

37  
KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<b>To OPENING BALANCE</b>		<b>By ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand	1,58,062.00	Association Membership fees	10,000.00
Cash at Bank		Bank Charges	4,855.62
KVB-977	3,60,067.67	Convocation expenses	2,43,530.00
CPOP Account	1,00,986.00	College Function Expenses	14,41,259.00
Scholarship Account	29,452.03	Dispensary expenses	3,50,115.00
KVB - MKI	1,13,916.92	Exam expenses	10,16,521.00
Grant Account	37,237.88	Endowment prize distribution	37,000.00
KVB-77916	88,492.00	Freight Charges	1,210.00
	7,10,152.50	ISO certificate fee	55,837.00
<b>To FEES COLLECTED FROM STUDENTS</b>		MBA Students association expenses	1,51,867.00
Computer Lab, Development,		MBA Subscription to Newspaper & Journals	1,55,923.00
Special, Miscellaneous, Tuition and		MBA Book purchased	53,106.00
and other Coaching Fees	20,38,71,799.00	MCA Students association expenses	82,612.00
		MCA Subscription to Newspaper & Journals	1,17,407.00
<b>To Bank &amp; Deposit Interest received</b>	38,156.00	NAAC expenses	4,72,000.00
		Miscellaneous Expenses	16,224.00
<b>To MISCELLANEOUS RECEIPTS</b>		NCC expenses	1,47,548.00
Kongu beauty clinic surplus in	6,569.00	NSS expenses	1,20,480.00
conducting beautician course		Newspaper (for students) subscription	25,66,918.00
Library and other fine Collection	9,35,215.00	Other Subscription to Newspaper & Journals	89,095.00
Miscellaneous Income	5,38,835.00	Placement Cell & Jop Fair Expenses	1,37,253.00
UPS and Vehicle - Insurance claim	15,910.00	Pooja expenses	1,07,871.00
Newspaper charges collection	25,68,918.00	Postal Expenses	79,169.00
Xerox collection	57,965.00	Students other association expenses	22,33,197.00
	41,21,412.00	Printing & Stationery	7,04,977.00
<b>To APPLICATION FEES</b>		Sports and Sports day Expenses	13,82,802.00
Application Sales	4,91,150.00	Staff Refreshment Expenses	2,09,050.00
<b>To AUTONOMOUS ACCOUNT</b>		Staff Uniform Purchase	1,29,318.00
Exam and other fees- Collected	88,79,061.00	Telephone Charges	71,724.00
		Recognition, Autonomous and	
<b>To FEES COLLECTED FOR UNIVERSITY</b>		NSS fee paid to University	18,21,542.00
Central Valuation Charges	6,00,000.00	New course affiliation fees	1,11,000.00
Condonation Fees	36,500.00	University inspection commission expenses	1,17,393.00
Exam Fees	1,07,710.00	Water charges	17,39,950.00
Exam Remuneration	4,18,284.00	Youth fed cross expenses	14,816.00
Convocation fees	5,10,500.00		1,59,83,569.62
M.Phil & Ph.D fees	47,100.00	<b>By Advertisement Charges</b>	3,41,396.00
	17,18,094.00	<b>By Student Education Scholarship Paid</b>	7,80,951.00
<b>To GRANT RECEIPTS</b>		<b>By Students and other Insurance Premium</b>	1,80,941.00
Science Forum( Dept. of Science & Technology	10,52,084.00	<b>By Travelling Expenses</b>	43,516.00
UGC Grant (MBA-Certificate Course)	1,718.00	<b>BY Electricity Charges</b>	42,37,436.00
UGC Grant (Bio Chemistry)	2,21,000.00	<b>BY AUTONOMOUS ACCOUNT</b>	
Citizens consumer club	1,500.00	Exam and other expenses	53,57,460.90
UGC Grant (UG/CS)	1,27,000.00	<b>By REMUNERATION TO STAFF</b>	
National commission of women	20,855.00	Salary Paid to Staff	5,69,22,470.00
<b>To Capital Grant</b>	52,685.00	Bonus to workers	2,10,018.00
			5,71,32,488.00
<b>To DROPADI DEVI ENDOWMENT FUND</b>	75,000.00	<b>By PURCHASE OF CONSUMABLES</b>	
		MBA consumable	10,725.00
<b>To OTHER RECEIPTS</b>		MCA consumable	6,070.00
Advance for expenses Adjusted	1,13,17,803.00	Other Lab Consumable	5,43,430.66
Advance Tuition Fees	4,40,40,000.00		5,60,225.66
Professional Tax	3,78,600.00	<b>BY MAINTENANCE AND OTHER OPERATION EXPENSES</b>	
Staff Security Deposit	8,92,211.00	Xerox and UPS Annual maintenance	2,04,868.00
TDS Collection	2,48,173.00	Building maintenance	1,36,252.00
Provident fund collection	49,33,958.00	Campus Garden Maintenance	19,48,801.00
EB charges payable	3,93,427.00	Electrical maintenance	8,26,202.00
Staff quarters rent	1,02,240.00	Furniture maintenance	55,638.00
Part time course faculties remuneration		Garden maintenance	1,99,434.00
and other expense payable	1,43,958.00	Guest house maintenance	4,586.00
Students Insurance claim	10,59,122.00	Lab Equipment maintenance	2,47,284.00
Staff Club	2,98,300.00	Library maintenance	2,660.00
Placement training fee collection	5,93,250.00	Other Repair & Maintenance	2,02,459.00
News paper charges payable	3,47,682.00	Sanitary maintenance	1,22,998.00
PH.D fees payable	8,000.00	Vehicle Maintenance	8,02,801.00
Staff Insurance claim	1,55,700.00	MCA lab maintenance	3,338.00
Students bank loan	3,20,434.00		47,55,319.00
	6,52,30,856.00	<b>By SCHOLARSHIP ACCOUNT</b>	
<b>To SCHOLARSHIP ACCOUNT</b>		Scholarship Distributed to Students	
Scholarship Received from Govt.		Under Various Categories	2,96,250.00
under various categories	3,08,700.00	<b>By FEES PAID FOR UNIVERSITY</b>	
<b>To RECEIVED FROM INTER INSTITUTIONS</b>		Central Valuation Charges	6,00,000.00
KASC memo Hostel Account	20,52,811.00	Condonation Fees	36,500.00
		Exam Fees	1,07,110.00
		Exam Remuneration	8,98,488.00
		Convocation fees	5,10,500.00
		M.Phil & Ph.D fees	1,41,900.00
			20,94,498.00
	28,91,30,095.50		



Dr. N. RAMAN  
PRINCIPAL,  
KONGU ARTS AND SCIENCE COLLEGE  
(AUTONOMOUS)  
NANJANAPURAM, ERODE - 638 107. 9,17,64,051.18

