

UNIVERSITY GRANTS COMMISSION, SERO-HYDERABAD
PERIYAR E.V.R. COLLEGE (AUTONOMOUS), TIRUCHIRAPPALLI-620 023.

Financial Assistance to Autonomous Colleges – Financial year 2018 - 19

No. F. 91-2/98 Link No: 32 Dt: 08.11.2018 COMPUTER CODE: TNBD001

AUDITED UTILIZATION CERTIFICATE


Certified that an amount of Rs. 1600000.00/- (Rupees Sixteen Lakhs only) has received from SERO, UGC vide letter No. F. 91-2/ 98 [Link No: 32], dated 08.11.2018 (Accts. Dy. No. 528, Dated: 12.11.2018) towards UGC-Financial Assistance to Autonomous Colleges, out of which an amount of Rs. 1603704/- (Rupees Sixteen Lakhs Three Thousand Seven Hundred and Four only) has been utilized for the purpose for which the grant was sanctioned and in accordance with the terms & Conditions laid down by the Commission.

If as a result of check or audit objections, some irregularity are noticed at a later stage, action will be taken to refund the sanctioned amount.

Amount Received : Rs. 16,00,000/-

Amount Spent : Rs. 16,03,704/-

Amount to be incurred : Rs. 3,704/-
(Excess spent)


Signature of the Principal

With Seal & Date
PRINCIPAL
PERIYAR E.V.R. COLLEGE
TIRUCHIRAPPALLI - 620 023
D.O. CODE GI.102


Signature of the Chartered Accountant

(With Seal & Regd. No. of CA)



UDIN 19024232 AAAAX 5652

UNIVERSITY GRANTS COMMISSION, SERO-HYDERABAD
PERIYAR E.V.R. COLLEGE (AUTONOMOUS), TIRUCHIRAPPALLI-620 023.

Financial Assistance to Autonomous Colleges – Financial year 2018 - 19

No. F. 91-2/98 Link No: 32 Dt: 08.11.2018 COMPUTER CODE: TNBD001

AUDITED STATEMENT OF RECEIPTS & PAYMENT ACCOUNTS

Audited statement of Receipts and Payment Account in respect of 'UGC – Financial Assistance to Autonomous Colleges' approved by the University Grants Commission vide letter No. F. 91-2/98 Link No: 32, dated 08.11.2018

Receipts (Rs.)		Payments (Rs.)	
Grant received from UGC	1600000.00	Workshop and Seminar	1,49,969.00 AS
		Office Equipment, Teaching Aids and Laboratory Equipments	
		Furniture for Office, classroom, Library, Laboratory and sports Equipments	10,63,525.00 IA
		Library Equipments, Books/Journals	
		Controller of Examination office Expenditures	2,10,460.00 AS
		Renovation and repairs not leading to construction of a new building	1,79,750.00 PM
Total	1600000.00	Total	16,03,704.00

Amount Received : Rs. 16,00,000/-

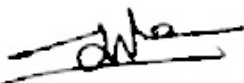
Amount Spent : Rs. 16,03,704/-

Amount to be incurred : Rs. 3,704/-
(Excess spent)

AS Academic support maintenance
 IA Infrastructure Augmentation
 PM Physical Maintenance


 Signature of the Principal

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PRINCIPAL
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 TIRUCHIRAPPALLI - 620 023
 D.O.CODE C1.102


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UDIN 19024232 AAAAX 5652

UNIVERSITY GRANTS COMMISSION, SERO-HYDERABAD
PERIYAR E.V.R. COLLEGE (AUTONOMOUS), TIRUCHIRAPPALLI-620 023.

Financial Assistance to Autonomous Colleges – Financial year 2018 - 19

No. F. 91-2/98 Link No: 32, dated 08.11.2018 COMPUTER CODE: TNBD001

STATEMENT OF RECEIPTS & PAYMENT ACCOUNTS

Audited statement of Income & Expenditure in respect of 'Workshop and Seminars' approved by the University Grants Commission vide letter No. F. 91-2/98 Link No: 32, dated 08.11.2018

