

**THE KONGU VELLALAR INSTITUTE OF TECHNOLOGY TRUST**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<b>TO OPENING BALANCE</b>		<b>BY ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand	21,268.00	Advocate fees (Building DTCP approval)	48,000.00
Cash at Banks		KPC Back side land case etc.)	
Canara bank-Erode	5,000.00	Bank Commission	39,607.59
KVB - Erode	190,560.40	Freight Charges	12,849.00
KVB - EC	24,399,765.79	Miscellaneous expenses	482,934.00
KVB-EC-Net Banking	210,882.10	Trust meeting refreshment expenses	124,281.00
KVB - Mettukudi	245,055.53	Diesel load driver balla	200.00
SBI - Erode	533,073.79	Cell phone allowances	3,199.00
	25,584,337.61	ESI Consultancy charges	330,400.00
		News paper expenses	9,209.00
<b>TO BUILDING &amp; HOSTEL ROOM RENT &amp; OTHER RECEIPTS</b>		Pooja Expense	158,931.00
Hostel rent from students	8,180,402.00	Postage Expense	105,114.00
Staff Quarters and other Rent collection	1,146,381.00	Printing & Stationery	432,035.00
Staff and Contractors EB Charges received	41,975.00	Telephone Charges	24,693.00
Scrap sales application amount	58,000.00	Uniforms to Office Assistants	24,195.00
		Vehicle allowance to staff	30,158.00
Scrap sales received	2,056,861.00	Interest on TDS paid	9,878.00
Waste tree sales	353,851.00		1,835,632.59
Franking machine rebate	2,090.00		
Coconut sales	3,750.00	<b>BY Advertisement Expenses</b>	662,679.00
Water charges received from contractors	13,668.00		
	11,856,978.00	<b>BY Audit fees</b>	
<b>TO INTEREST RECEIVED</b>		Audit fees paid	354,000.00
Interest on Bank SB A/c	1,751,664.00	Internal Audit Fees	1,111,560.00
Interest on Fixed Deposit with Banks	304,888,861.44		1,465,560.00
Interest received from banks on Enowment Fund deposit	657,743.00	<b>BY EB charges</b>	47,019.00
Interest on TDS received Income tax	584,530.00		
		<b>BY Students &amp; Staff Accident Insurance Premium</b>	901,570.00
	307,882,798.44		
<b>TO DEPOSIT MATURED AND RECEIVED</b>		<b>BY Land &amp; Building Tax Paid</b>	1,514,262.00
Fixed deposit matured	1,191,981,046.00		
Short term deposit matured	1,027,108,172.00	<b>BY REMUNERATION TO STAFF</b>	
TN Power Finance & Infrastructure Development Corporal	1,645,300.00	Salary and Gratuity Paid to Trust Staff	8,045,469.00
		Bonus to staff members	36,239.00
	2,220,734,518.00		8,081,708.00
<b>TO OTHER RECEIPTS</b>		<b>BY Lease rent paid-Kongu Welfare Trust</b>	12,000.00
Advance Towards Purchase of Equipment and other advances Refunded/ Adjusted	74,579,381.09		
TDS & TCS Collection	2,913,552.00	<b>BY REPAIR AND MAINTENANCE</b>	
Diesel Issued to Trust's various Institution	8,915,022.00	Building Maintenance & Repair expenses	5,175,321.00
Vehicle spares and Oil -Issued	773,093.00	Campus Maintenance Expense	1,020,569.00
Contractor Retention money payable	3,827,412.00	Electrical Maintenance	75,472.00
Audit fees payable	354,000.00	Other repair and maintenance expenses	1,407,450.00
Cement stock with Contractor used	1,130,262.00	Garden Maintenance	84,178.00
PF-Collection	467,341.00	Generator Maintenance	15,400.00
ESI-Collection	18,099.00	Guest House Maintenance	49,753.00
Vehicle sold	17,000.00	Vehicle Maintenance	435,387.00
Canteen advance	200,000.00	Fencing expenses	90,000.00
Building WIP transfer to Maintenance a/c	13,172,693.00	Land leveling expenses	685,489.00
GST payable	2,708.00		9,039,019.00
TDS on Deposit Interest	8,350,370.00	<b>BY LAND PURCHASED</b>	
Sundry debtors	79,650.00		
Accured Interest received from TN Power Finance	464,167.33	<b>BY PURCHASE OF EQUIPMENTS &amp; VEHICLES</b>	
		Equipments	
	115,264,750.42	Diesel Bunk equipment	687,408.00
		Furniture & Fittings	38,232.00
		Garden equipment	12,700.00
		Office equipment	203,726.00
		Hero Splendor	81,839.00
		Bus chassis purchase	18,356,810.00
			19,360,715.00
<b>c/o</b>	<b>2,681,344,650.47</b>		<b>54,057,964.59</b>

