


KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS		PAYMENTS	
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, Special , Miscellaneous, Tuition and and other Coaching Fees	225,089,039.00	MCA Students association expenses	78,898.00
		MCA Subscription to Newspaper & Journals	127,773.00
To Bank & Deposit interest received	74,507.00	MCA Book purchased	4,309.00
		NAAC expenses	2,088.00
To MISCELLANEOUS RECEIPTS		Miscellaneous Expenses	5,199.00
Kongu beauty clinic surplus in conducting beautician course	3,380.00	Students medical expenses	2,126.00
Library and other fine Collection	539,360.00	NCC expenses	270,987.00
Miscellaneous Income	478,739.00	NSS expenses	149,940.00
UPS and Vehicle - Insurance claim	45,330.00	Newspaper (for students) subscription	1,793,877.00
Newspaper charges collection	2,390,300.00	Other Subscription to Newspaper & Journals	76,817.00
Xerox collection	102,091.00	Placement Cell & Jop Fair Expenses	960,220.00
	3,559,200.00	Pooja expenses	112,980.00
To APPLICATION FEES		Postal Expenses	44,902.00
Application Sales	244,950.00	Students other association expenses	2,061,429.00
MBA -application sales	16,500.00	Printing & Stationery	712,463.00
MCA -application sales	8,400.00	Sports and Sports day Expenses	1,687,523.00
	269,850.00	Staff Refreshment & Food Expenses	619,466.00
To AUTONOMOUS ACCOUNT		Staff Uniform Purchase	132,683.00
Exam and other fees- Collected	13,614,772.00	Telephone & Internet Charges	118,427.00
		Water charges	15,000.00
To FEES COLLECTED FOR UNIVERSITY		Fees to University	
Central Valuation Charges	7,676,657.00	New course affiliation fees	404,200.00
Exam Fees	22,800.00	Application fees	4,720.00
Exam Remuneration	682,607.00	Recognition, Autonomous and NSS fee paid to University	1,701,809.00
M.Phil & Ph.D Fees	107,625.00	University Inspection commission expenses	68,715.00
	8,489,689.00		14,930,399.52
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 Scholarship 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	8,156,557.00
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		61,772,148.00
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		314,855.18
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. under various categories	173,750.00	By SCHOLARSHIP ACCOUNT	
		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 a/c	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
	358,562,693.47		104,176,392.70




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


To KVIT TRUST ACCOUNT Amount and other Transfer	B/f	358,562,693.47		104,176,392.70
		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
				2,367,186.00
			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

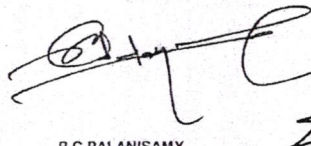


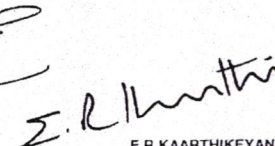

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B/I	445,096,517.65		210,854,870.70
By PAID TO INTER-INSTITUTIONS			
	KASC mens Hostel Account	176,643.00	
	KASC- Bus account	1,217.00	
			177,860.00
By KVIIT Trust Account			
	Amount and Other Transfer		228,915,621.00
By CLOSING BALANCE			
	Cash on 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	3,402,085.32	
	KVB-77916	100,997.00	5,143,978.95
	<u>445,096,517.65</u>		<u>445,096,517.65</u>

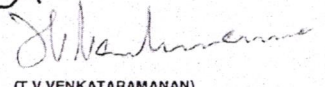

V.K.MUTHUSAMY
President

Perundurai / 19.09.2020



P.C.PALANISAMY
Secretary


E.R.KAARTHIKEYAN
Treasurer

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


(T.V.VENKATARAMANAN)
Partner




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