

KONGU ENGINEERING COLLEGE (AUTONOMOUS)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS		PAYMENTS	
TO OPENING BALANCE		BY ADMINISTRATIVE & GENERAL CHARGES	
Cash on Hand(Including Scholarship A/c)		Annual Day And other Function Expenses	73,30,316.00
Cash at Bank		Application fees paid to Association of Management	4,50,950.00
KVB-69	1,00,911.00	Bank charges	50,207.00
Annual Day Endowment Prize	2,66,617.83	Conveyance expenses	15,701.00
KVB-Autonomous	37,779.00	Dispensary expenses	11,41,963.00
KVB-CSI-KEC	3,74,242.69	ESI-Arrear paid	2,375.00
KVB-Freedom Account	2,01,110.00	Flag fund paid	9,500.00
KVB-ICACI Student Chapter	5,444.00	Consent fees to Tamil nadu Pollution Control Board	14,12,912.00
KVB-IEEE cell account	4,62,417.66	FM Radio expenses	26,010.00
KVB-IIP cell account	40,44,451.56	Freight Charges	680.00
KVB-ISO Student Chapter	99,268.62	Governing council meeting expenses	37,180.00
KVB-KEC-Association	5,444.00	ID Card Charges	1,05,790.00
KVB-KEC-COE	29,76,798.07	IIP cell expenses	2,27,413.00
KVB-NSS Regular account	1,27,515.16	Internet Renewal	20,29,492.00
KVB-NSS Special Camp fund accour	1,01,383.37	Planing cell expenses	886.00
KVB-Perundurai	82,664.44	Legal expenses for Gratuity	14,500.00
KVB-PMSSS-J&K 132643	7,13,170.33	Management contribution to bridge the capital and other grant expenses	9,75,941.00
KVB-SAE India KEC-1231	39,305.01	Membership fees to Association of Management of Coimbatore, Anna University affiliated colleges	15,000.00
Scholarship Account	11,46,169.99	Membership fees to TANSCTE	5,000.00
KVB-SFWPE-FM-52304	21,554.95	Miscellaneous Expenses	1,15,988.65
KVB-The Principal-5552	52,70,756.43	NAAC expenses	3,30,495.00
KVB-WIE	22,137.00	NBA expenses	3,35,479.00
KVB-YI KEC Student Net	3,99,760.25	News Papers & Journals Subscription	52,36,361.00
SBI-ICE	1,86,893.40	NSS and NCC expenses	9,47,549.00
	1,66,85,794.76	Patent registration fee paid	52,400.00
		Phone Charges	1,45,333.00
TO FEES COLLECTED FROM STUDENTS		Placement cell Expenses	1,58,40,265.00
Insurance Fee	25,22,700.00	Pooja expenses	95,353.00
Tuition, Special fees and Summer Coaching fees Collection etc.	83,83,42,965.50	Postal Expenses	1,47,120.00
University Registration Fees	56,61,440.00	ISO -9001 expenses	360.00
Ph.d Fees collection	38,000.00	Printing and Stationery expenses	17,09,465.00
	84,65,65,105.50	Seed Grant expenses	1,05,805.00
TO Bank Interest	5,07,135.00	Spark expenses	2,64,422.00
		Sports Expenses	12,28,801.00
TO MISCELLANEOUS RECEIPTS		Staff development activity	45,88,711.00
Bonafide Certificate fees	14,500.00	Staff medical expenses	16,592.00
Income from evening coaching	4,38,395.00	Staff selection committee expenses	1,98,146.00
