A/c	OB		Special Fee A/c	OB	72,154
Caution Deposit	OB	63,718	Advertisement charges	Expenses	6,22,905
Miscellaneous A/c	OB	23,76,867	Affiliation fees	Expenses	1,75,000
Miscellaneous A/c	OB	40,537	Annual Maintenance Chargers	Expenses	2,15,053
Non Salary A/c	OB	15,32,424	Research, consultancy & Other	Expenses	1,03,596
Non Salary A/c SB	OB	52,476	Bank Charges	Expenses	42,575
Staff salary	OB	1,67,910	Interest	Expenses	11,75,087
Bus A/c 26145	OB	29,32,226	Bus Maintenance	Expenses	75,08,616
Bus A/c SB A/C	OB	1,03,259	Cash Award / Endoment	Expenses	5,11,045
University Fee A/C	OB	43,983	Chemical Purchase	Expenses	83,546
Bus Collection	Income	1,34,26,950	Cleaning charges	Expenses	4,37,048
Fee Collection/Concession	Income	6,73,72,381	Cleaning charges - Exnora & Ot	Expenses	89,290
Interest Received on Bank	Income	58,135	Cleaning charges/items-	Expenses	1,98,487
Other Incomes	Income	13,43,208	Electricity charges	Expenses	17,69,554
University fee	Income	4,44,900	EPF	Expenses	7,62,736
Bus Purchase TN23 CK5870 tcs	Fixed as	13,850	Fire Service	Expenses	15,000
Sale of Bus TN23 AC 0446	Fixed as	2,50,000	Function Expenses	Expenses	6,28,307
Sale of Bus TN23 AC 0545	Fixed as	2,50,000	Gift Items	Expenses	7,39,471
Tata Motors Loan A/c TN23 CL	Loan	18,85,000	Inter Net Service	Expenses	1,46,120
Tata Motors Loan A/c TN23 CL	Loan	18,85,000	Interview Expenses	Expenses	27,992
Pee Tee Coach - Debtors 19,20	Sundry	35,00,000	Journals Subscription	Expenses	14,540
Festival Advance	Loans a	7,22,000	Lab Expenses	Expenses	13,06,047
Aided principal	Loans a	6,00,000	Library Book Purchase	Expenses	2,06,375
cheque not cleared	Payable	2,661	Miscellaneous Expenses	Expenses	7,95,175
COE Office A/c	division	16,50,000	New Admission promotion	Expenses	5,82,026
Computer fee A/c Aided	division	13,00,000	News paper expenses	Expenses	6,798
NKM Trust A/c	division	5,52,813	physical education (sports Exp)	Expenses	5,67,664
			Pongal Bonus	Expenses	6,51,892
			Pooja Expenses	Expenses	3,08,132
			Postal Charges	Expenses	59,138
			Printing & Stationery	Expenses	9,08,846
			Repairs & Maintenance	Expenses	4,82,927
			Salary	Expenses	1,87,15,020
			Semior Expense	Expenses	4,04,941
			Software Expenses	Expenses	4,16,310
			Subscription fee	Expenses	22,500
			Telephone Charges	Expenses	1,34,616
			Travelling and DA	Expenses	14,09,601
			University Fee	Expenses	4,42,890
			Vechile tax	Expenses	2,80,585
			Vehicle and student Insurance	Expenses	15,70,200
			Winger Expenses	Expenses	18,975
			Vehicle maintenance	Expenses	1,08,100

For D. SAMPATH KUMAR & CO.,
FIRM REGN. No. 3556S

M. Thiagarajah
M. THIYAGARAJAH
(PARTNER)
Chartered Accountants
M.No.18460





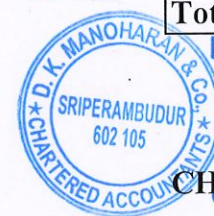
DKM COLLEGE FOR WOMEN (AUTONOMOUS), VELLORE

