

36
KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	88,765.00	Association Membership fees	38,570.00
Cash at Bank		Bank Charges	5,950.52
IBS-577	1,862,556.37	College Function Expenses	1,744,802.00
CFOF Account	100,986.00	Dispensary expenses	381,680.00
Scholarship Account	160,588.27	Exam expenses	1,076,156.00
IBS - IIS	85,087.92	Freight Charges	820.00
Grant Account	6,873,859.91	ISO certificate fee	163,701.00
IBS-77316	100,987.00	MBA Students association expenses	196,252.00
	9,184,065.47	MBA Subscription to Newspaper & Journals	158,397.00
		MBA Book purchased	7,520.00
To FEES COLLECTED FROM STUDENTS		MCA Students association expenses	78,898.00
Computer Lab, Development,		MCA Subscription to Newspaper & Journals	127,773.00
Special , Miscellaneous, Tuition and		MCA Book purchased	4,309.00
and other Coaching Fees	225,089,039.00	NAAC expenses	2,088.00
		Miscellaneous Expenses	5,199.00
		Students medical expenses	2,126.00
To Bank & Deposit interest received	74,507.00	NCC expenses	270,987.00
		NSS expenses	149,940.00
To MISCELLANEOUS RECEIPTS		Newspaper (for students) subscription	1,793,877.00
Kongu beauty clinic surplus in		Other Subscription to Newspaper & Journals	76,817.00
conducting beautician course	3,380.00	Placement Cell & Jop Fair Expenses	960,220.00
Library and other fine Collection	539,360.00	Pooja expenses	112,980.00
Miscellaneous Income	478,739.00	Postal Expenses	44,902.00
UPS and Vehicle - Insurance claim	45,330.00	Students other association expenses	2,061,429.00
Newspaper charges collection	2,390,300.00	Printing & Stationery	712,463.00
Xerox collection	102,091.00	Sports and Sports day Expenses	1,687,523.00
	3,559,200.00	Staff Refreshment & Food Expenses	619,466.00
		Staff Uniform Purchase	132,683.00
To APPLICATION FEES		Telephone & Internet Charges	118,427.00
Application Sales	244,950.00	Water charges	15,000.00
MBA -application sales	16,500.00	Fees to University	
MCA -application sales	8,400.00	New course affiliation fees	404,200.00
	269,850.00	Application fees	4,720.00
		Recognition, Autonomous and	
To AUTONOMOUS ACCOUNT		NSS fee paid to University	1,701,809.00
Exam and other fees- Collected	13,614,772.00	University Inspection commission expenses	68,715.00
			14,930,399.52
To FEES COLLECTED FOR UNIVERSITY		By Building tax paid	384,802.00
Central Valuation Charges	7,676,657.00	By Advertisement Charges	287,430.00
Exam Fees	22,800.00	By Student Education Scholarship Paid	763,524.00
Exam Remuneration	682,607.00	By Students and other Insurance Premium	253,288.00
M.Phil & Ph.D Fees	107,625.00	By Travelling Expenses	50,067.00
	8,489,689.00	BY Electricity Charges	4,376,602.00
To GRANT RECEIPTS		BY AUTONOMOUS ACCOUNT	8,156,557.00
DBT Star college Scheme(UGC)	7,873,357.00	Exam and other expenses	
UGC Grant (Bio Chemistry)	111,108.00	By REMUNERATION TO STAFF	
UGC Grant (UG/CS)	40,116.00	Salary and Gratuity Paid to Staff	54,319,566.00
Gram Panchayat Development	498.00	MBA staff salary	3,094,010.00
Seminar grant	28,101.00	MCA staff salary	4,113,308.00
Students project scheme	7,500.00	Bonus to workers	245,264.00
	8,060,680.00		61,772,148.00
To Capital Grant	2,367,186.00	By PURCHASE OF CONSUMABLES	
		MBA consumable	7,037.00
To OTHER RECEIPTS		MCA consumable	1,180.00
Advance for expenses Adjusted	19,242,965.00	Other Lab Consumable	306,638.18
Advance Tuition Fees @	45,501,700.00		314,855.18
Professional Tax	423,925.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Staff Security Deposit	908,500.00	Beauty care maintenance	4,392.00
Other TDS Collection	216,844.00	Xerox and UPS Annual maintenance	220,671.00
Staff TDS collection	68,623.00	Building maintenance	1,107,855.00
TDS payable	21,124.00	Campus Garden Maintenance	318,298.00
Provident fund collection	5,637,266.00	Garden maintenance	94,117.00
ESI-Collection	339,608.00	Guest house maintenance	1,496.00
EB charges payable	451,871.00	Lab Equipment & other maintenance	1,110,900.00
Staff quarters rent @	102,040.00	Other Repair & Maintenance	462,343.00
Students Bank Loan	411,376.00	Sanitary maintenance	185,895.00
Students Insurance claim	264,209.00	Vehicle Maintenance	755,897.00
Staff Club@	306,500.00	MBA Lab maintenance	10,074.00
Part time course payable	77,144.00		4,271,938.00
Add on course	9,836,058.00	By SCHOLARSHIP ACCOUNT	
Staff Insurance claim	23,320.00	Scholarship Distributed to Students	
News paper payable	396,715.00	Under Various Categories	289,850.00
College function expenses payable	71,613.00	By FEES PAID FOR UNIVERSITY	
	84,301,401.00	Central Valuation Charges	7,500,000.00
To SCHOLARSHIP ACCOUNT		Exam fees	34,700.00
Scholarship Received from Govt.		Exam Remuneration	682,607.00
under various categories	173,750.00	M.Phil & Ph.D Fees	107,625.00
			8,324,932.00
To RECEIVED FROM INTER-INSTITUTIONS			
KASC mens Hostel Account	994,971.00		
KASC-Bus a/c	1,999,378.00		
	3,289,789.00		
	398,562,693.47		



