

KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	12,444.00	Association Membership fees	48,588.00
Cash at Bank		Bank Charges	8,691.61
KASC-DST Grant	1,052.51	CM Relief fund	1,50,000.00
KASC-Grant	34,614.05	College Function Expenses	53,876.00
KASC-UGC Grant	3,039.55	Dispensary expenses	4,06,320.00
KASC-YRC	93,466.59	Exam expenses	2,74,222.00
KVB-977	7,61,163.37	Freight Charges	520.00
CPOP Account	1,00,678.00	ISO certificate fee	95,580.00
Scholarship Account	51,519.59	MBA Students association expenses	68,718.00
KVB - MKI	65,87,250.92	MBA Subscription to Newspaper & Journals	1,22,665.00
Grant Account	5,07,183.41	MCA Students association expenses	20,370.00
KVB-77916	1,01,483.00	MCA Subscription to Newspaper & Journals	1,01,390.00
	82,41,451.00	Miscellaneous Expenses	13,365.00
To FEES COLLECTED FROM STUDENTS		NCC expenses	2,53,608.00
Computer Lab, Development, Special, Miscellaneous, Tuition and and other Coaching Fees	19,50,81,870.00	NSS expenses	1,50,662.00
To Bank & Deposit Interest received	33,228.00	Other Subscription to Newspaper & Journals	53,870.00
To MISCELLANEOUS RECEIPTS		Placement Cell & Jop Fair Expenses	4,17,598.00
Kongu beauty clinic surplus in conducting beautician course	940.00	Pooja expenses	1,60,000.00
Library and other fine Collection	79,500.00	Postal Expenses	18,596.00
Miscellaneous Income	3,86,363.00	Students other association expenses	7,22,721.00
UPS and Vehicle - Insurance claim	15,400.00	Printing & Stationery	4,90,997.00
Xerox collection	49,482.00	Sports and Sports day Expenses	6,26,148.00
	5,31,685.00	Staff Refreshment & Food Expenses	1,51,285.00
To APPLICATION FEES		Staff uniform purchased	20,502.00
Application Sales	2,92,750.00	Telephone & Internet Charges	63,276.00
MBA -application sales	22,200.00	Water charges	15,365.00
MCA -application sales	13,500.00	Fees to University	
	3,28,450.00	Course affiliation fees	75,167.20
To AUTONOMOUS ACCOUNT		Recognition, Autonomous and NSS fee paid to University	13,94,489.00
Exam and other fees- Collected	1,33,95,021.00	New Course Affiliation Fees	1,29,800.00
To FEES COLLECTED FOR UNIVERSITY		By Building tax paid	5,38,723.00
Exam Remuneration	147,140.00	By Advertisement Charges	2,42,594.00
M.Phil & Ph.D Fees	43,575.00	By Students and other Insurance Premium	2,75,554.00
Exam fees	22,800.00	By Travelling Expenses	12,999.00
	2,13,515.00	BY Electricity Charges	33,44,842.00
To GRANT RECEIPTS		BY Scholarship given to meritorious students	52,24,000.00
DBT Star college Scheme(UGC)	1,10,673.00	BY AUTONOMOUS ACCOUNT	
ICSSR-National Seminar(MBA)	75,000.00	Exam and other expenses	76,72,035.66
UGC Grant (UGC'S)	54,123.00	By REMUNERATION TO STAFF	
	2,39,796.00	Salary and Gratuity Paid to Staff	5,68,86,236.00
To NSS Deposit Maturity	1,30,742.00	MBA staff salary	47,36,486.00
To Capital Grant	47,270.00	MCA staff salary	37,12,403.00
To OTHER RECEIPTS		Bonus to workers	1,90,783.00
Advance for expenses Adjusted	60,36,636.00	Honorarium to Guest Lecturer	1,18,900.00
Advance Tuition Fees	4,02,85,500.00	By PURCHASE OF CONSUMABLES	
Professional Tax	4,10,555.00	MBA consumable	5,140.00
Staff Security Deposit	7,19,480.00	MCA consumable	2,475.00
Other TDS Collection	1,48,224.00	Other Lab Consumable	2,17,963.00
Staff TDS collection	97,414.00		2,25,578.00
Provident fund collection	50,68,474.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
ESI-Collection	2,17,545.00	Xerox and UPS Annual maintenance	1,47,220.00
EB charges payable	4,20,007.00	Borewell maintenance	11,840.00
Staff quarters rent	83,540.00	Building maintenance	1,35,71,422.00
Students Bank Loan	1,81,265.00	Electrical maintenance	88,054.00
Part time course remuneration	1,000.00	Campus Maintenance	1,20,959.00
Staff Club	2,87,300.00	Garden maintenance	1,08,723.00
Staff Bus fees collection	8,46,533.00	Guest house maintenance	5,207.00
Vehicle sold	75,000.00	Lab Equipment & other maintenance	5,73,490.00
Add on course payable	61,28,594.00	Other Repair & Maintenance	7,25,845.00
	6,10,07,267.00	Sanitary maintenance	1,19,143.00
To RECEIVED FROM INTER-INSTITUTIONS		Vehicle Maintenance	4,34,223.64
KASC mens Hostel Account	28,340.00	MBA Lab maintenance	950.00
KASC-Bus a/c	9,37,871.00		1,59,07,076.64
	9,66,211.00	By SCHOLARSHIP ACCOUNT	
		Scholarship Distributed to Students Under Various Categories	2,850.00
		By FEES PAID FOR UNIVERSITY	
		Exam fees	23,600.00
		Exam Remuneration	1,47,140.00
		M.Phil & Ph.D Fees	43,575.00
			2,14,315.00
	28,02,28,950.00		

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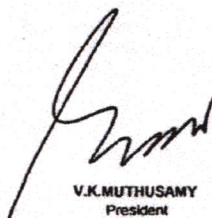


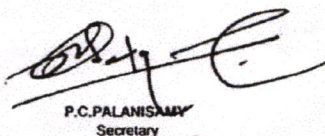
Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107.

