





**Kalaignar Karunanidhi Government Arts College for Women (Autonomous)**  
**(Nationally Re-accredited with B<sup>++</sup> Grade by NAAC 3<sup>rd</sup> Cycle)**  
**(Affiliated to Bharathidasan University, Tiruchirappalli)**  
**Pudukkottai - 622001, Tamilnadu, India.**

Phone:04322 222202 Website:[www.gacwpdkt.ac.in](http://www.gacwpdkt.ac.in) E-mail:[gacwpdkt@yahoo.co.in](mailto:gacwpdkt@yahoo.co.in)

**6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION**

**6.4.1 Strategies for mobilisation of funds**

**PARENT-TEACHERS AUDITED REPORT-2022-2018**



**Kalaignar Karunanidhi Government Arts College for Women (Autonomous)**  
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**(Affiliated to Bharathidasan University, Tiruchirappalli)**  
**Pudukkottai - 622001, Tamilnadu, India.**

**Phone:04322 222202 Website:[www.gacwpdkt.ac.in](http://www.gacwpdkt.ac.in) E-mail:[gacwpdkt@yahoo.co.in](mailto:gacwpdkt@yahoo.co.in)**

**6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION**

**6.4.1 Strategies for mobilisation of funds**

**RUSA-AUDITED REPORT 2018-2021**

Government Arts College for Women(Autonomous), Pudukkottai-622001							III Instalment : Rs. 50,00,000/-								
Sl.No	Date	Invoice Number	Agency Name and address	Items	Quantity	Price/Unit	Total amount	Sl.No	Date	Invoice Number	Company Name and address	Items	Quantity	Price/Unit	Total amount
1	22.03.2016	303/1316	SHIMADZU (ASIA) PACIFIC Pte Ltd, 79, Science Park Drive #02-01/08, Singapore, 118264	UV-Via Spectrophotometer	01	15000 USD	Total including S.T.Comm_P&T 32500 USD =2156821	20	05.10.2020	ELCOT/PROC/CO 12/004/056/2020-21	ELCOT Electronics Corporation of Tamilnadu Ltd, Chennai	i5-Dell model Desktop computer	31	31400	973400
2	22.03.2016	303/1316	SHIMADZU (ASIA) PACIFIC Pte Ltd, 79, Science Park Drive #02-01/08, Singapore, 118264	Fourier Transform Infrared Spectrophotometer	01	17500 USD						U7-DELL model Desktop computer	08	43400	347200
3	23.03.2016	934	Elite Enterprises JB 1 <sup>st</sup> Floor complex, 35/B, Promenade road, Cantonment Trichy, 620001	DELL model NO 9020MT INTEL core i5/W windows 8 Chopnet Q8 series	04	45766	183064+9153 (VAT @ 5%) =192217 13500+425(VAT @ 5%) =14175					Windows OS latest version	39	9400	366600
4	23.03.2016	925	Elite Enterprises JB 1 <sup>st</sup> Floor complex, 35/B, Promenade road, Cantonment Trichy, 620001	Ricoh Aficio Sp 111 laser Printer	03	4500	<b>Total =2,06,392</b>					Antivirus	39	1790	69810
5	23.03.2016	10143	DART Computers, #5771, Thangam Towers Opposite to New Busstand, Pudukkottai	Printer, TVS, MSP, 455 XL CLASSIC, DOTMATRIX	02	11500						Printer/scanner/copier	01	89700	89700
6	23.03.2016	10143	DART Computers, #5771, Thangam Towers Opposite to New Busstand, Pudukkottai	Software WIN 10, Professional 64 Bit paper license	01	13498						Server license	16	2120	33920
7	23.03.2016	10143	DART Computers, #5771, Thangam Towers Opposite to New Busstand, Pudukkottai	Spike-Produt	01	300	56487					Server license	10	850	8500
8	31.03.2016	-	DART Computers, #5771, Thangam Towers Opposite to New Busstand, Pudukkottai	Processor Intel, G2220 MHD IRIMCS, ASUS HDD 500 GB SATA THOSHIBA KHD MOUSE, LED MONITOR	Each 01	19689						10 KVA server	02	166800	333600
9	23.03.2016	1012	CAPITAL Computers, TS No. 4044, West Main Street, Near Dhanyalayuthapani Temple, Pudukkottai-622001	HeadPhone with Mike	06	350	2100					Tower server model	02	321750	643500
10	28.03.2016	KE-2015-16-435	KARISHMA Enterprises -3D maker-ARCADE Ground Floor, CUFFE Parade, MUMBAI-400005	JAWS-Screen Recording Software/Taking Software for Visually Challenged)	01	-	77200					GST@18%	-	-	515921.40
11	31.03.2016	454	-	Auditor fee	-	-	1000					Service charge@2-50	-	-	71655.75
								21	22.10.2020	336475	Executive Engineer, PWD, Technical Education division, Mannarpuram, Trichy-20	Tamil Language lab	-	-	1500000
								22	24.12.2020	-	Auditor fee	-	-	1000	
												<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3473871</b>

