

THE KONGU VELLALAR INSTITUTE OF TECHNOLOGY TRUST
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	32,949.00	Advocate fees(Building DTCP approval)	235,000.00
Cash at Banks		KPC Back side land case etc.)	
KVB - EC	27,941,531.22	Academic award function expenses	527,909.00
KVB - Erode	336,902.40	Bank Commission	15,509.49
KVB - Meltukadi	210,277.53	Freight Charges	17,560.00
SBI - Erode	1,147,769.79	Miscellaneous expenses	83,890.36
KVB-EC-Net Banking	16,567.61	Trust meeting refreshment expenses	111,735.00
KVB-SOD a/c	108,190.08	Diesel load driver batta	9,400.00
	29,761,238.63	Cell phone allowances	1,600.00
		ESI Consultancy charges	106,200.00
		Kongu Naturopathy and yoga medical college application fee paid to Indian	116,725.00
TO BUILDING & HOSTEL ROOM RENT & OTHER RECEIPTS		Medicne and Homeopathy and building blue print	
Hostel rent from students	171,909,965.00	News paper expenses	12,456.00
Staff Quarters and other Rent collection	1,179,774.00	Pooja Expense	191,038.00
Staff and Contractors EB Charges received	316,204.00	Postage Expense	88,516.00
Canteen advance unpaid	200,000.00	Printing & Stationery	563,532.00
Franking machine rebate	3,509.00	Telephone Charges	25,472.00
Garden tree sales	164,454.00	Uniforms to Office Assistants	45,019.00
Scrap sales	1,358,992.00	Vehicle allowance to staff	54,100.00
Coconut sales	190,928.00	Interest on TDS paid	6,744.00
Scrap sales application amount received	53,000.00	TDS short deduction paid	88,279.00
Water charges received from contractors	205,958.00	Staff medical expenses	18,296.00
	175,582,784.00	Staff food and refreshment	94,539.00
			2,413,519.85
TO INTEREST RECEIVED		BY Advertisement Expenses	1,248,362.00
Interest on Bank SB A/c	2,944,641.00	BY Audit fees	
Interest on Fixed Deposit with Banks	301,718,216.21	Audit fees paid	354,000.00
Interest received from banks on Enowment Fund deposit	668,859.00	Internal Audit Fees	1,064,360.00
	305,331,716.21		1,418,360.00
TO DEPOSIT MATURED AND RECEIVED		BY EB charges	206,027.00
Fixed deposit matured	1,051,938,079.34	BY Students & Staff Accident Insurance Premium	1,196,015.00
Short term deposit matured	808,886,210.91	BY Land & Building Tax Paid	8,928,129.00
Endowment fund received from V.K.Muthusamy	100,000.00	BY Scholarship given by the management to meritorious students	10,121,150.00
Endowment deposit	124,745.00	BY Travelling Expense	48,273.00
	1,861,049,035.25	BY REMUNERATION TO STAFF	
TO OTHER RECEIPTS		Salary and Gratuity Paid to Trust Staff	8,844,517.00
Advance Towards Purchase of Equipment and other advnaces Refunded/ Adjusted	135,554,959.76	Consultancy charges paid to building consultant	88,550.00
TDS & TCS Collection	2,549,913.00	Bonus to staff members	51,212.00
Diesel Issued to Trust's various Institution	43,480,957.00		8,984,279.00
Vehicle spares and Oil -Issued	2,139,233.00	BY Lease rent paid-Kongu Welfare Trust	12,000.00
Contractor Retention money payable	2,162,567.00	BY REPAIR AND MAINTENANCE	
Audit fees payable	354,000.00	Building Maintenance & Repair expenses	2,109,444.00
Cement stock with Contractor used	623,965.00	Campus Maintenance Expense	1,255,035.00
PF-Collection	465,035.00	Electrical Maintenance	95,619.00
ESI-Collection	10,045.00	Other repair and maintenance expenses	2,016,255.00
Vehicle sold	240,060.00	Garden Maintenance	701,943.00
Lease rent payable	12,000.00	Generator Maintenance	53,964.00
Canteen advance	655,000.00	Guest House Maintenance	698,931.32
Building WIP transfer to Maintance a/c	621,574.00	Vehicle Maintenance	559,194.00
GST payable	53,758.00	Fencing expenses	494,996.00
	188,923,066.76	Water supply Maintenance	243,764.00
			8,229,145.32

