



**ANNUAL ACCOUNTS INCLUDING BALANCE
SHEET, INCOME AND EXPENDITURE
ACCOUNT, RECEIPTS AND PAYMENTS
ACCOUNT ALONG WITH AUDIT REPORT**



SAMI AND RAJHU
Chartered Accountants

Lakshmi Complex, III Floor
143, Salai Road,
Tiruchirapalli - 620 018.
☎ 0431 - 2765109

06.05.2024

Date _____

CA. M. Parthiban, B.Sc., F.C.A.,

CA. J.B. Sivakumaran, B.Com., F.C.A., DISA.,

CA. R. Nithya Priya, B.Rsc., F.C.A., DISA.,

UTILIZATION CERTIFICATE

Name of the Scheme : Autonomous – 2023 - 2024

Name of the College : St. Ignatius College of Education (Autonomous).
Palayamkottai.

Sanction Order No.& Date : UGC-SERO.New Delhi.No.F.98-008/09 (Link No: 193)

Dated 23.03.2022

In Anticipation of Grant from university Grants Commission SERO. New Delhi, the College had spent a sum of Rs.5,65,011 /- (Rupees Five Lakhs Sixty five Thousand and Eleven only) towards Autonomous Grant under Autonomous Scheme during the period from 01.04.2023 to 31.03.2024 in accordance with the terms and Conditions laid by the Commission.



M. Parthiban
CHARTERED ACCOUNTANT

UDIN: 24026761BKA9TC3192

CA. M. PARTHIBAN
M. No: 26761

ST. IGNATIUS COLLEGE OF EDUCATION (AUTONOMOUS) PALAYAMKOTTAI - 627 002**UGC - AUTONOMOUS GRANT ACCOUNT****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024**To Opening Balance :-

- Cash with Bank	34,569.00
To Bank Interest	5,591.00
To Advance from Management	6,00,000.00

By UGC Programme Expenses :-

- Upgradation of Syllabus on Regular basis making it skill oriented with quantifiable out comes	25,685.00
- Redesigning courses and development of teaching / learning material	1,32,585.00
- Workshop and Seminars	58,500.00
- Furniture for office, Classrooms, Library and Laboratories, Library equipments Books & Journals	1,15,337.00
- Renovation and repairs to Construction of a new building	2,24,104.00
- Capacity Building for Teachers	8,800.00
	<u>5,65,011.00</u>

By Closing Balance :-

- Cash with Bank	75,149.00
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Total Rs. 6,40,160.00Total Rs. 6,40,160.00

PLACE : TIRUCHIRAPALLI

DATE : 06.05.2024



FOR SAMI AND RAJHU,

CA. M. PARTHIBAN
M. No: 26761
(PARTNER)

CHARTERED ACCOUNTANTS.

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PROGRESS REPORT FOR THE YEAR 2023-2024

Sl. No	Name	Grant Received	Grant Utilized	Unspent Balance	Remarks
	Autonomous Grant for the year 2023-2024 Allocation Amount – Rs. 6,00,000/- Received from UGC for the year 2023-2024 : NIL Received from UGC for the year 2022-2023 : NIL Received from UGC for the year 2021-2022 : NIL File No. UGC-SERO.No.F.98-008/09[Link No:193] dated 23.03.2022 Grant Received from UGC – Rs.1,84,963 (Pending grant for 2019-2020) Expenditure advanced by the Management – Rs.6,00,000.00 (2023-2024) Rs.10,00,000.00 (2022-2023) Rs.8,00,000.00 (2021-2022) Rs.2,00,000.00 (2020-2021)				
	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable	-	25,685.00	-	-
	Orientation and Re-training of teachers	-	-	-	-
	Re-designing courses and Development of teaching / Learning Material	-	1,32,585.00	-	-
	Workshop and Seminars	-	58,500.00	-	-
	Examination Reforms	-	-	-	-
	Furniture for office, classrooms, library and laboratories, Library equipment, books/journals	-	1,15,337.00	-	-
	Renovation and Repairs not leading to Construction of a new building	-	2,24,104.00	-	-
	Extension Activities	-	-	-	-
	Office equipment, teaching aids and laboratory equipments	-	-	-	-
	Guest / Visiting Faculty	-	-	-	-
	Capacity building for teachers	-	-	-	-
	Development of Area Study Programmes	-	8,800.00	-	-
	TOTAL	-	5,65,011.00	-	-

It is certified that all of the above grants have been utilized as per the terms and conditions of the grant in conformity with the 12th Plan guidelines.

For SAMI AND RAJHU

CHARTERED ACCOUNTANT

CA. M. PARTHIBAN
M.No: 26761



Sr. G. Varadharaj Reddy
PRINCIPAL
St. Ignatius College of Education
(Autonomous)
Palayamkottai - 627002.

ST. IGNATIUS COLLEGE OF EDUCATION (Autonomous), PALAYAMKOTTAI – 627 002.
Statement of Income and Expenditure, showing the Autonomous Account during the year 2023-2024

Receipt	Amount Rs.	Expenditure	Amount Rs.
Opening Balance	34,569.00	Up-gradation of syllabus on regular basis making it skill oriented with quantifiable outcomes	25,685.00
Management Advance	6,00,000.00	Orientation and re-training of teachers	-
Bank Interest	5,591.00	Re-designing courses and Development of teaching/ Learning Material	1,32,585.00
		Workshop and Seminars	58,500.00
		Examination Reforms	-
		Furniture for office, classrooms, library and laboratories, Library equipment, books/journals	1,15,337.00
		Renovation and Repairs not leading to Construction of a new building	2,24,104.00
		Extension Activities	-
		Office equipment, teaching aids and laboratory equipment	-
		Guest / Visiting Faculty	-
		Capacity building for teachers	-
		Development of Area Study Programmes	8,800.00
		Closing Balance	75,149.00
Total	6,40,160.00	Total	6,40,160.00

Sr. A. Varadharaj
PRINCIPAL
 St. Ignatius College of Education
 (Autonomous)
 Palayamkottai - 627002.

For SAMI AND RAJHU
M. Parthiban
 Partner
CA. M. PARTHIBAN
 M.No: 26761
CHARTERED ACCOUNTANT

