



b/f

3,109,158,451.73

161,561,616.40

## TO AMOUNT TRANSFERRED FROM THE TRUST'S

## BY PURCHASE OF EQUIPMENTS &amp; VEHICLES

## VARIOUS INSTITUTIONS' ACCOUNT

Kongu Polytechnic College	99,661,940.00
Kongu Polytechnic Hostel	25,495,079.50
Kongu Industrial Training Centre	1,330,373.00
Kongu Polytechnic Book	103,260.00
Kongu Arts & Science College	222,382,532.40
Kongu Arts & Science College Bus	49,245,015.40
Kongu Arts & Science College Mens Hostel	32,047,627.00
Kongu Engineering College Bus	68,090,594.00
Kongu Engineering College	726,722,281.80
Kongu Engineering College Book	11,707,654.00
Kongu National Matriculation School	17,197,845.00
Kongu National Matriculation School Hostel	4,801,712.00
Kongu Mens Hostel	174,152,795.00
Kongu Ladies Hostel	79,065,722.53
Kongu National Matriculation School Bus	6,526,320.00
Kongu National Matriculation School Book	4,365,316.00
Kongu School of Architecture	11,570,556.44
KVIT-Property Division	2,103,476.00

Equipments	122,007.00
Bus Shed Equipment	17,700.00
Furniture & Fillings	1,425,881.00
Garden equipment	153,600.00
Guest house equipment	32,500.00
Office equipment	

1,751,688.00

## BY DEPOSITS

Endowment deposit and others	831,805,317.93
Short Term deposit	6,200,000.00
Endowment deposit	24,260.00
EB deposit	
Fixed Corpus Term deposit & accrued Interest in KVB	2,180,823,793.43
Endowment fund deposit	1,024,548.00
Accrued interest in TN Power Finance Infrastructure Development	100,000.00

3,019,977,919.36

1,536,570,100.07

## BY AMOUNTS AND OTHER TRANSFERS TO TRUST'S

## VARIOUS INSTITUTIONS' ACCOUNT

Kongu Polytechnic College	65,904,548.13
Kongu Polytechnic College Book	4,812,559.00
Kongu Polytechnic Hostel	25,911,797.10
Kongu Industrial Training Centre	1,500,415.00
Kongu Arts & Science College	85,274,997.32
Kongu Arts & Science College Bus	29,627,011.99
Kongu Arts & Science College Mens Hostel	33,228,697.61
Kongu School of Architecture	8,191,670.52
Kongu Engineering College Bus	58,159,392.32
Kongu Engineering College	585,562,160.05
Kongu Engineering College Book	14,694,911.80
KEC Ladies Hostel	79,545,995.44
KEC mens Hostel	174,400,623.15
Kongu National Matriculation School	26,558,646.35
Kongu National Matriculation School Hostel	6,275,450.88
Kongu National Matriculation School Bus	14,569,965.75
Kongu National Matriculation School Book	4,020,541.00
TBI account	1,365,612.00
KVIT-Property Division	320,876.00

1,221,925,871.41

c/o

4,645,728,551.80

4,405,217,095.17

b/f

4,645,728,551.80

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4,405,217,095.17

**BY OTHER PAYMENTS**

Advance Paid for Equipments	149,475,003.00	
Diesel, Oil & Grease Purchases	47,224,267.00	
Spares purchase	2,332,616.00	
Audit Fees paid	295,000.00	
TDS & TCS receivable	3,063,767.00	
Cement stock with Contractor	719,800.00	
KVIT -PF paid	912,658.00	
TDS & TCS Paid	3,060,937.00	
Contractor withheld amount paid	243,223.00	
EMD deposit paid	570,000.00	
Kerala flood relief fund	2,820,000.00	210,717,269.00

**BY CLOSING BALANCE**

Cash on Hand		32,949.00
Cash at Banks		
KVB - EC	27,941,531.22	
KVB - Erode	336,902.40	
KVB - Mettukudi	210,277.53	
SBI - Erode	1,147,769.79	
KVB-EC-Net Banking	16,567.61	
KVB-SOD a/c	108,190.08	
		29,761,238.63