	28,91,30,095.50		9,17,64,051.18
		By UTILISATION OF GRANTS	
		Science Forum( Dept. of Science & Technology	10,54,306.00
		UGC Grant (MBA-Certificate Course)	14,642.00
		Citizens consumer club	1,500.00
		National commission of women	15,835.00
			10,86,283.00
To KVIT TRUST ACCOUNT	9,17,96,164.08	By PURCHASE OF EQUIPMENTS & OTHERS:	
Amount and other Transfer		Bio - Chemistry equipment	22,800.00
		CDF Lab equipment	1,37,913.00
		Commerce department lab equipment	11,34,100.00
		Computer lab equipment	2,56,944.00
		Corp.Sect. shipCA equipment	28,320.00
		English lab equipment	10,900.00
		Math's department lab equipment	10,000.00
		Hind department lab equipment	34,000.00
		Library books	80,659.00
		Physics lab equipment	2,27,857.00
		Sports equipments	6,500.00
		Bore well & Fittings	5,72,356.00
		Furniture & Fittings	1,74,155.00
		Electrical & Fittings	1,05,780.00
		Office equipment	2,17,000.00
		Autonomous equipment	2,75,530.00
		Sanitary equipments	32,500.00
			33,28,214.00
		By PURCHASE OF GRANT EQUIPMENTS :	
		Bio chemistry DST	52,685.00
			52,685.00
		By OTHER PAYMENTS	
		Advance Paid for Expenses	1,16,70,013.00
		Advance Tuition Fees Refund/Adjusted	4,40,40,000.00
		Professional Tax	3,78,800.00
		Staff Security Deposit	10,83,511.00
		TDS Paid	2,46,173.00
		Part time course faculties remuneration	16,46,124.00
		Provi Kent fund paid	1,02,75,244.00
		NSS receivable	17,000.00
		Staff quarters rent @	1,02,240.00
		News paper charges payable-paid	2,11,597.00
		Staff Club@	2,93,300.00
		M phil/Ph.D Registration fees & Expenses paid	1,16,907.00
		Students Insurance claim paid	10,48,622.00
		EB Charge payable-paid	4,94,996.00
		Staff Insurance claim paid	1,91,500.00
		Students bank loan@	3,20,434.00
		Placement training fee collection	5,93,250.00
			7,27,14,511.00
		By DEPOSIT	
		NSS deposit accrued interest	8,805.00
		Dropedl Devi Endowment Deposit	75,000.00
		By PAID TO INTER-INSTITUTIONS	
		KASC mens Hostel Account	1,04,390.00
		KASC- Bus account	16,027.00
By KVIT Trust Account		Amount and Other Transfer	21,03,80,263.64
		By CLOSING BALANCE	
		Cash on Hand	2,67,705.00
		Cash at Bank	
		KVB-977	4,06,139.22
		CPOP Account	1,00,986.00
		Scholarship Account	42,378.27
		KVB - MKI	1,08,339.92
		Grant Account	3,89,494.33
		KVB-77916	1,00,987.00
			11,28,324.74
	<u>38,09,28,259.58</u>		<u>38,09,28,259.58</u>



P. Sathiyamoorthy  
 Secretary

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

E.R.K. KRISHNAN  
 Treasurer

T.V. VENKATARAMANAN  
 PRINCIPAL, Partner

KONGU ARTS AND SCIENCE COLLEGE  
 (AUTONOMOUS)  
 NANJANADURAI - KRODE - 638 107.

**KONGU ARTS AND SCIENCE COLLEGE****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018****EXPENDITURE****INCOME**

To Administrative & General Charges	1,59,83,569.62	By Fees Collected from Students	20,38,71,799.00
To Advertisement Charges	3,41,396.00	By Bank & Deposit Interest received	38,156.00
To Student Education Scholarship Paid	7,80,951.00	By Application Fees	4,91,150.00
To Students and other Insurance Premium	1,80,941.00	By Miscellaneous Receipts	41,21,412.00
To Travelling Expenses	43,516.00	By Autonomous collection	88,79,061.00
To Remuneration to Staff	5,71,32,488.00		
To Maintenance and other operation expenses	47,55,319.00		
To PF Remitted	1,02,75,244.00		
Less: PF Collection	49,33,958.00		
	53,41,286.00		
To Autonomous expenses	53,57,460.90		
To Electricity Charges	42,37,436.00		
To Purchase of Consumables			
Add: Opening Stock	13,00,719.56		
Add: Purchase	5,60,225.66		
	18,60,945.22		
Less: Closing Stock	12,81,631.00		
	5,79,314.22		
To Depreciation	56,77,115.71		
To Excess of Income over Expenditure	11,69,90,784.55		

**21,74,01,578.00****21,74,01,578.00**

*P. Parameswari*  
**PARAMESWARI LINGAMURTHY**  
 President

*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
 Secretary

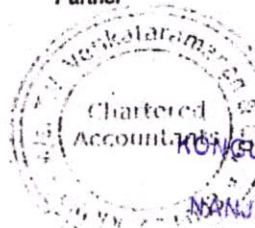
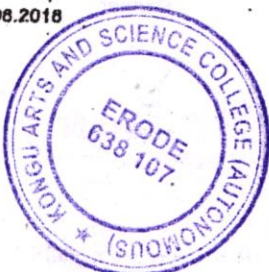
*E.R.K. Krishnan*  
**E.R.K.KRISHNAN**  
 Treasurer