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 NANJANAPURAM, ERODE - 638 107

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By PAID TO INTER-INSTITUTIONS		
KASC mens Hostel Account	176,643.00	
KASC- Bus account	1,217.00	
		177,860.00
By KVIT Trust Account		
Amount and Other Transfer		228,915,621.00
By CLOSING BALANCE		
Cash on Hand		4,187.00
Cash at Bank		
KASC-DST Grant	1,024.23	
KASC- Grant	40,924.62	
KASC- UGC Grant	34,024.89	
KASC-YRC	44,353.33	
KVB-977	1,216,837.37	
CPOP Account	100,997.00	
Scholarship Account	46,861.27	
KVB - MKI	155,873.92	
Grant Account	3,402,085.32	
KVB-77916	100,997.00	5,143,978.95

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P.C.PALANISAMY
Secretary

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E.R.KAARTHIKEYAN
Treasurer

For T.V.Venkataramanan & Co.,
Chartered Accountants

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(T.V.VENKATARAMANAN)
Partner

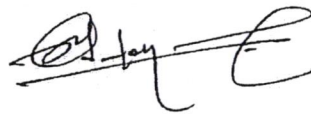


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KONGU ARTS AND SCIENCE COLLEGEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
Administrative & General Charges	14,930,399.52	By Fees Collected from Students	225,089,039.00
Advertisement Charges	287,430.00	By Bank & Deposit interest received	74,507.00
Student Education Scholarship Paid	763,524.00	By Application Fees	269,850.00
Students and other Insurance Premium	253,288.00	By Miscellaneous Receipts	3,559,200.00
Travelling Expenses	50,067.00	By Autonomous collection	13,614,772.00
Remuneration to Staff	61,772,148.00		
Maintenance and other operation expenses	4,271,938.00		
PF Remitted	11,315,396.00		
Less: PF Collection	<u>5,637,266.00</u>		
	5,678,130.00		
ESI- Remitted	864,357.00		
Less: ESI- Collection	<u>339,608.00</u>		
	524,749.00		
Autonomous expenses	8,156,557.00		
Building tax	384,802.00		
Electricity Charges	<u>4,376,602.00</u>		
Purchase of Consumables			
Add: Opening Stock	1,294,624.00		
Add: Purchase	<u>314,855.18</u>		
	1,609,479.18		
Less: Closing Stock	<u>1,274,505.00</u>		
	334,974.18		
Depreciation	5,094,865.04		
Excess of Income over Expenditure	135,727,894.26		
	<u><u>242,607,368.00</u></u>		<u><u>242,607,368.00</u></u>

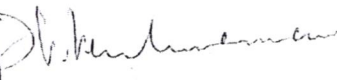

V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary


E.R.KAARTHIKEYAN
Treasurer


For T.V.Venkataramanan & Co.,
Chartered Accountants




(T.V.VENKATARAMANAN)
Partner

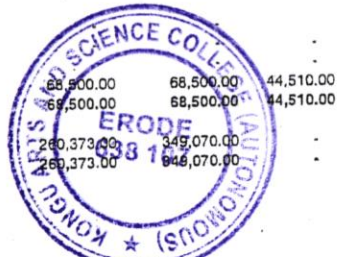
19.03.2020




Dr. N. RAMAN
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MONTHLY AND QUARTERLY STATEMENT OF ASSETS
SCHEDULE OF FIXED ASSETS

