



SRI VASAVI COLLEGE, ERODE.

(Affiliated to Bharathiar University, Coimbatore.)

(Re-Accredited by NAAC with "B" Grade)

INTERNAL QUALITY ASSURANCE CELL

CRITERION IV – INFRASTRUCTURE AND LEARNING RESOURCES

4.4 - Maintenance of Campus Infrastructure

4.4.1 - Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs):
21,94,256.00/-.

AUDITED UTILIZATION STATEMENTS

-15-

SRI VASAVI COLLEGE, ERODE (SELF-FINANCE WING)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

						31.03.2021	31.03.2020			31.03.2021
EXPENDITURE				INCOME						
31.03.2020	To Expenses of Management-Sch V	12,676,457.00					23,628,995.00	By Fee Receipt - Sch I	19,955,765.00	22,186,940.00
	Less: Outstanding for previous year	45,680.00						Add: Outstanding Fees 20-21	2,231,175.00	275,670.00
		12,630,777.00					731,224.00	By Other Receipt - Sch II		19,780.00
18,196,563.09	Add: Outstanding for current year	45,000.00		12,675,777.00		20,545.00		By Endowment FD Interest	80,487.00	
399,910.00	To University Fees & Verification fee	35,400.00		473,130.00				By Interest from FD	2,356.00	
	To Audit Fees	38,940.00						Less: Outstanding for previous year	78,131.00	
	Less: Outstanding for previous year	(3,540.00)						Add: Outstanding for current year	6,342.00	84,473.00
		35,400.00		31,860.00		122,617.00		By Fees advance - admission	1,058,225.00	
37,170.00	Add: Outstanding for current year			54,645.00				Less: Fee Advance adjusted	1,058,225.00	1,058,300.00
7,100.00	To Refund of Tuition Fees			1,804,822.83		65,750.00		EPF Recovered		
2,360,491.55	To Depreciation			1,358.62		1,398,598.00				
30,562.64	To Bank Charges							By Exam Fees		
	To EPF Paid	1,064,250.00						Less: Exam fees paid		
	Less: Outstanding for previous year	118,612.00						By Bu/SDE Practical Exam		
		945,638.00		1,056,294.00				Less: Bu/SDE Practical Exam		
1,398,590.00	Add: Outstanding for current year	110,656.00		301,556.38		795.00				91,852.00
261,395.00	To Interest on Bank Loan			5,714,000.00		632.00		By PMRPY & PMPRPY A/c		16,275.00
3,500,000.00	To Management Contribution to EVS	4,714,000.00						By Recovery of Salary		10,015.00
	Add: Outstanding for current year	1,000,000.00						By General fines		5,000.00
								By Non refundable canteen deposit		
	To Excess of Income over Expenditure			1,632,859.17				By Excess of Expenditure Over Income		
				23,746,305.00						23,746,305.00
25,191,782.28										

Erode / 17.09.2021

PRESIDENT

SECRETARY

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS.
Firm No. 033985

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS & INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - I	PARTICULARS	AMOUNT COLLECTED	AMOUNT PAID
	Exam Fees ' Dec 2020	792,240.00	728,845.00
	Exam Fees ' Jan 2021	381,195.00	379,145.00
	M.Phil Theory exam	16,800.00	16,208.00
	Add on course	429,800.00	275,200.00
		<u>1,620,035.00</u>	<u>1,399,398.00</u>

Erode/ 17.09.2021


PRESIDENT


SECRETARY

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS,
FRN: 03398S

N.C. VIJAYKUMAR
PARTNER
MEMBERSHIP NO.208276



SRI VASAVI COLLEGE, ERODE
SELF FINANCE WING - NON SALARY & SDE ACCOUNT
STATEMENT OF AFFAIRS AS ON 31.03.2021

31.03.2020	LIABILITIES	31.03.2021	31.03.2020	ASSETS	31.03.2021
	<u>CAPITAL FUND:</u>			<u>CURRENT ASSETS:</u>	
	Opening balance	649,824.60		General Advance	20,000.00
649,824.60	Less: Excess of Expenditure over income	(827,678)	(177,853)	Cash at Bank:	
				LVB - Non Salary A/c	146,081.00
	<u>Current Liabilities & Provisions</u>		199,310.00	LVB - SDE A/c	3,560.60
	- December 2020 Exam fees	63,395.00	450,514.60		
	- Add on Course	13,800.00			
	- Convocation fees	270,300.00			
649,824.60		<u>169,641.60</u>	<u>649,824.60</u>		<u>149,641.60</u>