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

*T.V. Venkataramanan*

**(T.V.VENKATARAMANAN)**  
 Partner

Perundural / 18.06.2018



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



**KONGU ARTS AND SCIENCE COLLEGE**  
**SCHEDULE OF FIXED ASSETS**

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2017	Additions Upto 30.09.2017	Additions made after 01.10.2017	Total additions during the Year	Cost as at 31.03.2018	Depreciation Provided upto 31.03.2017	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2018	W.D.V As at 01.04.2017	W.D.V AS at 31.03.2018
<b>Lab Equipments</b>											
Bio-Chemistry	15	31,32,721.05	22,800.00	-	22,800.00	31,55,521.05	27,47,181.95	61,250.86	28,08,432.82	3,85,539.10	3,47,088.23
Costume & Designing	15	39,72,504.00	1,24,343.00	13,570.00	1,37,913.00	41,10,417.00	31,86,895.27	1,37,510.51	33,24,405.73	7,85,608.73	7,86,011.22
Computer Lab	15	1,54,68,668.00	2,56,944.00	-	2,56,944.00	1,57,25,912.00	83,27,399.99	11,09,776.80	94,37,176.79	71,41,588.01	62,88,735.21
Corporate Secrayship	15	1,69,410.00	-	28,320.00	28,320.00	1,97,730.00	55,649.24	19,188.11	74,837.35	1,13,760.76	1,22,892.65
Maths Department	15	3,09,697.00	-	10,900.00	10,900.00	3,20,597.00	2,08,448.32	16,005.10	2,24,451.42	1,01,250.68	98,145.58
Placement Cell Equipment	15	5,21,672.00	-	-	-	5,21,672.00	2,54,295.30	40,106.51	2,94,401.81	2,67,376.70	2,27,270.20
E.D.Cell	15	29,299.00	-	-	-	29,299.00	9,718.12	2,937.13	12,655.25	19,580.88	16,643.75
Commerce	15	19,84,595.00	11,34,100.00	-	11,34,100.00	31,18,695.00	15,86,211.86	2,29,872.47	18,16,084.33	3,98,383.14	13,02,610.87
MBA Department	15	23,28,841.00	-	-	-	23,28,841.00	17,96,474.84	79,854.92	18,78,329.78	5,32,366.16	4,52,511.24
BBA Lab Equipment	15	2,03,930.00	-	-	-	2,03,930.00	71,869.23	19,809.12	91,678.35	1,32,060.77	1,12,251.65
BCA Lab Equipment	15	13,31,510.00	-	-	-	13,31,510.00	2,86,855.38	1,58,698.19	4,43,553.58	10,44,654.62	8,87,956.42
Physics lab equipment	15	11,21,663.00	2,27,857.00	-	2,27,857.00	13,49,520.00	2,48,734.34	1,65,117.85	4,13,852.19	8,72,928.66	9,35,667.81
MCA Department	15	28,249.00	-	-	-	28,249.00	13,853.79	2,159.28	16,013.07	14,395.21	12,235.93
Tamil department	15	72,300.00	-	-	-	72,300.00	11,348.58	9,142.56	20,492.14	60,950.42	51,807.88
Master of Social Welfare lab	15	12,800.00	-	-	-	12,800.00	3,552.00	1,387.20	4,939.20	9,248.00	7,860.80
Hindi department	15	4,200.00	34,000.00	-	34,000.00	38,200.00	2,336.44	5,379.53	7,715.97	1,863.56	30,484.03
Catering Lab	15	24,72,070.00	-	-	-	24,72,070.00	19,88,180.21	72,583.47	20,60,763.68	4,83,889.79	4,11,306.32
Bio-Tec Lab	15	25,78,657.00	-	-	-	25,78,657.00	20,54,204.62	78,667.86	21,32,872.48	5,24,452.38	4,45,784.52
CT/IT Lab	15	35,520.00	-	-	-	35,520.00	15,301.08	3,032.84	18,333.92	20,218.92	17,188.08
Library Equipment	15	9,64,197.00	-	-	-	9,64,197.00	6,59,872.73	45,848.64	7,05,521.37	3,04,324.27	2,58,675.83
Lanuage Lab	15	17,05,705.00	-	10,900.00	10,900.00	17,16,605.00	13,48,740.85	54,362.15	14,03,102.80	3,56,964.35	3,13,502.20
<b>Total</b>		<b>3,84,48,508.05</b>	<b>18,00,044.00</b>	<b>63,690.00</b>	<b>18,63,734.00</b>	<b>4,03,12,242.05</b>	<b>2,48,77,122.94</b>	<b>23,10,491.12</b>	<b>2,71,87,614.06</b>	<b>1,35,71,385.11</b>	<b>1,31,24,627.99</b>
<b>Computer</b>											
Computer	40	2,25,20,044.07	-	-	-	2,25,20,044.07	2,25,18,828.73	486.13	2,25,19,314.87	1,215.34	729.20
<b>Total</b>		<b>2,25,20,044.07</b>				<b>2,25,20,044.07</b>	<b>2,25,18,828.73</b>	<b>486.13</b>	<b>2,25,19,314.87</b>	<b>1,215.34</b>	<b>729.20</b>
<b>Other Equipments</b>											
Intercom	10	77,292.00	-	-	-	77,292.00	68,332.34	895.97	69,228.30	8,959.66	8,063.70
Autonomous equipment	15	52,292.00	90,000.00	1,85,530.00	2,75,530.00	3,27,822.00	8,442.03	33,992.25	42,434.28	43,849.87	2,85,387.72
Duplicate Machine	15	40,488.00	-	-	-	40,488.00	40,163.68	48.65	40,212.33	324.32	275.67
Electrical Fittings	10	89,02,636.33	88,710.00	17,070.00	1,05,780.00	90,08,416.33	33,43,853.98	5,85,602.74	39,09,456.72	55,58,782.35	50,98,959.62
Generator	15	3,44,640.00	-	-	-	3,44,640.00	3,40,345.72	644.14	3,40,989.86	4,294.28	3,650.14
Examsection	15	10,89,095.00	-	-	-	10,89,095.00	2,86,316.21	1,20,416.82	4,06,733.03	8,02,778.79	6,82,361.97
Guest House Equipme	15	3,92,910.00	-	-	-	3,92,910.00	3,12,163.14	12,112.03	3,24,275.17	80,748.86	68,634.83
Office Equipment	15	24,32,388.25	2,17,000.00	-	2,17,000.00	26,49,388.25	17,22,138.16	1,39,087.51	18,61,225.87	7,10,250.09	7,98,162.58
Oil Engine	15	35,587.20	-	-	-	35,587.20	34,911.51	101.35	35,012.86	675.69	574.34
Fire Extinguisher	15	67,200.00	-	-	-	67,200.00	34,752.08	4,867.19	39,819.27	32,447.92	27,580.73
Pipes & Fittings	15	10,364.30	-	-	-	10,364.30	10,214.53	22.47	10,237.00	149.77	127.30
Sanitary Equipments	15	50,458.06	-	32,500.00	32,500.00	82,958.06	36,427.57	4,542.07	40,969.84	14,030.49	41,988.42
Software purchase	40	31,300.00	-	-	-	31,300.00	31,210.26	35.90	31,246.15	89.74	53.85
sports Equipments	15	6,97,283.21	6,500.00	-	6,500.00	7,03,783.21	3,92,302.21	46,722.15	4,39,024.36	3,04,981.00	2,64,758.85
TV & VCR	15	90,830.00	-	-	-	90,830.00	89,800.19	184.47	89,784.67	1,229.81	1,045.33
Solar Systems	40	31,60,000.00	-	-	-	31,60,000.00	25,28,000.00	2,52,800.00	27,80,800.00	6,32,000.00	3,79,200.00
Typewriter	15	2,35,852.55	-	-	-	2,35,852.55	92,740.08	21,468.87	1,14,206.95	1,43,112.47	1,21,645.60
Vacuum Cleaner	15	4,850.00	-	-	-	4,850.00	4,811.16	5.83	4,816.98	38.85	33.02
Water Supply Equipmt	15	1,22,766.00	-	-	-	1,22,766.00	1,19,903.49	429.38	1,20,332.87	2,862.51	2,433.13
ETP Plant equipment	15	14,56,000.00	-	-	-	14,56,000.00	7,52,961.98	1,05,455.70	8,58,417.69	7,03,038.02	5,97,582.31
Gardening	10	49,243.00	-	-	-	49,243.00	41,441.29	780.17	42,221.48	7,801.71	7,021.54
Seminar hall equipment	15	6,07,500.00	-	-	-	6,07,500.00	2,62,400.14	51,764.98	3,14,165.12	3,45,099.86	2,93,334.88
Garden Equipments	15	6,66,920.25	-	-	-	6,66,920.25	5,29,837.11	20,562.47	5,50,399.58	1,37,083.14	1,16,520.67
Canteen Equipment	15	95,000.00	-	-	-	95,000.00	80,294.72	2,205.79	82,500.51	14,705.28	12,499.49
Borewell	10	4,29,931.00	5,72,356.00	-	5,72,356.00	10,02,287.00	1,83,589.30	81,869.77	2,65,459.07	2,48,341.70	7,36,827.93
<b>Total</b>		<b>2,11,42,827.15</b>	<b>9,74,566.00</b>	<b>2,25,100.00</b>	<b>12,09,666.00</b>	<b>2,23,52,493.15</b>	<b>1,13,47,182.87</b>	<b>14,66,816.66</b>	<b>1,28,13,769.53</b>	<b>97,95,674.28</b>	<b>95,38,723.62</b>
<b>Vehicles</b>											
Motor Cars	15	38,53,021.00	-	-	-	38,53,021.00	17,69,405.43	3,12,542.34	20,81,947.78	20,83,815.57	17,71,073.24
Goods Vehicle	15	2,76,498.00	-	-	-	2,76,498.00	2,17,259.49	8,885.78	2,26,145.26	59,238.51	50,352.74
Tricycle	15	1,450.00	-	-	-	1,450.00	1,439.57	1.56	1,441.13	10.43	8.87
Motor Cycle & Mopec	15	1,20,473.00	-	-	-	1,20,473.00	1,01,208.82	2,889.93	1,04,096.74	19,266.19	18,875.26
<b>Total</b>		<b>42,51,442.00</b>				<b>42,51,442.00</b>	<b>20,89,311.30</b>	<b>3,24,319.81</b>	<b>24,13,630.90</b>	<b>21,52,130.70</b>	<b>18,37,811.10</b>
<b>Furniture &amp; Fittings</b>											
Furniture & Fittings	10	3,35,61,638.74	1,74,155.00	-	1,74,155.00	3,37,35,793.74	2,02,28,329.29	13,50,746.45	2,15,79,075.74	1,33,63,309.45	1,21,56,718.01
<b>Total</b>		<b>3,35,61,638.74</b>	<b>1,74,155.00</b>		<b>1,74,155.00</b>	<b>3,37,35,793.74</b>	<b>2,02,28,329.29</b>	<b>13,50,746.45</b>	<b>2,15,79,075.74</b>	<b>1,33,33,309.45</b>	<b>1,21,56,718.01</b>
<b>Library</b>											
Library Books	15	72,16,552.71	52,946.00	27,713.00	80,659.00	72,97,211.71	57,86,983.52	2,24,455.75	60,11,439.27	14,29,569.19	12,85,772.44
<b>Total</b>		<b>72,16,552.71</b>	<b>52,946.00</b>	<b>27,713.00</b>	<b>80,659.00</b>	<b>72,97,211.71</b>	<b>57,86,983.52</b>	<b>2,24,455.75</b>	<b>60,11,439.27</b>	<b>14,29,569.19</b>	<b>12,85,772.44</b>



