



# IDHAYA ENGINEERING COLLEGE FOR WOMEN

CHINNASALEM-606 201, KALLAKURICHI DISTRICT, TAMIL NADU, INDIA.

Approved by AICTE, New Delhi, Affiliated to Anna University, Chennai.

2(f) Status of UGC, An ISO 9001: 2015 Certified Institution

A Christian Minority Institution run by the Franciscan Sisters of the Immaculate Heart of Mary Society, Puducherry.

Phone: 04151-258325, 258326

Website: [www.iecw.edu.in](http://www.iecw.edu.in)

Email ID: [indhaya@iecw.edu.in](mailto:indhaya@iecw.edu.in)

## 6.4.1 Institution conducts internal and external financial audits regularly

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*Principals*  
Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.I.E.,  
PRINCIPAL  
IDHAYA ENGG. COLLEGE FOR WOMEN  
CHINNASALEM-606 201, KALLAKURICHI DT.



# **IDHAYA ENGINEERING COLLEGE FOR WOMEN**

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## **INTERNAL AUDIT STATEMENT**

1/10	C.B	14897	3946375 81
	Monika Mess Fee		31000
3/10	Breakage Deposit	15950	15950
		30847	3993325 81
5/10	C.B	12257	3498325 81
	blood income	9500	
		21757	3498325 81

1/10	Tiles	1940	
	Refreshment	200	
	Driver Bada Mr. Ambrase	500	
	Compound wall Construction		495000
3/10	Deposit	15950	
		18590	495000 -
	C.B.	12257	3498325 81
		30847	3993325 81
5/10	Tiles	1370	
	Phone Bill	1108	
	Fencing Labour		27984
	Compound Wall Angle		23758
	Electric Bill		34128
	Diesel		24290
	White Cement	950	
	Electrician Labour	1000	
		4428	110160 -
	C.B.	17329	3388165 81
		21757	3498325 81

October. 2020

6/10      C.B.      17529 - 3388165 81

6/10

St. Sophia NPTEL exam      2000 -  
 Cement for Seminar hall      22500 -  
 Mr. Prabhakar Travel      200 -  
 Cleaning things      250 -  
 Travel Maria      1000 -  
 3450 - 22500 -  
 13879 - 3365665 81  
 17529 - 3388165 81

7/10      C.B.      13879 - 3365665 81

7/10

Deposit      22700 -  
 Deposit      7250 -  
 College Fee      22700 -  
 Breakage      7250 -

Deposit      22700 -  
 Deposit      7250 -  
 Seminar hall M.Sand & Labour      88300 -  
 Courier      990 -  
 Mr. Mathi . Bata      300 -  
 R.O Water Courier      188 -  
 31428 - 88300 -

43829 - 3395615 81

C.B.      12401 - 3307315 81

8/10      C.B.      12401 - 3307315 81

8/10

Withdrawn      40000 -

Withdrawn      40000 -  
 R.O water Material      23010 -

52401 - 3307315 81

C.B.      52401 - 3244305 81

52401 - 3307315 81

*[Signature]* 9/10/2020  
 PROCURATOR GENERAL  
 Immaculate Heart of Mary Generalate  
 St. Therese Street,  
 Puducherry - 605 001. India

October 2020

10/10 C.B  
 Mr. Balanivel Salary Credit  
 52401 - 324205 81  
 6500

12/10 C.B  
 52401 - 3250805 81  
 50251 - 2733716 81

13/10 C.B  
 College Fee  
 Breakage  
 Deposit  
 Deposit  
 33501 - 2488798 81  
 4000 -  
 5800  
 4000 -  
 5800 -

PROCURATOR GENERAL  
 10554  
 2498598 81

10/10  
 Staff Salary 517089  
 R.O Water Materials 1473 -  
 Tea Powder & Tea cup 227 -  
 Lock 350 -  
 Travel Petrol 100 -  
 2150 - 517089 -

C.B  
 50251 - 2733716 81  
 52401 - 3250805 81  
 12/10  
 Other Salary Mr. Selvam 2500 -  
 " Mr. Manikandan 2500 -  
 Sister's Salary 116500 -  
 Other Salary 6750 -  
 Fire Certificate 10000 -  
 EPF Remitted 123418 -  
 16750 - 244918 -

