

KONGU ARTS AND SCIENCE COLLEGE**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	15,881,844.62	By Fees Collected from Students	220,287,866.00
To Advertisement Charges	195,959.00	By Bank & Deposit interest received	38,654.00
To Student Education Scholarship Paid	771,269.00	By Application Fees	622,350.00
To Students and other Insurance Premium	163,705.00	By Miscellaneous Receipts	4,064,390.00
To Travelling Expenses	79,727.00	By Autonomous collection	9,609,172.00
To Remuneration to Staff	58,739,421.00		
To Maintenance and other operation expenses	4,935,154.00		
To PF Remitted	10,583,253.00		
Less: PF Collection	<u>5,022,284.00</u>		
	5,560,969.00		
To Autonomous expenses	5,853,503.90		
To Building tax	384,802.00		
To Electricity Charges	4,235,400.00		
To Purchase of Consumables			
Add: Opening Stock	1,281,631.00		
Add: Purchase	<u>437,572.67</u>		
	1,719,203.67		
Less: Closing Stock	<u>1,294,624.00</u>		
	424,579.67		
To Depreciation	5,326,612.58		
To Excess of Income over Expenditure	132,067,485.23		
	<u><u>234,622,432.00</u></u>		
			<u><u>234,622,432.00</u></u>

H. Paramaswamy
PARAMESWARI LINGAMURTHY
 President

P. Sathiyamoorthy
P.SATHIYAMOORTHY
 Secretary

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

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

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

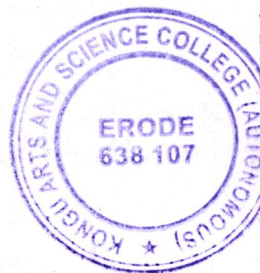
Perundurai / 31.08.2019



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

KONGU ARTS AND SCIENCE COLLEGE
SCHEDULE OF FIXED ASSETS

PARTICULARS	Rate Of Depreciation	Cost as at 01.04.2018	Additions Upto 30.09.2018	Additions made after 01.10.2018	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2019	Depreciation Provided upto 31.03.2018	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2019	W.D.V As at 01.04.2018	W.D.V AS at 31.03.2019
Lab Equipments												
Bio-Chemistry	15	3,155,521.05	72,000.00	-	72,000.00	-	3,227,521.05	2,808,432.82	62,863.23	2,871,296.05	347,088.23	356,225.00
Costume & Designing	15	4,110,417.00	-	991,837.00	991,837.00	-	5,102,254.00	3,324,405.78	192,289.46	3,516,695.24	786,011.22	1,585,558.76
Computer Lab	15	15,725,912.00	38,000.00	1,871,100.00	1,909,100.00	-	17,635,012.00	9,437,176.79	1,089,342.78	10,526,519.57	6,288,735.21	7,108,492.43
Corporate Secretaryship	15	197,730.00	-	-	-	-	197,730.00	74,837.35	18,433.90	93,271.25	122,892.65	104,458.75
Maths Department	15	320,597.00	-	-	-	-	320,597.00	224,451.42	14,421.84	238,873.26	96,145.58	81,723.74
Placement Cell Equipment	15	521,672.00	7,500.00	-	7,500.00	-	529,172.00	294,401.81	35,215.53	329,617.34	227,270.19	199,554.66
E.D.Cell	15	29,299.00	-	-	-	-	29,299.00	12,655.25	2,496.56	15,151.81	16,643.75	14,147.19
Commerce	15	3,118,695.00	38,000.00	-	38,000.00	-	3,156,695.00	1,816,084.33	201,091.60	2,017,175.93	1,302,610.67	1,139,519.07
MBA Department	15	2,328,841.00	30,680.00	-	30,680.00	-	2,359,521.00	1,876,329.76	72,478.69	1,948,808.45	452,511.24	410,712.55
BBA Lab Equipment	15	203,930.00	-	-	-	-	203,930.00	91,678.35	16,837.75	108,516.10	112,251.65	95,413.90
BCA Lab Equipment	15	1,331,510.00	42,500.00	-	42,500.00	-	1,374,010.00	443,553.58	139,568.46	583,122.04	887,956.42	790,887.96
Physics lab equipment	15	1,349,520.00	153,878.00	-	153,878.00	-	1,503,398.00	413,852.19	163,431.87	577,284.06	935,667.81	926,113.94
MCA Department	15	28,249.00	33,200.00	45,000.00	78,200.00	-	106,449.00	16,013.07	10,190.39	26,203.46	12,235.93	80,245.54
Tamil department	15	72,300.00	84,890.00	-	84,890.00	-	157,190.00	20,492.14	20,504.68	40,996.82	51,807.86	116,193.18
Master of Social Welfare lab	15	12,800.00	-	78,700.00	78,700.00	-	91,500.00	4,939.20	7,081.62	12,020.82	7,860.80	79,479.18
Hindi department	15	38,200.00	-	-	-	-	38,200.00	7,715.97	4,572.60	12,288.57	30,484.03	25,911.43
Catering Lab	15	2,472,070.00	44,740.00	-	44,740.00	-	2,516,810.00	2,060,763.68	68,406.95	2,129,170.63	411,306.32	387,639.37
Bio-Tec Lab	15	2,578,657.00	-	-	-	-	2,578,657.00	2,132,872.48	66,867.68	2,199,740.16	445,784.52	378,916.84
CT/IT Lab	15	35,520.00	14,500.00	-	14,500.00	-	50,020.00	18,333.92	4,752.91	23,086.83	17,186.08	26,933.17
Library Equipment	15	964,197.00	-	267,300.00	267,300.00	-	1,231,497.00	705,521.37	58,848.84	764,370.21	258,675.63	467,126.79
Language Lab	15	1,716,605.00	38,000.00	-	38,000.00	-	1,754,605.00	1,403,102.80	52,725.33	1,455,828.13	313,502.20	298,776.87