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2,681,344,650.47

54,067,964.59

TO AMOUNT TRANSFERRED FROM THE TRUST'S  
VARIOUS INSTITUTIONS' ACCOUNT

Kongu Polytechnic College	42,404,695.00
Kongu Polytechnic Hostel	6,159,526.00
Kongu Industrial Training Centre	823,368.00
Kongu Polytechnic Book	104,570.00
Kongu Arts & Science College	182,694,137.26
Kongu Arts & Science College Bus	5,137,482.20
Kongu Arts & Science College Mens Hostel	3,190,229.00
Kongu Engineering College Bus	7,207,051.00
Kongu Engineering College	607,635,247.91
Kongu Engineering College Book	2,001,344.00
Kongu National Matriculation School	15,094,350.00
Kongu National Matriculation School Hostel	1,653,182.00
Kongu Mens Hostel	5,601,115.00
Kongu Ladies Hostel	8,228,068.00
Kongu National Matriculation School Bus	1,206,727.00
Kongu National Matriculation School Book	3,320,104.00
Kongu School of Architecture	11,917,202.00
Kongu Naturopathy & Yoga	
Medical College & Hospital	6,626,029.00
KVIT-Property Division	626,816.00

911,629,241.37

## BY BUILDING CONSTRUCTION

KEC and KPC Rain water harvesting work	2,058,709.00
KVITT Nasiyanur land Canal crossing bridge	821,472.00
KASC -All Departments aluminium partition	488,496.00
KASC -KNMS & KPC Physical	619,425.00
KASC -KNMS steel surface painting	413,921.00
KASC -Ladies hostel Nirmal Bio Gen	50,000.00
KASC Main block building temporary EB	368,841.00
KASC Main block building	45,764,943.00
KASC Principal qtrs painting	359,578.00
KEC- A&B qtrs civil works	57,508.00
KEC- A&B qtrs EB panel room civil works	304,809.00
KEC-Amaravathi hostel maintenance work	1,111,228.00
KEC-Bhavanl hostel and Dispensary	
Mosquito net work	58,195.00
KEC-Bhavanl hostel maintenance work	531,960.00
KEC-Blogas renevation work	606,375.00
KEC-Correspondent & Principal Room	1,193,334.00
KEC-Correspondent & Principal Room Interior	3,913,660.00
KEC-CT-UG Block civil and painting work	2,185,719.00
KEC-Dheeran hostel kilchen work	680,808.00
KEC-Dheeran hostel east side renovation	614,906.00
KEC-East side campus drainage	2,147,511.00
KEC-EEE & EIE painting	966,510.00
KEC-Elango Hostel civil work	1,686,182.00
KEC-IT,EEE, EIE and S & H Toilet work	123,012.00
KEC-IT park civil work	842,353.00
KEC-IT park extenslon work	812,379.00
KEC-Kamban hostel maintenance work	1,128,728.00
KEC-Kamban hostel painting work	2,613,933.00
KEC-Kavery hostel maintenance work	2,557,507.00
KEC-Kavery hustel painiting work	3,034,443.00
KEC-New automobile temporary EB	56,117.00
KEC-New automobile block	12,987,534.00
KEC-Placement cell & CCO Cabin	7,788,000.00
KEC-Road renovation and Painting	503,810.00
KEC S&H block back side pathway	204,120.00
KNMS - Boys hostel	1,662,409.00
KNYMCH-building work	428,503.00
KPC-Principal qtrs painting work	209,193.00
KVITT Architect fees	100,000.00
KSA -Block entrance Arch	546,085.00
KVITT Diesel tank work	1,044,385.00
KVIT Guest house civil work	86,250.00
KVIT-Nasiyanur land fencing	876,712.00
Panickampalayam Roundana work	1,297,996.00
Road expenses	306,765.00