C.B  
 33501 - 2488798 81  
 50251 - 2733716 81  
 13/10  
 Cement Pipe No. 4 17200 -  
 Fencing Labour Charges 9216 -  
 Miss Saranya Salary 6000 -  
 Miss Archana 2000 -  
 Muragan E.P. 500 -  
 Toilet cleaner Charity 1000 -  
 Deposit 4000 -  
 Deposit 5800 -

C.B  
 13300 - 32416 -  
 30001 - 2466182 81  
 43301 - 2498598 81

	C.B.	30001 - 2466182 81
15/10	C.B.	7614 - 2435182 81
	Withdrawn	50000
		57614 - 2435182 81
16/10	C.B.	52384 - 1692182 81
		52384 - 1692182 81

14/10	Repair for wife	1080	
	NPTEL Exam Sr. Sophy	1000	
	Sugar 5kg	200	
	Pipe things	295	
	Repair for VIP Room	1590	
	Repair for Lab EEE	4872	
	Monika Hostel fee Refund	13200	31000
	Ground Cleaning		
	Petrol	150	
		22387	31000
	C.B.	7614	2435182 81
		30001	2466182 81
15/10	Compound wall		693000
	Withdrawn		50000
	Play Ground cleaning	3000	
	Ground Medicine	1780	
	Labour charge Balu	200	
	Petrol	150	
	Sulfied	100	
		5230	743000
	C.B.	52384	1692182 81
16/10		57614	2435182 81
	TDS		7000
	Electrical things	2067	
		2067	7000
	C.B.	50317	1683182 81
		52384	1692182 81

17/10 C.B. 50317 - 1685182 81

17/10	Tea cup & other things	626
	Refreshment things	2050
	Garden Tube	4484
	Gift things Florler	3765
	Tiffin item	1355
	Toilet things	1762
	Fruits	1608
	Diesel for Ladiga	1301
	Speaker - Gift	4050
	" " "	4050
	Driver Bada Ambrose	500
	Charity Nancy	500
	Repairing Charges	600
	Refreshment	300

26951 -

C.B.

23366 - 1685182 81

50317 - 1685182 81

19/10 C.B.

50317 - 1685182 81

23366 - 1685182 81

19/10

Workshop income

3150

19/10	Gift Gold Ring Contractor	32900
	Electrical things	35772

	Stationery things	800
--	-------------------	-----

600 - 68672 -

C.B.

25916 - 1616510 81

26516 - 1685182 81

26516 - 1685182 81

October, 2020

20110	C.B.	25916	-	1616510	81
	College Fee			15000	-
	Breakage Amount			650	-

		25916	-	1632160	81
21110	C.B.	21876	-	1442379	81

		21876	-	1442379	81
--	--	-------	---	---------	----

20110	Petrol.				
	Gift Parish Priest	100	-		
	Charity Kanasakar	1000	-		
	↳	1000	-		
	Driver Bala Admission	1700	-		
	Refreshment	240	-		
	Energy Lab things			189781	-
	Driver Bala Mr. Ambrose	1700	-		
	Coll. Refreshment	240	-		
		4040	-	189781	-

	C.B.	21876	-	1442379	81
		25916	-	1632160	81

21110	Mass. Thanksgiving	150	-		
	Charity Mr. Neela Megam	500	-		
	Petrol for two wheelers	200	-		
	Drilling Machine	3304	-		
	Electrical things	1178	-		
	Toiled things	745	-		
	Compound blessing Function	6180	-		
	Vehicle cleaning things	1100	-		

		13357	-		
		8519	-	1442379	81
		21876	-	1442379	81



October - 2020

22/10	O.B	8519	1442379 81	21/10	Seminar hall Red Carpet	16675	
	College Fee	14000			Seminar hall Plywood	13230	
	Breakage	8700			Lane Material & Toner	45215	
	Deposit		14000		Stationery	90	
	Deposit		8700		College Fee Deposit	14000	
					Breakage Deposit	8700	
		31219	1465079 81			22790	75120

23/10	O.B	8429	1389959 81	23/10	Gift for Sr. Milani	1000	
					Electrician Labour Charges	2500	
					ICP - Road & Garden Cleaning		44700
					Bank Charge		150
						3500	44701 50
		8429	1389959 81			4929	1345258 31

