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**THE KONGU VELLALAR INSTITUTE OF TECHNOLOGY TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<b>TO OPENING BALANCE</b>	31,282.00	<b>BY ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand		Advocate fees	1,05,500.00
Cash at Banks		Bank Commission	53,603.01
KVB - EC	3,79,42,712.00	Freight Charges	4,150.00
KVB - Erode	2,01,151.90	Trust members meeting expenses and	3,90,975.00
KVB - Mettukadi	72,625.03	Driver bata ,bonus etc	
SBI - Erode	4,35,556.59	Professional charges for Non deduction	1,81,400.00
KVB-SOD a/c	1,99,405.13	certificate and others	
		Pooja Expense	1,64,510.00
<b>TO BUILDING &amp; HOSTEL ROOM RENT &amp; OTHER RECEIPTS</b>		Postage Expense	1,12,791.00
Hostel rent from students	27,78,29,825.00	Printing & Stationery	62,919.00
Staff Quarters and other Rent collection	18,52,166.00	Telephone Charges	23,168.00
EB Charges Recovered	3,14,242.00	Uniforms to Office Assistants	66,208.00
Miscellaneous Income	11,21,539.00	Vehicle allowance to staff	3,38,151.00
Water charges received from contractors	2,05,671.00	Interest on TDS paid	27.00
		<b>BY Advertisement Expenses</b>	15,11,402.01
	28,13,23,443.00	<b>BY Audit fees</b>	
<b>TO INTEREST RECEIVED</b>		Audit fees paid	2,95,000.00
Interest on Bank SB A/c	28,48,309.00	Internal Audit Fees	8,24,850.00
Interest on Deposit a/c	23,97,08,165.28		81,277.00
ED Interest	7,66,096.00	<b>BY EB charges</b>	
Interest on IT Refund	10,65,537.00	<b>BY Students &amp; Staff Accident Insurance Premium</b>	12,35,390.00
		<b>BY Land &amp; Building Tax Paid</b>	18,44,568.00
<b>TO DEPOSIT MATURED AND RECEIVED</b>		<b>BY Scholarship given by the management to meritorious students</b>	1,02,77,770.00
Fixed deposit matured	37,59,72,781.19	<b>BY Travelling Expense</b>	15,640.00
Short term deposit matured	77,00,00,000.00	<b>BY REMUNERATION TO STAFF</b>	
Endowment fund	4,01,730.00	Salary Paid to Trust Staff	64,86,802.00
		Consultancy charges paid to building consultant	91,221.00
<b>TO EDOWMENT FUND RECEIVED</b>	1,00,000.00	<b>BY Lease rent paid-Kongu Welfare Trust</b>	12,000.00
E.K.Lingamurthy		<b>BY REPAIR AND MAINTENANCE</b>	
<b>TO OTHER RECEIPTS</b>		Building Maintenance & Repair expenses	14,56,896.00
Advance Towards Purchase of		Campus Maintenance Expense	5,47,344.00
Equipment Refunded/ Adjusted	15,61,62,247.20	Electrical Maintenance	10,07,104.00
TDS & TCS Collection	25,74,348.00	ETP Maintenance	30,680.00
Diesel Issued to Trust's various Institution	3,95,97,310.00	Garden Maintenance	1,48,668.00
Vehicle spares and Oil -Issued	25,75,903.00	Generator Maintenance	2,09,246.00
Contractor Retention money payable	55,63,467.00	Guest House Maintenance	6,06,832.90
Audit fees payable	2,95,000.00	Vehicle Maintenance	6,09,060.00
Building WIP Transferred to Repair and Maintenance a/c	33,10,559.00	Water supply maintenance	1,27,430.00
Gas cylinder deposit received back	45,000.00		47,43,260.90
EB Deposit received back	5,07,472.00	<b>BY BUILDING CONSTRUCTION</b>	
TDS refund from Income tax A.Y.2013-14	76,23,600.00	KASC ladies hostel Nirmal blo gas	50,000.00
Cement stock with Contractor used	11,89,143.00	KEC-Administrative block	1,06,00,768.00
PF-Collection	3,91,964.00	KEC-Bus parking area	2,19,549.00
Vehicle sold	80,000.00	KEC-Civil and Mechanical lab	30,89,559.00
Service tax Collection ©	80,259.00	KEC-East side mens hostel	14,425.00
		KEC-East side STP Renovation	42,960.00
	21,99,98,272.20	KEC-Food court	30,660.00
		KEC-Mechanical lab renewable	46,630.00
		KEC-New automobile temporary EB	25,653.00
		KEC-New automobile block	40,53,542.00
		KEC-New boys hostel -Exten	1,08,94,713.00
		KEC-New boys hostel	3,22,21,741.00
		KEC-New boys hostel -Nirmal blo gan	1,58,000.00
		KEC -Old bus shed front side	16,500.00
		KEC S&H toilet renovation	29,84,066.00
		KEC-Vinayakar kovil compound wall and Entrance	1,93,730.00
		KNMS-ElecYard	67,275.00
		KNMS-Toilet	26,400.00
		KSA -Architecture block - Temporary EB	3,12,920.00
		KSA -Architecture block	2,35,89,760.00
		Trust civil work	3,630.00
		KEC-Mess workers Qtrs Nirmal blo gas	1,52,000.00
		KEC-Toilet block bustand area	15,68,562.00
		KEC-Vinayagar kovil Madapalli	2,32,618.00
		KEC-Vinayagar kovil grill	2,39,386.00
		Building Borewell & fittings	16,10,563.00
		Building Electrical and fittings	45,64,907.00
			9,70,10,517.0