c/o

2,560,680,789.85

42,805,260.17

b/f
TO AMOUNT TRANSFERRED FROM THE TRUST'S
VARIOUS INSTITUTIONS' ACCOUNT

Kongu Polytechnic College	90,027,509.50
Kongu Polytechnic Hostel	22,193,982.00
Kongu Industrial Training Centre	1,432,349.00
Kongu Polytechnic Book	25,099.00
Kongu Arts & Science College	220,814,276.00
Kongu Arts & Science College Bus	48,617,098.67
Kongu Arts & Science College Mens Hostel	31,089,294.00
Kongu Engineering College Bus	69,376,811.45
Kongu Engineering College	727,705,212.40
Kongu Engineering College Book	10,567,217.00
Kongu National Matriculation School	18,340,812.24
Kongu National Matriculation School Hostel	4,617,222.00
Kongu Mens Hostel	174,418,186.00
Kongu Ladies Hostel	72,192,479.00
Kongu National Matriculation School Bus	6,249,683.00
Kongu National Matriculation School Book	3,912,091.00
Kongu School of Architecture	14,580,249.40
KVIT-Property Division	3,299,162.00

2,560,680,789.55

1,527,458,533.68

BY BUILDING CONSTRUCTION

KASC -KNMS & KPC Physical	20,250.00
KASC Main block building temporary EB	66,218.00
KASC Main block building	18,731,409.00
KEC-Correspondent & Principal Room	899,811.00
KEC-Correspondent & Principal Room Interior	1,909,261.00
KEC-Dheeran hostel east side renovation	307,984.00
KEC-East side Mens hostel civil work	108,946.00
KEC-East side campus drainage	344,888.00
KEC-LH Compound wall (Kaveri hostel)	250,972.00
KEC-New automobile temporary EB	317,573.00
KEC-New automobile block	39,610,358.00
KEC-Ponnar shankar hostel paver work	114,697.00
KEC S&H block back side pathway	698,623.00
KNMS - Compound wall	356,126.00
KNMCH-building work	1,500,967.00
KPC-Fencing work	12,066.00
KSA -Architecture block - Temporary EB	119,816.00
KSA -Architecture block	12,987,268.00
KSA -Block entrance Arch	745,771.00
KVB-Extension	1,054,448.00
Trust civil work	146,560.00
KEC-GYM	545,355.00
Road expenses	2,121,904.00
KSA -Genset room	984,258.00

83,958,529.00

1,492,980.00

BY LAND PURCHASED

BY PURCHASE OF EQUIPMENTS & VEHICLES

Equipments	48,002.00
Furniture & Fittings	92,500.00
Garden equipment	
Water supply equipment	1,277,201.00
Office equipment	517,423.00
Tractor purchased	634,270.00
TVS -XL purchased	88,444.00

2,657,840.00

BY DEPOSITS

Endowment deposit and others	
Short Term deposit	889,960,893.18
EB deposit	190,755.00
Fixed Corpus Term deposit & accrued interest in KVB	1,606,729,273.28
Endowment fund deposit	229,076.00
Accrued interest in TN Power Finance Infrastructure Development	100,000.00

2,497,209,997.46

BY AMOUNTS AND OTHER TRANSFERS TO TRUST'S

VARIOUS INSTITUTIONS' ACCOUNT

Kongu Polytechnic College	67,700,606.10
Kongu Polytechnic College Book	4,681,243.00
Kongu Polytechnic Hostel	25,293,206.95
Kongu Industrial Training Centre	1,534,205.00
Kongu Arts & Science College	86,432,478.18
Kongu Arts & Science College Bus	44,701,705.65
Kongu Arts & Science College Mens Hostel	33,304,471.42
Kongu School of Architecture	14,750,047.15
Kongu Engineering College Bus	58,677,474.60
Kongu Engineering College	585,601,423.44
Kongu Engineering College Book	14,128,487.50
KEC Ladies Hostel	73,587,985.50
KEC mens Hostel	176,464,513.33
Kongu National Matriculation School	28,085,948.14
Kongu National Matriculation School Hostel	8,030,715.60
Kongu National Matriculation School Bus	10,008,800.75
Kongu National Matriculation School Book	3,902,158.00
TBI account	344,799.00
KVIT-Property Division	503,262.00