27/10	O.B	4929	1345258 31	27/10	Charity Mr. Arackiam	1500	
					Charity Mr. Selvam	500	
					VIP Room Pipe Repair	700	
						2700	
		4929	1345258 31			2229	1345258 31

22/10				21/10	Seminar hall Red Carpet	16675	
					Seminar hall Plywood	13230	
					Lane Material & Toner	45215	
					Stationery	90	
					College Fee Deposit	14000	
					Breakage Deposit	8700	
						22790	75120
						8429	1389959 81
						31219	1465079 81

23/10				23/10	Gift for Sr. Milani	1000	
					Electrician Labour Charges	2500	
					ICP - Road & Garden Cleaning		44700
					Bank Charge		150
						3500	44701 50
						4929	1345258 31

27/10				27/10	Charity Mr. Arackiam	1500	
					Charity Mr. Selvam	500	
					VIP Room Pipe Repair	700	
						2700	
						2229	1345258 31

October. 2020

28/10	O.B	2229	1345258 31
	Withdrawn	25000	
		27229	1345258 31
30/10	O.B.	26657	1301358 31
	Electrician Labour from Hostel		6000
		26657	1307358 31

28/10			
	Withdrawn		25000
	Driver Bata Matti	300	
	Petrol for two wheels	200	
	Electrical things	72	
29/10	Seminar Hall Painting		18900
		572	43900 -
	C.B.	26657	1301358 31
		27229	1345258 31
30/10			
	Electrician things	291	
	Pipe things	540	
	Paint		15268
		831	15268 -
	C.B	25826	1292090 31
		26657	1307358 31

  
**SECRETARY**  
**IDHAYA ENGG. COLLEGE FOR WOMEN,**  
 Idhaya Nagar, Nainerpalayam Road,  
 CHINNASALEM-606201, Villupuram Dt



# **IDHAYA ENGINEERING COLLEGE FOR WOMEN**

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## **EXTERNAL AUDIT STATEMENT**

**M.THOMAS & CO.,**  
**CHARTERED ACCOUNTANTS**  
Flat No.G-11, Marina Square,  
No.53/27 Santhome High Road  
Mylapore, Chennai -600 004

Phone:24641878/24958013  
E-mail: cleancheck@mthomasco.com

REF: FILE NO.IHM-58

Institution No.038/IHM-51/2021-2022

**AUDITOR'S REPORT**

**IDHAYA ENGINEERING COLLEGE FOR WOMEN**  
{ A UNIT OF "IMMACULATE HEART OF MARY'S SOCIETY,SOCIETY NO.1,  
CUDDALORE – 607 001 }  
**NAINAR PALAYAM ROAD: CHINNA SALEM – 606 201**  
**VILLUPURAM DISTRICT: TAMIL NADU**

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**Report on the Financial Statements**

1.We have audited the accompanying financial statements of **IDHAYA ENGINEERING COLLEGE FOR WOMEN :{ A UNIT OF "IMMACULATE HEART OF MARY'S SOCIETY,SOCIETY NO.1, CUDDALORE – 607 001 } NAINAR PALAYAM ROAD: CHINNA SALEM – 606 201 VILLUPURAM DISTRICT: TAMIL NADU:** which comprise the Balance Sheet as at March 31, 2021, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

2.Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the College in accordance with the Accounting Principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3.Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

**Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.I.E.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201. KALLAKURICHI DT.**



5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us the aforesaid financial statements read together with schedules and notes thereon give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India


- (i) In the case of the Balance Sheet of the affairs of the College as at 31<sup>st</sup> March 2021
- (ii) In the case of the Income and Expenditure Account of the excess of income for the year ended on that date.

### Report on Other Legal and Regulatory Requirements

7. We report that

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purposes of our audit.
- (b) In our opinion, proper books of accounts have been kept by the College so far as it appears from the examination of those books.
- (c) The Balance Sheet and the Income and Expenditure Account of the College dealt with by this report are in agreement with the books of accounts.

