# THE KONGU VEILALAR INSTITUTE OF TECHNOLOGY TRUST RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

	RECEIPTS AND PA	AYMENTS ACCOU	INT FOR THE TEAR ENDED ST. 03.2013		
DECEID	TC		PAYMENTS		
RECEIP	10		BY ADMINISTRATIVE & GENERAL CHARGES		-
TO OPENING BALANCE				45,850.00	
Cash on Hand		23,136.00	Advocate fees	175,549.00	
Cash at Banks			Academic award function expenses	63,512.52	
KVB - EC	40,282,629.39		Bank Commission	1,930.00	9
KVB - Erode	154,596.40		Freight Charges	165,748.00	
KVB - Mettukadi	44,326.53		Miscellaneous expenses	125,933.00	
SBI - Erode	566,462.59		Trust members meeting expenses	47,950.00	
291 - Flode			Refershment for staff	30,299.00	*
and the same of th			Diesel Driver bala	9,646.00	
10 m con a/a	147,564.58		News paper expenses	167,106.00	
KVB-SOD a/c		41,195,579.49	Pooja Expense	104,528.00	electe.
TO BUILDING & HOSTEL ROOM RENT & OT	HER RECEIPTS		Postage Expense		
TO BUILDING & HOSTEL ROOM KENT & O.	257,387,420.00		Printing & Stationery	486,477.00 22,601.00	
Hostel rent from students	1,169,793.00		Telephone Charges		
Staff Quarters and other Rent collection	309,370.00		Uniforms to Office Assistants	99,749.00	
Stall and Contractors EB Charges received	152,418.00		Vehicle allowance to staff	378,200.00	1,927,378.52
Miscellaneous Income	242,607:00		Interest on TDS paid	2,300.00	1,927,376.52
Water charges received from contractors	242,607.00	259,261,608.00			. 500 042 00
			BY Advertisement Expenses		1,522,642.00
1.5			BY Audit fees		
TO INTEREST RECEIVED			Audit fees paid	354,000.00	
Interest on Bank SB A/c	3,195,803.00		Internal Audit Fees	828,360.00	1,182,360.00
Interest on Fixed Deposit with Banks	261,818,695.36		Internal Addit Fees		
Interest received from banks on	708,565.00				54,180.00
Enowment Fund deposit			BY EB charges		
Interest on IT Refund	15,620.00	265,738,683.36	a a company and a standard Dramium		1,216,509.00
TO DEPOSIT MATURED AND RECEIVED			BY Students & Staff Accident Insurance Premium		
Fixed deposit matured	1,293,715,420.00				1,301,858.00
Short term deposit matured	1,033,109,743.00		BY Land & Building Tax Paid		1,00 1,000
Endowment fund	1,024,547.00			t-days	10,543,300.0
Endowment deposit	6,200,000.00		BY Scholarship given by the management to meri	torious	10,040,000.0
		2,334,049,710.00	stude	nts	82,103.00
			BY Travelling Expense		62,103.00
TO OTHER RECEIPTS		-,			
Advance Towards Purchase of			BY REMUNERATION TO STAFF		
Equipment Refunded/ Adjusted	150,433,752.88		Salary and Grajuity Pald to Trust Staff	7,517.600.00	T 475 554 60
TDS & TCS Collection	3,060,937.00		Consultancy charges paid to building	90,768.00	7,608,368.00
Diesel Issued to Trust's various Institution	46,990,582.00		consultant		
Vehicle spares and Oil-Issued	2,342,135.00		BY Lease rent paid-Kongu Welfare Trust		12,000.00
Contractor Retention money payable	425,316.00				
	354,000.00		BY REPAIR AND MAINTENANCE		
Audit rees payable	587,470.00		Building Maintenance & Repair expenses	945,105.00	
EB Doposit received back	183,780.00		Campus Maintenance Expense	3,890,759 00	
TDS refund from Income tax A Y 2017-18	634,817.00		Electrical Maintenance	210,320.00	
Cernent stock with Contractor used	433,945.00		ETP Maintenance	10,077.00	
PF-Collection	611,000.00		Garden Maintenance	51,982.00	
Vehicla sold	12,000.00		Generator Maintenance	69,924.00	
Lease rent payable			Guest House Maintenance	635,759 88	
Kerala flood relief fund@	2,820,000.00	208,889,734.88		793,039.00	
		200,009,134.90	Water supply maintenance	13,057.00	
			Fencing expenses	97,350.00	6,717,372.88
			relicing expenses	Contract of the Contract of th	
			BY BUILDING CONSTRUCTION		
			KASC ladies hoster Nimal bio gas	391,816,00	
			KEC-Biogas renevation work	176,400.00	
				592.920.00	
			KEC-East side STP Renovation		
			KEC-EEE & EIE Painting work	1,284,805.00	
			KEC-LH compound · Kaveri hostel	731,708.00	
			KEC-Mechnical lab renewable	344,179.00	
			KEC-New automobile temporary EB	361,800.00	
			KEC-New automobile block	63,299,364.00	
			KEC-North side building	17,893.00	
			KEC-Ponnar shankar hostel paver work	1,334.422.00	
			KEC S&H tollet renovation	556,026.00	
•			KEC-Valluvar hostel Trench	12,175.00	
	S. C. Phys.		KNMS - Compound wall	1,247,638.00	
			KNMS-Elect Yard	621,449.00	
			KPC-Coconul shell	5,940.00	
*2 : 35 . ^			KPC - Granile slab ramp	41,112.00	<
			KPC-Fencing work		
•				116,398.00	
			KPC-Work shop	2,310.00	
•			KSA -Architecture block - Temporary EB	401,454.00	
			KSA -Architecture block	57,313,082.00	
			KVB-Extension	540,654.00	100 000 5 + 5 00
					129,393 545.00

