

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
KVB-977	1,862,556.37	College Function Expenses	1,744,802.00
CPOP Account	100,986.00	Dispensary expenses	381,680.00
Scholarship Account	160,588.27	Exam expenses	1,076,156.00
KVB - MKI	85,087.92	Freight Charges	820.00
Grant Account	6,873,859.91	ISO certificate fee	163,701.00
KVB-77916	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
Computer Lab, Development,		MCA Students association expenses	78,898.00 ✓
Special , Miscellaneous, Tuition and		MCA Subscription to Newspaper & Journals	127,773.00 ✓
and other Coaching 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
Kongu beauty clinic surplus in		NSS expenses	149,940.00
conducting beautician course	3,380.00	Newspaper (for students) subscription	1,793,877.00
Library and other fine Collection	539,360.00	Other Subscription to Newspaper & Journals	76,817.00 ✓
Miscellaneous Income	478,739.00	Placement Cell & Jop Fair Expenses	960,220.00
UPS and Vehicle - Insurance claim	45,330.00	Pooja expenses	112,980.00
Newspaper charges collection	2,390,300.00	Postal Expenses	44,902.00 ✓
Xerox collection	102,091.00	Students other association expenses	2,061,429.00
	3,559,200.00	Printing & Stationery	712,463.00
To APPLICATION FEES		Sports and Sports day Expenses	1,687,523.00
Application Sales	244,950.00	Staff Refreshment & Food Expenses	619,466.00
MBA -application sales	16,500.00	Staff Uniform Purchase	132,683.00
MCA -application sales	8,400.00	Telephone & Internet Charges	118,427.00
	269,850.00	Water charges	15,000.00
To AUTONOMOUS ACCOUNT		Fees to University	
Exam 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	1,701,609.00
Exam Fees	22,800.00	University Inspection commission expenses	68,715.00
Exam Remuneration	682,607.00		
M.Phil & Ph.D Fees	107,625.00		
	8,489,689.00		
To GRANT RECEIPTS		By Building tax paid	384,802.00
DBT Star college Scheme(UGC)	7,873,357.00	By Advertisement Charges	287,430.00
UGC Grant (Bio Chemistry)	111,108.00	By Student Education Schotarship Paid	763,524.00
UGC Grant (UG/CS)	40,116.00	By Students and other insurance Premium	253,288.00
Gram Panchayat Development	498.00	By Travelling Expenses	50,067.00
Seminar grant	28,101.00	BY Electricity Charges	4,376,602.00
Students project scheme	7,500.00	BY AUTONOMOUS ACCOUNT	
	8,060,680.00	Exam and other expenses	6,156,557.00
To Capital Grant	2,367,186.00	By REMUNERATION TO STAFF	
		Salary and Gratuity Paid to Staff	54,319,566.00
To OTHER RECEIPTS		MBA staff salary	3,094,010.00
Advance for expenses Adjusted	19,242,965.00	MCA staff salary	4,113,308.00
Advance Tuition Fees @	45,501,700.00	Bonus to workers	245,264.00
Professional Tax	423,925.00		
Staff Security Deposit	908,500.00	By PURCHASE OF CONSUMABLES	
Other TDS Collection	216,844.00	MBA consumable	7,037.00
Staff TDS collection	68,623.00	MCA consumable	1,180.00
TDS payable	21,124.00	Other Lab Consumable	306,638.18
Provident fund collection	5,637,266.00		
ESI-Collection	339,608.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
EB charges payable	451,871.00	Beauty care maintenance	4,392.00
Staff quarters rent @	102,040.00	Xerox and UPS Annual maintenance	220,671.00
Students Bank Loan	411,376.00	Building maintenance	1,107,855.00
Students Insurance claim	264,209.00	Campus Garden Maintenance	318,298.00
Staff Club@	306,500.00	Garden maintenance	94,117.00
Part time course payable	77,144.00	Guest house maintenance	1,496.00
Add on course	9,836,058.00	Lab Equipment & other maintenance	1,110,900.00
Staff Insurance claim	23,320.00	Other Repair & Maintenance	462,343.00
News paper payable	396,715.00	Sanitary maintenance	185,895.00
College function expenses payable	71,613.00	Vehicle Maintenance	755,897.00
	84,301,401.00	MBA Lab maintenance	10,074.00
To SCHOLARSHIP ACCOUNT			4,271,938.00
Scholarship Received from Govt.		By SCHOLARSHIP ACCOUNT	
Under various categories	173,750.00	Scholarship Distributed to Students	
		Under Various Categories	289,850.00
To RECEIVED FROM INTER-INSTITUTIONS		By FEES PAID FOR UNIVERSITY	
KASC mens Hostel Account	2,094,471.00	Central Valuation Charges	7,500,000.00
KASC-Bus etc	1,195,318.00	Exam fees	34,700.00
	3,289,789.00	Exam Remuneration	682,607.00
		M.Phil & Ph.D Fees	107,625.00
			8,324,932.00
c/o	358,562,693.47		

16669510.52



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


	B/I	358,562,693.47	
To K VIT TRUST ACCOUNT			104,176,392.70
Amount and other Transfer		86,533,824.18	
	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	
			1,923,986.00
	By	VEHICLE PURCHASE	
		Bike-purchased	68,500.00
	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
			2,367,166.00
	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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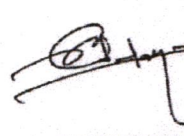
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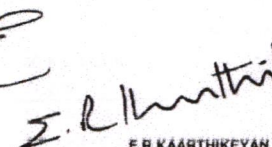
By PAID TO INTER-INSTITUTIONS		
KASC mens Hostel Account	176,643.00	
KASC- Bus account	1,217.00	
		177,860.00
By KVIT Trust Account		
Amount and Other Transfer		228,915,621.00
By CLOSING BALANCE		
Cash on Hand		4,187.00
Cash at Bank		
KASC-DST Grant	1,024.23	
KASC- Grant	40,924.62	
KASC- UGC Grant	34,024.89	
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	3,402,095.32	
KVB-77916	100,997.00	5,143,978.95

