HAJEE KARUTHA ROWTHER HOWDIA COLLEGE

An Autonomous Institution Affiliated to Madurai Kamaraj University

External Audits by
Joint Director of Collegiate Education

Phone : 04554 - 265225
Email : principal@hkrhc.ac.in

Hajee Karutha Rowther Howdia College

(An Autonomous Institution Affiliated to Madurai Kamaraj University, Madurai.)
Re-Accredited by NAAC with A++ Grade (3rd Cycle)
Uthamapalayam - 625 533, Theni District, Tamil Nadu.

HAJEE **M.DHARVESH MOHIDEEN**, B.Sc.,
Secretary &Correspondent.

Date:**12/07/2023**

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To

The Joint Director of Collegiate Education,

Madurai Region,
Madurai.

Dear Sir,

I have the Honour to submit herewith the **FINANCIAL STATEMENT** of **Hajee Karutha Rowther Howdia College (Autonomous)**, Uthamapalayam, Theni District, for the year **2022 - 2023.**

Thanking you,

Yours faithfully,

12.7.23.

Secretary and Correspondent

SECRETARY & CORRESPONDENT
Hajee Karutha Rowther Howdia College
(Autonomous)
Uthamapalayam-625533

Received
14/7/23

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (Autonomous), Uthamapalayam					
MAIN FINANCIAL STATEMENT - 2022 - 2023					
S.No.	**Receipts**	**Amount**	**S.No.**	**Payments**	**Amount**
Amount Brought Forward from Last Year A/c					
1	a) Non-Salary A/c. - Bank	21,793.15			
2	Non-Salary A/c. - Cash	0.00			
3	b) Staff Salary A/c.	77,328.75			
4	c) Special Fees A/c. - Bank	2,76,100.51			
5	Special Fees A/c. - Cash	0.00			
6	d) Scholarship A/c.	4,24,442.69			
7	e) UGC SBI A/c.	18,292.19			
8	f) UGC Autonomous	3,374.26			
	Total	**8,21,331.55**			
NON-SALARY ACCOUNT					
1	Income From Endowment	22,123.00	1	Contingent Expenses	1,20,592.00
2	Admission Fees	2,425.00	2	Registration Fees	3,766.00
3	Registration Fees	3,766.00	3	University Entrance Fees	23,550.00
4	University Entrance Fees	21,800.00	4	University Recognition Fees	1,18,455.00
5	University Recognition Fees	1,09,000.00	5	Verification Fees	4,240.00
6	Verification Fees	4,360.00	6	Insurance	14,840.00
7	Insurance	15,260.00	7	N.S.S. Fees	2,120.00
8	N.S.S. Fees	4,360.00	8	Fees Refund	0.00
	Total	**1,83,094.00**		**Total**	**2,87,563.00**

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (Autonomous), Uthamapalayam

MAIN FINANCIAL STATEMENT - 2022 - 2023

S.No.	Receipts		Amount	S.No.	Payments		Amount
	APPROVED STAFF SALARY ACCOUNT						
1	Tuition Fees		63,875.00	1	**Teaching Staff**: Pay	87243050.00	
2	**From State Government :** Salary	13,15,48,905.00			G.Pay	0.00	
	Salary Arrears	6,62,800.00			D.A.	29349075.00	
	Surrender	0.00	13,22,11,705.00		H.R.A.	2400000.00	
3	DCRG		0.00		C.C.A./ C.A.	0.00	
4	ACPF Closer		1,15,00,108.00		Medl. Allow.	223200.00	
5	ACPF Part Final		47,60,000.00		Other. Allow.	36000.00	**11,92,51,325.00**
6	ACPF Temporary Advance		9,42,100.00		**Non-Teaching** : Pay	8783000.00	
7	EL & UEL Closer		26,26,757.00		G. Pay	0.00	
8	UEL Arrear		0.00		D.A.	2943920.00	
9	Special Provident Fund		1,37,255.00		H.R.A.	446100.00	
10	DA Arrear		2,31,453.00		Medl. Allow.	92400.00	
11	Festival Advance		2,60,000.00		Other. Allow.	32160.00	**1,22,97,580.00**
12	Bonus		63,000.00		**Total**		**13,15,48,905.00**
				2	Arrear Salary		6,62,800.00
				3	Surrender		0.00
				4	DCRG		0.00
				5	ACPF Closer		1,15,00,108.00
				6	ACPF Part Final		47,60,000.00
				7	ACPF Temporary Advance		9,42,100.00
				8	EL & UEL Closer		26,26,757.00
				9	Special Provident Fund		1,37,255.00
				10	DA Arrear		2,31,453.00
				11	UEL Arrear		0.00
				12	Festival Advance		2,60,000.00
				13	Bonus		63,000.00
				14	Tution Fees Remitted into Govt. A/c.		0.00
	Total		**15,27,96,253.00**		**Total**		**15,27,32,378.00**