3,109,158,451.	.73	

TO AMOUNT TRANSFERRED FROM THE TRUST'S VARIOUS INSTITUTIONS' ACCOUNT Kongu Polytechnic College Kongu Polytechnic Hostel Kongu Industrial Training Centre

Kongri National Mutriculation School Book

Kongu School of Architecture

KVIT-Property Division

Kongu Polytechnic Book

blf

99,661,940.00 25,495,079.50 1,330,373.00 103,260.00 222,382,532.40

4,365,316.00

11,570,556.44

2,103,476.00

Kongu Arts & Science College 49,245,015.40 Kongu Arts & Science College Bus 32,047,627.00 Kongu Arts & Science College Mons Hostel 68,090,594.00 Kongu Engineering College Bus 726,722,281.80 Kongu Engineering College Kongu Engineering College Book 11,707,654.00 17,197,845.00 Kongu National Matriculation School Kongu National Matriculation School Hostel 4,801,712.00 174,152,795.00 Kongu Mens Hostel 79,065,722.53 Kongu Ladies Hostel 6,526,320.00 Kongu National Matriculation School Bus

BY PURCHASE OF EQUIPMENTS & VEHICLES

**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

161,561,616.40

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 2,180,823,793.43 Interest in KVB 1,024 548.00 Endowment fund deposit

