

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS)
(Re-Accredited with "A" Grade, CGPA of 3.26 out of 4.00, by NAAC, Bangalore)
Uthamapalayam - 625 533.

AUTONOMOUS ACCOUNT

Receipts and Payments statement for the period from April 2015 to March 2016

Receipts		Payments	
Particulars	Amount	Particulars	Amount
	Rs.		Rs.
Opening Balance:		Meeting Expenses	99,964.00
Cash	0.00	Furniture & Fixtures	4,50,000.00
Bank IOB	1,62,257.00	Departmental Seminars / Workshops	2,56,500.00
Management Contribution	20,00,000.00	Office Stationeries & Equipments	3,07,511.00
Last Year Recoverable	15,275.00	Laboratory Equipments	1,53,966.00
		Library Books & Journals	4,51,965.00
		Teaching Aids	96,600.00
		Extension Activities	2,59,575.00
		Honorarium to COE	1,00,000.00
		Closing Balance:	
		Cash	0.00
		Bank MDCC	1,451.00
	21,77,532.00		21,77,532.00

PRINCIPAL

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Hajee Karutha Rowther Howdia College
(Autonomous)
UTHAMAPALAYAM-625533.

CHARTERED ACCOUNTANT

**HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS),
UTHAMAPALAYAM - 625 533.**

**Autonomous Account (2015-2016)
Expenditure Statement
Library Books & Journals**

Sl. No.	Purchased From	Bill No. / Voucher No. & Date	Amount (Rs.)
1	Sri Mariyamman Stores, Virudhungan	Invoice No.11, dated: 24/04/2015 Invoice No.13, dated: 02/05/2015	9706.00
2	Emerald Publishers, Chennai	Bill No.0045 & 0046, dated: 03/09/15	730.00
3	Margham Publications, Chennai	Bill No.91 & 92, dated: 03/09/2015	1675.00
4	The Raman's Books, Chennai	Bill No.162, dated: 03/09/2015	1600.00
5	Vizhigal Publications, Chennai	Bill No.5231, dated: 03/09/2015	735.00
6	The Raman's Books, Chennai	Bill No.156 & 157, dated: 03/09/2015	2790.00
7	Islamic Foundation Trust, Chennai	Bill No.8605 & 8614, dated: 03/09/15	650.00
8	Nakkheeran Publications, Chennai	Bill No.832 & 833, dated: 03/09/15	3675.00
9	V.O.C. Book Stall, Chennai	Bill No.300, dated: 03/09/2015	5004.00
10	Rhythm Book Distributors, Chennai	Bill No.2/2015/CSB/156, dated: 03/09/15	1506.00
11	Natrinal Pathippagam, Chennai	Bill No.1597, dated: 03/09/2015	1610.00
12	Sura College of Competition, Chennai	Bill No.68794, dated: 03/09/2015	1760.00
13	Gita Press Mansion, Coimbatore	Invoice No.1008, dated: 03/09/2015	330.00
14	Kaniyan Pathippagam, Madurai	Bill No.213, dated: 03/09/2015	720.00
15	Asian Book Centre, Chennai	Bill No.9736, dated: 03/09/2015	2110.00
16	Prema Pirasuram, Madurai	Bill No.62, dated: 03/09/2015	759.00
17	Asian Book Centre, Chennai	Bill No.9729, dated: 03/09/2015	639.00
18	Sahitya Akademi, Chennai	Bill No.56672, dated: 03/09/2015	2150.00
19	Athir Velieedu, Pollachi	Bill No.2422, dated: 03/09/2015	1250.00
20	Ramka Books, Chennai	Invoice No.460, dated: 03/09/2015	1785.00
21	Cre-A Publishers, Chennai	Bill No.2131, dated: 30/08/2015	380.00
22	Universal Publishers, Chennai	Bill No.2887, dated: 31/08/2015	1800.00