FOR M. THOMAS & CO.,  
CHARTERED ACCOUNTANTS  
FRN 004408S

  
(A. ROZARIO)  
PARTNER  
M. NO. 021230

UDIN 21021230AAAASS2893

PLACE: CHENNAI – 600 004

DATE: 27.08.2021



  
Dr. R. GURUMANI, M.E., Ph.D., M.B.A., MISTE., F.I.E.,  
PRINCIPAL  
IDHAYA ENGG. COLLEGE FOR WOMEN  
CHINNASALEM-606 201, KALLAKURICHI DT.

Idhaya Engineering College For Women  
( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 )  
Nainarpalayam Road: Chinna Salem - 606 201  
Kallakuruchi District: Tamil Nadu

## Engineering College Account

## Receipts and Payments Account for the year ended 31.03.2021

Receipts	Amount	Payments	Amount
College Fees	2,96,55,629.00	Teaching Staff Salaries	95,56,956.00
Vehicle Fees	10,72,877.00	Non - Teaching Staff Salaries	1,84,992.00
SB Interest	73,229.78	PF Remitted - Management Contribution	8,61,016.00
FD Interest	2,64,706.00	Electricity	3,53,601.00
Other Income	43,500.00	Printing and Stationary	1,17,449.00
Computer Fees	86,670.00	Postage and Telephone	19,262.00
Books and Stationary	5,15,625.00	Travel and Conveyance	1,12,620.00
Workshop Fees	3,79,502.00	Bank Charges	6,102.43
Training and Placement Fees	58,500.00	Taxes and Duties	630.00
Other Fees	5,385.00	Computer Maintenance	3,49,204.98
Contribution from Alumni Students	10,000.00	Professional Charges	64,900.00
Sale of Old Items	19,000.00	Advertisement	19,364.00
Breakage Income	1,63,050.00	Sanitation and Toilet Articles	25,770.00
TC Income	4,300.00	Vehicle Maintenance	15,87,852.00
Application and Income	12,400.00	Donation and Gift	34,088.00
<b>Contribution Received From</b>		Repairs and Maintenance	13,48,560.00
Immaculate Heart of Mary Generalate,		Functions and Celebrations	1,02,682.00
Pondicherry	79,57,000.00	Training, Seminar and Meetings	38,000.00
		Charities	1,29,752.00
		Consortium Renewal	33,600.00
		Other Salaries	46,164.00
		Exam Stationary	8,491.00
		Sports and Games	4,785.00
		Chapl Expenses	10,220.00
		Laboratory Expenses	35,000.00
		Refreshments	42,649.00
		Book Depot	1,32,615.00
		Uniform	26,000.00
		Staff Welfare	94,000.00
		Garden Maintenance	12,819.00
		Admission Expenses	2,03,080.00
		Affiliation Charges	2,20,000.00
		Fees Remitted to University	54,560.00
		Training, Seminar and Meetings Faculty	10,890.00
		Management Contribution to St Anne's	
		Cuddalore	10,00,000.00
<b>Assets and Liabilities</b>		<b>Assets and Liabilities</b>	
		New Construction - Compound Wall	79,00,000.00
		Equipments	6,29,350.00
		Computers	4,00,500.00
		Lab Equipments	3,89,781.00
		New Vehicle	17,54,175.00
Staff Advance Recovered	2,000.00	Salary Advance Given	61,000.00
PF Recovered - Staff Contribution	7,95,462.00	PF Remitted - Staff Contribution	7,95,462.00
TDS Recovered	1,55,240.00	TDS Remitted	1,55,240.00
<b>Opening Balance</b>		<b>Closing Balance</b>	
Cash	4,768.00	Cash	5,865.00
Bank	9,24,144.76	Bank	21,23,506.13
Fixed Deposit	30,67,724.00	Fixed Deposit	1,42,10,159.00
<b>Grand Total</b>	<b>4,52,70,712.54</b>	<b>Grand Total</b>	<b>4,52,70,712.54</b>

For Idhaya Engineering College for Women

As Per Our Report of Even Date

For M.Thomas & Co.,  
Chartered Accountants,  
FRN: 004408S

**Dr. R. GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.I.E.,**  
**PRINCIPAL**

**IDHAYA ENGG. COLLEGE FOR WOMEN**

CHINNASALEM-606 201, KALLAKURUCHI Dt.

