A.V.V.M. Sri Pushpam College (Autonomous)
Poondi– 613 503, Thanjavur-Dt, Tamilnadu
(Affiliated to Bharathidasan University, Tiruchirappalli – 620 024)

6.4.3 *Institutional strategies for mobilisation of funds and the optimal utilisation of resources*

UGC Funds Utilized for the academic year(2015 – 2016)

A.VEERIYA VANDAYAR MEMORIAL SRI PUSHPAM COLLEGE (AUTONOMOUS)
POONDI, THANJAVUR DIST, TAMIL NADU,
(AFFILIATED TO BHARATHIDASAN UNIVERSITY, TRICHY)

UNIVERSITY GRANTS COMMISSION – XII – PLAN
AUTONOMOUS GRANT
2015 – 2016

FOR THE YEAR ENDED ON 31.03.2016

SL. NO	PAYMENTS	AMOUNT RS.
1.	Office Equipments, Teaching Aids and Laboratory Equipments	306305
2.	Furniture for Office, Classroom, Library and Laboratories	375000
3.	Library Equipments, Books / Journals	329875
4.	Workshop and seminar	109710
5.	Examination Reforms	62000
6.	Guest / Visiting Faculty	50778
7.	Orientation and re-training of teachers	110077
8.	Re-designing courses and development of teaching / learning material	83388
9.	Expenditure on meeting of the Governing Body and Committees	30500
10.	Honorarium to Controller of Examinations (full – time)	96000
11.	Renovation and Repair works	618655
12.	Extension Activities	32000
	TOTAL	22,04,288

ACCOUNTANT

CHARTERED ACCOUNTANT
NO.6306 / 63

S. VANMEEGALINGAM, B.A., F.C.A.,
Chartered Accountant,
76, Second Street, Thendral Nagar,
M.C. Road, THANJAVUR-613 007.

PRINCIPAL

PRINCIPAL
A.Veeriya Vandayar Memorial,
Sri Pushpam College (Autonomous)
POONDI, Thanjavur Dt.

UGC Funds Utilized for the academic year(2016 – 2017)

A.VEERIYA VANDAYAR MEMORIAL SRI PUSHPAM COLLEGE (AUTONOMOUS)
POONDI, THANJAVUR DIST, TAMIL NADU,
(AFFILIATED TO BHARATHIDASAN UNIVERSITY, TRICHY)

UNIVERSITY GRANTS COMMISSION – XII – PLAN
AUTONOMOUS GRANT
2016 – 2017

FOR THE YEAR ENDED ON 31.03.2017

SL. NO	PAYMENTS	AMOUNT RS.
1.	Office Equipments, Teaching Aids and Laboratory Equipments	3,96,155
2.	Furniture for Office, Classroom, Library and Laboratories	3,78,300
3.	Library Equipments, Books / Journals	3,73,658
4.	Workshop and seminar	1,23,090
5.	Examination Reforms	75,600
6.	Guest / Visiting Faculty	51,520
7.	Orientation and re-training of teachers	99,010
8.	Re-designing courses and development of teaching / learning material	94,980
9.	Expenditure on meeting of the Governing Body and Committees	30,000
10.	Honorarium to Controller of Examinations (full – time)	96,000
11.	Renovation and Repair works	6,60,192
12.	Extension Activities	46,000
	TOTAL	24,24,505

ACCOUNTANT

CHARTERED ACCOUNTANT

PRINCIPAL

UGC Funds Utilized for the academic year(2017 – 2018)

A.VEERIYA VANDAYAR MEMORIAL SRI PUSHPAM COLLEGE (AUTONOMOUS)
POONDI, THANJAVUR DIST, TAMIL NADU,
(AFFILIATED TO BHARATHIDASAN UNIVERSITY, TRICHY)