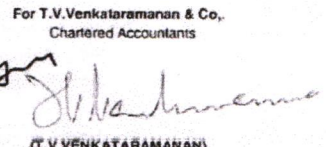
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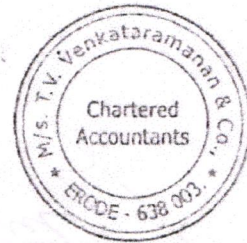

V.K.MUTHUSAMY
 President



P.C.PALANISAMY
 Secretary


E.R.KAARTHIKEYAN
 Treasurer

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

(T.V.VENKATARAMANAN)
 Partner


Perundurai / 19.09.2020

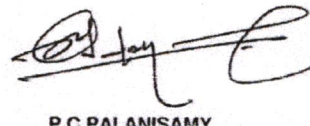


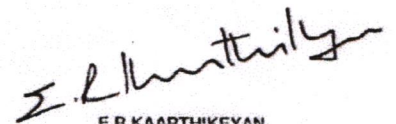

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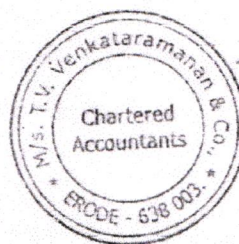
KONGU ARTS AND SCIENCE COLLEGEINCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	14,930,399.52	By Fees Collected from Students	225,089,039.00
To Advertisement Charges	287,430.00	By Bank & Deposit interest received	74,507.00
To Student Education Scholarship Paid	763,524.00	By Application Fees	269,850.00
To Students and other Insurance Premium	253,286.00	By Miscellaneous Receipts	3,559,200.00
To Travelling Expenses	50,067.00	By Autonomous collection	13,614,772.00
To Remuneration to Staff	61,772,146.00		
To Maintenance and other operation expenses	4,271,938.00		
To PF Remitted	11,315,396.00		
Less: PF Collection	<u>5,637,266.00</u>		
	5,678,130.00		
To ESI- Remitted	864,357.00		
Less: ESI- Collection	<u>339,608.00</u>		
	524,749.00		
To Autonomous expenses	8,156,557.00		
To Building tax	384,802.00		
To Electricity Charges	4,376,602.00		
To 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		
To Depreciation	5,094,865.04		
To 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>

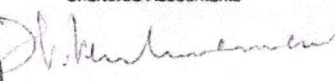

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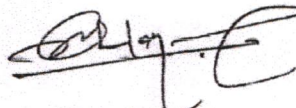

(T.V.VENKATARAMANAN)
Partner


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KONGU ARTS AND SCIENCE COLLEGE**BALANCE SHEET AS AT 31.03.2020**

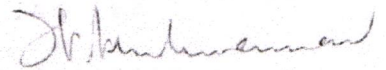
<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Deposits	273,480.00	Lab Equipments	45,166,796.05
Advance	1,423,267.00	Computer	22,520,044.07
Scholarship Account	19,072.00	Library Books	7,386,513.71
Grant Account	7,505,691.00	Furniture Fittings	34,169,532.74
	9,221,510.00	Vehicles	5,284,724.00
		Other Equipments	28,336,398.15
			<u>142,864,008.72</u>
KVIT Trust Account	22,818,835.17	Less : Depreciation provided	
Inter Institution Account	15,752,531.31	for up to the date of	
		Balance Sheet	<u>102,881,775.02</u>
			39,982,233.70
		CURRENT ASSETS	
		Advances	436,228.00
		Deposits	951,743.83
		Stock of Consumables	1,274,505.00
		Cash on Hand	4,187.00
		Cash at Bank	5,143,978.95
			7,810,642.78
			<u>47,792,876.48</u>
			<u>47,792,876.48</u>


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 President


P.C.PALANISAMY
 Secretary

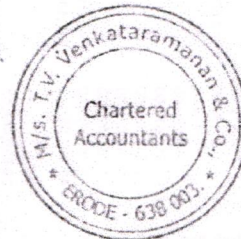

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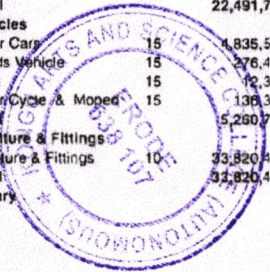
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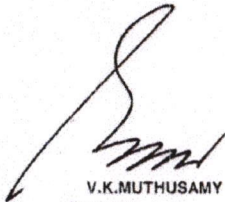
KONGU ARTS AND SCIENCE COLLEGE
SCHEDULE OF FIXED ASSETS