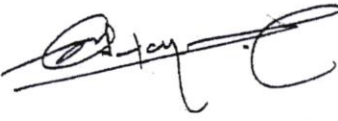
PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2019	Additions Upto 30.09.2019	Additions made after 01.10.2019	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2020	Depreciation Provided upto 31.03.2019	Depreciation Provided during the Year	Depreciation upto 31.03.2020	W.D.V As at 01.04.2019	W.D.V AS at 31.03.2020
Lab Equipments												
Bio-Chemistry	15	3,227,521.05	-	-	-	-	3,227,521.05	2,871,296.05	53,433.75	2,924,729.80	356,225.00	302,791.25
Costume & Designing I	15	5,102,254.00	-	353,043.00	353,043.00	-	5,455,297.00	3,516,695.24	264,312.04	3,781,007.28	1,585,558.76	1,674,289.72
Computer Lab	15	17,635,012.00	-	350,000.00	350,000.00	-	17,985,012.00	10,526,519.57	1,092,523.86	11,619,043.44	7,108,492.43	6,365,966.56
Corporate Secrayship	15	197,730.00	-	12,750.00	12,750.00	-	210,480.00	93,271.25	16,625.06	109,896.31	104,458.75	100,563.69
Maths Department	15	320,597.00	48,500.00	31,500.00	80,000.00	-	400,597.00	238,873.26	21,896.06	260,769.32	81,723.74	139,827.88
Placement Cell Equipment	15	529,172.00	40,100.00	-	40,100.00	-	569,272.00	329,617.34	35,948.20	365,565.54	199,554.66	203,706.46
E.D.Cell	15	29,299.00	-	-	-	-	29,299.00	15,151.81	2,122.08	17,273.89	14,147.19	12,025.11
Commerce	15	3,156,695.00	-	-	-	-	3,156,695.00	2,017,175.93	170,927.86	2,188,103.79	1,139,519.07	968,591.21
MBA Department	15	2,359,521.00	33,600.00	-	33,600.00	-	2,393,121.00	1,948,808.45	66,646.88	2,016,455.33	410,712.55	377,665.67
BBA Lab Equipment	15	203,930.00	33,686.00	-	33,686.00	-	237,616.00	108,516.10	19,364.99	127,881.08	95,413.90	109,734.92
BCA Lab Equipment	15	1,374,010.00	-	-	-	-	1,374,010.00	583,122.04	118,633.19	701,755.24	790,867.96	672,254.76
Physics lab equipment	15	1,503,398.00	-	-	-	-	1,503,398.00	577,284.06	138,917.09	716,201.15	926,113.94	787,196.85
MCA Department	15	106,449.00	-	-	-	-	106,449.00	26,203.46	12,036.83	38,240.29	80,245.54	68,208.71
Tamil department	15	157,190.00	12,800.00	-	12,800.00	-	169,990.00	40,996.82	19,348.98	60,345.80	116,193.18	109,644.20
Master of Social Welfare lab	15	91,500.00	-	-	-	-	91,500.00	12,020.82	11,921.88	23,942.70	79,479.18	67,557.30
Hindi department	15	38,200.00	-	-	-	-	38,200.00	12,288.57	3,886.71	16,175.29	25,911.43	22,024.71
Catering Lab	15	2,516,810.00	-	-	-	-	2,516,810.00	2,129,170.63	58,145.91	2,187,316.53	387,639.37	329,493.47
Bio-Tec Lab	15	2,578,657.00	-	-	-	-	2,578,657.00	2,199,740.16	56,837.53	2,256,577.68	378,916.64	322,079.32
CT/IT Lab	15	50,020.00	-	-	-	-	50,020.00	23,086.83	4,039.98	27,126.81	26,933.17	22,893.19
Library Equipment	15	1,231,497.00	-	44,250.00	44,250.00	-	1,275,747.00	764,370.21	73,387.77	837,757.98	457,126.79	437,989.02
Language Lab	15	1,754,605.00	42,500.00	-	42,500.00	-	1,797,105.00	1,455,828.13	51,191.53	1,507,019.66	298,776.87	290,085.34
Total		44,164,067.05	211,186.00	791,543.00	1,002,729.00		45,166,796.05	29,490,036.73	2,292,148.17	31,782,184.91	14,674,030.32	13,384,611.14
Computer							22,520,044.07	22,519,606.55	175.01	22,519,781.56	437.52	262.51
Computer	40	22,520,044.07	-	-	-	-	22,520,044.07	22,519,606.55	175.01	22,519,781.56	437.52	262.51
Total		22,520,044.07					22,520,044.07	22,519,606.55	175.01	22,519,781.56	437.52	262.51
Other Equipments							77,292.00	70,034.67	725.73	70,760.40	7,257.33	6,531.60
Intercom	10	77,292.00	-	-	-	-	77,292.00	367,442.00	86,835.44	39,915.98	126,751.42	251,606.56
Autonomous equipment	15	338,442.00	-	29,000.00	29,000.00	-	367,442.00	40,488.00	40,263.68	35.15	40,268.83	234.32
