

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	12,444.00	Association Membership fees	48,588.00
Cash at Bank		Bank Charges	8,691.61
KASC-DST Grant	1,052.51	CM Relief fund	1,50,000.00
KASC- Grant	34,614.06	College Function Expenses	53,876.00
KASC- UGC Grant	3,039.55	Dispensary expenses	4,06,320.00
KASC-YRC	93,466.59	Exam expenses	2,74,222.00
KVB-977	7,61,163.37	Freight Charges	520.00
CPOP Account	1,00,678.00	ISO certificate fee	95,580.00
Scholarship Account	51,519.59	MBA Students association expenses	68,718.00
KVB - MKJ	65,87,250.92	MBA Subscription to Newspaper & Journals	1,22,665.00
Grant Account	5,07,183.41	MCA Students association expenses	20,370.00
KVB-77916	1,01,483.00	MCA Subscription to Newspaper & Journals	1,01,390.00
	82,41,451.00	Miscellaneous Expenses	13,365.00
To FEES COLLECTED FROM STUDENTS		NCC expenses	2,53,608.00
Computer Lab, Development,		NSS expenses	1,50,662.00
Special , Miscellaneous, Tuition and		Other Subscription to Newspaper & Journals	53,870.00
and other Coaching Fees	19,50,81,870.00	Placement Cell & Jop Fair Expenses	4,17,598.00
		Pooja expenses	1,60,000.00
To Bank & Deposit interest received	33,228.00	Postal Expenses	18,596.00
		Students other association expenses	7,22,721.00
To MISCELLANEOUS RECEIPTS		Printing & Stationery	4,90,997.00
Kongu beauty clinic surplus in		Sports and Sports day Expenses	6,26,148.00
conducting beautician course	940.00	Staff Refreshment & Food Expenses	1,51,285.00
Library and other fine Collection	79,500.00	Staff uniform purchased	20,502.00
Miscellaneous Income	3,86,363.00	Telephone & Internet Charges	63,276.00
UPS and Vehicle - Insurance claim	15,400.00	Water charges	15,365.00
Xerox collection	49,482.00	Fees to University	
	5,31,685.00	Course affiliation fees	75,167.20
		Recognition, Autonomous and	13,94,489.00
To APPLICATION FEES		NSS fee paid to University	
Application Sales	2,92,750.00	New Course Affiliation Fees	1,29,800.00
MBA -application sales	22,200.00		
MCA -application sales	13,500.00	By Building tax paid	5,38,723.00
	3,28,450.00	By Advertisement Charges	2,42,594.00
To AUTONOMOUS ACCOUNT		By Students and other Insurance Premium	2,75,554.00
Exam and other fees- Collected	1,33,95,021.00	By Travelling Expenses	12,999.00
		BY Electricity Charges	33,44,842.00
To FEES COLLECTED FOR UNIVERSITY		BY Scholarship given to meritorious students	52,24,000.00
Exam Remuneration	147,140.00	BY AUTONOMOUS ACCOUNT	
M.Phil & Ph.D Fees	43,575.00	Exam and other expenses	76,72,035.66
Exam fees	22,800.00		
	2,13,515.00	By REMUNERATION TO STAFF	
To GRANT RECEIPTS		Salary and Gratuity Paid to Staff	5,68,86,236.00
DBT Star college Scheme(UGC)	1,10,673.00	MBA staff salary	47,36,486.00
ICSSR-National Seminar(MBA)	75,000.00	MCA staff salary	37,12,403.00
UGC Grant (UGC'S)	54,123.00	Bonus to workers	1,90,783.00
	2,39,796.00	Honorarium to Guest Lecturer	1,18,900.00
To NSS Deposit Maturity	1,30,742.00		6,56,44,808.00
To Capital Grant	47,270.00	By PURCHASE OF CONSUMABLES	
		MBA consumable	5,140.00
To OTHER RECEIPTS		MCA consumable	2,475.00
Advance for expenses Adjusted	60,36,836.00	Other Lab Consumable	2,17,963.00
Advance Tuition Fees	4,02,85,500.00		2,25,578.00
Professional Tax	4,10,555.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Staff Security Deposit	7,19,480.00	Xerox and UPS Annual maintenance	1,47,220.00
Other TDS Collection	1,48,224.00	Borewell maintenance	11,840.00
Staff TDS collection	97,414.00	Building maintenance	1,35,71,422.00
Provident fund collection	50,68,474.00	Electrical maintenance	88,054.00
ESI-Collection	2,17,545.00	Campus Maintenance	1,20,959.00
EB charges payable	4,20,007.00	Garden maintenance	1,08,723.00
Staff quarters rent	83,540.00	Guest house maintenance	5,207.00
Students Bank Loan	1,81,265.00	Lab Equipment & other maintenance	5,73,490.00
Part time course remuneration	1,000.00	Other Repair & Maintenance	7,25,845.00
Staff Club	2,87,300.00	Sanitary maintenance	1,19,143.00
Staff Bus fees collection	8,46,533.00	Vehicle Maintenance	4,34,223.64
Vehicle sold	75,000.00	MBA Lab maintenance	950.00
Add on course payable	61,28,594.00		1,59,07,076.64
	6,10,07,267.00	By SCHOLARSHIP ACCOUNT	
To RECEIVED FROM INTER-INSTITUTIONS		Scholarship Distributed to Students	
KASC mens Hostel Account	28,340.00	Under Various Categories	2,850.00
KASC-Bus a/c	9,37,871.00		
	9,66,211.00	By FEES PAID FOR UNIVERSITY	
		Exam fees	23,600.00
		Exam Remuneration	1,47,140.00
		M.Phil & Ph.D Fees	43,575.00
	28,02,28,950.00		2,14,315.00
			10,54,13,765.11

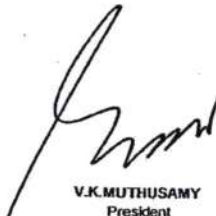


Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107

To KVVIT TRUST ACCOUNT	BT	28,02,28,950.00		10,54,13,765.11
Amount and other Transfer		11,76,32,193.42	By UTILISATION OF GRANTS	
			DBT Star college Scheme(UGC)	16,84,654.00
			ICSSR-National Seminar(MBA)	99,982.00
			Seminar-NCW-Grant A/c	29,500.00
			UGC Grant (UGCS)	68,013.00
				18,92,149.00
			By PURCHASE OF EQUIPMENTS & OTHERS:	
			Autonomous equipment	4,22,440.00
			CT and IT lab equipment	36,72,448.00
			English department equipment	10,000.00
			Psychology lab equipment	2,01,929.00
			Sports equipment	53,808.00
			Server room equipment	9,70,000.00
			Smart class equipment	10,00,000.00
			Library books	13,600.00
			Furniture & Fittings	1,41,297.00
			Electrical & Fittings	16,66,154.00
			Water cooler purchased	82,001.00
			Office equipment	28,000.00
			TATA -Indira purchased	7,17,457.00
				89,79,134.00
			By PURCHASE OF GRANT EQUIPMENTS :	
			DBT-Equipment Star college Scheme(UGC)	17,225.00
			DBT-Library book Star college Scheme(UGC)	30,045.00
				47,270.00
			By OTHER PAYMENTS	
			Advance Paid for Expenses	61,45,901.00
			Advance Tuition Fees Refund/Adjusted	4,02,85,500.00
			Professional Tax	4,10,555.00
			Staff Security Deposit	8,26,580.00
			Other TDS Paid	1,48,224.00
			Add on course payable paid	68,53,308.00
			Provident fund paid	1,04,73,871.00
			ESI-Paid	41,57,386.00
			Staff Bus fees transferred	8,46,533.00
			Staff quarters rent	83,540.00
			Staff Club	2,87,200.00
			EB Charge payable-paid	2,70,154.00
			Students Insurance claim paid	2,00,000.00
			Staff TDS collection	97,414.00
			Students bank loan	1,98,565.00
				7,12,84,731.00
			By DEPOSIT	
			NSS deposit	1,48,292.00
			By PAID TO INTER-INSTITUTIONS	
			KASC mens Hostel Account	1,23,253.00
			KASC Transport	1,67,738.00
			By KVVIT Trust Account	
			Amount and Other Transfer	20,51,59,436.21
			By CLOSING BALANCE	
			Cash on Hand	47,822.00
			Cash at Bank	
			KASC-DST Grant	1,075.74
			KASC- Grant	47,543.62
			KASC- ICSSR	2,052.28
			KASC- UGC Grant	57,263.47
			KASC-YRC	93,797.60
			KVB-977	4,46,288.08
			CPOP Account	1,00,555.00
			Scholarship Account	49,836.57
			KVB - MKI	38,83,598.02
			Grant Account	14,987.72
			KVB-77916	1,00,555.00
				45,97,553.10

39,78,61,143.42

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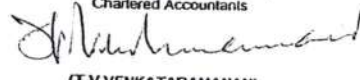

V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary


S.R.KARTHIKEYAN
Treasurer

Penudurai / 20 08.2022

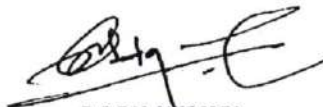


For T.V.Venkataramanan & Co.,
Chartered Accountants

Dr. N. RAMAN (T.V.VENKATARAMANAN)
PRINCIPAL, Partner
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

KONGU ARTS AND SCIENCE COLLEGE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

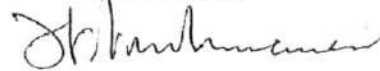
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	61,08,389.81	By Fees Collected from Students	19,50,81,870.00
To Advertisement Charges	2,42,594.00	By Bank & Deposit interest received	33,228.00
To Scholarship given to meritorious students	52,24,000.00	By Application Fees	3,28,450.00
To Students and other Insurance Premium	2,75,554.00	By Miscellaneous Receipts	5,31,685.00
To Travelling Expenses	12,999.00	By Autonomous collection	1,33,95,021.00
To Remuneration to Staff	6,56,44,808.00	By Vehicle sold	
To Maintenance and other operation expenses	1,58,07,076.64	Cost of Goods of vehicle purchased	
To PF Remitted	1,04,73,871.00	Earlier year	2,76,498.00
Less: PF Collection	50,68,474.00	Less: Deprecation reserve	2,45,575.16
	54,05,397.00		30,922.84
To ESI- Remitted	41,57,386.00	Less: vehicle sold	75,000.00
Less: ESI- Collection	2,17,545.00		
	39,39,841.00		44,077.16
To Autonomous expenses	76,72,035.66		
To Building tax	5,38,723.00		
To Electricity Charges	33,44,842.00		
To Purchase of Consumables			
Add: Opening Stock	11,74,787.00		
Add: Purchase	2,25,578.00		
	14,00,365.00		
Less: Closing Stock	11,46,516.00		
	2,53,849.00		
To Depreciation	47,52,450.17		
To Excess of Income over Expenditure	9,00,91,771.89		
	<u>20,94,14,331.16</u>		<u>20,94,14,331.16</u>


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner

Perundurai / 20.08.2022




Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM ERODE 638 107

KONGU ARTS AND SCIENCE COLLEGE
SCHEDULE OF FIXED ASSETS

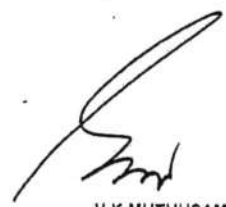
PARTICULARS	Rate Of Depriciation	Cost as at 01.04.2021	Additions Upto 30.09.2021	Additions made after 01.10.2021	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2022	Depreciation Provided upto 31.03.2021	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2022	W.D.V As at 01.04.2021	W.D.V AS at 31.03.2022
Lab Equipments												
Bio-Chemistry	15	32,27,521.05	-	-	-	-	32,27,521.05	29,70,148.49	38,805.88	30,08,754.37	2,57,372.56	2,18,766.68
Costume & Designing	15	54,55,297.00	-	-	-	-	54,55,297.00	40,32,150.74	2,13,471.94	42,45,622.68	14,23,146.28	12,09,674.32
Computer Lab	15	1,84,59,120.00	-	-	-	-	1,84,59,120.00	1,26,33,212.42	8,73,886.14	1,35,07,098.56	58,25,907.58	49,52,021.44
Corprate Sectrayship	15	2,10,480.00	-	-	-	-	2,10,480.00	1,24,983.86	12,824.42	1,37,808.28	85,496.14	72,671.72
Maths Department	15	5,63,967.00	-	-	-	-	5,63,967.00	3,01,787.80	39,326.91	3,41,114.51	2,62,179.40	2,22,852.49
Placement Cell Equipment	15	5,69,272.00	-	-	-	-	5,69,272.00	3,96,121.51	25,972.57	4,22,094.08	1,73,150.49	1,47,177.92
E.D.Cell	15	29,299.00	-	-	-	-	29,299.00	19,077.68	1,533.20	20,610.86	10,221.34	8,888.14
Commerce	15	31,56,695.00	-	-	-	-	31,56,695.00	23,33,392.47	1,23,495.38	24,86,887.85	8,23,302.53	6,99,807.15
MBA Department	15	23,93,121.00	-	-	-	-	23,93,121.00	20,72,105.18	48,152.37	21,20,257.55	3,21,015.82	2,72,863.45
EBA Lab Equipment	15	2,37,616.00	-	-	-	-	2,37,616.00	1,44,341.32	13,991.20	1,58,332.52	93,274.68	79,283.48
BGA Lab Equipment	15	13,74,010.00	-	-	-	-	13,74,010.00	8,02,593.45	85,712.48	8,88,305.93	5,71,416.55	4,85,704.07
Physics lab equipment	15	15,03,398.00	-	-	-	-	15,03,398.00	8,34,280.88	1,00,367.60	9,34,648.28	6,69,117.32	5,68,749.72
Psychology lab equipmer	15	-	1,42,931.00	58,998.00	2,01,929.00	-	2,01,929.00	-	25,864.50	25,864.50	-	1,76,064.50
MCA Department	15	1,06,449.00	-	-	-	-	1,06,449.00	48,471.80	8,696.61	57,168.21	57,977.40	49,280.79
Tamil department	15	1,69,990.00	-	-	-	-	1,69,990.00	76,792.43	13,979.64	90,772.06	93,197.57	79,217.94
Master of Social Wellere lab	15	91,500.00	-	-	-	-	91,500.00	34,076.29	8,613.56	42,689.85	57,423.71	48,810.15
Hindi department	15	38,200.00	-	-	-	-	38,200.00	19,479.00	2,808.15	22,287.15	18,721.00	15,912.85
Catering Lab	15	25,16,810.00	-	-	-	-	25,16,810.00	22,36,740.55	42,010.42	22,78,750.97	2,80,089.45	2,38,059.03
Bio-Tec Lab	15	25,78,657.00	-	-	-	-	25,78,657.00	23,04,899.58	41,065.11	23,45,954.69	2,73,787.42	2,32,702.31
CTAT Lab	15	50,020.00	-	36,72,448.00	36,72,448.00	-	37,22,468.00	30,560.79	2,78,352.48	3,08,913.27	19,459.21	34,13,554.73
Library Equipment	15	12,75,747.00	-	-	-	-	12,75,747.00	9,03,456.33	55,843.60	9,59,299.93	3,72,290.67	3,16,447.07
Language Lab	15	17,97,105.00	-	10,000.00	10,000.00	-	18,07,105.00	15,50,532.46	37,735.88	15,88,268.34	2,48,572.54	2,18,836.66
Total		4,58,04,274.06	1,42,931.00	37,41,446.00	38,84,377.00	-	4,96,88,651.06	3,38,89,194.40	20,92,310.08	3,89,81,504.46	1,19,36,078.65	1,37,27,148.80
Computer												
Computer	40	2,25,20,044.07	-	-	-	-	2,25,20,044.07	2,25,19,886.56	63.00	2,25,19,949.56	157.51	94.51
Total		2,25,20,044.07	-	-	-	-	2,25,20,044.07	2,25,19,886.56	63.00	2,25,19,949.56	157.51	94.51
Other Equipments												
Intercom	10	77,292.00	-	-	-	-	77,292.00	71,413.56	587.84	72,001.41	5,878.44	5,290.59
Autonomous equipment	15	3,67,442.00	-	4,22,440.00	4,22,440.00	-	7,89,882.00	1,62,855.01	62,371.05	2,25,226.06	2,04,586.99	5,64,655.94
Duplicate Machine	15	40,488.00	-	-	-	-	40,488.00	40,318.70	25.39	40,344.10	169.30	143.90
Electrical Fillings	10	91,13,143.33	10,49,214.00	6,16,940.00	16,66,154.00	-	1,07,79,297.33	53,11,172.09	5,15,965.52	58,27,137.62	38,01,971.24	49,52,159.71
Generator	15	3,44,640.00	-	-	-	-	3,44,640.00	3,42,398.36	336.25	3,42,734.60	2,241.64	1,905.40
Examsection	15	11,19,775.00	-	-	-	-	11,19,775.00	6,81,878.10	65,684.53	7,47,562.64	4,37,896.90	3,72,212.36
Guest House Equipme	15	3,92,910.00	-	-	-	-	3,92,910.00	3,50,759.64	6,322.55	3,57,082.19	42,150.36	35,827.81
Office Equipment	15	28,17,204.25	-	28,000.00	28,000.00	-	28,45,204.25	22,00,318.10	94,632.92	22,94,951.02	6,16,886.15	5,50,253.23
Oil Engine	15	35,587.20	-	-	-	-	35,587.20	35,234.48	52.91	35,287.39	352.72	299.81
Fire Extinguisher	15	67,200.00	-	-	-	-	67,200.00	50,261.98	2,540.70	52,802.69	16,938.02	14,397.31
Pipes & Fillings	15	18,624.30	-	-	-	-	18,624.30	13,473.45	772.63	14,248.08	5,150.85	4,378.22
Sanitary Equipments	15	1,11,278.06	-	-	-	-	1,11,278.06	65,171.77	6,915.94	72,087.71	46,106.29	39,190.35
Software purchase	40	31,300.00	-	-	-	-	31,300.00	31,288.37	4.85	31,293.02	11.53	6.98
Server room equipment	15	-	-	9,70,000.00	9,70,000.00	-	9,70,000.00	-	72,750.00	72,750.00	-	8,97,250.00
Smart class equipment	15	-	10,00,000.00	-	10,00,000.00	-	10,00,000.00	-	1,50,000.00	1,50,000.00	-	8,50,000.00
sports Equipments	15	8,04,394.21	-	53,808.00	53,808.00	-	8,58,202.21	5,64,462.21	40,225.40	6,04,487.61	2,39,932.00	2,53,714.80
TV & VCR	15	90,830.00	-	-	-	-	90,830.00	90,188.04	96.29	90,284.33	641.96	545.67
Solar Systems	40	31,60,000.00	-	-	-	-	31,60,000.00	30,78,092.80	32,762.88	31,10,855.68	81,907.20	49,144.32
Typewriter	15	2,35,852.55	-	-	-	-	2,35,852.55	1,61,146.95	11,205.84	1,72,352.79	74,705.60	63,499.76
Vaccum Cleaner	15	4,850.00	-	-	-	-	4,850.00	4,829.72	3.04	4,832.76	20.28	17.24
Water Supply Equipm	15	4,06,766.00	-	-	-	-	4,06,766.00	2,00,081.75	31,002.64	2,31,084.39	2,06,684.25	1,75,681.81
Water cooler purchased	15	-	82,001.00	-	82,001.00	-	82,001.00	-	12,300.15	12,300.15	-	69,700.85
ETP Plant equipment	15	14,56,000.00	-	-	-	-	14,56,000.00	10,89,009.76	55,048.54	11,44,058.29	3,66,990.24	3,11,941.71
Gardening	10	49,243.00	-	-	-	-	49,243.00	44,124.30	511.87	44,636.17	5,118.70	4,806.83
Seminar hall equipment	15	6,07,500.00	-	-	-	-	6,07,500.00	4,27,355.72	27,021.64	4,54,377.36	1,80,144.28	1,53,122.64
Garden Equipments	15	6,66,920.25	-	-	-	-	6,66,920.25	5,95,361.99	10,733.74	6,08,095.73	71,558.26	60,824.52
Canleen Equipment	15	95,000.00	-	-	-	-	95,000.00	87,323.75	1,151.44	88,475.19	7,676.25	6,524.81
Borewell	10	10,02,287.00	-	-	-	-	10,02,287.00	4,85,139.44	53,714.76	5,18,854.20	5,37,147.56	4,83,432.80
Total		2,31,16,627.16	21,01,236.00	20,91,189.00	42,22,403.00	-	2,73,38,930.16	1,61,83,680.04	12,64,641.13	1,74,18,201.17	69,52,867.11	99,20,728.98
Vehicles												
Motor Cars	15	42,40,548.00	-	-	-	-	42,40,548.00	24,78,929.49	2,84,242.78	27,43,172.25	17,61,618.52	14,97,375.75
Goods Vehicle	15	2,76,498.00	-	-	-	2,76,498.00	2,45,575.16	-	2,45,575.16	30,922.84	-	(0.00)
cycle	15	12,350.00	-	-	-	-	12,350.00	5,355.27	1,049.21	6,404.48	6,994.73	5,945.52
Motor Cycle & Mopec	15	1,60,311.00	-	-	-	-	8,77,768.00	73,129.88	55,886.47	40,016.15	87,181.32	7,37,751.85
Total		46,89,707.00	-	-	-	-	51,30,666.00	28,02,889.59	3,32,178.46	31,35,188.04	18,69,217.41	22,41,073.12