S. No	Department	Name of the HOD/ in-charge	Cheque No.	Date	Amount (Rs)
1	Tamil	Mrs. M. Dheivanai	682276	25.03.19	10000.00
2	English	Dr. A. Willam John Bosco	682293	25.03.19	10000.00
3	History	Dr. J. Jerom Fernando	682277	25.03.19	10000.00
4	Economics	Dr. P. Sathya	682292	25.03.19	10000.00
5	Commerce	Dr. B. Kannan	682289	25.03.19	10000.00
6	Mathematics	Dr. S. Sethuraman	682291	25.03.19	10000.00
7	Physics	Mr. T. Ramachandran	682286	25.03.19	10000.00
8	Chemistry	Dr. C. Thangavelu	682278	25.03.19	10000.00
9	Botany	Mr. A. Ganeshan	682279	25.03.19	10000.00
10	Zoology	Dr. S. Umamaheswari	682280	25.03.19	10000.00
11	Geography	Mr. P. Mariyappan	682287	25.03.19	10000.00
12	Comp. Science	N. Suresh Babu	682283	25.03.19	4000.00
		Dr. R. Kannappa	682284	25.03.19	4000.00
		Mr. S. Vadivel Murugan	682285	25.03.19	1969.00
13	Statistics	Mrs. Shantha Robinson	682281	25.03.19	10000.00
14	Visual Com.	Mr. B. Gopal	682282	25.03.19	10000.00
15	Bio - Chemistry	Lax Master Printers	682288	25.03.19	10000.00

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UDIN 19024232 AAAA X 5652

S. No	Department	Date of Workshop /Seminar	Name of the Resource Person	Cheque No. /Date	Amount Paid (Rs)
1	Tamil	26.02.19	(i) Mr. Thilagabhama Kavignar (ii) Eσσαar Sign Industries Tiruchirappalli - 17 (iii) Refreshment & Contingencies	682276 / 25.03.19	10000.00
2	English	08.02.19	(i) Dr. Ravindran Former HOD of English St. Joseph College Tiruchirappalli (ii) Refreshment and Contingencies	682293 / 25.03.19	10000.00
3	History	20.03.19	MR. V. Panchapakesan Former Professor of History Periyar EVR College (Autonomous), Tiruchirappalli – 23.	682277 / 25.03.19	10000.00
4	Economics	14.03.19	(i) Dr. G. Ravi, Professor and Head Dept. of Economics Annamalai University, Chidamparam. (ii) Dr. R. Rajendran Professor and Head Dept. of Economics Govt. Arts College, Kumbakonam (iii) Refreshment to Students	682292 / 25.03.19	10000.00
5	Commerce	14.03.19	(i) Dr. T. Tirupathi Assistance Professor & Head Department of Commerce Govt. Arts College, Salem - 7 (ii) Honorarium to Resource Person, (iii) Contingencies & Refreshment	682289 / 25.03.19	10000.00
6	Mathematics	15.02.19	(i) Dr. S. Rubanraj Principal, RVS College of Arts and Science, Inankulathur, Tiruchirappalli – 9 (ii) Major N. Abdul Ali Associate Professor & Head Jamal Mohamed College, Tiruchirappalli – 20. (iii) Refreshment and Contingencies	682291 / 25.03.19	10000.00
7	Physics	27.02.19	(i) Dr. K. Ravichandran Associate Professor of Physics AVVM Sri Pushpam College Poondi, Thanjavur – 613 503. (ii) Dr. T.C. Sabari Girisan Assistance Professor Bharathidasan University Tiruchirappalli -620024	682286 / 25.03.19	10000.00

			(iii) Dr. R. Nagalakshmi Associate Professor of Physics National Institute of Technology Tiruchirappalli – 620 015		
			(iv) Contingencies (refreshment, file and scribbling pad		
8	Chemistry	01.03.19	Dr. S. Velmathi Professor, Dept. of Chemistry, National Institute of Technology Tiruchirappalli - 15	682278 / 25.03.19	10000.00
			Refreshment, Contingencies and Transport		
9	Botany	07.02.19 & 08.02.19	Refreshment to Students, Contingencies, Herbal product for Exhibition and Invitation Printing	682279 / 25.03.19	10000.00
10	Zoology	05.03.19	(i) Dr. P. Shahul Hameed Environmental Scientist & Former HOD, Jamal Mohamed College, Tiruchirappalli - 20	682280 / 25.03.19	10000.00
			(ii) Dr. A. Kumaraguru Conservation Scientist and Board Member of Sathyamangalam Tiger Reserve Foundation, Tamilnadu Forest Department		
			(iii) Dr. V. Sai Saraswathi Assistance Professor (Sr) Dept. of Chemistry School of Advanced Sciences, VIT University, Vellore – 14.		
			(iv) Mr. K. Chitrarasu Advisor (Law) National Biodiversity Authority Government of India, Chennai - 13		
11	Geography	07.03.19	(i) Dr. Sakthivel Associate Professor of Geology Bharathidasan University, Tiruchirappalli – 23. (ii) Dr. Saravanabhavan Assistance Professor of Geography School of Erath and Atmospheric Science, Madurai Kamaraj University, Madurai (iii) Contingencies & Refreshment	682287 / 25.03.19	10000.00