Consolidated Statement of Expenditure for Academic support facilities , Physical facilities and Infrastructure augmentation, Excluding salary, during the year (INR)

2018-2019					
Expenses on Academic Facilities(Excluding Salary)	Amount	Expenses on Physical Facilities	Amount	Expenses on infrastructure Augmentation	Amount
Audio visual aids	2770	Telephone Charges	9604	Computer Purchase	414000
Electricity Charges	372811	Web space AMC	8850	Furniture Purchase	231000
Enterpreneurship awareness program	10000	Computer spares	18555	Projector purchase	57000
Extension activity	10000				
Journal /Journal subscription	46600				
Laboratory Expenses	93183				
Library	29717				
Miscellaneous	202583				
Orientation and Retraining	125000				
Reading room	8870				
Seminar /Guest lecture Expenses	301902				
Sports Facilities	95923				
Total	1299359	Total	37009	Total	702000

Certified that data furnished are the extracts from the D.K.M. Aided college Financial Statement submitted to the Regional Joint Director of the Collegiate Education, Vellore 632006 of the Financial Year 2018-2019

Total Expenditure: 2038368



For D. K. MANOHARAN & Co.,
Chartered Accountants
(FRN. No. 014890S)

(Signature)

CHARTERED ACCOUNTANT
CA. D. K. Manoharan, B.Com.,DIT.,F.C.A.
Proprietor - M. No. 020841

(Signature)
Secretary

SECRETARY
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS)
VELLORE - 632 001.

(Signature)
Principal

PRINCIPAL
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS),
VELLORE - 632 001

N.KRISHNASWAMY MUDALIAR TRUST-VELLORE
ASSESSMENT YEAR 2020-21
DKM WOMENS COLLEGE

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2020

Receipts	Amount	Payments	Amount
Opening Balance			
Cash In Hand	12,46,719	Bank A/c	
Bank A/c			
Caution Deposit	72,258	Advertisement charges	7,88,831
Miscellaneous A/c	9,59,379	Affiliation fees	
Miscellaneous A/c	42,820	Annual Maintenance Charges	2,31,230
Non Salary A/c	25,07,212	Research, consultancy & Other Exp	
Non Salary A/c SB	34,310	Bank Charges	22,211
Staff salary	24,73,974	Interest	14,32,026
Bus A/c 26145	24,26,535	Bus Maintenance	84,51,001
Bus A/c SB A/C	1,16,614	Cash Award / Endoment	10,29,610
University Fee A/C	54,331	Chemical Purchase	13,08,743
Special Fee A/c	77,351	COE Office TA/DA	(510)
Bus Fees Collection	1,39,59,625	Cleaning charges	
Fee Collection	6,47,12,020	Cleaning charges - Exnora & Other	5,24,777
Other Incomes	6,68,796	Donation	2,00,000
Miscellaneous fee receipt	5,83,288		
University fee	16,830	Electricity charges	22,51,428
Loan received	1,27,34,573	EPF	8,48,207
		Function Expenses	4,90,181
COE Office A/c (Debtors)	3,00,000	Gift Items	4,15,317
TDS Payable	1,173	Interview Expenses	5,020
N.Krishnaswamy Mudaliar Trust(TD	23917	Journals Subscription	9,700
		Lab Article	4,84,314
		Legal Expenses	15,000
		Library Book Purchase	1,55,191
		Miscellaneous Expenses	8,38,539
		New Admission promotion	5,50,827
		News paper expenses	
		physical education (sports Exp)	9,71,423
		Pongal Bonus	7,83,108
		Pongal Celebration Expenses	2,10,492
		Pooja Expenses	2,98,197
		Postage	46,588
		Press Hospitality	3,000
		Printing & Stationary	10,77,208
		Repairs & Maintenance	4,93,198
		Salary	2,21,26,360
		Semior Expense	2,78,231
		Software Expenses	12,000
		Subscription fee	18,045
		Telephone Charges	6,26,339
		Travelling and DA	11,53,007
		Vechile tax	3,53,856
		Vehicle and student Insurance	17,86,537
		Vehicle maintenance	1,84,452