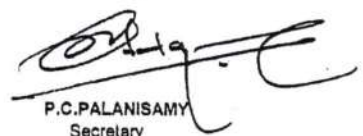
Dr. N. RAJAN
Principal
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
ERODE - 638 107

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2021	Additions Upto 30.06.2021	Additions made after 01.10.2021	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2022	Depreciation Provided upto 31.03.2021	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2022	W.D.V As at 01.04.2021	W.D.V AS at 31.03.2022
Furniture & Fittings	10	3,41,88,472.74	97,197.00	44,100.00	1,41,297.00	-	3,43,29,769.74	2,49,49,832.36	9,35,788.74	2,58,85,621.10	92,38,640.38	84,44,148.64
Furniture & Fittings Total		3,41,88,472.74	97,197.00	44,100.00	1,41,297.00	-	3,43,29,769.74	2,49,49,832.36	9,35,788.74	2,58,85,621.10	92,38,640.38	84,44,148.64
Library	15	74,55,336.71	3,611.00	9,989.00	13,600.00	-	74,68,936.71	65,46,816.96	1,37,568.79	66,84,385.75	9,08,519.75	7,84,550.96
Library Books Total		74,55,336.71	3,611.00	9,989.00	13,600.00	-	74,68,936.71	65,46,816.96	1,37,568.79	66,84,385.75	9,08,519.75	7,84,550.96
Under Grant												
Personal Computer	0	2,58,640.00	-	-	-	-	2,58,640.00	-	-	-	2,58,640.00	2,58,640.00
Garden Equipments	0	8,55,074.00	-	-	-	-	8,55,074.00	-	-	-	8,55,074.00	8,55,074.00
Bio Informatics Equipon	0	3,61,757.00	-	-	-	-	3,61,757.00	-	-	-	3,61,757.00	3,61,757.00
Bio-Tech lab	0	90,000.00	-	-	-	-	90,000.00	-	-	-	90,000.00	90,000.00
UG-CS lab equipment	0	26,990.00	-	-	-	-	26,990.00	-	-	-	26,990.00	26,990.00
UG-CS Library books	0	50,000.00	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00
DBT equipment	0	47,87,119.00	-	17,225.00	17,225.00	-	48,04,344.00	-	-	-	47,87,119.00	48,04,344.00
DBT -Library books	0	2,50,409.00	-	30,045.00	30,045.00	-	2,80,454.00	-	-	-	2,50,409.00	2,80,454.00
DBT -Furniture	0	2,31,579.00	-	-	-	-	2,31,579.00	-	-	-	2,31,579.00	2,31,579.00
Bio-Chemistry	0	2,06,430.00	-	-	-	-	2,06,430.00	-	-	-	2,06,430.00	2,06,430.00
MBA Department	0	90,252.00	-	-	-	-	90,252.00	-	-	-	90,252.00	90,252.00
Office Equipment	0	24,000.00	-	-	-	-	24,000.00	-	-	-	24,000.00	24,000.00
Computer Lab Equipm	0	4,89,207.00	-	-	-	-	4,89,207.00	-	-	-	4,89,207.00	4,89,207.00
Digital copier	0	45,760.00	-	-	-	-	45,760.00	-	-	-	45,760.00	45,760.00
Projector purchase	0	78,965.00	-	-	-	-	78,965.00	-	-	-	78,965.00	78,965.00
Costume & Designing	0	42,134.00	-	-	-	-	42,134.00	-	-	-	42,134.00	42,134.00
sports Equipments	0	3,00,000.00	-	-	-	-	3,00,000.00	-	-	-	3,00,000.00	3,00,000.00
Total		81,88,316.00	-	47,270.00	47,270.00	-	82,35,586.00	-	✓	(2,46,575.16)	81,88,316.00	82,35,586.00
Less: Depreciation reserver												
TOTAL		14,59,62,677.72	23,74,964.00	66,61,460.00	90,26,404.00	2,76,498.00	16,47,12,683.72	10,68,52,379.91	47,62,460.17	11,13,69,284.91	3,91,10,297.81	4,33,63,328.81


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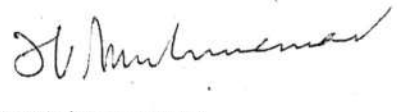

V.K.MUTHUSAMY
 President
 Perundurai / 20.08.2022




P.C.PALANISAMY
 Secretary

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


E.R.KAARTHIKEYAN
 Treasurer


(T.V.VENKATARAMANAN)
 Partner

Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107

SCHEDULE FOR FIXED ASSETS

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2021	Additions Upto 30.09.2021	Additions made after 01.10.2021	Total additions during the Year	Transfers to KEC a/c	Cost as at 31.03.2022	Depreciation Provided upto 31.03.2021	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2022	W.D.V As at 31.03.2021	W.D.V AS at 31.03.2022
Land												
Land	0	4,53,98,184.00	-	-	-	-	4,53,98,184.00	-	-	-	4,53,98,184.00	4,53,98,184.00
KEC Play Ground	10	22,07,351.00	-	-	-	-	22,07,351.00	19,83,973.01	22,337.80	20,06,310.81	2,23,377.99	2,01,040.19
KASCI Play Ground	10	4,91,484.00	-	-	-	-	4,91,484.00	4,43,929.58	4,755.44	4,48,885.02	47,554.42	42,798.98
Total Buildings		4,80,97,019.00	-	-	-	-	4,80,97,019.00	24,27,902.59	27,093.24	24,64,996.83	4,66,89,116.41	4,66,42,023.17
Kongu Arts & Science College	10	16,53,60,646.40	-	11,36,91,335.00	11,36,91,335.00	-	30,90,71,981.40	11,68,47,847.55	1,35,37,846.64	13,03,85,694.18	7,85,32,788.85	17,86,86,287.22
Kongu Polytechnic College	10	15,83,23,793.00	-	-	-	-	15,83,23,793.00	11,49,26,675.56	43,39,811.74	11,92,05,487.31	4,33,98,117.44	3,90,58,305.89
Kongu polytechnic-Work shop	10	1,01,12,740.00	-	-	-	-	1,01,12,740.00	76,36,181.85	2,57,955.83	77,93,837.49	25,78,556.35	23,18,902.51
Kongu National Matriculation School	10	8,72,36,718.00	-	-	-	-	8,72,36,718.00	8,11,77,271.93	26,05,944.61	6,37,83,216.54	2,80,59,446.07	2,34,53,501.46
Kongu Mens Hostel	10	43,45,92,848.00	-	-	-	-	43,45,92,848.00	22,12,62,065.02	2,13,34,078.30	24,25,86,143.32	21,33,40,782.86	19,20,06,704.88
Kongu Ladies Hostel	10	13,50,97,360.00	-	-	-	-	13,50,97,360.00	9,99,89,350.70	35,10,800.93	10,35,00,151.83	3,51,09,009.30	3,15,97,208.37
Kongu Polytechnic Hostel	10	8,85,94,890.00	-	-	-	-	8,85,94,890.00	5,99,84,749.92	26,61,014.01	6,26,45,763.93	2,86,10,140.08	2,39,49,128.07
KASC Mens Hostel	10	2,11,49,741.05	-	-	-	-	2,11,49,741.05	1,83,20,323.91	2,62,941.71	1,86,03,285.62	26,29,417.14	25,46,475.43
KASC Ladies Hostel	10	4,72,30,585.00	-	-	-	-	4,72,30,585.00	3,54,16,213.57	11,81,435.14	3,85,97,648.71	1,18,14,351.43	1,06,32,916.28
KPC Energy Park	10	1,28,786.00	-	-	-	-	1,28,786.00	1,08,098.44	2,286.78	1,08,385.19	22,687.56	20,400.81
KNMS Hostel	10	2,54,56,580.00	-	-	-	-	2,54,56,580.00	1,98,95,481.82	5,56,109.82	2,04,51,591.83	55,81,098.18	50,04,988.37
Trust Office Block	10	7,11,21,452.00	-	-	-	-	7,11,21,452.00	4,49,45,239.66	26,17,821.23	4,75,62,880.90	2,81,78,212.34	2,35,58,591.10
Estate Office	10	5,00,874.00	-	-	-	-	5,00,874.00	4,48,809.13	6,206.49	4,54,015.61	52,064.87	48,858.39
Name Board	10	10,15,101.00	-	-	-	-	10,15,101.00	7,19,231.99	29,589.90	7,48,818.89	2,95,869.01	2,86,292.11
KASC-ATM Room	10	3,85,694.00	-	-	-	-	3,85,694.00	2,44,569.87	12,113.41	2,56,873.28	1,21,134.13	1,09,020.72
KNMS -Open Auditorium	10	23,22,756.00	-	-	-	-	23,22,756.00	15,53,355.81	78,940.02	16,30,295.83	7,89,400.19	6,82,460.17
KNMS Hostel	10	6,44,19,544.00	-	-	-	-	6,44,19,544.00	4,07,06,985.32	23,70,957.87	4,30,80,923.19	2,37,09,578.86	2,13,38,820.81
KASC Two & Four wheeler shed	10	19,52,565.00	-	-	-	-	19,52,565.00	12,33,924.48	71,864.05	13,05,788.54	7,18,840.52	6,48,776.46
KNMS Two & Four wheeler shed	10	13,21,574.00	-	-	-	-	13,21,574.00	7,70,349.82	55,122.44	8,25,472.06	5,51,224.38	4,96,101.94
Vaikkaimedu Well	10	22,56,915.00	-	-	-	-	22,56,915.00	20,30,244.98	22,867.00	20,52,911.98	2,20,670.02	2,04,003.02
Well, Borewell & Filings	10	23,82,836.00	-	-	-	-	23,82,836.00	20,78,207.89	28,343.11	21,07,551.00	2,83,431.11	2,55,088.00
Bio Gas Plants	40	21,88,446.00	-	-	-	-	21,88,446.00	21,88,446.00	0.00	21,88,446.00	0.00	0.00
Bus Shelter	10	12,40,395.00	-	-	-	-	12,40,395.00	9,64,159.91	27,823.51	9,91,783.42	2,78,235.06	2,48,811.58
Vaikkaimedu Generator Room	10	1,86,778.00	-	-	-	-	1,86,778.00	1,45,375.23	2,140.28	1,47,515.51	21,402.77	19,262.49
KASC Vinayaga Temple	10	8,33,945.00	-	-	-	-	8,33,945.00	6,39,987.02	19,395.80	6,59,382.82	1,83,957.99	1,74,562.18
Bio Gasifier Shed	10	13,84,663.00	-	-	-	-	13,84,663.00	10,83,640.86	28,112.21	11,11,853.07	2,81,122.14	2,53,009.93
Fruit stall	10	22,25,849.00	-	-	-	-	22,25,849.00	14,88,548.72	73,730.03	15,62,278.75	7,37,300.28	6,83,570.25
Children Play Shed	10	5,28,822.00	-	-	-	-	5,28,822.00	4,25,388.22	10,343.58	4,35,729.80	1,03,435.78	93,092.20
Sipcoi Shed	10	4,88,360.00	-	-	-	-	4,88,360.00	3,73,148.02	9,521.20	3,82,669.22	95,211.98	85,690.78
KVIT Trust -Veppampalayam retlaini	10	47,12,346.00	-	-	-	-	47,12,349.00	23,33,230.31	2,37,911.87	25,71,142.18	23,79,118.69	21,41,206.82
KVITT Hasyam: land Canal crossing bridge	10	8,21,472.00	-	-	-	-	8,21,472.00	41,073.60	78,039.84	1,19,113.44	7,80,398.40	7,02,358.56
Fencing work at Erupari land	10	4,21,251.00	-	-	-	-	4,21,251.00	2,08,574.45	21,267.66	2,29,842.10	2,12,676.55	1,91,408.90
Trust office Car shed	10	5,40,826.00	-	-	-	-	5,40,826.00	2,67,779.74	27,304.83	2,95,084.37	2,73,046.28	2,45,741.83
KVIT Diesel tank work	10	11,59,418.00	-	-	-	-	11,59,418.00	57,970.90	57,970.90	57,970.90	-	11,01,447.10
Capital Work in Progress		22,14,96,996.00	-	-	-	-	7,74,79,100.00	-	-	-	22,14,96,996.00	7,74,79,100.00
Total(a)												