4,020,541.00 1,365,612.00

320,876.00

Accrued interest in TN Power Finance

100,000.00 Infrastructure Development

3,019,977,919.36

1,536,570,100.07

BY AMOUNTS AND OTHER TRANSFERS TO TRUST'S

Kongu National Matriculation School Book

TBI account KVIT-Property Division

VARIOUS INSTITUTIONS' ACCOUNT 65,904,548.13 Kongu Polytechnic College 4,812.559.00 Kongu Polytechnic College Book 25,911,797.10 Kongu Polytachnic Hostel 1,500,415.00 Kongu Industrial Training Centre 85.274.997 32 Kongu Arts & Science College 29,627,011.99 Kongu Arts & Science College Bus 33,228,697.61 Kongu Arts & Science College Mens Hostel 8,191,670 52 Kongu School of Architecture 58,159,392.32 Kongu Engineering College Bus 585,562,160.05 Kongu Engineering College 14,694,911.80 Kongu Engineering College Book 79,545,995.44 **KEC Ladies Hostel** 174,400.623.15 KEC mens Hosfel Kongu National Matriculation School 26,558,646 35 Kongu National Matriculation School Hostel 8,275,450.88 14,569,965.75 Kongu National Matriculation School Bus

1,221,925,871 41

BY OTHER PAYMENTS	several reliability in	-
Advance Pald for Equipments	149,475,003.00	
Diesel, Oil & Grease Purchases	47,224,267.00	F 10 7
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		00.040.00
Cash on Hand		32,949.00
Cash at Banks		
KVB - EC	27,941,531.22	
KVB - Erode	336,902.40	
KVB - Mellukadi	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

4,645,723,551.80

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

PARAMESWARI LINGAMURTHY President

Perundurai / 31.08.2019

P.SATHYAMOORTHY Secretary

E.R.K.KRISHNAN Treasurer

(T.V. VENKATARAMANAN)

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#### 36 KONGU ARTS AND SCIENCE COLLEGE

# RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03,2019

<u>Re</u>	CEIPTS	TAT MENTS	ACCOUNT FOR THE YEAR ENDING 31.03,2019	
To OPENING BALANCE	· ·		PAYMEN	
Cash on Hand Cash at Bank		267 706	By ADMINISTRATIVE & GENERAL CHARGES	, S
KVB-977		267,705	Association Membership fees	49,640.00
CPOP Account	406,139.22		Bank Charges College Function Expenses	6,388.62
Scholarship Account	100,986.00		Dispensary expenses	2,336,777.00 346,976,00
KVB - MKI	42,378.27 108,339,92		Exam expenses	655,573.00
Grant Account KVB-77916	369,494.33		Freight Charges	540.00
	100,987.00		ISO certificate fee MBA Students association expenses	58,906 00
_		1,128,324.	74 MBA Subscription to Newspaper & Journals	184,047.00 -
To FEES COLLECTED FROM STUDE	NTS		MBA Book purchased	116,885.00 17,819.00 <
Can Davelonman			MCA Students association expenses	30,690.00
Special , Miscellaneous, Tuition and and other Coaching Fee			MCA Subscription to Newspaper & Journals NAAC expenses	122,270.00
		220,287,866.0	00 Miscellaneous Expenses	620,535.00
To Bank & Deposit Interest received		****	Students medical expenses	13.565.00 15,936.00
		38,654.0	NCC expenses	200,169.00
To MISCELLANEOUS RECEIPTS Kongu beauty clinic surplus in			NSS expenses	224,509.00
conducting beauticlan course			Newspaper (for students) subscription Other Subscription to Newspaper & Journals	2,384,000.00
Library and other fine Collection	1,440.00 1,002,715.00		Placement Cell & Jop Fair Expenses	108,718.00 819,549.00
miscellaneous Income	548,038.00		Pooja expenses	117,012.00
UPS and Vehicle - Insurance claim Newspaper charges collection	75,758.00		Postal Expenses .	74,311.00 /
Xerox collection	2,384,500.00		Students other association expenses Printing & Stationery	2,091,029.00 /
	51,939.00	40040004	Sports and Sports day Expenses	1,127,927.00 1,813,108.00
To APPLICATION FEES	· ·	4,064,390.0	Staff Refreshment Expenses	178,875.00
Application Sales MBA -application sales	592,950.00		Staff Uniform Purchase Telephone Charges	137,055.00
MCA -application sales	23,100.00		Recognition, Autonomous and	115,423.00
	6,300 00	000.050.0	NSS fee paid to University	1,788,945.00
		622,350.00	New course affiliation fees	35,000.00
To AUTONOMOUS ACCOUNT			University Inspection commission expenses Water charges	60,096 00
Exam and other fees- Collected			Youth red cross expenses	15,000.00
		9,609,172.00		14,571.00 15,881.844.62
To FEES COLLECTED FOR UNIVERSIT Central Valuation Charges			By Building tax paid	384,802 00
Exam Fees -	3,100,000.00		By Advertisement Charges	
Exam Remuneration	11,300.00 963,234.00			195,959.00
Convocation (ees M Phil & Ph.D Fees	843,050 00		By Student Education Scholarship Paid	771,269 00
M FIW & Ph.D Fees	66,225.00	4,983,809.00	By Students and other Insurance Premium	
_				163,705.00
To GRANT RECEIPTS			By Travelling Expenses	79,727.00
Science Forum (Dept. of Science & Te UGC Grant (MBA-Certificate Course)	chnology	127,153.00	BY Electricity Charges	
UGC Grant (Bio Chemistry)		2,814.00		4,235,400 00
Cilizens consumer club		2,194.00 5,000.00	BY AUTONOMOUS ACCOUNT	1,500
UGC Grant (UG/CS)		1,260.00	Exam and other expenses	5,853,503.90
National commission of women DBT Star college Scheme(UGC)		25,263.00	By REMUNERATION TO STAFF	
Gram Panchayat Development		6,800,000.00	Salary and Gratutity Paid to Staff	48,696,867.00
Seminar grant		50,000.00 280,265.00	MBA staff salary	4,426,747 00
		200,200,00	MCA staff salary Bonus to workers	5,396.048.60
To Capital Grant		4		229,759 00
		168,235.00	By PURCHASE OF CONSUMABLES	58,739,421.00
To OTHER RECEIPTS			MBA consumable MCA consumable	3,522.00
Advance for expenses Adjusted Advance Tuition Fees	15,362,540.00		Other Lab Consumable	11,025.00
Professional Tax	42,675,500.00 389,135.00			423,025.67
Staff Security Deposit	480,424.00		BY MAINTENANCE AND OTHER OPERATION EXPE	A37,572.67
Other TDS Collection Staff TDS collection	164,624.00		Building maintenance	209,556.00
Provident fund collection	76,745.00 5,022,284.00		Campus Garden Maintenance	1,258,216.00 724,709.00
EB charges payable	437,152.00		Electrical maintenance	82,506.00
Staff quarters rent ©	100,840.00		Garden maintenance Guest house maintenance	134,527 00
Students Loans Students Insurance daim	391,880.00		Lab Equipment & other maintenance	510.00
Staff Club®	911,897.00 299,800.00		Other Repair & Maintenance	1,115,729,00 525,389,00
News paper charges payable	750,750.00		Sanitary maintenance	137,688.00
Add on course	1,000.00		Vehicle Maintenance Borewell maintenance	740,264.00
Staff Insurance craim NSS receivable -received	100,000.00		MBA Lab maintenance	4,500.00
Central valuvation payable	34,000.00 176,657.00			1,560 00
Flood relief fund©	307,584.00			4,935,154 00
SCHOLARSHIP ACCOUNT	67	,682,812.00 E	S SCHOLARSHIP ACCOUNT	
Scholarship Received from Govt.			Scholarship Distributed to Students	
under various categories		205,800.00	Under Various Categones	90.700.00
DEOCRED FOOM WEST			Y FEES PAID FOR UNIVERSITY	89,700.00
RECEIVED FROM INTER-INSTITUTION: KASC mens Hostel Account			Central Valuation Charges	• • • • • • • • • • • • • • • • • • • •
	2,730,471.00 1.459.865.00		Exam Remuneration	3.276,657.00
KNMS-School®	9,120.00		Convocation fees M Phil & Pn.D Fees	961,030,00 843,050,00
	4,1	199,456.00	WITH D FEES	66,225.00 5,146,962.00
clo	170	52 520 74		
5,5	3∠0,8	52,522.74		96,915,020.19