Erode/ 17.09.2021


PRESIDENT


SECRETARY

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS,
FRN: 03398S

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



Balance b/f		1,240,365.00
Photo Charges		1,980.00
Postage		2,973.00
Printing & Stationery		101,331.00
Profession Tax		114,878.00
Refreshment charges		20,442.00
Registration Fee		1,500.00
Room No.1 Main block		53,191.00
Reception Hall		163,671.00
Salary		10,430,923.00
Social Responsibility Programme		180.00
Security Staff Salary		333,420.00
Secretary Room & Main block lawn		21,084.00
Staff Enhancement		6,000.00
Spiritual Forum		570.00
Satinizer & Satization Charges		17,709.00
Spoken Tutorial - Bombay		875.00
TA & DA		35,606.00
Telephone charges		* 99,117.00
University practical Exam Refreshment charges		5,134.00
Website		472.00
Xerox Toner		25,036.00
Balance b/f		12,676,457.00

Erode / 17.09.2021

[Signature]
PRESIDENT

[Signature]
SECRETARY

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS,
FIRM NO. 033985

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



Balance b/f		342,008.00
Doctoral Committee Meeting		4,284.00
Domain charges		4,661.00
Electronics Equipment		6,420.00
Electrical Installation		19,520.00
Electricity Charges		252,584.00
English Literary Association		1,125.00
EPF Administrative charges		50,994.00
Equipment service & Repairs		18,260.00
EVES Cell		9,854.00
Faculty Development club		2,024.00
Guest Lecture programme expenses		11,660.00
Independence day & Republic day expenses		6,278.00
Identity Card		9,675.00
Inauguration Expenses		5,118.00
Insurance premium - Building & Equipment, Students safety		10,560.00
Intra Dept. Competition		9,232.00
IQAC		2,892.00
Library Books		17,639.00
Legal Fees		5,000.00
M.phil, Ph.D Honorarium		26,000.00
Magazine / Journals		2,958.00
Membership subscription		14,226.00
Main Block garden work		169,079.00
Miscellaneous Expenses		79,854.00
National level workshop		2,575.00
National Level Webinar Expenses		3,080.00
National Service Scheme		7,962.00
NFTEL add on		30,000.00
Ordinary Repairs & Upkeep		102,058.00
Placement cell		12,785.00
Balance b/d		1,240,365.00

Erode / 17.09.2021

[Signature]
PRESIDENT

[Signature]
SECRETARY

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS,
FIRM NO. 033985

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



SCHEDULE-III		AMOUNT
	RO water Dispencer	99,000.00
	Computer Accessories	340,000.00
	Furniture & Fittings	13,000.00
	Projector	98,400.00
	Bus	60,316.00
	UPS	26,100.00
		636,816.00

SCHEDULE-IV	FEE'S PAID	AMOUNT
	University Fee	351,020.00
	verification fee	37,150.00
	Additional section fee	84,960.00
		473,130.00

SCHEDULE-V	EXPENSES OF MANAGEMENT	AMOUNT
	Admission promotion expenses	152,081.00
	Advertisement charges	95,177.00
	Annual Maintenance contract	80,000.00
	Bulletin printing charges	755.00
	CDF Lab materials	4,402.00
	Computer maintenance expenses	9,593.00
	Balance b/d	342,008.00

Erode / 17.09.2021

For N.C. RAJAGOPAL & CO.,
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PIN : 033985

[Signature]
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N.C. VIJAY KUMAR
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MEMBERSHIP NO.208276



SRI VASAVI COLLEGE, ERODE (SELF-FINANCE WING)

STATEMENT OF AFFAIRS AS ON 31.03.2021

31.03.2020	LIABILITIES	31.03.2021	31.03.2020	ASSETS	31.03.2021
	CAPITAL FUND:		7,251,305.92	FIXED ASSETS: - SCHEDULE - 'A'	5,893,299.09
	Opening Balance	6,152,589.71		INVESTMENTS:	
	Add: Excess of Income over Expenditure	1,632,859.17		LVB FD A/c - Suriyampalayam	3,427,582.00
		7,785,448.88		Endowment Fixed Deposit Account	260,000.00
6,152,589.71	Add: Contribution from EVS	650,000.00	260,000.00		
			1,720.00	NON - CURRENT ASSETS	
	SECURED LOANS:	8,435,448.88	110,245.00	Telephone Deposit	1,720.00
2,954,108.16	KVB Term Loan - Bus	2,558,592.48		Deposit with TNEB	110,245.00
				CURRENT ASSETS, LOANS & ADVANCES:	
26,500.00	NON - CURRENT LIABILITIES:		6,400.00	TDS Refund receivable	6,400.00
30,000.00	Admission Booking Advance	25,000.00	49,709.79	TCS Refund receivable	33,749.17
	Canteen Advance		2,356.00	Accrued Interest on FD	6,342.00
				Outstanding Fees receivable	2,231,175.00
	CURRENT LIABILITIES AND PROVISIONS:			Outstanding Fine receivable	2,130.00
38,940.00	Audit Fees	35,400.00	55,000.00	Advance to NSS	
118,612.00	Employee provident fund	110,656.00	2,000.00	General Advance	2,000.00
45,680.00	Electricity & Telephone Charges	45,000.00	1,100,000.00	Advance to EVS	
	Contribution payable to EVS	1,000,000.00			
	Admission fees advance 21-22	38,000.00		Cash at Bank:	
			527,693.16	Lakshmi Vilas Bank SB A/c	273,455.10
9,386,429.87					
		12,248,097.36	9,366,429.87		12,248,097.36

