

## KONGU ARTS AND SCIENCE COLLEGE

## RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

| RECEIPTS                                    |                | PAYMENTS                                    |               |
|---|----------------|---|---------------|
| 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      |
| RVB-977                                     | 406,139.22     | College Function Expenses                   | 2,336,777.00  |
| PODP Account                                | 100,986.00     | Dispensary expenses                         | 346,976.00    |
| Scholarship Account                         | 42,378.27      | Exam expenses                               | 655,573.00    |
| RVB - MKI                                   | 108,339.92     | Freight Charges                             | 540.00        |
| Grant Account                               | 369,494.33     | ISO certificate fee                         | 58,906.00     |
| RVB-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    |
| TO Bank & Deposit interest received         | 38,654.00      | Miscellaneous Expenses                      | 13,565.00     |
| TO MISCELLANEOUS RECEIPTS                   |                | Students medical expenses                   | 15,936.00     |
| Kongu beauty clinic surplus in              |                | NCC expenses                                | 200,169.00    |
| conducting beautician course                | 1,440.00       | NSS expenses                                | 224,509.00    |
| Library and other fine Collection           | 1,002,715.00   | Newspaper (for students) subscription       | 2,384,000.00  |
| Miscellaneous Income                        | 548,038.00     | Other Subscription to Newspaper & Journals  | 108,718.00    |
| GPS and Vehicle - Insurance claim           | 75,758.00      | Placement Cell & Jop Fair Expenses          | 819,549.00    |
| Newspaper charges collection                | 2,384,500.00   | Pooja expenses                              | 117,012.00    |
| Xerox collection                            | 51,939.00      | Postal Expenses                             | 74,311.00     |
|   | 4,064,390.00   | Students other association expenses         | 2,091,029.00  |
| TO APPLICATION FEES                         |                | Printing & Stationery                       | 1,127,927.00  |
| Application Sales                           | 592,950.00     | Sports and Sports day Expenses              | 1,813,108.00  |
| MBA application sales                       | 23,100.00      | Staff Refreshment Expenses                  | 178,875.00    |
| MCA application sales                       | 6,300.00       | Staff Uniform Purchase                      | 137,055.00    |
|   | 622,350.00     | Telephone Charges                           | 115,423.00    |
| TO AUTONOMOUS ACCOUNT                       |                | Recognition, Autonomous and                 |               |
| Exam and other fees Collected               | 9,609,172.00   | NSS fee paid to University                  | 1,788,945.00  |
| TO FEES COLLECTED FOR UNIVERSITY            |                | New course affiliation fees                 | 35,000.00     |
| Central Valuation Charges                   | 3,100,000.00   | University Inspection commission expenses   | 60,096.00     |
| Exam Fees                                   | 11,300.00      | Water charges                               | 15,000.00     |
| Exam Remuneration                           | 963,234.00     | Youth red cross expenses                    | 14,571.00     |
| Education fees                              | 843,050.00     | By Building tax paid                        | 384,802.00    |
| M Phil & Ph.D Fees                          | 66,225.00      | By Advertisement Charges                    | 195,959.00    |
|   | 4,983,809.00   | By Student Education Scholarship Paid       | 771,269.00    |
| TO GRANT RECEIPTS                           |                | By Students and other Insurance Premium     | 163,705.00    |
| Science Forum, Dept of Science & Technology | 127,153.00     | By Travelling Expenses                      | 79,127.00     |
| ASC Grant (MBA Certificate Course)          | 2,814.00       | BY Electricity Charges                      | 4,235,400.00  |
| ASC Grant (Bio Chemistry)                   | 2,194.00       | BY AUTONOMOUS ACCOUNT                       |               |
| Citizens consumer club                      | 5,000.00       | Exam and other expenses                     | 5,853,503.90  |
| ASC Grant (UG/CS)                           | 1,260.00       | BY REMUNERATION TO STAFF                    |               |
| National commission of women                | 25,263.00      | Salary and Gratuity Paid to Staff           | 48,696,867.00 |
| CBT, Star college Scheme(UGC)               | 6,800,000.00   | MBA staff salary                            | 4,426,747.00  |
| Gram Panchayat Development                  | 50,000.00      | MCA staff salary                            | 5,386,048.00  |
| Seminar grant                               | 280,265.00     | Bonus to workers                            | 229,759.00    |
|   | 168,235.00     |   | 58,739,421.00 |
| TO CAPITAL GRANT                            |                | BY PURCHASE OF CONSUMABLES                  |               |
| TO OTHER RECEIPTS                           |                | MBA consumable                              | 3,522.00      |
| Advance for expenses Adjusted               | 15,362,540.00  | MCA consumable                              | 11,025.00     |
| Advance Tuition Fees                        | 42,675,500.00  | Other Lab Consumable                        | 423,025.67    |
| Professional Tax                            | 389,135.00     |   | 437,572.67    |
| Staff Security Deposit                      | 480,424.00     | BY MAINTENANCE AND OTHER OPERATION EXPENSES |               |
| Other IDS Collection                        | 164,624.00     | Xerox and UPS Annual maintenance            | 209,556.00    |
| Staff IDS collection                        | 76,745.00      | Building maintenance                        | 1,258,216.00  |
| Student fund collection                     | 5,022,284.00   | Campus Garden Maintenance                   | 724,709.00    |
| FB charges payable                          | 437,152.00     | Electrical maintenance                      | 82,506.00     |
| Staff quarters rent                         | 100,840.00     | Garden maintenance                          | 134,527.00    |
| Students Loan                               | 391,880.00     | Guest house maintenance                     | 510.00        |
| Students Insurance claim                    | 911,897.00     | Lab Equipment & other maintenance           | 1,115,729.00  |
| Staff Club                                  | 299,800.00     | Other Repair & Maintenance                  | 525,389.00    |
| Newspaper charges payable                   | 750,750.00     | Sanitary maintenance                        | 137,688.00    |
| Admission course                            | 1,000.00       | Vehicle Maintenance                         | 740,264.00    |
| Staff insurance claim                       | 100,000.00     | Borewell maintenance                        | 4,500.00      |
| Lab receivable received                     | 34,000.00      | MBA Lab maintenance                         | 1,560.00      |
| Central valuation payable                   | 176,657.00     |   | 4,935,154.00  |
| Fund relief fund                            | 307,584.00     |   |               |
|   | 67,687,812.00  | By SCHOLARSHIP ACCOUNT                      |               |
| TO SCHOLARSHIP ACCOUNT                      |                | Scholarship Distributed to Students         |               |
| Scholarship Received from Govt              |                | Under Various Categories                    | 89,700.00     |
| under various categories                    | 205,800.00     | By FEES PAID FOR UNIVERSITY                 |               |
| TO RECEIVED FROM INTER-INSTITUTIONS         |                | Central Valuation Charges                   | 3,276,857.00  |
| ASC mens Hostel Account                     | 2,364,716.00   | Exam Remuneration                           | 961,830.00    |
| ASC-Bus a/c                                 | 1,459,865.00   | Convocation fees                            | 843,050.00    |
| AMS-School                                  | 3,120.00       | M Phil & Ph.D Fees                          | 66,225.00     |
|   | 4,199,456.00   |   | 5,146,962.00  |
|   | 320,852,522.74 |   | 96,915,020.19 |