**SECRETARY**

**IDHAYA ENGG. COLLEGE FOR WOMEN**

Chinnasalem - 606201,  
Nainarpalayam Road,

Chinnasalem-606 201, Kallakuruchi Dt.

**PRINCIPAL**

**IDHAYA ENGG. COLLEGE FOR WOMEN**

Nainarpalayam Road,

Chinnasalem-606 201, Kallakuruchi Dt.

(A. Rozario)

FRN No: 021230

Partner

UDIN 21021230AAAASS2893



**Idhaya Engineering College For Women**  
( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 )  
Nainarpalayam Road: Chinna Salem - 606 201  
Kallakuruchi District: Tamil Nadu

**Engineering College Account**

**Income and Expenditure Account for the year ended 31.03.2021**

Expenditure	Amount	Income	Amount
Teaching Staff Salaries	95,56,956.00	College Fees	2,96,55,629.00
Non - Teaching Staff Salaries	1,84,992.00	SB Interest	73,229.78
PF Remitted - Management Contribution	8,61,016.00	FD Interest	2,64,706.00
Electricity	3,53,601.00	Other Income	43,500.00
Printing and Stationary	1,17,449.00	Computer Fees	86,670.00
Postage and Telephone	19,262.00	Books and Stationary	5,15,625.00
Travel and Conveyance	1,12,620.00	Less: Receipts Netted	1,32,615.00
Bank Charges	6,102.43	Workshop Fees	3,79,502.00
Taxes and Duties	630.00	Training and Placement Fees	58,500.00
Computer Maintenance	3,49,204.98	Other Fees	5,385.00
Professional Charges	64,900.00	Contribution from Alumini Students	10,000.00
Advertisment	19,364.00	Sale of Old Items	19,000.00
Sanitation and Toilet Articles	25,770.00	Breakage Income	1,63,050.00
Vehicle Maintenance	15,87,852.00	TC Income	4,300.00
Less: Receipts Netted	10,72,877.00	Application and Income	12,400.00
Donation and Gift	34,088.00		
Repairs and Maintenance	13,46,560.00		
Functions and Celebrations	1,02,682.00		
Training, Seminar and Meetings	38,000.00	<b>Contribution Received From</b>	
Charities	1,29,752.00	Immaculate Heart of Mary Generalate,	
Consortium Renewal	33,600.00	Pondicherry	79,57,000.00
Other Salaries	46,164.00		
Exam Stationary	8,491.00		
Sports and Games	4,785.00		
Chapl Expenses	10,220.00		
Laboratory Expenses	35,000.00		
Refreshments	42,649.00		
Uniform	26,000.00		
Staff Welfare	94,000.00		
Garden Maintenance	12,819.00		
Admission Expenses	2,03,080.00		
Affiliation Charges	2,20,000.00		
Fees Remitted to University	54,560.00		
Training, Seminar and Meetings Faculty	10,890.00		
Management Contribution to St Anne's Cuddalore	10,00,000.00		
<b>Total Expenditure</b>	<b>1,56,40,182.41</b>	<b>Total Income</b>	<b>3,91,15,881.78</b>
Depreciation	55,57,725.00		
Excess of Income			
Over Expenditure	1,79,17,974.37		
<b>Total</b>	<b>3,91,15,881.78</b>	<b>Total</b>	<b>3,91,15,881.78</b>

For Idhaya Engineering College for Women

As Per Our Report of Even Date

For M.Thomas & Co.,  
Chartered Accountants.,

FRNo: 0044086

**Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.I.E.,**  
**PRINCIPAL**

**IDHAYA ENGG. COLLEGE FOR WOMEN**

CHINNASALEM-606 201 KALLAKURUCHI Dt.

(A.Rozario)  
M. No: 021230

Partner  
UDIN 21021230AAAASS2893



**SECRETARY**  
CHINNASALEM-606 201 KALLAKURUCHI Dt.  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
Nainarpalayam Road,  
Chinnsalem-606 201. Kallakuruchi Dt.