Erode / 17.09.2021

[Signature]
PRESIDENT

[Signature]
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For N.C. RAJAGOPAL & CO.,
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N.C. VIJAY KUMAR
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SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNTS & INCOME AND EXPENDITURE ACCOUNT

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		1,620,035.00	1,399,398.00

Erode/ 17.09.2021


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SELF FINANCE WING - NON SALARY & SDE ACCOUNT
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	- December 2020 Exam fees	63,395.00	450,514.60		
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Erode/ 17.09.2021


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Secretary Room & Main block lawn	21,084.00
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Spiritual Forum	570.00
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TA & DA	35,606.00
Telephone charges	* 99,117.00
University practical Exam Refreshment charges	5,134.00
Website	472.00
Xerox Toner	25,036.00
	12,676,457.00

Erode / 17.09.2021

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-19-

Balance b/f	342,008.00
Doctoral Committee Meeting	4,284.00
Domain charges	4,661.00
Electronics Equipment	6,420.00
Electrical Installation	19,520.00
Electricity Charges	252,584.00
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EPF Administrative charges	50,994.00
Equipment service & Repairs	18,260.00
EVES Cell	9,854.00
Faculty Development club	2,024.00
Guest Lecture programme expenses	11,660.00
Independence day & Republic day expenses	6,278.00
Identity Card	9,675.00
Inauguration Expenses	5,118.00
Insurance premium - Building & Equipment, Students safety	10,560.00
Intra Dept. Competition	9,232.00
IQAC	2,892.00
Library Books	17,639.00
Legal Fees	5,000.00
M.phil, Ph.D Honorarium	26,000.00
Magazine / Journals	2,958.00
Membership subscription	14,226.00
Main Block garden work	169,079.00
Miscellaneous Expenses	79,854.00
National level workshop	2,575.00
National Level Webinar Expenses	3,080.00
National Service Scheme	7,962.00
NPTEL add on	30,000.00
Ordinary Repairs & Upkeep	102,058.00
Placement cell	12,785.00
Balance b/d	1,240,365.00

Erode / 17.09.2021

For N.C. RAJAGOPAL & CO.,
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FRN.: 033985


PRESIDENT


SECRETARY

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



SCHEDULE-III		AMOUNT
	RO water Dispencer	99,000.00
	Computer Accessories	340,000.00
	Furniture & Fittings	13,000.00
	Projector	98,400.00
	Bus	60,316.00
	UPS	26,100.00
		636,816.00

SCHEDULE -IV		FEES PAID	AMOUNT
	University Fee		351,020.00
	verification fee		37,150.00
	Additional section fee		84,960.00
			473,130.00

SCHEDULE -V		EXPENSES OF MANAGEMENT	AMOUNT
	Admission promotion expenses		152,081.00
	Advertisement charges		95,177.00
	Annual Maintenance contract		80,000.00
	Bulletin printing charges		755.00
	CDF Lab materials		4,402.00
	Computer maintenance expenses		9,593.00
	Balance b/d		342,008.00

Erode / 17.09.2021

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS,
FRN : 03398S

[Signature]
PRESIDENT

[Signature]
SECRETARY

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



SRI VASAVI COLLEGE, ERODE (SELF-FINANCE WING)