*R. Lenthu Gnan*  
RUSA coordinator  
24/12/20

*Janley*  
24/12/20



*m. yashwanth*  
**PRINCIPAL,**  
GOVT. ARTS COLLEGE WOMEN  
PUDUKKOTTAI - 622 001

*R. Lenthu Gnan*  
RUSA Coordinator  
24/12/20

*Janley*  
Auditor  
24.12.2020



*m. yashwanth*  
**PRINCIPAL,**  
GOVT. ARTS COLLEGE WOMEN (Auto),  
PUDUKKOTTAI - 622 001.



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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### AUDITED REPORT-TAMILNADU STATE COUNCIL FOR SCIENCE AND TECHNOLOGY

Principal Investigator: Dr.R. Santhakumari, Department of Physics  
 Seed Money: INR. 4, 05,000/-  
 Agency-Tamilnadu State Council for Science and Technology

**TAMILNADU STATE COUNCIL FOR SCIENCE AND TECHNOLOGY**  
 (Established by Government of Tamilnadu)  
 Directorate of Technical Education, Chennai - 600 025  
 Ph: 044-22331426, Fax: 044-22331552, Web: www.tnscest.ac.in  
 Email: [secretary@tnscst.gov.in](mailto:secretary@tnscst.gov.in), [tnscst@rediffmail.com](mailto:tnscst@rediffmail.com)

Dr.R SRINIVASAN, M.Sc. Ph.D. F.I.C.S. M.A.C.S. (USA),  
 Member Secretary  
 Letter No TNSCST/STP/AR/PS/2014-2015 1050 11 01 2017

To  
 Dr.R Santhakumari  
 Assistant Professor  
 Dept of Physics  
 Govt Arts College for Women  
 Pudukkotta - 622 001  
 SrirMadam,

Sub: TNSCST - G&T Project on "Synthesis, Growth, Structural, Nonlinear optical and antibacterial studies on 4-Hydroxy-3-methyl-2-pyridone based organic and semiorganic single crystals" -Approval intimation - Reg

Ref: Your proposal dated 11.11.2014

I am happy to inform you that State Council has approved your above cited research proposal for funding. A copy of the terms and conditions governing the grant is enclosed herewith for your reference. You may kindly reply within a week time as to whether it is agreeable to take up the research project with our terms and conditions and the approved budget is Rs.4,00,000/- for TWO years. First year approved grant will be Rs. 2,70,000/- (Rupees two lakh seventy thousand only).

You have to submit a declaration stating that the above cited project has not receiving any funds from any other funding agency.

All communication should be sent through the piccer channel.

With best wishes,

Yours faithfully,  
  
 Member Secretary

Encl: as above  
 Ccd to:  
 The Principal  
 Govt Arts College for Women  
 Pudukkotta - 622 001

#### Utilization certificate

- Certified that out of Rs.4,05,000 of grant in-aid sanctioned during the year 2017-2019 in favor of Dr.R.Santhakumari under the council letter No. TNSCST/STP/AR/PS/2014-2015 has been utilized for the purpose of research for which it was sanctioned

Signature of Principal Investigator

Signature of Auditor

Signature of Principal

- Certified that I have satisfied myself that the conditions to which the grant -in -aid was sanctioned have been fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned

Kinds of Checks exercised

Name	Designation	signature with date
1.G Amudha	Assistant professor of Physics	24/11/15
2.S.Mugeshini	Guest Lecturer /Research Scholar(PT)	
3.N.Rajeswari	Guest Lecturer /Research Scholar(PT)	
4.D.Chandrika	Guest Lecturer /Research Scholar(PT)	



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**6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION**

**6.4.1 Strategies for mobilisation of funds**

**AUDITED REPORT-TAMILNADU STATE COUNCIL FOR HIGHER EDUCATION**

**Principal Investigator: Dr.R.Santhakumari & M.Soumya**  
**Seed Money for Students Mini Project: INR 15, 000/-**  
**Agency: Tamilnadu State Council for Higher Education**



Phone Off : (044) 2644 5570 / 2644 6486 / 2644 5974  
 Fax : (044) 2644 6106  
**TAMILNADU STATE COUNCIL FOR HIGHER EDUCATION**

**K. VIVEKANANDAN, I.A.S.,**  
 Member Secretary (FAC),  
 D.O.No.035/2019 A

Lady Willingdon College Campus,  
 Kamarajar Salai, Chennai - 600 095.