DR. N. RAMAN
 PRINCIPAL
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107

Kongu Engineering College	10	70,92,64,896.88	10,80,44,474.00	10,80,44,474.00	89,80,00,700.88	45,90,00,074.87	5,00,81,000.86	40,00,81,000.12	24,20,84,051.58	34,80,87,436.73
Convention Centre Building	10	19,84,05,858.45	-	-	19,84,05,858.45	12,41,16,601.03	72,28,699.74	13,13,47,380.77	7,22,86,997.42	6,50,58,287.88
Kongu School of Architecture	10	13,99,31,576.00	-	-	13,99,31,576.00	2,01,67,352.20	1,19,76,422.38	3,21,43,774.58	11,97,64,223.80	10,77,87,801.42
Auditorium	10	32,88,782.00	-	-	32,88,782.00	29,28,279.08	36,050.29	29,64,329.37	3,80,502.92	3,24,452.63
Principal Quarters	10	10,30,001.00	-	-	10,30,001.00	9,90,878.78	3,912.22	9,84,791.01	39,122.22	35,209.99
Library	10	4,46,83,714.75	-	-	4,46,83,714.75	3,50,46,936.42	9,61,677.83	3,80,06,814.25	96,16,778.33	86,55,100.50
Bank	10	28,58,302.00	-	-	28,58,302.00	12,91,153.96	1,56,714.80	14,47,868.76	15,67,148.04	14,10,433.24
Bus Shed	10	16,05,273.00	-	-	16,05,273.00	12,81,998.11	32,327.49	13,14,325.80	3,23,274.89	2,90,947.40
Canteen	10	80,21,691.00	-	-	80,21,691.00	62,77,901.20	1,74,378.98	84,52,280.18	17,43,789.80	15,69,410.82
Temple	10	4,01,565.00	-	-	4,01,565.00	3,85,878.28	1,588.67	3,87,448.95	15,686.72	14,118.05
Vinayagar kovil meditation hall	10	28,85,194.00	-	-	28,85,194.00	19,16,114.20	94,907.98	20,11,022.18	9,49,078.80	8,54,171.82
Entrance Arch	10	54,281.00	-	-	54,281.00	52,210.01	207.10	52,417.11	2,070.99	1,863.89
Dispensary	10	10,75,435.80	-	-	10,75,435.80	9,81,678.55	11,375.70	9,73,054.28	1,13,757.05	1,02,381.34
KEC-Alumini Guest House kerb wall	10	3,41,924.00	-	-	3,41,924.00	1,50,116.43	19,180.78	1,89,297.19	1,91,807.57	1,72,826.81
KEC-East side STP motor room tank Roofing shed	10	4,81,438.00	-	-	4,81,438.00	1,92,557.47	28,888.05	2,21,445.82	2,88,880.53	2,59,992.48
KEC-Flyash compoundwall UG Hostel near east side	10	2,70,941.00	-	-	2,70,941.00	1,18,952.45	15,198.86	1,34,151.30	1,51,988.55	1,36,789.70
KEC-fruit stall south side extension	10	4,93,787.00	-	-	4,93,787.00	2,16,789.53	27,899.75	2,44,489.27	2,76,987.47	2,46,297.73
KEC-Indor stadium back side flyash compound wall	10	14,07,573.00	-	-	14,07,573.00	6,17,973.11	78,959.99	6,98,933.10	7,89,599.89	7,10,839.90
KEC-New bus parking area wall	10	9,79,079.00	-	-	9,79,079.00	4,29,849.46	54,922.95	4,84,772.41	5,49,229.54	4,94,306.59
KEC-SF no:11 road side wall	10	12,46,173.00	-	-	12,46,173.00	5,47,112.94	69,906.01	6,17,018.95	6,99,060.06	6,29,154.05
KEC-GYM	10	5,45,355.00	-	-	5,45,355.00	79,076.48	46,827.85	1,25,704.33	4,86,278.53	4,19,650.87
KEC-Play ground north & south kerb wall	10	7,16,809.00	-	-	7,16,809.00	3,14,816.07	40,199.29	3,54,815.36	4,01,992.93	3,61,793.84
KEC-Toilet block busstand area	10	15,88,562.00	-	-	15,88,562.00	4,82,254.39	1,08,830.76	5,90,885.15	10,86,307.81	9,77,676.85
KEC-Vinayagar kovil Madepalli	10	11,91,396.00	-	-	11,91,396.00	3,66,294.70	82,510.13	4,48,804.83	8,25,101.30	7,42,591.17
Gni Entrance and compound										
Staff Quarters	10	11,18,85,853.80	-	-	11,18,85,853.80	7,23,06,672.25	39,57,718.16	7,62,66,390.40	3,95,77,181.55	3,58,19,483.40
Gardening	10	17,78,866.00	-	-	17,78,866.00	15,52,092.89	22,677.31	15,74,770.20	2,26,773.11	2,04,095.80
Road Expenses	10	4,48,41,870.00	-	-	4,48,41,870.00	2,91,16,220.23	15,72,264.98	3,06,91,485.21	1,57,22,849.77	1,41,50,384.79
Power room and Genset room	10	1,89,49,506.00	-	-	1,89,49,506.00	1,26,72,586.02	6,27,662.00	1,33,00,278.01	62,76,919.98	56,49,227.99
Fencing	10	77,91,879.00	-	-	77,91,879.00	51,14,190.78	2,07,768.82	53,81,859.81	26,77,888.22	24,09,919.39
Traffic Route Arch	10	6,80,740.00	-	-	6,80,740.00	5,53,815.28	10,692.47	5,64,507.75	1,06,924.72	96,232.25
Indoor Stadium	10	52,89,291.00	-	-	52,89,291.00	49,78,381.09	81,060.99	47,39,472.08	6,10,909.91	5,49,818.92
Guest House	10	2,39,98,568.00	-	-	2,39,98,568.00	1,90,17,329.28	4,98,123.87	1,95,15,453.14	49,81,238.74	44,83,114.86
KEC-Building Borewell & fittings	10	16,10,563.00	-	-	16,10,563.00	4,95,187.59	1,11,539.54	6,06,707.13	11,15,395.41	10,03,855.87
KEC-Building Electrical and fittings	10	45,84,907.00	-	-	45,84,907.00	14,03,480.66	3,16,142.63	17,19,823.29	31,81,428.34	28,45,283.71
Effluent Treatment Plant	100	63,27,432.00	-	-	63,27,432.00	63,27,432.00	-	63,27,432.00	-	-
Modern Art Sculpture	10	2,48,000.00	-	-	2,48,000.00	2,05,166.82	4,383.32	2,09,550.14	43,833.18	39,446.88
Total(b)							5,96,52,750.55	11,56,06,440.06	5,96,52,750.55	

Loss: Transfer to KEC a/c

TOTAL (a-b)(c) 2,82,75,10,077.00 24,71,95,227.00 32,63,74,327.00



Dr. N. RAMAN
 PRINCIPAL
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 (AUTONOMOUS)
 NANJANAPURAM ERODE - 638 107

Furniture & Fixings

Furniture & Fixings	10	40,37,178.00	-	-	-	40,37,178.00	29,94,861.88	1,04,261.50	80,96,823.26	10,42,613.08	9,38,381.74	
Furniture & Fixings(Guest House)	10	2,98,757.00	-	-	-	2,98,757.00	2,09,691.54	8,906.55	2,18,598.09	89,065.48	80,158.91	
EPA&X System	10	21,47,387.00	-	-	-	21,47,387.00	16,77,246.14	47,014.09	17,24,260.23	4,70,140.86	4,23,126.77	
Photos & Frames	10	1,97,265.00	-	-	-	1,97,265.00	1,89,768.57	846.64	1,89,645.21	8,486.43	7,619.79	
Total		66,80,584.00	-	-	-	66,80,584.00	60,70,298.21	1,61,028.58	62,31,326.79	16,10,285.79	14,49,257.21	
Vehicles												
Car	15	44,96,007.71	-	-	-	44,96,007.71	32,86,728.76	1,81,091.84	34,66,820.62	12,07,278.93	10,26,187.09	
Motor Van	15	2,82,015.00	-	-	-	2,82,015.00	19,42,378.45	(2,52,054.52)	16,90,323.46	(16,80,363.45)	(14,28,306.46)	
Tractor	15	19,71,738.00	-	-	-	19,71,738.00	11,80,981.43	1,18,613.49	12,99,594.91	7,90,756.57	6,72,143.09	
Bus chassis purchase	0	1,83,56,810.00	1,83,01,980.20	1,83,01,980.20	1,83,56,810.00	1,83,01,980.20	13,76,760.75	-	13,76,760.75	1,89,80,049.25	1,89,25,219.45	
Lorry	15	11,15,121.00	-	-	-	11,15,121.00	(82,938.24)	1,79,706.89	99,770.55	11,98,059.24	10,16,350.35	
Scooter	15	56,909.00	-	-	-	56,909.00	(1,227.28)	8,720.44	7,493.18	58,138.28	49,415.84	
Motor Cycle	15	3,23,911.00	-	-	-	3,23,911.00	2,87,048.48	8,529.38	2,75,577.86	56,882.52	48,333.14	
TVS-XL-Super	15	1,71,306.00	-	-	-	1,71,306.00	73,255.78	14,707.53	87,963.31	98,050.22	83,342.89	
TVS 50	15	71,988.00	-	-	-	71,988.00	66,352.20	845.37	67,197.57	5,635.80	4,790.43	
Cycles	15	2,828.00	-	-	-	2,828.00	2,598.14	4.18	2,802.32	27.86	23.86	
Total		2,66,28,431.71	-	1,83,01,980.20	1,83,01,980.20	1,83,56,810.00	2,87,73,801.94	81,13,938.60	2,80,166.69	83,74,104.61	1,87,14,493.21	1,83,99,497.30
Equipments												
Water Supply Equipments	15	29,10,454.00	-	-	-	29,10,454.00	25,98,642.58	46,741.71	29,45,584.30	3,11,611.42	2,84,889.70	
Public Addressing System	15	5,270.00	-	-	-	5,270.00	5,267.93	0.31	5,268.24	2.07	1.76	
Canteen Equipment	15	24,772.00	-	-	-	24,772.00	23,866.70	135.80	24,002.49	905.30	789.51	
Electrical Fixings	10	2,65,07,074.00	-	-	-	2,65,07,074.00	2,10,49,543.37	6,45,753.06	2,15,95,290.43	54,57,530.83	49,11,777.87	
Guest House Equipments	15	22,89,869.00	-	-	-	22,89,869.00	11,26,937.86	1,71,439.57	12,98,377.53	11,42,931.14	9,71,491.47	
Office Equipments	15	93,35,081.00	1,15,050.00	1,15,050.00	-	94,50,131.00	71,17,388.06	3,49,911.44	74,67,299.50	22,17,692.94	19,82,831.50	
Xerox Machine	15	1,00,170.00	-	-	-	1,00,170.00	1,00,130.73	5.89	1,00,136.62	39.27	33.38	
Generator	15	1,76,30,090.00	-	-	-	1,76,30,090.00	1,52,32,785.94	3,59,598.61	1,56,92,364.55	23,97,324.06	20,37,725.45	
Campuswide Networking	15	24,80,092.00	-	-	-	24,80,092.00	23,70,198.88	13,483.97	23,83,682.85	89,893.12	76,409.15	
Diesel Bunk Equipments	15	8,16,075.00	-	-	-	8,16,075.00	1,92,513.33	93,534.25	2,86,047.56	6,23,561.67	5,30,027.42	
Kiosker-Transformer	15	47,33,504.00	-	-	-	47,33,504.00	40,00,783.06	1,09,806.84	41,10,699.70	7,32,710.94	6,22,804.30	
Air Conditioner	15	2,00,599.00	-	-	-	2,00,599.00	1,97,948.08	397.64	1,98,345.70	2,860.94	2,253.30	
Bus Shed Equipment	15	8,10,910.00	18,450.00	18,450.00	-	8,29,360.00	5,06,189.48	47,099.50	5,53,288.96	3,04,771.88	2,76,122.14	
Garden Equipment	15	31,34,701.00	44,270.00	44,270.00	-	31,78,971.00	15,91,077.80	2,34,863.76	18,25,941.38	15,43,623.40	13,53,029.84	
Franking machine	15	1,20,000.00	-	-	-	1,20,000.00	89,753.66	4,536.97	94,290.52	30,246.44	25,709.48	
Street Lights	15	4,41,306.00	-	-	-	4,41,306.00	4,40,571.78	110.13	4,40,881.91	734.22	624.09	
KNMS Street Lights	15	58,324.10	-	-	-	58,324.10	50,634.24	1,153.46	51,787.72	7,889.66	6,536.38	
Total		1,15,050.00	1,15,050.00	62,720.00	1,77,770.00	7,17,39,081.10	6,66,94,423.14	19,76,672.93	6,86,73,095.97	1,48,63,919.07	1,30,63,016.23	
Less: Last year bus chassis Depreciation reserved									(13,76,760.75)		13,76,760.75	
Grand Total		1,15,050.00	1,15,050.00	26,82,69,927.20	34,38,64,077.20	1,83,56,810.00	3,18,47,75,674.91	1,74,43,03,805.33	5,86,80,650.76	1,86,11,60,446.39	1,33,84,71,697.49	1,32,36,15,226.62