12	Computer Science	25.03.19	(i) Mr. N. Suresh Babu Assistance Professor of Com. Sci., Rajah Serfoji Government College, Thanjavur - 613005	682283 / 25.03.19	4000.00
			(ii) Dr. R. Kannappa Assistance Professor of Commerce Periyar EVR College (Autonomous), Tiruchirappalli - 23.	682284 / 25.03.19	4000.00
			(iii) Contingencies & Refreshment	682285 / 25.03.19	1969.00
13	Statistics	13.03.19	(i) Dr. Vasna Joshua Scientist C, National Institute of Epidemiology (ICMR), Chennai	682281 / 25.03.19	10000.00
			(ii) Contingencies		
			(iii) Refreshment		
14	Visual Communication	11.03.19 & 12.03.19	Honorarium to Resource Person, Contingencies & refreshment	682282 / 25.03.19	10000.00
15	Bio-Chemistry	22.02.19	(i) Dr. G. Gobinath Registrar, Bharathidasan University Tiruchirappalli -24	682288 / 25.03.19	10000.00
			Dr. Rajesekaran Dr. N. Soorappan Division of Molecular and cellular Pathology University of Alabama at Birmingham		
			Lax Master Printer For designing & Printing charge - Brochers, Certificates & Souvenir		

Signature of the Principal
With Seal & Date
PRINCIPAL
PERIYAR E.V.R. COLLEGE
TIRUCHIRAPPALLI - 620 023
D O CODE: 01102

[Handwritten Signature]
26.09.19

Signature of the Chartered Accountant
(With Seal & Regd. No. of CA)



UDIN - 19024232 PAAAAAX5652

UNIVERSITY GRANTS COMMISSION, SERO-HYDERABAD
PERIYAR E.V.R. COLLEGE (AUTONOMOUS), TIRUCHIRAPPALLI-620 023.
 Financial Assistance to Autonomous Colleges – Financial year 2018 - 19
 No. F. 91-2/98 Link No: 32, dated 08.11.2018 COMPUTER CODE: TNBD001

STATEMENT OF RECEIPTS & PAYMENT ACCOUNTS

Audited statement of Income & Expenditure in respect of 'Office Equipment, Teaching Aids, Laboratory Equipments and Repair and Renovation (not leading to new construction)' approved by the University Grants Commission vide letter No. F. 91-2/98 Link No: 32, dated 08.11.2018 .

OFFICE EQUIPMENT, TEACHING AIDS, LABORATORY EQUIPMENTS						
S. No.	Date of Purchase	Bill /Voucher No. & Date	Name of Firm Name of the Equipment	Qty	Amount Paid (Rs.)	Net Amount (Rs)
ELCOT: Electronic Corporation of Tamilnadu, MHU Complex, 692, Anna salai, Chennai – 35.						
1	14.03.19	P1/C012/00 4/047/2018- 19/02415	33040 – OT – 33040 DT 203-3W Desktop Computer-Intel i3 with preloaded Linux OS, 3 years warranty. Intel core i3-7100 processor (3.9 GHz,3MB L3 Cache),5GB DDR3 SDRAM@1600 MHz upgradeable up to 32 GB, 2 PCI/PCI Express slots. Integrated graphics controller,10/100/1000 Mbps Network card with remote booting facility, 6 USB Ports with at least two with 3.0, VGA/Display port, HDMI,RJ45, Internal speaker. Audio 2.5mm jack to support external stereo speakers 2 watts, 19 inch TFT/Wide LED Colour Monitor Resolution 1366 x 768, 500GB SATA HDD, DVD Writer, Membrane Keyboard, optical Mouse,2Bays OS combability- Windows & Linux preloaded OS-BOSS Linux with Tamil Office S/W along with DVD Media Kit.	15	383250.00	
Total order Value					383250.00	
GST @ 18 % on the Item 1					68985.00	
Total order Value (including Tax)					452235.00	
Service Charges @ 2.50% of the order					9581.00	
GST @ 18% on service charges					1724.63	
Advertisement Charges on the prorate					958.13	
GST @ 18% on the items no. 1,2,3,4					0.00	
Grant Total					464499.00	4,64,499.00