Guest house receipts (Internal)	13,27,530.00	Stipend to Ph.D Scholar for class taken	10,49,811.00
Miscellaneous Income	13,93,512.16	Students uniform expenses	4,53,800.00
Library fine collection	1,02,530.00	Student Association Activities	31,81,463.00
Packed drinking water sales collection (Internal)	47,860.00	Student Cell & Club Activities	49,24,614.00
IIPC cell fees collection	1,57,178.00	Students & Staff refreshment expenses	6,85,633.00
Students cell and Clubs activity	24,71,838.60	Testing and consultancy expenses	54,65,346.00
Students Association activity	11,08,850.00	Training and work shop expenses	15,44,564.00
Testing and consultancy charges collection	79,33,297.50	Uniform Purchase for College Lab Assistants	6,49,071.00
Training and work shop fees collection	8,51,370.00	Water charges paid to New Tirupur area Development corporation Ltd and others	1,54,59,443.00
Kongu Fitness centre collection	2,84,700.00	Website Renewal Charges	72,941.54
	1,61,31,561.26	Fees to Anna University	
TO AUTONOMOUS ACCOUNT		Accreditation fees	1,18,000.00
Exam and Other Fees-Collected	4,60,11,387.00	Affiliation fees	9,50,329.00
		Certificate verification fees	71,000.00
		Processing fee to AICTE	1,50,000.00
		Processing fee to Anna University	29,500.00
		Registration, Recognition, Sports and NSS fees to university	47,32,035.00
			8,47,48,012.19
TO DEDUCTION FROM STAFF		BY Advertisement Charges	26,95,551.00
House Rent (c)	7,64,880.00	BY INSURANCE PAID	
Professional Tax (c)	12,36,980.00	Building,other insurance paid	14,18,044.00
Staff Club Fund (c)	26,60,800.00	BY Travelling Expenses	3,57,698.00
	46,62,660.00	BY Electricity Charges Paid	3,21,92,672.00
TO OTHER RECEIPTS		BY Scholarship given to meritorious students	3,28,48,080.00
Advance to staff towards Expenses Refunded/Adjusted	98,44,593.00	BY REMUNERATION TO STAFF	
Income tax -TDS Made from Staff Salary	2,07,81,638.00	Salary and Gratuity to Staff	48,98,28,387.00
Advance Tuition Fees	67,31,93,200.00	Salary for Adjunct Professor	3,99,754.00
Staff and Students and other Insurance Claim	7,88,890.00		49,02,28,141.00
TDS collection-Others	19,84,125.00	BY AUTONOMOUS EXPENSES	
Bihar state education loan	18,11,300.00	Exam and other expenses	2,22,55,876.00
Student's loan from Bank	35,02,950.00	BY PURCHASE OF LAB & OTHER CONSUMABLES	39,11,125.00
Provident Fund Collection	1,90,69,713.00	BY LAND AND BUILDING TAX	2,26,99,398.00
ESI-Collection	4,16,808.00		
Staff security deposit	93,843.00		
GST Payable	1,08,367.92		
GST -Collection	15,81,240.15		
Sundry debtors	5,76,903.60		
	73,37,53,571.67		
	1,66,43,72,687.19		69,33,54,597.19

