37 KONGU ARTS AND SCIENCE COLLEGE

RECEIPT AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

	RECEIPT AN	ID PATMENTS ACC	JOUN	IT FOR THE TEAR ENDING ST. SS. LEEE		
RE	CEIPTS			PAYMENT	<u>s</u>	
To OPENING BALANCE			Ву	ADMINISTRATIVE & GENERAL CHARGES		
Cash on Hand		12,444.00		Association Membership fees	48,588.00	
Cash at Bank				Bank Charges	8,691.61	
KASC-DST Grant	1,052.51			CM Relief fund	1,50,000.00	
KASC-Grant	34,614.06			College Function Expenses Dispensary expenses	53,876.00 4,06,320.00	
KASC-UGC Grant	3,039.55			Exam expenses	2,74,222.00	
KASC-YRC KVB-977	93,466.59			Freight Charges	520.00	
CPOP Account	7,61,163.37 1,00,678.00			ISO certificate fee	95,580.00	
Scholarship Account	51,519.59			MBA Students association expenses	68,718.00	
KVB - MKI	65,87,250.92			MBA Subscription to Newspaper & Journals	1,22,665.00	
- Grant Account	5,07,183.41			MCA Students association expenses	20,370,00	
KVB-77916	1,01,483.00			MCA Subscription to Newspaper & Journals	1,01,390.00	
		82,41,451.00		Miscellaneous Expenses	13,365.00	
				NCC expenses	2,53,608.00	
To FEES COLLECTED FROM STUDE	NTS			NSS expenses	1,50,662.00	
Computer Lab, Development,				Other Subscription to Newspaper & Journals	53,870.00	
Special, Miscellaneous, Tuition and				Placement Cell & Jop Fair Expenses	4,17,598.00	
and other Coaching Fee	es	19,50,81,870.00		Pooja expenses	1,60,000.00	
				Postal Expenses Students other association expenses	18,596.00 7,22,721.00 ¥	
To Bank & Deposit Interest receive	d	33,228.00		Printing & Stationery	4,90,997.00	
To MICCELL ANEQUE DECEMPTS				Sports and Sports day Expenses	6,26,148.00	
To MISCELLANEOUS RECEIPTS Kongu beauty clinic surplus in				Staff Refreshment & Food Expenses	1,51,285.00	
Kongu beauty dinic surplus in conducting beautician course	940.00			Staff uniform purchased	20,502.00	
Library and other fine Collection	79,500.00			Telephone & Internet Charges	63,276.00	
Miscellaneous Income	3,86,363.00			Waler charges .	15,365.00	
UPS and Vehicle - Insurance claim	15,400,00			Fees to University		
Xerox collection	49,482.00			Course affiliation fees	75,167.20	
		5,31,685.00		Recognition, Autonomous and	13,94,489.00	
그 500 이 사람들은 기를 하고 있었다.				NSS fee paid to University		
To APPLICATION FEES				New Course Affiliation Fees	1,29,800.00	61,08,389.81
Application Sales	2,92,750.00			뭐 있는 이 없는 일을 하는 것이 하는 것 같다.		5 00 700 00
MBA -application sales	22,200.00		Ву	Building tax paid		5,38,723.00
MCA -application sales	13,500.00	3,28,450.00	Ву	Advertisement Charges		2,42,594.00
To AUTONOMOUS ACCOUNT			Bv	Students and other Insurance Premium		2,75,554.00
Exam and other fees- Collected		1,33,95,021.00				12,999.00
To FEES COLLECTED FOR UNIVERS	SITY		Ву	Travelling Expenses		
Exam Remuneration	147140.00		BY	Electricity Charges		23,44,842.00
M.Phil & Ph.D Fees Exam fees	43,575.00 22,800.00		зү	Scholarship given to meritorious students		52,24,000.00
		2,13,515.00				
다양이 나는 이렇게 보니 돈 보였다.			BY	AUTONOMOUS ACCOUNT		76 72 025 66
To GRANT RECEIPTS				Exam and other expenses		76,72,035.56
DBT Star college Scheme(UGC)	1,10,673.00		D.,	REMUNERATION TO STAFF		
ICSSR-National Seminar(MBA)	75,000.00		Liy	Salary and Gratuity Paid to Stall	5,68,86,236.00	
UGC Grant (UG/CS)	54,123.00	2,39 796.00		MBA staff salary	47,36,486.00	
		2,39 / 90,00		MCA staff salary	37,12,403.00	
To NSS Deposit Maturity		1,30,742.00		Bonus to workers	1,90,783 00	
10 NSS Deposit Maturity		1,50,742.00		Honorarium to Guest Lecturer	1,18,900.00	
To Capital Grant		47,270.00				6,56,44,808.00
			D.	PURCHASE OF CONSUMABLES		
To OTHER RECEIPTS			ОУ	MBA consumable	5,140.00	
Advance for expenses Adjusted	60,36,836.00			MCA consumable	2,475.00	
Advance Tuition Fees ©	4,02,85,500.00			Other Lab Consumable	2,17,963.00	
Professional Tax Staff Security Deposit	7,19,480.00					2,25,578.00
Other TDS Collection	1,48,224.00		BY	MAINTENANCE AND OTHER OPERATION E	XPENSES	
Staff TDS collection	97,414.00			Xerox and UPS Annual maintenance	1,47,220.00	
Provident fund collection	50,68,474.00			Borewell maintenance	11,840.00	
ESI-Coffection	2,17,545.00			Building maintenance	1,35,71,422.00	
EB charges payable	4,20,007.00			Electrical maintenance	88,054.00	
Staff quarters rent ©	83,540.00			Campus Maintenance	1,20,959.00	
Students Bank Loan	1,81,265.00			Garden maintenance	1,08,723.00	
Part time course remunaraion	1,000.00			Guest house maintenance	5,207.00	
Staff Club	2,87,300.00			Lab Equipment & other maintenance	5,73,490.00	
Staff Bus fees collection@	8,46,533.00			Other Repair & Maintenance	7,25,845.00	
Vehide sold	75,000.00			Sanitary maintenance	1,19,143.00	
Add on course payable	61,28,594.00	0.40.07.007.55		Vehicle Maintenance	4,34,223.64 950.00 ~	
		6,10,07,267.00		MBA Lab maintenance	950.00 ~	1,59,07,076.64
To RECEIVED FROM INTER-INSTIT	UTIONS					
KASC mens Hostel Account	28,340.00		_	COURT ADDISED ACCOUNT		
KASC-Bus a/c	9,37,871.00	9,66,211 00	Ву	SCHOLARSHIP ACCOUNT Scholarship Distributed to Students		
				Under Various Categories		2,850.00
			Ву	FEES PAID FOR UNIVERSITY		
				Exam fees	23,600.00	
				Exam Remuneration	1,47,140.00	
				M.Phil & Ph.D Fees	43,575.00	2,14,315.00
						2, 14,313.00



