

## KONGU ENGINEERING COLLEGE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS		PAYMENTS	
<b>TO OPENING BALANCE</b>		<b>BY ADMINISTRATIVE &amp; GENERAL CHARGES</b>	
Cash on Hand( Including Scholarship A/c)	1,46,987.00	Academic Audit parties expenses	1,07,980.00
Cash at Bank		Accreditation cell expenses	413.00
KVB-2681	7,88,746.00	Annual Day And other Function Expenses	11,39,861.00
KVB-69	1,00,678.00	Application fees paid to Association of Management	3,92,500.00
Annual Day Endowment Prize	3,82,070.83	Bank charges	6,293.59
KVB-Autonomous	1,00,672.00	Conveyance expenses	17,250.00
KVB-CSI-KEC	2,79,048.13	Dispensary expenses	8,51,321.00
KVB-Freedom Account	1,29,459.00	ESI-Arrear paid	2,06,045.00
KVB-ICACI Student Chapter	5,218.00	Flag fund paid	9,500.00
KVB-IEEE cell account	4,48,622.27	Consent fees to Tamil nadu Pollution Control Board	38,71,788.00
KVB-IIP cell account	12,04,188.40	FM Radio expenses	23,500.00
KVB-ISO Student Chapter	91,757.75	Freight Charges	950.00
KVB-KEC-Association	5,218.00	Governing council meeting expenses	40,840.00
KVB-KEC-COE	2,00,946.26	ID Card Charges	3,16,529.00
KVB-NSS Regular account	37,426.16	IIP cell expenses	2,25,418.00
KVB-NSS Special Camp fund accour	60,102.37	Internet Renewal	12,28,913.00
KVB-Perundurai	1,28,664.44	ISO -9001 expenses	52,510.00
KVB-PMSSS-J&K 132643	7,01,031.41	Legal expenses for Gratuity	43,110.00
KVB-SAE India KEC-1231	38,382.01	Management contribution to bridge the capital and other grant expenses	1,90,099.00
Scholarship Account	1,54,87,537.71	Membership fees to Association of Management of Coimbatore, Anna University affiliated colleges	15,000.00
KVB-SFWPE-FM-52304	44,056.80	Membership fees to TANSCTE	5,000.00
KVB-WIE	21,617.00	Miscellaneous Expenses	77,196.76
KVB-YI KEC Student Net	4,00,132.25	NAAC expenses	3,65,156.00
SBI-IICE	1,24,814.40	NBA expenses	6,42,555.00
	2,07,80,389.19	News Papers & Journals Subscription	50,30,726.00
<b>TO FEES COLLECTED FROM STUDENTS</b>		NSS and NCC expenses	5,48,315.00
Fine Collection	1,500.00	Patent registration fee paid	1,90,820.00
Insurance Fee	11,44,500.00	Phone Charges	1,36,891.00
Tuition, Special fees and Summer Coaching fees Collection etc.	81,66,00,064.72	Placement cell Expenses	1,48,40,556.00
University Registration Fees	27,26,535.00	Pooja expenses	62,951.00
Ph.d Fees collection	34,000.00	Postal Expenses	1,75,956.00
	82,05,06,599.72	Pollution control consulting fees	25,000.00
<b>TO Bank Interest</b>	3,18,341.00	Printing and Stationery expenses	10,85,334.00
<b>TO MISCELLANEOUS RECEIPTS</b>		Seed Grant expenses	1,17,936.00
Bonafide Certificate fees	14,750.00	Spark expenses	45,900.00
Income from evening coaching	30,181.00	Sports Expenses	1,25,854.00
Guest house receipts (Internal)	7,61,999.00	Staff development activity	22,49,718.00
Miscellaneous Income	8,79,598.78	Staff medical expenses	32,401.00