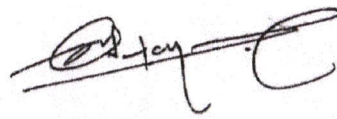
PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2019	Additions Upto 30.09.2019	Additions made after 01.10.2019	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2020	Depreciation Provided upto 31.03.2019	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2020	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	3,516,895.24	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	109,898.31	104,458.75	100,683.69
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	139,827.68
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	3,159,695.00	-	-	-	-	3,159,695.00	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	2,015,455.33	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	790,887.96	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	108,449.00	-	-	-	-	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	23,098.83	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	73,367.77	837,757.98	467,126.79	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												
Computer	40	22,520,044.07	-	-	-	-	22,520,044.07	22,519,806.55	175.01	22,519,781.56	437.52	262.51
Total		22,520,044.07	-	-	-	-	22,520,044.07	22,519,806.55	175.01	22,519,781.56	437.52	262.51
Other Equipments												
Intercom	10	77,292.00	-	-	-	-	77,292.00	70,034.67	725.73	70,760.40	7,257.33	6,531.60
Autonomous equipment	15	338,442.00	-	29,000.00	29,000.00	-	367,442.00	86,835.44	39,915.98	126,751.42	251,606.56	240,690.58
Duplicate Machine	15	40,488.00	-	-	-	-	40,488.00	40,253.68	35.15	40,288.83	234.32	199.17
Electrical Fittings	10	9,063,526.33	-	49,617.00	49,617.00	-	9,113,143.33	4,422,108.18	466,622.66	4,888,730.85	4,841,418.15	4,224,412.48
Generator	15	344,640.00	-	-	-	-	344,640.00	341,537.38	465.39	342,002.77	3,102.62	2,637.23
Examsection	15	1,119,775.00	-	-	-	-	1,119,775.00	513,689.33	90,912.85	604,602.18	606,085.67	515,172.82
Guest House Equipme	15	392,910.00	-	-	-	-	392,910.00	334,570.39	8,750.94	343,321.34	58,339.61	49,588.66
Office Equipment	15	2,683,338.25	14,300.00	80,712.00	95,012.00	-	2,758,350.25	1,981,542.56	110,467.75	2,092,010.31	681,795.69	666,339.94
Oil Engine	15	35,587.20	-	-	-	-	35,587.20	35,099.01	73.23	35,172.24	488.19	414.96
Fire Extingulsher	15	67,200.00	-	-	-	-	67,200.00	43,756.38	3,516.54	47,272.92	23,443.62	19,927.08
Pipes & Fittings	15	18,624.30	-	-	-	-	18,624.30	11,495.10	1,069.38	12,564.48	7,129.21	6,059.82
Sanitary Equipments	15	103,608.06	-	-	-	-	103,608.06	48,816.65	8,218.71	57,035.36	54,791.41	46,572.70
Software purchase	40	31,300.00	-	-	-	-	31,300.00	31,267.69	12.92	31,280.61	32.31	19.39
sports Equipments	15	703,783.21	27,740.00	72,871.00	100,611.00	-	804,394.21	478,738.19	43,383.08	522,121.27	225,045.02	282,272.94
TV & VCR	15	90,830.00	-	-	-	-	90,830.00	89,941.47	133.28	90,074.75	686.53	755.25
Solar Systems	40	3,160,000.00	-	-	-	-	3,160,000.00	2,932,480.00	91,008.00	3,023,488.00	227,520.00	136,512.00
Typewriter	15	235,852.55	-	-	-	-	235,852.55	132,453.79	15,509.81	147,963.60	103,398.76	87,888.95
Vaccum Cleaner	15	4,850.00	-	-	-	-	4,850.00	4,821.93	4.21	4,826.14	28.07	23.86
Water Supply Equipme	15	122,786.00	284,000.00	-	284,000.00	-	406,786.00	120,697.84	42,910.22	163,608.06	2,068.16	243,157.94
ETP Plant equipment	15	1,456,000.00	-	-	-	-	1,456,000.00	948,055.03	76,191.75	1,024,246.77	507,944.97	431,753.23
Gardening	10	49,243.00	-	-	-	-	49,243.00	42,923.81	631.94	43,555.55	6,319.39	5,687.45
Seminar hall equipment	15	607,500.00	-	-	-	-	607,500.00	358,165.35	37,400.20	395,565.55	249,334.65	211,934.45
Garden Equipments	15	666,920.25	-	-	-	-	666,920.25	567,877.68	14,856.39	582,734.07	99,042.57	84,186.16
Canteen Equipment	15	95,000.00	-	-	-	-	95,000.00	84,375.43	1,593.66	85,969.12	10,624.57	9,030.68
Borewell	10	1,002,287.00	-	-	-	-	1,002,287.00	339,141.86	66,314.51	405,456.38	663,145.14	596,830.62
Total		22,491,763.15	326,040.00	232,200.00	558,240.00	-	23,050,003.15	14,060,678.65	1,120,724.33	15,181,402.97	8,431,084.50	7,698,800.18
Vehicles												
Motor Cars	15	4,835,565.00	-	-	-	-	4,835,565.00	2,421,299.55	362,139.82	2,783,439.36	2,414,265.45	2,052,125.64
Goods Vehicle	15	276,498.00	-	-	-	-	276,498.00	233,698.16	6,419.97	240,118.19	42,799.82	36,378.66
cycle	15	12,350.00	-	-	-	-	12,350.00	2,668.71	1,452.19	4,120.90	9,681.29	8,224.10
Motor Cycle & Moped	15	138,321.00	-	68,500.00	68,500.00	44,510.00	160,311.00	90,198.93	12,055.81	102,254.74	46,122.07	58,096.26
Total		5,260,734.00	-	68,500.00	68,500.00	44,510.00	5,284,734.00	2,747,865.37	382,067.80	3,129,931.20	2,512,868.64	2,154,790.30
Furniture & Fittings												
Furniture & Fittings	10	33,820,462.74	88,697.00	260,373.00	349,070.00	-	34,169,532.74	22,799,313.49	1,124,003.28	23,923,316.77	11,021,149.25	10,246,215.88
Total		33,820,462.74	88,697.00	260,373.00	349,070.00	-	34,169,532.74	22,799,313.49	1,124,003.28	23,923,316.77	11,021,149.25	10,246,215.88
Library												



D. R. RAJAN
Principal
KONGU ARTS AND SCIENCE COLLEGE
MANJANAPURAM, ERODE - 638 107

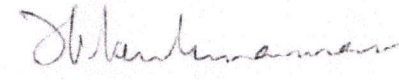
PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2019	Additions Upto 30.09.2019	Additions made after 01.10.2019	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2020	Depreciation Provided upto 31.03.2019	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2020	W.D.V As at 01.04.2019	W.D.V AS at 31.03.2020
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	-	-	(44,510.00)	2,919,209.00	5,286,395.00
Less: Depreciation reser												44,510.00
TOTAL		138,548,946.72	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