S. No.	Date of Purchase	Bill /Voucher No. & Date	Name of Firm Name of the Equipment	Qty	Amount Paid (Rs.)	Net Amount (Rs)
Riveraa Computers, 15/A - 2nd Floor, Thillainagar, Trichy - 620018						
2	01.03.19	RIV/18-19/3100	LCD Projector Sony - EX 430 Sl. No. 5004917-C	1	29882.81	38,250.00
			Tax: CGST		4183.59	
			SGST		4183.59	
			Total (Round off)		38250.00	
Royal Furniture 22, Madurai Road Trichy-8						
3	15.03.19	IR000618	Wooden Cupboard 6 1/2	1	20000.00	46,020.00
			Wooden Cupboard 6 ½ with glass door	2	19000.00	
			Tax: CGST 9%		3510.00	
			SGST 9%		3510.00	
					Total (Round off)	46020.00
ACME FITNESS PRIVATE LIMITED, Trichy - 17						
4	30.03.19	ASL.TN190 3TC04801	Body Solid Gebt380 Cam Bi/Tri Machine	1	27288.14	80,000.00
			Marcy Mwb-715n Olympic Bench	1	21059.32	
			Sb72 Standard Bar 0 Feet	1	1144.07	
			Standard Rubber Coated Plates 2.5 Kg(Pair)	2	1694.97	
			Standard Rubber Coated Plates 10 Kg(Pair)	1	3262.71	
			Standard Rubber Coated Plates 5 Kg(Pair)	3	4915.25	
			Rubberized Hexagonal Dumbbells 2.5 Kg (Pair)	2	1737.29	
			Rubberized Hexagonal Dumbbells 5 Kg (Pair)	2	3305.08	
			Rubberized Hexagonal Dumbbells 3 Kg (Pair)	1	1101.69	
			Rubberized Hexagonal Dumbbells 4 Kg (Pair)	1	1483.05	
			Cab501rg Stirrup Handle	1	805.08	
			Tax: CGST 9%		6101.69	
			SGST 9%		6101.69	
					Total (Round off)	80000.00
Riveraa Computers, 15/A - 2nd Floor, Thillainagar, Trichy - 620018						
5	05.03.19	RIV/18-19/3135	SCREEN-6X8 INSTALOCK		4915.25	5,800.00
			Tax: CGST 9%		442.37	
			SGST 9%		442.37	
			Total		5800.00	

S. No.	Date of Purchase	Bill /Voucher No. & Date	Name of Firm Name of the Equipment	Qty	Amount Paid (Rs.)	Net Amount (Rs)
LAKSHMI ELECTRONICS, Anna Nagar, Tennur, Trichy - 17						
6	20..0.19	47	MICROCONTROLLER KIT 8051 VI Make	2	✓19116.00	54,634.00
			LAMP AND SCALE SET UP	2	✓12390.00	
			HYDREGEN DISCHARGE TUBE	2	✓1062.00	
			SPECTROMETER	2	✓21240.0	
			FND 507 BOARD BASE BOARD 10 PIN	2	✓826.00	
			Total (including GST)			
FUSION SYSTEMS NO 55 S.N TOWERS, TENNUR HIGH ROAD TRICHY-620017						
7	04.03.19	GST/18-19/14543	HP LASERJET MFP M1005 PRINTER	2	✓28474.58	62,100.00
			HP LASERJET 1020 PLUS PRINTER	1	✓8898.31	
			EPSON V39 SCANNER	2	✓6610.16	
			CREATIVE SPEAKER -E2800	1	✓3050.85	
			LOGITECH HEADSET STEREO	11	✓5593.17	
			Tax: CGST 9%		✓4736.44	
			SGST 9%		✓4736.44	
Total				✓62100.00		
Sri Sivasakthii Enterprises, No. 59/1, 60-D, Thanjavur Road, Trichy - 08						
8	20.03.19	349	Writing Table and Sitting Bench for students	18	✓86616.00	97,010.00
			Tax GST 12%		✓5196.00	
					✓5196.00	
Total (rounded)				✓97010.00		
Sri Sivasakthii Enterprises, No. 59/1, 60-D, Thanjavur Road, Trichy - 08						
9	23.03.19	352	Writing Table and Sitting Bench for students	16	✓76992.00	86,231.00
			Tax GST 12%		✓9239.00	
			Total			
Sri Sivasakthii Enterprises, No. 59/1, 60-D, Thanjavur Road, Trichy - 08						
10	26.03.19	352	Writing Table and Sitting Bench for students	16	✓76992.00	86,231.00
			Tax GST 12%		✓9239.00	
			Total			