Date:20-11-2019

Dear Principal,

Sub: Scheme of "Student Mini Project" for the year 2019 - 2020 -  
 Proposals selected for funding - Reg.

\*\*\*\*\*

The Tamil Nadu State Council for Higher Education is happy to inform you that the Project Proposal received from the PG student of your institution has been selected for funding to the tune of Rs.15,000/- per project under the scheme "Student Mini Project" for the year 2019 - 2020.

The completed project should be submitted along with the expenditure statement attested by the Head of the Department & Principal to this Council on or before March 31<sup>st</sup>, 2020 and the soft copy be forwarded to [tansche.edu@yahoo.co.in](mailto:tansche.edu@yahoo.co.in). The students be informed of the selection and the receipt of this communication be acknowledged with in a week, duly signed by the student, guide and Principal of the respective College.

Sd/-  
 MEMBER-SECRETARY [FAC]

/Forwarded by order/

*[Signature]*  
 RESEARCH OFFICER

To  
 The Principal,  
 Government Arts College for Women(A)  
 Pudukkottai-622001

Copy to :  
 Guide : Dr. R. Santhakumari  
 Assistant Professor  
 Physics

Student :M.Soumya  
 M.Sc Physics II Year

**Utilization Certificate**

For the Financial Year 2019-2020

1. Title of the Project	:	"Synthesis, growth, spectral, optical and DFT studies on vanillin"
2. Scheme	:	Students Mini Project
3.Name of the Student	:	Ms.M.Soumya II M.Sc Physics (2018-2020) Register Number:P18S3723
4.Name of the Guide	:	Dr.R.Santhakumari Assistant Professor of Physics Govt.Arts College for Women(A) Pudukkottai-622001
5.Council Letter No. And Date	:	D.O.RC.No.835/2019 A Dt:26.11.2019
6. Actual expenditure Incurred	:	Rs.21,750/-

Certified that sum of amount Rs 15,000/- has been spent towards the completion of the project for the student Ms.M.Soumya, under the students mini project scheme.

Due from Tamil Nadu State Council for Higher Education -Rs.15,000/-

*The above are particulars of the fund spent & true to the best of my knowledge and belief.*  
*[Signature]* Student  
*[Signature]* Guide  
*[Signature]* Auditor  
 Auditor, Regn. No:1/89-91.  
 TPS THANJAVUR



*[Signature]*  
**PRINCIPAL,**  
 GOVT. ARTS COLLEGE WOMEN (Autol),  
 PUDUKKOTTAI - 622 001.



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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

### Audited Report - Examination Fund-2022-2018

EXAMINATION FUND OF GOVERNMENT ARTS COLLEGE FOR WOMEN (AUTONOMOUS), PUDUKKOTTAI - 622 001.				EXAMINATION FUND OF GOVERNMENT ARTS COLLEGE FOR WOMEN (AUTONOMOUS), PUDUKKOTTAI - 622 001.				EXAMINATION FUND OF GOVERNMENT ARTS COLLEGE FOR WOMEN (AUTONOMOUS), PUDUKKOTTAI - 622 001.			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019.				RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019.				RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019.			
RECEIPTS		Rs. p.	PAYMENTS		Rs. p.	RECEIPTS		Rs. p.	PAYMENTS		Rs. p.
<b>To Balance b/d:</b>				<b>To Balance b/d:</b>				<b>To Balance b/d:</b>			
Cash	1,266.00		By Examination expenses	987,128.00		Cash	1,266.00		By Examination expenses	987,128.00	
Bank	2,728,589.00		Remuneration to Examiners	1,896,669.00		Bank	2,728,589.00		Examiners	1,896,669.00	
			Printing & Stationery	137,232.00					Printing & Stationery	137,232.00	
Exam Fee Collected	5,708,670.00		Postage Expenses	11,217.00		Exam Fee Collected	5,708,670.00		Postage Expenses	11,217.00	
Bank Interest	82,548.00		Telephone Charges	15,593.00		Bank Interest	82,548.00		Telephone Charges	15,593.00	
			Refreshment Expenses	21,204.00					Refreshment Expenses	21,204.00	
			Honorarium Paid	135,549.00					Honorarium Paid	135,549.00	
			Staff Salary Paid	792,585.00					Staff Salary Paid	792,585.00	
			Repairs and Maintenance	63,306.00					Repairs and Maintenance	63,306.00	
			Conveyance Expenses	900.00					Conveyance Expenses	900.00	
			Audit fee	7,500.00					Audit fee	7,500.00	
			Provisional Certificate fee Paid to BDU	171,100.00					Provisional Certificate fee Paid to BDU	171,100.00	
			<b>Meeting Expenses:</b>						<b>Meeting Expenses:</b>		
			- Board of Studies	36,165.00					- Board of Studies	36,165.00	
			- Autonomous Review Committee	304,286.00					- Autonomous Review Committee	304,286.00	
			- Academic Audit Meeting	7,280.00					- Academic Audit Meeting	7,280.00	
			- Bank Charges	400.00					- Bank Charges	400.00	
			<b>By Balance c/d:</b>						<b>By Balance c/d:</b>		
			Cash	1,141.00					Cash	1,141.00	
			Bank	3,931,818.00					Bank	3,931,818.00	
				3,932,959.00						3,932,959.00	
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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Court Examination

