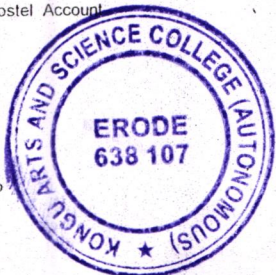


RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	1,58,062.00	Association Membership fees	10,000.00
Cash at Bank		Bank Charges	4,855.62
KVB-977	3,60,067.67	Convocation expenses	2,43,530.00
CPOP Account	1,00,986.00	College Function Expenses	14,41,259.00
Scholarship Account	29,452.03	Dispensary expenses	3,50,115.00
KVB - MKI	1,13,916.92	Exam expenses	10,16,521.00
Grant Account	37,237.88	Endowment prize distribution	37,000.00
KVB-77916	68,492.00	Freight Charges	1,210.00
	7,10,152.50	ISO certificate fee	55,837.00
To FEES COLLECTED FROM STUDENTS		MBA Students association expenses	1,51,867.00
Computer Lab, Development,		MBA Subscription to Newspaper & Journals	1,55,923.00
Special , Miscellaneous, Tuition and		MBA Book purchased	53,106.00
and other Coaching Fees	20,38,71,799.00	MCA Students association expenses	82,612.00
		MCA Subscription to Newspaper & Journals	1,17,407.00
To Bank & Deposit interest received	38,156.00	NAAC expenses	4,72,000.00
		Miscellaneous Expenses	16,224.00
To MISCELLANEOUS RECEIPTS		NCC expenses	1,47,548.00
Kongu beauty clinic surplus in		NSS expenses	1,20,480.00
conducting beautician course	6,569.00	Newspaper (for students) subscription	25,66,918.00
Library and other fine Collection	9,35,215.00	Other Subscription to Newspaper & Journals	99,095.00
Miscellaneous Income	5,38,835.00	Placement Cell & Jop Fair Expenses	1,37,253.00
UPS and Vehicle - Insurance claim	15,910.00	Pooja expenses	1,07,871.00
Newspaper charges collection	25,66,918.00	Postal Expenses	79,169.00
Xerox collection	57,965.00	Students other association expenses	22,33,197.00
	41,21,412.00	Printing & Stationery	7,04,977.00
To APPLICATION FEES		Sports and Sports day Expenses	13,62,802.00
Application Sales	4,91,150.00	Staff Refreshment Expenses	2,09,050.00
To AUTONOMOUS ACCOUNT		Staff Uniform Purchase	1,29,318.00
Exam and other fees- Collected	88,79,061.00	Telephone Charges	71,724.00
To FEES COLLECTED FOR UNIVERSITY		Recognition, Autonomous and	
Central Valuation Charges	6,00,000.00	NSS fee paid to University	18,21,542.00
Condonation Fees	36,500.00	New course affiliation fees	1,11,000.00
Exam Fees	1,07,710.00	University Inspection commission expenses	1,17,393.00
Exam Remuneration	4,16,284.00	Water charges	17,39,950.00
Convocation fees	5,10,500.00	Youth red cross expenses	14,816.00
M.Phil & Ph.D fees	47,100.00		1,59,83,569.62
	17,18,094.00	By Advertisement Charges	3,41,396.00
To GRANT RECEIPTS		By Student Education Scholarship Paid	7,80,951.00
Science Forum( Dept. of Science & Technology	10,52,084.00	By Students and other Insurance Premium	1,80,941.00
UGC Grant (MBA-Certificate Course)	1,718.00	By Travelling Expenses	43,516.00
UGC Grant (Bio Chemistry)	2,21,000.00	BY Electricity Charges	42,37,436.00
Citizens consumer club	1,500.00	BY AUTONOMOUS ACCOUNT	
UGC Grant (UG/CS)	1,27,000.00	Exam and other expenses	53,57,460.90
National commission of women	20,855.00	By REMUNERATION TO STAFF	
To Capital Grant	52,685.00	Salary Paid to Staff	5,69,22,470.00
To DROPADI DEVI ENDOWMENT FUND	75,000.00	Bonus to workers	2,10,018.00
To OTHER RECEIPTS			5,71,32,488.00
Advance for expenses Adjusted	1,13,17,803.00	By PURCHASE OF CONSUMABLES	
Advance Tuition Fees	4,40,40,000.00	MBA consumable	10,725.00
Professional Tax	3,78,600.00	MCA consumable	6,070.00
Staff Security Deposit	8,92,211.00	Other Lab Consumable	5,43,430.66
TDS Collection	2,46,173.00		5,60,225.66
Provident fund collection	49,33,958.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
EB charges payable	3,93,427.00	Xerox and UPS Annual maintenance	2,04,866.00
Staff quarters rent @	1,02,240.00	Building maintenance	1,36,252.00
Part time course faculties remuneration		Campus Garden Maintenance	19,46,801.00
and other expense payable	1,43,956.00	Electrical maintenance	8,26,202.00
Students Insurance claim	10,59,122.00	Furniture maintenance	55,638.00
Staff Club@	2,98,300.00	Garden maintenance	1,99,434.00
Placement training fee collection	5,93,250.00	Guest house maintenance	4,586.00
News paper charges payable	3,47,682.00	Lab Equipment maintenance	2,47,284.00
PH.D fees payable	8,000.00	Library maintenance	2,660.00
Staff Insurance claim	1,55,700.00	Other Repair & Maintenance	2,02,459.00
Students bank loan@	3,20,434.00	Sanitary maintenance	1,22,998.00
	6,52,30,856.00	Vehicle Maintenance	8,02,801.00
To SCHOLARSHIP ACCOUNT		MCA lab maintenance	3,338.00
Scholarship Received from Govt.			47,55,319.00
under various categories	3,06,700.00	By SCHOLARSHIP ACCOUNT	
To RECEIVED FROM INTER-INSTITUTIONS		Scholarship Distributed to Students	
KASC mens Hostel Account	20,52,811.00	Under Various Categories	2,96,250.00
		By FEES PAID FOR UNIVERSITY	
		Central Valuation Charges	6,00,000.00
		Condonation Fees	36,500.00
		Exam Fees	1,07,110.00
		Exam Remuneration	6,98,488.00
		Convocation fees	5,10,500.00
		M.Phil & Ph.D fees	1,41,900.00
			20,94,498.00
	28,91,30,095.50		