1,238,533,531.31

KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

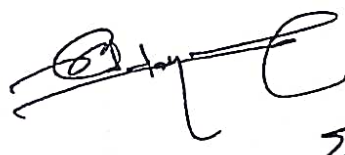
RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	80,765.00	Association Membership fees	38,570.00
Cash at Bank		Bank Charges	5,950.52
KVB-977	1,862,556.37	College Function Expenses	1,744,802.00
CPOP Account	100,986.00	Dispensary expenses	381,680.00
Scholarship Account	160,588.27	Exam expenses	1,076,156.00
KVB - MKI	85,087.92	Freight Charges	820.00
Grant Account	6,873,859.91	ISO certificate fee	163,701.00
KVB-77916	100,987.00	MBA Students association expenses	196,252.00
	9,184,065.47	MBA Subscription to Newspaper & Journals	158,397.00
To FEES COLLECTED FROM STUDENTS		MBA Book purchased	7,520.00
Computer Lab, Development,		MCA Students association expenses	78,898.00
Special , Miscellaneous, Tuition and		MCA Subscription to Newspaper & Journals	127,773.00
and other Coaching Fees	225,089,039.00	MCA Book purchased	4,309.00
		NAAC expenses	2,088.00
To Bank & Deposit Interest received	74,507.00	Miscellaneous Expenses	5,199.00
		Students medical expenses	2,126.00
To MISCELLANEOUS RECEIPTS		NCC expenses	270,987.00
Kongu beauty clinic surplus in		NSS expenses	149,840.00
conducting beautician course	3,380.00	Newspaper (for students) subscription	1,793,877.00
Library and other fine Collection	539,360.00	Other Subscription to Newspaper & Journals	76,817.00
Miscellaneous Income	478,739.00	Placement Cell & Job Fair Expenses	960,220.00
UPS and Vehicle - Insurance claim	45,330.00	Pooja expenses	112,980.00
Newspaper charges collection	2,390,300.00	Postal Expenses	44,902.00
Xerox collection	102,091.00	Students other association expenses	2,061,429.00
	3,559,200.00	Printing & Stationery	712,463.00
To APPLICATION FEES		Sports and Sports day Expenses	1,687,523.00
Application Sales	244,950.00	Staff Refreshment & Food Expenses	619,466.00
MBA -application sales	16,500.00	Staff Uniform Purchase	132,683.00
MCA -application sales	8,400.00	Telephone & Intemet Charges	118,427.00
	269,850.00	Water charges	15,000.00
To AUTONOMOUS ACCOUNT		Fees to University	
Exam and other fees- Collected	13,614,772.00	Now course admission fees	404,200.00
		Application fees	4,720.00
To FEES COLLECTED FOR UNIVERSITY		Recognition, Autonomous and	
Central Valuation Charges	7,676,657.00	NSS fee paid to University	1,701,809.00
Exam Fees	22,800.00	University Inspection commission expenses	68,715.00
Exam Remuneration	682,607.00		
M.Phil & Ph.D Fees	107,625.00		
	8,489,689.00		
To GRANT RECEIPTS			
DBT Star college Scheme(UGC)	7,873,357.00	By Building tax paid	384,802.00
UGC Grant (Bio Chemistry)	111,108.00	By Advertisement Charges	287,430.00
UGC Grant (UG/CS)	40,116.00	By Student Education Scholarship Paid	763,524.00
Gram Panchayal Development	498.00	By Students and other Insurance Premium	253,288.00
Seminar grant	28,101.00	By Travelling Expenses	50,067.00
Students project scheme	7,500.00	BY Electricity Charges	4,376,602.00
	8,060,680.00	BY AUTONOMOUS ACCOUNT	
To Capital Grant	2,367,186.00	Exam and other expenses	8,156,557.00
		By REMUNERATION TO STAFF	
To OTHER RECEIPTS		Salary and Gratuity Paid to Staff	54,319,566.00
Advance for expenses Adjusted	19,242,965.00	MBA staff salary	3,094,010.00
Advance Tuition Fees @	45,501,700.00	MCA staff salary	4,113,308.00
Professional Tax	423,925.00	Bonus to workers	245,264.00
Staff Security Deposit	908,500.00		
Other TDS Collection	216,844.00	By PURCHASE OF CONSUMABLES	
Staff TDS collection	68,623.00	MBA consumable	7,037.00
TDS payable	21,124.00	MCA consumable	1,180.00
Provident fund collection	5,637,208.00	Other Lab Consumable	306,638.18
ESI-Collection	339,608.00		
EB charges payable	451,871.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Staff quarters rent @	102,040.00	Beauty care maintenance	4,392.00
Students Bank Loan	411,376.00	Xerox and UPS Annual maintenance	220,671.00
Students Insurance claim	264,209.00	Building maintenance	1,107,855.00
Staff Club@	306,500.00	Campus Garden Maintenance	318,298.00
Part time course payable	77,144.00	Garden maintenance	94,117.00
Add on course	9,836,058.00	Guest house maintenance	1,496.00
Staff Insurance claim	23,320.00	Lab Equipment & other maintenance	1,110,900.00
News paper payable	396,715.00	Other Repair & Maintenance	462,343.00
College function expenses payable	71,613.00	Sanitary maintenance	185,895.00
	84,301,401.00	Vehicle Maintenance	755,897.00
To SCHOLARSHIP ACCOUNT		MBA Lab maintenance	10,074.00
Scholarship Received from Govt.			
under various categories	173,750.00	By SCHOLARSHIP ACCOUNT	
		Scholarship Distributed to Students	
To RECEIVED FROM INTER-INSTITUTIONS		Under Various Categories	289,850.00
KASC mens Hostel Account	2,094,471.00	By FEES PAID FOR UNIVERSITY	
KASC-Bus a/c	1,195,318.00	Central Valuation Charges	7,500,000.00
	3,289,789.00	Exam fees	34,700.00
		Exam Remuneration	682,607.00
		M.Phil & Ph.D Fees	107,625.00
			8,324,932.00
c/o	358,562,693.47		104,176,392.70