**KONGU ARTS AND SCIENCE COLLEGE**  
**ERODE - 638 107**  
**PRINCIPAL,**  
**(AUTONOMOUS)**

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2017	Additions Upto 30.09.2017	Additions made after 01.10.2017	Total additions during the Year	Cost as at 31.03.2018	Depreciation Provided upto 31.03.2017	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2018	W.D.V As at 01.04.2017	W.D.V AS at 31.03.2018
<b>Under Grant</b>											
Personal Computer	0	2,58,640.00	-	-	-	2,58,640.00	-	-	-	2,58,640.00	2,58,640.00
Garden Equipments	0	8,55,074.00	-	-	-	8,55,074.00	-	-	-	8,55,074.00	8,55,074.00
Bio Informatics Equipm	0	3,61,757.00	-	-	-	3,61,757.00	-	-	-	3,61,757.00	3,61,757.00
Bio-Tech lab	0	90,000.00	-	-	-	90,000.00	-	-	-	90,000.00	90,000.00
Bio-Chemistry		62,500.00	-	52,685.00	52,685.00	1,15,185.00	-	-	-	-	1,15,185.00
MBA Department		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	4,89,207.00	-	-	-	4,89,207.00	-	-	-	4,89,207.00	4,89,207.00
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	0	42,134.00	-	-	-	42,134.00	-	-	-	42,134.00	42,134.00
sports Equipments	0	3,00,000.00	-	-	-	3,00,000.00	-	-	-	3,00,000.00	3,00,000.00
<b>Total</b>		<b>26,98,289.00</b>	<b>-</b>	<b>52,685.00</b>	<b>52,685.00</b>	<b>27,50,974.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,35,789.00</b>	<b>27,50,974.00</b>
<b>TOTAL</b>		<b>12,98,39,301.72</b>	<b>30,01,711.00</b>	<b>3,79,188.00</b>	<b>33,80,899.00</b>	<b>13,32,20,200.72</b>	<b>8,68,47,728.66</b>	<b>66,77,115.71</b>	<b>9,25,24,844.37</b>	<b>4,29,29,073.06</b>	<b>4,06,95,366.36</b>

12

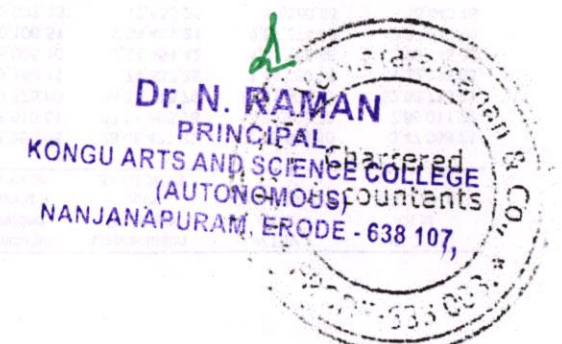
For T.V.Venkataramanan & Co.,  
Chartered Accountants