V.K.MUTHUSAMY
President

P.C.PALANISAMY
Secretary

Dr. N. RAMAN

PRINCIPAL
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM ERODE - 638 107

E.R.KAARTHIKEYAN
Treasurer

For T.V.Venkataraman & Co.,
(T.V.VENKATARAMAN)
Partner

KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
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 transfer 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	161,552.00 ✓
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	97,646.00 ✓
To FEES COLLECTED FROM STUDENTS		Miscellaneous Expenses	4,850.00 ✓
Computer Lab, Development, Special, Miscellaneous, Tuition and other Coaching Fees	184,869,432.00 ✓	Students medical expenses	1,650.00 ✓
To Bank & Deposit Interest received	95,252.55 ✓	NCC expenses	65,815.00 ✓
To MISCELLANEOUS RECEIPTS		Other Subscription to Newspaper & Journals	45,976.00 ✓
Kongu beauty clinic surplus in conducting beautician course	1,590.00	Parttime course expenses	4,280.00 ✓
Library and other fine Collection	194,910.00	Placement Cell & Jop Fair Expenses	259,291.00 ✓
Miscellaneous Income	501,131.00	Pooja expenses	108,244.00 ✓
UPS and Vehicle - Insurance claim	23,290.00	Postal Expenses	11,612.00 ✓
Xerox collection	31,921.00	Students other association expenses	501,330.00 ✓
	752,842.00	Printing & Stationery	278,433.00 ✓
To APPLICATION FEES		Sports and Sports day Expenses	101,315.00 ✓
Application Sales	300,000.00	Staff Refreshment & Food Expenses	26,883.00 ✓
MBA -application sales	10,800.00	Staff Uniform Purchase	42,830.00 ✓
MCA -application sales	600.00	Telephone & Internet Charges	58,931.09 ✓
	311,400.00	Water charges	15,000.00 ✓
To AUTONOMOUS ACCOUNT		Fees to University	
Exam and other fees- Collected	4,892,409.00	Course affiliation fees	1,196,520.00 ✓
To FEES COLLECTED FOR UNIVERSITY		Recognition, Autonomous and NSS fee paid to University	1,445,861.00 ✓
Exam Remuneration	234,405.00	Inspection fees to University	53,100.00 ✓
M.Phil & Ph.D Fees	53,175.00		
Exam fees	23,600.00		
	311,180.00		
To GRANT RECEIPTS		By Building tax paid	538,723.00
DBT Star college Scheme(UGC)	3,874,486.00	By Advertisement Charges	36,708.00
UGC Grant (Bio Chemistry)	1,100.00	By Students and other Insurance Premium	194,450.00
UGC Grant (UGCS)	86,801.00	By Travelling Expenses	6,973.00
	3,962,387.00	BY Electricity Charges	1,723,606.00
To NSS Deposit Maturity	36,796.45	BY Scholarship given to meritorious students	3,450,750.00
To Capital Grant	2,890,381.00	BY AUTONOMOUS ACCOUNT	
To OTHER RECEIPTS		Exam and other expenses	6,245,223.00
Advance for expenses Adjusted	4,319,673.00	By REMUNERATION TO STAFF	
Advance Tuition Fees @	40,738,250.00	Salary and Gratuity Paid to Staff	43,798,498.00
Professional Tax	404,690.00	MBA staff salary	4,063,753.00
Staff Security Deposit	866,632.00	MCA staff salary	4,247,624.00
Other TDS Collection	88,962.00	Bonus to workers	247,059.00
Staff TDS collection	55,207.00	Honorarium to Guest Lecturer	81,344.00
Provident fund collection	4,261,415.00		
ESI-Collection	187,050.00	By PURCHASE OF CONSUMABLES	
EB charges payable	270,154.00	MBA consumable	3,220.00 ✓
Staff quarters rent @	92,620.00	Other Lab Consumable	251,964.54 ✓
Students Bank Loan	175,515.00		255,184.54
Students Insurance claim	291,600.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Staff Club	277,100.00	Xerox and UPS Annual maintenance	85,505.00 ✓
Staff Bus fees collection@	568,263.00	Building maintenance	4,822,947.10 ✓
NSS Receivable	10,988.00	Electrical maintenance	15,600.00 ✓
Vehicle sold	340,000.00	Campus Maintenance	77,303.00 ✓
Add on course	2,787,541.00	Garden maintenance	40,144.00 ✓
Staff Insurance claim	22,600.00	Guest house maintenance	4,333.00 ✓
	55,758,260.00	Lab Equipment & other maintenance	636,809.00 ✓
To SCHOLARSHIP ACCOUNT		Other Repair & Maintenance	293,500.00 ✓
Scholarship Received from Govt under various categories	268,450.00	Sanitary maintenance	77,413.00 ✓
To RECEIVED FROM INTER-INSTITUTIONS		Vehicle Maintenance	283,956.00 ✓
KASC mens Hostel Account	1,520,432.12	MBA Lab maintenance	48,850.00 ✓
KASC-Bus a/c	571,035.00		6,386,360.10 ✓
	2,091,467.12	By SCHOLARSHIP ACCOUNT	
		Scholarship Distributed to Students Under Various Categories	265,600.00
		By FEES PAID FOR UNIVERSITY	
		Exam Remuneration	234,405.00
		M.Phil & Ph.D Fees	53,175.00
			287,580.00
			77,065,190.33




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	BT	261,388,423.07		77,065,190.33
To KVIT TRUST ACCOUNT Amount and other Transfer		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 (UGCS)	37,722.00
				6,893,009.00
			By PURCHASE OF EQUIPMENTS & 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 /
				791,765.00
			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	40,738,250.00
			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	388,401.00
			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	92,820.00
			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	1,558,902.12
			KASC Transport	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

345,176,707.71

345,176,707.71



V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary

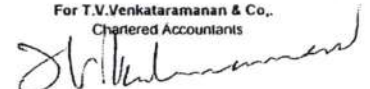

E.R.KAARTHIKEYAN
Treasurer

Perundurai / 01.09.2021




Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

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

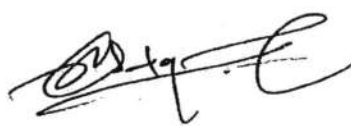

(T.V.VENKATARAMANAN)
Partner



KONGU ARTS AND SCIENCE COLLEGE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

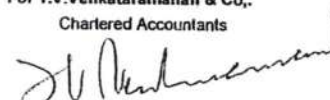
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	5,235,754.69	By Fees Collected from Students	184,869,432.00
To Advertisement Charges	36,708.00	By Bank & Deposit interest received	95,252.55
To Scholarship given to meritorious students	3,450,750.00	By Application Fees	311,400.00
To Students and other Insurance Premium	194,450.00	By Miscellaneous Receipts	752,842.00
To Travelling Expenses	6,973.00	By Autonomous collection	4,892,409.00
To Remuneration to Staff	52,438,278.00	By Vehicle sold	
To Maintenance and other operation expenses	6,386,360.10	Cost of Bolero purchased	
To PF Remitted	8,961,059.00	Earlier year	595,017.00
Less: PF Collection	<u>4,261,415.00</u>	Less: Deprecation reserve	<u>523,076.18</u>
	4,699,644.00		71,940.82
To ESI- Remitted	7,549,673.00	Less: vehicle sold	<u>340,000.00</u>
Less: ESI- Collection	<u>187,050.00</u>		268,059.18
	7,362,623.00		
To Autonomous expenses	6,245,223.00		
To Building tax	538,723.00		
To Electricity Charges	1,723,606.00		
To Purchase of Consumables			
Add: Opening Stock	1,274,505.00		
Add: Purchase	<u>255,184.54</u>		
	1,529,689.54		
Less: Closing Stock	<u>1,174,787.00</u>		
	354,902.54		
To Depreciation	4,493,681.07		
To Excess of Income over Expenditure	98,021,718.33		
	<u><u>191,189,394.73</u></u>		<u><u>191,189,394.73</u></u>


V.K.MUTHUSAMY
 President


P.C.PALANISAMY
 Secretary


E.R.KAARTHIKEYAN
 Treasurer

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


(T.V.VENKATARAMANAN)
 Partner

Perundurai / 01.09.2021



Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107



KONGILU ARTS AND SCIENCE COLLEGE
SCHEDULE OF FIXED ASSETS

PARTICULARS	Rate Of Depre- ciation	Cost as at 01.04.2020	Additions Upto 30.09.2020	Additions made after 01.10.2020	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2021	Depreciation Provided upto 31.03.2020	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2021	W.D.V As at 01.04.2020	W.D.V AS at 31.03.2021
Lab Equipments												
Bio-Chemistry	15	3,227,521.05	-	-	-	-	3,227,521.05	2,924,729.80	45,418.69	2,970,148.49	302,791.25	257,372.56
Costume & Designing	15	5,455,297.00	-	-	-	-	5,455,297.00	3,781,007.28	251,143.46	4,032,150.74	1,674,289.72	1,423,146.26
Computer Lab	15	17,985,012.00	316,208.00	157,900.00	474,108.00	-	18,459,120.00	11,619,043.44	1,014,168.98	12,633,212.42	6,365,968.56	5,825,907.58
Corporate Secrayship	15	210,480.00	-	-	-	-	210,480.00	109,896.31	15,087.55	124,983.85	100,583.69	85,496.14
Maths Department	15	400,597.00	103,885.00	59,485.00	163,370.00	-	563,967.00	280,759.32	41,018.28	301,787.60	139,827.68	262,179.40
Placement Cell Equipment	15	569,272.00	-	-	-	-	569,272.00	365,565.54	30,555.97	396,121.51	203,706.46	173,150.49
E.O.Cell	15	29,299.00	-	-	-	-	29,299.00	17,273.89	1,803.77	19,077.66	12,025.11	10,221.34
Commerce	15	3,156,695.00	-	-	-	-	3,156,695.00	2,188,103.79	145,288.68	2,333,392.47	968,591.21	823,302.53
MBA Department	15	2,393,121.00	-	-	-	-	2,393,121.00	2,015,455.33	56,649.85	2,072,105.18	377,865.67	321,015.82
BBA Lab Equipment	15	237,616.00	-	-	-	-	237,616.00	127,881.08	16,460.24	144,341.32	109,734.92	93,274.68
BCA Lab Equipment	15	1,374,010.00	-	-	-	-	1,374,010.00	701,755.24	100,836.21	802,593.45	672,254.76	571,416.55
Physics lab equipment	15	1,503,398.00	-	-	-	-	1,503,398.00	716,201.15	118,079.53	834,280.68	787,196.85	689,117.32
MCA Department	15	106,449.00	-	-	-	-	106,449.00	38,240.29	10,231.31	48,471.60	68,208.71	57,977.40
Tamil department	15	169,990.00	-	-	-	-	169,990.00	60,345.80	16,446.63	76,792.43	109,644.20	93,197.57
Master of Social Welfare lab	15	91,500.00	-	-	-	-	91,500.00	23,942.70	10,133.60	34,076.29	67,557.30	57,423.71
Hindi department	15	38,200.00	-	-	-	-	38,200.00	16,175.29	3,303.71	19,479.00	22,024.71	18,721.00
Catering Lab	15	2,516,810.00	-	-	-	-	2,516,810.00	2,187,316.53	49,424.02	2,236,740.55	329,493.47	280,069.45
Bio-Tec Lab	15	2,578,657.00	-	-	-	-	2,578,657.00	2,256,577.68	48,311.90	2,304,889.58	322,079.32	273,767.42
CT/IT Lab	15	50,020.00	-	-	-	-	50,020.00	27,126.81	3,433.98	30,560.79	22,893.19	19,489.21
Library Equipment	15	1,275,747.00	-	-	-	-	1,275,747.00	837,757.98	65,898.35	903,456.33	437,989.02	372,290.67
Language Lab	15	1,797,105.00	-	-	-	-	1,797,105.00	1,507,019.66	43,512.80	1,550,532.46	290,085.34	246,572.54
Total		46,166,796.06	420,093.00	217,386.00	637,478.00	-	46,804,274.06	31,782,184.91	2,087,009.60	33,869,194.40	13,384,611.14	11,936,079.66
Computer												
Computer	40	22,520,044.07	-	-	-	-	22,520,044.07	22,519,781.56	105.00	22,519,886.56	262.51	157.51
Total		22,520,044.07	-	-	-	-	22,520,044.07	22,519,781.56	105.00	22,519,886.56	262.51	157.51
Other Equipments												
Intercom	10	77,292.00	-	-	-	-	77,292.00	70,780.40	653.16	71,413.56	6,531.80	5,878.44
Autonomous equipment	15	367,442.00	-	-	-	-	367,442.00	126,751.42	36,103.59	162,855.01	240,890.56	204,588.99
Duplicate Machine	15	40,488.00	-	-	-	-	40,488.00	40,288.83	29.88	40,318.70	199.17	169.30
Electrical Fittings	10	9,113,143.33	-	-	-	-	9,113,143.33	4,888,730.85	422,441.25	5,311,172.09	4,224,412.48	3,801,971.24
Generator	15	344,640.00	-	-	-	-	344,640.00	342,002.77	395.58	342,398.36	2,637.23	2,241.64
Examsection	15	1,119,775.00	-	-	-	-	1,119,775.00	804,602.18	77,275.92	881,878.10	515,172.82	437,896.90
Guest House Equipme	15	392,910.00	-	-	-	-	392,910.00	343,321.34	7,438.30	350,759.84	49,588.66	42,150.36
Office Equipment	15	2,758,350.25	52,570.00	6,284.00	58,854.00	-	2,817,204.25	2,092,010.31	108,307.79	2,200,318.10	666,339.94	616,886.15
Oil Engine	15	35,587.20	-	-	-	-	35,587.20	35,172.24	62.24	35,234.48	414.96	352.72
Fire Extinguisher	15	67,200.00	-	-	-	-	67,200.00	47,272.82	2,989.06	50,261.98	19,627.08	16,938.02
Pipes & Fittings	15	18,624.30	-	-	-	-	18,624.30	12,564.48	906.97	13,473.45	6,059.82	5,150.85
Sanitary Equipments	15	103,608.06	7,670.00	-	7,670.00	-	111,278.06	57,035.36	8,136.40	65,171.77	46,572.70	46,106.29
Software purchase	40	31,300.00	-	-	-	-	31,300.00	31,280.61	7.75	31,288.37	19.39	11.83
sports Equipments	15	804,394.21	-	-	-	-	804,394.21	522,121.27	42,340.94	564,462.21	282,272.94	239,932.00
TV & VCR	15	90,830.00	-	-	-	-	90,830.00	90,074.75	113.29	90,188.04	755.25	641.96
Solar Systems	40	3,160,000.00	-	-	-	-	3,160,000.00	3,023,488.00	54,604.80	3,078,092.80	136,512.00	81,907.20
Typewriter	15	235,852.55	-	-	-	-	235,852.55	147,963.60	13,183.34	161,146.95	87,888.95	74,705.60
Vaccum Cleaner	15	4,850.00	-	-	-	-	4,850.00	4,826.14	3.58	4,829.72	23.96	20.28
Water Supply Equipm	15	406,766.00	-	-	-	-	406,766.00	163,608.06	36,473.69	200,081.75	243,157.94	206,684.25
ETP Plant equipment	15	1,456,000.00	-	-	-	-	1,456,000.00	1,024,246.77	64,762.98	1,089,009.76	431,753.23	366,990.24
Gardening	10	49,243.00	-	-	-	-	49,243.00	43,555.55	568.74	44,124.30	5,687.45	5,116.70
Seminar hall equipment	15	607,500.00	-	-	-	-	607,500.00	395,565.55	31,790.17	427,355.72	211,934.45	180,144.25
Garden Equipments	15	666,920.25	-	-	-	-	666,920.25	582,734.07	12,827.93	595,361.99	84,186.18	71,558.26
Canteen Equipment	15	95,000.00	-	-	-	-	95,000.00	85,999.12	1,354.83	87,323.75	9,030.88	7,676.25
Borewell	10	1,002,287.00	-	-	-	-	1,002,287.00	405,456.38	59,863.06	465,139.44	596,830.62	537,147.66
Total		23,050,003.15	60,240.00	6,284.00	66,524.00	-	23,116,827.15	15,181,402.97	982,267.07	16,163,860.04	7,868,600.18	6,962,867.11
Vehicles												
Motor Cars	15	4,835,565.00	-	-	-	595,017.00	4,240,548.00	2,783,439.36	218,566.30	3,002,005.66	2,052,125.64	1,236,542.34
Goods Vehicle	15	276,498.00	-	-	-	-	276,498.00	240,118.19	5,456.97	245,575.16	36,378.81	30,822.84
cycle	15	12,350.00	-	-	-	-	12,350.00	4,120.80	1,234.36	5,355.27	8,229.10	6,994.73
Motor Cycle & Mopec	15	160,511.00	-	-	-	-	160,511.00	57,744.74	15,384.94	73,129.68	102,586.26	67,181.32
Total		5,285,324.00	-	-	-	595,017.00	4,689,707.00	3,086,423.20	240,642.67	4,326,065.77	2,199,300.80	1,363,641.23
Furniture & Fittings												
Furniture & Fittings	10	34,188,472.74	18,940.00	-	18,940.00	-	34,188,472.74	23,923,316.77	1,026,515.60	24,949,832.36	10,246,215.98	9,238,640.38
Total		34,188,472.74	18,940.00	-	18,940.00	-	34,188,472.74	23,923,316.77	1,026,515.60	24,949,832.36	10,246,215.98	9,238,640.38
Library												
Library Books	15	7,388,513.71	32,832.00	35,991.00	68,823.00	-	7,457,336.71	6,389,665.62	157,151.34	6,546,816.96	996,848.09	908,519.75
Total		7,388,513.71	32,832.00	35,991.00	68,823.00	-	7,457,336.71	6,389,665.62	157,151.34	6,546,816.96	996,848.09	908,519.75