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UTHAMAPALAYAM-625533

23	Uyirmmai Pathipagam, Chennai	Bill No.12403, dated: 31/08/2015	2204.00
24	Sahitya Akademi, Chennai	Bill No.56481, dated: 31/08/2015	730.00
25	Adaiyaalam, Trichy	Bill No.267, dated: 31/08/2015	240.00
26	Ainthinal Pathippagam, Chennai	Bill No.1012, dated: 31/08/2015	1665.00
27	Annam Book Publishers, Thanjavur	Bill No.3659, dated: 31/08/2015	280.00
28	Sarasvati Mahal Library & Research Centre, Thanjavur	Bill No.AK.1014, dated: 31/08/2015	427.00
29	Tamizhininool, Chennai	Bill No.nil, dated: 31/08/2015	2000.00
30	International Institute of Tamil Studies, Chennai	Bill No.15236, dated: 31/08/2015	180.00
31	Ainthinal Pathippagam, Chennai	Bill No.859, dated: 30/08/2015	787.00
32	Meenakshi Puthaka Nilayam, Madurai	Bill No.39925, 31/08/2015	270.00
33	Siva Puthagalayam, Salem	Bill No.8291, dated: 30/08/15	370.00
34	Ainthinal Pathippagam, Chennai	Bill No.1010, dated: 31/08/2015	176.00
35	Kalachuvadu Publishers, Nager Kovil	Bill No.7339, dated: 31/08/2015	640.00
36	Uyirmmai Pathipagam, Chennai	Bill No.12405, dated: 31/08/2015	944.00
37	Maaya Books, Theni	Bill No.nil, dated: 31/08/2015	5429.00
38	Sri Mariyamman Stores, Virudhunagar	Invoice Nos.318 to 331, dated: 03/09/2015	75373.00
39	Mallikaa Book House, Tiruchirappalli	Bill Nos.479 to 485, dated: 16/02/2016	46000.00
40	Globe Book Centre, Madurai	Invoice Nos.199 to 208, dated: 27/02/2016	134094.00
41	Maaya Book Centre, Theni	Bill No.41, dated: 27/02/2016	56508.00
42	Online Purchase - Amazon.com	Vr. No.48, dated: 30/03/2016	24103.00
43	Al-Huda Book Stall, Calcut, Kerala	Invoice No.41, dated: 30/03/2016	29856.00
44	Globe Book Centre, Madurai	Invoice No.27, dated: 31/03/2016	25198.00
45	Online Purchase - Amazon.com	Vr. No.55, dated: 31/03/2016	1127.00
Total			451965.00



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Hajee Khatim Rowther Howard College
(Autonomous)
UTHAMAPALLE, ARSANGI

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS)
(Re-Accredited with "A" Grade, CGPA of 3.26 out of 4.00, by NAAC, Bangalore)
Uthamapalayam - 625 533.

AUTONOMOUS ACCOUNT

Receipts and Payments statement for the period from April 2016 to March 2017

Receipts		Payments	
Particulars	Amount	Particulars	Amount
	Rs.		Rs.
Opening Balance:		Meeting Expenses	3,78,648.00
Cash		Furniture & Fixtures	2,40,500.00
Bank IOB	1,451.00	Departmental Seminars / Workshops	1,05,049.00
Management Contribution	21,67,500.00	Office Stationeries & Equipments	63,375.00
		Laboratory Equipments	2,42,094.00
		Library Books & Journals	3,74,334.00
		Teaching Aids	3,88,000.00
		Extension Activities	1,10,015.00
		Honorarium to COE	1,00,000.00
		Examination Reforms	61,850.00
		Contingent / Postal Charges	2,491.00
		Bank Charges	437.81
		Closing Balance:	
		Cash	
		Bank IOB	1,02,157.19
	21,68,951.00		21,68,951.00



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Hajee Karutha Rowther Howdia College
(Autonomous)

UTHAMAPALAYAM-625533



CHARTERED ACCOUNTANT



**HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS),
UTHAMAPALAYAM - 625 533.**

Autonomous Account (2016-2017)