UNIVERSITY GRANTS COMMISSION – XII – PLAN
AUTONOMOUS GRANT
2017 – 2018

FOR THE YEAR ENDED ON 31.03.2018

SL.NO	PAYMENTS	AMOUNT RS.
1.	Office Equipments, Teaching Aids and Laboratory Equipments	856450
2.	Furniture for Office, Classroom, Library and Laboratories	436116
3.	Library Equipments, Books / Journals	255717
4.	Workshop and seminar	69700
5.	Examination Reforms	40800
6.	Guest / Visiting Faculty	40480
7.	Orientation and re-training of teachers	44240
8.	Re-designing courses and development of teaching / learning material	96980
9.	Expenditure on meeting of the Governing Body and Committees	30000
10.	Honorarium to Controller of Examinations	96000
11.	Renovation and Repair works	447236
12.	Extension Activities	31200
	TOTAL	2444919

ACCOUNTANT

CHARTERED ACCOUNTANT
NO.6306 / 63

S. VANMEEGALINGAM, B.A., F.C.A.
Chartered Accountant
Regd No: 6306
THANJAVUR.

PRINCIPAL
Dr.Major R.Venkatachalam
Principal
A.Veeriya Vandayar Memorial
Sri Pushpam College (Autonomous),
Poondi - 613 503, Thanjavur District.

UGC Funds Utilized for the academic year(2018 – 2019)

A.VEERIYA VANDAYAR MEMORIAL SRI PUSHPAM COLLEGE (AUTONOMOUS)
POONDI, THANJAVUR DIST, TAMIL NADU,
(AFFILIATED TO BHARATHIDASAN UNIVERSITY, TRICHY)

UNIVERSITY GRANTS COMMISSION – XII – PLAN
AUTONOMOUS GRANT
2018 – 2019

Date: 28.09.2019

FOR THE YEAR ENDED 31.03.2019

SL.NO	PAYMENTS	AMOUNT RS.
1.	Office equipments, Teaching Aids and Laboratory Equipments	706250
2.	Furniture for Office, Classroom, Library and Laboratories	596375
3.	Library Equipments, Books / Journals	335122
4.	Workshop and seminar	101150
5.	Examination Reforms	50400
6.	Guest / Visiting Faculty	53360
7.	Orientation and re-training of teachers	53150
8.	Re-designing courses and development of teaching / learning material	93380
9.	Renovation and Repair works	531904
10.	Extension Activities	30300
	TOTAL	2349691