Duplicate Machine	15	40,488.00	-	-	-	-	40,488.00	4,422,108.18	466,622.66	4,888,730.85	4,641,418.15	4,224,412.48
Electrical Fittings	10	9,063,526.33	-	49,617.00	49,617.00	-	9,113,143.33	341,537.38	465.39	342,002.77	3,102.62	2,637.23
Generator	15	344,640.00	-	-	-	-	344,640.00	513,689.33	90,912.85	604,602.18	606,085.67	515,172.82
Examsection	15	1,119,775.00	-	-	-	-	1,119,775.00	334,570.39	8,750.94	343,321.34	56,339.61	49,588.66
Guest House Equipme	15	392,910.00	-	-	-	-	392,910.00	1,981,542.56	110,467.75	2,092,010.31	681,795.69	666,339.94
Office Equipment	15	2,663,338.25	14,300.00	80,712.00	95,012.00	-	2,758,350.25	35,099.01	73.23	35,172.24	488.19	414.96
Oil Engine	15	35,587.20	-	-	-	-	35,587.20	43,756.38	3,516.54	47,272.92	23,443.62	19,927.08
Fire Extinguisher	15	67,200.00	-	-	-	-	67,200.00	11,495.10	1,069.38	12,564.48	7,129.21	6,059.82
Pipes & Fittings	15	18,624.30	-	-	-	-	18,624.30	48,816.65	8,218.71	57,035.36	54,791.41	46,572.70
Sanitary Equipments	15	103,608.06	-	-	-	-	103,608.06	31,267.69	12.92	31,280.61	32.31	19.39
Software purchase	40	31,300.00	-	-	-	-	31,300.00	478,738.19	43,383.08	522,121.27	225,045.02	282,272.94
sports Equipments	15	703,783.21	27,740.00	72,871.00	100,611.00	-	804,394.21	89,941.47	133.28	90,074.75	888.53	755.25
TV & VCR	15	90,830.00	-	-	-	-	90,830.00	2,932,480.00	91,008.00	3,023,488.00	227,520.00	136,512.00
Solar Systems	40	3,160,000.00	-	-	-	-	3,160,000.00	132,453.79	15,509.61	147,963.60	103,398.76	87,888.95
Typewriter	15	235,852.55	-	-	-	-	235,852.55	4,821.93	4.21	4,826.14	28.07	23.86
Vaccum Cleaner	15	4,850.00	-	-	-	-	4,850.00	120,697.84	42,910.22	163,608.06	2,068.16	243,157.94
Water Supply Equipme	15	122,786.00	284,000.00	-	284,000.00	-	406,786.00	948,055.03	76,191.75	1,024,246.77	507,944.97	431,753.23
ETP Plant equipment	15	1,456,000.00	-	-	-	-	1,456,000.00	42,923.61	631.94	43,555.55	6,319.39	5,687.45
Gardening	10	49,243.00	-	-	-	-	49,243.00	358,165.35	37,400.20	395,565.55	249,334.65	211,934.45
Seminar hall equipment	15	607,500.00	-	-	-	-	607,500.00	567,877.68	14,856.39	582,734.07	99,042.57	84,186.18
Garden Equipments	15	666,920.25	-	-	-	-	666,920.25	84,375.43	1,593.68	85,969.12	10,624.57	9,030.88
Canteen Equipment	15	95,000.00	-	-	-	-	95,000.00	339,141.86	66,314.51	405,456.38	663,145.14	596,830.62
Borewell	10	1,002,267.00	-	-	-	-	1,002,267.00	14,060,678.65	1,120,724.33	15,181,402.97	8,431,084.50	7,868,600.18
Total		22,491,763.15	326,040.00	232,200.00	558,240.00		23,050,003.15	2,421,299.55	362,139.82	2,783,439.36	2,414,265.45	2,052,125.64
Vehicles							4,835,565.00	2,276,498.18	6,419.97	240,118.19	42,799.82	36,379.81
Motor Cars	15	4,835,565.00	-	-	-	-	4,835,565.00	12,350.00	2,668.71	1,452.19	4,120.90	8,229.10
Goods Vehicle	15	276,498.00	-	-	-	-	276,498.00	160,311.00	90,198.93	12,055.81	102,254.74	56,056.26
cycle	15	12,350.00	-	-	-	-	12,350.00	88,900.00	68,500.00	44,510.00	46,122.07	58,500.00
Motor Cycle & Moped	15	136,321.00	-	-	-	-	136,321.00	5,284,724.00	2,747,865.37	382,067.80	3,239,923.20	2,154,790.80
Total		5,260,734.00					5,260,734.00	2,747,865.37	382,067.80	3,239,923.20	2,154,790.80	
Furniture & Fittings							260,373.00	349,070.00	34,169,532.74	22,799,313.49	1,021,149.25	10,246,215.98
Furniture & Fittings	10	33,820,462.74	88,697.00	-	88,697.00	-	34,169,532.74	22,799,313.49	1,124,003.26	23,923,316.77	1,021,149.25	10,246,215.98
Total		33,820,462.74	88,697.00				34,169,532.74	22,799,313.49	1,124,003.26	23,923,316.77	1,021,149.25	10,246,215.98
Library												