Total		40,312,242.05	597,888.00	3,253,937.00	3,851,825.00	-	44,164,067.05	27,187,614.06	2,302,422.67	29,490,036.73	13,124,627.99	14,674,030.32
Computer												
Computer	40	22,520,044.07	-	-	-	-	22,520,044.07	22,519,314.87	291.68	22,519,606.55	729.20	437.52
Total		22,520,044.07	-	-	-	-	22,520,044.07	22,519,314.87	291.68	22,519,606.55	729.20	437.52
Other Equipments												
Intercom	10	77,292.00	-	-	-	-	77,292.00	69,228.30	806.37	70,034.67	8,063.70	7,257.33
Autonomous equipment	15	327,822.00	10,620.00	-	10,620.00	-	338,442.00	42,434.28	44,401.16	86,835.44	285,387.72	251,606.56
Duplicate Machine	15	40,488.00	-	-	-	-	40,488.00	40,212.33	41.35	40,253.68	275.67	234.32
Electrical Fittings	10	9,008,416.33	-	55,110.00	55,110.00	-	9,063,526.33	3,909,456.72	512,651.46	4,422,108.18	5,098,959.61	4,641,418.15
Generator	15	344,640.00	-	-	-	-	344,640.00	340,989.86	547.52	341,537.38	3,550.14	3,102.62
Examsection	15	1,089,095.00	30,680.00	-	30,680.00	-	1,119,775.00	406,733.03	106,956.30	513,689.33	682,361.97	606,065.67
Guest House Equipme	15	392,910.00	-	-	-	-	392,910.00	324,275.17	10,295.22	334,570.39	68,634.83	58,339.61
Office Equipment	15	2,649,388.25	13,950.00	-	13,950.00	-	2,663,338.25	1,861,225.67	120,316.89	1,981,542.56	788,162.58	681,795.69
Oil Engine	15	35,587.20	-	-	-	-	35,587.20	35,012.86	86.15	35,099.01	574.34	488.19
Fire Extinguisher	15	67,200.00	-	-	-	-	67,200.00	39,619.27	4,137.11	43,756.38	27,580.73	23,443.62
Pipes & Fittings	15	10,364.30	8,260.00	-	8,260.00	-	18,624.30	10,237.00	1,258.10	11,495.10	127.30	7,129.21
Sanitary Equipments	15	82,958.06	-	20,650.00	20,650.00	-	103,608.06	40,969.64	7,847.01	48,816.65	41,988.42	54,791.41
Software purchase	40	31,300.00	-	-	-	-	31,300.00	31,246.15	21.54	31,267.69	53.85	32.31
sports Equipments	15	703,783.21	-	-	-	-	703,783.21	439,024.36	39,713.83	478,738.19	264,758.85	225,045.02
TV & VCR	15	90,830.00	-	-	-	-	90,830.00	99,784.67	156.80	89,941.47	1,045.33	888.53
Solar Systems	40	3,160,000.00	-	-	-	-	3,160,000.00	2,780,600.00	151,680.00	2,932,480.00	379,200.00	227,520.00
Typewriter	15	235,652.55	-	-	-	-	235,652.55	114,206.95	18,246.84	132,453.79	121,645.60	103,398.76
Vacuum Cleaner	15	4,850.00	-	-	-	-	4,850.00	4,816.98	4.95	4,821.93	33.02	28.07
Water Supply Equipme	15	122,766.00	-	-	-	-	122,766.00	120,332.87	364.97	120,697.84	2,433.13	2,068.16
ETP Plant equipment	15	1,456,000.00	-	-	-	-	1,456,000.00	858,417.68	89,637.35	948,055.03	597,582.32	507,944.97
Gardening	10	49,243.00	-	-	-	-	49,243.00	42,221.46	702.15	42,923.61	7,021.54	6,319.39
Seminar hall equipment	15	607,500.00	-	-	-	-	607,500.00	314,165.12	44,000.23	358,165.35	293,334.88	249,334.65
Garden Equipments	15	666,220.25	-	-	-	-	666,220.25	550,399.58	17,478.10	567,877.68	118,520.67	99,042.57
Canteen Equipment	15	95,000.00	-	-	-	-	95,000.00	82,500.51	1,874.92	84,375.43	12,499.49	10,624.57
Borewell	10	1,002,287.00	-	-	-	-	1,002,287.00	265,459.07	73,682.79	339,141.86	736,827.93	663,145.14
Total		22,352,493.15	63,510.00	75,760.00	139,270.00	-	22,491,763.15	12,813,769.53	1,246,909.12	14,060,678.65	9,538,723.62	8,431,084.50
Vehicles												
Motor Cars	15	3,653,021.00	-	982,544.00	982,544.00	-	4,635,565.00	2,081,947.76	339,351.79	2,421,299.55	1,771,073.24	2,414,265.45
Goods Vehicle	15	276,498.00	-	-	-	-	276,498.00	226,145.27	7,552.91	233,698.18	50,352.73	42,799.82
Cycle	15	1,450.00	5,450.00	5,450.00	10,900.00	-	12,350.00	1,441.13	1,227.58	2,668.71	8.87	9,681.29
Motor Cycle & Moped	15	120,473.00	37,885.00	-	37,885.00	22,037.00	136,321.00	104,096.74	8,139.19	112,235.93	16,376.26	24,085.07
Total		4,251,442.00	43,335.00	987,994.00	1,031,229.00	22,037.00	5,262,734.00	2,413,630.90	356,271.47	2,769,902.37	1,837,811.10	2,490,831.64
Furniture & Fittings												
Furniture & Fittings	10	33,735,793.74	6,650.00	78,019.00	84,669.00	-	33,820,462.74	21,579,075.74	1,220,237.75	22,799,313.49	12,156,718.00	11,021,149.25
Total		33,735,793.74	6,650.00	78,019.00	84,669.00	-	33,820,462.74	21,579,075.74	1,220,237.75	22,799,313.49	12,156,718.00	11,021,149.25
Library												
Library Books	15	7,297,211.71	52,832.00	22,523.00	75,355.00	-	7,372,566.71	6,011,439.27	202,479.89	6,213,919.16	1,285,772.44	1,158,647.55
Total		7,297,211.71	52,832.00	22,523.00	75,355.00	-	7,372,566.71	6,011,439.27	202,479.89	6,213,919.16	1,285,772.44	1,158,647.55