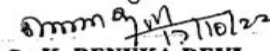
##### HIGH COURT EXAM - 2022

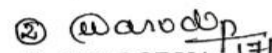
##### ABSTRACT OF EXPENDITURE

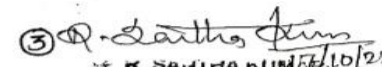
Name of the Examination : Common Written Examination for the posts of Reader, Examiner etc., in the Subordinate Courts  
Centre Name : Kalaingar Karunanidhi Govt. Arts College for Women(A), Pudukkottai  
Date & Time of Exam : 16.10.2022 (Sunday) from 9.30 A.M to 12.00 Noon

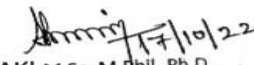
Sl.No	Description	Amount (Rs.)	Voucher No.
1	Chief Invigilators' Claim	12,000/-	V1
2	Invigilators' Claim	20,000/	V2
3	Typist, Sweepers' Claim	11,000/	V3
4	Refreshments	1650/	V4, V5
5	Mineral Water	600/	V6
6	Stationery	2350/-	V7, V8
7	Toner Refilling	400/-	V9
8	Safety Lockers (2 Nos)	32,000/-	V10
Total		-- 80,000/-	
		(Rupees Eighty Thousand only)	

Signature of chief. Invigilators

①   
**Dr. K. RENUKA DEVI**  
Associate Professor & Head  
PG & Research Dept. of Physics  
K.K. Govt. Arts College for Women (A)  
Pudukkottai - 622 001.

②   
**Dr. S. YASODHA, M.C.A, M.Phil, Ph.D.**  
Associate Professor of Computer Science  
K.K. Government Arts College for Women (A)  
Pudukkottai 622001

③   
**K. SARITHA KUMARI**  
ASSISTANT PROFESSOR  
P.G. & RESEARCH DEPT. OF PHYSICS  
K.K. GOVT. ARTS COLLEGE FOR WOMEN (A);  
PUDUKKOTTAI

④   
**Dr. A. JANAKI, M.Sc., M.Phil., Ph.D.,**  
Assistant Professor of Physics,  
Govt. Arts College for Women (A),  
Pudukkottai - 622 001.



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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Cooperative Stores

**AUDIT CERTIFICATE**

**PROCEEDINGS OF THE ASSISTANT DIRECTOR OF CO-OP. AUDIT  
PUDUKKOTTAI**

Present: Thiru .M.Murugesan, M.Com, B.Ed., HDCM  
Asst. Director of Co-op. Audit (FAC),  
Pudukkottai.

R.C.FAM.NO : 58 / 2019 - 2020 Dated 17.9.2020

Sub : Audit certificate on the accounts of the **Y.P.626, Pudukkottai Govt. Womens  
College Students Co-operative Store Ltd.,**  
For the year ended 31<sup>st</sup> March 2020 as per Section 80 of the TamilNadu  
Co-operative societies Act 1983 And Rules 102 (8) of Tamil Nadu  
Co-operative Societies Rules 1988 - issued

Read :

**ORDER :**

The Account of the for the **Y.P.626, Pudukkottai Govt. Womens College  
Students Co-operative Stores Ltd.,** the year ended 31<sup>st</sup> March 2020 as Audited by  
**Thiru. P.Muthulingam** Co-op .Audit Officer Test Audited by Thiru.....  
By me are Passed.