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1,93,08,65,066.32

12,51,91,295.91

**TO AMOUNT TRANSFERRED FROM THE TRUST'S  
VUS INSTITUTIONS' ACCOUNT**

Kongu Polytechnic College	8,91,52,533.84
Kongu Polytechnic Hostel	2,41,88,405.00
Kongu Industrial Training Centre	11,74,236.00
Kongu Polytechnic Book	24,030.00
Kongu Arts & Science College	21,03,80,263.64
Kongu Arts & Science College Bus	4,01,78,247.15
Kongu Arts & Science College Mens Hostel	3,05,08,136.44
Kongu Engineering College Bus	5,55,99,180.01
Kongu Engineering College	68,74,11,708.77
Kongu Engineering College Book	1,85,22,520.33
Kongu National Matriculation School	2,00,58,749.67
Kongu National Matriculation School Hostel	61,68,439.38
Kongu Mens Hostel	16,40,19,490.71
Kongu Ladies Hostel	8,65,08,854.58
Kongu National Matriculation School Bus	69,71,915.89
Kongu National Matriculation School Book	22,35,675.00
Kongu School of Architecture	92,34,402.00
KVIT-Property Division	13,82,276.00

1,45,37,19,064.39

**BY PURCHASE OF EQUIPMENTS & VEHICLES**

Equipments	
Bus Shed Equipment	1,840.00
Water supply equipment	55,830.00
Office equipment	23,000.00
Electrical & Fillings	2,205.00

82,875.00

**BY DEPOSITS**

Endowment deposit and others	
Short Term deposit	92,83,57,027.80
Endowment deposit	4,01,730.00
EB deposit	7,52,163.00
Gas deposit	1,36,000.00
Fixed Corpus Term deposit & accrued Interest in KVB	78,81,40,136.87
Endowment fund deposit	1,00,000.00
Accrued Interest in TN Power Finance Infrastructure Development	1,00,000.00