Expenditure Statement

Library Books & Journals

Sl. No.	Purchased From	Bill No. / Voucher No. & Date	Amount (Rs.)
1	New Century Book House, Dindigul	Invoice No.7220 to 7236, dated: 06/09/2016	38355.00
2	Sarvodaya Ilakkiya Pannai-Madurai	Invoice No.379, dated on; 15/09/2016	6239.00
3	Sri Mariyamman Stores-Virudhunagar	Invoice No.133 to 138, dated on;17/10/2016	39633.00
4	Tamilini Pathippagam	Bill No.1824 & 1828 dated on; 10/09/2016	7974.00
5	Annam-Thanjavur	Bill No.2847 & 2848 dated on;10/09/2016	2169.00
6	Emerald Publishers, Egmore, Chennai	Bill No.27 dated on;10/09/2016	4120.00
7	Meenakshi Book Shop - Madurai	Bill No.26 & 27 dated on 10/06/2016	3339.00
8	Islamic Foundation Trust - Chennai	Invoice No.11653 & 11656	2514.00
9	Ainthinal Pathippagam - Chennai	Bill No.293	828.00
10	Forward Marketing Agency - Chennai	Bill No.8165,8166 & 8168 dated on;10/09/2016	7112.00
11	Panmai veli - chennai	bill No.1384 dated on 10/09/2016	2200.00
12	Meenakshi Book Shop - Madurai	Bill No.176 dated on 10/09/2016	2358.00
13	Giri Trading Agency - Mangadu	Bill No.008188 dated on;10/09/2016	2385.00
14	Maya Book Center - Theni	Bill No.1030 dated on;Nil	6961.00
15	Ainthinal Pathippagam - Chennai	Bill No.292 dated on;Nil	2357.00
16	Maya Book Center - Theni	Bill No.1062 dated on; Nil	3110.00
17	Meenakshi Book Shop - Madurai	Bill No.102 & 33 dated on; 10/09/2016	2525.00
18	Giri Trading Agency - Mangadu	Bill No.008189 dated on;10/09/2016	270.00
19	Kalachuvadu Publications, Nagercoil	Invoice No.9955 dated: 01/12/2016	1960.00
20	Vasans Book House, Madurai	Invoice No.909 dated: 04/01/2017	19818.00
21	Globe Book Centre- Madurai	Invoice No.123 to 125 dated on 28/02/2017	76380.00
22	Maya Book Center - Theni	Invoice Nos.1113,1117,628 & 1128 dated on;28/02/2017	77756.00
23	New Century Book House, Dindigul	Invoice No.7281 to 7284 dated on 02/03/2017	48185.00
24	Maya Book Center - Theni	Invoice No.1115 dated on;13/02/2017	8937.00
25	Waves - Chennai	Bill No.11470 dated on;13/03/2017	999.00
26	Samart Systems - Coimbatore	Invoice No.869 dated on; 23/02/2017	5850.00
Total			374334.00

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HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS)

(Re-Accredited with "A" Grade, by NAAC, Bangalore)

Uthamapalayam - 625 533.

AUTONOMOUS ACCOUNT

Receipts and Payments statement for the period from April 2017 to March 2018

Receipts		Payments	
Particulars	Amount	Particulars	Amount
	Rs.		Rs.
Opening Balance:		Meeting Expenses	182046.00
Cash		Furniture & Fixtures	306177.00
Bank IOB	102157.19	Departmental Seminars / Workshops	219425.00
Autonomous Grant for 2017-18	1600000.00	Office Stationeries & Equipments	199877.00
Management Contributions	550000.00	Laboratory Equipments	255023.00
		Library Books & Journals	240644.00
		Teaching Aids	336956.00
		Extension Activities	218111.00
		Honorarium to COE	80000.00
		Examination Reforms	202500.00
		Bank Charges	66.86
		Closing Balance:	
		Cash	
		Bank IOB	11331.33
	2252157.19		2252157.19


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(Autonomous)
UTHAMAPALAYAM-625533.