1. The statements of (1) Receipts and and Disbursements, (2) Profit and Loss  
Account , and Trading Account, (3) Balance Sheet as furnished by him are appended.
2. The Year of Audit is the **44 th** Year of the Societys Working Period.
3. **Membership and Share Capital.** There were **303** Members at the end of  
the year as against **303** at the beginning of the year. The Share Capital of  
the members Amounted to **Rs. 8835.00** against **Rs. 8835.00** a t the beginning  
of the year.
4. **Deposits and Borrowings:** The outanding under this head has been **Rs. -Nil -**
5. **Reserves and Surplus :** The outanding under this head has been **Rs. - Nil -**
6. **Other Liabilities :** The Outstanding under this head has been **Rs. 120789.02**
7. **Investments :** The amount Outsanding under this head at the end of the year  
was **Rs.562594.79**
8. **Loans and Advances :** The amount outanding under this head at the end of  
the year was **Rs. Nil -**
9. **Trading results :** The Opening Stock of goods was **Rs.136073.00** at the beginning  
of the year. The Society has purchased goods (less return) to the value of **Rs. 183310.00**  
and sold goods (less return) to the value of **Rs.184873.00** during the year of audit. The closing  
stock at the end of the year was **Rs. 53531.00** The transactions resulted in a Gross Loss  
**Rs. 80979.00**
10. **Net Result :**
  - i) The Society Sustained a Net Loss of <sup>Shared</sup> **Union Rs. 42789** for the year of  
Audit. The cumulative loss to the end of the year amounted to **Rs. - Nil -**





**Kalaingar Karunanidhi Government Arts College for Women (Autonomous)**

**(Nationally Re-accredited with B<sup>++</sup> Grade by NAAC 3<sup>rd</sup> Cycle)**

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**Pudukkottai - 622001, Tamilnadu, India.**

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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Cooperative Stores

ii) The Society / Bank earned a Net Profit of Rs. Nil for the year of Audit. Consequently the cumulative loss of Rs. - Nil - upto the end of the previous year stood reduced and Cumulative Loss to Rs. - Nil - at the end of the year.

iii) The Society has earned Net profit of Rs. Nil- for The ended of the year. The Net Profit of the society may be distributed in accordance with the Act Rules and by Laws of the Society.

11. **Classification** : The Society is placed under "C " class for the year under Audit.

12. **General** : A Copy of the schedule of defected on the final of the Society / Bank for the year ended 31<sup>st</sup> March 2020 as furnished by the Auditor is communicated Herewith. The Society shall keep.

- i) **Audit Certificate**
- ii) **Receipts and Disbursement Statement**
- iii) **Trading and Profit and Loss Account**
- iv) **Balance Sheet**

Open for Inspection by any member of the Society / Bank. The summary of Audit Memorandum shall also be readout at the forthcoming general body meeting of the Society

The Society is also requested to take steps to remedy the defects within a Period of 3 months and report the same to the authority concerned.



  
17.9.2020  
Asst. Director of Co-operative Audit  
Pudukkottai.

To,  
The President,  
Y.P.626, Pudukkottai Govt. Womens College Students Co-operative Stores Ltd.,

Copy to,  
1. The Deputy Registrar Co-operative Societies  
Pudukkottai.





**Kalaingar Karunanidhi Government Arts College for Women (Autonomous)**  
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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Cooperative Stores

**Y.P.626 புதுக்கோட்டை அரசு மகளிர் கலைக்கல்லூரி**  
**மாணவியர் கூட்டுறவு பண்டகசாலை லிட்.,**

**இறுதி தணிக்கை 2019-2020**  
**தணிக்கை குறைகள்**

பகுதி : "அ"  
இல்லை

பகுதி : "ஆ"