*Le Paramaswari*  
PARAMESWARI LINGAMURTHY  
President  
Perundurai / 18.08.2018

*P. Sathiyamoorthy*  
P.SATHIYAMOORTHY  
Secretary

*E.R.K. Krishnan*  
E.R.K.KRISHNAN  
Treasurer

*T.V. Venkataramanan*  
(T.V.VENKATARAMANAN)  
Partner



43  
KONGU ARTS AND SCIENCE COLLEGE

OTHER SCHEDULES

PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
<b>CURRENT ASSETS</b>				
<b>DEPOSITS</b>				
Gas Cylinder Deposit	29,200.00	-	-	29,200.00
Telephone Deposit	27,681.38	-	-	27,681.38
NSS Deposit	97,881.45	-	8,805.00	1,06,686.45
Contingent Deposit (Bio Gas Plant)	45,000.00	-	-	45,000.00
Dropadi Devi Endowment Deposit	1,50,000.00	-	75,000.00	2,25,000.00
Electricity Deposit	4,93,001.00	-	-	4,93,001.00
	<b>8,42,763.83</b>	<b>-</b>	<b>83,805.00</b>	<b>9,26,568.83</b>
<b>ADVANCES</b>				
Advances to staff for Expenses	15,21,575.00	1,13,17,803.00	1,16,70,013.00	18,73,785.00
NSS Receivable	-	-	17,000.00	17,000.00
	<b>15,21,575.00</b>	<b>1,13,17,803.00</b>	<b>1,16,87,013.00</b>	<b>18,90,785.00</b>
<b>CURRENT LIABILITIES</b>				
<b>DEPOSITS</b>				
Dropadi Devi Endowment Deposit	1,50,000.00	75,000.00	-	2,25,000.00
Staff Security Deposit	2,09,760.00	8,92,211.00	10,63,511.00	38,460.00
	<b>3,59,760.00</b>	<b>9,67,211.00</b>	<b>10,63,511.00</b>	<b>2,63,460.00</b>
<b>ADVANCES</b>				
Tuition Fees Collected	-	4,40,40,000.00	4,40,40,000.00	-
Professional Tax	-	3,78,600.00	3,78,600.00	-
TDS Collection	-	2,46,173.00	2,46,173.00	-
M.phil/Ph.D Registration fees	1,16,907.00	8,000.00	1,16,907.00	8,000.00
Placement training fee collection	-	5,93,250.00	5,93,250.00	-
Staff Insurance claim	35,800.00	1,55,700.00	1,91,500.00	-
Students Insurance claim	-	10,59,122.00	10,48,822.00	10,500.00
EB charges payable	4,94,996.00	3,93,427.00	4,94,996.00	3,93,427.00
Addon course collection	1,000.00	-	-	1,000.00
Part time course faculties remuneration and other expense payable	16,37,876.00	1,43,956.00	16,46,124.00	1,35,708.00
News paper collection(Student Staff)	2,11,597.00	3,47,682.00	2,11,597.00	3,47,682.00
	<b>24,98,176.00</b>	<b>4,73,65,910.00</b>	<b>4,89,67,769.00</b>	<b>8,96,317.00</b>
<b>SCHOLARSHIP ACCOUNT</b>				
Scholarship Payable	8,622.00	3,06,700.00	2,96,250.00	19,072.00
	<b>8,622.00</b>	<b>3,06,700.00</b>	<b>2,96,250.00</b>	<b>19,072.00</b>
<b>UNIVERSITY ACCOUNT</b>				
Condonation Fees	-	36,500.00	36,500.00	-
Exam Fees	-	1,07,710.00	1,07,110.00	600.00
M.phil/ ph.d Fees	94,800.00	47,100.00	1,41,900.00	-
Exam Remuneration	2,80,000.00	4,16,284.00	6,98,488.00	(2,204.00)
Central Valuation Charges	-	6,00,000.00	6,00,000.00	-
Convocation fees	-	5,10,500.00	5,10,500.00	-
	<b>3,74,800.00</b>	<b>17,18,094.00</b>	<b>20,94,498.00</b>	<b>(1,804.00)</b>
<b>GRANT ACCOUNT</b>				
UGC Grant (MBA-Certificate Course)	40,272.00	1,718.00	14,842.00	27,348.00
Science Forum( Dept. of Science & Technolo	(1,24,931.00)	10,52,084.00	10,54,306.00	(1,27,153.00)
UGC Grant (Bio Chemistry)	-	2,21,000.00	-	2,21,000.00
Citizens consumer club	-	1,500.00	1,500.00	-
UGC Grant (UG/CS)	-	1,27,000.00	-	1,27,000.00
National commission of women	-	20,855.00	15,835.00	5,020.00
	<b>(A) (84,659.00)</b>	<b>10,83,802.00</b>	<b>10,68,948.00</b>	<b>2,53,215.00</b>
<b>GRANT TO CAPITAL FUND</b>				
Opening Credit balance	14,16,052.04	52,685.00	-	14,68,737.04 CR
Tr to Capital Fund	-	-	-	-
	<b>(B) 14,16,052.04</b>	<b>52,685.00</b>	<b>-</b>	<b>14,68,737.04</b>
Grant (A+B)	<b>13,31,393.04</b>	<b>-</b>	<b>-</b>	<b>17,21,952.04</b>
<b>INTER INSTITUTION ACCOUNT</b>				
<b>A) Debit Balance</b>				
KASC Bus	16,18,660.56	-	16,027.00	16,34,687.56
	<b>16,18,660.56</b>	<b>-</b>	<b>16,027.00</b>	<b>16,34,687.56 (Dr)</b>
<b>B) Credit Balance</b>				
KEC Bus	1,91,798.75	-	-	1,91,798.75
KASC Mens Hostel Account	82,72,854.12	20,52,811.00	1,04,390.00	1,02,21,275.12
	<b>84,64,652.87</b>	<b>20,52,811.00</b>	<b>1,04,390.00</b>	<b>1,04,13,073.87 (Cr)</b>
<b>KVIT TRUST ACCOUNT</b>				
Opening Credit Balance	3,61,06,102.60	-	-	-
(including Schotarship Account)	-	-	-	-
Amount and other Transfer	-	9,17,96,164.06	21,03,80,263.64	-
Excess of Income over Expenditure	3,61,06,102.60	11,69,90,784.55	20,87,86,948.61	-
	<b>3,61,06,102.60</b>	<b>20,87,86,948.61</b>	<b>21,03,80,263.64</b>	<b>3,45,12,767.57 (Cr)</b>

PERUMDURAL / 18.08.2019

**Note:**

a) Capital Grants to the extent utilised are transferred to capital fund account. Neither the depreciation on the assets purchased against the grant claimed, nor it is taken as application of fund in the year of purchase of such assets.

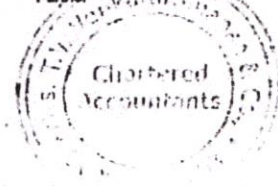
**Dr. N. RAMAN**  
PRINCIPAL,

KONGU ARTS AND SCIENCE COLLEGE

For T.V.Venkataraman & Co.

Chartered Accountants  
NANJANAPURAM, ERODE - 638 107.

(T.V.VENKATARAMAN)  
Partner



P. SATHIYAMOORTHY  
Secretary

E.R.K. KRISHNAN  
Treasurer

**KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018****RECEIPTS****PAYMENTS**

<b>TO OPENING BALANCE</b>		<b>BY EMPLOYEE'S COST</b>	
Cash on Hand	5,520.00	Salary to Drivers	74,77,818.00
Cash at Bank	1,01,048.00	<b>BY BUS MAINTENANCE EXPENSES</b>	
		Bank charges	20.65
<b>TO BUS FARE COLLECTION</b>		Miscellaneous Expenses	42,116.00
Bus Fare Collected	3,98,23,429.00 ✓	Printing and Stationery expenses	14,530.00
		Staff refreshment & Food expenses	7,25,215.00
<b>TO Interest Received from Bank</b>	4,001.00 ✓	Road Tax Paid	10,59,086.00
		Toll tax paid	4,44,325.00 *
<b>TO MISCELLANEOUS RECEIPTS</b>		Pooja expenses	22,326.00
Fine collection	18,000.00 ✓	Staff uniform purchase	1,53,302.00
Miscellaneous income	3,720.00 ✓	FC expenses	2,88,248.00
Insurance claim	10,970.00 ✓	Bus Halting charges	2,28,150.00
	30,690.00	Tyre Retreading expenses	2,99,978.00
<b>TO DEDUCTION FROM STAFFS</b>		Fire extinguisher purchased	3,850.00
Staff Club @	62,400.00	Accident expenses	13,000.00
<b>TO OTHER RECEIPTS</b>		Tyre purchased	4,45,600.00
Advance Received/Adjusted	11,05,499.00 *		37,39,744.65
TDS Collected	19,016.00		
PF Collection	8,54,517.00 *		
	19,79,032.00	<b>BY Repairs &amp; Maintenance</b>	18,21,242.00 ✓
<b>TO RECEIPTS TO INTER-INSTITUTIONS</b>		<b>BY Travelling Expenses</b>	30,949.00 *
KASC Boys Hostel	7,13,650.00	<b>BY Insurance Premium</b>	33,03,208.00 *
KASC- College a/c	18,027.00	<b>BY FUEL PURCHASE</b>	
<b>TO KVIT TRUST ACCOUNT</b>		Diesel Purchased	1,01,85,010.00 *
Amount and other Transfer	3,99,24,844.65 \$	<b>BY BUS PURCHASE</b>	1,28,70,320.85 *
		<b>BY DEDUCTION FROM STAFFS</b>	
		Staff Club @	62,400.00
		<b>BY OTHER PAYMENTS</b>	
		Advance towards Expense	11,02,009.00
		TDS Paid	19,018.00
		PF Paid	17,57,668.00
			28,78,693.00
		<b>BY KVIT TRUST ACCOUNT</b>	
		Amount and other Transfer	4,01,78,247.15
		<b>BY CLOSING BALANCE</b>	
		Cash on Hand	11,566.00
		Cash at Bank	1,01,445.00
			8,26,60,641.65
	<u>8,26,60,641.65</u>		<u>8,26,60,641.65</u>