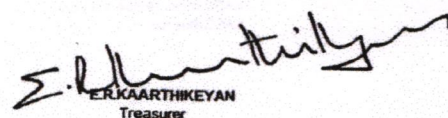
To KVIT TRUST ACCOUNT	28,02,28,950.00				10,54,13,765.11
Amount and other Transfer	11,76,32,193.42				
		By UTILISATION OF GRANTS			
		DBT Star college Scheme(UGC)	16,94,654.00		
		ICSSR-National Seminar(MBA)	99,982.00		
		Seminar-NCW-Grant A/c	29,500.00		
		UGC Grant (UGCS)	68,013.00		
					18,92,149.00
		By PURCHASE OF EQUIPMENTS & OTHERS:			
		Autonomous equipment	4,22,440.00		
		CT and IT lab equipment	36,72,448.00		
		English department equipment	10,000.00		
		Psychology lab equipment	2,01,929.00		
		Sports equipment	53,808.00		
		Server room equipment	9,70,000.00		
		Smart class equipment	10,00,000.00		
		Library books	13,600.00		
		Furniture & Fittings	1,41,297.00		
		Electrical & Fittings	16,66,154.00		
		Water cooler purchased	82,001.00		
		Office equipment	28,000.00		
		TATA -Indira purchased	7,17,457.00		89,79,134.00
		By PURCHASE OF GRANT EQUIPMENTS :			
		DBT-Equipment Star college Scheme(UGC)	17,225.00		
		DBT-Library book Star college Scheme(UGC)	30,045.00		
					47,270.00
		By OTHER PAYMENTS			
		Advance Paid for Expenses	61,45,901.00		
		Advance Tuition Fees Refund/Adjusted	4,02,85,500.00		
		Professional Tax	4,10,555.00		
		Staff Security Deposit	8,26,580.00		
		Other TDS Paid	1,48,224.00		
		Add on course payable paid	68,53,308.00		
		Provident fund paid	1,04,73,871.00		
		ESI-Paid	41,57,386.00		
		Staff Bus fees transferred	8,46,533.00		
		Staff quarters rent	83,540.00		
		Staff Club	2,87,200.00		
		EB Charge payable-paid	2,70,154.00		
		Students insurance claim paid	2,00,000.00		
		Staff TDS collection	97,414.00		
		Students bank loan	1,98,565.00		
					7,12,84,731.00
		By DEPOSIT			
		NSS deposit			1,48,292.00
		By PAID TO INTER-INSTITUTIONS			
		KASC mens Hostel Account	1,23,253.00		
		KASC Transport	1,67,738.00		2,90,991.00
		By KVIT Trust Account			
		Amount and Other Transfer			20,51,59,436.21
		By CLOSING BALANCE			
		Cash on Hand			47,822.00
		Cash at Bank			
		KASC-DST Grant	1,075.74		
		KASC- Grant	47,543.62		
		KASC- ICSSR	2,052.28		
		KASC- UGC Grant	57,263.47		
		KASC-YRC	93,797.60		
		KVB-977	4,46,288.08		
		CPOP Account	1,00,555.00		
		Scholarship Account	49,836.57		
		KVB - MKI	35,83,598.02		
		Grant Account	14,987.72		
		KVB-77916	1,00,555.00		
					45,97,553.10

39,78,61,143.42

39,78,61,143.42

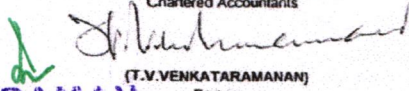

V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary


E.R.KAARTHIKEYAN
Treasurer

Penundurai / 20.08.2022

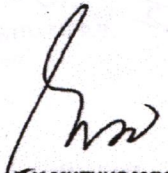


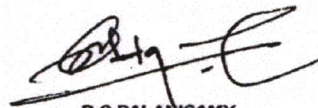
For T.V.Venkataramanan & Co.,
Chartered Accountants

(T.V.VENKATARAMANAN)
Partner
Dr. N. RAMAN
PRINCIPAL
KONGU ARTS AND SCIENCE COLLEGE
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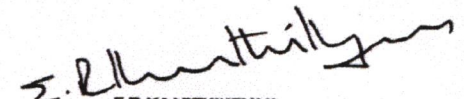
KONGU ARTS AND SCIENCE COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

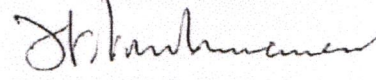
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	61,08,389.81	By Fees Collected from Students	19,50,81,870.00
To Advertisement Charges	2,42,594.00	By Bank & Deposit interest received	33,228.00
To Scholarship given to meritorious students	52,24,000.00	By Application Fees	3,28,450.00
To Students and other Insurance Premium	2,75,554.00	By Miscellaneous Receipts	5,31,685.00
To Travelling Expenses	12,999.00	By Autonomous collection	1,33,95,021.00
To Remuneration to Staff	6,56,44,808.00	By Vehicle sold	
To Maintenance and other operation expenses	1,59,07,076.64	Cost of Goods of vehicle purchased	
To PF Remitted	1,04,73,871.00	Earlier year	2,76,498.00
Less: PF Collection	<u>50,68,474.00</u>	Less: Deprecation reserve	<u>2,45,575.16</u>
	54,05,397.00		30,922.84
To ESI- Remitted	41,57,386.00	Less: vehicle sold	<u>75,000.00</u>
Less: ESI- Collection	<u>2,17,545.00</u>		44,077.16
	39,39,841.00		
To Autonomous expenses	76,72,035.66		
To Building tax	5,38,723.00		
To Electricity Charges	33,44,842.00		
To Purchase of Consumables			
Add: Opening Stock	11,74,787.00		
Add: Purchase	<u>2,25,578.00</u>		
	14,00,365.00		
Less: Closing Stock	<u>11,46,516.00</u>		
	2,53,849.00		
To Depreciation	47,52,450.17		
To Excess of Income over Expenditure	9,00,91,771.89		
	<u>20,94,14,331.16</u>		<u>20,94,14,331.16</u>


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMAN)
Partner

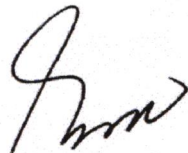
Perundurai / 20.08.2022

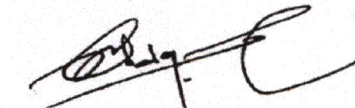


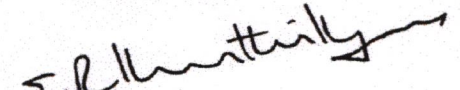

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KONGU ARTS AND SCIENCE COLLEGE**BALANCE SHEET AS AT 31.03.2022**

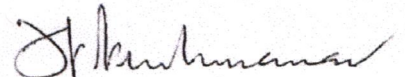
<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Deposits	4,04,700.00	Lab Equipments	4,96,88,651.05
Advance	24,79,433.00	Computer	2,25,20,044.07
Scholarship Account	19,072.00	Library Books	74,68,936.71
University account	22,800.00	Furniture Fittings	3,43,29,769.74
Grant Account	58,60,367.00	Vehicles	51,30,666.00
		Other Equipments	3,55,74,516.15
			<u>15,47,12,583.72</u>
	87,86,372.00		
		Less : Depreciation provided	
KVIT Trust Account	2,44,99,229.98	for up to the date of	
Inter Institution Account	1,69,57,544.31	Balance Sheet	<u>11,13,59,254.91</u>
			4,33,53,328.81
		CURRENT ASSETS	
		Advances	1,14,767.00
		Deposits	9,83,159.38
		Stock of Consumables	11,46,516.00
		Cash on Hand	47,822.00
		Cash at Bank	45,97,553.10
			68,89,817.48
			<u>5,02,43,146.29</u>
	<u>5,02,43,146.29</u>		<u>5,02,43,146.29</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 / 20.08.2022




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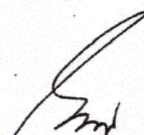
KONGU ARTS AND SCIENCE COLLEGE
SCHEDULE OF FIXED ASSETS