Library fine collection	52,695.00	Staff selection committee expenses	97,645.00
Packed drinking water sales collection (Internal)	17,355.00	Stipend to Ph.D Scholar for class taken	10,03,729.00
IIP cell fees collection	93,809.00	Students uniform expenses	1,38,561.00
Students cell and Clubs activity	24,19,290.00	Student Association Activities	13,71,972.00
Students Association activity	2,13,775.00	Student Cell & Club Activities	16,02,868.00
Testing and consultancy charges collection	42,67,907.00	Students & Staff refreshment expenses	6,63,064.00
Training and work shop fees collection	25,46,360.80	Testing and consultancy expenses	29,05,839.60
Kongu Fitness centre collection	72,600.00	Training and work shop expenses	3,84,235.00
Students uniform fees	1,45,390.00	Uniform Purchase for College Lab Assistants	3,07,315.00
	1,15,15,710.58	Water charges paid to New Tinupur area Development corporation Ltd and others	1,32,12,304.00
<b>TO AUTONOMOUS ACCOUNT</b>		Website Renewal Charges	61,228.26
Exam and Other Fees-Collected	4,36,00,150.00	Fees to Anna University	
Other fees collection	7,62,793.32	Accreditation fees	27,14,000.00
	4,43,62,943.32	Affiliation fees	16,15,000.00
<b>TO DEDUCTION FROM STAFF</b>		Certificate verification fees	1,58,660.00
House Rent (c)	7,42,220.00	Processing fee to AICTE	4,65,000.00
Professional Tax (c)	12,44,600.00	Membership fees to ICT Academy	2,36,000.00
Staff Club Fund (c)	19,06,500.00	Registration, Recognition, Sports and NSS fees to university	47,33,375.00
	38,93,320.00	<b>BY Advertisement Charges</b>	31,82,455.00
<b>TO FIXED DEPOSIT MATURED AND RECEIVED</b>		<b>BY INSURANCE PAID</b>	
KVB-Deposit (CSR FD)	25,000.00	Building,other insurance paid	10,44,116.00
<b>TO OTHER RECEIPTS</b>		<b>BY Travelling Expenses</b>	35,978.00
Advance to staff towards Expenses Refunded/Adjusted	69,28,179.00	<b>BY Electricity Charges Paid</b>	1,80,69,055.00
Income tax -TDS Made from Staff Salary@	1,21,45,080.00	<b>BY Scholarship given to meritorious students</b>	1,43,32,500.00
Advance Tuition Fees	65,92,11,010.50	<b>BY REMUNERATION TO STAFF</b>	
Staff and Students and other Insurance Claim	2,67,730.00	Salary and Gratuity to Staff	40,71,52,799.00
TDS collection-Others@	20,40,300.00	Salary for Adjunct Professor	5,86,904.00
TDS collection-Others payable	5,403.00	<b>BY AUTONOMOUS EXPENSES</b>	
Bihar state education loan @	4,80,000.00	Exam and other expenses	1,55,40,320.00
Student's loan from Bank	31,53,623.00	<b>BY PURCHASE OF LAB &amp; OTHER CONSUMABLES</b>	31,67,067.00
Provident Fund Collection	1,82,47,388.00		
ESI-Collection	3,52,926.00		
Staff security deposit	1,00,392.00		
GST Payable	1,17,109.62		
GST -Collection@	12,26,568.60		
TDS receivable received	2,625.00		
CM Relief Fund @	9,19,829.00		
	70,51,98,163.72		
<b>C/o</b>	<b>1,60,67,47,454.53</b>		<b>52,92,80,076.21</b>