1,71,79,87,057.47

**BY AMOUNTS AND OTHER TRANSFERS TO TRUST'S  
VARIOUS INSTITUTIONS' ACCOUNT**

Kongu Polytechnic College	6,96,66,325.24
Kongu Polytechnic College Book	41,52,457.00
Kongu Polytechnic Hostel	2,55,08,502.83
Kongu Industrial Training Centre	13,32,138.90
Kongu Arts & Science College	9,17,96,164.06
Kongu Arts & Science College Bus	3,99,24,844.65
Kongu Arts & Science College Mens Hostel	3,31,77,677.04
Kongu School of Architecture	80,32,065.00
Kongu Engineering College Bus	5,36,65,958.01
Kongu Engineering College	59,08,45,826.30
Kongu Engineering College Book	2,11,17,202.33
KEC Ladies Hostel	9,91,62,470.32
KEC mens Hostel	18,61,10,484.74
Kongu National Matriculation School	3,77,62,628.02
Kongu National Matriculation School Hostel	1,25,20,731.13
Kongu National Matriculation School Bus	90,08,404.89
Kongu National Matriculation School Book	23,79,274.00
TBI account	76,625.00
KVIT-Property Division	2,23,126.00

1,28,64,60,903.46

c/o

3,38,45,84,130.71

3,12,97,22,131.8

**BY OTHER PAYMENTS**

Advance Paid for Equipments	15,08,45,817.00	
Diesel, Oil & Grease Purchases	3,97,00,380.00	
Spares purchase	32,09,231.23	
Audit Fees paid	2,87,500.00	
TDS & TCS receivable	65,42,829.15	
Cement stock with Contractor	3,58,480.00	
KVIT - PF paid	8,17,410.00	
TDS & TCS Paid	25,74,348.00	
Contractor withheld amount paid	75,52,029.00	
Service tax paid	80,259.00	
KEC Food court advance (Partly refunded)	2,00,000.00	
EMD deposit paid	14,75,000.00	
		21,36,43,283.38

**BY CLOSING BALANCE**

Cash on Hand		23,136.00
Cash at Banks		
KVB - EC	4,02,82,629.39	
KVB - Erode	1,54,596.40	
KVB - Mellukadl	44,326.53	
SBI - Erode	5,66,462.59	
KVB-SOD a/c	1,47,564.58	
		4,11,95,579.49

3,38,45,84,130.713,38,45,84,130.71For T.V.Venkataramanan & Co.,  
Chartered Accountants

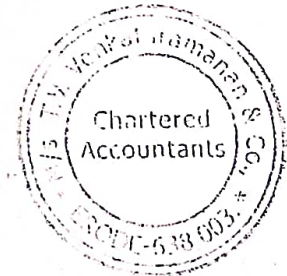
*P. Parameswari*  
PARAMESWARI LINGAMURTHY  
President