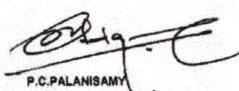
PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2021	Additions Upto 30.09.2021	Additions made after 01.10.2021	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2022	Depreciation Provided upto 31.03.2021	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2022	W.D.V As at 01.04.2021	W.D.V AS at 31.03.2022
Lab Equipments												
Bio-Chemistry	15	32,27,521.05	-	-	-	-	32,27,521.05	26,70,148.49	36,805.88	30,08,764.37	2,67,372.96	2,18,766.68
Costume & Designing	15	54,55,297.00	-	-	-	-	54,55,297.00	40,32,150.74	2,13,471.94	42,45,622.68	14,23,148.26	12,09,674.32
Computer Lab	15	1,84,59,120.00	-	-	-	-	1,84,59,120.00	1,26,33,212.42	8,73,895.14	1,35,07,098.56	58,25,907.58	49,52,021.44
Corporate Secretaryship	15	2,10,480.00	-	-	-	-	2,10,480.00	1,24,983.86	12,824.42	1,37,806.28	85,496.14	72,671.72
Mainframe Department	15	5,63,967.00	-	-	-	-	5,63,967.00	3,01,787.60	39,325.91	3,41,114.51	2,62,179.40	2,22,852.49
Placement Cell Equipment	15	5,69,272.00	-	-	-	-	5,69,272.00	3,95,121.51	25,972.57	4,22,094.08	1,73,150.49	1,47,177.92
E.O.Cell	15	29,299.00	-	-	-	-	29,299.00	19,077.66	1,533.20	20,810.86	10,221.34	8,888.14
Commerce	15	31,56,695.00	-	-	-	-	31,56,695.00	23,33,392.47	1,23,495.38	24,56,887.85	8,23,502.83	6,99,807.15
MBA Department	15	23,93,121.00	-	-	-	-	23,93,121.00	20,72,106.18	48,152.37	21,20,257.55	3,21,015.82	2,72,863.45
BBA Lab Equipment	15	2,37,816.00	-	-	-	-	2,37,816.00	1,44,341.32	13,991.20	1,56,332.52	93,274.68	78,283.48
BGA Lab Equipment	15	13,74,010.00	-	-	-	-	13,74,010.00	8,02,590.45	85,715.48	8,88,305.93	5,71,416.55	4,85,704.07
Physics No equipment	15	15,03,398.00	-	-	-	-	15,03,398.00	8,34,280.68	1,00,967.50	9,34,548.28	6,68,117.32	5,88,749.72
Physiology lab equipmer	15	-	1,42,931.00	58,968.00	2,01,929.00	-	2,01,929.00	-	25,864.50	25,864.50	-	1,76,064.50
MCA Department	15	1,06,449.00	-	-	-	-	1,06,449.00	48,471.60	6,696.61	57,188.21	57,977.40	49,280.79
Tamil department	15	1,89,950.00	-	-	-	-	1,89,950.00	78,782.43	13,979.64	90,772.06	93,197.57	79,214.94
Waste of Sewal Welfare lab	15	91,500.00	-	-	-	-	91,500.00	36,076.29	6,613.56	42,889.85	57,423.71	48,810.15
hina department	15	38,200.00	-	-	-	-	38,200.00	19,479.00	2,808.15	22,287.15	16,721.00	15,912.85
Catering Lab	15	25,18,810.00	-	-	-	-	25,18,810.00	22,36,740.55	42,010.42	22,78,750.97	3,80,069.45	2,38,059.03
Bio-Tec Lab	15	25,78,697.00	-	-	-	-	25,78,697.00	23,04,869.58	41,065.11	23,45,954.69	2,73,787.42	2,32,702.31
CT&I Lab	15	50,020.00	-	36,72,448.00	36,72,448.00	-	37,22,468.00	30,560.79	2,78,352.48	3,08,913.27	19,459.21	34,13,554.73
Library Equipment	15	12,75,747.00	-	-	-	-	12,75,747.00	9,03,456.33	35,843.60	9,39,299.93	3,72,296.67	3,18,447.07
Landscape Lab	15	17,87,105.00	-	10,000.00	10,000.00	-	18,07,105.00	13,30,332.46	37,736.89	15,98,268.34	2,46,572.54	2,18,338.66
Total		4,88,94,274.06	1,42,931.00	17,41,448.00	38,84,377.00		4,98,89,861.06	3,38,88,194.49	29,82,310.09	3,69,81,604.48	1,19,38,079.81	1,37,27,146.80
Computer												
Computer	40	2,25,20,044.07	-	-	-	-	2,25,20,044.07	2,25,19,888.58	63.00	2,25,19,949.58	157.51	94.51
Total		2,25,20,044.07					2,25,20,044.07	2,25,19,888.58	63.00	2,25,19,949.58	157.51	94.51
Other Equipments												
Intercom	10	77,292.00	-	-	-	-	77,292.00	71,413.56	587.84	72,001.41	5,878.44	5,290.59
Autonomous equipment	16	3,67,442.00	-	4,22,440.00	4,22,440.00	-	7,89,882.00	1,62,855.01	62,371.05	2,26,228.06	2,04,598.99	5,64,665.54
Duplicate Machine	10	40,488.00	-	-	-	-	40,488.00	40,318.70	25.39	40,344.10	169.30	145.90
Electrical Fittings	10	91,13,143.33	10,49,214.00	6,16,940.00	16,66,154.00	-	1,07,79,297.33	53,11,172.09	5,15,965.52	58,27,137.62	38,01,971.24	49,52,169.71
Generator	10	3,44,840.00	-	-	-	-	3,44,840.00	3,42,398.36	336.25	3,42,734.60	2,241.84	1,905.40
Examination	15	11,19,775.00	-	-	-	-	11,19,775.00	8,81,878.10	55,884.53	7,47,562.84	4,37,896.90	3,72,212.36
Guest House Equipme	15	3,82,910.00	-	-	-	-	3,82,910.00	3,50,759.64	6,322.25	3,57,081.19	42,150.35	35,827.61
Office Equipments	15	28,17,204.25	-	28,000.00	28,000.00	-	28,45,204.25	22,00,318.10	94,892.92	22,94,951.02	6,18,886.15	5,50,253.23
Oil Engine	15	35,587.20	-	-	-	-	35,587.20	35,234.48	52.91	35,287.39	352.72	299.81
Fire Extinguisher	15	67,200.00	-	-	-	-	67,200.00	50,261.98	2,540.70	52,802.69	16,938.02	14,397.31
Pipes & Fittings	15	16,624.30	-	-	-	-	16,624.30	15,473.45	772.83	14,249.08	5,150.95	4,378.22
Sanitary Equipments	15	1,11,278.00	-	-	-	-	1,11,278.00	65,171.77	6,915.94	72,087.71	48,108.29	39,190.35
Software purchase	40	31,300.00	-	-	-	-	31,300.00	31,288.37	4.88	31,293.25	11.63	6.99
Server room equipment	15	-	10,00,000.00	9,70,000.00	9,70,000.00	-	9,70,000.00	9,70,000.00	72,750.00	72,750.00	-	8,97,250.00
Smart class equipment	15	-	10,00,000.00	-	10,00,000.00	-	10,00,000.00	10,00,000.00	1,50,000.00	1,50,000.00	-	8,50,000.00
sports Equipments	15	6,04,394.21	-	53,808.00	53,808.00	-	6,58,202.21	5,64,462.21	40,025.40	6,04,487.61	2,36,932.00	2,63,714.50
TV & VCR	15	90,850.00	-	-	-	-	90,850.00	90,188.04	66.29	90,254.33	641.96	945.67
Solar Systems	40	31,80,000.00	-	-	-	-	31,80,000.00	30,78,092.80	32,762.89	31,10,855.69	81,907.50	49,844.32
Typewriter	15	2,35,852.55	-	-	-	-	2,35,852.55	1,61,146.05	11,205.84	1,72,352.79	74,705.60	63,499.76
Vacuum Cleaner	15	4,850.00	-	-	-	-	4,850.00	4,829.72	3.04	4,832.76	20.28	17.24
Water Supply Equipms	15	4,08,786.00	-	-	-	-	4,08,786.00	2,00,081.75	31,002.64	2,31,084.39	2,06,684.25	1,75,681.51
Water cooler purchased	15	-	82,001.00	-	82,001.00	-	82,001.00	-	12,300.15	12,300.15	-	69,700.85
WTP Plant equipment	15	14,58,000.00	-	-	-	-	14,58,000.00	10,88,000.78	55,948.54	14,46,951.72	3,66,990.24	3,11,941.71
Landscaping	10	49,243.00	-	-	-	-	49,243.00	44,124.30	5,118.77	44,836.17	1,80,144.28	1,53,122.64
Seminar hall equipment	15	6,07,500.00	-	-	-	-	6,07,500.00	4,27,355.72	27,021.64	4,64,377.36	1,80,144.28	1,53,122.64
Garden Equipments	15	6,86,920.25	-	-	-	-	6,86,920.25	5,85,361.99	10,733.74	6,06,095.73	71,889.26	60,824.62
Canteen Equipment	15	95,000.00	-	-	-	-	95,000.00	87,323.75	1,151.44	88,475.19	7,675.25	6,524.81
Borewell	10	10,82,287.00	-	-	-	-	10,82,287.00	4,85,139.44	53,714.76	5,18,854.20	6,37,147.06	4,83,432.80
Total		2,31,16,827.16	21,31,216.00	80,91,188.00	42,22,403.00		2,73,39,936.16	1,61,63,660.94	12,64,641.13	1,74,18,201.17	69,92,867.11	99,20,728.99
Vehicles												
Motor Cars	15	42,40,548.00	-	-	-	-	42,40,548.00	24,78,920.48	2,64,242.78	27,43,172.25	17,61,618.82	14,97,375.76
Goods Vehicle	15	2,76,498.00	-	-	-	2,76,498.00	2,45,575.16	2,45,575.16	-	30,922.84	-	(0.00)
cycle	16	12,350.00	-	-	-	-	12,350.00	5,365.27	1,049.21	6,404.48	6,994.73	5,945.52
Motor Cycle & Moped	15	1,80,311.00	-	7,17,457.00	7,17,457.00	-	8,97,768.00	73,125.88	66,886.47	1,40,016.15	87,181.32	7,37,751.85
Total		46,89,707.00		7,17,457.00	7,17,457.00	2,76,498.00	51,30,666.00	29,02,959.69	3,32,178.46	31,35,168.04	18,86,717.41	22,41,073.12