Dr. N. RAMAN
Principal
KONGIL ARTS AND SCIENCE COLLEGE
NANJANAPURAM, ERODE - 638 107

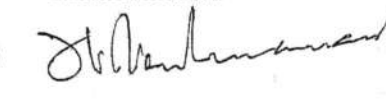
PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2020	Additions Upto 30.09.2020	Additions made after 01.10.2020	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2021	Depreciation Provided upto 31.03.2020	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2021	W.B.V As at 01.04.2020	W.B.V AS at 31.03.2021
Under Grant												
Personal Computer	0	258,640.00	-	-	-	-	258,640.00	-	-	-	258,640.00	258,640.00
Garden Equipments	0	855,074.00	-	-	-	-	855,074.00	-	-	-	855,074.00	855,074.00
Bio Informatics Equipm	0	361,757.00	-	-	-	-	361,757.00	-	-	-	361,757.00	361,757.00
Bio-Tech lab	0	90,000.00	-	-	-	-	90,000.00	-	-	-	90,000.00	90,000.00
UG-CS lab equipment	0	26,990.00	-	-	-	-	26,990.00	-	-	-	26,990.00	26,990.00
UG-CS Library books	0	50,000.00	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00
DBT equipment	0	2,043,867.00	-	2,743,252.00	2,743,252.00	-	4,787,119.00	-	-	-	2,043,867.00	4,787,119.00
DBT -Library books	0	141,030.00	-	109,379.00	109,379.00	-	250,409.00	-	-	-	141,030.00	250,409.00
DBT -Furniture	0	182,289.00	-	49,290.00	49,290.00	-	231,579.00	-	-	-	182,289.00	231,579.00
Bio-Chemistry	0	206,430.00	-	-	-	-	206,430.00	-	-	-	206,430.00	206,430.00
MBA Department	0	90,252.00	-	-	-	-	90,252.00	-	-	-	90,252.00	90,252.00
Office Equipment	0	24,000.00	-	-	-	-	24,000.00	-	-	-	24,000.00	24,000.00
Computer Lab Equipm	0	489,207.00	-	-	-	-	489,207.00	-	-	-	489,207.00	489,207.00
Digital copier	0	45,760.00	-	-	-	-	45,760.00	-	-	-	45,760.00	45,760.00
Projector purchase	0	78,965.00	-	-	-	-	78,965.00	-	-	-	78,965.00	78,965.00
Costume & Designing	0	42,134.00	-	-	-	-	42,134.00	-	-	-	42,134.00	42,134.00
sports Equipments	0	300,000.00	-	-	-	-	300,000.00	-	-	-	300,000.00	300,000.00
Total		5,286,396.00	-	2,901,921.00	2,901,921.00	-	8,188,316.00	-	-	-	5,286,396.00	8,188,316.00
Less: Depreciation reserver										(523,076.18)		523,076.18
TOTAL		142,864,008.72	532,105.00	3,181,681.00	3,893,886.00	696,017.00	146,962,677.72	102,881,776.02	4,493,681.07	106,852,379.91	39,982,233.70	39,110,297.81


V.K.MUTHUSAMY
 President
 Perundurai / 01.09.2021



P.C.PALANISAMY
 Secretary


E.R.KARTHIKEYAN
 Treasurer

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


(T.V.VENKATARAMANAN)
 Partner




Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107



SCHEDULE FOR FIXED ASSETS

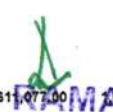
PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2020	Additions Upto 30.09.2020	Additions made after 01.10.2020	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2021	Depreciation	Depreciation	Depreciation	W.D.V	W.D.V
								Provided upto 31.03.2020	Provided during the Year	Provided upto 31.03.2021	As at 31.03.2020	AS at 31.03.2021
Land												
Land	0	34,250,384.00	-	11,147,800.00	11,147,800.00	-	45,398,184.00	-	-	-	34,250,384.00	45,398,184.00
KEC Play Ground	10	2,207,351.00	-	-	-	-	2,207,351.00	1,959,153.23	24,819.78	1,983,973.01	248,197.77	223,377.99
KASC Play Ground	10	491,484.00	-	-	-	-	491,484.00	438,645.78	5,283.82	443,929.88	52,838.24	47,554.42
Total		36,949,219.00	-	11,147,800.00	11,147,800.00	-	48,097,019.00	2,397,798.99	30,103.80	2,427,902.89	34,651,420.01	45,869,116.41
Buildings												
Kongu Arts & Science College	10	195,380,646.40	-	-	-	-	195,380,646.40	108,121,981.01	8,725,866.54	116,847,847.55	87,258,865.39	78,532,798.85
Kongu Polytechnic College	10	158,323,793.00	-	-	-	-	158,323,793.00	110,103,662.52	4,822,013.05	114,925,675.56	48,220,130.48	43,398,117.44
Kongu polytechnic-Work shop	10	10,112,740.00	-	-	-	-	10,112,740.00	7,249,897.39	286,284.26	7,536,181.65	2,862,842.81	2,578,558.35
Kongu National Matriculation Schoo	10	87,236,718.00	-	-	-	-	87,236,718.00	58,281,777.92	2,895,494.01	61,177,271.93	28,954,940.08	28,059,446.07
Kongu Mens Hostel	10	434,592,848.00	-	-	-	-	434,592,848.00	197,547,533.58	23,704,531.44	221,252,065.02	237,045,314.42	213,340,782.98
Kongu Ladies Hostel	10	135,097,360.00	-	-	-	-	135,097,360.00	98,088,460.78	3,900,889.92	99,989,350.70	39,008,899.22	35,108,009.30
Kongu Polytechnic Hostel	10	86,594,890.00	-	-	-	-	86,594,890.00	57,028,067.89	2,956,882.23	59,984,749.92	29,568,822.31	26,810,140.08
KASC Mens Hostel	10	21,149,741.05	-	-	-	-	21,149,741.05	18,005,944.22	314,379.88	18,320,323.91	3,143,796.83	2,829,417.14
KASC Ladies Hostel	10	45,938,749.00	-	1,291,816.00	1,291,816.00	-	47,230,565.00	34,175,275.41	1,240,938.16	35,416,213.57	11,763,473.59	11,814,351.43
KPC Energy Park	10	128,786.00	-	-	-	-	128,786.00	103,579.32	2,518.82	106,098.44	25,186.18	22,887.56
KNMS Hostel	10	25,456,580.00	-	-	-	-	25,456,580.00	19,277,582.02	617,899.80	19,895,481.82	6,178,997.98	5,561,098.18
Trust Office Block	10	71,121,452.00	-	-	-	-	71,121,452.00	42,038,771.82	2,908,468.04	44,945,239.86	29,084,880.38	26,176,212.34
Estate Office	10	500,874.00	-	-	-	-	500,874.00	443,024.14	5,784.99	448,809.13	57,849.86	52,064.87
Name Board	10	1,015,101.00	-	-	-	-	1,015,101.00	888,357.86	32,874.33	719,231.99	328,743.34	295,889.01
KASC-ATM Room	10	385,694.00	-	-	-	-	385,694.00	231,100.52	13,459.35	244,559.87	134,593.48	121,134.13
KNMS -Open Auditorium	10	2,322,756.00	-	-	-	-	2,322,756.00	1,487,866.90	85,488.91	1,553,355.81	854,889.10	769,400.19
KNMS Hostel	10	64,419,544.00	-	-	-	-	64,419,544.00	38,075,567.89	2,834,397.83	40,709,965.32	26,343,976.31	23,709,578.68
KASC Two & Four wheeler shed	10	1,952,565.00	-	-	-	-	1,952,565.00	1,154,075.54	79,848.95	1,233,924.48	798,489.46	718,840.52
KNMS Two & Four wheeler shed	10	1,321,574.00	-	-	-	-	1,321,574.00	709,102.47	61,247.15	770,349.62	812,471.53	551,224.38
Vaikkalmedu Well	10	2,256,915.00	-	-	-	-	2,256,915.00	2,005,059.42	25,185.56	2,030,244.98	251,855.58	226,670.02
Well, Borewell & Fittings	10	2,382,639.00	-	-	-	-	2,382,639.00	2,047,715.54	31,492.35	2,079,207.89	314,923.46	283,431.11
Bio Gas Plants	40	2,188,446.00	-	-	-	-	2,188,446.00	2,188,446.00	0.00	2,188,446.00	0.00	0.00
Bus Shelter	10	1,240,395.00	-	-	-	-	1,240,395.00	933,467.13	30,892.79	964,159.91	306,927.87	276,235.09
Vaikkalmedu Generator Room	10	166,778.00	-	-	-	-	166,778.00	142,997.15	2,378.09	145,375.23	23,780.85	21,402.77
KASC Vinayaga Temple	10	833,945.00	-	-	-	-	833,945.00	818,436.13	21,550.89	639,967.02	215,506.87	193,957.98
Bio Gasifier Shed	10	1,364,883.00	-	-	-	-	1,364,883.00	1,052,305.07	31,235.79	1,083,540.86	312,357.93	281,122.14
Fruit stall	10	2,225,849.00	-	-	-	-	2,225,849.00	1,406,826.47	81,922.25	1,488,548.72	819,222.53	737,300.28
Children Play Shed	10	528,822.00	-	-	-	-	528,822.00	413,893.38	11,492.86	425,386.22	114,928.64	103,435.78
Sipcot. Shed	10	488,380.00	-	-	-	-	488,380.00	362,588.91	10,579.11	373,148.02	105,791.09	95,211.98
KVIT Trust -Veppampalayam retaini	10	4,712,349.00	-	-	-	-	4,712,349.00	2,088,883.79	284,346.52	2,333,230.31	2,843,465.21	2,379,118.69
KMITT Nasayanur land Canal crossing onrge	10	-	-	821,472.00	821,472.00	-	821,472.00	-	41,073.80	41,073.80	-	780,398.40
Fencing work at Erupari land	10	42,625.00	-	-	-	-	42,625.00	184,943.72	23,830.73	208,574.45	236,307.28	212,676.55
Trust office Car shed	10	540,826.00	-	-	-	-	540,826.00	237,441.27	30,336.47	287,779.74	303,384.73	273,046.28
Capital Work in Progress		336,758,404.00	-	-	221,496,996.00	-	221,496,996.00	-	-	-	138,758,404.00	221,496,996.00
Total(a)												



Dr. N. RAMAN
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Kongu Engineering College	10	897,712,217.88	4,881,108.00	4,881,108.00	792,964,888.88	488,886,197.87	86,746,886.46	489,886,874.87	888,190,108.88	342,994,881.88
Convention centre Building	10	196,405,658.45	-	-	196,405,658.45	116,086,772.42	8,031,888.60	124,118,661.03	80,318,886.03	72,286,997.42
Kongu School of Architecture	10	138,639,720.00	1,291,856.00	1,291,856.00	139,931,576.00	6,931,986.00	13,235,366.20	20,167,352.20	131,707,734.00	119,764,223.80
Auditorium	10	3,288,782.00	-	-	3,288,782.00	2,889,223.20	40,055.88	2,928,279.08	400,558.80	360,502.92
Principal Quarters	10	1,030,001.00	-	-	1,030,001.00	966,531.87	4,346.91	990,678.78	43,469.13	39,122.22
Library	10	44,663,714.75	-	-	44,663,714.75	33,978,405.50	1,068,530.93	35,046,936.42	10,885,309.25	9,816,778.33
Bank	10	2,858,302.00	-	-	2,858,302.00	1,117,026.40	174,127.56	1,291,153.96	1,741,275.80	1,567,148.04
Bus Shed	10	1,605,273.00	-	-	1,605,273.00	1,246,076.68	35,919.43	1,281,996.11	359,194.32	323,274.89
Canteen	10	8,021,691.00	-	-	8,021,691.00	6,084,146.77	193,754.42	6,277,901.20	1,937,544.23	1,743,789.80
Temple	10	401,565.00	-	-	401,565.00	384,135.31	1,742.97	385,878.28	17,429.89	15,886.72
Vinayagar kovil meditation hall	10	2,865,194.00	-	-	2,865,194.00	1,810,660.89	105,453.31	1,916,114.20	1,054,633.11	949,079.80
Entrance Arch	10	54,281.00	-	-	54,281.00	51,979.90	230.11	52,210.01	2,301.10	2,070.99
Dispensary	10	1,075,435.80	-	-	1,075,435.80	949,036.88	12,639.67	961,676.55	128,396.72	113,757.05
KEC-Alumini Guest House kerb wall	10	341,924.00	-	-	341,924.00	128,804.48	21,311.85	160,116.43	213,119.52	191,807.57
KEC-East side STP motor room tank Roofing shed	10	481,436.00	-	-	481,436.00	160,459.63	32,097.84	192,557.47	320,976.37	288,880.53
KEC-Flyash compoundwall UG Hostel near east side	10	270,941.00	-	-	270,941.00	102,064.83	16,887.62	118,952.45	188,676.17	151,986.55
KEC-fruit stall south side extension	10	493,787.00	-	-	493,787.00	186,012.03	30,777.50	216,789.53	307,774.97	276,997.47
KEC-Indor stadium back side flyash compound wall	10	1,407,573.00	-	-	1,407,573.00	530,239.79	87,733.32	617,973.11	877,333.21	786,599.89
KEC-New bus parking area wall	10	979,079.00	-	-	979,079.00	388,823.96	61,025.50	429,849.46	610,255.04	549,229.54
KEC-SF no.11 road side wall	10	1,246,173.00	-	-	1,246,173.00	469,439.60	77,673.34	547,112.94	776,733.40	689,060.06
KEC-GYM	10	545,355.00	-	-	545,355.00	27,267.75	51,808.73	79,076.48	518,087.25	466,276.53
KEC-Play ground north & south kerb wall	10	716,809.00	-	-	716,809.00	269,950.19	44,865.88	314,816.07	446,656.81	401,992.93
KEC-Toilet block busland area	10	1,588,582.00	-	-	1,588,582.00	381,553.54	120,700.85	482,254.39	1,207,008.46	1,086,307.61
KEC-Vinayagar kovil Madapalli	10	1,191,396.00	-	-	1,191,396.00	274,616.78	91,677.92	386,294.70	816,779.22	825,101.30
Grii. Entrance and compound										
Staff Quarters	10	111,885,853.80	-	-	111,885,853.80	67,911,207.63	4,397,464.62	72,308,672.25	43,974,646.17	39,577,181.55
Gardening	10	1,778,866.00	-	-	1,778,866.00	1,528,895.88	25,197.01	1,552,092.89	251,970.12	226,773.11
Road Expenses	10	44,535,105.00	308,785.00	308,785.00	44,843,890.00	27,389,301.65	1,729,918.59	29,119,220.23	17,145,803.35	15,722,649.77
Power room and Genset room	10	18,948,506.00	-	-	18,948,506.00	11,975,150.46	897,435.55	12,672,586.02	6,974,355.54	6,276,919.96
Fencing	10	7,791,879.00	-	-	7,791,879.00	4,816,869.87	297,520.91	5,114,190.78	2,975,209.13	2,677,688.22
Traffic Route Arch	10	660,740.00	-	-	660,740.00	541,934.76	11,880.52	553,815.28	118,805.24	106,924.72
Indoor Stadium	10	5,289,291.00	-	-	5,289,291.00	4,610,502.21	67,878.88	4,678,381.09	678,788.79	610,909.91
Guest House	10	23,998,588.00	-	-	23,998,588.00	16,463,858.29	553,470.97	19,017,329.26	5,534,709.71	4,981,238.74
KEC-Building Borewell & fittings	10	1,610,583.00	-	-	1,610,583.00	371,234.77	123,932.82	495,167.59	1,239,328.23	1,115,395.41
KEC-Building Electrical and fittings	10	4,564,907.00	-	-	4,564,907.00	1,052,211.06	351,289.59	1,403,480.66	3,512,695.94	3,161,426.34
Effluent Treatment Plant	100	6,327,432.00	-	-	6,327,432.00	6,327,432.00	-	6,327,432.00	-	-
Modern Art Sculpture	10	249,886.00	-	-	249,886.00	200,296.47	4,870.35	205,166.82	48,703.53	43,833.18
Total(b)								58,547,822.66		
								114,442,808.72		
								58,547,822.66		
Less: Transfer to KEC a/c										
TOTAL (a-b)(c)		2,836,984,493.00	8,263,017.00	229,760,013.00	2,828,611,073.00	1,351,654,434.17	55,894,986.06	1,671,997,242.90	1,277,054,982.73	1,256,613,783.00




Dr. M. PRITHVI MANI
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM ERODE - 638 107