S. No.	Date of Purchase	Bill / Voucher No. & Date	Name of Firm Name of the Equipment	Qty	Amount Paid (Rs.)	Net Amount (Rs)
Sports (Physical Education)						
Periyar E.V.R. College Co-operative stores Ltd., Y.T.I Tiruchirappalli						
11	30.03.19	3770	Cycle	1	450.00	14,400.00
			Stepper	1	400.00	
			Rowing Sera & Roller	4	2190.00	
			Twister Bearing	2	500.00	
			High light of mm	1	500.00	
			Manual mill belt	1	1200.00	
			Manual mill platform	1	3340.00	
			6mm rope (6 metres)	--	1020.00	
			6 mm rope ball wafer		140.00	
			6 mm rope lace		160.00	
			Service charge		1550.00	
			Lath work		350.00	
			Water wash		850.00	
			Weight plate 25 kg		1750.00	
Total (including all tax)					14400.00	14,400.00
Periyar E.V.R. College Co-operative stores Ltd., Y.T.I Tiruchirappalli						
12	30.03.19	3769	(1) Model : 1N 1 809 Boxer (wheel chair) - Specification: Measurement – weight : 18 kgs – Size : 90 X 021 X 87 cm ³	2	15750.00	28,350.00
			(2) LG – LCD TV 47" Color Mother board & Service charge	1	12600.00	
Total (including all tax)					28350.00	28,350.00

Signature of the Principal
26.09.19


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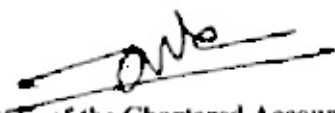
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CONTROLLER OF EXAMINATION						
S. No.	Date of Purchase	Bill / Voucher No. & Date	Name of Firm Name of the Equipment	QTY	Amount Paid (Rs.)	Net Amount (Rs.)
Bharathi Systems, Nallaiyah Shopping Complex, Thanjavur						
1	06.02.19	112	(1) COE office software development and installation for Phase I and Phase II charges (2) Phase I General master, student master, scheme master, scheme of course, galley processing semester application, CIA mark entry, MIS reports (3) Phase II Time table generation, Hall allotment, Halltickets, question paper dispatch, Exam absentees, script collections, practical mark entry, project mark entry, staff return, qps order copy qps received claim generation, MIS reports	1	--	1,99,750.00
Periyar E.V.R. College Co-operative stores Ltd., Y.T.I Tiruchirappalli 2						
2	29.03.19	3747	Quick heel Total Security – 10 users 1 year warranty	2	10710.00	10,710.00
				Total	10710.00	

Signature of the Principal

PRINCIPAL
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TIRUCHIRAPPALLI - 620 022
D.O. COE 01/102

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RENOVATION AND REPAIRS (NOT LEADING TO NEW CONSTRUCTION)

S. No.	Date of Purchase	Bill /Voucher No. & Date	Name of Firm Name of the Equipment	QTY	Amount Paid (Rs.)	Net Amount (Rs)
N. Ramachandran, Tennur, Tiruchirappalli						
PAN NO: CDSPR9771C						
1	06.03.19	06.03.2019	(1) N. Ramachandran, for repairing and maintaining of steel and wooden chairs in various departments	45	11150.00	11,150.00
Jolly Chairs, Tiruchirappalli-8						
2	15.02.19	58/ 15.02.2019	(1) Hydraulic	10	5000.00	9,600.00
			(2) Beta base	6	4500.00	
			(3) Wheel	2	100.00	
			Total		9600.00	
M.Rajamanckam, Construction and Interior works, Karumandabam, Tiruchirappalli						
PAN NO: APUPRI807F						
3	05.03.19	05.03.19	Flag Stage Work		45,000.00	1,59,000.00
			2.2'0 X 2'0" Tiles work in flag stage		17,500.00	
			Celling plastering the girls rest room		4,000.00	
			Cuddappah slap cupboard		5,500.00	
			Electrical and plumbing works		11,000.00	
			Painting the girls rest room inner walls		49,000.00	
			Painting and lettering collage location board		6,000.00	
			Repair and maintenance of table bench desk		21,000.00	
			Total (including all tax)		159000.00	
Grand Total						16,03,704.00

Signature of the Principal

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 TIRUCHIRAPPALLI - 620 023
 D.O.CODE C1102

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