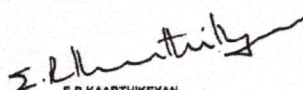


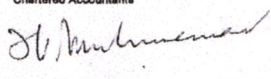
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PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2021	Additions Upto 30.09.2021	Additions made after 01.10.2021	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2022	Depreciation Provided upto 31.03.2021	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2022	W.D.V As at 01.04.2021	W.D.V AS at 31.03.2022
Furniture & Fittings												
Furniture & Fittings	10	3,41,88,472.74	97,197.00	44,100.00	1,41,297.00	-	3,43,29,769.74	2,49,49,832.38	9,35,788.74	2,58,85,621.10	92,38,640.38	84,44,148.84
Total		3,41,88,472.74	97,197.00	44,100.00	1,41,297.00	-	3,43,29,769.74	2,49,49,832.38	9,35,788.74	2,58,85,621.10	92,38,640.38	84,44,148.84
Library												
Library Books	15	74,88,338.71	3,811.00	9,989.00	13,800.00	-	74,98,938.71	65,46,818.86	1,37,668.79	66,84,388.76	9,08,518.75	7,84,560.96
Total		74,88,338.71	3,811.00	9,989.00	13,800.00	-	74,98,938.71	65,46,818.86	1,37,668.79	66,84,388.76	9,08,518.75	7,84,560.96
Under Grant												
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	3,61,787.00	-	-	-	-	3,61,787.00	-	-	-	3,61,787.00	3,61,787.00
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	47,87,119.00	-	17,225.00	17,225.00	-	48,04,344.00	-	-	-	47,87,119.00	48,04,344.00
DBT Library books	0	2,50,459.00	-	30,048.00	30,048.00	-	2,80,454.00	-	-	-	2,50,459.00	2,80,454.00
DBT - Furniture	0	2,31,579.00	-	-	-	-	2,31,579.00	-	-	-	2,31,579.00	2,31,579.00
Bio-Chemistry	0	2,06,430.00	-	-	-	-	2,06,430.00	-	-	-	2,06,430.00	2,06,430.00
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	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	78,985.00	-	-	-	-	78,985.00	-	-	-	78,985.00	78,985.00
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
Total		81,88,316.00	-	47,270.00	47,270.00	-	82,35,586.00	-	-	(2,46,875.16)	81,88,316.00	82,35,586.00
Less: Depreciation reserve												
TOTAL		14,59,52,677.72	23,74,984.00	68,81,460.00	90,26,404.00	2,76,498.00	15,47,12,883.72	10,66,52,379.91	47,65,460.17	11,10,69,234.91	3,61,10,297.91	4,33,63,328.91


V.K.MUTHUSAMY
 President
 Perundurai / 20.08.2022


P.C.PALANISAMY
 Secretary


E.R.KAARTHIKEYAN
 Treasurer

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

(T.V.VENKATARAMAN)
 Partner




Dr. N. RAMAN
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 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107.