106,174,302.00

## BY DEPOSITS

Endowment deposit and others	
Short Term deposit	995,422,618.00
EB deposit	215,700.00
Fixed Corpus Term deposit & accrued	
Interest in KVB	1,453,049,630.77
Endowment deposit	400,000.00
Accrued interest in Endowment fund	16,788.00
TN Power Finance Infrastructure Development	1,645,300.00
Accrued interest in TN Power Finance	
Infrastructure Development	100,000.00

2,450,850,036.77

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

Kongu Polytechnic College	44,123,456.70
Kongu Polytechnic College Book	1,976,445.00
Kongu Polytechnic Hostel	5,013,788.90
Kongu Industrial Training Centre	1,431,209.00
Kongu Arts & Science College	83,788,284.64
Kongu Arts & Science College Bus	18,724,598.10
Kongu Arts & Science College Mens Hostel	7,454,170.36
Kongu School of Architecture	11,193,834.52
Kongu Engineering College Bus	32,916,053.27
Kongu Engineering College	508,000,356.79
Kongu Engineering College Book	10,486,727.00
KEC Ladies Hostel	18,282,326.67
KEC mens Hostel	25,482,553.55
Kongu National Matriculation School	27,048,510.10
Kongu National Matriculation School Hostel	3,374,363.55
Kongu National Matriculation School Bus	8,129,678.00
Kongu National Matriculation School Book	3,392,945.00
Kongu Naturopathy & Yoga	
Medical College & Hospital	22,564,788.28
KVIT-Property Division	163,116.00

831,547,205.43

c/o

3,592,973,891.84

3,442,639,508.79

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3,592,973,891.84

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3,442,639,508.79

**BY OTHER PAYMENTS**

Advance Towards Purchase of Equipment and other advnaces Refunded/ Adjusted	76,787,838.00
Diesel, Oil & Grease Purchases	9,055,039.00
Spares purchase	800,784.00
Audit Fees paid	354,000.00
TDS & TCS receivable	185,905.00
Cement stock with Contractor	1,038,000.00
KVIT -PF paid	952,530.00
TDS & TCS Paid	3,241,117.00
Sundry debtors	13,806.00
Contractor withheld amount paid	834,408.00
Lease rent payable paid	24,000.00
ESI- Paid	83,250.00
Canteen advance	200,000.00
GST Payable paid	53,768.00

93,624,441.00

**BY CLOSING BALANCE**

Cash on Hand	96,602.00
Cash at Banks	
Canara bank-Erode	10,280.00
KVB - Erode	166,635.62
KVB - EC	44,957,428.31
KVB-EC-Net Banking	10,181,053.80
KVB - Mettukadi	399,288.53
SBI - Erode	918,655.79

