



SOURASHTRA COLLEGE (Autonomous), MADURAI – 4

(A Linguistic Minority Co-educational Institution)

(Affiliated to Madurai Kamaraj University & Re-Accredited with 'B+' Grade by NAAC)

Vilachery Main Road, Pasumalai (P.O), Madurai-625004.

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NAAC CYCLE IV – SELF STUDY REPORT

Criterion VI	GOVERNANCE LEADERSHIP AND MANAGEMENT
Key Indicator 6.4	Financial Management and Resource Mobilization
Q₆M 6.4.1	Institutional strategies for mobilisation of funds other than salary and fees and the optimal utilisation of resources
Year	2018 – 2023

MISCELLANEOUS EXPENSES-2018- 2023

Sourashtra College SF Account

Miscellaneous Expenses

Ledger Account

1-Mar-2018 to 1-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Page 1 Credit
15-3-2018	To CB - SF - A/c.No.32 New Ref <small>Represent of The Host at Dharmathupatti</small> 7,500.00 Dr <i>Amount paid to R.Chitra for Field work at Dharmathupatti.</i>	Payment	955	7,500.00	
23-3-2018	To CB - SF - A/c.No.32 New Ref Medical Camp 1,500.00 Dr <i>Amount paid to Dr.N.R.A.Madhumitha for 2017-18 1 Year Students Medical Checkup.</i>	Payment	971	1,500.00	
28-3-2018	To CB - SF - A/c.No.32 New Ref <small>Republic Day Celebration</small> 2,048.00 Dr <i>Amount paid to K.R.Srinivasan towards reimburs of Celebration Expenses amount.</i>	Payment	995	2,048.00	
	By Closing Balance			11,048.00	11,048.00
1-3-2018	To Opening Balance			11,048.00	11,048.00
26-4-2018	To CB - SF - A/c.No.32 New Ref <small>Purchase of Lock</small> 2,950.00 Dr <i>Amount paid to Madurai Meenakshi Hardwares for purchase of Lock vide B. No:86 dt 25.04.18.</i>	Payment	104	2,950.00	
20-12-2018	To CB - SF - A/c.No.32 Agst Ref Medical Camp 1,500.00 Dr New Ref <small>Conveyance for Taxi</small> 400.00 Dr <i>Amount paid to Dr.N.R.A.Madhumitha for the Year 2018-19 Students Medical Checkup and Conveyance paid.</i>	Payment	800	1,900.00	
	By Closing Balance			15,898.00	15,898.00
				15,898.00	15,898.00

Maharashtra College SF Account

Miscellaneous Expenses Ledger Account : 1-Mar-2018 to 1-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
1-12-2018	To Opening Balance			15,898.00	
28-5-2019	To CB - SF - A/c.No.32	Payment	175	450.00	
	New Ref Memento 450.00 Dr <i>Amount paid to T.S.B.Arunprasanth for campus placement various company on 29th March-19 and April 5th and 12th -2019.</i>				
18-7-2019	To CB - SF - A/c.No.32	Payment	341	5,500.00	
	New Ref Refreshment, D.A. to TV Reporter 5,500.00 Dr <i>Amount paid to S.R.V.Ravindran expenses incurreds for Joshipura visit our college on 12.07.19 for achieve guinness record 29 state programme.</i>				
	To CB - SF - A/c.No.32	Payment	346	1,900.00	
	New Ref Drug Abuse Awareness Program 1,900.00 Dr <i>Amount reimbursed to K.R.Srinivasan for Conducted NSS unit Drug abuse awareness Program on 27Jul-19 for TA to News reporters.</i>				
8-8-2019	To CB - SF - A/c.No.32	Payment	430	351.00	
	New Ref Share Auto Fare, Things 351.00 Dr <i>Amount paid to K.V.Kannan for reimburse of SITCON and Passport Persons Expnes.</i>				
10-3-2020	To CB - SF - A/c.No.32	Payment	948	5,678.00	
	New Ref Placement Remuneration 5,678.00 Dr <i>Amount paid to O.K.Hariharan and T.S.B.Arunprasad for Arrear Remuneration for the period from 6th dec-19 to Feb-20.</i>				
				29,777.00	
By	Closing Balance				29,777.00
				29,777.00	29,777.00
1-3-2020	To Opening Balance			29,777.00	
14-3-2023	To CB - SF - A/c.No.32	Payment	814	5,400.00	
	Agst Ref K.V.Kannan 5,400.00 Dr <i>Amount reimbursed to K.V. Kannan towards the expenses incurred to provide t-shirts to yoga students</i>				
	Carried Over			35,177.00	

Madhya Pradesh College SF Account

Miscellaneous Expenses Ledger Account : 1-Mar-2018 to 1-Mar-2024

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			35,177.00	
					35,177.00
By	Closing Balance				35,177.00
				35,177.00	35,177.00
1-3-2023	To Opening Balance			35,177.00	
14-7-2023	To CB - SF - A/c.No.32	Payment	273	600.00	
	New Ref Refreshment for IQAC Meeting				600.00 Dr
	<i>Amount paid to V.K.Vijaya kumar towards the Refreshment for conducting IQAC meeting with various criteria members and Rubber stamps</i>				
				35,777.00	
By	Closing Balance				35,777.00
				35,777.00	35,777.00



(B.R.CHANDRASEKARAN)
CHARTERED ACCOUNTANT