1. பண்டகசாலையை நிர்வகிப்பதற்கு வேலை வாய்ப்பகத்தின் மூலம் ஒரு பணியாளர் நியமனம் செய்யப்பட வேண்டும். இதனால் சங்க கணக்குகள் முறையாக எழுதவும் சங்கம் அதிகம் இலாபம் ஈட்டுவதற்கும் தணிக்கை பணியை எளிதில் முடிக்கவும் ஏதுவாக இருக்கும்.
2. பண்டகசாலைக்கு வரவேண்டிய அனாமத்து கணக்கில் ரூ. 66172.73 நிலுவையுள்ளது. இதனை விரைவில் வசூல் செய்ய தக்க நடவடிக்கை மேற்கொள்ள வேண்டும்.
3. பண்டகசாலை கொடுபடவேண்டிய இனத்தில் ரூ. 120789.02 நிலுவையுள்ளது. இதனை உரியவர்களுக்கு வழங்கிட தக்க நடவடிக்கை மேற்கொள்ள வேண்டும்.
4. பிரிவினை செய்யப்படாத இலாபம் ரூ.529575.27 கூட்டுறவு சட்டம் மற்றும் விதிகளுக்கு உட்பட்டு பிரிவினை செய்யப்படவேண்டும்.
5. 31.03.2020ல் ரூ.882.75 சரக்கிருப்பு குறைவு நிலுவையாக உள்ளது இது நேர் செய்யப்படவேண்டும்.
6. 31.03.2020ல் பழுதடைந்த சரக்கிருப்பு ரூ.71.75 நிலுவையாக உள்ளது இதுவும் நேர் செய்யப்படவேண்டும்.
7. 31.03.2020ல் தளவாட இருப்பு குறைவு நிலுவையாக ரூ.99.10 இது நேர் செய்யப்படவேண்டும்.
8. விற்பனை செய்ய இயலாத புத்தக மதிப்பு ரூ.1480.50 நிலுவையாக உள்ளது இது நேர் செய்யப்படவேண்டும்.



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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Cooperative Stores

9. கடந்த ஆண்டுகளின் தணிக்கை குறைகள் முழுமையாக நிவர்த்தி செய்யவேண்டும்.

கூட்டுறவு தணிக்கை அலுவலர்  
புதுக்கோட்டை. முதல் சரகம்

கூட்டுறவு தணிக்கை உதவி இயக்குநர்  
அலுவலகம் புதுக்கோட்டை

மே.எ.இ.த.அ. 53 /2019-2020

நாள் : 17. 9. 2020

1. குறைகள் நிவர்த்திக்காக அனுப்பப்படுகிறது.
2. தமிழ்நாடு கூட்டுறவு சங்கங்களின் சட்டம் 1983, சட்டப்பிரிவு 80(7)ல் சொல்லப்பட்டுள்ள சரத்துக்களின்படி 3மாத காலக்கெடுவுக்குள் கூட்டுறவு தணிக்கை உதவி இயக்குநர், புதுக்கோட்டை அவர்களுக்கு அனுப்பி வைக்கவேண்டும்.

கூட்டுறவு தணிக்கை உதவி இயக்குநர்  
புதுக்கோட்டை.

பெறுநர்,

தலைவர்,

Y.P.626 புதுக்கோட்டை அரசு மகளிர் கலைக்கல்லூரி மாணவியர் கூட்டுறவு

பண்டகசாலை லிட்.,

நகல்,

1. துணைப்பதிவாளர் புதுக்கோட்டை



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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Cooperative Stores

Y.P.626 புதுக்கோட்டை அரசு மகளிர் கலைக்கல்லூரி மாணவியர் கூட்டுறவு பண்டகசாலை லிட.,  
இறுதி தணிக்கை 2019-2020  
31.03.2020 ன் தேதிய சொத்து பொறுப்பு பட்டியல்

வ.எண்	பொறுப்புகள்	31.03.2020ல் நிலுவை	31.03.2019ல் நிலுவை	வ.எண்	சொத்துக்கள்	31.03.2020ல் நிலுவை	31.03.2019ல் நிலுவை
1	அங்கத்தினர் பங்கு மூலதனம்	8835.00	8835.00	1	கையிருப்பு ரொக்கம்	94.00	27608.00
2	புற்பல கடனீந்தோர்	120781.02	216526.02	2	வங்கியில்		
3	சட்டப்பூர்வமற்ற ஒதுக்கீடு	79532.53	121309.53		அ) பு.மா.ம.கூ.வங்கி நிரந்தர வைப்பு 1	206213.00	191504.00
4	பிரிவினை செய்யப்படாத வாயம்	529575.27	499503.77		ஆ) பு.மா.ம.கூ.வங்கி நிரந்தர வைப்பு 2	205233.00	190472.00
5	நட்ப்பாண்டு இலாபம்	0.00	30071.50		இ) பு.மா.ம.கூ.வங்கி சேமிப்பு கணக்கு	151148.79	209088.79
				3	தளவாட மதிப்பு	11016.20	11016.20
				4	தளவாட இருப்பு குறைவு	99.10	99.10
				5	முடிவு சர்க்கிருப்பு மதிப்பு	53531.00	136073.00
				6	பழுதடைந்த சர்க்கிருப்பு மதிப்பு	71.75	71.75
				7	விற்பனை செய்ய இயலாத புத்தக மதிப்பு	1480.50	1480.50
				8	சர்க்கு இருப்பு குறைவு	882.75	882.75
				9	புற்பல கடனாளிகள்	66772.73	107949.73
				10	நட்ப்பாண்டு நட்டம்	42789.00	
	கூடுதல்	738731.82	876245.82		கூடுதல்	738731.82	876245.82