B/d	1,60,67,47,454.53		52,92,80,076.21
<b>TO SCHOLARSHIP ACCOUNT</b>		<b>BY MAINTENANCE AND OTHER OPERATION EXPENSES</b>	
Student's Scholarship		AC and Water cooler maintenance	9,77,638.00
Received From Govt.	5,20,800.00	Alumni Guest house maintenance	11,24,269.00
Received From Others	<u>2,05,174.00</u>	Building maintenance	3,98,18,800.90
	7,25,974.00	Campus maintenance	4,49,128.00
		Electrical maintenance	11,58,768.00
		Fan servicing charges	9,884.00
<b>TO KWIT TRUST ACCOUNT</b>		Furniture Maintenance	4,58,398.00
Amount and Other transfer	66,28,58,474.68	Garden maintenance	9,456.00
		Generator Maintenance	18,80,461.00
<b>TO RECEIPTS FROM INTER-INSTITUTION</b>		Intercom maintenance	2,09,029.00
KEC - Book account	36,08,846.00	Lab Maintenance Expenses	39,94,667.00
KEC - Bus account	27,27,128.00	Library maintenance	1,17,989.00
KEC -Grant Account	38,813.00	Mineral water plant maintenance	2,29,406.00
Kongu Ladies Hostel account	3,15,405.00	Other Repairs & Maintenance	14,46,510.00
Kongu Mens Hostel account	9,07,824.00	Office equipment maintenance	3,717.00
	75,98,016.00	Power Supply Maintenance	12,37,132.00
		Road expenses	12,96,879.00
<b>TO Creditor for expenses</b>	5,30,002.00	Sanitary Material Purchase	4,02,846.00
		Software maintenance	51,330.00
		UPS maintenance	5,86,404.00
		Vehicle Maintenance	17,50,849.08
		Water Pipe Line Maintenance	1,17,893.00
			5,73,31,453.98
		<b>BY PAYMENTS TOWARDS STAFF</b>	
		House Rent (c)	7,42,220.00
		Professional Tax (c)	12,44,600.00
		Staff Club Fund (c)	19,06,500.00
			38,93,320.00
		<b>BY PURCHASE OF LAB EQUIPMENTS</b>	
		Automobile lab equipments	20,31,224.00
		Chemical Lab	2,49,450.00
		Civil lab	9,19,015.00
		CSE Department	1,76,561.00
		CT Department	8,56,670.00
		ECE Lab	20,45,348.00
		EEE Lab	50,29,926.00
		E & I	14,02,262.00
		English lab	15,500.00
		Food Tech Lab	18,83,027.00
		IT Department	14,15,871.00
		Library equipment	29,51,433.00
		MBA Department	3,73,592.00
		MCA Department	83,543.00
		Mechanics Lab	14,01,748.00
		Mechanical Lab	44,89,012.00
		Physics lab	21,525.00
		Science & Humanity Centre	6,99,619.00
			2,60,45,326.00
		<b>BY PURCHASE OF BOOKS</b>	
		Library Book	13,29,493.00
		<b>BY PURCHASE OF OTHER ASSETS</b>	
		Autonomous equipment	1,57,766.00
		Computer purchase	5,09,24,779.00
		Centre of Excellence -equipment	56,044.00
		Electrical & Fittings	8,18,220.00
		ETP plant equipment	1,13,256.00
		Furniture	32,71,520.00
		GYM-Equipment	5,63,294.00
		Office equipment	3,86,800.00
		Planning cell equipment	14,500.00
		Power supply equipment	4,319.00
		R & D equipment	14,98,649.00
		Server room IT Infrastructure equipment	1,16,80,974.00
		Sports equipment	15,500.00
		Water cooler purchased	10,96,810.00
			7,06,02,431.00
		<b>BY SCHOLARSHIP ACCOUNT</b>	
		Scholarship Distributed to Students	1,51,12,972.00
		<b>BY OTHER PAYMENTS</b>	
		Advance for Expenses	68,16,941.00
		Advance fess Refunded/Adjusted	66,05,45,207.00
		TDS from staff salary paid	1,21,45,080.00
		Staff and Students and other	
		Insurance Claim	2,67,730.00
		Staff security deposit	1,02,392.00
		TDS Paid-others	20,40,300.00
		Other TDS payable paid	2,625.00
		Student's loan from Bank	50,81,917.00
		Bihar state education loan ©	4,80,000.00
		CM Relief Fund ©	9,19,829.00
		Provident Fund paid	3,68,66,800.00
		ESI - Paid	18,74,147.00
		Sundry debtors	5,76,903.60
		GST -paid©	12,26,568.60
		GST Payable paid	1,15,800.84
			72,90,62,241.04
C/o	2,27,84,59,921.21		1,43,26,57,313.23