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



B/f

28,91,30,095.50

9,17,64,051.18

To Kvit TRUST ACCOUNT  
Amount and other Transfer

9,17,96,164.06

## By UTILISATION OF GRANTS

Science Forum( Dept. of Science & Technology	10,54,306.00
UGC Grant (MBA-Certificate Course)	14,642.00
Citizens consumer club	1,500.00
National commission of women	15,835.00

10,86,283.00

## By PURCHASE OF EQUIPMENTS &amp; OTHERS:

Bio - Chemistry equipment	22,800.00
CDF Lab equipment	1,37,913.00
Commerce department lab equipment	11,34,100.00
Computer lab equipment	2,56,944.00
Corp.Sect. shipCA equipment	28,320.00
English lab equipment	10,900.00
Math's department lab equipment	10,900.00
Hind department lab equipment	34,000.00
Library books	80,659.00
Physics lab equipment	2,27,857.00
Sports equipments	6,500.00
Bore well & Fittings	5,72,356.00
Furniture & Fittings	1,74,155.00
Electrical & Fittings	1,05,780.00
Office equipment	2,17,000.00
Autonomous equipment	2,75,530.00
Sanitary equipments	32,500.00

33,28,214.00

## By PURCHASE OF GRANT EQUIPMENTS :

Bio chemistry-DST	52,685.00
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52,685.00

## By OTHER PAYMENTS

Advance Paid for Expenses	1,16,70,013.00
Advance Tuition Fees Refund/Adjusted	4,40,40,000.00
Professional Tax	3,78,600.00
Staff Security Deposit	10,63,511.00
TDS Paid	2,46,173.00
Part time course faculties remuneration	16,46,124.00
Provident fund paid	1,02,75,244.00
NSS receivable	17,000.00
Staff quarters rent ©	1,02,240.00
News paper charges payable-paid	2,11,597.00
Staff Club©	2,93,300.00
M.phil/Ph.D Registration fees & Expenses paid	1,16,907.00
Students Insurance claim paid	10,48,622.00
EB Charge payable-paid	4,94,996.00
Staff Insurance claim paid	1,91,500.00
Students bank loan©	3,20,434.00
Placement training fee collection	5,93,250.00

7,27,14,511.00

## By DEPOSIT

NSS deposit accrued interest	8,805.00
Dropadi Devi Endowment Deposit	75,000.00

## By PAID TO INTER-INSTITUTIONS

KASC mens Hostel Account	1,04,390.00
KASC- Bus account	16,027.00

## By Kvit Trust Account

Amount and Other Transfer

21,03,80,263.64

## By CLOSING BALANCE

Cash on Hand	
Cash at Bank	
KVB-977	4,06,139.22
CPOP Account	1,00,986.00
Scholarship Account	42,378.27
KVB - MKI	1,08,339.92
Grant Account	3,69,494.33
KVB-77916	1,00,987.00

11,28,324.74

38,09,26,259.56

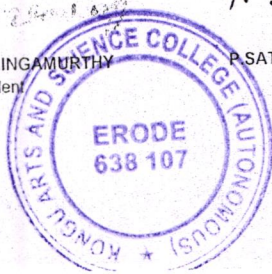
38,09,26,259.56

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

PARAMESWARI LINGAMURTHY  
President

P. SATHIYAMOORTHY  
Secretary

Perundural / 18.08.2018



E.R.K.KRISHNAN  
Treasurer

(T.V.VENKATARAMANAN)  
Partner

**Dr. N. RAMAN**  
PRINCIPAL,  
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(AUTONOMOUS)  
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