மேலொப்பம் செய்யப்படுகிறது

செயலாளர்  
கூட்டுறவு தணிக்கை அலுவலர்  
புதுக்கோட்டை, முத்தூர் சரகம்

கூட்டுறவு தணிக்கை உதவி இயக்குநர்  
புதுக்கோட்டை.



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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Cooperative Stores

**PROCEEDINGS OF THE ASSISTANT DIRECTOR OF CO-OP. AUDIT  
PUDUKKOTTAI**

Present: Thiru. M. Muthulingam, M.COM., B.Ed., (FAC)  
Asst. Director of Co-op. Audit  
Pudukkottai.

RC. 277 / 2018-19 Dated. 20.03.2020

Sub : Audit certificate on the accounts of the Y.P.626, Pudukkottai Govt. Womens  
College Students Co-operative Store Ltd.,  
For the year ended 31<sup>st</sup> March 2019 as per Section 80 of the TamilNadu  
Co-operative societies Act 1983 And Rules 102 (8) of Tamil Nadu  
Co-operative Societies Rules 1988 - issued

Read :

**ORDER :**

The Account of the for the Y.P.626, Pudukkottai Govt. Women's College  
Students Co-operative Store Ltd., the year ended 31<sup>st</sup> March 2019 as Audited by  
Thiru. P.Muthulingam Co-op. Audit Officer / Senior Co-operative Auditor and as  
test Audited by Thiru.....By me are Passed.

1. The statements of (1) Receipts and and Disbursement, (2) Profit and Loss  
Account , and Trading Account, (3) Balance sheet as furnished by him are appended.
2. The year of audit is the 43<sup>rd</sup> Year of the Societies working.
3. Membership and Share Capital. There were 303 members at the end of  
the year As against 303 at the beginning of the year. The Share Capital  
of the members Amounted to Rs.8835.00 against Rs.8835.00  
at the beginning of the year.
4. Deposits and borrowings: The outstanding under this head has been Rs. -Nil-
5. Reserves and surplus : The outstanding under this head has been Rs. 121309.53
6. Other Liabilities : The outstanding under this head has been Rs.216526.02
7. Investments : The amount Outstanding under this head at the end of the year  
was Rs.591064.79
8. Loans and Advances : The amount outstanding under this head at the end of  
the year was Rs. - Nil-
9. Trading results : The opening Stock of goods was Rs.117998.00 at the beginning  
of the year. The Society/Bank has purchased goods (less return) to the value of Rs. 320559.00  
and sold goods (less return) to the value of Rs.296511.00 during the year of audit. The closing  
stock at the end of the year was Rs.136073.00 The transactions resulted in a Gross Loss  
Rs. 5973.00
10. **Net Result :**  
i) The Union Expenditure over income Rs. - Nil - for the year of  
Audit. The cumulative loss to the end of the year amounted to Rs. ---Nil -



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## 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

### 6.4.1 Strategies for mobilisation of funds

#### Cooperative Stores

ii) The Society / Bank earned a Net Profit of Rs. Nil for the year of Audit consequently the cumulative loss of Rs. - Nil - up to the end of the previous year stood reduced and Cumulative Loss to Rs. - Nil - at the end of the year.

iii) The society has earned Net profit of Rs. 30071.50 <sup>for the year ended.</sup> The Net profit of the society may be distributed in accordance with the Act Rules and by Laws of the Society.


11. **Classification :** The Society / Bank is placed under " C " class for the year under Audit.


12. **General :** A Copy of the schedule of defected on the final of the Society / Bank for the year ended 31<sup>st</sup> March 2019 as furnished by the Auditor is communicated Herewith. The Society shall keep.