B/d

2,27,84,69,921.21

1,43,26,57,313.23

## BY PAYMENTS FROM INTER-INSTITUTION

KEC - Bus account	25,85,369.00
KEC-Book account	6,000.00
KEC-Grant account	1,27,283.00
Kongu Mens Hostel account	6,562.00
KPC account	2,030.00

27,27,244.00

## BY KVIT TRUST ACCOUNT

Amount and Other transfer

82,63,34,097.22

## BY CLOSING BALANCE

Cash on Hand( Including Scholarship A/c)

55,472.00

Cash at Bank

KVB-69 1,00,911.00

Annual Day Endowment Prize 2,66,617.83

KVB-Autonomous 37,779.00

KVB-CSI-KEC 3,74,242.69

KVB-Freedom Account 2,01,110.00

KVB-ICACI Student Chapter 5,444.00

KVB-IEEE cell account 4,62,417.66

KVB-IIP cell account 40,44,451.56

KVB-ISO Student Chapter 99,268.62

KVB-KEC-Association 5,444.00

KVB-KEC-COE 29,76,798.07

KVB-NSS Regular account 1,27,515.16

KVB-NSS Special Camp fund account 1,01,383.37

KVB-Perundurai 82,664.44

KVB-PMSSS-J&amp;K 132643 7,13,170.33

KVB-SAE India KEC-1231 39,305.01

Scholarship Account 11,46,169.99

KVB-SFWPE-FM-52304 21,554.95

KVB-The Principal-5552 52,70,756.43

KVB-WIE 22,137.00

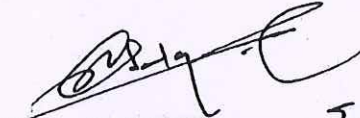
KVB-YI KEC Student Net 3,99,760.25

SBHICE 1,86,893.40

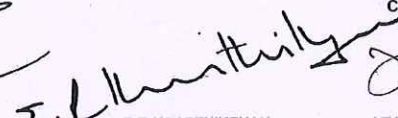
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V.K.MUTHUSAMY  
President

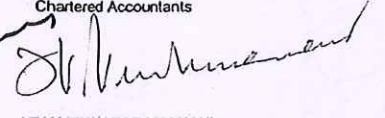


P.C.PALANISAMY  
Secretary



E.R.KAARTHIKEYAN  
Treasurer

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





(T.V.VENKATARAMANAN)  
Partner

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KONGU ENGINEERING COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

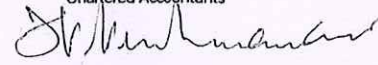
<u>EXPENDITURE</u>		<u>INCOME</u>	
To Administrative & General Charges	6,61,68,882.21	By Fees Collected from Students	82,05,06,599.72
To Advertisement Charges	31,82,455.00	By Autonomous Fees Collected	4,43,62,943.32
To Insurance paid	10,44,116.00	By Bank interest	3,18,341.00
To Travelling Expenses	35,978.00	By Miscellaneous Receipts	1,15,15,710.58
To Salary to Staff	40,77,39,703.00		
PF Remitted	3,68,66,800.00		
Less: PF collection	<u>1,82,47,388.00</u>		
	1,86,19,412.00		
ESI Remitted	18,74,147.00		
Less: ESI collection	<u>3,52,926.00</u>		
	15,21,221.00		
To Electricity Charges Paid	1,80,69,055.00		
To Purchase of Lab Consumables			
Opening Stock	89,07,125.00		
Add: Purchases	<u>31,67,067.00</u>		
	1,20,74,192.00		
Less: Closing Stock	<u>83,90,093.00</u>		
	36,84,099.00		
To Maintenance and Operative Expenses	5,73,31,453.98		
To Autonomous Expenses	1,55,40,320.00		
To Scholarship given to meritorious students	1,43,32,500.00		
To Depreciation	10,61,09,038.38		
To Excess of Income over Expenditure	16,33,25,361.05		
	<u>87,67,03,594.62</u>		
			<u>87,67,03,594.62</u>

  
V.K.MUTHUSAMY  
President

  
P.C.PALANISAMY  
Secretary

  
E.R.KAARTHIKEYAN  
Treasurer

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

  
(T.V.VENKATARAMANAN)  
Partner

**KONGU ENGINEERING COLLEGE****BALANCE SHEET AS AT 31.03.2022**


<u>LIABILITIES</u>		<u>ASSETS</u>	
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
Advances	54,83,297.85	Lab Equipments	55,38,68,799.52
Deposits	38,05,000.00	Library Books	2,66,49,097.09
Scholarship Payable	<u>11,46,174.71</u>	Furniture Fittings	15,17,76,359.39
		Vehicles	1,38,03,172.00
		Other Equipments	<u>13,75,02,361.04</u>
Creditor for expenses	5,30,002.00		88,35,99,789.04
Inter Institution Account	15,83,71,992.54	<u>Less: Depreciation Provided</u>	
KVIT Trust Account	14,78,95,860.34	for up to the date of	
		Balance Sheet	<u>59,58,69,146.05</u>
			28,77,30,642.99
		<b>CURRENT ASSETS</b>	
		Advances	40,62,589.69
		Deposits	3,07,735.00
		Stock of consumables	83,90,093.00
		Cash on Hand	55,472.00
		Cash at Bank	1,66,85,794.76
			2,95,01,684.45
			<u>31,72,32,327.44</u>
			<u>31,72,32,327.44</u>

  
V.K.MOTHUSAMY  
President

  
P.C.PALANISAMY  
Secretary

  
E.R.KAARTHIKEYAN  
Treasurer

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

  
(T.V.VENKATARAMANAN)  
Partner