



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

SEMINAR EXPENSES CONTRIBUTED BY MANAGEMENT

2018-2023

Sourashtra College SF Account

Seminar Expenses

Ledger Account

1-Apr-2018 to 1-Mar-2024

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
		Payment	1066	5,586.00	
1-3-2019	To CB - SF - A/c.No.32 On Account <i>Amount paid to V.K.Vijayakumar for ICST -2019 on 22Feb-19 excess expenses reimbursed.</i>			5,586.00	
				5,586.00	5,586.00
	By Closing Balance			5,586.00	
1-6-2019	To Opening Balance	Payment	422	6,669.00	
2-8-2019	To CB - SF - A/c.No.32 On Account <i>Expenses amount reimbursed to N.P. Krishnan for attend "National Level Training on Evaluation reforms in higher Education" Organize UGC University of Hyderabad help on 18, and 19.07.19 at Hyderabad.</i>			6,669.00	
		Payment	445	9,860.00	
13-8-2019	To CB - SF - A/c.No.32 On Account <i>Amount paid to K.R.Srinivasan for to attend Research Integrity Awareness conducted by UGC on 5.8.19 in Hyderabad.</i>			9,860.00	
		Payment	520	1,000.00	
19-9-2019	To CB - SF - A/c.No.32 On Account <i>Amount gave to T.N.K.Kavitha for address to Final Year Student discipline meeting.</i>			1,000.00	
		Payment	521	1,000.00	
	To CB - SF - A/c.No.32 On Account <i>Amount gave to T.N.K.Kavitha for address to 1 Year BA (Eng) and II & III Year Phy and Chermi Student Importance of Naturopathy.</i>			1,000.00	
				24,115.00	

Carried Over

continued ...

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			24,115.00	
19-9-2019	To CB - SF - A/c.No.32 On Account Amount gave to K.M.Poomima for conduct staff council Meeting held on 12.09.19.	Payment	526	800.00	
	800.00 Dr				
25-2-2020	To CB - SF - A/c.No.32 On Account Amount paid to N.V.Jeyasimai for reimburse Awareness Programme Higher studies Bio -Chem, Micro-Bio held on 20.01.20.	Payment	889	1,012.00	
	1,012.00 Dr				
	To CB - SF - A/c.No.32 On Account Amount paid to S.R.V.Ravindran for Ulaga Thaaai Mozhli celebrate day held on 21.02.20.	Payment	890	13,189.00	
	13,189.00 Dr				
27-2-2020	To TDS Payable On Account Amount paid to K.S.Chandrasekaran for supply of Lunch to Ulaga Thai Mozhli day conference meeting held on 21.02.20.	Payment	895	3,500.00	
	3,500.00 Dr				
	By Closing Balance			42,616.00	
					42,616.00
				42,616.00	42,616.00
1-10-2021	To Opening Balance			42,616.00	
1-10-2021	To CB - SF - A/c.No.32 New Ref Mask Class Materials Amount paid to R.R. Vishnupriya towards the expenses incurred for the conduct of workshop on mask making under women empowerment cell on 23.09.2021	Payment	244	2,303.00	
	2,303.00 Dr				
26-11-2021	To CB - SF - A/c.No.32 New Ref Stress & Strain Mgt-IQAC Amount reimbursed to T.D. Venkateswaran towards the contact of Stress and Strain management worksho for T & NTS on 20.11.2021	Payment	334	2,090.00	
	2,090.00 Dr				
	Carried Over			47,009.00	

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			47,009.00	
25-3-2022	To CB - SF - A/c.No.32 New Ref NTS Team Buildg Amount reimbursed to Dr.T.D. Venkateswaran towards the meeting conducted for NTS on 15.3.2022	Payment	592	1,261.00	
	By Closing Balance				48,270.00
1-3-2022	To Opening Balance			48,270.00	48,270.00
20-10-2022	To CB - SF - A/c.No.32 New Ref Phy-14.10.2022 Amount reimbursed to Dr.M. Balaji towards the expenses for National Seminar on Intellectual Property conducted on 14.10. 2022	Payment	407	9,102.00	
1-11-2022	To CB - SF - A/c.No.32 New Ref Corporate Secretaryship Seminar Amount Reimbursed to K.G.Nalina towards the purchase of Shield	Payment	432	1,425.00	
7-11-2022	To TDS Payable New Ref BCom CS Amount paid to K.T. Narayanan towards the lunch provided to the participant of National Level Seminar conducted by BCom Corporate Secyship dept. on 21/10/2022	Payment	460	4,300.00	
	To CB - SF - A/c.No.32 New Ref National Level Seminar Amount Reimbursed to K.G.Nalina towards the National level Seminar conducted on 21. 10.2022	Payment	461	1,300.00	
	Carried Over				64,397.00