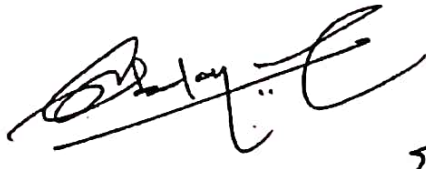
56,813,340.05

3,592,973,891.84

3,592,973,891.84



V.K.MUTHUSAMY  
President



P.C.PALANISAMY  
Secretary



E.R.KAARTHIKEYAN  
Treasurer

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



(T.V.VENKATARAMANAN)  
Partner



RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<b>To OPENING BALANCE</b>		<b>By ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand	4,187.00	Association Membership fees	51,270.00
Cash at Bank		Bank Charges	1,782.60
KASC-DST Grant	1,024.23	Bank Interest Trsnfr to Grant a/c and Prize to Students	113,673.00
KASC- Grant	40,924.62	College Function Expenses	5,470.00
KASC- UGC Grant	34,024.89	Dispensary expenses	338,600.00
KASC-YRC	44,353.33	Exam expenses	181,552.00
KVB-977	1,216,837.37	Freight Charges	60.00
CPOP Account	100,997.00	Inspection committee expenses	36,261.00
Scholarship Account	46,861.27	ISO certificate fee	54,280.00
KVB - MKI	155,873.92	MBA Students association expenses	28,000.00
Grant Account	3,402,085.32	MBA Subscription to Newspaper & Journals	121,239.00
KVB-77916	100,997.00	MCA Students association expenses	4,000.00
	5,143,978.95	MCA Subscription to Newspaper & Journals	97,648.00
<b>To FEES COLLECTED FROM STUDENTS</b>		Miscellaneous Expenses	4,850.00
Computer Lab. Development,		Students medical expenses	1,650.00
Special , Miscellaneous, Tuition and		NCC expenses	65,815.00
and other Coaching Fees	184,869,432.00	Other Subscription to Newspaper & Journals	45,978.00
		Parttime course expenses	4,280.00
<b>To Bank &amp; Deposit Interest received</b>	95,252.55	Placement Cell & Jop Fair Expenses	259,291.00
		Pooja expenses	108,244.00
<b>To MISCELLANEOUS RECEIPTS</b>		Postal Expenses	11,612.00
Kongu beauty clinic surplus in		Students other association expenses	501,330.00
conducting beautician course	1,590.00	Printing & Stationery	278,433.00
Library and other fine Collection	194,910.00	Sports and Sports day Expenses	101,315.00
Miscellaneous Income	501,131.00	Staff Refreshment & Food Expenses	28,883.00
UPS and Vehicle - Insurance claim	23,290.00	Staff Uniform Purchase	42,830.00
Xerox collection	31,921.00	Telephone & Internet Charges	58,931.09
	752,842.00	Water charges	15,000.00
		Fees to University	1,196,520.00
<b>To APPLICATION FEES</b>		Course affiliation fees	1,445,861.00
Application Sales	300,000.00	Recognition, Autonomous and	53,100.00
MBA -application sales	10,800.00	NSS fee paid to University	5,235,754.69
MCA -application sales	600.00	Inspection fees to University	53,100.00
	311,400.00		
<b>To AUTONOMOUS ACCOUNT</b>		<b>By Building tax paid</b>	538,723.00
Exam and other fees- Collected	4,892,409.00	<b>By Advertisement Charges</b>	36,708.00
		<b>By Students and other Insurance Premium</b>	194,450.00
<b>To FEES COLLECTED FOR UNIVERSITY</b>		<b>By Travelling Expenses</b>	6,973.00
Exam Remuneration	234,405.00	<b>BY Electricity Charges</b>	1,723,606.00
M.Phil & Ph.D Fees	53,175.00	<b>BY Scholarship given to meritorious students</b>	3,450,750.00
Exam fees	23,600.00	<b>BY AUTONOMOUS ACCOUNT</b>	
	311,180.00	Exam and other expenses	6,245,223.00
<b>To GRANT RECEIPTS</b>		<b>By REMUNERATION TO STAFF</b>	
DBT Star college Scheme(UGC)	3,874,486.00	Salary and Gratuity Paid to Staff	43,798,498.00
UGC Grant (Bio Chemistry)	1,100.00	MBA staff salary	4,063,753.00
UGC Grant (UG/CS)	86,801.00	MCA staff salary	4,247,624.00
	3,962,387.00	Bonus to workers	247,059.00
<b>To NSS Deposit Maturity</b>	36,796.45	Honorarium to Guest Lecturer	81,344.00
			52,438,278.00
<b>To Capital Grant</b>	2,890,381.00	<b>By PURCHASE OF CONSUMABLES</b>	
		MBA consumable	3,220.00
<b>To OTHER RECEIPTS</b>		Other Lab Consumable	251,964.54
Advance for expenses Adjusted	4,319,673.00	<b>BY MAINTENANCE AND OTHER OPERATION EXPENSES</b>	
Advance Tuition Fees ©	40,739,250.00	Xerox and UPS Annual maintenance	85,505.00
Professional Tax	404,690.00	Building maintenance	4,822,947.10
Staff Security Deposit	866,632.00	Electrical maintenance	15,600.00
Other TDS Collection	88,962.00	Campus Maintenance	77,303.00
Staff TDS collection	55,207.00	Garden maintenance	40,144.00
Provident fund collection	4,261,415.00	Guest house maintenance	4,333.00
ESI-Collection	187,050.00	Lab Equipment & other maintenance	636,809.00
EB charges payable	270,154.00	Other Repair & Maintenance	293,500.00
Staff quarters rent ©	92,620.00	Sanitary maintenance	77,413.00
Students Bank Loan	175,515.00	Vehicle Maintenance	283,956.00
Students Insurance claim	291,600.00	MBA Lab maintenance	48,850.00
Staff Club	277,100.00		6,386,360.10
Staff Bus fees collection©	568,263.00	<b>By SCHOLARSHIP ACCOUNT</b>	
NSS Receivable	10,988.00	Scholarship Distributed to Students	265,600.00
Vehicle sold	340,000.00	<b>By FEES PAID FOR UNIVERSITY</b>	
Add on course	2,787,541.00	Exam Remuneration	234,405.00
Staff Insurance claim	22,600.00	M Phil & Ph D Fees	53,175.00
	55,758,260.00		287,580.00
<b>To SCHOLARSHIP ACCOUNT</b>			
Scholarship Received from Govt			
under various categories	268,450.00		
		<b>To RECEIVED FROM INTER-INSTITUTIONS</b>	
<b>To RECEIVED FROM INTER-INSTITUTIONS</b>		KASC mens Hostel Account	1,520,432.12
KASC mens Hostel Account	1,520,432.12	KASC-Bus a/c	571,035.00
KASC-Bus a/c	571,035.00		2,091,467.12
	2,091,467.12		
<b>c/o</b>	<b>261,388,423.07</b>		<b>77,065,190.33</b>

