37 KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECE	IPTS			PAYMENT	S	
To OPENING BALANCE			D.		_	
Cash on Hand		1,58,062.00	Бу	ADMINISTRATIVE & GENERAL CHARGES Association Membership fees	10,000.00	
Cash at Bank		1,00,000		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	7,10,152.50		Freight Charges ISO certificate fee	1,210.00 55,837.00	
		7,10,132.30		MBA Students association expenses	1,51,867.00	
o FEES COLLECTED FROM STUDEN	TS			MBA Subscription to Newspaper & Journals	1,55,923.00	/,
Computer Lab, Development,				MBA Book purchased	53,106.00	
Special, Miscellaneous, Tuition and				MCA Students association expenses	82,612,00	
and other Coaching Fees		20,38,71,799.00		MCA Subscription to Newspaper & Journals	1,17,407.00	
				NAAC expenses	4,72,000.00	
To Bank & Deposit interest received		38,156.00		Miscellaneous Expenses	16,224.00	
				NCC expenses	1,47,548.00	
				NSS expenses	1,20,480.00	
o MISCELLANEOUS RECEIPTS				Newspaper (for students) subscription	25,66,918.00 99,095.00	
Kongu beauty clinic surplus in conducting beautician course	6,569.00			Other Subscription to Newspaper & Journals Placement Cell & Jop Fair Expenses	1,37,253.00	
Library and other fine Collection	9,35,215.00			Pooja expenses	1,07,871.00	
Miscellaneous Income	5,38,835.00			Postal Expenses	79,169.00	
UPS and Vehicle - Insurance claim	15,910.00			Students other association expenses	22,33,197.00	
Newspaper charges collection	25,66,918.00			Printing & Stationery	7,04,977.00	
Xerox collection	57,965.00			Sports and Sports day Expenses	13,62,802.00	
		41,21,412.00		Staff Refreshment Expenses	2,09,050.00	
				Staff Uniform Purchase	1,29,318.00	
				Telephone Charges	71,724.00	
To APPLICATION FEES				Recognition, Autonomous and		
Application Sales		4,91,150 00		NSS fee paid to University	18,21,542.00	
T- AUTONOMOUS ACCOUNT				New course affiliation fees	1,11,000.00	
Fo AUTONOMOUS ACCOUNT Exam and other fees- Collected		88,79,061.00		University Inspection commission expenses Water charges	1,17,393.00 17,39,950.00	
Exam and other rees- Collected		00,79,001.00		Youth red cross expenses	14,816.00	1,59,83,569.62
TO FEES COLLECTED FOR UNIVERSIT	Y			Todil Ted C. 033 expenses	14,010.00	AS - Comment of the c
Central Valuation Charges	6.00,000.00		By	Advertisement Charges		3,41,396 00
Condonation Fees	36,500.00		-	- 10°00	1	
Exam Fees	1,07,710.00		Ву	Student Education Scholarship Paid S	office of	(>)7,80,951.00
Exam Remuneration	4,16.284.00			·	(F 1 t	
Convocation fees	5,10,500.00		Ву	Students and other Insurance Premium		1,80,941.00
M.Phil & Ph.D fees	47,100 00	17,18,094.00				
			Ву	Travelling Expenses		43,516.00
GRANT RECEIPTS						10 27 100 00
Science Forum(Dept. of Science & Te	echnology	10,52,084 00	BY	Electricity Charges		42,37,436.00
UGC Grant (MBA-Certificate Course)		1,718.00 2.21,000.00	DV	AUTONOMOUS ACCOUNT		to the light with any many windows with the
UGC Grant (Bio Chemistry) Citizens consumer club		1,500.00	Di	Exam and other expenses		53,57,460.90
UGC Grant (UG/CS)		1,27,000.00		Chair and other expenses		
National commission of women		20,855.00	Вv	REMUNERATION TO STAFF		
Translat commoder of translation		,	,	Salary Paid to Staff	5,69,22,470.00	
To Capital Grant		52,685.00		Bonus to workers	2,10,018.00	
						5,71,32,488.00
TO DROPADI DEVI ENDOWMENT FUND)	75,000.00	Ву	PURCHASE OF CONSUMABLES	. 6 705 00	
70				MBA consumable	10,725.00	*
To OF LECEIPTS				MCA consumable	6,070.00	
Advance for expenses Adjusted	1,13,17,803.00			Other Lab Consumable	5,43,430.66	5,60,225.66
Advance Tuition Fees	4,40,40,000.00		DV	MAINTENANCE AND OTHER OPERATION E	XPENSES	3,00,223.00
Professional Tax	3,78,600.00 8,92,211.00		ВТ	Xerox and UPS Annual maintenance	2,04,866.00	and the same of th
Staff Security Deposit	2,46,173.00			Building maintenance	1,36,252.00	
TDS Collection Provident fund collection	49,33,958.00			Campus Garden Maintenance	19,46,801.00	
EB charges payable	3,93,427.00			Electrical maintenance	8,26,202 00	
Staff quarters rent ©	1,02,240.00			Furniture maintenance	55,638.00	
Part time course faculties remuneration				Garden maintenance	1,99,434.00	
and other expense payable	1,43,956.00			Guest house maintenance	4,586.00	
Students Insurance claim	10,59,122.00			Lab Equipment maintenance	2,47,284.00	
Staff Club©	2,98,300.00		1	Library maintenance	2,660.00 2,02,459.00	
Placement training fee collection	5,93,250.00		/	Other Repair & Maintenance	1,22,998.00	
News paper charges payable	3,47,682.00			Sanitary maintenance Vehicle Maintenance	8,02,801.00	
PH.D fees payable	8,000.00 1,55,700.00			MCA lab maintenance	3,338.00	47,55,319.00
Staff Insurance claim	3,20,434.00					** American Community
Students bank loan®	0,20,754,00	6,52,30,856.00	By	SCHOLARSHIP ACCOUNT		
			,	Scholarship Distributed to Students		
¥.				Linder Various Categories		2,96,250.00
To SCHOLARSHIP ACCOUNT Scholarship Received For Records Calegories				1		the state of the s
Scholarship Received Topul Sov	011	The state of the s	Ву	FEES PAID FOR UNIVERSITY	6,00,000.00	1, 27,
under various calegories	13	3,06,700.00	anni cath	Central Valuation Charges	M Δ N36,500.00	
	10.11	the property of the second		Condunation Fees Dr. N. RA	17 110 00	
TO RECEIVED FROM THER-INSTITUT	IONS >	20 52 011 19		Exam Fees Exam Remuneration PRINCIPA	AL. 6.98.488.00	
KASC mens HoselpAccoun	07 [5]	20,52,811.00		Convocation Rengt ARTS AND SCI	NCB POQUION	36
638 1	19			M.Phil & Ph.D fees (AUTONOM)	1,41,900.00	
	DE AUTO			MONORUM	0001	20,94,498.00
13	100			NANJANAPURAM, ER	ARE - 839 101	•
NOW	10 1					