STATEMENT OF AFFAIRS AS ON 31.03.2021

31.03.2020	LIABILITIES	31.03.2021	31.03.2020	ASSETS	31.03.2021
	CAPITAL FUND:			FIXED ASSETS: - SCHEDULE - 'A'	
	Opening Balance	6,152,589.71			5,893,299.09
	Add: Excess of Income over Expenditure	1,632,859.17		INVESTMENTS:	
		7,785,448.88		LVB FD A/c., Suryampalayam	✓ 3,427,582.00
	Add: Contribution from EVS	650,000.00	8,435,448.88	Endowment Fixed Deposit Account	✓ 260,000.00
6,152,589.71				NON - CURRENT ASSETS	
	SECURED LOANS:			Telephone Deposit	✓ 1,720.00
	KVB Term Loan - Bus	2,558,592.48	2,558,592.48	Deposit with TNEB	✓ 110,245.00
2,954,108.16				CURRENT ASSETS, LOANS & ADVANCES:	
	NON - CURRENT LIABILITIES:			TDS Refund receivable	✓ 6,400.00
	Admission Booking Advance	✓ 25,000.00	✓ 25,000.00	TCS Refund receivable	✓ 33,749.17
26,500.00				Accrued Interest on FD	6,342.00
30,000.00				Outstanding Fees receivable	2,231,175.00
				Outstanding Fine receivable	2,130.00
	CURRENT LIABILITIES AND PROVISIONS:			Advance to NSS	
	Audit Fees	✓ 35,400.00	✓ 35,400.00	General Advance	✓ 2,000.00
38,940.00				Advance to EVS	✓ 2,000.00
118,612.00					
45,680.00				Cash at Bank:	
	Employee provident fund	✓ 110,658.00		Lakshmi Vilas Bank SB A/c	273,455.10
	Electricity & Telephone Charges	✓ 45,000.00			
	Contribution payable to EVS	✓ 1,000,000.00			
	Admission fees advance 21-22	✓ 38,000.00			
9,386,429.87		12,248,097.36	9,386,429.87		12,248,097.36

Erode / 17.09.2021

[Signature]
PRESIDENT

[Signature]
SECRETARY

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



**SRI VASAVI COLLEGE, ERODE
(SELF - FINANCE WING)**

1. Speed Control Device Bus NO-5	- 2,500.00	<i>553</i>
2. Speed Control Device Bus NO-4	- 1,416.00	<i>554</i>
TOTAL	: 3916.00	

*Updation of
Speed control device
for Bus no 4 & 5
[Signature]*

Passed For Payment Rs: 3916/-

[Signature]
SECRETARY,
Sri Vasavi College,
Self Finance Wing
ERODE.

**SRI VASVI COLLEGE, ERODE
(SELF - FINANCE WING)**

S.NO	BUS NO	PARTICULARS	AMOUNT (RS)
1	2	Speed Governor Fitting	4200
		VTS & Camera & 12V Converter & 32 GB memory card & fitting	12000
2	3	Speed Governor Fitting	4200
		VTS & Camera & 12V Converter & 32 GB memory card & fitting	12000
3	4	VTS & Camera & 12V Converter & 32 GB memory card & fitting	12000
4	5	VTS & Camera & 12V Converter & 32 GB memory card & fitting	12000
Total			56400

491
492
493
494

*Bus 2,3,4,5
CCTV & GPS fitting
2 & 3 Speed Governor machine
Installation for FC work
fitted Asset
Choke Receiver*

Passed For Payment Rs: 56400/-

[Signature]
SECRETARY,
Sri Vasavi College,
Self Finance Wing
ERODE.

SRI VASAVI COLLEGE (SELF FINANCE WING), ERODE

TAX INVOICE ORIGINAL

IT SOLUTIONS
 COMPUTER SALES & SERVICE
 NO:1 1st Floor, SK Towers,
 16, Vasuki Street, 3rd Road
 ERODE-1
 0424-4020410, 9842612992, 9944423397
 GST: 33AACF18092A1ZF

To: SRI VASAVI COLLEGE ERODE (SELF FINANCE WING)
 ERODE
 State: TamilNadu

Bill No : 332
 Bill Date : 24/02/2021
 Bill Type : Credit Bill

SNo	Description of Goods	HSN/SAC	Quantity	Rate	Tax%	AMOUNT
1	PROJECTOR BENQ MS530P Lot No:S/N:PDS3101288000/01324000/	85286200	4.00	19218.75	28%	76875.00
Total Items: 1			Total Qty	4.00	TOTAL	76875.00

Passed For Payment Rs: 98400/-

SECRETARY,
 Sri Vasavi College,
 Self Finance Wing
 ERODE.