To KVIT TRUST ACCOUNT  
Amount and other Transfer

BT

261,388,423.07

83,788,284.64

## By UTILISATION OF GRANTS

DBT Star college Scheme(UGC)	6,834,179.00
Students project scheme	7,500.00
UGC Grant Fund -Bio Chemistry	13,608.00
UGC Grant (UGC/CS)	37,722.00

77,065,199.33

## By PURCHASE OF EQUIPMENTS &amp; OTHERS

Computer lab equipment	474,108.00
Math's department equipment	163,370.00
Library books	68,823.00
Furniture & Fittings	18,940.00
Office equipment	58,854.00
Sanitary equipments	7,670.00

6,893,009.00

791,763.00

## By PURCHASE OF GRANT EQUIPMENTS :

DBT-Equipment Star college Scheme(UGC)	2,743,252.00
DBT-Furniture Star college Scheme(UGC)	49,290.00
DBT-Library book Star college Scheme(UGC)	109,379.00

2,901,921.00

## By OTHER PAYMENTS

Advance Paid for Expenses	3,900,135.00
Advance Tuition Fees Refund/Adjusted	40,739,250.00
Professional Tax	404,690.00
Staff Security Deposit	628,312.00
Other TDS Paid	88,962.00
TDS payable paid	21,001.00
Add on course	389,401.00
Part-time course payable paid	77,144.00
Provident fund paid	8,961,059.00
ESI-Paid	7,549,673.00
Staff Bus fees transferred	568,263.00
Staff quarters rent	92,620.00
News paper payable paid	396,715.00
College function expenses payable paid	71,613.00
Staff Club	277,200.00
Students Insurance claim paid	91,600.00
EB Charge payable-paid	451,871.00
Staff Insurance claim paid	22,600.00
Staff TDS collection	68,330.00
Students bank loan	166,015.00