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Nainarpalayam Road: Chinna Salem - 606 201  
Kallakuruchi District: Tamil Nadu

## Engineering College Account

## Balance Sheet As At 31.03.2021

Liabilities	Value As On 31.03.2021	Value As On 31.03.2020
<b>General Fund</b>	4,33,73,066.38	4,33,73,066.38
Add: Excess of Income Over Expenditure	<u>1,79,17,974.37</u>	
	6,12,91,040.75	
<b>Current Liabilities</b>		
TDS Recovered	1,55,240.00	
Less: Remitted During the year	<u>1,55,240.00</u>	-
PF Recovered - Employee Contribution	7,95,462.00	
Less: Remitted During the year	<u>7,95,462.00</u>	-
<b>Total</b>	<b>6,12,91,040.75</b>	<b>4,33,73,066.38</b>

Assets	Value As On 31.03.2021	Value As On 31.03.2020
<b>Fixed Assets</b> (As Per Schedule)	4,48,33,996.62	3,93,17,915.62
Loan Given to Staff	61,000.00	
Add: Given During the year	<u>2,000.00</u>	
	59,000.00	
TDS Recoverable FY 2015-2016	58,514.00	58,514.00
<b>Current Assets</b>		
Cash	5,865.00	4,768.00
Bank	21,23,506.13	9,24,144.76
Fixed Deposit	1,42,10,159.00	30,67,724.00
<b>Total</b>	<b>6,12,91,040.75</b>	<b>4,33,73,066.38</b>

For Idhaya Engineering College for Women

As Per Our Report of Even Date

For M.Thomas & Co.,  
Chartered Accountants.,  
FRNo: 004408S.

*M. Thomas*  
**Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ITE., F.I.E.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201, KALLAKURICHI Dt.**

**PRINCIPAL**

**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**Nainarpalayam Road,**  
**Chinnasalem-606 201, Kallakurichi Dt.**

**SECRETARY**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**Nainarpalayam Road,**  
**Chinnasalem-606 201, Kallakurichi Dt.**

(A.Rozario)

M. No: 021230

Partner

UDIN 21021230AAAASS2893





Idhaya Engineering College For Women  
( A Unit Of Immaculate Heart Of Mary'S Society, Society No .1, Cuddalore - 607 001 )  
Nainarpalayam Road: Chinna Salem - 606 201  
Kallakuruchi District: Tamil Nadu

Engineering College Account

Schedule of Fixed Assets As At 31.03.2021

Assets	Rate %	Cost As On 01.04.2020	Additions	Cost As On 31.03.2021	Deprn Up to 31.03.2020	Deprn for the year	Deprn Up to 31.03.2021	WDV As On 31.03.2020	WDV As On 31.03.2021
Land		15,63,213.00		15,63,213.00	-	-	-	15,63,213.00	15,63,213.00
Building	10.00	11,03,02,961.00	79,00,000.00	11,82,02,961.00	8,04,59,563.35	37,74,340.00	8,42,33,903.35	2,98,43,397.65	3,39,69,057.65
Furniture and Fittings	10.00	65,60,481.70		65,60,481.70	48,80,376.29	1,68,011.00	50,48,387.29	16,80,105.41	15,12,094.41
Vehicle	15.00	56,24,692.00	17,54,175.00	73,78,867.00	50,29,916.00	3,52,343.00	53,82,259.00	5,94,776.00	19,96,608.00
Vehicle TN 15 V - 4675 - Eicher	15.00	12,52,000.00		12,52,000.00	5,98,449.00	98,033.00	6,96,482.00	6,53,551.00	5,55,518.00
Vehicle - Maruti Ertica TN 15 Q - 9333	15.00	15,08,854.00		15,08,854.00	4,18,707.00	1,63,522.00	5,82,229.00	10,90,147.00	9,26,625.00
Computer	40.00	1,58,51,246.00	4,00,500.00	1,62,51,746.00	1,57,87,038.50	1,85,883.00	1,59,72,921.50	64,207.50	2,78,824.50
Equipments - General	15.00	80,99,606.40	6,29,350.00	87,28,956.40	64,16,575.00	3,46,857.00	67,63,432.00	16,83,031.40	19,65,524.40
Equipments - Lab	15.00	1,09,44,870.00	3,89,781.00	1,13,34,651.00	93,01,241.63	3,05,011.00	96,06,252.63	16,43,628.37	17,28,398.37
Library Books	60.00	62,00,002.25		62,00,002.25	61,11,198.96	53,282.00	61,64,480.96	88,803.29	35,521.29
Borewell	5.00	2,30,180.00		2,30,180.00	73,668.00	7,826.00	81,494.00	1,56,512.00	1,48,686.00
Softwares	40.00	12,47,441.00		12,47,441.00	9,90,898.00	1,02,617.00	10,93,515.00	2,56,543.00	1,53,926.00
<b>Total</b>		<b>16,93,85,547.35</b>	<b>1,10,73,806.00</b>	<b>18,04,59,353.35</b>	<b>13,00,67,631.73</b>	<b>55,57,725.00</b>	<b>13,56,25,356.73</b>	<b>3,93,17,915.62</b>	<b>4,48,33,996.62</b>