457

HSN/SAC	Taxable		CGST Tax		SGST Tax	
	Value	Rate	Amount	Rate	Amount	
85286200	76875.00	14 %	10762.50	14 %	10762.50	
Total			76875.00	10762.50	10762.50	

SGST @ 14% : 10762.50
 CGST @ 14% : 10762.50

NET TOTAL : 98400.00

Bank Details
 BANK NAME : INDIAN BANK A/C NO: 852156083
 BRANCH & IFS CODE: PERUNDURAI ROAD & IDIB000F106

Amount Chargeable (in words)
 Rupees : Ninety Eight Thousand Four Hundred Only

Terms and Condition:
 1. Goods once sold can't be taken back or exchanged.
 2. Subject to Erode jurisdiction Only.
 3. Warranty by Manufacturer for Hardware only.

E.&O.E.
 For IT SOLUTIONS
 Authorized Signatory

(ORIGINAL)

GSTIN: 33ACQFS3390F12W 99764 49977, 94442 91366

SRI VARI FURNITURE
 No.2, Patel Street, Opp E.B Power House,
 (Dr. Maragathavalli Petrol Bunk Back Side)
 Erode - 638001

INVOICE

To: Sri Vasavi College (self Finance Wing)
 Erode.

Payment Terms : Credit
 Bill No : 676/20-21
 Date : 20-01-2021

S.No	Description	HSN/SAC	Qty	Rate	Tax %	Amount
1	Chair Highback 1025 Sp	9403	1 Nos	3898.30	18	3898.30
2	FSD - 390165 - STUDY DESK	9403	1 Nos	7118.64	18	7118.64
Total			2.000			11016.94

Passed For Payment Rs. 13000/-

SECRETARY,
 Sri Vasavi College,
 Self-Finance Wing
 ERODE.

Taxable Value	CGST%	AMT	SGST%	AMT	NET%	AMT
11016.94	9.00	991.53	9.00	991.53	18.00	1983.06

Total Tax Amount : 1983.06
 Net Amount : 13000.00

For SRI VARI FURNITURE
 Authorized Signatory

ank Name : Union Bank Of India
 /c No : 503901010920217
 ranch & : Gobichettipalayam
 fsc Code : UBIN0550396

GOWTHAM TRADERS

Original for Recipient
INVOICE NO: D7
 Date November 26, 2020

GOWTHAM TRADERS
 49,C
 AMMAN COMPLEX,
 ABIRAMI THEATRE OPP ROAD,
 Erode, Tamil Nadu (TN - 33), PIN
 Code 638011, India

Bill to:
 SRI VASAVI COLLEGE
 Vasavi College (P.O)
 Erode, Tamil Nadu (TN - 33), PIN
 Code 638 316, India
 i Place of Supply: TN (33)

Ship to:
 SRI VASAVI COLLEGE
 Vasavi College (P.O)
 Erode, Tamil Nadu (TN - 33), PIN
 Code 638 316, India

NO	PRODUCT / SERVICE NAME	HSN/SAC	QTY	UNIT PRICE	AMOUNT
	LENOVO SYSTEM INTEL CORE I5 PROCESSOR 8GB DDR3 RAM (1YEAR WARRENTY) 500GB HARDDISK (1YEARS WARRENTY) LENOVO USB KEYBOARD (1YEAR WARRENTY) LENOVO USB MOUSE (1YEAR WARRENTY) LENOVO 18.5 LED MONITOR (3YEARS WARRENTY)		20.00	17,000.00	3,40,000.00

Passed For Payment Rs. 340000/-

SECRETARY,
 Sri Vasavi College,
 Self-Finance Wing
 ERODE.

Ch. no: 004514 : 170000/- (283)
 Ch. no: 004513 : 170000/- (310)
 340000/-

TOTAL	20.00	340000.00	340000.00
Total: ₹ Three Lakh Forty Thousand Only		TOTAL BEFORE TAX	₹ 3,40,000.00
AUTHORIZED SIGNATORY		ROUNDED OFF	0.00
		TOTAL AMOUNT	₹ 3,40,000
		AMOUNT DUE	₹ 3,40,000