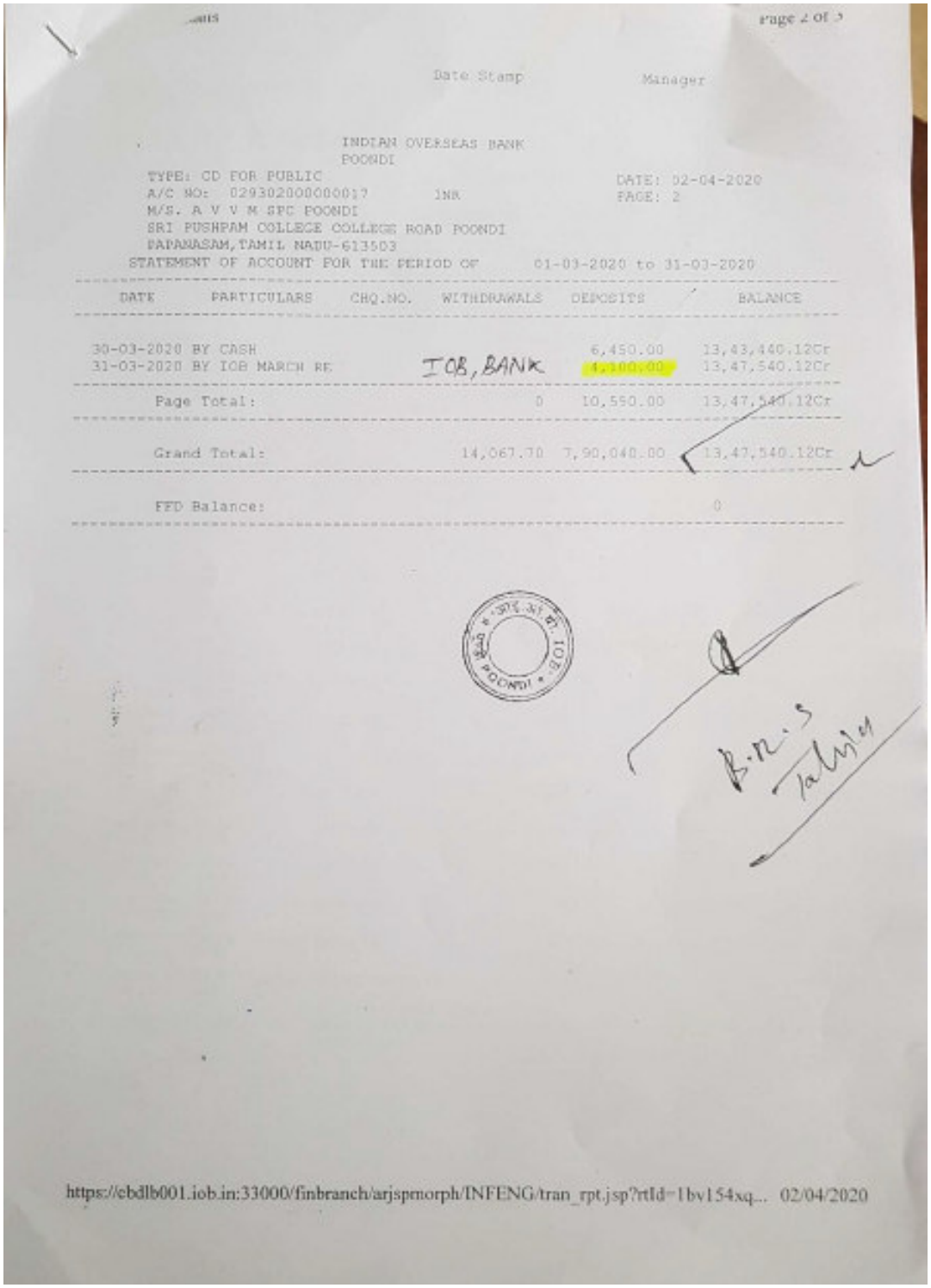
ACCOUNTANT

CHARTERED ACCOUNTANT
NO.6306 / 63

S. VANMEEGALINGAM, B.A., F.C.A.
Chartered Accountant.
76, Second Street, Thendral Nagar,
M.C. Road, THANJAVUR-613 007.

PRINCIPAL
PRINCIPAL,
A. Veeriya Vandayar Memorial
Sri Pushpam College (Autonomous),
Poondi, Thanjavur-Dt.

Rental amount received from Indian Overseas Bank and Post Office within the college premises



Page 2 of 3

Date Stamp Manager

INDIAN OVERSEAS BANK
POONDI

TYPE: CD FOR PUBLIC
A/C NO: 029302000000017 INR
M/S. A V V M SPC POONDI
SRI PUSHPAM COLLEGE COLLEGE ROAD POONDI
PAPANASAM,TAMIL NADU-613503

DATE: 02-04-2020
PAGE: 2

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2020 to 31-03-2020

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
30-03-2020	BY CASH			6,450.00	13,43,440.12Cr
31-03-2020	BY IOB MARCH RE	IOB, BANK		4,100.00	13,47,540.12Cr
	Page Total:		0	10,550.00	13,47,540.12Cr
	Grand Total:		14,067.70	7,90,040.00	13,47,540.12Cr
	FFD Balance:				0