28,02,28,950.00

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

10,54,13,765.11

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To KVIT TRUST ACCOUNT
Amount and other Transfer

			10,54,13,765.11
28,02,28,950.00	By UTILISATION OF GRANTS		10,34,13,103.11
		16,94,654.00	
11,76,32,193.42	DBT Star college Scheme(UGC)	99,982.00	
	ICSSR-National Seminar(MBA)	29,500.00	
	Seminar-NCW-Grant A/c		
	UGC Grant (UG/CS)	68,013.00	18,92,149.00
	By PURCHASE OF EQUIPMENTS & OTHERS:		10,32,145.00
	Autonomous equipment	4,22,440.00	
	CT and IT lab equipment	36,72,448.00	
	English department equipment	10,000.00	
	Psychology lab equipment	2,01,929.00	
		53,808.00	
	Sports equipment Server room equipment	9,70,000.00	
	Smart class equipment	10,00,000.00	
		13,600.00	
	Library books	1,41,297.00	
	Furniture & Fittings	16,66,154.00	
	Electrical & Fittings	82,001.00	
	Water cooler purchased	28,000.00	
	Office equipment		89,79,134.00
	TATA -Indira purchased	7,17,457.00	89,79,134.00
	By PURCHASE OF GRANT EQUIPMENTS:		
В		17,225.00	
	DBT-Equipment Star college Scheme(UGC)	30,045.00	
	DBT-Library book Star college Scheme(UGC)	30,043.00	47,270.00
В	By OTHER PAYMENTS		41,210.00
	Advance Paid for Expenses	61,45,901.00	
	Advance Tuition Fees Refund/Adjusted©	4,02,85,500.00	
		4,10,555.00	
	Professional Tax		
	Staff Security Deposit	8,26,580.00	
	Other TDS Paid	1,48,224.00 68,53,308.00	
	Add on course payable paid		
	Provident fund paid	1,04,73,871.00	
	ESI-Paid	41,57,386.00 8,46,533.00	
	Staff Bus fees transferred©		
	Staff quarters rent O	83,540.00	
	Staff Club	2,87,200.00	
	EB Charge payable-paid	2,70,154.00	
	Students Insurance claim paid	2,00,000.00	
	Staff TDS collection	97,414.00	
	Students bank loan	1,98,565.00	7,12,84,731.00
			7,12,04,731.00
В	By DEPOSIT		
	NSS deposit		1,48,292.90
	100 407001		
	By PAID TO INTER-INSTITUTIONS		
	KASC mens Hostel Account	1,23,253.00	
	KASC Transport	1,67,738.00	2,90,991.00
	By KVIT Trust Account		
	Amount and Other Transfer		20,51,59,436.21
f	By CLOSING BALANCE		
	Cash on Hand		47,822.00
	Cash at Bank		
	KASC-DST Grant	1,075.74	
	KASC- Grant	47,543.62	
	KASC-ICSSR	2,052.28	
	KASC-UGC Grant	57,263.47	
	KASC-YRC	93,797.60	
	KVB-977	4,46,288.08	
	CPOP Account	1,00,555.00	
	Scholarship Account	49,836.57	
	KVB - MKI	36,83,598.02	
	Grant Account	14,987.72	
	KVB-77916	1,00,555.00	
		,	45 97 553 10

39,78,61,143.42

39,78,61,143.42

45,97,553.10

V.K.MUTHUSAMY President

P.C.PALANISAMY Secretary

ERKAARTHIKEYAN Treasurer

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

(T.V.VENKATARAMANAN)
Partner

SCIENCE CO ERODE 638 107 (sno

Perundurai / 20 08.2022

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