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PARTICULARS	Rate of Depreciation	Balance as at		Additions made after 01.10.2019	Additions during the Year	Transfers	Balance as at			Balance as at		
		01.04.2019	30.09.2019				31.03.2019	31.03.2019	31.03.2020	01.04.2019	01.04.2020	
Library Books	15	7,372,566.71	12,044.00	1,903.00	13,947.00	-	7,386,513.71	6,213,919.16	175,746.46	6,389,665.62	1,158,647.55	996,848.09
Total		7,372,566.71	12,044.00	1,903.00	13,947.00	-	7,386,513.71	6,213,919.16	175,746.46	6,389,665.62	1,158,647.55	996,848.09
Under Grant												
Personal Computer	0	258,640.00	-	-	-	-	258,640.00	-	-	-	258,640.00	258,640.00
Garden Equipments	0	855,074.00	-	-	-	-	855,074.00	-	-	-	855,074.00	855,074.00
Bio Informatics Equipm	0	361,757.00	-	-	-	-	361,757.00	-	-	-	361,757.00	361,757.00
Bio-Tech lab	0	90,000.00	-	-	-	-	90,000.00	-	-	-	90,000.00	90,000.00
UG-CS lab equipment	0	26,990.00	-	-	-	-	26,990.00	-	-	-	26,990.00	26,990.00
UG-CS Library books	0	50,000.00	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00
DBT equipment	0	-	-	2,043,867.00	2,043,867.00	-	2,043,867.00	-	-	-	-	2,043,867.00
DBT -Library books	0	-	-	141,030.00	141,030.00	-	141,030.00	-	-	-	-	141,030.00
DBT -Furniture	0	-	-	182,289.00	182,289.00	-	182,289.00	-	-	-	-	182,289.00
Bio-Chemistry	0	206,430.00	-	-	-	-	206,430.00	-	-	-	206,430.00	206,430.00
MBA Department	0	90,252.00	-	-	-	-	90,252.00	-	-	-	90,252.00	90,252.00
Office Equipment	0	24,000.00	-	-	-	-	24,000.00	-	-	-	24,000.00	24,000.00
Computer Lab Equipm	0	489,207.00	-	-	-	-	489,207.00	-	-	-	489,207.00	489,207.00
Digital copier	0	45,760.00	-	-	-	-	45,760.00	-	-	-	45,760.00	45,760.00
Projector purchase	0	78,965.00	-	-	-	-	78,965.00	-	-	-	78,965.00	78,965.00
Costume & Designing I	0	42,134.00	-	-	-	-	42,134.00	-	-	-	42,134.00	42,134.00
sports Equipments	0	300,000.00	-	-	-	-	300,000.00	-	-	-	300,000.00	300,000.00
Total		2,919,209.00	-	2,367,186.00	2,367,186.00	-	5,286,395.00	-	-	-	2,919,209.00	5,286,395.00
Less: Depreciation reserve										(44,510.00)		44,510.00
TOTAL		138,548,846.72	637,967.00	3,721,705.00	4,359,672.00	44,510.00	142,864,008.72	97,831,419.95	5,094,865.04	102,881,775.02	40,717,426.77	39,982,233.70


V.K.MUTHUSAMY
 President
 Perundurai / 19.09.2020



P.C.PALANISAMY
 Secretary




E.R.KAARTHIKEYAN
 Treasurer


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

For T.V.Venkataraman & Co.,
 Chartered Accountants


(T.V.VENKATARAMAN)
 Partner

