

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021

RECEIPTS		PAYMENTS	
To OPENING BALANCE		By ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand	4,187.00	Association Membership fees	51,270.00 ✓
Cash at Bank		Bank Charges	1,782.60 ✓
KASC-DST Grant	1,024.23	Bank interest transfer to Grant a/c and Prize to Students	113,673.00 ✓
KASC- Grant	40,924.62	College Function Expenses	5,470.00 ✓
KASC- UGC Grant	34,024.89	Dispensary expenses	338,600.00 ✓
KASC-YRC	44,353.33	Exam expenses	161,552.00 ✓
KVB-977	1,216,837.37	Freight Charges	60.00 ✓
CPOP Account	100,997.00	Inspection committee expenses	36,261.00 ✓
Scholarship Account	46,861.27	ISO certificate fee	54,280.00 ✓
KVB - MKI	155,873.92	MBA Students association expenses	28,000.00 ✓
Grant Account	3,402,085.32	MBA Subscription to Newspaper & Journals	121,239.00 ✓
KVB-77916	100,997.00	MCA Students association expenses	4,000.00 ✓
	5,143,978.95	MCA Subscription to Newspaper & Journals	97,646.00 ✓
To FEES COLLECTED FROM STUDENTS		Miscellaneous Expenses	4,850.00 ✓
Computer Lab, Development, Special, Miscellaneous, Tuition and other Coaching Fees	184,869,432.00 ✓	Students medical expenses	1,650.00 ✓
To Bank & Deposit interest received	95,252.55 ✓	NCC expenses	65,815.00 ✓
To MISCELLANEOUS RECEIPTS		Other Subscription to Newspaper & Journals	45,976.00 ✓
Kongu beauty clinic surplus in conducting beautician course	1,590.00	Parttime course expenses	4,280.00 ✓
Library and other fine Collection	194,910.00	Placement Cell & Jop Fair Expenses	259,291.00 ✓
Miscellaneous Income	501,131.00	Pooja expenses	108,244.00 ✓
UPS and Vehicle - Insurance claim	23,290.00	Postal Expenses	11,612.00 ✓
Xerox collection	31,921.00	Students other association expenses	501,330.00 ✓
	752,842.00	Printing & Stationery	278,433.00 ✓
To APPLICATION FEES		Sports and Sports day Expenses	101,315.00 ✓
Application Sales	300,000.00	Staff Refreshment & Food Expenses	26,883.00 ✓
MBA -application sales	10,800.00	Staff Uniform Purchase	42,830.00 ✓
MCA -application sales	600.00	Telephone & Internet Charges	58,931.09 ✓
	311,400.00	Water charges	15,000.00 ✓
To AUTONOMOUS ACCOUNT	4,892,409.00	Fees to University	
Exam and other fees- Collected		Course affiliation fees	1,196,520.00 ✓
To FEES COLLECTED FOR UNIVERSITY		Recognition, Autonomous and NSS fee paid to University	1,445,861.00 ✓
Exam Remuneration	234,405.00	Inspection fees to University	53,100.00 ✓
M.Phil & Ph.D Fees	53,175.00		5,235,754.69
Exam fees	23,600.00	By Building tax paid	538,723.00
	311,180.00	By Advertisement Charges	36,708.00
To GRANT RECEIPTS		By Students and other Insurance Premium	194,450.00
DBT Star college Scheme(UGC)	3,874,486.00	By Travelling Expenses	6,973.00
UGC Grant (Bio Chemistry)	1,100.00	BY Electricity Charges	1,723,606.00
UGC Grant (UG/CS)	86,801.00	BY Scholarship given to meritorious students	3,450,750.00
	3,962,387.00	BY AUTONOMOUS ACCOUNT	6,245,223.00
To NSS Deposit Maturity	36,796.45	Exam and other expenses	
To Capital Grant	2,890,381.00	By REMUNERATION TO STAFF	
		Salary and Gratuity Paid to Staff	43,798,498.00
To OTHER RECEIPTS		MBA staff salary	4,063,753.00
Advance for expenses Adjusted	4,319,673.00	MCA staff salary	4,247,624.00
Advance Tuition Fees ©	40,738,250.00	Bonus to workers	247,059.00
Professional Tax	404,690.00	Honorarium to Guest Lecturer	81,344.00
Staff Security Deposit	866,632.00		52,438,278.00
Other TDS Collection	88,962.00	By PURCHASE OF CONSUMABLES	
Staff TDS collection	55,207.00	MBA consumable	3,220.00 ✓
Provident fund collection	4,261,415.00	Other Lab Consumable	251,964.54 ✓
ESI-Collection	187,050.00		255,184.54
EB charges payable	270,154.00	BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Staff quarters rent ©	92,620.00	Xerox and UPS Annual maintenance	85,505.00 ✓
Students Bank Loan	175,515.00	Building maintenance	4,822,947.10 ✓
Students Insurance claim	291,600.00	Electrical maintenance	15,600.00 ✓
Staff Club	277,100.00	Campus Maintenance	77,303.00 ✓
Staff Bus fees collection©	568,263.00	Garden maintenance	40,144.00 ✓
NSS Receivable	10,988.00	Guest house maintenance	4,333.00 ✓
Vehicle sold	340,000.00	Lab Equipment & other maintenance	636,809.00 ✓
Add on course	2,787,541.00	Other Repair & Maintenance	293,500.00 ✓
Staff Insurance claim	22,600.00	Sanitary maintenance	77,413.00 ✓
	55,758,260.00	Vehicle Maintenance	283,956.00 ✓
To SCHOLARSHIP ACCOUNT		MBA Lab maintenance	48,850.00 ✓
Scholarship Received from Govt under various categories	268,450.00		6,386,360.10 ✓
To RECEIVED FROM INTER-INSTITUTIONS		By SCHOLARSHIP ACCOUNT	
KASC mens Hostel Account	1,520,432.12	Scholarship Distributed to Students Under Various Categories	265,600.00
KASC-Bus a/c	571,035.00	By FEES PAID FOR UNIVERSITY	
	2,091,467.12	Exam Remuneration	234,405.00
		M.Phil & Ph.D Fees	53,175.00
	261,388,423.07		287,580.00
			77,065,190.33