*P. Sathiyamoorthy*  
**PARAMESWARI LINGAMURTHY**  
 President

*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
 Secretary

*E.R.K. Krishnan*  
**E.R.K.KRISHNAN**  
 Treasurer

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

*T.V. Venkataramanan*  
**(T.V.VENKATARAMANAN)**  
 Partner

Perundurai / 18.08.2018



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



**KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Employee's cost	74,77,818.00	By Bus Fare Collection	3,98,23,429.00
PF remitted	17,57,668.00	By Interest Received from Bank	4,001.00
Less: PF Collection	<u>8,54,517.00</u>	By Miscellaneous Receipts	30,690.00
	9,03,151.00		
To Repairs & Maintenance	18,21,242.00		
To Travelling Expenses	30,949.00		
To Insurance Premium	33,03,206.00		
To Bus Maintenance Expense	37,39,744.65		
To Cost of Fuel Purchase	1,01,85,010.00		
To Depreciation	71,40,128.83		
To Excess of Income Over Expenditure	52,56,870.52		
	<u><u>3,98,58,120.00</u></u>		<u><u>3,98,58,120.00</u></u>

*P. Sathiyamoorthy*

**PARAMESWARI LINGAMURTHY**  
President

*P. Sathiyamoorthy*

**P.SATHIYAMOORTHY**  
Secretary

*E.R.K. Krishnan*

**E.R.K.KRISHNAN**  
Treasurer

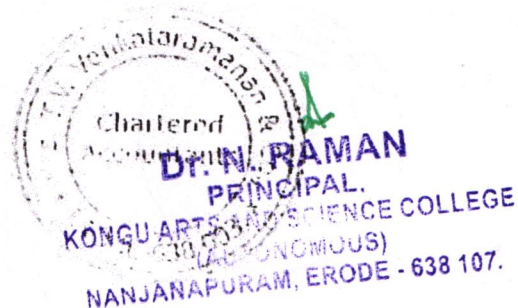
Perundurai / 18.08.2018



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

*T.V. Venkataramanan*

**(T.V.VENKATARAMANAN)**  
Partner



**KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT****BALANCE SHEET AS ON 31.03.2018**

<b><u>LIABILITIES</u></b>		<b><u>ASSETS</u></b>	
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
Inter - Institution Account	51,79,417.56	Cost of Bus	7,78,40,278.85
KVIT Trust Account	3,54,16,281.45	<u>Less: Depreciation Provided</u>	
		for upto the date of	
		Balance Sheet	<u>3,73,79,550.84</u>
			4,04,60,728.01
		<b>CURRENT ASSETS</b>	
		Advance	21,960.00
		Cash on Hand	11,566.00
		Cash at Bank	1,01,445.00
			1,34,971.00
	<u>4,05,95,699.01</u>		<u>4,05,95,699.01</u>

*P. Parameswari*  
**PARAMESWARI LINGAMURTHY**  
 President

*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
 Secretary

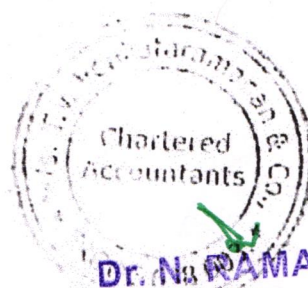
*E.R.K. Krishnan*  
**E.R.K.KRISHNAN**  
 Treasurer

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

*T.V. Venkataramanan*

**(T.V.VENKATARAMANAN)**  
 Partner

Perundurai / 18.08.2018



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

**KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT**

**SCHEDULE FOR FIXED ASSETS**

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2017	Additions Upto 30.09.2017	Additions made after 01.10.2017	Total additions during the Year	Cost as at 31.03.2018	Depreciation Provided upto 31.03.2017	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2018	W.D.V As at 01.04.2017	W.D.V AS at 31.03.2018
Vehicle											
Bus	15	6,49,69,958.00	1,28,70,320.85		1,28,70,320.85	7,78,40,278.85	3,02,39,420.01	71,40,128.83	3,73,79,550.84	3,47,30,537.99	4,04,60,728.01
<b>Total</b>		<b>6,49,69,958.00</b>	<b>1,28,70,320.85</b>	<b>-</b>	<b>1,28,70,320.85</b>	<b>7,78,40,278.85</b>	<b>3,02,39,420.01</b>	<b>71,40,128.83</b>	<b>3,73,79,550.84</b>	<b>3,47,30,537.99</b>	<b>4,04,60,728.01</b>

*P. Sathiyamoorthy*  
**PARAMESWARI LINGAMURTHY**  
 President

Perundurai / 18.08.2018



*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
 Secretary

*E.R.K. Krishnan*  
**E.R.K.KRISHNAN**  
 Treasurer

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

*T.V. Venkataramanan*  
**(T.V.VENKATARAMANAN)**  
 Partner



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

**KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT****OTHER SCHEDULE**

<b>PARTICULARS</b>	<b>OPENING</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>	<b>CLOSING</b>
<b>CURRENT ASSETS</b>				
<b>ADVANCES</b>				
Paid for Expenses	25,450.00	11,05,499.00	11,02,009.00	21,960.00
	25,450.00	11,05,499.00	11,02,009.00	21,960.00
<b>CURRENT LIABILITIES</b>				
<b>ADVANCES</b>				
TDS Collections		19,016.00	19,016.00	-
		19,016.00	19,016.00	-
<b>INTER - INSTITUTION ACCOUNT</b>				
<b>A) CREDIT BALANCE</b>				
Kongu Arts and Science College	16,18,660.56	16,027.00		16,34,687.56
KASC-Mens hostel	28,31,080.00	7,13,650.00		35,44,730.00
	44,49,740.56	7,29,677.00		51,79,417.56
<b>KVIT TRUST</b>				
Opening Credit Balance	3,04,12,813.43			
Amount and other Transfer		3,99,24,844.65	4,01,78,247.15	
Excess of Income Over Expenditure		52,56,870.52		
	3,04,12,813.43	4,51,81,715.17	4,01,78,247.15	3,54,16,281.45 (Cr)

*Parameswari*  
**PARAMESWARI LINGAMURTHY**  
 President

*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
 Secretary

*E.R.K. Krishnan*  
**E.R.K.KRISHNAN**  
 Treasurer

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

*T.V. Venkataramanan*  
**(T.V.VENKATARAMANAN)**  
 Partner

Perundural / 18.08.2018



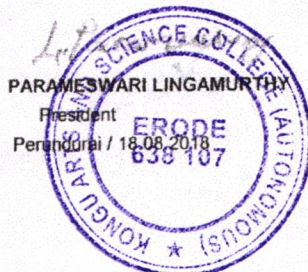
*Dr. N. Raman*  
**Dr. N. RAMAN**  
 Principal  
 KONGU ARTS AND SCIENCE COLLEGE  
 (AUTONOMOUS)  
 NANJANAPURAM, ERODE - 638 107.