CHARTERED ACCOUNTANT

For S.S. & CO,
Chartered AccountantsS. Srinivasan, Partner
FRN: 003502S (Mem. No: 024142)

**HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS),
UTHAMAPALAYAM - 625 533.**

**Autonomous Account (2017-2018)
Expenditure Statement
Library Books & Journals**

Sl. No.	Purchased From	Bill No. / Voucher No. & Date	Amount (Rs.)
1	Sri Mariyamman Stores, Virudhunagar	Invoice No.343 / 09.09.2017	7250.00
2	Sri Mariyamman Stores, Virudhunagar	Invoice No.344 / 09.09.2017	6171.00
3	Quraniaya Book Depot, Madurai	Bill No. dated: 08.09.2017	1000.00
4	Shajida Book Centre, Chennai	Bill No.5372 / 08.09.2017	900.00
5	Unavu Ulagam Publications, Madurai	Bill No. dated: 08.09.2017	1589.00
6	Emerald Publishers, Chennai	Bill No.3 / 08.09.2017	2570.00
7	Aruvi Veliyeedu, Chennai	Bill No.1137, 1138 & 1139 / 08.09.2017	6466.00
8	Eswar Book Centre, Chennai	Bill No.1141 & 1142 / 08.09.2017	5363.00
9	Oviya Pathippagam, Chennai	Bill No.044 & 045 / 08.09.2017	3646.00
10	Success Book Sellers, Vriddhachalam	Bill No.422 & 423 / 08.09.2017	13373.00
11	Minerva Publications, Chennai	Bill No.8646, 8647 & 8648 / 08.09.2017	6363.00
12	Kalachuvadu Publications Pvt. Ltd., Chennai	Bill No.0627 / 08.09.2017	9428.00
13	Selvi Book Shop, Madurai	Bill No.1405 & 1406 / 08.09.2017	10095.00
14	Kannappan Pathippagam, Chennai	Bill No.26774 / 08.09.2017	3033.00
15	B.M. Publishers, Chennai	Bill No.906 / 12.12.2017	1140.00
16	Amazon online shopping	Invoice No.HR-DEL4-133194821-1718 /	590.00
17	Power Book House, Chennai	Invoice No.20 / 22.12.2017	5600.00
18	Maaya Book Centre, Theni	Bill No.832 / 18.01.2018	7920.00
19	Sri Mariyamman Stores, Virudhunagar	Invoice Nos.332 to 340 / 08.09.2017	70309.00
20	Vijay Book Store, Chennai	Bill No.2580 / 29.03.2018	630.00
21	Book Palace, Chennai	Bill No.19330 / 29.03.2018	7381.00
22	Book Palace, Chennai	Bill No.19358 / 30.03.2018	9728.00
23	Maaya Book Centre, Theni	Bill No.15258 / 25.03.2018	5555.00
24	Higginbothams, Chennai	Bill No.2017/CSE70042532 / 30.03.2018	1706.00
25	Sarvodaya Ilakkiya Pannai, Madurai	Invoice No.258 / 11.10.2017	2588.00
Total			190394.00


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 (Autonomous)
 UTHAMAPALAYAM-625533.