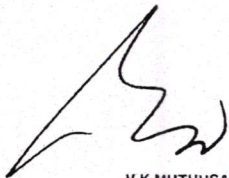


Dr. N. RAMAN
PRINCIPAL,
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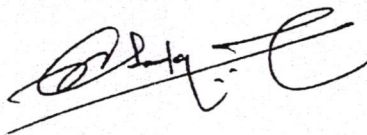
	Bf	261,388,423.07		77,065,190.33
To KVIT TRUST ACCOUNT Amount and other Transfer		83,788,284.64	By UTILISATION OF GRANTS	
			DBT Star college Scheme(UGC)	6,834,179.00
			Students project scheme	7,500.00
			UGC Grant Fund -Bio Chemistry	13,608.00
			UGC Grant (UG/CS)	37,722.00
				6,893,009.00
			By PURCHASE OF EQUIPMENTS & OTHERS:	
			Computer lab equipment	474,108.00 /
			Math's department equipment	163,370.00 /
			Library books	68,823.00 /
			Furniture & Fittings	18,940.00 /
			Office equipment	58,854.00 /
			Sanitary equipments	7,670.00 /
				791,765.00
			By PURCHASE OF GRANT EQUIPMENTS :	
			DBT-Equipment Star college Scheme(UGC)	2,743,252.00
			DBT-Furniture Star college Scheme(UGC)	49,290.00
			DBT-Library book Star college Scheme(UGC)	109,379.00
				2,901,921.00
			By OTHER PAYMENTS	
			Advance Paid for Expenses	3,900,135.00
			Advance Tuition Fees Refund/Adjusted	40,738,250.00
			Professional Tax	404,690.00
			Staff Security Deposit	628,312.00
			Other TDS Paid	88,962.00
			TDS payable paid	21,001.00
			Add on course	388,401.00
			Part-time course payable paid	77,144.00
			Provident fund paid	8,961,059.00
			ESI-Paid	7,549,673.00
			Staff Bus fees transferred	568,263.00
			Staff quarters rent	92,620.00
			News paper payable paid	396,715.00
			College function expenses payable paid	71,613.00
			Staff Club	277,200.00
			Students Insurance claim paid	91,600.00
			EB Charge payable-paid	451,871.00
			Staff Insurance claim paid	22,600.00
			Staff TDS collection	68,330.00
			Students bank loan	166,015.00
				64,964,454.00
			By DEPOSIT	
			NSS deposit	50,662.00
			By PAID TO INTER-INSTITUTIONS	
			KASC mens Hostel Account	1,558,902.12
			KASC Transport	2,772.00
			By KVIT Trust Account Amount and Other Transfer	182,694,137.26
			By CLOSING BALANCE	
			Cash on Hand	12,444.00
			Cash at Bank	
			KASC-DST Grant	1,052.51
			KASC- Grant	34,614.06
			KASC- UGC Grant	3,039.55
			KASC-YRC	93,466.59
			KVB-977	761,163.37
			CPOP Account	100,678.00
			Scholarship Account	51,519.59
			KVB - MKI	6,587,250.92
			Grant Account	507,183.41
			KVB-77916	101,483.00
				8,241,451.00

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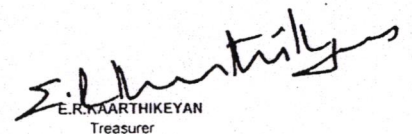
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V.K.MUTHUSAMY
President



P.C.PALANISAMY
Secretary

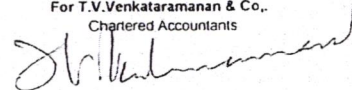


E.R.KAARTHIKEYAN
Treasurer

Perundurai / 01.09.2021



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


(T.V.VENKATARAMANAN)
Partner

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