4,645,728,551.80

4,645,728,551.80

*L. Parameswary*

PARAMESWARI LINGAMURTHY  
President

*P. Sathyamoorthy*

P.SATHYAMOORTHY  
Secretary

*E.R.K. Krishnan*

E.R.K.KRISHNAN  
Treasurer

*T.V. Venkataramanan*

(T.V.VENKATARAMANAN)  
Partner

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



## KONGU ARTS AND SCIENCE COLLEGE

## RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand		Association Membership fees	49,640.00
Cash at Bank	267,705.00	Bank Charges	6,388.82
KVB-977		College Functon Expenses	2,336,777.00
CPOP Account	406,139.22	Dispensary expenses	346,976.00
Scholarship Account	100,986.00	Exam expenses	655,573.00
KVB - MKI	42,378.27	Freight Charges	540.00
Grant Account	108,339.92	ISO certificate fee	58,906.00
KVB-77916	369,494.33	MBA Students association expenses	184,047.00
	100,987.00	MBA Subscription to Newspaper & Journals	116,885.00
	1,128,324.74	MBA Book purchased	17,819.00
To FEES COLLECTED FROM STUDENTS		MCA Students association expenses	30,690.00
Computer Lab, Development,		MCA Subscription to Newspaper & Journals	122,270.00
Special, Miscellaneous, Tuition and		NAAC expenses	620,535.00
and other Coaching Fees	220,287,866.00	Miscellaneous Expenses	13,565.00
To Bank & Deposit Interest received	38,654.00	Students medical expenses	15,936.00
To MISCELLANEOUS RECEIPTS		NCC expenses	200,169.00
Kongu beauty clinic surplus in		NSS expenses	224,509.00
conducting beautician course	1,440.00	Newspaper (for students) subscription	2,384,000.00
Library and other fine Collection	1,002,715.00	Other Subscription to Newspaper & Journals	108,718.00
Miscellaneous Income	548,038.00	Placement Cell & Jop Fair Expenses	819,549.00
UPS and Vehicle - Insurance claim	75,758.00	Pooja expenses	117,012.00
Newspaper charges collection	2,384,500.00	Postal Expenses	74,311.00
Xerox collection	51,939.00	Students other association expenses	2,091,029.00
To APPLICATION FEES	4,064,390.00	Printing & Stationery	1,127,927.00
Application Sales	592,950.00	Sports and Sports day Expenses	1,813,108.00
MBA -application sales	23,100.00	Staff Refreshment Expenses	178,875.00
MCA -application sales	6,300.00	Staff Uniform Purchase	137,055.00
	622,350.00	Telephone Charges	115,423.00
To AUTONOMOUS ACCOUNT		Recognillon, Autonomous and	
Exam and other fees- Collected	9,609,172.00	NSS fee paid to University	1,788,945.00
To FEES COLLECTED FOR UNIVERSITY		New course affiliation fees	35,000.00
Central Valuation Charges	3,100,000.00	University Inspection commission expenses	60,096.00
Exam Fees	11,300.00	Water charges	15,000.00
Exam Remuneration	963,234.00	Youth red cross expenses	14,571.00
Convocation fees	843,050.00		15,881,844.62
M Phil & Ph.D Fees	66,225.00	By Bulding tax paid	384,802.00
	4,983,809.00	By Advertisement Charges	195,959.00
To GRANT RECEIPTS		By Student Education Scholarship Paid	771,269.00
Science Forum( Dept. of Science & Technology	127,153.00	By Students and other Insurance Premium	163,705.00
UGC Grant (MBA-Certificate Course)	2,814.00	By Travelling Expenses	79,727.00
UGC Grant (Bio Chemistry)	2,194.00	BY Electricity Charges	4,235,400.00
Citizens consumer club	5,000.00	BY AUTONOMOUS ACCOUNT	
UGC Grant (UGCS)	1,260.00	Exam and other expenses	5,853,503.90
National commission of women	25,263.00	By REMUNERATION TO STAFF	
DBT Star college Scheme(UGC)	6,800,000.00	Salary and Gratutly Paid to Staff	48,696,867.00
Gram Panchayat Development	50,000.00	MBA staff salary	4,426,747.00
Seminar grant	280,265.00	MCA staff salary	5,396,048.00
	168,235.00	Bonus to workers	229,759.00
To Capital Grant		By PURCHASE OF CONSUMABLES	58,739,421.00
To OTHER RECEIPTS		MBA consumable	3,522.00
Advance for expenses Adjusted	15,362,540.00	MCA consumable	11,025.00
Advance Tuition Fees	42,675,500.00	Other Lab Consumable	423,025.67
Professional Tax	389,135.00	BY MAINTENANCE AND QTHER OPERATION EXPENSES	437,572.67
Staff Security Deposit	480,424.00	Xerox and UPS Annual maintenance	209,556.00
Other TDS Collection	164,624.00	Building maintenance	1,258,216.00
Staff TDS collection	76,745.00	Campus Garden Maintenance	724,709.00
Provident fund collection	5,022,284.00	Electrical maintenance	82,506.00
EB charges payable	437,152.00	Garden maintenance	134,527.00
Staff quarters rent	100,840.00	Guest house maintenance	510.00
Students Loan	391,880.00	Lab Equipment & other maintenance	1,115,729.00
Students Insurance claim	911,897.00	Other Repair & Maintenance	525,389.00
Staff Club	299,800.00	Sanitary maintenance	137,688.00
News paper charges payable	750,750.00	Vehicle Maintenance	740,264.00
Add on course	1,000.00	Borewell maintenance	4,500.00
Staff insurance claim	100,000.00	MBA Lab maintenance	1,560.00
NSS receivable -received	34,000.00		4,935,154.00
Central valuation payable	176,657.00	To SCHOLARSHIP ACCOUNT	
Flood relief fund	307,584.00	Scholarship Received from Govt.	
	67,682,812.00	under various categories	205,800.00
To SCHOLARSHIP ACCOUNT		By FEES PAID FOR UNIVERSITY	
Scholarship Received from Govt.		Central Valuation Charges	3,276,657.00
under various categories	205,800.00	Exam Remuneration	961,030.00
To RECEIVED FROM INTER-INSTITUTIONS		Convocation fees	843,050.00
KASC mens Hostel Account	2,730,471.00	M Phil & Ph.D Fees	66,225.00
KASC-Bus a/c	1,459,865.00		5,146,962.00
KNMS-School	9,120.00		
	4,199,456.00		
c/o	320,552,522.74		96,915,020.19