*P. Sathyamoorthy*  
P.SATHYAMOORTHY  
Secretary

*E.R.K. Krishnan*  
E.R.K.KRISHNAN  
Treasurer

*T.V. Venkataramanan*  
(T.V.VENKATARAMANAN)  
Partner

Perundural / 18.08.2018





## KONGU ARTS AND SCIENCE COLLEGE

## RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<b>To OPENING BALANCE</b>		<b>By ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand	1,58,062.00	Association Membership fees	10,000.00
Cash at Bank		Bank Charges	4,855.62
KVB-977	3,60,087.87	Convocation expenses	2,43,530.00
CPOP Account	1,00,986.00	College Function Expenses	14,41,259.00
Scholarship Account	29,452.03	Dispensary expenses	3,50,115.00
KVB - MKI	1,13,916.92	Exam expenses	10,16,521.00
Grant Account	37,237.88	Endowment prize distribution	37,000.00
KVB-77916	68,492.00	Freight Charges	1,210.00
	7,10,152.50	ISO certificate fee	55,837.00
<b>To FEES COLLECTED FROM STUDENTS</b>		MBA Students association expenses	1,51,867.00
Computer Lab, Development, Special, Miscellaneous, Tuition and and other Coaching Fees	20,38,71,799.00	MBA Subscription to Newspaper & Journals	1,55,923.00
		MBA Book purchased	53,106.00
<b>To Bank &amp; Deposit Interest received</b>	38,156.00	MCA Students association expenses	82,612.00
		MCA Subscription to Newspaper & Journals	1,17,407.00
<b>To MISCELLANEOUS RECEIPTS</b>		NAAC expenses	4,72,000.00
Kongu beauty clinic surplus in conducting beautician course	6,569.00	Miscellaneous Expenses	16,224.00
Library and other fine Collection	9,35,215.00	NCC expenses	1,47,548.00
Miscellaneous Income	5,38,835.00	NSS expenses	1,20,480.00
UPS and Vehicle - Insurance claim	15,910.00	Newspaper (for students) subscription	25,66,918.00
Newspaper charges collection	25,66,918.00	Other Subscription to Newspaper & Journals	99,095.00
Xerox collection	57,965.00	Placement Cell & Jop Fair Expenses	1,37,253.00
	41,21,412.00	Pooja expenses	1,07,871.00
<b>To APPLICATION FEES</b>		Postal Expenses	79,169.00
Application Sales	4,91,150.00	Students other association expenses	22,33,187.00
		Printing & Stationery	7,04,977.00
<b>To AUTONOMOUS ACCOUNT</b>		Sports and Sports day Expenses	13,82,802.00
Exam and other fees- Collected	80,79,081.00	Staff Refreshment Expenses	2,09,050.00
		Staff Uniform Purchase	1,29,318.00
<b>To FEES COLLECTED FOR UNIVERSITY</b>		Telephone Charges	71,724.00
Central Valuation Charges	6,00,000.00	Recognition, Autonomous and NSS fee paid to University	18,21,542.00
Condonation Fees	36,500.00	New course affiliation fees	1,11,000.00
Exam Fees	1,07,710.00	University Inspection commission expenses	1,17,393.00
Exam Remuneration	4,16,284.00	Water charges	17,39,950.00
Convocation fees	5,10,500.00	Youth red cross expenses	14,816.00
M.Phil & Ph.D fees	47,100.00		1,59,83,569.62
	17,18,094.00	<b>By Advertisement Charges</b>	3,41,398.00
<b>To GRANT RECEIPTS</b>		<b>By Student Education Scholarship Paid</b>	7,80,951.00
Science Forum( Dept. of Science & Technology	10,52,084.00	<b>By Students and other Insurance Premium</b>	1,80,941.00
UGC Grant (MBA-Certificate Course)	1,718.00	<b>By Travelling Expenses</b>	43,516.00
UGC Grant (Bio Chemistry)	2,21,000.00	<b>BY Electricity Charges</b>	42,37,436.00
Citizens consumer club	1,500.00	<b>BY AUTONOMOUS ACCOUNT</b>	
UGC Grant (UG/CS)	1,27,000.00	Exam and other expenses	53,57,460.90
National commission of women	20,855.00	<b>BY REMUNERATION TO STAFF</b>	
	52,685.00	Salary Paid to Staff	5,69,22,470.00
<b>To Capital Grant</b>		Bonus to workers	2,10,018.00
	75,000.00		5,71,32,488.00
<b>To DROPADI DEVI ENDOWMENT FUND</b>		<b>By PURCHASE OF CONSUMABLES</b>	
		MBA consumable	10,725.00
<b>To OTHER RECEIPTS</b>		MCA consumable	6,070.00
Advance for expenses Adjusted	1,13,17,803.00	Other Lab Consumable	5,43,430.66
Advance Tuition Fees	4,40,40,000.00		5,60,225.66
Professional Tax	3,78,600.00	<b>BY MAINTENANCE AND OTHER OPERATION EXPENSES</b>	
Staff Security Deposit	8,92,211.00	Xerox and UPS Annual maintenance	2,04,866.00
TDS Collection	2,46,173.00	Building maintenance	1,36,252.00
Provident fund collection	49,33,958.00	Campus Garden Maintenance	19,46,801.00
EB charges payable	3,93,427.00	Electrical maintenance	8,26,202.00
Staff quarters rent @	1,02,240.00	Furniture maintenance	55,638.00
Part time course faculties remuneration and other expense payable	1,43,958.00	Garden maintenance	1,99,434.00
Students Insurance claim	10,59,122.00	Guest house maintenance	4,586.00
Staff Club @	2,98,300.00	Lab Equipment maintenance	2,47,284.00
Placement training fee collection	5,93,250.00	Library maintenance	2,660.00
News paper charges payable	3,47,682.00	Other Repair & Maintenance	2,02,459.00
PH.D fees payable	8,000.00	Sanitary maintenance	1,22,998.00
Staff Insurance claim	1,65,700.00	Vehicle Maintenance	8,02,801.00
Students bank loan @	3,20,434.00	MCA lab maintenance	3,338.00
	6,52,30,856.00		47,55,319.00
<b>To SCHOLARSHIP ACCOUNT</b>		<b>By SCHOLARSHIP ACCOUNT</b>	
Scholarship Received from Govt. under various categories	3,06,700.00	Scholarship Distributed to Students Under Various Categories	2,96,250.00
<b>To RECEIVED FROM INTER-INSTITUTIONS</b>		<b>By FEES PAID FOR UNIVERSITY</b>	
KASC mens Hostel Account	20,52,811.00	Central Valuation Charges	6,00,000.00
		Condonation Fees	38,500.00
		Exam Fees	1,07,110.00
		Exam Remuneration	6,98,488.00
		Convocation fees	5,10,500.00
		M.Phil & Ph.D fees	1,41,900.00
			20,94,498.00
<b>c/o</b>	<b>28,91,30,095.50</b>		<b>9,17,64,051.18</b>