For **D. SAMPATH KUMAR & CO.,**
FIRM REGN. No. 3556S



M. Thiagarajah
M. THIYAGARAJAH
(PARTNER)
Chartered Accountants
M.No.18460

N.KRISHNASWAMY MUDALIAR TRUST-VELLORE
ASSESSMENT YEAR 2020-21
DKM WOMENS COLLEGE

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2020

Receipts	Amount	Payments	Amount
		Loan repaid	62,72,116
		TDS	29620
		TCS	76,915
		NKM Trust	2,59,061
		COE	1,18,068
		Battery /UPS purchase	728210
		Animal Housecage	17665
		Building A/c	19132198
		Bus Purchase TN23 CP 9292	2187129
		Bus Purchase TN23 CP 9247	2187129
		Bus Purchase TN23 CQ 6046	2150000
		Bus Purchase TN23 CQ 6076	2150000
		Bus Purchase TN23 CQ 6104	2150000
		Bus Purchase TN23 CQ 6148	2150000
		Jockey Purchase	27600
		CC TV camera	455205
		Refrigerator	7000
		Computer Purchase & Hardware	1045800
		Furniture Purchase	199500
		Fire Protection Equipment	5000
		Cash on hand	2,26,697
		Bank A/c	
		Caution Deposit/Secretary a/c	58,296
		Miscellaneous A/c	12,38,204
		Miscellaneous A/c	42,281
		Non Salary A/c	15,963
		Non Salary A/c SB	34,02,149
		Staff salary	12,85,421
		Bus A/c 26145	41,12,072
		Bus A/c SB A/C	1,20,720
		University Fee	3,00,190
		Special Fee A/c	1,91,721
	10,30,99,256		10,30,99,256

Date: 15-01-2021

Place: chennai



For D. SAMPATH KUMAR & CO.,
FIRM REGN. No. 3556S

M. Thiagarajah
M. THIYAGARAJAH
(PARTNER)
Chartered Accountants
M.No.18460



DKM COLLEGE FOR WOMEN (AUTONOMOUS), VELLORE

**Consolidated Statement of Expenditure for Academic support facilities , Physical facilities and Infrastructure augmentation, Excluding salary, during the year (INR)
2019-2020**

Expenses on Academic Facilities(Excluding Salary)	Amount	Expenses on Physical Facilities	Amount	Expenses on infrastructure Augmentation	Amount
Audio visual aids	2850	Autolib	177000	Computer Purchase	542525
Electricity Charges	323870	Building Maintenance and Renovation	200037	UPS/Battery Purchase	260000
Extension Activity	17500	Telephone Charges	4817		
Faculty Development Programme	100000				
Journal /Journal subscription	46600				
Laboratory Expenses	60357				
Library	21724				
Reading room	9670				
Seminar Expenses	182403				
Sports Facilities	88457				
Total	853431	Total	381854	Total	802525

Certified that data furnished are the extracts from the D.K.M. Aided college Financial Statement submitted to the Regional Joint Director of the Collegiate Education, Vellore 632006 of the Financial Year 2019-2020

Total Expenditure:	2037810
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[Signature]
SECRETARY

D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS)
VELLORE - 632 001.

[Signature]
PRINCIPAL

Principal
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS),
VELLORE - 632 001.