**Hajee Karutha Rowther Howdia College (Autonomous),
Uthamapalayam - 625 533.**

Library Journals & Magazines Subscription details for the year 2017-2018

Sl.No	Journal / Magazine	Name of Journal / Magazine	Subscription Amount	DD Charges	Total	Courier	Grand Total
1	J	Land Bank Journal	200.00	25.00	225.00	50.00	275.00
2	J	Prajnan	300.00	25.00	325.00	50.00	375.00
3	J	Southern Economist	1800.00	25.00	1825.00	50.00	1875.00
4	J	Tamilarasu	240.00	25.00	265.00	35.00	300.00
5	J	Urban Credit	900.00	25.00	925.00	50.00	975.00
6	M	Amrutha	275.00	25.00	300.00	35.00	335.00
7	J	Language Forum	2399.00	25.00	2424.00	50.00	2474.00
8	J	Literaria	2399.00	25.00	2424.00	50.00	2474.00
9	J	Dialogue	1000.00	25.00	1025.00	50.00	1075.00
10	J	International Journal Of Computing & Applications	3000.00	25.00	3025.00	50.00	3075.00
11	M	Express Computer	720.00	25.00	745.00	50.00	795.00
12	M	P.C Quest Clear	1350.00	25.00	1375.00	50.00	1425.00
13	M	Tamil Computer	450.00	25.00	475.00	35.00	510.00
14	J	Indian Journal Of Pure & Applied Mathematics	1900.00	25.00	1925.00	50.00	1975.00
15	J	University News	950.00	25.00	975.00	50.00	1025.00
16	M	Valarthozhil (சென்னை கல்வி)	240.00	25.00	265.00	35.00	300.00
17	M	Banking Services Chronicle	420.00	25.00	445.00	50.00	495.00
18	J	Indian Journal Of Biotechnology	3100.00	25.00	3125.00	50.00	3175.00
19	M	Competition Success Review (English)	585.00	25.00	610.00	50.00	660.00
20	M	G.K Today	395.00	25.00	420.00	50.00	470.00
21	J	Indian Journal Of Pure & Applied Physics	3200.00	25.00	3225.00	50.00	3275.00
22	M	Rahmath	200.00	25.00	225.00	35.00	260.00
23	M	Renu - G.K & World Vision	400.00	25.00	425.00	50.00	475.00
24	J	Rbi - Bulletin Call	3150.00	25.00	3175.00	50.00	3225.00
25	M	Indian Management	495.00	25.00	520.00	50.00	570.00
26	J	The Smart Manager	510.00	25.00	535.00	50.00	585.00
27	J	Management Review	1600.00	25.00	1625.00	50.00	1675.00
28	J	Economic & Political Weekly	4500.00	25.00	4525.00	50.00	4575.00
29	J	Third Concept	200.00	25.00	225.00	50.00	275.00
30	M	Pratiyogita Kiran	750.00	online payment			750.00
31	M	Physics For You	1240.00	online payment			1240.00
32	M	Chemistry Today					
33	M	Mathematics Today					
34	M	Biology Today					
35	M	Physics Times	1170.00				1245.00
36	M	Chemistry Times					
37	M	Mathematics Times					
38	M	Biology Times					
39	M	Theera Nadhi	600.00	25.00	625.00	35.00	660.00
40	M	Civil Services Chronicle	1150.00	25.00	1175.00	50.00	1225.00
41	J	Indian Historical Studies	200.00	25.00	225.00	35.00	260.00
42	J	Thittam	230.00	25.00	255.00	35.00	290.00
43	M	Digest	746.00	vpp			746.00
44	M	The Week	1250.00	25.00	1275.00	50.00	1325.00
45	J	Indian Journal Chem. Technology	1600.00	25.00	1625.00	50.00	1675.00
46	M	Sports	300.00	25.00	325.00	50.00	375.00
47	M	Kalchuvadu	700.00	25.00	725.00	35.00	760.00
48	M	Current Science	646.00	25.00	671.00	50.00	721.00

TOTAL

50250.00

PRINCIPAL

Hajee Karutha Rowther Howdia College
(Autonomous)
UTHAMAPALAYAM-625533

2

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS)

Uthamapalayam - 625 533.