	8/1	358,562,693.47		104,176,392.70
To KVIIT TRUST ACCOUNT Amount and other Transfer		86,533,824.18	By UTILISATION OF GRANTS	
			DBT Star college Scheme(UGC)	11,210,979.00
			Citizens consumer club	5,203.00
			Gram Panchayat Development	20,082.00
			National commission of women	25,263.00
			UGC Grant Fund -Bio Chemistry	200,549.00
			UGC Grant (UG/CS)	37,546.00
				11,529,622.00
			By PURCHASE OF EQUIPMENTS & OTHERS:	
			CDF Lab equipment	353,043.00
			Corp.SecLship department equipment	12,750.00
			English lab equipment	42,500.00
			Computer lab equipment	350,000.00
			MBA - Equipment	33,600.00
			BBA -Equipment	33,688.00
			Library equipment	44,250.00
			Maths department equipment	80,000.00
			Library books	13,947.00
			Placement cell equipment	40,100.00
			Sports equipment	100,611.00
			Tamil Department equipment	12,800.00
			Furniture & Fittings	349,070.00
			Electrical & Fittings	49,617.00
			Water cooler purchased	284,000.00
			Office equipment	95,012.00
			Autonomous equipment	29,000.00
			Sanitary equipments	
				1,923,986.00
			By VEHICLE PURCHASE	
			Bike-purchased	68,500.00
			By PURCHASE OF GRANT EQUIPMENTS :	
			DBT-Equipment Star college Scheme(UGC)	2,043,867.00
			DBT Star college Scheme(UGC) Library	
			Books purchased	141,030.00
			DBT-Furniture Star college Scheme(UGC)	182,289.00
				2,367,186.00
			By OTHER PAYMENTS	
			Advance Paid for Expenses	19,078,258.00
			Advance Tuition Fees Refund/Adjusted	45,501,700.00
			Professional Tax	423,925.00
			Staff Security Deposit	908,500.00
			Other TDS Paid	216,967.00
			Add on course	9,453,058.00
			Provident fund paid	11,315,396.00
			ESI-Paid	864,357.00
			NSS receivable	10,988.00
			Staff quarters rent	102,040.00
			News paper charges payable-paid	750,750.00
			Central valuation payable paid	176,657.00
			Staff Club	306,500.00
			Students Insurance claim paid	744,240.00
			EB Charge payable-paid	437,152.00
			Staff Insurance claim paid	23,320.00
			Staff TDS collection	55,500.00
			Students bank loan	403,576.00
				90,772,884.00
			By DEPOSIT	
			NSS deposit	8,230.00
			EB deposit	8,070.00
c/o		445,096,517.65		210,854,070.70

