

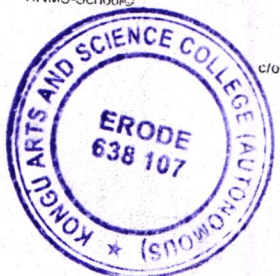
KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS

PAYMENTS

To OPENING BALANCE			By ADMINISTRATIVE & GENERAL CHARGES		
Cash on Hand			Association Membership fees	49,640.00	
Cash at Bank		267,705.00	Bank Charges	6,388.62	
KVB-977			College Function Expenses	2,336,777.00	
CPOP Account	406,139.22		Dispensary expenses	346,976.00	
Scholarship Account	100,986.00		Exam expenses	655,573.00	
KVB - MKI	42,378.27		Freight Charges	540.00	
Grant Account	108,339.92		ISO certificate fee	58,906.00	
Grant Account	369,494.33		MBA Students association expenses	184,047.00	
KVB-77916	100,987.00		MBA Subscription to Newspaper & Journals	116,885.00	
		1,128,324.74	MBA Book purchased	17,819.00	
To FEES COLLECTED FROM STUDENTS			MCA Students association expenses	30,690.00	
Computer Lab, Development			MCA Subscription to Newspaper & Journals	122,270.00	
Special, Miscellaneous, Tuition and			NAAC expenses	620,535.00	
and other Coaching Fees		220,287,866.00	Miscellaneous Expenses	13,565.00	
To Bank & Deposit interest received			Students medical expenses	15,936.00	
		38,654.00	NCC expenses	200,169.00	
To MISCELLANEOUS RECEIPTS			NSS expenses	224,509.00	
Kongu beauty clinic surplus in			Newspaper (for students) subscription	2,384,000.00	
conducting beautician course	1,440.00		Other Subscription to Newspaper & Journals	108,718.00	
Library and other fine Collection	1,002,715.00		Placement Cell & Jop Fair Expenses	819,549.00	
Miscellaneous Income	548,038.00		Pooja expenses	117,012.00	
UPS and Vehicle - Insurance claim	75,758.00		Postal Expenses	74,311.00	
Newspaper charges collection	2,384,500.00		Students other association expenses	2,091,029.00	
Xerox collection	51,939.00		Printing & Stationery	1,127,927.00	
		4,064,390.00	Sports and Sports day Expenses	1,813,108.00	
To APPLICATION FEES			Staff Refreshment Expenses	178,875.00	
Application Sales	592,950.00		Staff Uniform Purchase	137,055.00	
MBA - application sales	23,100.00		Telephone Charges	115,423.00	
MCA - application sales	6,300.00		Recognition, Autonomous and		
		622,350.00	NSS fee paid to University	1,788,945.00	
To AUTONOMOUS ACCOUNT			New course affiliation fees	35,000.00	
Exam and other fees- Collected		9,609,172.00	University inspection commission expenses	60,096.00	
			Water charges	15,000.00	
To FEES COLLECTED FOR UNIVERSITY			Youth red cross expenses	14,571.00	15,881,844.62
Central Valuation Charges	3,100,000.00		By Building tax paid		384,802.00
Exam Fees	11,300.00		By Advertisement Charges		195,959.00
Exam Remuneration	963,234.00		By Student Education Scholarship Paid		771,269.00
Convocation fees	843,050.00		By Students and other Insurance Premium		163,705.00
M.Phil & Ph.D Fees	66,225.00	4,983,809.00	By Travelling Expenses		79,727.00
To GRANT RECEIPTS			BY Electricity Charges		4,235,400.00
Science Forum(Dept. of Science & Technology	127,153.00		BY AUTONOMOUS ACCOUNT		5,853,503.90
UGC Grant (MBA-Certificate Course)	2,814.00		Exam and other expenses		
UGC Grant (Bio Chemistry)	2,194.00		By REMUNERATION TO STAFF		
Citizens consumer club	5,000.00		Salary and Gratuity Paid to Staff	48,696,867.00	
UGC Grant (UG/CS)	1,260.00		MBA staff salary	4,426,747.00	
National commission of women	25,263.00		MCA staff salary	5,386,048.00	
DBT Star college Scheme(UGC)	6,800,000.00		Bonus to workers	229,759.00	
Gram Panchayat Development	50,000.00		By PURCHASE OF CONSUMABLES		58,739,421.00
Seminar grant	280,265.00	168,235.00	MBA consumable	3,522.00	
To Capital Grant			MCA consumable	11,025.00	
			Other Lab Consumable	423,025.67	437,572.67
To OTHER RECEIPTS			BY MAINTENANCE AND OTHER OPERATION EXPENSES		
Advance for expenses Adjusted	15,362,540.00		Xerox and UPS Annual maintenance	209,556.00	
Advance Tuition Fees	42,675,500.00		Building maintenance	1,258,216.00	
Professional Tax	389,135.00		Campus Garden Maintenance	724,709.00	
Staff Security Deposit	480,424.00		Electrical maintenance	82,506.00	
Other TDS Collection	164,624.00		Garden maintenance	134,527.00	
Staff TDS collection	76,745.00		Guest house maintenance	510.00	
Provident fund collection	5,022,284.00		Lab Equipment & other maintenance	1,115,729.00	
EB charges payable	437,152.00		Other Repair & Maintenance	525,389.00	
Staff quarters rent	100,840.00		Sanitary maintenance	137,688.00	
Students Loan	391,880.00		Vehicle Maintenance	740,264.00	
Students Insurance claim	911,897.00		Borewell maintenance	4,500.00	
Staff Club	299,800.00		MBA Lab maintenance	1,560.00	4,935,154.00
News paper charges payable	750,750.00				
Ad on course	1,000.00				
Staff insurance claim	100,000.00				
NSS receivable -received	34,000.00				
Central valuation payable	176,657.00				
Flood relief fund	307,584.00				
To SCHOLARSHIP ACCOUNT		67,682,812.00	By SCHOLARSHIP ACCOUNT		
Scholarship Received from Govt.			Scholarship Distributed to Students		
under various categories		205,800.00	Under Various Categories		89,700.00
To RECEIVED FROM INTER-INSTITUTIONS			By FEES PAID FOR UNIVERSITY		
KASC mens Hostel Account	2,730,471.00		Central Valuation Charges	3,276,657.00	
KASC-Bus a/c	1,459,865.00		Exam Remuneration	961,030.00	
KNMS-School	9,120.00		Convocation fees	843,050.00	
		4,199,456.00	M.Phil & Ph.D Fees	66,225.00	5,146,962.00
		320,552,522.74			96,915,020.19