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Finacle IOB

Universal Banking Solution from Infosys

03 March, 2020 | User 58171

Account Ledger Inquiry

Help

A/c. ID	029302000000017 INR 0293 COMMITEE ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	24-12-2015
A/c. Open Date	09-06-2004	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 4,45,322.82 CR.	Available Amt.	INR 6,28,867.82 CR.
Closing Bal.	INR 5,71,567.82 CR.	Effective Available Amt.	INR 6,28,867.82 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-02-2020	03-02-2020		GST VENDOR PAYMENT - VENDOR PREMISES RENT JAN20	INR		4,100.00	4,49,422.82CR.
14-02-2020	14-02-2020		BY CASH	INR		22,800.00	4,72,222.82CR.
14-02-2020	14-02-2020		BY CASH	INR		10,800.00	4,83,022.82CR.
17-02-2020	17-02-2020		BY CASH	INR		10,350.00	4,93,372.82CR.
17-02-2020	17-02-2020		BY CASH	INR	Post office	75.00	4,93,447.82CR.
17-02-2020	17-02-2020		BY CASH	INR		60,000.00	5,53,447.82CR.
24-02-2020	24-02-2020		BY CXSH	INR		8,200.00	5,61,647.82CR.
25-02-2020	25-02-2020		BY CASH	INR		5,400.00	5,67,047.82CR.
25-02-2020	25-02-2020		BY CASH	INR		75.00	5,67,122.82CR.
26-02-2020	26-02-2020		BY CASH	INR		6,750.00	5,73,872.82CR.
26-02-2020	26-02-2020		BY CASH	INR		5,850.00	5,79,722.82CR.
28-02-2020	28-02-2020		BY CASH	INR		38,700.00	6,18,422.82CR.
28-02-2020	28-02-2020	544342	CDCC 10	INR	48,955.00		5,69,467.82CR.
28-02-2020	28-02-2020	544341	VENKATACHALAM	INR	2,000.00		5,67,467.82CR.
29-02-2020	29-02-2020		GST VENDOR PAYMENT - VENDOR PREMISES RENTFEB20	INR		4,100.00	5,71,567.82CR.

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Universal Banking Solution from Infosys

03 February, 2020 | User 58171

Account Ledger Inquiry

Help

A/c. ID	029302000000017 INR 0293 COMMITEE ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	24-12-2015
A/c. Open Date	09-06-2004	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 4,41,147.82 CR.	Available Amt.	INR 4,49,422.82 CR.
Closing Bal.	INR 4,45,322.82 CR.	Effective Available Amt.	INR 4,49,422.82 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-01-2020	08-01-2020		BY CASH	INR		75.00	4,41,222.82CR
21-01-2020	21-01-2020		IOB PREMISES RENT DEC19	INR		4,100.00	4,45,322.82CR

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Universal Banking Solution from Infosys

03 January, 2020 | User 56171

Account Ledger Inquiry

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A/c. ID	029302000000017 INR 0293 COMMITEE ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	24-12-2015
A/c. Open Date	09-06-2004	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 4,35,880.52 CR.	Available Amt.	INR 4,41,147.82 CR.
Closing Bal.	INR 4,41,147.82 CR.	Effective Available Amt.	INR 4,41,147.82 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-12-2019	03-12-2019		GST VENDOR PAYMENT - VENDOR OFFICE RENT NOV2019	INR		4,100.30	4,41,090.52CR.
19-12-2019	19-12-2019		BY CASH	INR		75.30	4,41,165.52CR.
30-12-2019	30-12-2019		CHRGS- SMS ALERT DECEMBER2019	INR	17.70		4,41,147.82CR.

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03 December, 2019 | User 58171

Account Ledger Inquiry

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A/c. Id	629302000000001 INR 0293 COMMITEE ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	24-12-2015
A/c. Open Date	09-06-2004	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 422,990.52 CR	Available Amt.	INR 4,36,990.52 CR
Closing Bal.	INR 436,990.52 CR	Effective Available Amt.	INR 4,36,990.52 CR
Funds in Clg.	INR 0.00 CR	Float Bal.	INR 0.00 CR

Page 1 of 1

Tran. Date	Value Date	Instr No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
04-11-2019	04-11-2019		GST VENDOR PAYMENT , VENDOR PREMISES RENT OCT19	INR		4,100.00	4,27,090.52CR.
07-11-2019	07-11-2019		BY CASH	INR		75.00	4,27,165.52CR.
07-11-2019	07-11-2019		BY CASH	INR		9,450.00	4,36,615.52CR.
25-11-2019	25-11-2019		BY CASH	INR		375.00	4,36,990.52CR.