Furniture & Fittings	10	3,998,943.00		38,232.00	38,232.00		4,037,178.00	2,880,840.00	119,721.89	2,994,561.88	1,118,102.94	1,042,613.08
Furniture & Fittings(Guest House)	10	298,757.00					298,757.00	199,795.38	9,896.16	209,891.54	98,961.82	89,085.46
EPABX System	10	2,147,387.00					2,147,387.00	1,625,006.27	52,237.87	1,677,246.14	522,378.73	470,140.86
Photos & Frames	10	197,265.00					197,265.00	187,857.85	940.71	188,798.57	9,407.15	8,466.43
Total		6,642,352.00		38,232.00	38,232.00		6,680,584.00	4,893,601.57	176,796.64	5,070,298.21	1,748,850.43	1,610,285.79
Vehicles												
Car	15	4,496,007.71					4,496,007.71	3,075,679.58	213,049.22	3,288,728.78	1,420,326.15	1,207,278.93
Motor Van	15	262,015.00					262,015.00	2,238,913.18	(296,534.73)	1,942,378.45	(1,976,898.18)	(1,680,363.45)
Tractor	15	1,971,738.00					1,971,738.00	1,041,436.15	139,545.28	1,180,981.43	930,301.85	780,756.57
Bus chassis purchase	15			18,356,810.00	18,356,810.00		18,356,810.00		1,376,780.75	1,376,780.75		16,980,049.25
Lorry	15	1,115,121.00					1,115,121.00	(294,360.46)	211,422.22	(82,938.24)	1,409,481.48	1,198,059.24
Scooter	15	29,185.00		81,839.00	81,839.00	54,115.00	56,909.00	30,970.64	5,870.08	38,840.72	(1,785.64)	20,068.28
Motor Cycle	15	323,911.00					323,911.00	257,013.92	10,034.56	287,048.48	66,897.08	56,862.52
TVS-XL-Super	15	171,306.00					171,306.00	55,952.80	17,302.98	73,255.78	115,353.20	98,050.22
TVS 50	15	71,988.00					71,988.00	65,357.85	994.55	66,352.20	6,630.35	5,635.80
Cycles	15	2,626.00					2,626.00	2,593.22	4.92	2,598.14	32.78	27.86
Total		8,443,897.71		18,438,649.00	18,438,649.00	54,115.00	26,828,431.71	6,473,556.66	1,678,449.83	8,152,006.50	1,970,341.05	18,676,425.21
Equipments												
Water Supply Equipments	15	2,910,454.00					2,910,454.00	2,543,852.33	54,990.25	2,598,842.58	388,601.67	311,811.42
Public Addressing System	15	5,270.00					5,270.00	5,267.57	0.37	5,267.93	2.43	2.07
Canteen Equipment	15	24,772.00					24,772.00	23,708.94	159.76	23,868.70	1,065.06	905.30
Electrical Fittings	10	26,507,074.00					26,507,074.00	20,443,151.07	606,392.29	21,049,543.37	6,083,922.93	5,457,530.63
Guest House Equipments	15	2,269,869.00					2,269,869.00	925,244.13	201,693.73	1,128,937.86	1,344,624.87	1,142,931.14
Office Equipments	15	9,131,355.00	78,976.00	124,750.00	203,726.00		9,335,081.00	6,737,037.84	380,350.22	7,117,388.06	2,394,317.16	2,217,692.94
Xerox Machine	15	100,170.00					100,170.00	100,123.80	6.93	100,130.73	46.20	39.27
Generator	15	17,630,090.00					17,630,090.00	14,809,708.75	423,057.19	15,232,765.94	2,820,381.25	2,397,324.06
Campuswide Networking	15	2,460,092.00					2,460,092.00	2,354,335.39	15,863.49	2,370,198.88	105,756.61	89,893.12
Diesel Bunk Equipments	15	148,667.00		667,408.00	667,408.00		816,075.00	141,361.98	51,151.35	192,513.33	7,305.02	623,581.67
Kioskar-Transformer	15	4,733,504.00					4,733,504.00	3,871,491.13	129,301.93	4,000,793.06	862,012.87	732,710.94
Air Conditioner	15	200,599.00					200,599.00	197,480.24	467.81	197,948.06	3,118.76	2,850.94
Bus Shed Equipment	15	810,910.00					810,910.00	452,406.28	53,783.23	506,189.48	358,554.85	304,771.64
Garden Equipment	15	3,122,001.00	12,700.00		12,700.00		3,134,701.00	1,318,673.48	272,404.13	1,591,077.60	1,803,327.52	1,543,623.40
Franking machine	15	120,000.00					120,000.00	84,415.95	5,337.61	89,753.56	35,584.85	30,246.44
Street Lights	15	441,308.00					441,308.00	440,442.21	129.57	440,571.78	883.79	734.22
KNMS Street Lights	15	58,324.10					58,324.10	49,277.21	1,357.03	50,634.24	9,046.89	7,889.86
Total		70,674,457.10	91,676.00	792,158.00	883,834.00		71,558,291.10	54,497,976.28	2,196,446.89	56,694,423.14	16,176,531.93	14,863,919.08
Less: Deprecation reserve										(38,068.00)		38,068.00
Grand Total		2,957,319,393.81	91,676.00	38,679,856.00	260,266,528.00	54,115.00	3,080,775,402.81	1,625,817,267.66	69,976,783.03	1,744,303,805.33	1,331,502,126.16	1,336,471,697.48

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V.K.MUTHUSAMY
President

P.P.PALANISAMY
Secretary

E.R.KAARTHAIKEYAN
Treasurer

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

(T.V.VENKATARAMAN)
Partner



Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM ERODE - 638 107



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KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	88,765.00	Association Membership fees	38,570.00
Cash at Bank		Bank Charges	5,950.52
IBS-977	1,862,556.37	College Function Expenses	1,744,802.00
CFOF Account	100,986.00	Dispensary expenses	381,680.00
Scholarship Account	160,588.27	Exam expenses	1,076,156.00
IBS - IIS	85,087.92	Freight Charges	820.00
Grant Account	6,873,859.91	ISO certificate fee	163,701.00
IBS-77916	100,987.00	MBA Students association expenses	196,252.00
	9,184,065.47	MBA Subscription to Newspaper & Journals	158,397.00
		MBA Book purchased	7,520.00
To FEES COLLECTED FROM STUDENTS		MCA Students association expenses	78,898.00
Computer Lab, Development,		MCA Subscription to Newspaper & Journals	127,773.00
Special, Miscellaneous, Tuition and		MCA Book purchased	4,309.00
and other Coaching Fees	225,089,039.00	NAAC expenses	2,088.00
		Miscellaneous Expenses	5,199.00
To Bank & Deposit Interest received	74,507.00	Students medical expenses	2,126.00
		NCC expenses	270,987.00
To MISCELLANEOUS RECEIPTS		NSS expenses	149,940.00
Kongu beauty clinic surplus in		Newspaper (for students) subscription	1,793,877.00
conducting beautician course	3,380.00	Other Subscription to Newspaper & Journals	76,817.00
Library and other fine Collection	539,360.00	Placement Cell & Jop Fair Expenses	960,220.00
Miscellaneous Income	478,739.00	Pooja expenses	112,980.00
UPS and Vehicle - Insurance claim	45,330.00	Postal Expenses	44,902.00
Newspaper charges collection	2,390,300.00	Students other association expenses	2,061,429.00
Xerox collection	102,091.00	Printing & Stationery	712,463.00
	3,559,200.00	Sports and Sports day Expenses	1,687,523.00
		Staff Refreshment & Food Expenses	619,466.00
To APPLICATION FEES		Staff Uniform Purchase	132,683.00
Application Sales	244,950.00	Telephone & Internet Charges	118,427.00
MBA -application sales	16,500.00	Water charges	15,000.00
MCA -application sales	8,400.00	Fees to University	
	269,850.00	New course affiliation fees	404,200.00
		Application fees	4,720.00
To AUTONOMOUS ACCOUNT		Recognition, Autonomous and	
Exam and other fees- Collected	13,614,772.00	NSS fee paid to University	1,701,809.00
		University Inspection commission expenses	68,715.00
			14,930,399.52
To FEES COLLECTED FOR UNIVERSITY		By Building tax paid	384,802.00
Central Valuation Charges	7,676,657.00	By Advertisement Charges	287,430.00
Exam Fees	22,800.00	By Student Education Scholarship Paid	763,524.00
Exam Remuneration	682,607.00	By Students and other Insurance Premium	253,288.00
M.Phil & Ph.D Fees	107,625.00	By Travelling Expenses	50,067.00
	8,489,689.00	BY Electricity Charges	4,376,602.00
To GRANT RECEIPTS		BY AUTONOMOUS ACCOUNT	8,156,557.00
DBT Star college Scheme(UGC)	7,873,357.00	Exam and other expenses	
UGC Grant (Bio Chemistry)	111,108.00	By REMUNERATION TO STAFF	
UGC Grant (UG/CS)	40,116.00	Salary and Gratuity Paid to Staff	54,319,566.00
Gram Panchayat Development	498.00	MBA staff salary	3,094,010.00
Seminar grant	28,101.00	MCA staff salary	4,113,308.00
Students project scheme	7,500.00	Bonus to workers	245,264.00
	8,060,680.00		61,772,148.00
To Capital Grant	2,367,186.00	By PURCHASE OF CONSUMABLES	
		MBA consumable	7,037.00
To OTHER RECEIPTS		MCA consumable	1,180.00
Advance for expenses Adjusted	19,242,965.00	Other Lab Consumable	306,638.18
Advance Tuition Fees @	45,501,700.00		314,855.18
Professional Tax	423,925.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Staff Security Deposit	908,500.00	Beauty care maintenance	4,392.00
Other TDS Collection	216,844.00	Xerox and UPS Annual maintenance	220,671.00
Staff TDS collection	68,623.00	Building maintenance	1,107,855.00
TDS payable	21,124.00	Campus Garden Maintenance	318,298.00
Provident fund collection	5,637,266.00	Garden maintenance	94,117.00
ESI-Collection	339,608.00	Guest house maintenance	1,496.00
EB charges payable	451,871.00	Lab Equipment & other maintenance	1,110,900.00
Staff quarters rent @	102,040.00	Other Repair & Maintenance	462,343.00
Students Bank Loan	411,376.00	Sanitary maintenance	185,895.00
Students Insurance claim	264,209.00	Vehicle Maintenance	755,897.00
Staff Club@	306,500.00	MBA Lab maintenance	10,074.00
Part time course payable	77,144.00		4,271,938.00
Add on course	9,836,058.00	By SCHOLARSHIP ACCOUNT	
Staff Insurance claim	23,320.00	Scholarship Distributed to Students	
News paper payable	396,715.00	Under Various Categories	289,850.00
College function expenses payable	71,613.00	By FEES PAID FOR UNIVERSITY	
	84,301,401.00	Central Valuation Charges	7,500,000.00
To SCHOLARSHIP ACCOUNT		Exam fees	34,700.00
Scholarship Received from Govt.		Exam Remuneration	682,607.00
under various categories	173,750.00	M.Phil & Ph.D Fees	107,625.00
			8,324,932.00
To RECEIVED FROM INTER-INSTITUTIONS			
KASC mens Hostel Account	1,993,378.00		
KASC-Bus a/c	1,894,411.00		
	3,289,789.00		
	398,562,693.47		



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To KVIT TRUST ACCOUNT	B/I	358,562,693.47		104,176,392.70
Amount and other Transfer		86,533,824.18		
			By UTILISATION OF GRANTS	
			DBT Star college Scheme(UGC)	11,240,979.00
			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.Sect.ship department equipment	12,750.00
			English lab equipment	42,500.00
			Computer lab equipment	350,000.00
			MBA - Equipment	33,600.00
			BBA - Equipment	33,686.00
			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	
				1,523,986.00
			By VEHICLE PURCHASE	
			Bike-purchased	66,500.00
			By PURCHASE OF GRANT EQUIPMENTS :	
			DBT-Equipment Star college Scheme(UGC)	2,043,867.00
			DBT Star college Scheme(UGC) Library	
			Books purchased	141,000.00
			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

210,854,870.70




Dr. N. RAMAN
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 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107

B1	445,096,517.65		210,854,870.70
By PAID TO INTER-INSTITUTIONS			
	KASC mens 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>

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P.C.PALANISAMY
 Secretary

[Handwritten signature]
E.R.KAARTHIKEYAN
 Treasurer

For T.V.Venkataraman & Co.,
 Chartered Accountants
[Handwritten signature]
(T.V.VENKATARAMANAN)
 Partner



Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107

KONGU ARTS AND SCIENCE COLLEGEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	14,930,399.52	By Fees Collected from Students	225,089,039.00
To Advertisement Charges	287,430.00	By Bank & Deposit interest received	74,507.00
To Student Education Scholarship Paid	763,524.00	By Application Fees	269,850.00
To Students and other Insurance Premium	253,288.00	By Miscellaneous Receipts	3,559,200.00
To Travelling Expenses	50,067.00	By Autonomous collection	13,614,772.00
To Remuneration to Staff	61,772,148.00		
To Maintenance and other operation expenses	4,271,938.00		
To PF Remitted	11,315,396.00		
Less: PF Collection	<u>5,637,266.00</u>		
	5,678,130.00		
To ESI- Remitted	864,357.00		
Less: ESI- Collection	<u>339,608.00</u>		
	524,749.00		
To Autonomous expenses	8,156,557.00		
To Building tax	384,802.00		
To Electricity Charges	4,376,602.00		
To Purchase of Consumables			
Add: Opening Stock	1,294,624.00		
Add: Purchase	<u>314,855.18</u>		
	1,609,479.18		
Less: Closing Stock	<u>1,274,505.00</u>		
	334,974.18		
To Depreciation	5,094,865.04		
To Excess of Income over Expenditure	135,727,894.26		
	<u><u>242,607,368.00</u></u>		<u><u>242,607,368.00</u></u>


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary


E.R.KARTHIKEYAN
Treasurer


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




(T.V.VENKATARAMANAN)
Partner

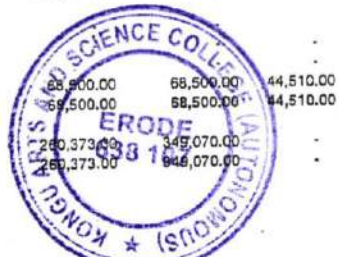
19.03.2020




Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
MANJANAPURAM, ERODE - 638 107