For D. K. MANOHARAN & Co.,
Chartered Accountants
(FRN. No. 014890S)

[Signature]
CHARTERED ACCOUNTANT

D.K. Manoharan & Co., DIT., F.C.A.
Proprietor - M. No. 020841

DKM WOMENS COLLEGE
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2021

Receipts	Amount	Payments	Amount
Opening Balance			
Cash In Hand	2,26,697	Bank A/c	-
Bank A/c			
Caution Deposit	58,296	Advertisement charges	3,94,768
Miscellaneous A/c	12,38,204	Annual Maintenance Charge	47,200
Miscellaneous A/c	42,281	Bank Charges	34,794
Non Salary A/c	15,963	Interest	12,65,365
Non Salary A/c SB	34,02,149	Building maintenance	2,58,637
Staff salary	12,85,421	Bus Maintenance	22,86,144
Bus A/c 26145	41,12,072	Cash Award / Endoment	31,750
Bus A/c SB A/C	1,20,720	Cleaning charges - Exnora &	3,18,817
University Fee A/C	3,00,190	Cleaning charges/items	49,158
Special Fee A/c	1,91,721	COE Office TA/DA	21,375
Bus Fees Collection	18,43,450	Electricity charges	13,04,468
Fee Collection	5,58,45,188	EPF	3,49,465
Interest Received	58,252	Gift Items	7,22,227
Other Incomes	5,84,952	Journals Subscription	660
NEET Exam Exp	2,06,601	Lab Article	2,16,291
COE Office TA/DA	90,583	Legal Expenses	15,000
Cash award/Endoment	41,750	Miscellaneous Expenses	5,65,011
University fee	6,30,110	NEET Exam Expense	2,56,956
NKM Trust	2,00,000	New Admission promotion	34,840
Miscellaneous account	2,00,000	News paper expenses	2,300
Non Salary	10,95,726	Pongal Bonus	2,62,000
Special fee account	16,68,600	Pongal Celebration Expense	9,869
bus A/C 26165	16,50,000	Pooja Expenses	1,17,805
COE A/C	20,91,600	Postage	37,215
		Property tax	12,84,101
		Printing & Stationary	4,16,489
		Repairs & Maintenance	25,713
		Salary	87,16,147
		Subscription fee	1,200
		Telephone Charges	2,76,848
		Travelling and DA	17,19,913
		University fee	8,20,780
		Vechile tax	36,752
		Vehicle and student Insurance	8,08,505
		Exnora	1,753
		Loan repaid	77,92,751
		TDS paid	23,917
		NKM Trust	51,403
		Miscellaneous account	24,29,350
		Non Salary A/C24768	12,50,000
		Staff salary	4,18,600
		Bus A/C 26165	5,16,376

For **D. SAMPATH KUMAR & CO.,**
 FIRM REGN. No. 3556S

M. Thiagarajah

M. THIYAGARAJAH
 (PARTNER)
 Chartered Accountants
 M.No.18460





DKM COLLEGE FOR WOMEN (AUTONOMOUS), VELLORE

Consolidated Statement of Expenditure for Academic support facilities , Physical facilities
and Infrastructure augmentation, Excluding salary, during the year (INR)

2020-2021

Expenses on Academic Facilities(Excluding Salary)	Amount	Expenses on Physical Facilities	Amount
Audio visual aids	2500	Telephone Charges	4577
Electricity Charges	168297		
Entrepreneurship awareness Program	5000		
Journal /Journal subscription	47800		
Laboratory Expenses	114620		
Library	21307		
Magazine	45000		
Sports Facilities	12773		
Total	417297	Total	4577

Certified that data furnished are the extracts from the D.K.M. Aided college Financial Statement submitted to the Regional Joint Director of the Collegiate Education, Vellore 632006 of the Financial Year 2020-2021

Total Expenditure	421874
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Shyamprasad

SECRETARY
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS)
VELLORE - 632 001.

P. S. B.

PRINCIPAL
Principal
D.K.M. COLLEGE FOR WOMEN
(AUTONOMOUS),
VELLORE - 632 001

CHARTERED ACCOUNTANT



For D. K. MANOHARAN & Co.,
Chartered Accountants
(FRN. No. 014890S)

D. K. Manoharan
CA. D. K. Manoharan, B.Com.,DIT.,F.C.A.
Proprietor - M. No. 020841