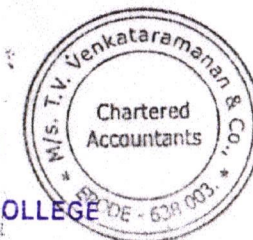

E.R.KAARTHIKEYAN
 Treasurer

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


(T.V.VENKATARAMANAN)
 Partner





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



KONGU ARTS AND SCIENCE COLLEGEOTHER SCHEDULES

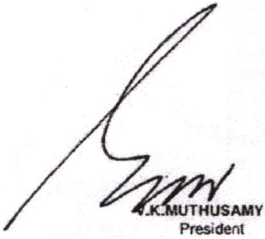
<u>PARTICULARS</u>	<u>OPENING</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING</u>
CURRENT ASSETS				
DEPOSITS				
Gas Cylinder Deposit	29,200.00	-	-	29,200.00
Telephone Deposit	27,681.38	-	-	27,681.38
NSS Deposit	115,561.45	-	8,230.00	123,791.45
Contingent Deposit (Bio Gas Plant)	45,000.00	-	-	45,000.00
Dropadi Devi Endowment Deposit	225,000.00	-	-	225,000.00
Electricity Deposit	493,001.00	-	8,070.00	501,071.00
	935,443.83	-	16,300.00	951,743.83
ADVANCES				
Advances to staff for Expenses	589,947.00	19,242,965.00	19,078,258.00	425,240.00
NSS Receivable	-	-	10,988.00	10,988.00
	589,947.00	19,242,965.00	19,089,246.00	436,228.00
CURRENT LIABILITIES				
DEPOSITS				
Dropadi Devi Endowment Deposit	225,000.00	-	-	225,000.00
Staff Security Deposit	48,480.00	908,500.00	908,500.00	48,480.00
	273,480.00	908,500.00	908,500.00	273,480.00
ADVANCES				
Professional Tax	-	423,925.00	423,925.00	-
TDS Collection	123.00	216,844.00	216,967.00	-
TDS payable	(123.00)	21,124.00	-	21,001.00
Income tax staff	-	68,623.00	55,500.00	13,123.00
Staff Insurance claim	-	23,320.00	23,320.00	-
Students Insurance claim	480,031.00	264,209.00	744,240.00	-
EB charges payable	437,152.00	451,871.00	437,152.00	451,871.00
Addn course collection	2,000.00	9,838,058.00	9,453,058.00	385,000.00
Part time course faculties remuneration and other expense payable	(1,000.00)	77,144.00	-	76,144.00
College function expenses payable	-	71,613.00	-	71,613.00
Students bank loan	-	411,376.00	403,576.00	7,800.00
News paper collection(Student Staff)	750,750.00	396,715.00	750,750.00	396,715.00
	1,668,933.00	12,262,822.00	12,508,488.00	1,423,267.00
SCHOLARSHIP ACCOUNT				
Scholarship Payable	135,172.00	173,750.00	289,850.00	19,072.00
	135,172.00	173,750.00	289,850.00	19,072.00
UNIVERSITY ACCOUNT				
Condonation Fees	-	-	-	-
Exam Fees	11,900.00	22,800.00	34,700.00	-
M.phil/ ph.d Fees	-	107,625.00	107,625.00	-
Exam Remuneration	-	682,607.00	682,607.00	-
Central Valuation Charges	(176,657.00)	7,676,657.00	7,500,000.00	-
Central Valuation Charges payable	176,657.00	-	176,657.00	-
Convocation fees	-	-	-	-
	11,900.00	8,489,689.00	8,501,589.00	-
GRANT ACCOUNT				
UGC Grant (MBA-Certificate Course)	-	-	-	-
Science Forum(Dept. of Science & Technolog	-	-	-	-
UGC Grant (Bio Chemistry)	101,949.00	111,108.00	200,549.00	12,508.00
Gram Panchayat Development	50,000.00	498.00	20,082.00	30,416.00
Students project scheme	-	7,500.00	-	7,500.00
DBT Star college Scheme(UGC)	6,800,000.00	7,873,357.00	11,240,979.00	3,432,378.00
Citizens consumer club	5,000.00	-	5,203.00	(203.00)
Seminar grant receivable	(28,101.00)	28,101.00	-	-
UGC Grant (UG/CS)	16,364.00	40,116.00	37,546.00	18,934.00
National commission of women	25,263.00	-	25,263.00	-
	(A) 6,970,475.00	8,060,680.00	11,529,622.00	3,501,533.00
GRANT TO CAPITAL FUND				
Opening Credit balance	1,636,972.00	2,367,186.00	-	4,004,158.00 CR
Tr to Capital Fund	-	-	-	-
	(B) 1,636,972.00	2,367,186.00	-	4,004,158.00
Grant (A+B)	8,607,447.00	-	-	7,505,691.00
INTER INSTITUTION ACCOUNT				
A) Debit Balance				
KASC Bus	292,947.56	1,195,318.00	1,217.00	901,153.44
	(Dr) 292,947.56	1,195,318.00	1,217.00	901,153.44 (Cr)
B) Credit Balance				
KEC Bus	191,798.75	-	-	191,798.75
KASC Mens Hostel Account	12,741,751.12	2,094,471.00	176,643.00	14,659,579.12
	12,933,549.87	2,094,471.00	176,643.00	14,851,377.87 (Cr)
TOTAL	(A+B) 12,640,602.31	3,289,789.00	177,860.00	15,752,531.31 (Cr)

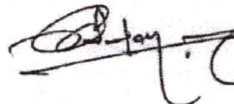


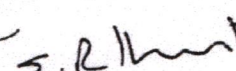

Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107.

KVIT TRUST ACCOUNT

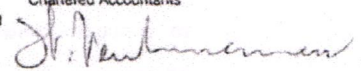
Opening Credit Balance	29,472,737.72			
(Including Scholarship Account)				
Amount and other Transfer		85,533,824.18	228,915,621.00	
Excess of Income over Expenditure		135,727,894.26		
	29,472,737.72	222,261,718.44	228,915,621.00	22,818,835.17 (Cr)


K.K. MUTHUSAMY
President


P.C. PALANISAMY
Secretary


E.R. KAARTHIKEYAN
Treasurer

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



(T.V. VENKATARAMAN)
Partner

Perundurai / 19.09.2020

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.