**MONTHLY AND QUARTERLY
SCHEDULE OF FIXED ASSETS**

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2019	Additions Upto 30.09.2019	Additions made after 01.10.2019	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2020	Depreciation Provided upto 31.03.2019	Depreciation Provided during the Year	Depreciation upto 31.03.2020	W.D.V As at 01.04.2019	W.D.V AS at 31.03.2020
Lab Equipments												
Bio-Chemistry	15	3,227,521.05	-	-	-	-	3,227,521.05	2,871,296.05	53,433.75	2,924,729.80	356,225.00	302,791.25
Costume & Designing I	15	5,102,254.00	-	353,043.00	353,043.00	-	5,455,297.00	3,516,695.24	264,312.04	3,781,007.28	1,585,558.76	1,674,289.72
Computer Lab	15	17,635,012.00	-	350,000.00	350,000.00	-	17,985,012.00	10,526,519.57	1,092,523.86	11,619,043.44	7,108,492.43	6,365,968.56
Corporate Secrayship	15	197,730.00	-	12,750.00	12,750.00	-	210,480.00	93,271.25	16,625.06	109,896.31	104,458.75	100,583.69
Maths Department	15	320,597.00	48,500.00	31,500.00	80,000.00	-	400,597.00	238,873.26	21,896.06	260,769.32	81,723.74	139,827.68
Placement Cell Equipment	15	529,172.00	40,100.00	-	40,100.00	-	569,272.00	329,617.34	35,948.20	365,565.54	199,554.66	203,706.46
E.D.Cell	15	29,299.00	-	-	-	-	29,299.00	15,151.81	2,122.08	17,273.89	14,147.19	12,025.11
Commerce	15	3,156,695.00	-	-	-	-	3,156,695.00	2,017,175.93	170,927.86	2,188,103.79	1,139,519.07	968,591.21
MBA Department	15	2,359,521.00	33,600.00	-	33,600.00	-	2,393,121.00	1,948,808.45	66,646.88	2,015,455.33	410,712.55	377,665.67
BBA Lab Equipment	15	203,930.00	33,686.00	-	33,686.00	-	237,616.00	108,516.10	19,364.99	127,881.08	95,413.90	109,734.92
BCA Lab Equipment	15	1,374,010.00	-	-	-	-	1,374,010.00	583,122.04	118,833.19	701,755.24	790,867.96	672,254.76
Physics lab equipment	15	1,503,398.00	-	-	-	-	1,503,398.00	577,284.06	138,917.09	716,201.15	925,113.94	787,196.85
MCA Department	15	106,449.00	-	-	-	-	106,449.00	26,203.46	12,036.83	38,240.29	80,245.54	68,208.71
Tamil department	15	157,190.00	12,800.00	-	12,800.00	-	169,990.00	40,996.82	19,348.98	60,345.60	116,193.18	109,644.20
Master of Social Welfare lab	15	91,500.00	-	-	-	-	91,500.00	12,020.82	11,921.88	23,942.70	79,479.18	67,557.30
Hindi department	15	38,200.00	-	-	-	-	38,200.00	12,288.57	3,886.71	16,175.29	25,911.43	22,024.71
Catering Lab	15	2,518,810.00	-	-	-	-	2,518,810.00	2,129,170.63	58,145.91	2,187,316.53	387,639.37	329,493.47
Bio-Tec Lab	15	2,578,657.00	-	-	-	-	2,578,657.00	2,199,740.16	56,837.53	2,256,577.69	378,916.64	322,079.32
CT/IT Lab	15	50,020.00	-	-	-	-	50,020.00	23,086.83	4,039.98	27,126.81	26,933.17	22,893.19
Library Equipment	15	1,231,497.00	-	44,250.00	44,250.00	-	1,275,747.00	764,370.21	73,387.77	837,757.98	457,126.79	437,989.02
Language Lab	15	1,754,605.00	42,500.00	-	42,500.00	-	1,797,105.00	1,455,828.13	51,191.53	1,507,019.66	288,776.87	290,085.34
Total		44,164,067.05	211,186.00	791,543.00	1,002,729.00		45,166,796.05	29,490,036.73	2,282,148.17	31,782,184.91	14,674,030.32	13,384,611.14
Computer												
Computer	40	22,520,044.07	-	-	-	-	22,520,044.07	22,519,606.55	175.01	22,519,781.56	437.52	262.51
Total		22,520,044.07					22,520,044.07	22,519,606.55	175.01	22,519,781.56	437.52	262.51
Other Equipments												
Intercom	10	77,292.00	-	-	-	-	77,292.00	70,034.67	725.73	70,760.40	7,257.33	6,531.60
Autonomous equipment	15	338,442.00	-	29,000.00	29,000.00	-	367,442.00	86,835.44	39,915.98	126,751.42	251,606.56	240,690.56
Duplicate Machine	15	40,488.00	-	-	-	-	40,488.00	40,263.88	35.15	40,288.83	234.32	199.17
Electrical Fittings	10	9,063,526.33	-	49,617.00	49,617.00	-	9,113,143.33	4,422,108.18	466,622.66	4,888,730.85	4,641,418.15	4,224,412.48
Generator	15	344,640.00	-	-	-	-	344,640.00	341,537.38	465.39	342,002.77	3,102.62	2,637.23
Examsection	15	1,119,775.00	-	-	-	-	1,119,775.00	513,689.33	90,912.85	604,602.18	606,085.67	515,172.82
Guest House Equipme	15	392,910.00	-	-	-	-	392,910.00	334,570.39	8,750.94	343,321.34	56,339.61	49,588.66
Office Equipment	15	2,683,338.25	14,300.00	80,712.00	95,012.00	-	2,768,350.25	1,991,542.56	110,467.75	2,092,010.31	681,795.69	666,339.94
Oil Engine	15	35,587.20	-	-	-	-	35,587.20	35,099.01	73.23	35,172.24	486.19	414.96
Fire Extinguisher	15	67,200.00	-	-	-	-	67,200.00	43,756.38	3,516.54	47,272.92	23,443.62	19,927.08
Pipes & Fittings	15	18,624.30	-	-	-	-	18,624.30	11,495.10	1,069.38	12,564.48	7,129.21	6,059.82
Sanitary Equipments	15	103,608.06	-	-	-	-	103,608.06	46,816.65	8,218.71	57,035.36	54,791.41	46,572.70
Software purchase	40	31,300.00	-	-	-	-	31,300.00	31,267.69	12.92	31,280.61	32.31	19.39
sports Equipments	15	703,783.21	27,740.00	72,871.00	100,611.00	-	804,394.21	478,736.19	43,383.08	522,121.27	225,045.02	282,272.94
TV & VCR	15	90,830.00	-	-	-	-	90,830.00	89,941.47	133.28	90,074.75	888.53	755.25
Solar Systems	40	3,160,000.00	-	-	-	-	3,160,000.00	2,932,480.00	91,008.00	3,023,488.00	227,520.00	136,512.00
Typewriter	15	235,852.55	-	-	-	-	235,852.55	132,453.79	15,509.61	147,963.60	103,398.76	87,888.95
Vacuum Cleaner	15	4,850.00	-	-	-	-	4,850.00	4,821.93	4.21	4,826.14	28.07	23.86
Water Supply Equipme	15	122,766.00	284,000.00	-	284,000.00	-	406,766.00	120,697.84	42,910.22	163,608.06	2,068.16	243,157.94
ETP Plant equipment	15	1,456,000.00	-	-	-	-	1,456,000.00	948,055.03	76,191.75	1,024,246.77	507,944.97	431,753.23
Gardening	10	49,243.00	-	-	-	-	49,243.00	42,923.61	631.94	43,555.55	6,319.39	5,687.45
Seminar hall equipment	15	607,500.00	-	-	-	-	607,500.00	358,165.35	37,400.20	395,565.55	249,334.85	211,934.45
Garden Equipments	15	666,920.25	-	-	-	-	666,920.25	567,877.68	14,856.39	582,734.07	99,042.57	84,186.18
Canteen Equipment	15	95,000.00	-	-	-	-	95,000.00	84,375.43	1,593.88	85,969.12	10,624.57	9,030.88
Borewell	10	1,002,267.00	-	-	-	-	1,002,267.00	339,141.86	66,314.51	405,456.38	663,145.14	596,830.62
Total		22,491,763.15	326,040.00	232,200.00	558,240.00		23,050,003.15	14,060,678.65	1,120,724.33	15,181,402.97	8,431,084.50	7,868,600.18
Vehicles												
Motor Cars	15	4,835,565.00	-	-	-	-	4,835,565.00	2,421,299.55	362,139.82	2,783,439.36	2,414,265.45	2,052,125.64
Goods Vehicle	15	276,498.00	-	-	-	-	276,498.00	233,698.18	6,419.97	240,118.19	42,799.82	36,379.81
cycle	15	12,350.00	-	-	-	-	12,350.00	2,668.71	1,452.19	4,120.90	9,869.49	8,229.10
Motor Cycle & Moped	15	136,321.00	-	-	-	-	136,321.00	90,198.93	12,055.61	1,02,254.74	46,122.07	58,056.26
Total		5,260,734.00					5,260,734.00	2,747,855.37	382,067.80	3,329,822.20	2,512,868.64	2,154,790.80
Furniture & Fittings												
Furniture & Fittings	10	33,820,462.74	88,697.00	280,373.00	349,070.00	44,510.00	34,438,502.74	22,799,313.49	1,224,003.28	22,923,316.77	1,021,149.25	10,246,215.98
Total		33,820,462.74	88,697.00	280,373.00	349,070.00		34,438,502.74	22,799,313.49	1,224,003.28	22,923,316.77	1,021,149.25	10,246,215.98
Library												



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PARTICULARS	Rate of Depreciation	Balance as at		Additions made after 01.10.2019	Additions during the Year	Transfers	Balance as at			Balance as at		
		01.04.2019	30.09.2019				31.03.2019	31.03.2019	31.03.2020	01.04.2019	01.04.2020	
Library Books	15	7,372,566.71	12,044.00	1,903.00	13,947.00	-	7,386,513.71	6,213,919.16	175,746.46	6,389,665.62	1,158,647.55	996,848.09
Total		7,372,566.71	12,044.00	1,903.00	13,947.00	-	7,386,513.71	6,213,919.16	175,746.46	6,389,665.62	1,158,647.55	996,848.09
Under Grant												
Personal Computer	0	258,640.00	-	-	-	-	258,640.00	-	-	-	258,640.00	258,640.00
Garden Equipments	0	855,074.00	-	-	-	-	855,074.00	-	-	-	855,074.00	855,074.00
Bio Informatics Equipm	0	361,757.00	-	-	-	-	361,757.00	-	-	-	361,757.00	361,757.00
Bio-Tech lab	0	90,000.00	-	-	-	-	90,000.00	-	-	-	90,000.00	90,000.00
UG-CS lab equipment	0	26,990.00	-	-	-	-	26,990.00	-	-	-	26,990.00	26,990.00
UG-CS Library books	0	50,000.00	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00
DBT equipment	0	-	-	2,043,867.00	2,043,867.00	-	2,043,867.00	-	-	-	-	2,043,867.00
DBT -Library books	0	-	-	141,030.00	141,030.00	-	141,030.00	-	-	-	-	141,030.00
DBT -Furniture	0	-	-	182,289.00	182,289.00	-	182,289.00	-	-	-	-	182,289.00
Bio-Chemistry	0	206,430.00	-	-	-	-	206,430.00	-	-	-	206,430.00	206,430.00
MBA Department	0	90,252.00	-	-	-	-	90,252.00	-	-	-	90,252.00	90,252.00
Office Equipment	0	24,000.00	-	-	-	-	24,000.00	-	-	-	24,000.00	24,000.00
Computer Lab Equipm	0	489,207.00	-	-	-	-	489,207.00	-	-	-	489,207.00	489,207.00
Digital copier	0	45,760.00	-	-	-	-	45,760.00	-	-	-	45,760.00	45,760.00
Projector purchase	0	78,965.00	-	-	-	-	78,965.00	-	-	-	78,965.00	78,965.00
Costume & Designing I	0	42,134.00	-	-	-	-	42,134.00	-	-	-	42,134.00	42,134.00
sports Equipments	0	300,000.00	-	-	-	-	300,000.00	-	-	-	300,000.00	300,000.00
Total		2,919,209.00	-	2,367,186.00	2,367,186.00	-	5,286,395.00	-	-	-	2,919,209.00	5,286,395.00
Less: Depreciation reserve										(44,510.00)		44,510.00
TOTAL		138,548,846.72	637,967.00	3,721,705.00	4,359,672.00	44,510.00	142,864,008.72	97,831,419.95	5,094,865.04	102,881,775.02	40,717,426.77	39,982,233.70



V.K.MUTHUSAMY
 President
 Perundurai / 19.09.2020


P.C.PALANISAMY
 Secretary



E.R.KAARTHIKEYAN
 Treasurer

Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM. ERODE - 638 107

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

(T.V.VENKATARAMAN)
 Partner



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KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	267,705.00	Association Membership fees	49,640.00
Cash at Bank		Bank Charges	6,388.62
KVB-977	406,139.22	College Function Expenses	2,336,777.00
CPOP Account	100,986.00	Dispensary expenses	346,976.00
Scholarship Account	42,378.27	Exam expenses	655,573.00
KVB - MKI	108,339.92	Freight Charges	540.00
Grant Account	369,494.33	ISO certificate fee	58,906.00
KVB-77916	100,987.00	MBA Students association expenses	184,047.00
	1,128,324.74	MBA Subscription to Newspaper & Journals	116,885.00
To FEES COLLECTED FROM STUDENTS		MBA Book purchased	17,819.00
Computer Lab, Development,		MCA Students association expenses	30,690.00
Special, Miscellaneous, Tuition and		MCA Subscription to Newspaper & Journals	122,270.00
and other Coaching Fees	220,287,866.00	NAAC expenses	620,535.00
		Miscellaneous Expenses	13,565.00
To Bank & Deposit interest received	38,654.00	Students medical expenses	15,936.00
		NCC expenses	200,169.00
To MISCELLANEOUS RECEIPTS		NSS expenses	224,509.00
Kongu beauty clinic surplus in	1,440.00	Newspaper (for students) subscription	2,384,000.00
conducting beautician course		Other Subscription to Newspaper & Journals	108,718.00
Library and other fine Collection	1,002,715.00	Placement Cell & Jop Fair Expenses	819,549.00
Miscellaneous Income	548,038.00	Pooja expenses	117,012.00
UPS and Vehicle - Insurance claim	75,758.00	Postal Expenses	74,311.00
Newspaper charges collection	2,384,500.00	Students other association expenses	2,091,029.00
Xerox collection	51,939.00	Printing & Stationery	1,127,927.00
	4,064,390.00	Sports and Sports day Expenses	1,813,108.00
To APPLICATION FEES		Staff Refreshment Expenses	178,875.00
Application Sales	592,950.00	Staff Uniform Purchase	137,055.00
MBA -application sales	23,100.00	Telephone Charges	115,423.00
MCA -application sales	6,300.00	Recognition, Autonomous and	
	622,350.00	NSS fee paid to University	1,788,945.00
To AUTONOMOUS ACCOUNT		New course affiliation fees	35,000.00
Exam and other fees- Collected	9,609,172.00	University inspection commission expenses	60,096.00
		Water charges	15,000.00
To FEES COLLECTED FOR UNIVERSITY		Youth red cross expenses	14,571.00
Central Valuation Charges	3,100,000.00		15,881,844.62
Exam Fees	11,300.00	By Building tax paid	384,802.00
Exam Remuneration	963,234.00	By Advertisement Charges	195,959.00
Convocation fees	843,050.00	By Student Education Scholarship Paid	771,269.00
M Phil & Ph.D Fees	66,225.00	By Students and other Insurance Premium	163,705.00
	4,983,809.00	By Travelling Expenses	79,727.00
To GRANT RECEIPTS		BY Electricity Charges	4,235,400.00
Science Forum(Dept. of Science & Technology	127,153.00	BY AUTONOMOUS ACCOUNT	
UGC Grant (MBA-Certificate Course)	2,814.00	Exam and other expenses	5,853,503.90
UGC Grant (Bio Chemistry)	2,194.00	By REMUNERATION TO STAFF	
Citizens consumer club	5,000.00	Salary and Gratuity Paid to Staff	48,696,867.00
UGC Grant (UG/CS)	1,260.00	MBA staff salary	4,426,747.00
National commission of women	25,263.00	MCA staff salary	5,396,048.00
DBT Star college Scheme(UGC)	6,800,000.00	Bonus to workers	229,759.00
Gram Panchayat Development	50,000.00		58,739,421.00
Seminar grant	280,265.00	By PURCHASE OF CONSUMABLES	
	168,235.00	MBA consumable	3,522.00
To Capital Grant		MCA consumable	11,025.00
		Other Lab Consumable	423,025.67
To OTHER RECEIPTS			437,572.67
Advance for expenses Adjusted	15,362,540.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Advance Tuition Fees	42,675,500.00	Xerox and UPS Annual maintenance	209,556.00
Professional Tax	389,135.00	Building maintenance	1,258,216.00
Staff Security Deposit	480,424.00	Campus Garden Maintenance	724,709.00
Other TDS Collection	164,624.00	Electrical maintenance	82,506.00
Staff TDS collection	76,745.00	Garden maintenance	134,527.00
Provident fund collection	5,022,284.00	Guest house maintenance	510.00
EB charges payable	437,152.00	Lab Equipment & other maintenance	1,115,729.00
Staff quarters rent	100,840.00	Other Repair & Maintenance	525,389.00
Students Loan	391,880.00	Sanitary maintenance	137,688.00
Students Insurance claim	911,897.00	Vehicle Maintenance	740,264.00
Staff Club	299,800.00	Borewell maintenance	4,500.00
News paper charges payable	750,750.00	MBA Lab maintenance	1,560.00
Add on course	1,000.00		4,935,154.00
Staff Insurance claim	100,000.00		
NSS receivable -received	34,000.00		
Central valuation payable	176,657.00		
Flood relief fund	307,584.00		
	67,682,812.00	By SCHOLARSHIP ACCOUNT	
To SCHOLARSHIP ACCOUNT		Scholarship Distributed to Students	89,700.00
Scholarship Received from Govt.	205,800.00	By FEES PAID FOR UNIVERSITY	
under various categories		Central Valuation Charges	3,276,657.00
		Exam Remuneration	961,030.00
To RECEIVED FROM INTER-INSTITUTIONS		Convocation fees	843,050.00
KASC mens Hostel Account	27,304.11	M Phil & Ph.D Fees	4,199,456.00
KASC-Bus a/c	458,865.00		
KNMS-School	13,200.00		
	4,199,456.00		
	320,552,827.74		