28,91,30,095,50

By UTILISATION OF GRANTS

9,17,64,051.18

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

To KVIT TRUST ACCOUNT Amount and other Transfer

9,17,96,164.06

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 6,500.00 Sports equipments Bore well & Fittings 5,72,356.00

33,28,214.00

1,74,155.00

1,05,780.00

2,17,000.00

2,75,530.00

32,500.00

By PURCHASE OF GRANT EQUIPMENTS:

52 685 00 Bio chemistry-DST

52.685.00

By OTHER PAYMENTS

Furniture & Fillings

Electrical & Fittings

Autonomous equipment

Sanitary equipments

Office equipment

1,16,70,013.00 Advance Paid for Expenses 4,40,40.000.00 Advance Tuition Fees Refund/Adjusted 3,78,600.00 Professional Tax 10,63,511.00 Staff Security Deposit TDS Paid 2,46,173.00 Part time course faculties remuneration 16,46,124.00 1,02,75,244.00 Provident fund paid NSS receivable 17,000.00 Staff quarters rent © 1,02,240 00 News paper charges payable paid 2,11,597.00 2,93,300.00 Staff Club© M.phil/Pin D Registration fees & Expenses paid 1 16 907 00 Students Insurance claim paid 10,48,622.00 4.94.996.00 EB Charge payable-paid 1 91 500 00 Staff insurance claim paid 3,20,434.00 Students bank loan@ 5,93,250.00 Placement training fee collection

7,27,14,511.00

By DEPOSIT

8,805.00 NSS deposit accurred interest 75,000.00 Dropadi Devi Endowment Deposit

By PAID TO INTER-INSTITUTIONS

1,04,390.00 KASC mens Hostel Account KASC- Bus account By KVIT Trust Account 16,027.00

Amount and Other Transfer

1 21,03,80,263.64

By CLOSING BALANCE

Cash on Hand Cash at Bank 4,06,139.22 1,00,986.00 KVB-977 CPOP Account 42,378.27 Scholarship Account 1.08.339.92 KVB - MKI

3,69,494.33 Grant Account 1,00,987.00 KVB-77916

11,28,324.74

2 67 705 00

38,09,26,259.56

38,09,26,259.56

ENCE COLL ERODE 638 107 P.SATHIYAMOOR PARAMESWARI LINGAMURTHY

Secretary

Chartered Accountants PRINCIPAL. KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107.

Dr. N. RAW Farty Venkataramanan & Co,.

E.R.K.KRISHNAN Treasurer

(T.V. VENKATARAMANAN)

Partner

President