AUTONOMOUS ACCOUNT

Receipts and Payments statement for the period from April 2018 to Upto March 2019

Receipts		Payments	
Particulars	Amount	Particulars	Amount
	Rs.		Rs.
Opening Balance:		Furniture & Fixtures	140050.00
Cash		Departmental Seminar / Wrokshop	169900.00
Bank IOB	11331.33	Office Stationery & Equipments	39900.00
Advance from Management	1991009.00	Laboratory Equipments	91391.00
Autonomous Grant Arrear 2017-18	325659.00	Library Books & Journals	247914.00
Autonomous Grant Advance 2018-19	1600000.00	Teaching Aids	385010.00
		Sports Extension Activities	514000.00
		Other Extension Activities	505905.00
		Contingent Expenses (Auditor Fees)	5000.00
		Re-imbursed to Management Account (2017-2018 arrear)	325659.00
		Re-imbursed to Management Account (2018-2019 advance)	1500000.00
		Bank Charges	686.76
		Closing Balance:	
		Cash	0.00
		Bank IOB	2583.57
	3927999.33		3927999.33



For S.S. & Co
Chartered Accountants

S.Srinivasan Partner
FRN:003502 S(Mem.No:024142)

CHARTERED ACCOUNTANT


PRINCIPAL
Hajee Karutha Rowther Howdia College
(Autonomous)
UTHAMAPALAYAM-625533.

**HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS),
UTHAMAPALAYAM - 625 533.**

Library Books & Journals

Expenditure Statement

Sl. No.	Purchased From	Bill No. / Voucher No. & Date	Amount (Rs.)	Accession Nos.
1	Maya Books Centre, Theni	118 & 119 / 03.07.2018	23985.00	47929 - 47953
2	ANNS Publications, Uthamapalayam	336 & 337 / 20.07.2018	6000.00	47956 - 47985
3	KAMS Publications, Uthamapalayam	03 / 25.06.2018	1200.00	47986 - 47995
4	Universal Publishers, Chennai	151 / 30.06.2018	3300.00	47996 - 48030
5	Maya Books Centre, Theni	36 & 37 / 20.07.2018	6809.00	48072 - 48091
6	Maya Books Centre, Theni	48 / 29.08.2018	10149.00	48092 - 48100
7	Maya Books Centre, Theni	39 / 20.07.2018	4250.00	48101 - 48107
8	Dream Ways, Madurai	4338 / 07.09.2018	1600.00	48190 - 48195
9	Jayam Book Centre, Madurai	324 / 07.09.2018	345.00	48196 - 48197
10	Mullai Book Store, Madurai	284 & 285 / 07.09.2018	2180.00	48198 - 48216
11	Kavitha Publications, Chennai	883 / 07.09.2018	2284.00	48217 - 48240
12	Universal Publishers, Chennai	4347 & 4348 / 07.09.2018	5000.00	48241 - 48301
13	National Book Trust, Bangalore	MDU/1819/566 / 07.09.2018	1619.00	48302 - 48324
14	Thamizh Cholai Pathippagam, Chennai	1937 & 1938 / 07.09.2018	6880.00	48325 - 48373
15	Thamizhdesam Bookshop, Erode	1 to 5 / 08.09.2018	4141.00	48374 - 48395
16	Tamizhini, Chennai	dated: 08.09.2018	900.00	48396 - 48403
17	Islamic Foundation Trust, Chennai	15092 / 08.09.2018	420.00	48404 - 48408
18	Jayam Book Centre, Madurai	206 / 08.09.2018	2070.00	48409 - 48416
19	Adaiyaalam, Puthanatham	048 / 08.09.2018	730.00	48417 - 48421
20	Uyirrmal, Chennai	333 / 08.09.2018	175.00	48425 - 48426
21	Pannaivelu Veliyeedu, Chennai	545 / 08.09.2018	290.00	48427 - 48428
22	Kaavya, Chennai	4195 / 08.09.2018	150.00	48429
23	Kalachuvadu Publications, Nagercoil	018 & 019 / 08.09.2018	688.00	48430 - 48434
24	Tamilan Pathipagam, Madurai	08 / 08.09.2018	477.00	48435 - 48437
25	The Hindu, Madurai	dated: 08.09.2018	162.00	48438
26	Rahmath Padhipagam, Chennai	10319 / 08.09.2018	1100.00	48439 - 48446
27	Meenakshi Book Store, Madurai	23 / 08.09.2018	1470.00	48447 - 48455
28	Desanthiri Pathippagam, Chennai	1241 / 08.09.2019	1247.00	48456 - 48463
29	Tamilan Pathipagam, Madurai	221 / 07/09.2018	5820.00	48464 - 48502
30	Sri Mariyamman Stores, Virudhunagar	236-238 / 11.09.2018	76195.00	48514 - 48637
31	Sri Mariyamman Stores, Virudhunagar	239 - 241 / 11.09.2018	24756.00	48730 - 48780
32	Sri Mariyamman Stores, Virudhunagar	246 / 11.09.2018	3641.00	48904 - 48923
33	Sri Mariyamman Stores, Virudhunagar	214-218 / 09.09.2018	38301.00	48934 - 49017
34	Indian Academy of Sciences Journals & Periodicals (One year subscriptions)	04/10/2018	9580.00	
Total			247914.00	

