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KONGU ARTS AND SCIENCE COLLEGE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS		PAYMENTS	
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-DIST Grant	1,052.51	CM Relief Fund	1,50,000.00
KASC-Grant	34,614.05	College Function Expenses	53,878.00
KASC-UGC Grant	3,039.55	Expendary expenses	4,06,320.00
KASC-YRC	93,466.59	Exam expenses	2,74,222.00
KVB-977	7,01,163.37	Freight Charges	520.00
CFOF Account	1,00,678.00	ISO certificate fee	95,580.00
Scholarship Account	51,319.59	MBA Students association expenses	68,718.00
KVB-MN	65,87,250.92	MBA Subscription to Newspaper & Journals	1,22,065.00
Grant Account	5,07,183.41	MCA Students association expenses	20,370.00
KVB-77918	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, Special, Miscellaneous, Tuition and other Coaching Fees	19,50,81,870.00	NSS expenses	1,50,662.00
To Bank & Deposit Interest received	33,220.00	Other Subscription to Newspaper & Journals	53,870.00
To MISCELLANEOUS RECEIPTS		Placement Cell & Job Fair Expenses	4,17,598.00
Kongu beauty clinic surplus in conducting beautician course	940.00	Pooja expenses	1,00,000.00
Library and other fine Collection	78,500.00	Postal Expenses	18,505.00
Miscellaneous Income	3,86,363.00	Students other association expenses	7,22,721.00
UPS and Vehicle - Insurance claim	15,400.00	Printing & Stationery	4,90,997.00
Xerox collection	49,482.00	Sports and Sports day Expenses	6,26,148.00
	5,31,685.00	Staff Refreshment & Food Expenses	1,51,285.00
To APPLICATION FEES		Staff uniform purchased	20,502.00
Application Sales	2,92,750.00	Telephone & Internet Charges	63,276.00
MBA-application sales	22,200.00	Water charges	15,365.00
MCA-application sales	13,500.00	Fees to University	
	3,28,450.00	Course affiliation fees	75,167.20
To AUTONOMOUS ACCOUNT		Recognition, Autonomous and NSS fee paid to University	13,94,409.00
Exam and other fees- Collected	1,33,95,021.00	New Course Affiliation Fees	1,29,800.00
To FEES COLLECTED FOR UNIVERSITY		By Building tax paid	5,38,723.00
Exam Remuneration	147,140.00	By Advertisement Charges	2,42,594.00
M.Phil & Ph.D Fees	43,575.00	By Students and other Insurance Premium	2,75,554.00
Exam fees	22,800.00	By Travelling Expenses	12,999.00
	2,13,515.00	BY Electricity Charges	33,44,842.00
To GRANT RECEIPTS		BY Scholarship given to meritorious students	52,24,000.00
DBT Star college Scheme(UGC)	1,10,673.00	BY AUTONOMOUS ACCOUNT	
ICSSR-National Seminar(MBA)	75,000.00	Exam and other expenses	76,72,035.66
UGC Grant (UGCS)	54,123.00	By REMUNERATION TO STAFF	
	2,39,796.00	Sabry and Gratuity Paid to Staff	5,68,86,236.00
To NSS Deposit Maturity	1,30,742.00	MBA staff salary	47,36,486.00
To Capital Grant	47,270.00	MCA staff salary	37,12,403.00
To OTHER RECEIPTS		Bonus to workers	1,90,783.00
Advance for expenses Adjusted	60,36,836.00	Honorarium to Guest Lecturer	1,18,900.00
Advance Tuition Fees @	4,02,85,500.00		8,56,44,808.00
Professional Tax	4,10,555.00	By PURCHASE OF CONSUMABLES	
Staff Security Deposit	7,19,480.00	MBA consumable	5,140.00
Other TDS Collection	1,48,224.00	MCA consumable	2,475.00
Staff TDS collection	97,414.00	Other Lab Consumable	2,17,963.00
Provident fund collection	50,68,474.00		2,25,578.00
ESI-Collector	2,17,545.00	By MAINTENANCE AND OTHER OPERATION EXPENSES	
EB charges payable	4,20,007.00	Xerox and UPS Annual maintenance	1,47,220.00
Staff quarters rent @	83,540.00	Borewell maintenance	11,840.00
Students Bank Loan	1,81,265.00	Building maintenance	1,35,71,422.00
Part time course remuneration	1,000.00	Electrical maintenance	68,054.00
Staff Club	2,67,300.00	Campus Maintenance	1,20,959.00
Staff Bus fees collection@	8,46,533.00	Garden maintenance	1,08,723.00
Vehicle sold	75,000.00	Guest house maintenance	5,207.00
Add on course payable	61,28,594.00	Lab Equipment & other maintenance	5,73,490.00
	6,10,07,267.00	Other Repair & Maintenance	7,25,845.00
To RECEIVED FROM INTER-INSTITUTIONS		Sanitary maintenance	1,19,143.00
KASC mens Hostel Account	28,340.00	Vehicle Maintenance	4,34,223.64
KASC-Bus a/c	9,37,871.00	MBA Lab maintenance	950.00
	9,66,211.00		1,59,07,078.64
		By SCHOLARSHIP ACCOUNT	
		Scholarship Distributed to Students Under Various Categories	2,850.00
		By FEES PAID FOR UNIVERSITY	
		Exam fees	23,600.00
		Exam Remuneration	1,47,140.00
		M.Phil & Ph.D Fees	43,575.00
			2,14,315.00