96,915,020.19

EM

320,562,522.74

By UTILISATION OF GRANTS	30,162.00	
UGC Grant (MBA-Certificate Course)	280,265.00	
Seminar Grant	5,020.00	
National commission of women	121,245.00	
UGC Grant Fund -Bio Chemistry	111,896.00	548,588.00
UGC Grant (UG/CS)		

To KVI TRUST ACCOUNT  
Amount and other Transfer

85,274,997.32

## By PURCHASE OF EQUIPMENTS &amp; OTHERS:

Bio - Chemistry equipment	72,000.00	
C.S & H.M lab Equipment	44,740.00	
CDF Lab equipment	991,837.00	
Commerce department lab equipment	38,000.00	
English lab equipment	38,000.00	
Computer lab equipment	1,909,100.00	
MBA - Equipment	30,680.00	
MCA - Equipment	78,200.00	
BCA-Lab equipment	42,500.00	
Exam section equipment	30,680.00	
Library equipment	267,300.00	
Library books	75,355.00	
Physics lab equipment	153,878.00	
Placement cell equipment	7,500.00	
Tamil Department equipment	84,890.00	
CT & IT Lab equipment	14,500.00	
MSW lab equipment	78,700.00	
Software purchase	20,650.00	
Furniture & Fittings	84,669.00	
Electrical & Fittings	55,110.00	
Office equipment	13,950.00	
Autonomous equipment	10,620.00	
Sanitary equipments	8,260.00	
		4,151,119.00

## By VEHICLE PURCHASE

Cycle purchase	10,900.00	
TVS -XL Purchased	37,885.00	
Bolero	982,544.00	1,031,329.00

## By PURCHASE OF GRANT EQUIPMENTS :

UGC Grant Bio chem lab equipment	91,245.00	
UGC- UG Computre science- Library books	50,000.00	
UGC- UG Computre science- Lab equipment	26,990.00	168,235.00

## By OTHER PAYMENTS

Advance Paid for Expenses	14,076,702.00	
Advance Tuition Fees Refund/Adjusted	42,675,500.00	
Professional Tax	389,135.00	
Staff Security Deposit	470,404.00	
Other TDS Paid	164,501.00	
TDS receivable	123.00	
Part time course faculties remuneration	136,708.00	
Provident fund paid	10,583,253.00	
NSS receivable	17,000.00	
Staff quarters rent	100,840.00	
News paper charges payable-paid	347,682.00	
Staff Club	299,800.00	
M.phil/Ph.D Registration fees & Expenses paid	8,000.00	
Students Insurance claim paid	442,366.00	
EB Charge payable-paid	393,427.00	
Staff Insurance claim paid	100,000.00	
Flood relief fund	307,584.00	
Staff TDS collection	76,745.00	
Students bank loan	391,880.00	
Seminar grant receivable	28,101.00	71,011,751.00

## By DEPOSIT

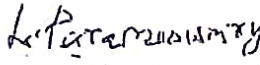
NSS deposit		8,875.00
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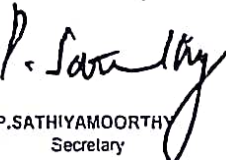
c/o

405,827,520.06

173,834,917.19

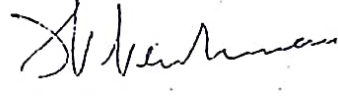
Br	405,827,520.06		173,834,017.19
By	PAID TO INTER-INSTITUTIONS		209,995.00
	KASC mens Hostel Account		118,125.00
	KASC- Bus account		9,120.00
	KNMS-School		
By	KVIT Trust Account		222,382,532.40
	Amount and Other Transfer		
By	CLOSING BALANCE		88,765.00
	Cash on Hand		
	Cash at Bank		
	KVB-977	1,802,556.37	
	CPOP Account	100,986.00	
	Scholarship Account	160,588.27	
	KVB - MKI	85,087.92	
	Grant Account	6,873,859.91	
	KVB-77916	100,987.00	9,184,065.47
	<u>405,827,520.06</u>		<u>405,827,520.06</u>

  
 PARAMESWARI LINGAMURTHY  
 President

  
 P.SATHIYAMOORTHY  
 Secretary

  
 E.R.K.KRISHNAN  
 Treasurer

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

  
 (T.V.VENKATARAMANIAN)  
 Partner