2017-18

**KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL**  
**RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018**

<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b>TO OPENING BALANCE</b>	<b>BY MESS MAINTENANCE &amp; GENERAL CHARGES</b>
Cash on Hand(Including Ladies hostel) 26,600.70	Bank comission 606.94
Cash at Bank 1,00,987.00	Miscellaneous Expenses 50,512.00
	News paper charges 10,752.00
<b>TO MESS FEES COLLECTED</b>	Printing & Stationery 23,310.00
Guest Charges Collection 27,34,625.00	Sanitary Expenses 96,006.00
Mess Fees Collected 1,54,74,533.00	Students medical expenses 3,868.00
	Telephone expenses 10,592.00
	Travelling expenses 5,920.00
	Uniforms to Mess Workers 55,645.00
	Hostel day expenses 2,59,778.00
	5,16,989.94
<b>TO BANK INTEREST</b> 4,082.65	
<b>TO MISCELLANEOUS COLLECTION</b>	<b>BY REPAIR AND MAINTENANCE</b>
Miscellaneous Income 45,115.00	Building repair & Maintenance 33,231.00
	Repair & Maintenance 1,94,888.00
	Vehicle maintenance 11,842.00
	2,39,961.00
<b>TO OTHER RECEIPTS</b>	<b>BY EMPLOYEE'S COST</b>
Advance Refunded/Adjusted 3,21,288.00	Bonus Paid to Mess Workers 1,80,213.00
TDS Collection 851.00	Salary to Staff 22,31,881.00
PF Collection 2,30,125.00	Honorarium to Warden 17,500.00
Mess fees advance 4,70,10,331.00	Salary to Mess Workers 6,01,766.00
Creditor for material supplied 1,57,949.00	
	30,31,360.00
	<b>BY PROVISIONS &amp; OTHER MATERIALS PURCHASE</b>
	Egg 2,52,570.00
	Cooking Gas 11,20,462.31
	Milk 24,15,080.00
	Provisions 34,35,920.00
	Oil purchase 6,78,680.00
	Rice 16,18,925.00
	Vegetable 24,68,508.00
	1,19,90,145.31
<b>TO INTERINSTITUTIONS</b>	<b>BY PURCHASE OF EQUIPMENTS</b>
KEC-Hostel account 2,52,570.00	Audio equipment 12,610.00
KASC account 1,04,390.00	Kitchen equipment 58,800.00
	Office equipment 52,980.00
	1,24,390.00
<b>TO KVIIT TRUST ACCOUNT</b>	<b>BY OTHER PAYMENTS</b>
Amount and other Transfer 3,31,77,677.04	Advance Paid for Expenses 2,45,220.00
	TDS Paid 851.00
	PF paid 4,88,170.00
	Mess fees advance adjusted 4,96,23,123.00
	5,03,57,364.00
	<b>BY INTERINSTITUTIONS</b>
	KASC College 20,52,811.00
	KASC Transport account 7,13,650.00
	<b>BY KVIIT TRUST ACCOUNT</b>
	Amount and other Transfer 3,05,08,136.44
	<b>BY CLOSING BALANCE</b>
	Cash on Hand 5,329.70
	<b>BY BANK ACCOUNT</b>
	Cash at Bank
	Bank a/c- KVB- MKI 1,00,987.00
<b>9,96,41,124.39</b>	<b>9,96,41,124.39</b>

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



*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
Secretary

*E.K.Krishnan*  
**E.K.K.KRISHNAN**  
Treasurer

*T.V.Venkataramanan*  
**(T.V.VENKATARAMANAN)**  
Partner

**Dr. N. RAMAN**  
PRINCIPAL  
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**KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018**

<u>EXPENDITURE</u>			<u>INCOME</u>	
To Mess Maintenance & General Charges	5,16,989.94	By	Mess Fees Collected	1,82,09,158.00
To Employee's Cost	30,31,360.00	By	Bank interest	4,082.65
To PF Remitted	4,88,170.00	By	Miscellaneous Collection	45,115.00
Less: PF Collection	<u>2,30,125.00</u>			
	2,58,045.00			
To Provision and Other Material Purchase				
Opening Stock	3,61,152.00			
Add: Purchase	<u>1,19,90,145.31</u>			
	1,23,51,297.31			
Less: Closing Stock	<u>2,93,561.00</u>			
	1,20,57,736.31			
To Repair and Maintenance	2,39,961.00			
To Depreciation	2,25,906.40			
To Excess of Income over Expenditure	19,28,357.00			
	<u>1,82,58,355.65</u>			
				<u>1,82,58,355.65</u>

*P. Paramamorthy*  
**PARAMESWARI LINGAMURTHY**  
 President

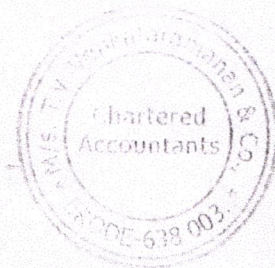
*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
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**E.R.K. KRISHNAN**  
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For T.V.Venkataramanan & Co.,  
 Chartered Accountants

*T.V. Venkataramanan*  
**(T.V.VENKATARAMANAN)**  
 Partner

Perundurai / 18.08.2018



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

**KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL****BALANCE SHEET AS AT 31.03.2018****LIABILITIES****CURRENT LIABILITIES**

Deposits	68,500.00
Mess Fees Advance	45,84,517.00
Creditor for material supplied	1,57,949.00
Inter Institution Account	4,73,110.00
KVIT Trust Account	1,07,89,710.86

**1,60,73,786.86****ASSETS****FIXED ASSETS**

Kitchen Equipments	23,08,592.16
Other Equipments	23,50,164.42
Vehicles	50,022.00
Furniture Fittings	25,81,930.49
	<u>72,90,709.07</u>

Less: Depreciation Provided  
for upto the date of  
Balance Sheet

56,53,515.03

16,37,194.04

**CURRENT ASSETS**

Advances	1,83,710.00
Deposits	87,000.00
Stock of consumables	2,93,561.00 ✓
Cash on Hand	5,329.70 ✓
cash at Bank	1,00,987.00 ✓

6,70,587.70

1,37,66,005.12

Inter Institution Account

**1,60,73,786.86**

*P. Parameswari*  
**PARAMESWARI LINGAMURTHY**  
President

*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
Secretary

*E.R.K. Krishnan*  
**E.R.K.KRISHNAN**  
Treasurer

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

*T.V. Venkataramanan*  
**(T.V.VENKATARAMANAN)**  
Partner

Perundurair / 18.08.2018



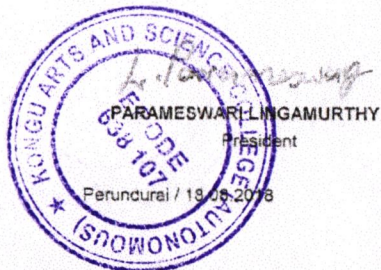
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NANJANAPURAM, ERODE - 638 107.

**KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL**

**SCHEDULE OF FIXED ASSETS**

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2016	Additions Upto 30.09.2016	Additions made after 01.10.2016	Total additions during the Year	Cost as at 31.03.2017	Depreciation Provided upto 31.03.2016	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2017	W.D.V As at 01.04.2016	W.D.V AS at 31.03.2017
<b>Kitchen equipments</b>											
Vessels	15	5,34,878.00	-	-	-	5,34,878.00	4,06,517.63	19,254.06	4,25,771.69	1,28,360.37	1,09,106.31
Water Cooler	15	3,06,278.00	-	-	-	3,06,278.00	2,69,750.53	5,479.12	2,75,229.65	36,527.48	31,048.35
Kitchen equipments	15	14,08,636.16	58,800.00	-	58,800.00	14,67,436.16	10,63,623.56	60,571.89	11,24,195.45	3,45,012.60	3,43,240.71
<b>Total</b>		<b>22,49,792.16</b>	<b>58,800.00</b>	<b>-</b>	<b>58,800.00</b>	<b>23,08,592.16</b>	<b>17,39,891.72</b>	<b>85,305.07</b>	<b>18,25,196.78</b>	<b>5,09,900.45</b>	<b>4,83,395.38</b>
<b>Other Equipments</b>											
Electrical Fittings	10	6,65,898.00	-	-	-	6,65,898.00	3,30,477.89	33,542.01	3,64,019.90	3,35,420.11	3,01,878.10
Television	15	1,11,395.00	-	-	-	1,11,395.00	1,05,499.28	884.36	1,06,383.64	5,895.72	5,011.36
Office Equipments	15	4,74,905.42	52,980.00	-	52,980.00	5,27,885.42	3,40,469.82	28,112.34	3,68,582.16	1,34,435.60	1,59,303.26
Trolley purchase	15	52,098.00	-	-	-	52,098.00	26,942.18	3,773.37	30,715.55	25,155.82	21,382.45
Baby Incinnerator	15	40,000.00	-	-	-	40,000.00	37,899.72	315.04	38,214.76	2,100.28	1,785.24
Computer	40	8,46,875.00	-	-	-	8,46,875.00	8,46,682.27	77.09	8,46,759.36	192.73	115.64
Audio Equipments	15	93,403.00	-	12,610.00	12,610.00	1,06,013.00	89,702.30	1,500.86	91,203.15	3,700.70	14,809.85
<b>Total</b>		<b>22,84,574.42</b>	<b>52,980.00</b>	<b>12,610.00</b>	<b>65,590.00</b>	<b>23,50,164.42</b>	<b>17,77,673.46</b>	<b>68,205.07</b>	<b>18,45,878.53</b>	<b>5,06,900.96</b>	<b>5,04,285.89</b>
<b>Vehicles</b>											
TVS XL Super	15	19,503.00	-	-	-	19,503.00	16,025.17	521.68	16,546.84	3,477.83	2,956.16
Cycle	15	1,880.00	-	-	-	1,880.00	1,832.41	7.14	1,839.55	47.59	40.45
TVS-50	15	12,939.00	-	-	-	12,939.00	12,754.74	27.64	12,782.38	184.26	156.62
Hand Cart	15	15,700.00	-	-	-	15,700.00	15,302.54	59.62	15,362.16	397.46	337.84
<b>Total</b>		<b>50,022.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,022.00</b>	<b>45,914.86</b>	<b>616.07</b>	<b>46,530.93</b>	<b>4,107.14</b>	<b>3,491.07</b>
<b>Furniture &amp; Fittings</b>											
Furniture	10	25,81,930.49	-	-	-	25,81,930.49	18,64,128.60	71,780.19	19,35,908.79	7,17,801.89	6,46,021.70
<b>Total</b>		<b>25,81,930.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,81,930.49</b>	<b>18,64,128.60</b>	<b>71,780.19</b>	<b>19,35,908.79</b>	<b>7,17,801.89</b>	<b>6,46,021.70</b>
<b>Total</b>		<b>71,66,319.07</b>	<b>1,11,780.00</b>	<b>12,610.00</b>	<b>1,24,390.00</b>	<b>72,90,709.07</b>	<b>54,27,608.63</b>	<b>2,25,906.40</b>	<b>56,53,515.03</b>	<b>17,38,710.44</b>	<b>16,37,194.04</b>

106



*P. Sathiyamoorthy*  
**P.SATHIYAMOORTHY**  
 Secretary

*E.R.K. Krishnan*  
**E.R.K.KRISHNAN**  
 Treasurer

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**Dr. N. RAMAN**  
 (N.V. VENKATARAMANAN)  
 PRINCIPAL,  
 KONGU ARTS AND SCIENCE COLLEGE  
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 MANJANAPURAM, BRODE - 638 107.



KONGU ARTS AND SCIENCE COLLEGE MENS HOSTELOTHER SCHEDULES

<u>PARTICULARS</u>	<u>OPENING</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING</u>
<b><u>CURRENT ASSETS</u></b>				
<b><u>ADVANCES</u></b>				
Advances to staff for Expenses	2,59,778.00	3,21,288.00	2,45,220.00	1,83,710.00
	<b>2,59,778.00</b>	<b>3,21,288.00</b>	<b>2,45,220.00</b>	<b>1,83,710.00</b> ✓
<b><u>DEPOSITS</u></b>				
Gas Cylinder Deposit	57,000.00	-	-	57,000.00 ✓
Telephone deposit	10,000.00	-	-	10,000.00 ✓
Milk Deposit	20,000.00	-	-	20,000.00 ✓
	<b>87,000.00</b>	-	-	<b>87,000.00</b>
<b><u>CURRENT LIABILITIES</u></b>				
<b><u>Deposits</u></b>				
Caution Deposit	68,500.00	-	-	68,500.00 ✓
TDS Collection	-	851.00	851.00	-
	<b>68,500.00</b>	<b>851.00</b>	<b>851.00</b>	<b>68,500.00</b>
<b><u>ADVANCES</u></b>				
Mess Fees Advance	71,97,309.00	4,70,10,331.00	4,96,23,123.00	45,84,517.00 ✓
	<b>71,97,309.00</b>	<b>4,70,10,331.00</b>	<b>4,96,23,123.00</b>	<b>45,84,517.00</b>
Creditor for material supplied		1,57,949.00	-	1,57,949.00 ✓
<b><u>INTER INSTITUTION ACCOUNT</u></b>				
<b><u>Debit Balance</u></b>				
KEC-Hostel account				
KASC Transport	28,31,080.00		7,13,650.00	35,44,730.00
Kongu Arts and Science College	82,72,854.12	1,04,390.00	20,52,811.00	1,02,21,275.12 ✓
	<b>1,11,03,934.12</b>	-	-	<b>1,37,66,005.12</b>
<b><u>Credit Balance</u></b>				
Kongu National Matriculation School	1,00,000.00	-	-	1,00,000.00 ✓
KEC-Hostel account	1,20,540.00	2,52,570.00	-	3,73,110.00 ✓
	<b>2,20,540.00</b>	<b>2,52,570.00</b>	-	<b>4,73,110.00</b>
<b><u>KVIT TRUST ACCOUNT</u></b>				
Opening Credit Balance	61,91,813.26			
Amount Transfer		3,31,77,677.04	3,05,08,136.44	
Excess of Income over Expenditure		19,28,357.00		
	<b>61,91,813.26</b>	<b>3,51,06,034.04</b>	<b>3,05,08,136.44</b>	<b>1,07,89,710.86 (Cr)</b>

*P. Parameswari*  
**PARAMESWARI LINGAMURTHY**  
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Perundurai / 18.08.2018



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