37 KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

| | RECEIP | PTS PTS | | | PAYMENTS | | |
|-----|---|--|--------------------|----|---|---------------------------|---------------|
| To | OPENING BALANCE | | | D. | ADMINISTRATIVE & GENERAL CHARGES | | |
| | Cash on Hand | | 4.187.00 | Бу | Association Membership fees | 51,270.00 | |
| | Cash at Bank | | 4,107.00 | | Bank Charges | 1,782.60 | |
| | KASC-DST Grant | 1,024.23 | | | Bank interest transer to Grant a/c and Prize to | 113,673.00 | |
| | KASC- Grant | 40,924.62 | | | Students | | |
| | KASC- UGC Grant | 34,024.89 | | | College Function Expenses | 5,470.00 | |
| | KASC-YRC | 44,353.33 | | | Dispensary expenses | 338,600.00 | |
| | KVB-977 | 1,216,837.37 | | | Exam expenses | 161,552.00 | |
| | CPOP Account | 100,997.00 | | | Freight Charges | 60.00 | |
| | Scholarship Account | 46,861.27 | | | Inspection committee expenses | 36,261.00 | |
| | KVB - MKI | 155,873.92 | | | ISO certificate fee | 54,280.00 | A |
| | Grant Account | 3,402,085.32 | | | MBA Students association expenses | 28,000.00 | |
| | KVB-77916 | 100,997.00 | E 142 070 0E | | MBA Subscription to Newspaper & Journals | 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, | • | | | Students medical expenses | 1,650.00 | |
| | Special , Miscellaneous, Tuition and | | | | NCC expenses | 65.815.00 | , |
| | and other Coaching Fees | | 184,869,432.00 | | Other Subscription to Newspaper & Journals | 45,976.00 | |
| | | | ,, | | Parttime course expenses | 4,280.00 | |
| | | | | | Placement Cell & Jop Fair Expenses | 259,291.00 | |
| To | Bank & Deposit Interest received | | 95,252.55 | | Pooja expenses | 108,244.00 | |
| | | | | | Postal Expenses | 11,612.00 | |
| To | MISCELLANEOUS RECEIPTS | | | | Students other association expenses | 501,330.00 | |
| | Kongu beauty clinic surplus in | | | | Printing & Stationery | 278,433.00 | |
| | conducting beautician course | 1,590.00 | | | Sports and Sports day Expenses | 101,315.00 | |
| | Library and other fine Collection | 194,910.00 | | | Staff Refreshment & Food Expenses | 26,883.00 | |
| | Miscellaneous Income | 501,131.00 | | | Staff Uniform Purchase | 42,830.00 | |
| | UPS and Vehicle - Insurance claim | 23,290.00 | | | Telephone & Internet Charges | 58,931.09 | |
| | Xerox collection | 31,921.00 | | | Water charges | 15,000.00 | |
| | | | 752,842 00 | | Fees to University | 4 400 500 00 | |
| | | | | | Course affiliation fees | 1,196,520.00 | |
| То | APPLICATION FEES | | | | Recognition, Autonomous and | 4 445 004 00 | |
| | Application Sales | 300,000.00 | | | NSS fee paid to University | 1,445,861.00 53,100.00 | |
| | MBA -application sales | 10,800.00 | | | Inspection fees to University | 53,100.00 | 5,235,754.69 |
| | MCA -application sales | 600.00 | 244 400 00 | | | | 5,235,754.69 |
| - | | | 311,400 00 | • | D. Hallon towards | | 538,723.00 |
| 10 | AUTONOMOUS ACCOUNT | | 4,892,409 00 | Ву | Building tax paid | | 330,723.00 |
| | Exam and other fees- Collected | | 4,092,405 00 | D. | Advertisement Charges | | 36,708.00 |
| | | | | Бу | Advertisement charges | | |
| To | FEES COLLECTED FOR UNIVERSITY | | | By | Students and other Insurance Premium | | 194,450.00 |
| , 0 | Exam Remuneration | 234,405.00 | | Dy | Stadents and other made the tremain | | |
| | M.Phil & Ph.D Fees | 53,175.00 | | By | Travelling Expenses | | 6,973 00 |
| | Exam lees | 23,600.00 | | , | Travelling Expenses | | |
| | Lames | 25,000.05 | 311,180.00 | BY | Electricity Charges | | 1,723,606.00 |
| | | | 011,100.00 | | Licentary and gen | | |
| To | GRANT RECEIPTS | | | BY | Scholarship given to meritorious students | | 3,450,750.00 |
| | | | | | | | |
| | DBT Star college Scheme(UGC) | 3,874,486.00 | | BY | AUTONOMOUS ACCOUNT | | |
| | UGC Grant (Bio Chemistry) | 1,100.00 | | | Exam and other expenses | | 6,245,223.00 |
| | UGC Grant (UG/CS) | 86,801.00 | | | | | |
| | | | 3,962,387.00 | Ву | REMUNERATION TO STAFF | | |
| | | | | | Salary and Gratuity Paid to Staff | 43,798,498.00 | |
| To | NSS Deposit Maturity | | 36,796 45 | | MBA staff salary | 4,063,753.00 | |
| | | | | | MCA staff salary | 4,247,624.00 | |
| To | Capital Grant | | 2,890,381 00 | | Bonus to workers | 247,059.00 | |
| | | | | | Honorarium to Guest Lecturer | 81,344.00 | 50 100 070 00 |
| _ | OTHER RESERVE | | | _ | DURCHASE OF CONSUMARY CO | | 52,438,278.00 |
| To | OTHER RECEIPTS | | | Ву | PURCHASE OF CONSUMABLES | 3 330 00 | |
| | Advance for expenses Adjusted | 4,319,673.00 | | | MBA consumable | 3,220.00 251,964.54 | |
| | Advance Tuition Fees © | 40,738,250.00 | | | Other Lab Consumable | | 255.184.54 |
| | Professional Tax Staff Security Deposit | 866,632.00 | | RV | MAINTENANCE AND OTHER OPERATION EX | (PENSES | 200, 104.04 |
| | Other TDS Collection | 88,962:00 | | 01 | Xerox and UPS Annual maintenance | 85.505.00 | |
| | Staff TDS collection | 55,207.00 | | | Building maintenance | 4,822,947.10 | |
| | Provident fund collection | 4,261,415.00 | | | Electrical maintenance | 15,600.00 | |
| | ESI-Collection | 187,050.00 | | | Campus Maintenance | 77,303.00 | |
| | EB charges payable | 270,154.00 | | | Garden maintenance | 40,144.00 | |
| | Staff quarters rent © | 92,620.00 | | | Guest house maintenance | 4,333.00 | |
| | Students Bank Loan | 175,515.00 | | | Lab Equipment & other maintenance | 636,809.00 | |
| | Students Insurance claim | 291,600.00 | | | Other Repair & Maintenance | 293,500.00 | |
| | Staff Club | 277,100.00 | | | Sanitary maintenance | 77,413.00 | |
| | Staff Bus fees collection® | 568,263.00 | | | Vehicle Maintenance | 283,956.00 | |
| | NSS Receivable | 10,988 00 | | | MBA Lab maintenance | 48,850.00 | |
| | Vehicle sold | 340,000.00 | | | | | 6,386,360 10 |
| | Add on course | 2.787,541.00 | | Ву | SCHOLARSHIP ACCOUNT | | |
| | Staff Insurance claim | 22,600.00 | and the latest and | | Scholarship Distributed to Students | | |
| | | | 55,758,260,00 | | Under Various Categories | | 265,600 00 |
| To | SCHOLARSHIP ACCOUNT | | | - | 5550 0410 500 | | |
| 10 | Scholarship Received from Govt | | | Ву | FEES PAID FOR UNIVERSITY | | |
| | under various categories | | 268 460 00 | | Evam Remuneration | 224 406 22 | |
| | one. Valious categories | | 268 450 00 | | Exam Remuneration M Phil & Ph. D Fees | 234,405.00 | |
| To | RECEIVED FROM INTER-INSTITUTIO | NS | | | WI FILL & FILL FEES | 53,175.00 | 207 500 00 |
| | KASC mens Hostel Account | 1,520,432.12 | | | | | 287,580 00 |
| | KASC-Bus a/c | 571.035.00 | | | | | |
| | | | 2 091 467 12 | | | | |
| | and the second | A Comment of the Comm | | | | | |