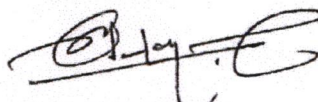


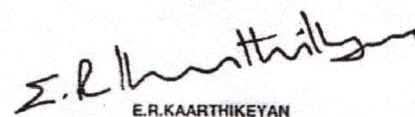

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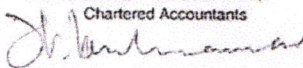
KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

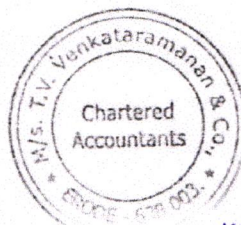
RECEIPTS		PAYMENTS	
TO OPENING BALANCE		BY EMPLOYEE'S COST	
Cash on Hand	8,563.00	Salary and Gratuity to Drivers	8,588,567.00
Cash at Bank	100,988.00	BY BUS MAINTENANCE EXPENSES	
TO BUS FARE COLLECTION		Bank charges	265.50
Bus Fare Collected	48,173,089.00	Miscellaneous Expenses	28,351.00
TO Interest Received from Bank	4,011.00	Printing and Stationery expenses	14,506.00
TO MISCELLANEOUS RECEIPTS		Staff refreshment & Food expenses	718,497.00
Fine collection	3,013.00	Road Tax Paid	1,684,766.15
Miscellaneous income	25,816.00	Pooja expenses	35,735.00
Insurance claim	23,300.00	Staff uniform purchase	150,110.00
TO DEDUCTION FROM STAFFS		Staff and students medical expens	3,015.00
Staff Club @	66,300.00	FC expenses	477,851.00
TO OTHER RECEIPTS		Bus Halting charges	339,250.00
Advance Received/Adjusted	1,088,543.00	Tyre Retreading expenses	109,085.00
TDS Collected	24,150.00	Fire extinguisher purchased	4,720.00
PF Collection	976,033.00		
TDS payable	2,498.00		
ESI-Collection	38,385.00		
	2,129,609.00	BY Repairs & Maintenance	6,392,784.00
TO RECEIPTS TO INTER-INSTITUTIONS		BY Travelling Expenses	44,514.00
KASC Boys Hostel	766,810.00	BY Insurance Premium ✓	3,744,400.00
TO KVI T TRUST ACCOUNT		BY FUEL PURCHASE	
Amount and other Transfer	44,701,705.65	Diesel Purchased ✓	11,569,853.00
		BY FIXED ASSETS	
		Printer purchase	9,500.00
		<u>Bus purchased</u>	<u>8,751,591.33</u> ✓
		BY DEDUCTION FROM STAFFS	
		Staff Club @	66,300.00
		BY OTHER PAYMENTS	
		Advance towards Expense	1,069,183.00
		Sundry debtors	4,966.00
		TDS Paid	24,150.00
		ESI-Paid	156,034.00
		PF Paid	2,030,944.00
		TO PAYMENTS TRS TO INTER-INSTITUTIONS	
		KASC- College a/c	1,194,101.00
		KASC-Hostel	71,400.00
		BY KVI T TRUST ACCOUNT	
		Amount and other Transfer	48,617,098.67
		BY CLOSING BALANCE	
		Cash on Hand	356.00
		Cash at Bank	101,291.00
	<u>96,003,204.65</u>		<u>96,003,204.65</u>



V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary


E.R.KAARTHIKEYAN
Treasurer

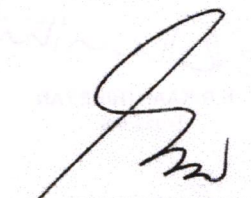
For T.V.Venkataramanan & Co.,
Chartered Accountants

(T.V.VENKATARAMANAN)
Partner

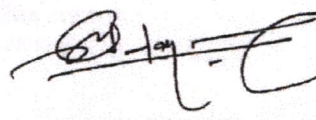


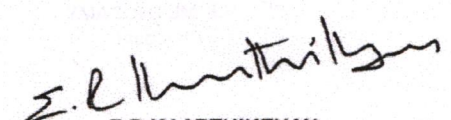

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(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

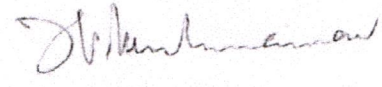
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Employee's cost		By Bus Fare Collection	48,173,089.00
PF remitted	2,030,944.00	By Interest Received from Bank	4,011.00
Less:PF Collection	<u>976,033.00</u>	By Miscellaneous Receipts	52,129.00
	1,054,911.00		
ESI- remitted	156,034.00		
Less:ESI- Collection	<u>38,385.00</u>		
	117,649.00		
To Repairs & Maintenance	6,392,784.00		
To Travelling Expenses	44,514.00		
To Insurance Premium	3,744,400.00		
To Bus Maintenance Expense	3,566,151.65		
To Cost of Fuel Purchase	11,569,853.00		
To Depreciation	6,472,194.02		
To Excess of Income Over Expenditure	6,678,205.33		
	<u>48,229,229.00</u>		<u>48,229,229.00</u>


V.K.MUTHUSAMY
 President

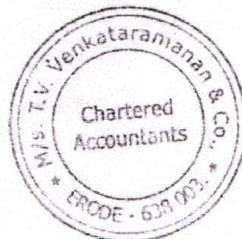

P.C.PALANISAMY
 Secretary



E.R.KAARTHIKEYAN
 Treasurer

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


(T.V.VENKATARAMANAN)
 Partner

Perundurai / 19.09.2020




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

KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT**BALANCE SHEET AS ON 31.03.2020****LIABILITIES****CURRENT LIABILITIES**

TDS payable	2,498.00
Inter - Institution Account	4,381,776.56
KVIT Trust Account	32,427,874.56


36,812,149.12**ASSETS****FIXED ASSETS**

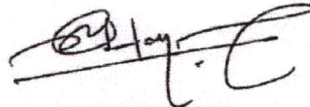
Cost of Bus	86,601,370.18
<u>Less: Depreciation Provided</u>	
for upto the date of	
Balance Sheet	<u>49,920,854.06</u>
	36,680,516.12

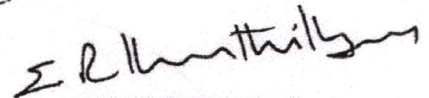
CURRENT ASSETS

Advance	29,986.00
Cash on Hand	356.00
Cash at Bank	101,291.00
	131,633.00

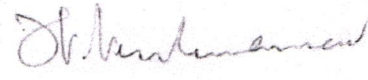
36,812,149.12


V.K.MUTHUSAMY
 President

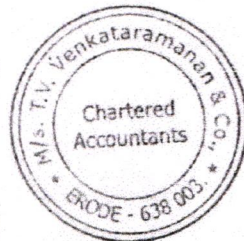

P.C.PALANISAMY
 Secretary



E.R.KAARTHIKEYAN
 Treasurer

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


(T.V.VENKATARAMANAN)
 Partner

Perundurai / 19.09.2020





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KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT

SCHEDULE FOR 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	Cost as at 31.03.2020	Depreciation Provided upto 31.03.2019	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2020	W.D.V As at 01.04.2019	W.D.V AS at 31.03.2020
Vehicle											
Bus	15	77,840,278.85	8,751,591.33		8,751,591.33	86,591,870.18	43,448,660.04	6,471,481.52	49,920,141.56	34,391,618.81	36,671,728.62
Printer purchase	15			9,500.00	9,500.00	9,500.00		712.50	712.50		8,787.50
Total		77,840,278.85	8,751,591.33	9,500.00	8,761,091.33	86,601,370.18	43,448,660.04	6,472,194.02	49,920,854.06	34,391,618.81	36,680,516.12

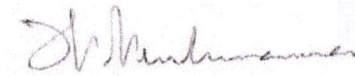

V.K.MUTHUSAMY
President

Perundurai / 19.09.2020

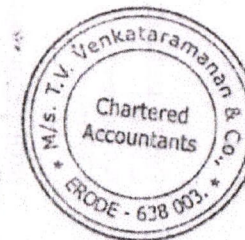

P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner

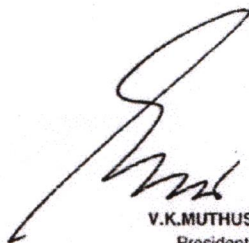
70



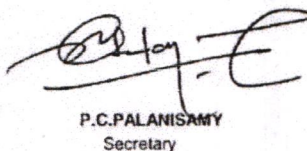

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NANJANAPURAM ERODE - 638 107

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

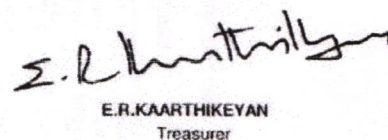
PARTICULARS	OPENING	RECEIPTS	PAYMENTS	CLOSING
CURRENT ASSETS				
ADVANCES				
Paid for Expenses	44,360.00	1,088,543.00	1,069,183.00	25,000.00
Sundry debtors			4,986.00	4,986.00
	44,360.00	1,088,543.00	1,074,169.00	29,986.00
CURRENT LIABILITIES				
ADVANCES				
TDS Collections		24,150.00	24,150.00	
TDS payable		2,498.00		2,498.00
		26,648.00	24,150.00	2,498.00
INTER - INSTITUTION ACCOUNT				
A) CREDIT BALANCE				
Kongu Arts and Science College	292,947.56		1,194,101.00	(901,153.44)
KASC-Mens hostel	4,587,520.00	766,810.00	71,400.00	5,282,930.00
	4,880,467.56	766,810.00	1,265,501.00	4,381,776.56
KVIT TRUST				
Opening Credit Balance	29,665,062.25			
Amount and other Transfer		44,701,705.65	48,617,098.67	
Excess of Income Over Expenditure		6,678,205.33		
	29,665,062.25	51,379,910.98	48,617,098.67	32,427,874.56 (Cr)



V.K.MUTHUSAMY
President

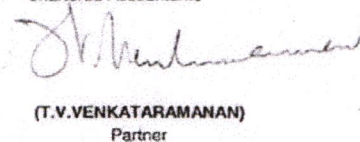


P.C.PALANISAMY
Secretary



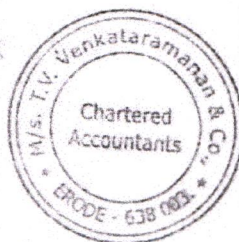
E.R.KAARTHIKEYAN
Treasurer

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



(T.V.VENKATARAMANAN)
Partner

Perundurai / 19.09.2020




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(AUTONOMOUS)
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2019-20

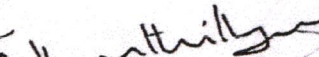
KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

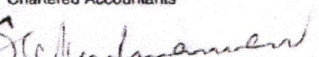
<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY MESS MAINTENANCE & GENERAL CHARGES	
Cash on Hand(Including Ladies hostel)	6,056.70	Bank comission	380.75
Cash at Bank	100,987.00	Frieght charges	32,050.00
TO MESS FEES COLLECTED		Hostel day expenses	180,201.00
Guest Charges Collection	2,438,370.00	Miscellaneous Expenses	2,700.70
Mess Fees Collected	16,649,842.00	News paper charges	9,884.00
	19,088,212.00	Pooja expenses	14,035.00
TO BANK INTEREST	3,998.00	Printing & Stationery	7,671.00
TO MISCELLANEOUS COLLECTION		Staff food and referishment	65,150.00
Fine collection	5,850.00	Students medical expenses	2,664.00
Miscellaneous Income	25,257.00	Telephone expenses	7,851.00
	31,107.00	Travelling expenses	6,300.00
TO OTHER RECEIPTS		Uniforms to Mess Workers	13,200.00
Advance Refunded/Adjusted	165,913.00		342,087.45
TDS Collection	1,263.00	BY REPAIR AND MAINTENANCE	
PF Collection	234,240.00	Building repair & Maintenance	805,263.05
Mess fees advance	1,113,412.00	Repair & Maintenance	183,424.00
ESI-Collection	8,948.00	Vehicle maintenance	4,175.00
Creditor for material supply	135,144.00	Sanitary maintenance	56,421.00
	1,658,920.00		1,049,263.05
TO INTERINSTITUTIONS		BY EMPLOYEE'S COST	
KASC account	217,593.00	Bonus Paid to Mess Workers	190,692.00
TO KVIT TRUST ACCOUNT		Salary to Staff	2,391,228.00
Amount and other Transfer	33,304,472.47	Honorarium to Warden	16,000.00
		Salary to Mess Workers	371,256.00
			2,969,176.00
		BY PROVISIONS & OTHER MATERIALS PURCHASE	
		Egg	269,447.00
		Cooking Gas	1,091,713.67
		Milk	2,335,506.00
		Provisions	3,528,375.00
		Oil purchase	1,001,189.00
		Rice	1,514,655.00
		Vegetable	2,207,686.00
			11,946,571.67
		BY PURCHASE OF EQUIPMENTS	
		Vessels purchased	40,617.00
		Kitchen equipment	182,800.00
		Vehicle purchased	52,000.00
			275,417.00
		BY OTHER PAYMENTS	
		Advance Paid for Expenses	161,075.00
		TDS Paid	713.00
		ESI-Paid	40,665.00
		PF paid	485,275.00
		Mess fees advance adjusted	3,122,230.00
			3,809,958.00
		BY INTERINSTITUTIONS	
		KASC College	2,135,421.00
		KASC Transport account	695,410.00
		BY KVIT TRUST ACCOUNT	
		Amount and other Transfer	31,089,294.00
		BY CLOSING BALANCE	
		Cash on Hand	1,729.00
		BY BANK ACCOUNT	
		Cash at Bank	
		Bank a/c- KVB- MKI	94,999.00
			54,411,346.17
			54,411,346.17