Page No 4/5

UDIN 21021230AAAASS2893

*M. R. Gurumani*  
**Dr. R. GURUMANI, M.E., Ph.D., M.B.A., M. ISTE., F.I.E.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201, KALLAKURICHI DT.**



**IDHAYA ENGINEERING COLLEGE FOR WOMEN**  
( A UNIT OF IMMACULATE HEART OF MARY'S SOCIETY, SOCIETY NO .1, CUDDALORE - 607 001 )  
NAINAR PALAYAM ROAD: CHINNA SALEM - 606 201  
KALLAKURUCHI DISTRICT : TAMIL NADU

**ENGINEERING COLLEGE ACCOUNT**

**BANK DETAILS AS ON 31ST MARCH 2021**

S.No	NAME OF THE BANK	BRANCH	Account No	IFSC Code No	AMOUNT
1	Indian Bank - Chinnasalem	Chinnasalem	5303094694	IDIB000C045	1,65,771.00
2	Indian Bank - Chinnasalem	Chinnasalem	777761596	IDIB000C045	41,893.80
3	Indian Bank - Chinnasalem	Chinnasalem	530379727	IDIB000C045	57,526.39
4	Indian Bank - Chinnasalem	Chinnasalem	530309468	IDIB000C045	18,58,314.94
<b>TOTAL</b>					<b>21,23,506.13</b>

**SCHEDULE OF FIXED DEPOSIT AS ON 31.03.2021**

S NO.	NAME OF THE BANK	FDR NO.	DATE OF DEPOSIT	DATE OF MATURITY	AMOUNT
	<b>Idaya Engineering College - Chinnasalem</b>				
1	Indian Bank Chinnasalem	6914615506	26.08.2020	23.05.2021	10,13,961.00
2	Indian Bank Chinnasalem	6914615925	26.08.2020	23.05.2021	5,06,979.00
3	Indian Bank Chinnasalem	6881374718	28.05.2020	27.05.2021	15,44,183.00
4	Indian Bank Chinnasalem	6881374741	28.05.2020	27.05.2021	15,44,183.00
5	Indian Bank Chinnasalem	6881374768	28.05.2020	28.05.2021	15,36,660.00
6	Indian Bank Chinnasalem	6998676150	12.03.2021	13.06.2021	9,75,000.00
7	Indian Bank Chinnasalem	6449239626	14.07.2016	14.07.2021	39,193.00
8	Indian Bank Chinnasalem	6998667475	12.03.2021	13.09.2021	15,00,000.00
9	Indian Bank Chinnasalem	6998668219	12.03.2021	13.09.2021	15,00,000.00
10	Indian Bank Chinnasalem	6998667601	12.03.2021	13.09.2021	15,00,000.00
11	Indian Bank Chinnasalem	6998667293	12.03.2021	13.09.2021	15,00,000.00
12	Indian Bank Chinnasalem	69986670169	12.03.2021	13.09.2021	10,50,000.00
<b>Total</b>					<b>1,42,10,159.00</b>

*Principals*  
**Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.I.E.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201, KALLAKURICHI DT.**





# IDHAYA ENGINEERING COLLEGE FOR WOMEN

Approved by AICTE, New Delhi and Affiliated to Anna University, Chennai.  
2(f) Status of UGC, Permanently Affiliated Programmes & An ISO 9001 : 2015 Certified Institution  
( A Unit of the Franciscan Sisters of the Immaculate Heart of Mary Society, Pondicherry )

**DR .R. GURUMANI**, M.E., Ph.D., M.B.A., M.ISTE., F.IE.,  
PRINCIPAL

18.02.2021

Ref: IECW / ADM / DOTE / FGG / 2021

To

The Director,  
Directorate of Technical Education,  
Chennai – 600 025.