261,388,423,07

Dr. N. RAMAN

PRINCIPAL,

KONGU ARTS AND SCIENCE COLLEGE

(AUTONOMOUS)

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| Вл | 261,388,423.07 | | | 77,065,190.33 |
|---------------------------|----------------|---|--------------------------|----------------|
| To KVIT TRUST ACCOUNT | ,,, | By UTILISATION OF GRANTS | | |
| Amount and other Transfer | 83,788,284,64 | 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 (UG/CS) | 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 | 0.000.105.00 | |
| | | Advance Paid for Expenses | 3,900,135.00 | |
| | | Advance Tuition Fees Refund/Adjusted© | 40,738,250.00 | |
| | | Professional Tax | 404,690.00 628,312.00 | |
| | | Staff Security Deposit | 88,962.00 | |
| | | Other TDS Paid | 21,001.00 | |
| | | TDS payable paid | 388,401.00 | |
| | | Add on course | 77,144.00 | |
| | | Part-time course payable paid Provident fund paid | 8,961,059.00 | |
| | | ESI-Paid | 7,549,673.00 | |
| | | Slaff Bus fees transferred© | 568.263.00 | |
| | | Staff quarters rent © | 92,620.00 | |
| | | News paper payable paid | 396,715.00 | |
| | | College function expenses payable paid | 71,613.00 | |
| | | Staff Club | 277,200.00 | |
| | | Students Insurance daim 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 |
| | | | | |
| 100 | | By PAID TO INTER-INSTITUTIONS | | 1 550 002 12 |
| | | KASC mens Hostel Account | | 1.558,902.12 |
| | | KASC Transport | | 2,772.00 |
| | | By KVIT Trust Account | | 402 504 422 26 |
| , | | Amount and Other Transfer | | 182,694,137 26 |
| | | | | |
| | | By CLOSING BALANCE | | 12,444.00 |
| | | Cash on Hand | | 12,444.00 |
| | | Cash at Bank | 1.052.51 | |
| | | KASC-DST Grant | 34,614.06 | |
| | | KASC- Grant | 34,614.06 | |
| | | KASC- UGC Grant | 93,466.59 | |
| | | KASC-YRC | 761,163.37 | |
| | | KVB-977 | 100.678.00 | |
| | | CPOP Account | 51,519.59 | |
| | | Scholarship Account | 6,587,250.92 | • |
| | | KVB - MKI | | |
| | | | 507 183 41 | |
| | | Grani Accouni KVB-77916 | 507,183.41 101,483.00 | 8.241,451.00 |

345,176,707.71

345,176,707.71

V.K.MUTHUSAMY President

P.C.PALANISAMY Secretary

KAARTHIKEYAN Treasurer

For T.V. Venkataramanan & Co,.

(T.V.VENKATARAMANAN)
Partner

Perundurai / 01 09.2021



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