64,964,454.00

## By DEPOSIT

NSS deposit

50,662.00

## By PAID TO INTER-INSTITUTIONS

KASC mens Hostel Account  
KASC Transport1,558,902.12  
2,772.00

## By KVIT Trust Account

Amount and Other Transfer

182,694,137.26

## By CLOSING BALANCE

Cash on Hand

12,444.00

Cash at Bank

KASC-DST Grant

1,052.51

KASC- Grant

34,614.06

KASC- UGC Grant

3,039.55

KASC-YRC

93,466.59

KVB-977

761,163.37

CPOP Account

100,678.00

Scholarship Account

51,519.59

KVB - MKI

6,587,250.92

Grant Account

507,183.41

KVB-77916

101,483.00

8,241,451.00

345,176,707.71345,176,707.71

V.K.MUTHUSAMY  
President

P.C.PALANISAMY  
Secretary

E.R. KARTHIKEYAN  
Treasurer

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

(T.V.VENKATARAMANAN)  
Partner

KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNTRECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021RECEIPTSPAYMENTS

<b>TO OPENING BALANCE</b>		<b>BY EMPLOYEE'S COST</b>	
Cash on Hand	356.00	Salary and Gratuity to Drivers	7,125,590.00
Cash at Bank	101,291.00	<b>BY BUS MAINTENANCE EXPENSES</b>	
		Bank charges	293.70
<b>TO BUS FARE COLLECTION</b>		Miscellaneous Expenses	2,340.00
Bus Fare Collected	4,470,098.00	Printing and Stationery expenses	410.00
		Staff refreshment & Food expenses	4,055.00
<b>TO Interest Received from Bank</b>	3,163.00	Road Tax Paid	1,365,381.20
		Pooja expenses	22,450.00
<b>TO MISCELLANEOUS RECEIPTS</b>		Staff and students medical expen:	21,864.00
Fine collection	1,200.00	FC expenses	867,055.00
Miscellaneous income	1,800.00		2,283,848.90
Insurance claim	76,397.00	<b>BY Advertisement</b>	24,419.00
	79,397.00	<b>BY Repairs &amp; Maintenance</b>	799,739.00
<b>TO DEDUCTION FROM STAFFS</b>		<b>BY Travelling Expenses</b>	3,061.00
Staff Club ☉	64,600.00	<b>BY Insurance Premium</b>	4,059,414.00
<b>TO OTHER RECEIPTS</b>		<b>BY FUEL PURCHASE</b>	2,204,508.00
Advance Received/Adjusted	420,220.00	Diesel Purchased	
TDS Collected	13,070.00	<b>BY DEDUCTION FROM STAFFS</b>	64,600.00
PF Collection	755,965.00	Staff Club ☉	
ESI-Collection	51,005.00	<b>BY OTHER PAYMENTS</b>	
	1,240,260.00	Advance towards Expense	395,220.00
<b>TO RECEIPTS TO INTER-INSTITUTIONS</b>		TDS Paid	13,070.00
KASC Boys Hostel	120,440.00	TDS payable paid	2,498.00
		ESI-Paid	275,758.00
<b>TO KVI T TRUST ACCOUNT</b>		PF Paid	1,608,767.00
Amount and other Transfer	18,721,716.10		2,295,313.00
		<b>TO PAYMENTS TRS TO INTER-INSTITUTIONS</b>	
		KASC- College a/c	568,263.00
		KASC-Hostel	120,440.00
		<b>BY KVI T TRUST ACCOUNT</b>	5,134,600.20
		Amount and other Transfer	
		<b>BY CLOSING BALANCE</b>	
		Cash on Hand	16,837.00
		Cash at Bank	100,688.00
			24,801,321.10
	<u>24,801,321.10</u>		<u>24,801,321.10</u>

93.75

V.K.MUTHUSAMY  
President

P.C.PALANISAMI  
Secretary

E.R.KAARTHIKEYAN  
Treasurer

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

(T.V.VENKATARAMANAN)  
Partner

