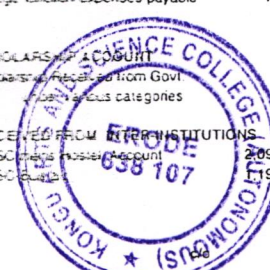


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KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Bank Balance	88,765.00	Association Membership fees	38,570.00
Cash at hand		Bank Charges	5,950.52
University	1,862,556.37	College Function Expenses	1,744,802.00
CPDR members	100,986.00	Dispensary expenses	381,680.00
Studentship amounts	160,588.27	Exam expenses	1,076,156.00
WAFI fees	85,087.92	Freight Charges	820.00
Bank interest	6,873,859.91	ISO certificate fee	163,701.00
Sub-Tota	100,987.00	MBA Students association expenses	196,252.00
	9,184,065.47	MBA Subscription to Newspaper & Journals	158,397.00
To FEES COLLECTED FROM STUDENTS		MBA Book purchased	7,520.00
Constitutional Development		MCA Students association expenses	78,896.00
Medical, Residential, Tuition and		MCA Subscription to Newspaper & Journals	127,773.00
and other Collecting Fees	225,089,039.00	MCA Book purchased	4,309.00
		NAAC expenses	2,088.00
To Bank & Deposit interest received	74,507.00	Miscellaneous Expenses	5,199.00
		Students medical expenses	2,126.00
To MISCELLANEOUS RECEIPTS		NCC expenses	270,987.00
Foreign exchange bank surplus in		NSS expenses	149,940.00
accounting statement books	3,380.00	Newspaper (for students) subscription	1,793,877.00
Library book value for Collection	539,360.00	Other Subscription to Newspaper & Journals	76,817.00
Miscellaneous income	478,739.00	Placement Cell & Job Fair Expenses	960,220.00
Insurance Premium - Insurance claim	45,330.00	Pooja expenses	112,980.00
Magazine/Books Collection	2,390,300.00	Postal Expenses	44,902.00
Miscellaneous	102,091.00	Students other association expenses	2,061,429.00
	3,559,200.00	Printing & Stationery	712,463.00
To APPLICATIONAL FEES		Sports and Sports day Expenses	1,687,523.00
Registration Fees	244,950.00	Staff Refreshment & Food Expenses	619,466.00
WAFI application fees	16,500.00	Staff Uniform Purchase	132,683.00
MCA application fees	8,400.00	Telephone & Internet Charges	118,427.00
	269,850.00	Water charges	15,000.00
To WITHDRAWALS ACCOUNT		Fees to University	
Bank and other fees Collected	13,614,772.00	New course affiliation fees	404,200.00
		Application fees	4,720.00
To FEES COLLECTED FOR UNIVERSITY		Recognition, Autonomous and	
Central Valuation Charges	7,676,657.00	NSS fee paid to University	1,701,809.00
Bank fees	22,800.00	University Inspection commission expenses	68,715.00
Exam Remuneration	682,607.00		
WAFI & Ph.D. Fees	107,625.00		
	8,489,689.00	By Building tax paid	384,802.00
To OTHER RECEIPTS		By Advertisement Charges	287,430.00
WAFI - Staff college Scheme(UGC)	7,873,357.00	By Student Education Scholarship Paid	763,524.00
WAFI - Staff (for Chemistry)	111,108.00	By Students and other Insurance Premium	253,288.00
WAFI - Staff (for Maths)	40,116.00	By Travelling Expenses	50,067.00
WAFI - Staff (for Development)	498.00	BY Electricity Charges	4,376,602.00
Summer grant	28,101.00	BY AUTONOMOUS ACCOUNT	
Studentship project scheme	7,500.00	Exam and other expenses	8,156,557.00
	8,060,680.00	By REMUNERATION TO STAFF	
To Capital Grant	2,367,186.00	Salary and Gratuity Paid to Staff	54,319,566.00
		MBA staff salary	3,094,010.00
To OTHER RECEIPTS		MCA staff salary	4,113,308.00
Advance to expenses Adjusted	19,242,965.00	Bonus to workers	245,264.00
Advance Ticket Fees @	45,501,700.00		
Professional Tax	423,925.00	By PURCHASE OF CONSUMABLES	
Staff Security Deposit	908,500.00	MBA consumable	7,037.00
Other TDS Collection	216,844.00	MCA consumable	1,180.00
Staff TDS collection	68,623.00	Other Lab Consumable	306,638.18
TDS payable	21,124.00		
Provident fund collection	5,637,266.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
ESI Collection	339,608.00	Beauty care maintenance	4,392.00
EB charges payable	451,871.00	Xerox and UPS Annual maintenance	220,671.00
Staff quarters rent @	102,040.00	Building maintenance	1,107,855.00
Students Bank loan	411,376.00	Campus Garden Maintenance	318,298.00
Students Insurance claim	264,209.00	Garden maintenance	94,117.00
Staff CAUG @	306,500.00	Guest house maintenance	1,496.00
Part time course payable	77,144.00	Lab Equipment & other maintenance	1,110,900.00
Adm on course	9,836,058.00	Other Repair & Maintenance	462,343.00
Staff insurance claim	23,320.00	Sanitary maintenance	185,895.00
MBA paper payable	396,715.00	Vehicle Maintenance	755,897.00
College function expenses payable	71,613.00	MBA Lab maintenance	10,074.00
	84,301,401.00		4,271,938.00
To SCHOLARSHIP ACCOUNT		By SCHOLARSHIP ACCOUNT	
Scholarship received from Govt	173,750.00	Scholarship Distributed to Students	289,850.00
Under various categories			
To RECEIVED FROM INTERSTITUTIONS		By FEES PAID FOR UNIVERSITY	
NASC fees passed account	2,094,471.00	Central Valuation Charges	500,000.00
NASC fees	1,99,318.00	Exam fees	34,700.00
	3,289,789.00	Exam Remuneration	682,607.00
		M.Phil & Ph.D Fees	10,185.00
	358,562,693.47		8,324,932.00
			104,176,392.70



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

By BANK BALANCE ACCOUNT
 86,533,824.18

B.I

358,562,693.47

104,176,392.70

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	

1,923,966.00

By VEHICLE PURCHASE

Bike-purchased	68,500.00
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By PURCHASE OF GRANT EQUIPMENTS :

DBT-Equipment Star college Scheme(UGC)	2,043,867.00
DBT Star college Scheme(UGC) Library Books purchased	141,030.00
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



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