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KONGU ARTS AND SCIENCE COLLEGE

OTHER SCHEDULES

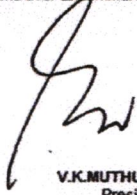
<u>PARTICULARS</u>	<u>OPENING</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING</u>
<u>CURRENT ASSETS</u>				
DEPOSITS				
Gas Cylinder Deposit	29,200.00	-	-	29,200.00
Telephone Deposit	27,681.38	-	-	27,681.38
NSS Deposit	1,37,657.00	1,30,742.00	1,48,292.00	1,55,207.00
Contingent Deposit (Bio Gas Plant)	45,000.00	-	-	45,000.00
Dropadi Devi Endowment Deposit	2,25,000.00	-	-	2,25,000.00
Electricity Deposit	5,01,071.00	-	-	5,01,071.00
	9,65,609.38	1,30,742.00	1,48,292.00	9,83,159.38
ADVANCES				
Advances to staff for Expenses	5,702.00	60,36,836.00	61,45,901.00	1,14,767.00
Staff club	100.00	2,87,300.00	2,87,200.00	-
NSS Receivable	-	-	-	-
	5,702.00	60,36,836.00	64,33,101.00	1,14,767.00
<u>CURRENT LIABILITIES</u>				
DEPOSITS				
Dropadi Devi Endowment Deposit	2,25,000.00	-	-	2,25,000.00
Staff Security Deposit	2,86,800.00	7,19,480.00	8,26,580.00	1,79,700.00
	5,11,800.00	7,19,480.00	8,26,580.00	4,04,700.00
ADVANCES				
Professional Tax	-	4,10,555.00	4,10,555.00	-
TDS Collection	-	1,48,224.00	1,48,224.00	-
TDS payable	-	-	-	-
Income tax staff	-	97,414.00	97,414.00	-
Staff Insurance claim	-	-	-	-
Students insurance claim	2,00,000.00	-	2,00,000.00	-
EB charges payable	2,70,154.00	4,20,007.00	2,70,154.00	4,20,007.00
Pending remuneration and other expenses Ad towards add on course conducted.	27,84,140.00	61,28,594.00	68,53,308.00	20,59,426.00
Part time course faculties remuneration and other expense payable	(1,000.00)	1,000.00	-	-
Students bank loan	17,300.00	1,81,265.00	1,98,565.00	-
News paper collection(Student Staff)	-	-	-	-
	32,70,594.00	73,87,059.00	81,78,220.00	24,79,433.00
SCHOLARSHIP ACCOUNT				
Scholarship Payable	21,922.00	-	2,850.00	19,072.00
	21,922.00	-	2,850.00	19,072.00
UNIVERSITY ACCOUNT				
Condonation Fees	-	-	-	-
Exam Fees	23,600.00	22,800.00	23,600.00	22,800.00
M.phil/ ph.d Fees	-	43,575.00	43,575.00	-
Exam Remuneration	-	1,47,140.00	1,47,140.00	-
	23,600.00	2,13,515.00	2,14,315.00	22,800.00
GRANT ACCOUNT				
ICSSR-National Seminar(MBA)	-	75,000.00	99,982.00	(24,982.00)
Gram Panchayat Development Seminar-NCW-Grant A/c	30,416.00	-	-	30,416.00
DBT Star college Scheme(UGC)	4,72,685.00	1,10,673.00	16,94,654.00	(11,11,296.00)
Citizens consumer club	(203.00)	-	-	(203.00)
UGC Grant (UG/CS)	68,013.00	54,123.00	68,013.00	54,123.00
	(A) 5,70,911.00	2,39,796.00	18,92,149.00	(10,81,442.00)
GRANT TO CAPITAL FUND				
Opening Credit balance	68,94,539.00	47,270.00	-	69,41,809.00 CR
Tr to Capital Fund	-	-	-	-
	(B) 68,94,539.00	47,270.00	-	69,41,809.00
Grant (A+B)	74,65,450.00	94,546.00	18,92,149.00	58,60,367.00
<u>INTER INSTITUTION ACCOUNT</u>				
A) Credit Balance				
KASC Bus	14,69,416.44	9,37,871.00	1,67,738.00	22,39,549.44
	14,69,416.44	9,37,871.00	1,67,738.00	22,39,549.44 (Cr)
B) Credit Balance				
KEC Bus	1,91,798.75	-	-	1,91,798.75
KASC Mens Hostel Account	1,46,21,109.12	28,340.00	1,23,253.00	1,45,26,196.12
	1,48,12,907.87	28,340.00	1,23,253.00	1,47,17,994.87 (Cr)
TOTAL	(A+B) 1,62,82,324.31	9,66,211.00	2,90,991.00	1,69,57,544.31 (Cr)



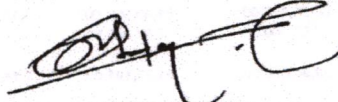
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KVT TRUST ACCOUNT

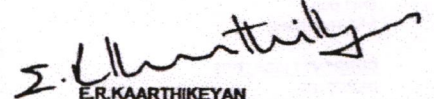
Opening Credit Balance (Including Scholarship Account)	2,19,34,700.88			
Amount and other Transfer		11,76,32,193.42	20,51,59,436.21	
Excess of Income over Expenditure		9,00,91,771.89		
	2,19,34,700.88	20,77,23,965.31	20,51,59,436.21	2,44,99,229.98 (Cr)



V.K.MUTHUSAMY
President

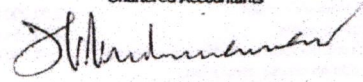


P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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




(T.V.VENKATARAMANAN)
Partner

Perundurai / 20.08.2022

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.




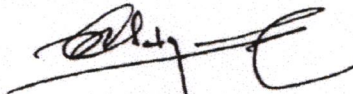

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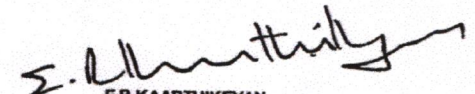
KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

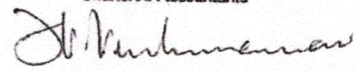
RECEIPTS		PAYMENTS	
TO OPENING BALANCE		BY EMPLOYEE'S COST	
Cash on Hand	16,837.00	Salary and Gratuity to Drivers	79,13,786.00
Cash at Bank	1,00,688.00	BY BUS MAINTENANCE EXPENSES	
TO BUS FARE COLLECTION		Bank charges	1,663.77
Bus Fare Collected	2,91,14,288.00	Miscellaneous Expenses	19,230.00
TO Interest Received from Bank	2,385.00	Printing and Stationery expenses	8,400.00
TO MISCELLANEOUS RECEIPTS		Staff refreshment & Food expenses	11,544.00
Fine collection	2,250.00	Office consumable	1,915.00
Miscellaneous income	15,587.00	Bus Halting charges	1,37,625.00
	17,837.00	Road Tax Paid	7,84,482.79
TO DEDUCTION FROM STAFFS		Staff uniform purchased	15,290.00
Staff Club ©	55,500.00	Tyre retreading charges	92,575.00
TO OTHER RECEIPTS		Spares purchased	2,42,966.00
Advance Received/Adjusted	18,24,551.00	Pooja expenses	19,498.00
TDS Collected	15,756.00	medication purchased	4,955.00
PF Collection	10,01,606.00	FC expenses	2,65,673.60
ESI-Collection	55,550.00		16,05,818.16
CM Relief fund	18,862.00	BY Repairs & Maintenance	19,45,256.00
Sundry debtors	4,986.00	BY Travelling Expenses	14,492.00
	29,21,311.00	BY Insurance Premium	39,80,250.00
TO RECEIPTS TO INTER-INSTITUTIONS		BY FUEL PURCHASE	
KASC account	76,400.00	Diesel Purchased	72,30,946.00
TO KVIS TRUST ACCOUNT		BY ASSETS PURCHASED	
Amount and other Transfer	2,36,17,205.48	CCTV Camera	4,18,750.00
		BY DEDUCTION FROM STAFFS	
		Staff Club ©	55,500.00
		BY OTHER PAYMENTS	
		Advance towards Expense	18,24,551.00
		TDS Paid	15,756.00
		ESI-Paid	2,94,580.00
		PF Paid	19,17,869.00
		CM Relief fund	18,862.00
			40,71,618.00
		TO PAYMENTS TRS TO INTER-INSTITUTIONS	
		KASC- College a/c	8,46,533.00
		KASC-Hostel	23,200.00
		BY KVIS TRUST ACCOUNT	
		Amount and other Transfer	2,76,77,707.32
		BY CLOSING BALANCE	
		Cash on Hand	38,040.00
		Cash at Bank	1,00,555.00
			5,59,22,451.48
			5,59,22,451.48