Date	Particulars	Vch Type	Vch No./Excise Inv. No.	Debit	Credit
	Brought Forward			64,397.00	
6-3-2023	To CB - SF - A/c.No.32 New Ref V.Sathiyendiran 1,452.00 Dr <i>Amount Reimbursed to V.Sathiyendran, HOD of Chemistry towards reimbursement of National Science Day expenses which held on 28/2/2023</i>	Payment	792	1,452.00	
	To CB - SF - A/c.No.32 New Ref K.R.Lakshmi 1,305.00 Dr <i>Amount reimbursed to K.R.Lakshmi towards the seminar expenses for the conduct of seminar on 02.03.2023</i>	Payment	793	1,305.00	
16-3-2023	To CB - SF - A/c.No.32 On Account 3,218.00 Dr <i>Amount paid to S.K.Kanchana towards the amount spent on Womens Day Celebration -06/03/2023</i>	Payment	816	3,218.00	
	To CB - SF - A/c.No.32 On Account 1,200.00 Dr <i>Amount reimburse to S.M.Nandini towards the amount spent on CGT orientation programme on 09/03/2023</i>	Payment	818	1,200.00	
23-3-2023	To CB - SF - A/c.No.32 New Ref N.H.Saravanan 4,620.00 Dr <i>Amount reimburse to N.H.Saravanan towards the expenses for conducting one day workshop on Vedic Mathematics</i>	Payment	829	4,620.00	
	To CB - SF - A/c.No.32 New Ref J.Duraichamy 9,636.00 Dr <i>Amount reimburse to J.Duraichamy towards the expenses for conducting one Day International Conference on 14/3/2023</i>	Payment	831	9,636.00	
	Carried Over			85,828.00	

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			85,828.00	
29-3-2023	To CB - SF - A/c.No.32 New Ref V.K.Vijaya Kumar <i>Amount paid to V.K.VijayaKumar towards the honorarium for the One-Day Workshop to B. Sc.Computer Science Students on 24/03 /2023</i>	Payment	857	5,324.00	5,324.00 Dr
30-3-2023	To CB - SF - A/c.No.32 New Ref O.K.Hariharan <i>Amount paid to o.k. Hariharan for Organizing intra-college competition on various date</i>	Payment	861	3,674.00	3,674.00 Dr
	To CB - SF - A/c.No.32 Agst Ref Arunprasanth TSB <i>Account Paid to T.S.B.Arunprasanth towards the Inaugural function of Incubation Centre on 30/03/2023</i>	Payment	868	300.00	300.00 Dr
31-3-2023	To CB - SF - A/c.No.32 New Ref A.K.Balasubramanian <i>Account reimbursement to A.K. Balasubramanian towards the reimbursement of expenses for the conduct of state level Seminar on 21/3/2023</i>	Payment	877	5,980.00	5,980.00 Dr
	By Closing Balance			1,01,106.00	
					1,01,106.00
				1,01,106.00	1,01,106.00
1-4-2023	To Opening Balance			1,01,106.00	
17-4-2023	To CB - SF - A/c.No.32 Agst Ref V.Sathiyendiran <i>Account Paid to V.Sathiyendiran towards the One-Day International Seminar Dt:04/03 /2023</i>	Payment	13	5,000.00	5,000.00 Dr
26-4-2023	To CB - SF - A/c.No.32 New Ref M.R.Rashila <i>Account reimbursed to M.R.Rashila towards the expenses for the conduct of National Seminar on 13/4/2023</i>	Payment	42	5,100.00	5,100.00 Dr
	Carried Over			1,11,206.00	

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward			1,11,206.00	
1-9-2023	To CB - SF - A/c.No.32 New Ref M.Venkatesan 1,720.00 Dr <i>Account Paid to M.Venkatesan towards the awareness Program on plastic pollution conducted on 21/07/2023</i>	Payment	381	1,720.00	
4-9-2023	To CB - SF - A/c.No.32 New Ref M.Sumithra 7,500.00 Dr <i>Account Paid to M.Sumithra towards the Faculty Development Programme held on 15 /7/2023</i>	Payment	389	7,500.00	
20-10-2023	To CB - SF - A/c.No.32 New Ref MBA 1,230.00 Dr <i>Amount reimbursed to N.M.Pavithra towards the Enterpreneurship Programme for MBA & MCA Students conducted on 04/10/2023</i>	Payment	515	1,230.00	
27-10-2023	To CB - SF - A/c.No.32 New Ref Microbiology 1,800.00 Dr <i>Amount reimbursed to K. Raghavan towards the flex charges for the seminar conducted on 18.10.2023 & 19.10.2023</i>	Payment	541	1,800.00	
				1,23,456.00	
					1,23,456.00
By	Closing Balance			1,23,456.00	1,23,456.00



(Handwritten Signature)

(B.R.CHANDRASEKARAN)
CHARTERED ACCOUNTANT