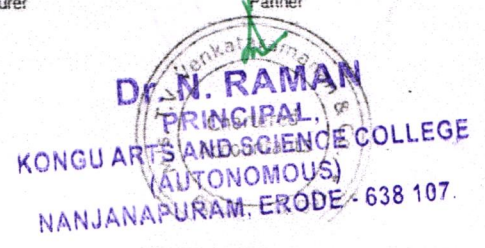

V.K.MUTHUSAMY
President
Perundurai / 19.09.2020




P.C.PALANISAMY
Secretary

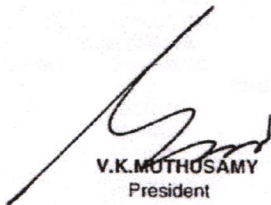

E.R.KAARTHIKEYAN
Treasurer

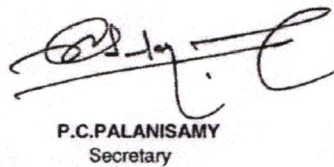
For T.V.Venkataramanan & Co.,
Chartered Accountants

(T.V.VENKATARAMANAN)
Partner

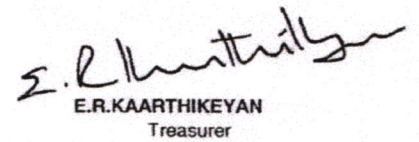


KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

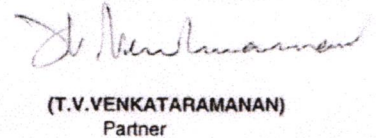
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Mess Maintenance & General Charges	342,087.45	By Mess Fees Collected	19,088,212.00
To Employee's Cost	2,969,176.00	By Bank interest	3,998.00
To PF Remitted	485,275.00	By Miscellaneous Collection	31,107.00
Less: PF Collection	<u>234,240.00</u>		
	251,035.00		
To ESI- Remitted	40,665.00		
Less: ESI- Collection	<u>8,948.00</u>		
	31,717.00		
To Provision and Other Material Purchase			
Opening Stock	755,416.00		
Add: Purchase	<u>11,948,571.67</u>		
	12,703,987.67		
Less: Closing Stock	<u>387,574.00</u>		
	12,316,413.67		
To Repair and Maintenance	1,049,283.05		
To Depreciation	206,658.15		
To Excess of Income over Expenditure	1,956,946.68		
	<u>19,123,317.00</u>		
			<u>19,123,317.00</u>


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner

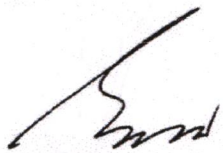
Perundurai / 19.09.2020

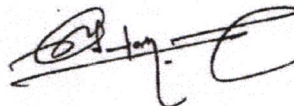


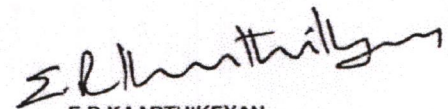

Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107.

KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL**BALANCE SHEET AS AT 31.03.2020**

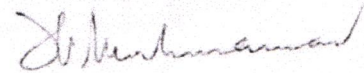
<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Advances	550.00	Kitchen Equipments	2,625,690.16
Creditor for material supply	135,144.00	Other Equipments	2,350,164.42
		Vehicles	102,022.00
Inter Institution Account	717,985.00	Furniture Fittings	2,581,930.49
KVIT Trust Account	21,255,357.78		<u>7,659,807.07</u>
		Less: Depreciation Provided for upto the date of Balance Sheet	<u>6,066,781.41</u>
			1,593,025.66
		CURRENT ASSETS	
		Advances	2,200.00
		Deposits	87,000.00
		Stock of consumables	387,574.00
		Cash on Hand	1,729.00
		cash at Bank	94,999.00
			573,502.00
		Inter Institution Account	19,942,509.12
			<u>22,109,036.78</u>
	<u>22,109,036.78</u>		<u>22,109,036.78</u>


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary

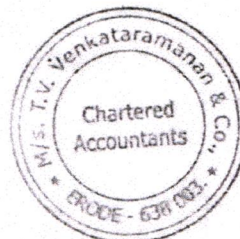

E.R.KAARTHIKEYAN
Treasurer


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



(T.V.VENKATARAMANAN)
Partner

Perundurai / 19.09.2020



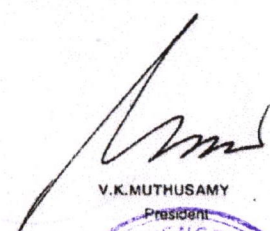


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NANJANAPURAM ERODE - 638 107

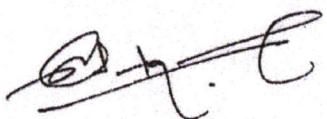
KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL

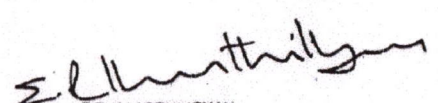
SCHEDULE OF FIXED ASSETS

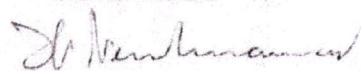
PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2019	Additions Upto 30.09.2019	Additions made after 01.10.2019	Total additions during the Year	Cost as at 31.03.2020	Depreciation Provided upto 31.03.2019	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2020	W.D.V As at 01.04.2019	W.D.V AS at 31.03.2020
Kitchen equipments											
Vessels	15	553,133.00	-	40,617.00	40,617.00	593,750.00	444,875.88	19,284.84	464,160.72	108,257.12	129,589.28
Water Cooler	15	306,278.00	-	-	-	306,278.00	279,886.90	3,958.66	283,845.57	26,391.10	22,432.43
Kitchen equipments	15	1,542,862.16	-	182,800.00	182,800.00	1,725,662.16	1,181,338.51	67,938.55	1,249,277.05	361,523.65	476,385.11
Total		2,402,273.16	-	223,417.00	223,417.00	2,625,690.16	1,906,101.29	91,182.06	1,997,283.34	496,171.87	628,406.82
Other Equipments											
Electrical Fittings	10	865,898.00	-	-	-	865,898.00	394,207.71	27,169.03	421,376.74	271,690.29	244,521.26
Television	15	111,395.00	-	-	-	111,395.00	107,135.34	638.95	107,774.29	4,259.66	3,620.71
Office Equipments	15	527,885.42	-	-	-	527,885.42	392,477.85	20,311.17	412,788.81	135,407.77	115,096.61
Trolley purchase	15	52,098.00	-	-	-	52,098.00	33,922.92	2,726.26	36,649.18	18,175.00	15,448.82
Baby Incinnerator	15	40,000.00	-	-	-	40,000.00	38,482.55	227.62	38,710.16	1,517.45	1,289.84
Computer	40	846,875.00	-	-	-	846,875.00	846,805.62	27.75	846,833.37	69.38	41.63
Audio Equipments	15	106,013.00	-	-	-	106,013.00	93,424.63	1,888.26	95,312.88	12,588.37	10,700.12
Total		2,350,164.42	-	-	-	2,350,164.42	1,906,456.42	52,989.03	1,959,445.45	443,708.00	390,718.97
Vehicles											
TVS XL Super	15	19,503.00	-	52,000.00	52,000.00	71,503.00	16,990.26	4,276.91	21,267.17	2,512.74	50,235.83
Cycle	15	1,880.00	-	-	-	1,880.00	1,845.62	5.16	1,850.77	34.38	29.23
TVS-50	15	12,939.00	-	-	-	12,939.00	12,805.88	19.97	12,825.84	133.12	113.16
Hand Cart	15	15,700.00	-	-	-	15,700.00	15,412.84	43.07	15,455.91	287.16	244.09
Total		50,022.00	-	52,000.00	52,000.00	102,022.00	47,054.59	4,345.11	51,399.70	2,967.41	50,622.30
Furniture & Fittings											
Furniture	10	2,581,930.49	-	-	-	2,581,930.49	2,000,510.96	58,141.95	2,058,652.91	581,419.53	523,277.58
Total		2,581,930.49	-	-	-	2,581,930.49	2,000,510.96	58,141.95	2,058,652.91	581,419.53	523,277.58
Total		7,384,390.07	-	275,417.00	275,417.00	7,659,807.07	5,860,123.26	206,658.15	6,066,781.41	1,524,266.81	1,593,025.66


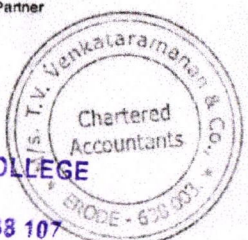
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V.K.MUTHUSAMY
 President
 Perundurai / 19.09.2020



P.C.PALANISAMY
 Secretary



E.R.KAARTHIKEYAN
 Treasurer

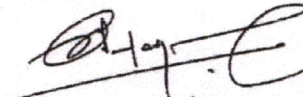
For T.V.Venkataramanan & Co.,
 Chartered Accountants

(T.V.VENKATARAMANAN)
 Partner

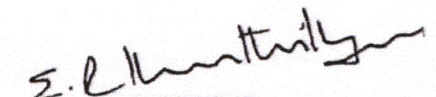

Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
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 NANJANAPURAM, ERODE - 638 107


KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL**OTHER SCHEDULES**

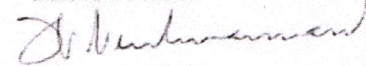
<u>PARTICULARS</u>	<u>OPENING</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING</u>
CURRENT ASSETS				
ADVANCES				
Advances to staff for Expenses	7,038.00	165,913.00	161,075.00	2,200.00
	7,038.00	165,913.00	161,075.00	2,200.00
DEPOSITS				
Gas Cylinder Deposit	57,000.00	-	-	57,000.00
Telephone deposit	10,000.00	-	-	10,000.00
Milk Deposit	20,000.00	-	-	20,000.00
	87,000.00	-	-	87,000.00
CURRENT LIABILITIES				
ADVANCES				
Mess Fees Advance	2,008,818.00	1,113,412.00	3,122,230.00	-
TDS Collection	-	1,263.00	713.00	550.00
	2,008,818.00	1,114,675.00	3,122,943.00	550.00
Creditor for material supplied	-	135,144.00	-	135,144.00
INTER INSTITUTION ACCOUNT				
Debit Balance				
KEC-Hostel account	-	-	-	-
KASC Transport	4,587,520.00	-	695,410.00	5,282,930.00
Kongu Arts and Science College	12,741,751.12	217,593.00	2,135,421.00	14,659,579.12
	17,329,271.12	-	-	19,942,509.12
Credit Balance				
Kongu National Matriculation School	100,000.00	-	-	100,000.00
KEC-Hostel account	617,985.00	-	-	617,985.00
	717,985.00	-	-	717,985.00
KVIT TRUST ACCOUNT				
Opening Credit Balance	17,083,232.63	-	-	-
Amount Transfer	-	33,304,472.47	31,089,294.00	-
Excess of Income over Expenditure	-	1,956,946.66	-	-
	17,083,232.63	35,261,419.15	31,089,294.00	21,255,357.78 (Cr)


V.K.MUTHUSAMY
President

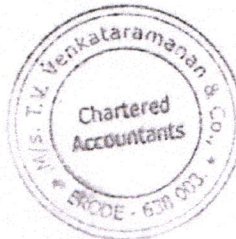

P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner

Perundurai / 19.09.2020




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