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary

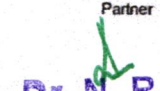

E.R.KARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMAN)
Partner

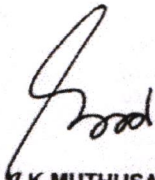
Perundurai / 20.08.2022




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NANJANAPURAM, ERODE - 638 107.

KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Employee's cost	79,13,786.00	By Bus Fare Collection	2,91,14,288.00
PF remitted	19,17,869.00	By Interest Received from Bank	2,385.00
Less:PF Collection	<u>10,01,606.00</u>	By Miscellaneous Receipts	17,837.00
	9,16,263.00		
ESI- remitted	2,94,580.00		
Less:ESI- Collection	<u>55,550.00</u>		
	2,39,030.00		
To Repairs & Maintenance	19,45,256.00		
To Travelling Expenses	14,492.00		
To Insurance Premium	39,80,250.00		
To Bus Maintenance Expense	16,05,818.16		
To Cost of Fuel Purchase	72,30,946.00		
To Depreciation	47,08,172.06		
To Excess of Income over Expenditure.	5,80,496.78		
	<u>2,91,34,510.00</u>		<u>2,91,34,510.00</u>



V.K.MUTHUSAMY
President

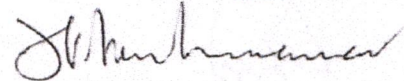


P.C.PALANISAMY
Secretary



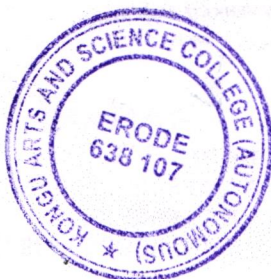
E.R.KAARTHIKEYAN
Treasurer


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



(T.V.VENKATARAMANAN)
Partner

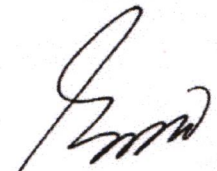
Perundurai / 20.08.2022

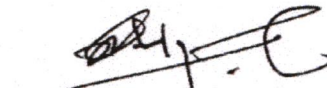




Dr. N. RAMAN
PRINCIPAL
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107

KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNTBALANCE SHEET AS ON 31.03.2022

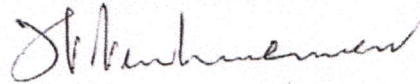
<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Inter - Institution Account	30,20,180.56	Cost of Bus	8,65,91,870.18
KVIT Trust Account	2,40,07,431.08	Printer purchased	9,500.00
		CCTV Camera	4,18,750.00
			<u>8,70,20,120.18</u>
		<u>Less: Depreciation Provided</u>	
		for upto the date of	
		Balance Sheet	<u>6,01,31,103.54</u>
			2,68,89,016.64
		CURRENT ASSETS	
		Cash on Hand	38,040.00
		Cash at Bank	1,00,555.00
			1,38,595.00
	<u>2,70,27,611.64</u>		<u>2,70,27,611.64</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 / 20.08.2022

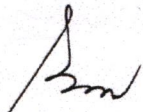



Dr. N. RAMAN
PRINCIPAL
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107.

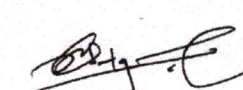
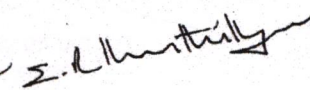
KONGU ARTS AND SCIENCE COLLEGE BUS ACCOUNT

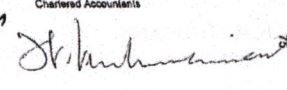
SCHEDULE FOR FIXED ASSETS

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2021	Additions Upto 30.09.2021	Additions made after 01.10.2021	Total additions during the Year	Cost as at 31.03.2022	Depreciation Provided upto 31.03.2021	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2022	W.D.V As at 01.04.2021	W.D.V AS at 31.03.2022
Vehicles											
Bus	15	8,65,91,870.18				8,65,91,870.18	5,54,20,900.85	48,75,845.40	6,00,96,546.26	3,11,70,969.33	2,64,95,323.92
Pinier purchased	15	9,500.00				9,500.00	2,030.83	1,120.41	3,151.03	7,469.38	8,348.97
CCTV Camera	15			4,18,750.00	4,18,750.00	4,18,750.00		31,408.25	31,408.25		3,87,341.75
Total		8,65,91,870.18		4,18,750.00	4,18,750.00	8,70,20,120.18	6,64,22,931.48	47,08,173.06	6,01,31,103.64	3,11,78,438.70	2,68,88,016.84



V.K.MUTHUSAMY
 President

Perundurai / 20.06.2022

 
P.O.PALANISAMY Secretary **E.R.KAARTHIKEYAN** Treasurer

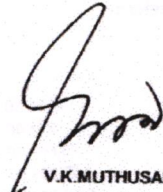
For T.V.Venkateraman & Co.,
 Chartered Accountants

(T.V.VENKATARAMAHAN)
 Partner

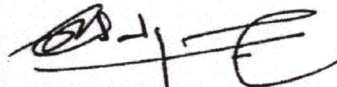


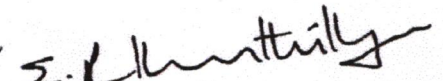

Dr. N. RAMAN
 PRINCIPAL,
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107.