Sir,

**Sub:** B.E. /B. Tech degree courses – Tuition fee concession to Continuing First Generation Graduates – 2020-21 – Stamped Acknowledgement receipt and Utilization Certificate – Submission - Regarding.

Ref: Your Lr. No. 016650 / J2 / 2020, dated: 10.02.2021.

With reference to your letter cited above, we hereby submit Stamped Acknowledgement Receipt and Utilization Certificate for the amount sanctioned to continuing first generation graduate students for the academic year 2020-21 for your kind reference.

Thank you

Yours faithfully

Encl:

1. Stamped Acknowledgement Receipt.
2. Utilization Certificate.

*Heaven*  
**Dr.R.GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.IE.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201. KALLAKURICHI DT.**



*Heaven*  
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**CHINNASALEM-606 201. KALLAKURICHI DT.**

Chinnasalem - 606 201, Kallakurichi District, Tamil Nadu.

Web : [www.iecw.edu.in](http://www.iecw.edu.in)

Email: [indhaya@iecw.edu.in](mailto:indhaya@iecw.edu.in)

Tel / Fax : 04151-258325, 258326.

**ACKNOWLEDGEMENT RECEIPT OF FIRST GENERATION  
GRADUATE TUITION FEE WAIVER FUND**

COLLEGE CODE (TNEA CODE) : 1605  
NAME OF THE INSTITUTION : Idhaya Engineering College  
for Women  
COLLEGE FULL ADDRESS : Chinnasalem – 606201,  
Kallakurichi Dt.

Received from the Director of Technical Education, Chennai 600025, a sum of **Rs.17,00,000/- (Rupees Seventeen Lakhs only)** thro' RTGS No. 530319761 (as given by Principal) towards Tuition Fee waiver amount sanctioned as per G.O. (Ms) No.85, Higher Education (J2) Department, dated 16.4.2010 to Continuing First Generation Graduate Students of this Institution for the year 2020-2021 and it is certified that the tuition fee is not collected from the individual First Generation Graduate Students.



Seal



Signature of Principal  
Name with seal



Signature of Secretary  
with seal

**Dr. R. GURUMANI, M.E., Ph.D., M.B.A., M.I.S.T.E., F.I.E.,**  
**PRINCIPAL**

**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201, KALLAKURICHI DT.**

**Sr. JOHN BRITTO MARY, FIHM.,**  
**SECRETARY**

**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**Chinnasalem-606 201, Kallakurichi Dt.**

*new*  
**Dr. R. GURUMANI, M.E., Ph.D., M.B.A., M.I.S.T.E., F.I.E.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201, KALLAKURICHI DT.**

UTILISATION CERTIFICATE

CODE (TNEA CODE) : 1605  
NAME OF THE INSTITUTION : Idhaya Engineering College  
for Women  
COLLEGE FULL ADDRESS : Chinnasalem – 606201,  
Kallakurichi Dt.

Certified that a sum of Rs. 17,00,000/- (Rupees Seventeen Lakhs only) received from the Director of Technical Education, Chennai 600025, towards Tuition Fee waiver amount sanctioned as per G.O. (Ms) No.85, Higher Education (J2) Department, dated 16.4.2010 to Continuing First Generation Graduate Students of this Institution for the year 2020-2021 has been fully utilized for the purpose for which it was sanctioned.



*hemanth*

Signature of Principal  
Name with seal

*John Britto Mary*

Signature of Secretary  
with seal

**Dr. R. GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.I.E.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201. KALLAKURICHI DT.**

**Sr. JOHN BRITTO MARY, FIHM.,**  
**SECRETARY**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**Chinnasalem-606 201. Kallakurichi Dt.**

*hemanth*

**Dr. R. GURUMANI, M.E., Ph.D., M.B.A., M.ISTE., F.I.E.,**  
**PRINCIPAL**  
**IDHAYA ENGG. COLLEGE FOR WOMEN**  
**CHINNASALEM-606 201. KALLAKURICHI DT.**