S.No.	Receipts	Amount	S.No.	Payments	Amount
HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (Autonomous), Uthamapalayam					
MAIN FINANCIAL STATEMENT - 2022 - 2023					
SPECIAL FEES ACCOUNT					
1	Library & Reading Room	44,680.00	1	Library & Reading Room	1,47,389.00
2	Games	1,57,800.00	2	Games	2,46,454.00
3	Laboratory	1,99,200.00	3	Laboratory	1,67,993.28
4	Visual Education	4,002.00	4	Visual Education	11,950.00
5	Medical Inspection	2,440.00	5	Medical Inspection	1,000.00
6	Magazine	16,008.00	6	Magazine	32,720.00
7	Calendar	13,340.00	7	Calendar	30,860.00
8	Stationery	66,700.00	8	Stationery	79,418.00
9	College Day	6,670.00	9	College Day	20,260.00
10	Union	8,004.00	10	Union	24,140.00
11	Students Aid Fund	4,002.00	11	Students Aid Fund	12,000.00
12	World University Service	4,002.00	12	World University Service	7,469.00
13	Campus Amenities	16,008.00	13	Campus Amenities	15,500.00
14	Students Youth Welfare activities	6,670.00	14	Students Youth Welfare activities	12,680.00
15	RCS	26,680.00	15	RCS	39,268.00
16	Flag Day	4,880.00	16	Flag Day	4,860.00
	Total	**5,81,086.00**		**Total**	**8,53,961.28**

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (Autonomous), Uthamapalayam

MAIN FINANCIAL STATEMENT - 2022 - 2023

S.No.	Receipts	Amount	S.No.	Payments	Amount
			SCHOLARSHIP ACCOUNT		
1	BC / MBC Free Education Fresh	1,08,005.00	1	BC / MBC Free Education Fresh	1,08,005.00
2	BC / MBC Free Education Renewal	2,42,790.00	2	BC / MBC Free Education Renewal	2,42,790.00
3	SC / ST (Fresh)	2,48,863.00	3	SC / ST (Fresh)	2,48,863.00
4	SC / ST (Renewal)	6,01,552.00	4	SC / ST (Renewal)	6,01,552.00
			5	BC Schol. Int. amt. paid into Govt. a/c	0.00
	Total	**12,01,210.00**		**Total**	**12,01,210.00**
			UGC ACCOUNT		
1					
	Total	**0.00**		**Total**	**0.00**
			AUTONOMOUS ACCOUNT		
1	Autonomous Grant	0.00	1	Furniture & Fixtures	45,500.00
2	Loan from Management	7,00,000.00	2	Departmental Seminar / Workshops	10,374.00
			3	Office Stationeries & Equipments	32,392.00
			4	Laboratory Equipments	0.00
			5	Library Books & Journals	0.00
			6	Teaching Aids	96,300.00
			7	Sports Extension Activities	0.00
			8	Other Extension Activities	3,58,907.00
			9	TA & DA (for participants in UCG Conferences etc.)	0.00
	Total	**7,00,000.00**		**Total**	**5,43,473.00**
			MISCELLANEOUS		
1	Miscellaneous Collections	96,763.38	1		
2	Aided Staff Salary	0.00	2		
3	Special Fees		3		
	Total	96,763.38		**Total**	

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (Autonomous), Uthamapalayam

MAIN FINANCIAL STATEMENT - 2022 - 2023

S.No.	Receipts	Amount	S.No.	Payments		Amount
				CLOSING BALANCE		
			1	a) Non-Salary A/c. - Bank	7,009.15	
			2	Non-Salary A/c. - Cash	0.00	
			3	b) Staff Salary A/c. - Bank	1,40,002.75	
				Staff Salary A/c. - Cash	375.00	
			4	c) Special Fees A/c. - Bank	2,351.75	
			5	Special Fees A/c. - Cash	0.00	
			6	d) Scholarship A/c.	4,33,329.69	
			7	e) UGC SBI A/c.	18,790.19	
			8	f) UGC Autonomous A/c.	1,59,294.12	7,61,152.65

ABSTRACT

Receipts	Amount	Payments	Amount
Opening Balance	8,21,331.55		
Non Salary	1,83,094.00	Non Salary	2,87,563.00
Staff Salary	15,27,96,253.00	Staff Salary	15,27,32,378.00
Special Fee Account	5,81,086.00	Special Fee Account	8,53,961.28
Scholarship	12,01,210.00	Scholarship	12,01,210.00
UGC	0.00	UGC	0.00
Autonomous A/c:	7,00,000.00	Autonomous A/c:	5,43,473.00
Miscellaneous	96,763.38	Miscellaneous	0.00
		Closing Balance	7,61,152.65
Grand Total	**15,63,79,737.93**	**Grand Total**	**15,63,79,737.93**

CERTIFICATE

On behalf of the Management I hereby certify that the expenditure shown in the above statement under Items 1 to 6 above have been actually incurred and no part of it relates to scholarships or to article for which a special grant is sanctionable under the grants-in-aid Code.

PRINCIPAL

SECRETARY & CORRESPONDENT

S.SRINIVASAN
Chartered Accountant
(Mem.No.24142)