- i) Audit Certificate
- ii) Receipts and Disbursement statement
- iii) Trading and Profit and Loss account
- iv) Balance Sheet

Open for inspection by any member of the society / Bank. The summary of Audit Memorandum Shall also be readout at the forthcoming general body meeting of the society/ Bank.

The Society / Bank is also requested to take steps to remedy the defects within a Period of 3 months and report the same to the authority concerned.



  
Asst. Director of Co-operative Audit  
Pudukkottai.

To,  
The President  
Y.P.626, Pudukkottai Govt. Women's College Students Co-operative Store Ltd.,

Copy to.  
1. DR Pudukkottai



**Kalaingar Karunanidhi Government Arts College for Women (Autonomous)**

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### 6.4. FINANCIAL MANAGEMENT AND RESOURCE MOBILISATION

#### 6.4.1 Strategies for mobilisation of funds

##### Cooperative Stores

Sl. No.	Particulars	2018-2019	2019-2020	Sl. No.	Particulars	2018-2019	2019-2020
1	Opening Balance	20000.00	20000.00	1	Opening Balance	20000.00	20000.00
2	Income from Sales	100000.00	100000.00	2	Income from Sales	100000.00	100000.00
3	Income from Donations	50000.00	50000.00	3	Income from Donations	50000.00	50000.00
4	Income from Interest	10000.00	10000.00	4	Income from Interest	10000.00	10000.00
5	Income from Other Sources	20000.00	20000.00	5	Income from Other Sources	20000.00	20000.00
6	Transfer from Other Accounts	10000.00	10000.00	6	Transfer from Other Accounts	10000.00	10000.00
7	Transfer to Other Accounts	50000.00	50000.00	7	Transfer to Other Accounts	50000.00	50000.00
8	Balance	100000.00	100000.00	8	Balance	100000.00	100000.00

Sl. No.	Particulars	2018-2019	2019-2020	Sl. No.	Particulars	2018-2019	2019-2020
1	Income from Sales	100000.00	100000.00	1	Income from Sales	100000.00	100000.00
2	Income from Donations	50000.00	50000.00	2	Income from Donations	50000.00	50000.00
3	Income from Interest	10000.00	10000.00	3	Income from Interest	10000.00	10000.00
4	Income from Other Sources	20000.00	20000.00	4	Income from Other Sources	20000.00	20000.00
5	Transfer from Other Accounts	10000.00	10000.00	5	Transfer from Other Accounts	10000.00	10000.00
6	Transfer to Other Accounts	50000.00	50000.00	6	Transfer to Other Accounts	50000.00	50000.00
7	Balance	100000.00	100000.00	7	Balance	100000.00	100000.00

Sl. No.	Particulars	2018-2019	2019-2020	Sl. No.	Particulars	2018-2019	2019-2020
1	Income from Sales	100000.00	100000.00	1	Income from Sales	100000.00	100000.00
2	Income from Donations	50000.00	50000.00	2	Income from Donations	50000.00	50000.00
3	Income from Interest	10000.00	10000.00	3	Income from Interest	10000.00	10000.00
4	Income from Other Sources	20000.00	20000.00	4	Income from Other Sources	20000.00	20000.00
5	Transfer from Other Accounts	10000.00	10000.00	5	Transfer from Other Accounts	10000.00	10000.00
6	Transfer to Other Accounts	50000.00	50000.00	6	Transfer to Other Accounts	50000.00	50000.00
7	Balance	100000.00	100000.00	7	Balance	100000.00	100000.00

Sl. No.	Particulars	2018-2019	2019-2020	Sl. No.	Particulars	2018-2019	2019-2020
1	Income from Sales	100000.00	100000.00	1	Income from Sales	100000.00	100000.00
2	Income from Donations	50000.00	50000.00	2	Income from Donations	50000.00	50000.00
3	Income from Interest	10000.00	10000.00	3	Income from Interest	10000.00	10000.00
4	Income from Other Sources	20000.00	20000.00	4	Income from Other Sources	20000.00	20000.00
5	Transfer from Other Accounts	10000.00	10000.00	5	Transfer from Other Accounts	10000.00	10000.00
6	Transfer to Other Accounts	50000.00	50000.00	6	Transfer to Other Accounts	50000.00	50000.00
7	Balance	100000.00	100000.00	7	Balance	100000.00	100000.00



21/11/2019  
**PRINCIPAL,**  
**KALAIKAR KARUNANIDHI GOVT.**  
**ARTS COLLEGE FOR WOMEN (A),**  
**PUDUKKOTTAI - 622 001**