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PARTICULARS	Rate of Depreciation	Cost as at 01.04.2018	Additions Upto 30.09.2018	Additions made after 01.10.2018	Total additions during the Year	Deletions Transfers	Cost as at 31.03.2019	Depreciation Provided upto 31.03.2018	Depreciation Provided during the Year	Depreciation Provided upto 31.03.2019	W.D.V As at 01.04.2018	W.D.V AS at 31.03.2019
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				26,990.00	26,990.00		26,990.00					26,990.00
UG-CS Library books				50,000.00	50,000.00		50,000.00					50,000.00
Bio-Chemistry		115,185.00		91,245.00	91,245.00		206,430.00				115,185.00	206,430.00
MEA Department		90,252.00		-	-		90,252.00				90,252.00	90,252.00
Office Equipment	0	24,000.00		-	-		24,000.00				24,000.00	24,000.00
Computer Lab Equipm	0	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	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		2,750,974.00		168,235.00	168,235.00		2,919,209.00				2,750,974.00	2,919,209.00
Less: Depreciation reserver										(22,037.00)		22,037.00
TOTAL		133,220,200.72	764,215.00	4,586,468.00	5,350,683.00	22,037.00	138,548,846.72	92,524,844.37	5,328,612.58	97,831,419.95	40,695,356.35	40,717,426.77

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L. Parameswary
L. PARAMESWARI LINGAMURTHY
 President
 Perundurai / 31.08.2019

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