Tax Invoice

RPV ENTERPRISES L 330, Periyar Nagar, Erode - 638009 Phone no: 8122300301 Email: rpventerprises@gmail.com GSTIN: 33AVBP3322P128, State: 33-Tamil Nadu		Invoice No.: RPV682 Date: 12-03-2021						
Bill To: SRI VASAVI COLLEGE (Self Finance Wing) Vasavi College PO, Erode - 638316 Contact No: 2533079	Shipping To: Vasavi College PO, Erode - 638316	Transportation Details Transport Name:						
#	Item name	HSN/ SAC	Quantity	Price/ Unit	Taxable amount	CGST	SGST	Amount
1	Normal Water Dispenser		3	Rs 20,338.98	Rs 61,016.95	Rs 5,491.53 (9%)	Rs 5,491.53 (9%)	Rs 72,000.00
	SS304 Normal & Hot Water Dispenser 75 LPH		1	Rs 22,881.36	Rs 22,881.36	Rs 2,059.32 (9%)	Rs 2,059.32 (9%)	Rs 27,000.00
	Total		4		Rs 83,898.31	Rs 7,550.85	Rs 7,550.85	Rs 99,000.00
Tax type	Taxable amount	Rate	Tax amount	Amounts:				
SGST	Rs 83,898.31	9%	Rs 7,550.85	Sub Total	Rs 99,000.00			
CGST	Rs 83,898.31	9%	Rs 7,550.85	Total	Rs 99,000.00			
Invoice Amount in Words				Received	Rs 0.00			
Ninety Nine Thousand Rupees only				Balance	Rs 99,000.00			
Payment Mode								
Credit								
Terms and conditions:				For, RPV ENTERPRISES				
Thanks for doing business with us!				Authorized Signatory				
Bank details:				 1514 For, RPV ENTERPRISES Authorized Signatory				
Bank Account No: 02322020003120 (or) 1340200001854								
Bank IFSC code: HDFC0000232 (or) IOBA0000834								

4 Dispenser
 no change made
 in original invoice
 dated 12/03/2021
 & counter
 signature

70
 13/03/21
 145 50878
 13 03 2021

Passed For Payment Rs: 99,000/-

SECRETARY,
 Sri Vasavi College,
 Self-Finance Wing
 ERODE.

GST TAX INVOICE
NOVATEUR ELECTRICAL & DIGITAL SYSTEMS PRIVATE LIMITED
 SND WAREHOUSING, SHED NO.K4., SURVEY NO.402/H/2, PADUR ROAD, KUTHAMBAKKAM VILLAGE, POONAMALLEE,
 THIRUVALLUR DIST-602107,
 TAMIL NADU, India. GST # 33AACCE4671N1ZF, PAN No: AACCE4671N

ORIGINAL FOR RECIPIENT

NUMERIC
a company of Cognizant

Details of the Receiver (Billed to) Name : SRI VASAVI COLLEGE Address : SELF-FINANCE WING,CBE-SALEM NH-47 BYPASS ROAD ERODE, ERODE - 638316 State / State Code : TAMIL NADU / 33 GST / UID : NA PAN No : Contact No : 4242533079		Details of the Consignee (Shipped to) Name : SRI VASAVI COLLEGE Address : SELF-FINANCE WING,CBE-SALEM NH-47 BYPASS ROAD ERODE, ERODE-638316 State / State Code : TAMIL NADU / 33 GST / UID : NA PAN No : Contact No : 4242533079		Invoice No : 2037145667 Invoice Date : 09.06.2020 Customer PO No : NIL Customer PO Date : 08.06.2020 Sale Order No : 459077 Sale Order Date : 08.06.2020 Account Manager Name : KRISHNAMOORTHIM Phone No : 9341003774
PLACE OF SUPPLY : TAMIL NADU PLACE OF DELIVERY : TAMIL NADU		ELECTRONIC REFERENCE NUMBER TOTAL NO OF PACKAGES : 3		Passed For Payment Rs. 26100/- SECRETARY, Sri Vasavi College, Self-Finance Wing ERODE

Sr No	Description of Goods	HSN/ SAC	Qty.	Unit	Rate (Per Item)	Total Taxable value		CGST		SGST/UTGST		IGST		Total Value
						Rate	Amt	Rate	Amt	Rate	Amt			
1	12V 75AH EXIDE 6EL TUBULAR CHARGED BATT	8507	3,000	PC	6,796.88	20,390.64	14.00	2,854.69	14.00	2,854.69	0.00	0.00	26,100.02	
Total						20,390.64	2,854.69	2,854.69	0.00			26,100.02		

Total Invoice Value INR 26,100.00
 Total Invoice Value (In Words) TWENTY SIX THOUSAND ONE HUNDRED RUPEES

Payment for the Invoice may be made online through NEFT / RTGS mode into our BNP Account in Chennai Branch. Account No: 0908810443400160 ; IFSC Code: BNPA0009088 ; Swift Code: BNPAINBBICHE ; MICR Code: 600034002. Kindly communicate us with the invoice details against your payments to facilitate accounting. TDS / GST-TDS deduction if any, Certificate has to be given along with the payment. Received the above items Entered into the Stock Register Page No.....06 of No.....02..... The amount may be Paid.	Warranty Terms : - UPS : N/A - Batteries : 48 MONTHS from the date of installation / 51 months from the date of delivery whichever is earlier *Incase of batteries not installed within 90 days from the date of invoice the warranty shall be null and void as per the Manufacturer's Warranty Terms.
Declaration: We Certify that the Particulars given above are true and correct and the amount indicated represents the prices actually charged and that there is no flow of additional consideration directly or indirectly from the buyer.	Warranty Clause : - Refer our website- www.numeriups.com