28,02,28,950.00


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

10,54,13,785.11

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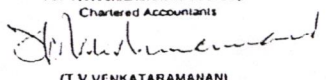
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	28,02,28,960.00		
To KVIIT TRUST ACCOUNT Amount and other Transfer	11,70,37,193.42	By UTILISATION OF GRANTS	10,84,13,765.11
		DDT - Star college Scheme(UGC)	10,04,654.00
		ICSSR National Seminar(MIA)	99,982.00
		Scholar HCW / Grant AA	29,529.00
		UGC Grant (UGC)	60,013.00
		By PURCHASE OF EQUIPMENTS & OTHERS:	18,92,149.00
		Autonomous equipment	4,22,440.00
		CT and IT lab equipment	36,72,448.00
		English department equipment	10,000.00
		Physiology lab equipment	2,01,979.00
		Sports equipment	53,868.00
		Server room equipment	9,70,000.00
		Smart class equipment	10,00,000.00
		Library books	13,600.00
		Furniture & Fixings	1,41,297.00
		Electrical & Fittings	10,66,154.00
		Water cooler purchased	81,001.00
		Office equipment	20,000.00
		TATA - Indira purchased	7,17,457.00
			<b>88,73,134.00</b>
		By PURCHASE OF GRANT EQUIPMENTS :	
		DDT - Equipment - Star college Scheme(UGC)	17,225.00
		DDT - Library book Star college Scheme(UGC)	30,043.00
			<b>47,270.00</b>
		By OTHER PAYMENTS	
		Advance Paid for Expenses	61,45,991.00
		Advance Tuition Fees Refund/Adjusted	4,02,85,500.00
		Professional Tax	4,10,555.00
		Staff Security Deposit	6,26,500.00
		Other TDS Paid	1,48,224.00
		Arsl on course payable paid	68,53,308.00
		Provident fund paid	1,04,73,871.00
		ESI Paid	41,57,306.00
		Staff Bus fees transferred	6,40,533.00
		Staff quarters rent	83,540.00
		Staff Club	2,87,200.00
		ED Charge payable paid	2,70,154.00
		Students insurance claim paid	2,00,000.00
		Staff TDS collection	97,414.00
		Students bank loan	1,00,565.00
			<b>7,12,84,731.00</b>
		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 KVIIT 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	2,032.28
		KASC - UGC Grant	57,263.47
		KASC - YRC	93,797.60
		KVB-877	4,46,288.08
		CPOP Account	1,00,555.00
		Scholarship Account	49,836.57
		KVB - MKI	36,83,598.02
		Grant Account	14,987.72
		KVB-77916	1,00,555.00
			<b>45,97,553.10</b>
	<b>39,78,61,143.42</b>		<b>39,78,61,143.42</b>

  
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



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