	445,096,517.65		210,854,870.70
		By PAID TO INTER-INSTITUTIONS	
		KASC mans Hostel Account	176,643.00
		KASC- Bus account	1,217.00
			177,860.00
		By KVIT Trust Account	
		Amount and Other Transfer	228,915,621.00
		By CLOSING BALANCE	
		Cash on Hand	4,187.00
		Cash at Bank	
		KASC-DST Grant	1,024.23
		KASC- Grant	40,924.62
		KASC- UGC Grant	34,024.89
		KASC-YRC	44,353.33
		KVB-977	1,216,837.37
		CPOP Account	100,997.00
		Scholarship Account	46,861.27
		KVB - MKI	155,873.92
		Grant Account	3,402,085.32
		KVB-77916	100,997.00
			5,143,978.95
	<u>445,096,517.65</u>		<u>445,096,517.65</u>


V.K.MUTHUSAMY
President

Perundurai / 19.09.2020


P.C.PALANISAMY
Secretary


E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner



KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY EMPLOYEE'S COST	8,588,567.00
Cash on Hand	8,563.00	Salary and Gratuity to Drivers	
Cash at Bank	100,988.00	BY BUS MAINTENANCE EXPENSES	
		Bank charges	265.50
TO BUS FARE COLLECTION		Miscellaneous Expenses	28,351.00
Bus Fare Collected	48,173,089.00	Printing and Stationery expenses	14,506.00
		Staff refreshment & Food expenses	718,497.00
TO Interest Received from Bank	4,011.00	Road Tax Paid	1,684,766.15
		Pooja expenses	35,735.00
TO MISCELLANEOUS RECEIPTS		Staff uniform purchase	150,110.00
Fine collection	3,013.00	Staff and students medical expens	3,015.00
Miscellaneous Income	25,816.00	FC expenses	477,851.00
Insurance claim	23,300.00	Bus Halling charges	339,250.00
	52,129.00	Tyre Retreading expenses	109,085.00
TO DEDUCTION FROM STAFFS		Fire extinguisher purchased	4,720.00
Staff Club @	66,300.00		3,566,151.65
TO OTHER RECEIPTS		BY Repairs & Maintenance	6,392,784.00
Advance Received/Adjusted	1,088,543.00	BY Travelling Expenses	44,514.00
TDS Collected	24,150.00	BY Insurance Premium ✓	3,744,400.00
PF Collection	976,033.00	BY FUEL PURCHASE	11,569,853.00
TDS payable	2,498.00	Diesel Purchased ✓	
ESI-Collection	38,385.00	BY FIXED ASSETS	
	2,129,609.00	Printer purchase	9,500.00
TO RECEIPTS TO INTER-INSTITUTIONS		Bus purchased	8,751,591.33
KASC Boys Hostel	766,810.00	BY DEDUCTION FROM STAFFS	
		Staff Club @	66,300.00
TO KVI T TRUST ACCOUNT		BY OTHER PAYMENTS	
Amount and other Transfer	44,701,705.65	Advance towards Expense	1,069,183.00
		Sundry debtors	4,986.00
		TDS Paid	24,150.00
		ESI-Paid	156,034.00
		PF Paid	2,030,944.00
		TO PAYMENTS TRS TO INTER-INSTITUTIONS	
		KASC- College a/c	1,194,101.00
		KASC-Hostel	71,400.00
		BY KVI T TRUST ACCOUNT	
		Amount and other Transfer	48,617,098.67
		BY CLOSING BALANCE	
		Cash on Hand	356.00
		Cash at Bank	101,291.00
	<u>96,003,204.65</u>		<u>96,003,204.65</u>

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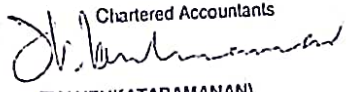

V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary


E.R.KAARTHIKEYAN
Treasurer

Porundurai / 19.09.2020



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

(T.V.VENKATARAMAN)
Partner