3,276,657.00
961,030.00
843,050.00
4,199,456.00
15,146,962.00
66,815,020.19

DR. N. RAMAN
PRINCIPAL
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 407

cfo

96,915,020.19

B/I

320,552,522.74

To KVIIT TRUST ACCOUNT
Amount and other Transfer

85,274,997.32

By UTILISATION OF GRANTS			
UGC Grant (MBA-Certificate Course)	30,162.00		
Seminar Grant	280,265.00		
National commission of women	5,020.00		
UGC Grant Fund -Bio Chemistry	121,245.00		
UGC Grant (UGCS)	111,896.00		548,588.00
By PURCHASE OF EQUIPMENTS & 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	347,582.00		
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

173,834,917.19

c/o

405,827,520.06



Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

Br	405,827,520.06		173,834,917.19
	By PAID TO INTER-INSTITUTIONS		209,995.00
	KASC mens Hostel Account		118,125.00
	KASC - Bus account		9,120.00
	KNMS-School		
	By KVIIT Trust Account		222,382,532.40
	Amount and Other Transfer		
	By CLOSING BALANCE		88,765.00
	Cash on Hand		
	Cash at Bank		
	KVB-977	1,862,556.37	
	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>

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

P. Sathiyamoorthy
PARAMESWARI LINGAMURTHY
President

P. Sathiyamoorthy
P.SATHIYAMOORTHY
Secretary

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

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

Parasuturai / 31.08.2019



Dr. N. RAMAN
Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

KONGU ARTS AND SCIENCE COLLEGEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	15,881,844.62	By Fees Collected from Students	220,287,866.00
To Advertisement Charges	195,959.00	By Bank & Deposit interest received	38,654.00
To Student Education Scholarship Paid	771,269.00	By Application Fees	622,350.00
To Students and other Insurance Premium	163,705.00	By Miscellaneous Receipts	4,064,390.00
To Travelling Expenses	79,727.00	By Autonomous collection	9,609,172.00
To Remuneration to Staff	58,739,421.00		
To Maintenance and other operation expenses	4,935,154.00		
To PF Remitted	10,583,253.00		
Less: PF Collection	5,022,284.00		
	5,560,969.00		
To Autonomous expenses	5,853,503.90		
To Building tax	384,802.00		
To Electricity Charges	4,235,400.00		
To Purchase of Consumables			
Add: Opening Stock	1,281,631.00		
Add: Purchase	437,572.67		
	1,719,203.67		
Less: Closing Stock	1,294,624.00		
	424,579.67		
To Depreciation	5,328,612.58		
To Excess of Income over Expenditure	132,067,485.23		
	<u>234,622,432.00</u>		<u>234,622,432.00</u>

H. Parameswari
PARAMESWARI LINGAMURTHY
President

P. Sathiyamoorthy
P.SATHIYAMOORTHY
Secretary

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

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

T.V. Venkataraman
(T.V.VENKATARAMAN)
Partner

Perundurai / 31.08.2019



d
Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

PARTICULARS	Rate of Depreciation	Cost as at 01.04.2018	Additions Upto 30.09.2018	Additions made after 01.10.2018	Total additions during the Year	Deletions Transfers	Cost @ at 31.03.2019	Depreciation Provided upto 31.03.2018	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2019	W.D.V As at 01.04.2018	W.D.V AS at 31.03.2019
Under Grant							258,640.00	-	-	-	258,640.00	258,640.00
Personal Computer	0	258,640.00	-	-	-	-	855,074.00	-	-	-	855,074.00	855,074.00
Garden Equipments	0	855,074.00	-	-	-	-	361,757.00	-	-	-	361,757.00	361,757.00
Bio Informatics Equipm	0	361,757.00	-	-	-	-	90,000.00	-	-	-	90,000.00	90,000.00
Bio-Tech lab	0	90,000.00	-	-	-	-	26,990.00	-	-	-	26,990.00	26,990.00
UG-CS lab equipment				26,990.00	26,990.00		50,000.00				115,185.00	206,430.00
UG-CS Library books				50,000.00	50,000.00		91,245.00				90,252.00	90,252.00
Bio-Chemistry		115,185.00		91,245.00	91,245.00		90,252.00				24,000.00	24,000.00
MBA Department		90,252.00		-	-		24,000.00				489,207.00	489,207.00
Office Equipment	0	24,000.00		-	-		489,207.00				45,760.00	45,760.00
Computer Lab Equipm	0	489,207.00		-	-		45,760.00				78,965.00	78,965.00
Digital copier	0	45,760.00		-	-		78,965.00				42,134.00	42,134.00
Projector purchase	0	78,965.00		-	-		42,134.00				300,000.00	300,000.00
Costume & Designing sports Equipments	0	42,134.00		-	-		300,000.00				2,750,974.00	2,919,209.00
Total		2,750,974.00		168,235.00	168,235.00		2,919,209.00			(22,037.00)	40,695,356.35	40,717,426.77
Less: Depreciation reserver												
TOTAL		133,220,200.72	764,215.00	4,586,468.00	5,350,683.00	22,037.00	138,548,846.72	92,524,844.37	5,328,612.58	97,831,419.95	40,695,356.35	40,717,426.77

H. Parameswary
H. PARAMESWARY
 PARAMESWARI LINGAMURTHY
 President
 Perundurai / 31.08.2019.

P. Sathyamoorthy
P.SATHYAMOORTHY
 Secretary

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

For T.V.Venkataraman & Co.,
 Chartered Accountants
T.V. Venkataraman
(T.V.VENKATARAMANAN)
 Partner



Dr. N. Ramam
Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	1,58,062.00	Association Membership fees	10,000.00
Cash at Bank		Bank Charges	4,855.62
KVB-977	3,60,067.67	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
To FEES COLLECTED FROM STUDENTS		MBA Students association expenses	1,51,867.00
Computer Lab, Development,		MBA Subscription to Newspaper & Journals	1,55,923.00
Special, Miscellaneous, Tuition and		MBA Book purchased	53,106.00
and other Coaching Fees	20,38,71,799.00	MCA Students association expenses	82,612.00
To Bank & Deposit interest received	38,156.00	MCA Subscription to Newspaper & Journals	1,17,407.00
		NAAC expenses	4,72,000.00
To MISCELLANEOUS RECEIPTS		Miscellaneous Expenses	16,224.00
Kongu beauty clinic surplus in		NCC expenses	1,47,548.00
conducting beautician course	6,569.00	NSS expenses	1,20,480.00
Library and other fine Collection	9,35,215.00	Newspaper (for students) subscription	25,66,918.00
Miscellaneous income	5,38,835.00	Other Subscription to Newspaper & Journals	99,095.00
UPS and Vehicle - Insurance claim	15,910.00	Placement Cell & Jop Fair Expenses	1,37,253.00
Newspaper charges collection	25,66,918.00	Pooja expenses	1,07,871.00
Xerox collection	57,965.00	Postal Expenses	79,169.00
	41,21,412.00	Students other association expenses	22,33,197.00
To APPLICATION FEES		Printing & Stationery	7,04,977.00
Application Sales	4,91,150.00	Sports and Sports day Expenses	13,62,802.00
To AUTONOMOUS ACCOUNT		Staff Refreshment Expenses	2,09,050.00
Exam and other fees- Collected	88,79,061.00	Staff Uniform Purchase	1,29,318.00
		Telephone Charges	71,724.00
To FEES COLLECTED FOR UNIVERSITY		Recognition, Autonomous and	
Central Valuation Charges	6,00,000.00	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	By Advertisement Charges	3,41,396.00
To GRANT RECEIPTS		By Student Education Scholarship Paid	7,80,951.00
Science Forum, Dept. of Science & Technology	10,52,084.00	By Students and other Insurance Premium	1,80,941.00
UGC Grant (MBA-Certificate Course)	1,718.00	By Travelling Expenses	43,516.00
UGC Grant (Bio Chemistry)	2,21,000.00	BY Electricity Charges	42,37,436.00
Citizens consumer club	1,500.00	BY AUTONOMOUS ACCOUNT	
UGC Grant (UG-CS)	1,27,000.00	Exam and other expenses	53,57,160.90
National commission of women	20,855.00	By REMUNERATION TO STAFF	
To Capital Grant	52,685.00	Salary Paid to Staff	5,69,22,470.00
		Bonus to workers	2,10,018.00
To DROPADH DEVI ENDOWMENT FUND	75,000.00		5,71,32,488.00
To OTHER RECEIPTS		By PURCHASE OF CONSUMABLES	
Advance for expenses Adjusted	1,53,17,803.00	MBA consumable	10,725.00
Advance Tuition Fees	4,40,40,000.00	MCA consumable	6,070.00
Professional Tax	1,79,600.00	Other Lab Consumable	5,43,430.66
Staff Security Deposit	8,32,211.00		5,60,225.66
TDS Collection	2,45,173.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Provident fund collection	48,33,558.00	Xerox and UPS Annual maintenance	2,04,866.00
EB charges payable	3,30,427.00	Building maintenance	1,36,252.00
Staff quarters rent @	1,32,240.00	Campus Garden Maintenance	19,46,801.00
Part time course faculties remuneration		Electrical maintenance	8,26,202.00
and other expense payable	1,43,556.00	Furniture maintenance	55,638.00
Students Insurance claim	12,59,122.00	Garden maintenance	1,99,434.00
Staff Club@	2,30,300.00	Guest house maintenance	4,586.00
Placement training fee collection	5,93,250.00	Lab Equipment maintenance	2,47,284.00
News paper charges payable	3,47,582.00	Library maintenance	2,660.00
PH.D fees payable	8,000.00	Other Repair & Maintenance	2,02,459.00
Staff Insurance claim	1,55,700.00	Sanitary maintenance	1,22,998.00
Students bank loan@	3,20,434.00	Vehicle Maintenance	8,02,801.00
	6,52,30,856.00	MCA lab maintenance	3,338.00
To SCHOLARSHIP ACCOUNT			47,55,319.00
Scholarship Received from Govt.		By SCHOLARSHIP ACCOUNT	
under various categories	3,06,700.00	Scholarship Distributed to Students	
		Under Various Categories	2,96,250.00
To RECEIVED FROM INTER-INSTITUTIONS		By FEES PAID FOR UNIVERSITY	
KASC mens Hostel Account	20,52,811.00	Central Valuation Charges	6,00,000.00
		Condonation Fees	36,500.00
		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
	28,91,30,095.50		



Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

B/I

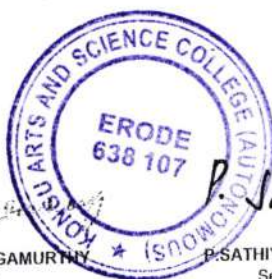
28,91,30,095.50

9,17,64,051.18

To Kvit TRUST ACCOUNT
Amount and other Transfer

9,17,96,164.06

By UTILISATION OF GRANTS		
Science Forum(Dept. of Science & Technology	10,54,306.00	
UGC Grant (MBA-Certificate Course)	14,642.00	
Citizens consumer club	1,500.00	
National commission of women	15,835.00	
		10,86,283.00
By PURCHASE OF EQUIPMENTS & OTHERS:		
Bio - 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 :		
Bio chemistry-DST	52,685.00	
		52,685.00
By OTHER PAYMENTS		
Advance Paid for Expenses	1,16,70,013.00	
Advance Tuition Fees Refund/Adjusted	4,40,40,000.00	
Professional Tax	3,78,600.00	
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	8,805.00	
Dropadi 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
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-77916	1,00,987.00	
		11,28,324.74
		<u>38,09,26,259.56</u>

38,09,26,259.5638,09,26,259.56

PARAMESWARI LINGAMURTHY
President

P. SATHIYAMOORTHY
Secretary

Dr. N. RAMAN
PRINCIPAL,
For T.V.Venkataramanan & Co.,
Chartered Accountants

KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)

KONGU ARTS AND SCIENCE COLLEGE
ERODE - 638 107

E.R.K.KRISHNAN
Treasurer

(T.V.VENKATARAMANAN)
Partner

KONGU ARTS AND SCIENCE COLLEGEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	1,59,83,569.62	By Fees Collected from Students	20,38,71,799.00
To Advertisement Charges	3,41,396.00	By Bank & Deposit interest received	38,156.00
To Student Education Scholarship Paid	7,80,951.00	By Application Fees	4,91,150.00
To Students and other Insurance Premium	1,80,941.00	By Miscellaneous Receipts	41,21,412.00
To Travelling Expenses	43,516.00	By Autonomous collection	88,79,061.00
To Remuneration to Staff	5,71,32,488.00		
To Maintenance and other operation expenses	47,55,319.00		
To PF Remitted	1,02,75,244.00		
Less: PF Collection	<u>49,33,958.00</u>		
	53,41,286.00		
To Autonomous expenses	53,57,460.90		
To Electricity Charges	42,37,436.00		
To Purchase of Consumables			
Add: Opening Stock	13,00,719.56		
Add: Purchase	<u>5,60,225.66</u>		
	18,60,945.22		
Less: Closing Stock	<u>12,81,631.00</u>		
	5,79,314.22		
To Depreciation	56,77,115.71		
To Excess of Income over Expenditure	11,69,90,784.55		
	<u><u>21,74,01,578.00</u></u>		
			<u><u>21,74,01,578.00</u></u>

Parameswari Lingam
PARAMESWARI LINGAM
 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



Dr. N. Ramana
Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM. ERODE - 638 107



Erode / 18.08.2018

Rate of Depreciation	Cost as at 01.04.2017	Additions Upto 30.09.2017	Additions made after 01.10.2017	Total additions during the Year	Cost as at 31.03.2018	Depreciation Provided upto 31.03.2017	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2018	W.D.V As at 01.04.2017	W.D.V AS at 31.03.2018	
Under Grant											
Personal Computer	0	2,58,640.00	-	-	2,58,640.00	-	-	-	2,58,640.00	2,58,640.00	
Garden Equipments	0	8,55,074.00	-	-	8,55,074.00	-	-	-	8,55,074.00	8,55,074.00	
Bio Informatics Equipm	0	3,61,757.00	-	-	3,61,757.00	-	-	-	3,61,757.00	3,61,757.00	
Bio-Tech lab	0	90,000.00	-	-	90,000.00	-	-	-	90,000.00	90,000.00	
Bio-Chemistry	0	62,500.00	52,685.00	52,685.00	1,15,185.00	-	-	-	1,15,185.00	1,15,185.00	
MBA Department	0	90,252.00	-	-	90,252.00	-	-	-	90,252.00	90,252.00	
Office Equipment	0	24,000.00	-	-	24,000.00	-	-	-	24,000.00	24,000.00	
Computer Lab Equipm	0	4,89,207.00	-	-	4,89,207.00	-	-	-	4,89,207.00	4,89,207.00	
Digital copier	0	45,760.00	-	-	45,760.00	-	-	-	45,760.00	45,760.00	
Projector purchase	0	78,965.00	-	-	78,965.00	-	-	-	78,965.00	78,965.00	
Costume & Designing	0	42,134.00	-	-	42,134.00	-	-	-	42,134.00	42,134.00	
sports Equipments	0	3,00,000.00	-	-	3,00,000.00	-	-	-	3,00,000.00	3,00,000.00	
Total		26,98,289.00	52,685.00	52,685.00	27,50,974.00	-	-	-	26,35,789.00	27,50,974.00	
TOTAL		12,98,39,301.72	30,01,711.00	3,79,188.00	33,80,899.00	13,32,20,200.72	8,68,47,728.66	56,77,115.71	9,25,24,844.37	4,29,29,073.06	4,06,95,356.35

P. Sathiyamoorthy
PARAMESWARI LINGAMURTHY
 President
 Perundurai / 18.08.2018

P. Sathiyamoorthy
P.SATHIYAMOORTHY
 Secretary

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

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

T.V. Venkataraman
(T.V.VENKATARAMANAN)
 Partner



Dr. N. Ramam
Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107