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Account Ledger Inquiry

04 November, 2019 | User 58171

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A/c. ID	029302000000017 INR 0293 COMMITEE ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	24-12-2015
A/c. Open Date	09-08-2004	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 4,00,315.52 CR.	Available Amt.	INR 4,27,090.52 CR.
Closing Bal.	INR 4,22,990.52 CR.	Effective Available Amt.	INR 4,27,090.52 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-10-2019	01-10-2019		GST VENDOR PAYMENT - VENDOR IOB PREMISES RENT	INR		4,100.00	4,04,415.52CR.
03-10-2019	03-10-2019		BY CASH	INR		75.00	4,04,490.52CR.
22-10-2019	22-10-2019	544339	TO R VENKATACHALAM	INR	1,000.00		4,03,490.52CR.
23-10-2019	23-10-2019		BY CASH	INR		14,550.00	4,18,040.52CR.
24-10-2019	24-10-2019		BY CASH	INR		4,950.00	4,22,990.52CR.

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Universal Banking Solution from Infosys

03 September, 2019 | User 58171

Account Ledger Inquiry

Help

A/c. ID	029302000000017 INR 0293 COMMITEE ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	24-12-2015
A/c. Open Date	09-06-2004	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 3,74,883.22 CR.	Available Amt.	INR 3,99,208.22 CR.
Closing Bal.	INR 3,99,208.22 CR.	Effective Available Amt.	INR 3,99,208.22 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-08-2019	01-08-2019		GST VENDOR PAYMENT - VENDOR PREMISES RENT JULY	INR		4,100.00	3,78,983.22CR.
05-08-2019	05-08-2019		BY CASH	INR		750.00	3,79,733.22CR.
08-08-2019	08-08-2019		BY CASH	INR		75.00	3,79,808.22CR.
30-08-2019	30-08-2019		BYU CASH	INR		1,000.00	3,80,808.22CR.
30-08-2019	30-08-2019		BYU CASH	INR		400.00	3,81,208.22CR.
30-08-2019	30-08-2019		BYU CASH	INR		1,700.00	3,82,908.22CR.
30-08-2019	30-08-2019		BYU CASH	INR		7,200.00	3,90,108.22CR.
30-08-2019	30-08-2019		BYU CASH	INR		5,000.00	3,95,108.22CR.
31-08-2019	31-08-2019		GST VENDOR PAYMENT - VENDOR PREMISES RENT AUG201	INR		4,100.00	3,99,208.22CR.

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Account Ledger Inquiry

03 June, 2019 | User 37548

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A/c. ID	029302000000017 INR 0293 COMMITEE ACCOUNT		
A/c. Status	ACTIVE	A/c. Status Date	24-12-2015
A/c. Open Date	09-06-2004	A/c. Close Date	
GL Subhead	12003	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 11,04,932.92 CR.	Available Amt.	INR 2,40,500.92 CR.
Closing Bal.	INR 2,36,400.92 CR.	Effective Available Amt.	INR 2,40,500.92 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-05-2019	02-05-2019		GST VENDOR PAYMENT - VENDOR PRE RENT MAY 19	INR		4,[illegible]00.00	11,09,632.92CR.
09-05-2019	09-05-2019		BY CASH	INR		28,125.00	11,37,757.92CR.
13-05-2019	13-05-2019		BY CASH	INR		6,450.00	11,43,607.92CR.
13-05-2019	13-05-2019	544334	PRIONCIPAL	INR	10,032.00		11,33,575.92CR.
13-05-2019	13-05-2019	544333	PRINCIPAL	INR	4,900.00		11,28,675.92CR.
14-05-2019	14-05-2019		BY CASH	INR		7,650.00	11,36,325.92CR.
14-05-2019	14-05-2019		BY CASH	INR		75.00	11,36,400.92CR.
14-05-2019	14-05-2019	544335	CDCC 1221	INR	8,00,000.00		3,36,400.92CR.
24-05-2019	24-05-2019	544136	TO PRINCIPAL	INR	1,00,000.00		2,36,400.92CR.

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