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28,91,30,095.50

9,17,64,051.18

To Kvit TRUST ACCOUNT  
Amount and other Transfer

9,17,96,164.08

## By UTILISATION OF GRANTS

Science Forum( Dept. of Science & Technology	10,54,300.00
UGC Grant (MBA-Certificate Course)	14,842.00
Citizens consumer club	1,500.00
National commission of women	15,835.00

10,86,283.00

## By PURCHASE OF EQUIPMENTS &amp; OTHERS:

Blo - Chemistry equipment	22,800.00
CDF Lab equipment	1,37,913.00
Commerce department lab equipment	11,34,100.00
Computer lab equipment	2,56,944.00
Corp.Sect. shipCA equipment	28,320.00
English lab equipment	10,900.00
Math's department lab equipment	10,900.00
Hind department lab equipment	34,000.00
Library books	80,659.00
Physics lab equipment	2,27,857.00
Sports equipments	6,500.00
Bore well & Fittings	5,72,356.00
Furniture & Fittings	1,74,155.00
Electrical & Fittings	1,05,780.00
Office equipment	2,17,000.00
Autonomous equipment	2,75,530.00
Sanitary equipments	32,500.00

33,28,214.00

## By PURCHASE OF GRANT EQUIPMENTS :

Blo chemistry-DST	52,685.00
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52,685.00

## By OTHER PAYMENTS

Advance Paid for Expenses	1,18,70,013.00
Advance Tuition Fees Refund/Adjusted	4,40,40,000.00
Professional Tax	3,70,600.00
Staff Security Deposit	10,63,511.00
TDS Paid	2,46,173.00
Part time course faculties remuneration	16,46,124.00
Provident fund paid	1,02,75,244.00
NSS receivable	17,000.00
Staff quarters rent @	1,02,240.00
News paper charges payable-paid	2,11,597.00
Staff Club@	2,98,300.00
M.phil/Ph.D Registration fees & Expenses paid	1,16,907.00
Students Insurance claim paid	10,48,622.00
EB Charge payable-paid	4,94,996.00
Staff Insurance claim paid	1,91,500.00
Students bank loan@	3,20,434.00
Placement training fee collection	5,93,250.00

7,27,14,511.00

## By DEPOSIT

NSS deposit accrued Interest	8,005.00
Dropadl Devi Endowment Deposit	75,000.00

## By PAID TO INTER-INSTITUTIONS

KASC mens Hostel Account	1,04,390.00
KASC- Bus account	16,027.00

## By Kvit Trust Account

Amount and Other Transfer	21,03,80,263.64
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## By CLOSING BALANCE