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

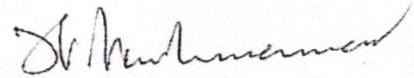
<u>PARTICULARS</u>	<u>OPENING</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>	<u>CLOSING</u>
<u>CURRENT ASSETS</u>				
ADVANCES				
Paid for Expenses		18,24,551.00 ✓	18,24,551.00 ✓	-
Sundry debtors	4,986.00	4,986.00 ✓	-	-
	4,986.00	18,29,537.00	18,24,551.00	-
<u>CURRENT LIABILITIES</u>				
ADVANCES				
TDS Collections		15,758.00 ✓	15,758.00 ✓	-
		15,758.00	15,758.00	-
<u>INTER - INSTITUTION ACCOUNT</u>				
A) CREDIT BALANCE				
Kongu Arts and Science College (Dr)	(14,69,416.44) ✓	76,400.00	8,46,533.00	(22,39,549.44)
KASC-Mens hostel	52,82,930.00 ✓		23,200.00	52,59,730.00
	38,13,513.56	76,400.00	8,69,733.00	30,20,180.56
<u>KVIT TRUST</u>				
Opening Credit Balance	2,74,87,436.14 ✓			
Amount and other Transfer		2,36,17,205.48	2,76,77,707.32 ✓	
Excess of Income over Expenditure		5,80,496.78		
	2,74,87,436.14	2,41,97,702.26	2,76,77,707.32	2,40,07,431.08 (Cr)


V.K. MUTHUSAMY
President

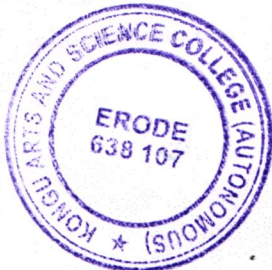

P.C. PALANISAMY
Secretary



E.R. KAARTHIKEYAN
Treasurer

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


(T.V. VENKATARAMANAN)
Partner


Perundurai / 20.08.2022

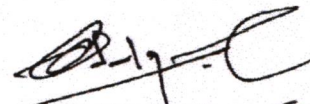


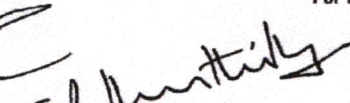

Dr. N. RAMAN
PRINCIPAL.
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107.

KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL
RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
TO OPENING BALANCE		BY MESS MAINTENANCE & GENERAL CHARGES	
Cash on Hand	8,529.00	Bank comission	577.98
Cash at Bank	1,00,691.00	Frieght charges	240.00
Bank a/c- KVB- MKI		Miscellaneous Expenses	1,140.00
TO MESS FEES COLLECTED		News paper charges	2,306.00
Guest Charges Collection	1,35,870.00	Pooja expenses	17,818.00
Mess Fees Collected	99,89,400.00	Printing and stationery	14,530.00
	1,01,25,270.00	Telephone expenses	1,796.00
			38,407.98
TO BANK INTEREST	2,385.00	BY REPAIR AND MAINTENANCE	
TO MISCELLANEOUS COLLECTION		Building repair & Maintenance	27,29,014.00
Cocounut shell sold and scarp	42,102.00	Electrical & maintenance	150756
TO OTHER RECEIPTS		Equipment maintenance	33600
Advance Refunded/Adjusted	14,085.00	Repair & Maintenance	52,015.00
PF Collection	2,33,102.00	Vehicle maintenance	6,739.00
ESI-Collection	14,702.00	Sanitary maintance	45,062.00
TDS@	291.00		30,17,186.00
Stock of cooking material	1,53,722.80	BY EMPPLLOYEE'S COST	
	4,15,902.80	Honorarium to wardens	17,419.00
TO INTERINSTITUTIONS		Bonus Paid to Mess Workers	1,11,841.00
KASC account	1,23,253.00	Salary to Staff	22,21,660.00
KASC Transport	23,200.00	Salary to Mess Workers	44,216.00
			23,95,136.00
TO Kvit TRUST ACCOUNT		BY PROVISIONS & OTHER MATERIALS PURCHASE	
Amount and other Transfer	2,22,97,955.69	Egg	1,42,763.00
		Cooking Gas	8,86,070.19
		Milk	6,99,824.00
		Provisions	11,84,569.56
		Oil	6,10,070.00
		Rice	7,11,875.00
		Vegetable	11,05,059.00
			53,40,230.75
		BY PURCHASE OF EQUIPMENTS	
		Vessels purchased	17,540.00
		Kitchen equipment	39,231.00
		BY OTHER PAYMENTS	
		Advance Paid for Expenses	14,085.00
		TDS@	291.00
		ESI-Paid	73,651.00
		PF paid	4,57,839.00
		Stock of cooking material	6,57,292.00
			12,03,158.00
		BY INTERINSTITUTIONS	
		KASC College	28,340.00
		KPC Hostel	4,800.24
		BY Kvit TRUST ACCOUNT	
		Amount and other Transfer	2,09,53,862.52
		BY CLOSING BALANCE	
		Cash on Hand	841.00
		BY BANK ACCOUNT	
		Cash at Bank	
		Bank a/c- KVB- MKI	1,00,555.00
			3,31,39,288.49
	3,31,39,288.49		


V.K.MUTHUSAMY
 President
 Perundurai / 20.08.2022


P.C.PALANISAMY
 Secretary


S. R. KAARTHIKEYAN
 Treasurer

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

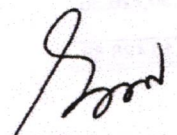

(T.V.VENKATARAMAN)
 Partner

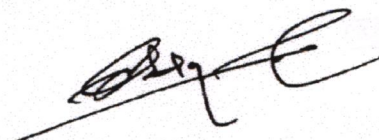


Dr. N. RAMAN
 PRINCIPAL
 KONGU ARTS AND SCIENCE COLLEGE
 (AUTONOMOUS)
 NANJANAPURAM, ERODE - 638 107.

KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

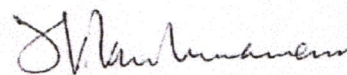
<u>EXPENDITURE</u>			<u>INCOME</u>	
To Mess Maintenance & General Charges	38,407.98	By Mess Fees Collected	1,01,25,270.00	
To Employee's Cost	23,95,136.00	By Bank interest	2,385.00	
To PF Remitted	4,57,839.00	By Miscellaneous Collection	42,102.00	
Less:PF Collection	<u>2,33,102.00</u>	By Excess of Expenditure over Income	10,84,065.79	
	2,24,737.00			
To ESI- Remitted	73,651.00			
Less:ESI- Collection	<u>14,702.00</u>			
	58,949.00			
To Provision and Other Material Purchase	53,40,230.75			
To Repair and Maintenance	30,17,186.00			
To Depreciation	1,79,176.06			
	<u>1,12,53,822.79</u>		<u>1,12,53,822.79</u>	


V.K.MUTHUSAMY
President


P.C.PALANISAMY
Secretary



E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner

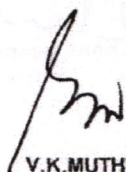
Perundurai / 20.08.2022



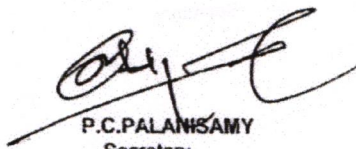

Dr. N. RAMAN
PRINCIPAL,
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107.

