

# GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS)

KUMBAKONAM-612001

Affiliated to Bharathidasan University

DST-

CURIE Sponsored Institution IV Cycl



☎ 0435 – 2401391

✉ principal@gcw.ac.in



## CRITERION VI – GOVERNANCE, LEADERSHIP AND MANAGEMENT

### 6.4. Financial Management and Resource Mobilization

#### 6.4.2- Strategies for Mobilization of Funds

Year	Funds Mobilized	Amount Rs.
2023-2024	Staffclub	72400
	Examination Fund	10046098.08
	OSAFund	1834504527.00



  
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## 2023-2024

### Staff Club



GOVERNMENT COLLEGE FOR WOMEN(A), KUMBAKONAM  
STAFF CLUB  
Receipts and Payments A/C upto 31.07.2024

Receipts	Rs.	Payments	Rs.
Opening Balance	----	Opening deficit of the yr 2022- 2023	3652
Yearly Subscriptions: 2023-2024	62400	Farewell party: Pri. J. Suganthi	890
2024-2025	10000	Memento (Copper Bowl)	750
		Tea	630
		Sweet & Karam	400
		Shawl	
		Diwali Bonus to menials	36000
		Welcome to Pri.M. Premalatha Bouquet	500
		Farewell to Pri.M. Premalatha & Dr.P. Chellammal (Tamil)	
		Memento	1680
		Sandal garland	360
		Shawl	470
		Gold Coins	20563
		Sweet & Karam	1440
		Tea	660
		Closing Balance (Cash in hand)	4405
<b>Total</b>	<b>72400</b>	<b>Total</b>	<b>72400</b>

5.10.2024

FDP - Sweet Karam : Rs 3665  
Balance as on 5.10.2024: Rs. 740 (4405 - 3665)  
Rupees Seven hundred and forty Only.

Staff Club - Members:

1. *[Signature]*
2. *[Signature]*
3. *[Signature]*

*[Signature]*  
PRIN. IPAT

குறிப்பு: 2023-2024-ல் ஆண்டு 21024 ஏப்ரல் 2024-ல் திருந்தியது  
புதிய குடிசை இணைக்கப்பட்டது என்பது.  
குடிசைகளை அங்கீகரிக்க ஏதாவது ஒரு திட்டம் தீர்மானிக்க உறுதி செய்யும்.



*[Signature]*  
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## Examination Fund

GOVERNMENT COLLEGE FOR WOMEN (AUTONOMOUS) KUMBAKONAM			
EXAMINATION FUND ACCOUNT			
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD - CONDENSED			
FROM 01.06.2023 TO 31.05.2024			
RECEIPTS	Rs.	PAYMENTS	Rs.
Opening Balance	9567552.79	Examination Expenses	4158152.00
Fixed Deposit Balance	2986898.35	Printing and Stationery Expenses	432957.00
Advance (2022-2023)	225000.00	Bharathidasan University Fees	2453600.00
Interest	347262.00	Meeting Expenses	341698.00
Examination Fees	9132105.00	Repair and Maintenance	264466.00
Ph.D., Fees	159100.00	Purchase of Equipments	478280.00
M.Phil Fees	7175.00	Establishment Expenses	1826809.00
Other Receipts	52829.29	NAAC Related Expenses	1115780.00
Condonation Fees	78000.00	Other Expenses	71084.00
Revaluation Fees	61800.00	Advance given to OSA	200000.00
Convocation Fees and Provisional Fees	2133100.00	Advance	375000.00
Interest on Fixed Deposit	167699.00	<b>Fixed Deposit Balance</b>	<b>3154597.35</b>
		<b>Closing Balance</b>	<b>10046098.08</b>
<b>Total</b>	<b>24918521.43</b>	<b>Total</b>	<b>24918521.43</b>



  
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## OLD STUDENTS ASSOCIATION FUND

Government College for Women (Autonomous) Kumbakonam			
Old Student Association Fund Account			
Statement of Receipts and Payments for the period			
From 01.06.2023 To 31.05.2024			
Receipts	Rs.	Payments	Rs.
Opening Balance	1766611.27	Repair and Maintenance	45646.00
Collection from Students	1723900.00	Printing and Stationery	12100.00
Other Receipts	8900.00	E-Service Centre Expenditure	1650.00
Interest	67536.00	Refreshment	2780.00
Receipts from E-Service Centre	31470.00	Establishment Expenditure	1390734.00
		Cleaning Charges (Main Hostel Septic tank & College Toilets)	35000.00
		Purchase of Sanitary napkin Incinerator Machine	42480.00
		Exam Fees paid to Student	18050.00
		Automatic Water Level Control	5723.00
		Cost of Name board and sticker	103322.00
		Purchase of Solar Lamp	65720.00
		Compound Wall Paintings	25000.00
		NCC Room vinyl flooring expenditure	15000.00
		Bank charges	708.00
		<b>Closing Balance</b>	<b>1834504.27</b>
<b>Total</b>	<b>3598417.27</b>	<b>Total</b>	<b>3598417.27</b>



  
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