V. Swalokumar
 DIRECTOR
 SRI VASAVI COLLEGE
 SELF FINANCE WING
 VASAVI COLLEGE (Post)
 ERODE-638316



Head Office: No.183,10th Floor, "Prestige Centre Court", NSKSalai,Arcoot Road, Vadapalani, Chennai - 600 026. Tel: 044-46565555
 Regd. off: ERODE, Kalpataru Square, Kondivita Road, Off Andher-Kurla Road, Andheri(East), Mumbai, Maharashtra-400059, India. Ph: +91-22-30416200. CIN U31909MH2010PTC206487

Batteries not Recd. see one. Disputed. [Signature]

-8-

SCHEDULE - VII:	BUILDING CONSTRUCTION EXPENSES:	AMOUNT
	Sri Vasavi Matriculation School Addl. Class room Bldg	3,415,583.00
	HSC School Building	1,578,714.00
	SVC SFW Front Building	1,480,959.00
	Trust office Building	10,712.00
	Sri Vasavi College (Aided) Ladies Toilet	1,444,410.00
	S.F. No 29 Building	13,856.00
	C Block EVC Room	60,300.00
		8,004,534.00

SCHEDULE-VIII	CLOSING CASH AT BANK & FIXED DEPOSITS:	AMOUNT
	<u>Savings Account:</u>	
	LVB Suryampalayam SB A/c No. 675.301.428	1,113,416.17
	KVB SOD A/c No.1619280000000521	460,058.06
	<u>Fixed Deposit:</u>	
	LVB Suryampalayam FD No. 675.112.6388	1,125,000.00
	LVB	8,232,984.00
	Bank of Baroda (F.D. No. 5702)	1,306,825.00
	Bank of Baroda (F.D. No. 6198)	831,203.00
		13,069,486.23

Erode /17.09.2021

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS.
FRN: 05698S

[Signature]
PRESIDENT

[Signature] S. Himant
SECRETARY

[Signature]
TREASURER

N.C. VIJAY KUMAR
PARTNER
MEMBERSHIP NO.208276



SCHEDULE IV:	FEES & SUBSCRIPTION	AMOUNT
	Statutory Audit Fees	14,750.00
	Internal Audit Fee	59,000.00
		73,750.00

SCHEDULE V:	EXPENSES OF MANAGEMENT	AMOUNT
	SVC Administrative Expenses - Non salary A/c	113,005.00
	Advertisement Charges	16,330.00
	Bank Charges	2,239.40
	Bank Interest on SOD A/c	53,402.84
	Electricity Charges	13,184.00
	Travelling Expenses	18,547.00
	General Expenses	48,195.00
	Salary	583,195.00
	Office Automation	59,000.00
	NAAC Consultancy fees	118,000.00
	Legal Expenses	25,000.00
	External Drive Charges	11,098.00
	Insurance	8,206.00
	Jio Internet Charges	159,426.00
	Jio Leased line installation Expenses	152,187.00
	Postage	9,207.00
	Telephone Charges	2,494.00
	Printing & Stationery	4,445.00
	Management Contribution to SVC Aided Examination	30,000.00
		1,427,161.24

SCHEDULE - VI:	FIXED ASSET PURCHASED	AMOUNT
	Fire Resisting Record Locker	110,469.00
	Barcode Scanner & Printer	32,000.00
	SVC (Aided) Projector & UPS	57,204.00
		199,673.00