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|     |                |  |               |
|-----|----------------|--|---------------|
| B/i | 320,552,522.74 |  | 96,915,020.19 |
|     |                | <b>By UTILISATION OF GRANTS</b>                |               |
|     |                | 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    |
|     |                | <b>By PURCHASE OF EQUIPMENTS &amp; OTHERS:</b> |               |
|     |                | 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                          | 153,678.00    |
|     |                | Placemont 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                           | 84,869.00     |
|     |                | Electrical & Fittings                          | 55,110.00     |
|     |                | Office equipment                               | 13,950.00     |
|     |                | Autonomous equipment                           | 10,620.00     |
|     |                | Sanitary equipments                            | 8,260.00      |
|     |                |  | 4,151,119.00  |
|     |                | <b>By VEHICLE PURCHASE</b>                     |               |
|     |                | Cycle purchase                                 | 10,500.00     |
|     |                | TVS -XL Purchased                              | 37,885.00     |
|     |                | Bolero   | 682,544.00    |
|     |                |  | 1,031,329.00  |
|     |                | <b>By PURCHASE OF GRANT EQUIPMENTS :</b>       |               |
|     |                | 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    |
|     |                | <b>By OTHER PAYMENTS</b>                       |               |
|     |                | 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                                 | 164,561.00    |
|     |                | TDS receivable                                 | 123.00        |
|     |                | Part time course faculties remuneration        | 136,700.00    |
|     |                | Provident fund paid                            | 10,583,253.00 |
|     |                | NSS receivable                                 | 17,000.00     |
|     |                | Staff quarters rent @                          | 100,840.00    |
|     |                | News paper charges payable paid                | 347,682.00    |
|     |                | 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 |
|     |                | <b>By DEPOSIT</b>                              |               |
|     |                | NSS deposit                                    | 8,875.00      |

c/o

405,827,520.06

173,834,917.19



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