Cash on Hand	2,67,705.00
Cash at Bank	
KVB-977	4,06,139.22
CPOP Account	1,00,986.00
Scholarship Account	42,378.27
KVB - MKI	1,08,339.92
Grant Account	3,69,494.33
KVB-77918	1,00,987.00
	11,28,324.74

38,09,26,259.56
38,09,26,259.56

For T.V.Venkataramanan & Co.,  
Chartered Accountants

*P. Sathiyamoorthy*  
PARAMESWAR LINGAMURTHY  
President

*P. Sathiyamoorthy*  
P.SATHIYAMOORTHY  
Secretary

*E.R.K. Krishnan*  
E.R.K.KRISHNAN  
Treasurer

*T.V. Venkataramanan*  
(T.V.VENKATARAMANAN)  
Partner



## KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY EMPLOYEE'S COST	
Cash on Hand	5,520.00	Salary to Drivers	74,77,818.00
Cash at Bank	1,01,048.00	BY BUS MAINTENANCE EXPENSES	
TO BUS FARE COLLECTION		Bank charges	20.65
Bus Fare Collected	3,98,23,429.00 ✓	Miscellaneous Expenses	42,116.00
TO Interest Received from Bank	4,001.00 ✓	Printing and Stationery expenses	14,530.00
TO MISCELLANEOUS RECEIPTS		Staff refreshment & Food expenses	7,25,215.00
Fine collection	16,000.00 ✓	Road Tax Paid	10,59,086.00
Miscellaneous income	3,720.00 ✓	Toll tax paid	4,44,325.00 ✓
Insurance claim	10,970.00 ✓	Pooja expenses	22,326.00
TO DEDUCTION FROM STAFFS		Staff uniform purchase	1,53,302.00
Staff Club @	62,400.00	FC expenses	2,88,248.00
TO OTHER RECEIPTS		Bus Halting charges	2,28,150.00
Advance Received/Adjusted	11,05,499.00 ✓	Tyre Retreading expenses	2,99,976.00
TDS Collected	19,016.00	Fire extinguisher purchased	3,850.00
PF Collection	8,54,517.00 ✓	Accident expenses	13,000.00
	19,79,032.00	Tyre purchased	4,45,600.00
TO RECEIPTS TO INTER-INSTITUTIONS		BY Repairs & Maintenance	18,21,242.00 ✓
KASC Boys Hostel	7,13,650.00	BY Travelling Expenses	30,949.00 ✓
KASC- College a/c	16,027.00	BY Insurance Premium	33,03,206.00 ✓
TO KVIT TRUST ACCOUNT		BY FUEL PURCHASE	
Amount and other Transfer	3,99,24,844.65 ✓	Diesel Purchased	1,01,85,010.00 ✓
		BY BUS PURCHASE	1,28,70,320.85 ✓
		BY DEDUCTION FROM STAFFS	
		Staff Club @	62,400.00
		BY OTHER PAYMENTS	
		Advance towards Expense	11,02,009.00
		TDS Paid	19,016.00
		PF Paid	17,57,668.00
			28,78,693.00
		BY KVIT TRUST ACCOUNT	
		Amount and other Transfer	4,01,78,247.15
		BY CLOSING BALANCE	
		Cash on Hand	11,566.00
		Cash at Bank	1,01,445.00
	<u>8,26,60,641.65</u>		<u>8,26,60,641.65</u>

*P. Sathiyamoorthy*  
 PARAMESWARI LINGAMURTHY  
 President

*P. Sathiyamoorthy*  
 P.SATHIYAMOORTHY  
 Secretary

*E.R.K. Krishnan*  
 E.R.K.KRISHNAN  
 Treasurer

For T.V.Venkataramanan & Co.,  
 Chartered Accountants

*T.V. Venkataramanan*  
 (T.V.VENKATARAMANAN)  
 Partner