96,915,020.19

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B/I

To KVIT TRUST ACCOUNT

Amount and other Transfer

	37		
			96,915,020.19
329,552,522.74	STANTS		
	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 Chemistery	111,896.00	548,588.00
	UGC Grant (UG/CS)	,	
	BY PURCHASE OF EQUIPMENTS & OTHERS:	72,000.00	
85,274,997.32	Bio - Chemistry equipment	44,740.00	
05,274,007.02	C.S & H.M lab Equipment	991,837.00	
	CDF Lab equipment	38,000.00	
	Commerce department lab equipment	38,000.00	
	English lab equipment	1,909,100.00	
	Computer lab equipment	30,680.00	
	MBA - Equipment		
_	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 & Fillings	55,110.00	
	Office equipment	13,950.00	
	· Autonomous equipment	10,620.00	
	Sanitary equipments	8,260.00	4,151,119.00
	T PURCUASE		
·	By VEHICLE PURCHASE	10,900 00	
	Cycle purchase	37.885.00	
	TVS -XL Purchased	982,544.00	
	Bolero		1,031,329.00
•	TO COMMITTED HOMENTS		
	By PURCHASE OF GRANT EQUIPMENTS:	91,245.00	
	UGC Grant Bio chem lab equipment	50,000.00	
	UGC- UG Compute science- Library books	26,990.00	
	UGC- UG Computre science- Lab equipment		168,235.00
	By OTHER PAYMENTS	14.075 707.00	
	Advance Pald for Expenses	14,075,702.00 42,675,500.00	(*)
	Advance Tuition Fees Refund/Adjusted	389,135.Q0	
	Professional Tax	470,404.00	
	Staff Security Deposit	164,501.00	
	Other TDS Paid	123.00	
	TDS receivable	136,708.00	
	Part time course faculties remuneration	10,583,253.00	
	Provident fund paid	17,000.00	
	NSS receivable .	100,840.00	3.0
	Staff quarters rent ©		
	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
			11,011,101.00
	By DEPOSIT		
· ·	NSS deposit		8,875.00
	•		

173,834,917.19

405,827.520.06 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 1,802,556 37 KVB-977 100,986.00 **CPOP Account** 160 588 27 Scholarship Account 85,087.92 KVB - MKI 6,873,859 91 Grant Account 9,184,065.47 100,987 00 KVB-77916 405,827,520.06 405,827,520.06

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

173,834,917.19

PARAMESWARI LINGAMURTHY
Prasideni

Bri

P.SATHIYAMOORTHY

E.R.K.KRISHNAN Treasurer (T.V.VENKATARAMAHAN)
Partner

Perundura: / 31.08.2019

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2018-2019

## KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

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### INCOME

To Employee's cost PF remitted 2,009,293.00 Less:PF Collection 958,306.00	8,263,889.00	By Bus Fare Collection By Interest Received from Bank By Miscellaneous Receipts	50,135,907.00 4,165.00 50,891.00
To Repairs & Maintenance To Travelling Expenses To Insurance Premium To Bus Maintenance Expense To Cost of Fuel Purchase To Depreciation To Excess of Income Over Expenditure	1,050,987.00 1,546,047.00 51,297.00 3,751,924.00 3,902,661.59 11,688,264.00 6,069,109.20 13,866,784.21	J-209.40	

Bus Feel & Maintenance

50,190,963.00

50,190,963.00

L. Parameowary PARAMESWARI LINGAMURTHY President

P.SATHIYAMOORTHY Secretary

E.R.K.KRISHNAN Treasurer

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

(T.V.VENKATARAMANAN) Partner

Perundurai / 31.08.2019