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

	320,552,522.74			96,915,020.19
		By UTILISATION OF GRANTS		
		UGC Grant (MBA-Certificate Course)	30,162.00	
		Seminar Grant	280,265.00	
		National commission of women	5,020.00	
		UGC Grant Fund -Bio Chemistry	121,245.00	
		UGC Grant (UG/CS)	111,896.00	548,588.00
		By PURCHASE OF EQUIPMENTS & OTHERS:		
		Bio - Chemistry equipment	72,000.00	
		C.S & H.M lab Equipment	44,740.00	
		CDF Lab equipment	991,837.00	
		Commerce department lab equipment	38,000.00	
		English lab equipment	38,000.00	
		Computer lab equipment	1,909,100.00	
		MBA - Equipment	30,680.00	
		MCA - Equipment	78,200.00	
		BCA-Lab equipment	42,500.00	
		Exam section equipment	30,680.00	
		Library equipment	267,300.00	
		Library books	75,355.00	
		Physics lab equipment	153,878.00	
		Placement cell equipment	7,500.00	
		Tamil Department equipment	84,890.00	
		CT & IT Lab equipment	14,500.00	
		MSW lab equipment	78,700.00	
		Software purchase	20,650.00	
		Furniture & Fittings	84,669.00	
		Electrical & Fittings	55,110.00	
		Office equipment	13,950.00	
		Autonomous equipment	10,620.00	
		Sanitary equipments	8,260.00	
				<u>4,151,119.00</u>
		By VEHICLE PURCHASE		
		Cycle purchase	10,900.00	
		TVS -XL Purchased	37,885.00	
		Bolero	682,544.00	
				1,031,329.00
		By PURCHASE OF GRANT EQUIPMENTS :		
		UGC Grant Bio chem lab equipment	91,245.00	
		UGC- UG Computre science- Library books	50,000.00	
		UGC- UG Computre science- Lab equipment	26,990.00	
				168,235.00
		By OTHER PAYMENTS		
		Advance Paid for Expenses	14,076,702.00	
		Advance Tuition Fees Refund/Adjusted	42,675,500.00	
		Professional Tax	389,135.00	
		Staff Security Deposit	470,404.00	
		Other TDS Paid	164,501.00	
		TDS receivable	123.00	
		Part time course faculties remuneration	136,708.00	
		Provident fund paid	10,583,253.00	
		NSS receivable	17,000.00	
		Staff quarters rent @	100,840.00	
		News paper charges payable-paid	347,682.00	
		Staff Club@	299,800.00	
		M.phil/Ph.D Registration fees & Expenses paid	8,000.00	
		Students Insurance claim paid	442,366.00	
		EB Charge payable-paid	393,427.00	
		Staff Insurance claim paid	100,000.00	
		Flood relief fund@	307,584.00	
		Staff TDS collection@	76,745.00	
		Students bank loan@	391,880.00	
		Seminar grant receivable	28,101.00	
				71,011,751.00
		By DEPOSIT		
		NSS deposit		8,875.00

B/i

To KVIIT TRUST ACCOUNT
Amount and other Transfer

320,552,522.74


85,274,997.32

c/o

405,827,520.06

173,834,917.19




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