Erode /17.09.2021

For N.C. RAJAGOPAL & CO.,
 CHARTERED ACCOUNTANTS.
 No. 183988

[Signature]
 PRESIDENT

[Signature]
 SECRETARY

[Signature]
 TREASURER

[Signature]
 N.C. VIJAY KUMAR
 PARTNER
 MEMBERSHIP NO.208276



SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS

No	Receipts	Amount	Amount	No	Payments	Amount	Amount			
I	Opening Balance: Cash	2	15	I	General Advance	2000	2000 00			
	Bank	37480	97	37483	12	II	Ordinary Repairs and Upkeep	38506	38506 00	
II	Miscellaneous Receipts			III	Contingencies					
	1. Admission Fees	1910	00	✓	1. Advertisement Charges	25068	00			
	2. Readmission Fees	15	00	✓	2. Electricity Charges	89521	00			
	3. Application & Prospectus	80949	00	✓	3. Audit Fees	6470	00			
	4. Application & Registration	3308	00	✓	4. Office Stationary	10940	00			
	5. Miscellaneous Receipts	6384	00	✓	5. Printing Charges	34590	00			
	6. Electricity Charges	53761	00	146327	00	✓	6. Miscellaneous Exps.	8175	00	
	7. Water Charges			✓	7. Postage Exps.	1459	00			
III	Other Items			✓	8. Telephone Charges	5190	00			
	1. Administrative Fees	218400	00	9. Water Charges	0	00				
	2. Registration Fees	80720	00	✓	10. Annual maintenance Contract	14000	00			
	3. Recognition Fees	120300	00	✓	11. Travelling Allowance	1500	00	196913	00	
	4. Matricula Fees	83250	00	IV	Outlay Expenses					
	5. Sports Fees	57300	00	✓	1. Building and Ele. Equ. Insurance	6550	00			
	6. Library Fees	38200	00	2. Elect. Equip. other accessories	0					
	7. NSS Fees	3280	00	✓	3. Comp. Maintenance and Upkeep	14450	00			
	8. Students Safety Insurance	12722	00	4. New Furniture and other equip	0					
	9. Verification Fees	16400	00	5. Part-time Staff Salary	0					
	10. Flag day	1910	00	6. Building Maintenance and Licenses	0					
	11. YRC	6560	00	7. UGC XII Plan	0		21000	00		
	12. Uni. Admission Fees	0	00	639042	00	V	Other Item			
	Income from Endowment	73005	00	73005	00	1. Admission Fees M.Phil.	0	00		
IV	Cont. from Erode Vidya Sangam	40000	00	40000	00	2. Administrative Fees	218400	00		
V	General Advance	2000	00	2000	00	3. Registration Fees	80720	00		
						4. Recognition Fees	120300	00		
						5. Matricula Fees	83250	00		
						6. Sports Fees	57300	00		
						7. Library Fees	38200	00		
						8. NSS Fees	3280	00		
						9. Students Safety Insurance	12722	00		
						10. Verification Fees	35000	00		
						11. Flag day	10910	00		
						12. YRC	6680	00		
						13. Bank Charges	2919	00	669681	00
						Closing Balance: Cash	2	15		
						Bank	9754	97	9757	12
	Total			937857	12	Total			937857	12

M. P. S. S.

SECRETARY
Sri Vasavi College Erode.

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**SCHEDULE FORMING PART OF RECEIPTS AND PAYMENTS
ACCONTS & INCOME AND EXPENDITURE ACCOUNT**

SCHEDULE - I	PARTICULARS	FEES	FEES PAID
	University Fees	87,600.00	87,600.00
	Guide Fees	174,500.00	130,500.00
	Administrative Fees	25,200.00	10,710.00
	Library Fees	16,800.00	12,240.00
	Science Fees	63,200.00	18,760.00
	Special Fees	358,450.00	-
	Amenity Fees	70,000.00	-
	Doctoral Committee fees	136,000.00	-
	Computer Lab Fees	75,750.00	-
	Add-On-Course Fees	298,500.00	-
	Breakage And Alumni Fees	97,250.00	-
		1,403,250.00	259,800.00

SCHEDULE - II	EXPENSES OF MANAGEMENT	AMOUNT
	Annual Maintenance Contract - ACADEMIC	22,250.00
	Add on course expenses	6,150.00
	Postal Charges	440.00
	Course Recognition fee	53,100.00
	Computer Maintenance & Upkeep - ACADEMIC	67,160.00
	Genset Maintenance - PHYSICAL	4,000.00
	Miscellaneous expenses	79,106.00
	Ordinary Repairs & Upkeep - PHYSICAL	7,725.00
	Part-Time Staff salary - EXCLUDED	297,180.00
	Printing & Stationery	18,756.00
	Refreshment Charges	11,886.00
	Republic day celebration	8,880.00
	Reading Room	32,800.00
	Security System - Angel Security - EXCLUDED	107,059.00
	TA & DA expenses	53,415.00
	Telephone Charges	68,599.00
	IQAC/NAAC Expenses	9,756.00
		848,262.00

Erode / 17.09.2021

For N.C. RAJAGOPAL & CO.,
CHARTERED ACCOUNTANTS,
FRN.: 03398S

[Signature]
PRESIDENT

[Signature]
SECRETARY

N.C. VIJAYKUMAR
PARTNER
MEMBERSHIP NO.208276