LIBRARIAN

**H.K.R.H. COLLEGE
Uthamapalayam - 625 533.**

PRINCIPAL

**Hajee Karutha Rowther Howdia College
(Autonomous)
UTHAMAPALAYAM**

2

HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS)
UTHAMAPALAYAM

AUTONOMOUS ACCOUNT

RECEIPTS AND PAYMENTS STATEMENT FOR THE PERIOD FORM 01.04.2019 To 31.03.2020

RECEIPTS	Rs. Ps.	PAYMENTS	Rs. Ps.
Opening Balance		Furniture & Fittings	66,000.00
Cash		Departmental Seminar / Workshop	4,26,037.00
Bank IOB	2,583.57	Office Stationery & Equipments	1,65,490.00
Contribution from Management	20,50,000.00	Laboratory Equipments	2,04,950.00
Autonomous Grant (Arrear for 2018 - 19)	4,00,000.00	Library Books & Journals	2,54,216.00
		Teaching Aids	3,52,500.00
		Sports Extension Activities	3,17,527.00
		Other Extension Activities	1,73,450.00
		T.A / D.A (for Participation in UGC Conference etc.,)	46,925.00
		Autonomous Grant 2018-19 re-imbursed to Management	4,00,000.00
		Bank Charges	148.71
		Closing Balance	
		Cash	
		Bank IOB	45,339.86
	24,52,583.57		24,52,583.57

PRINCIPAL

Hajee Karutha Rowther Howdia College
(Autonomous)
UTHAMAPALAYAM-625533.

06.08.2020.

Place Madurai.



For S.S.&Co
Chartered Accountants

S.Srinivasan Partner
FRN 003502S / Mem.No 024142

Chartered Accountant
UDIN : 20024142AAAAGU8603

**HAJEE KARUTHA ROWTHER HOWDIA COLLEGE (AUTONOMOUS),
UTHAMAPALAYAM - 625 533.**

Abstract for Expenditure towards Library Books & Journals

Sl. No.	Purchased From	Bill No. / Voucher No. & Date	Amount (Rs.)	Accession Nos.
1	Sri Mariyamman Stores, Virudhunagar	235, 242 to 245 & 247 / Dated: 20.05.2019	141961.00	48503 - 48513 48638 - 48700 48701 - 48729 48781 - 48836 48837 - 48863 48864 - 48903
2	Mittal Books, Haryana	QMBE-342225, Dated: 18.07.2019	13685.00	48904 - 48930
3	DELNET Publications, J.N.U. Campus, New Delhi	DEKBET/IM- 5297/tmHKRHC/MEM/2018, Dated: 24.06.2019	13570.00	
4	Journals & Magazine yearly subscription renewal charges	Details Enclosed	85000.00	
Total			254216.00	

R. Jhr
LIBRARIAN

**H.K.R.H. COLLEGE
Uthamapalayam - 625 533**

[Signature]

PRINCIPAL

**Hajee Karutha Rowther Howdia College
(Autonomous)
UTHAMAPALAYAM-625533**