KONGU ARTS AND SCIENCE COLLEGE MENS HOSTELBALANCE SHEET AS AT 31.03.2022

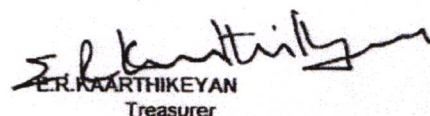
<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Inter Institution Account	7,17,985.00	Kitchen Equipments	26,86,751.16
KVIT Trust Account	2,11,92,443.89	Other Equipments	23,50,164.42
		Vehicles	1,02,022.00
		Furniture Fittings	25,81,930.49
			<u>77,20,868.07</u>
		Less: Depreciation Provided	
		for upto the date of	
		Balance Sheet	64,46,853.54
			12,74,014.53
		CURRENT ASSETS	
		Deposits	87,000.00
		Stock of consumables	6,57,292.00
		Cash on Hand	841.00
		cash at Bank	1,00,555.00
			8,45,688.00
		Inter Institution Account	1,97,90,726.36
	<u>2,19,10,428.89</u>		<u>2,19,10,428.89</u>



V.K.MUTHUSAMY
President

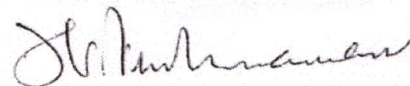


P.C.PALANISAMY
Secretary



E.R.KARTHIKEYAN
Treasurer

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



(T.V.VENKATARAMANAN)
Partner

Perundurai / 20.08.2022

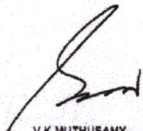


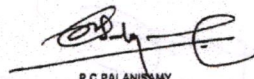
Dr. N. RAMAN
PRINCIPAL.
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 638 107.

KONGU ARTS AND SCIENCE COLLEGE MENS HOSTEL

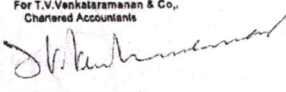
SCHEDULE OF FIXED ASSETS

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2021	Additions Upto 30.09.2021	Additions made after 01.10.2021	Total additions during the Year	Cost as at 31.03.2022	Depreciation Provided upto 31.03.2021	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2022	W.D.V As at 01.04.2021	W.D.V AS at 31.03.2022
Kitchen equipments											
Vessels	15	5,98,040.00	-	17,540.00	17,540.00	6,15,580.00	4,83,920.86	18,433.37	5,02,354.23	1,14,119.14	1,13,225.77
Water Cooler	15	3,06,278.00	-	-	-	3,06,278.00	2,67,210.43	2,880.14	2,90,070.57	16,067.57	16,207.43
Kitchen equipments	15	17,25,862.16	-	39,231.00	39,231.00	17,64,893.16	13,20,734.82	83,681.43	13,84,416.25	4,04,927.34	3,80,476.91
Total		26,29,980.16		56,771.00	56,771.00	26,86,751.16	20,51,866.12	84,974.93	21,76,841.05	6,36,114.04	5,09,910.11
Other Equipments											
Electrical Fittings	10	6,65,898.00	-	-	-	6,65,898.00	4,45,826.87	22,006.91	4,87,836.78	2,20,096.13	1,98,092.22
Television	15	1,11,395.00	-	-	-	1,11,395.00	1,08,317.40	461.84	1,08,779.04	3,077.80	2,815.96
Office Equipments	15	5,27,886.42	-	-	-	5,27,886.42	4,30,053.31	14,674.82	4,44,728.12	97,832.11	83,157.30
Trolley purchase	15	52,098.00	-	-	-	52,098.00	38,966.51	1,989.72	40,956.23	13,131.49	11,161.77
Baby Incinerator	15	40,000.00	-	-	-	40,000.00	38,903.64	164.45	39,068.09	1,096.36	951.91
Computer	40	8,48,875.00	-	-	-	8,48,875.00	8,46,850.02	9.99	8,46,860.01	24.88	14.99
Audio Equipments	15	1,06,013.00	-	-	-	1,06,013.00	98,917.90	1,364.26	99,282.17	9,095.10	7,730.83
Total		23,50,164.42				23,50,164.42	20,06,837.64	40,851.80	20,48,488.46	3,44,326.78	3,03,874.97
Vehicles											
TVS XL Super	15	71,503.00	-	-	-	71,503.00	28,802.55	6,405.07	35,207.62	42,700.45	36,295.38
Cycle	15	1,880.00	-	-	-	1,880.00	1,855.16	3.73	1,858.88	24.84	21.12
TVS-50	15	12,939.00	-	-	-	12,939.00	12,842.83	14.43	12,857.25	96.17	81.75
Hand Cart	15	15,700.00	-	-	-	15,700.00	15,492.52	31.12	15,523.84	207.48	179.38
Total		1,02,022.00				1,02,022.00	88,993.06	8,454.34	85,447.40	43,028.94	38,674.60
Furniture & Fittings											
Furniture	10	25,81,930.49	-	-	-	25,81,930.49	21,10,980.67	47,094.98	21,58,075.65	4,70,949.82	4,23,854.84
Total		25,81,930.49				25,81,930.49	21,10,980.67	47,094.98	21,66,075.65	4,70,949.82	4,23,854.84
Total		76,64,087.07		56,771.00	56,771.00	77,20,858.07	62,67,677.48	1,79,176.06	64,48,853.54	13,96,419.59	12,74,014.53


V.K.MUTHUSAMY
President



P.C.PALANISAMY
Secretary


E.R.KAARTHIKEYAN
Treasurer

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

(T.V.VENKATARAMANAN)
Partner

Penudurai / 20.08.2022




Dr. N. RAMAM
PRINCIPAL
KONGU ARTS AND SCIENCE COLLEGE
(AUTONOMOUS)
NANJANAPURAM, ERODE - 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>
<u>CURRENT ASSETS</u>				
<u>ADVANCES</u>				
Advances to staff for Expenses		14,085.00	14,085.00	-
		14,085.00	14,085.00	-
<u>DEPOSITS</u>				
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
<u>CURRENT LIABILITIES</u>				
<u>ADVANCES</u>				
TDS Collection		291.00	291.00	-
		291.00	291.00	-
Stock of cooking material	1,53,722.80	1,53,722.80	6,57,292.00	6,57,292.00
<u>INTER INSTITUTION ACCOUNT</u>				
Debit Balance				
KEC-Hostel account				-
KASC Transport	52,82,930.00	23,200.00		52,59,730.00
KPC Hostel			4,800.24	4,800.24
Kongu Arts and Science College	1,46,21,109.12	1,23,253.00	28,340.00	1,45,26,196.12
	1,99,04,039.12	-	-	1,97,90,726.36
Credit Balance				
Kongu National Matriculation School	1,00,000.00	-	-	1,00,000.00
KEC-Hostel account	6,17,985.00	-	-	6,17,985.00
	7,17,985.00	-	-	7,17,985.00
<u>KVIT TRUST ACCOUNT</u>				
Opening Credit Balance	2,09,32,416.51			
Amount Transfer		2,22,97,955.69	2,09,53,862.52	
Excess of Expenditure over Income			10,84,065.79	
	2,09,32,416.51	2,22,97,955.69	2,20,37,928.31	2,11,92,443.89 (Cr)

V.K.MUTHUSAMY
President

P.C.PALANSAMY
Secretary

E.K.KAARTHIKEYAN
Treasurer

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

(T.V.VENKATARAMANAN)
Partner

Perundurai / 20.08.2022



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