B/d	1,66,43,72,687.19		69,33,54,597.19
TO SCHOLARSHIP ACCOUNT		BY MAINTENANCE AND OTHER OPERATION EXPENSES	
Student's Scholarship		AC and Water cooler maintenance	9,50,489.00
Received From Govt.	2,92,032.00	Alumni Guest house maintenance	19,50,146.00
Received From Others	5,00,250.00	Building maintenance	4,99,05,687.12
	7,92,282.00	Campus maintenance	27,32,238.00
		Electrical maintenance	20,68,457.00
		Fan servicing charges	27,552.00
		Furniture Maintenance	13,65,950.00
		Garden maintenance	19,44,197.00
		Generator Maintenance	48,03,746.00
		Intercom maintenance	2,35,953.00
		Lab Maintenance Expenses	55,17,133.00
		Library maintenance	48,526.00
		Other Repairs & Maintenance	5,33,988.00
		Office equipment maintenance	5,806.00
		Power Supply Maintenance	75,92,853.00
		Sanitary Material Purchase	4,65,815.00
		Soalr Power plant Maintenance	1,83,370.00
		UPS maintenance	2,81,756.00
		Vehicle Maintenance	26,92,330.84
		Water Pipe Line Maintenance	5,66,594.00
			8,38,72,386.96
TO KVIIT TRUST ACCOUNT	82,78,81,735.85	BY PAYMENTS TOWARDS STAFF	
Amount and Other transfer		House Rent (c)	7,64,880.00
		Professional Tax (c)	12,36,980.00
		Staff Club Fund (c)	26,60,800.00
			46,62,660.00
TO RECEIPTS FROM INTER-INSTITUTION		BY PURCHASE OF LAB EQUIPMENTS	
KEC - Book account	11,80,000.00	Artificial intelligent lab equipment	11,55,950.00
KEC - Bus account	44,26,122.00	Automobile lab equipments	5,02,091.00
KEC -Grant Account	71,781.00	Chemical Lab	4,22,869.00
Kongu Ladies Hostel account	49,49,778.00	Chemistry lab	2,75,924.00
Kongu Mens Hostel account	90,14,789.00	Civil lab	6,78,485.00
Kongu Polytechnic hostel	7,500.00	CSD lab	15,53,650.00
	1,96,49,970.00	CSE Department	2,32,240.00
		CT Department	6,04,651.00
		ECE Lab	12,13,390.00
		EEE Lab	3,68,045.00
		E & I	37,06,150.00
		English lab	36,480.00
		Food Tech Lab	7,48,227.00
		IT Department	3,34,884.00
		MBA Department	2,49,952.00
		MCA Department	1,41,477.00
		Mechatronics Lab	7,41,123.00
		Mechanical Lab	7,69,469.00
		Physics lab	55,773.00
		Science & Humanity Centre	20,25,738.00
			1,58,16,568.00
		BY PURCHASE OF BOOKS	
		Library Book	20,33,610.00
		BY PURCHASE OF OTHER ASSETS	
		Airconditioner	4,71,930.00
		Autonomous equipment	1,06,200.00
		Computer purchase	2,82,10,370.00
		Alumini Guest house equipment	5,02,966.00
		Convention centre equipment	40,56,872.00
		Dispensary equipment	23,370.00
		Electrical & Fittings	10,88,493.00
		Furniture	70,61,028.00
		Office equipment	7,14,099.00
		Placement cell equipment	1,66,917.00
		Power supply equipment	17,85,000.00
		Server room IT Infrastructure equipment	63,91,948.00
		Sports equipment	67,260.00
		Water cooler purchased	42,185.00
		Water Pipe Line equipment	17,11,857.00
			5,24,00,495.00
		BY SCHOLARSHIP ACCOUNT	
		Scholarship Distributed to Students	10,25,192.00
		BY OTHER PAYMENTS	
		Advance for Expenses	98,07,203.00
		Advance fess Refunded/Adjusted	67,23,94,883.50
		TDS from staff salary paid	2,07,81,638.00
		Caution deposit refund	14,32,000.00
		Staff and Students and other	
		Insurance Claim	7,88,890.00
		Staff security deposit	1,13,843.00
		TDS Paid-others	19,84,125.00
		OtherTDS payable paid	5,403.00
		Student's loan from Bank	35,47,640.00
		Bihar state education loan	13,52,000.00
		IEI receivable	10,000.00
		Provident Fund paid	3,83,41,622.00
		ESI - Paid	21,94,475.00
		Creditors payable paid	5,30,002.00
		Sundry debtors	2,49,686.10
		GST -paid@	15,81,240.15
		GST Payable paid	1,17,109.62
			75,52,31,760.37
C/o	2,51,26,96,875.04		1,60,83,97,269.52

B/d

2,51,26,96,675.04

1,60,83,97,269.52

BY PAYMENTS FROM INTER-INSTITUTION

KEC - Bus account	34,83,405.00
KSA -account	970.00
KEC-Grant account	18,19,592.01
Kongu Ladies Hostel account	1,428.00
Kongu Mens Hostel account	44,907.00
KNYMCH	12,040.00

53,62,342.01

BY KVIT TRUST ACCOUNT
Amount and Other transfer

88,92,05,249.86

BY CLOSING BALANCE

Cash on Hand(Including Scholarship A/c)

77,931.00

Cash at Bank

KVB-2681	1,33,537.00
KVB-69	1,00,555.00
Annual Day Endowment Prize	2,76,071.83
KVB-Autonomous	1,00,471.00
KVB-CSI-KEC	4,50,325.69
KVB-Freedom Account	2,01,110.00
KVB-ICACI Student Chapter	5,670.00
KVB-JEEE cell account	3,91,753.34
KVB-IIP cell account	49,21,387.43
KVB-ISO Student Chapter	84,151.62
KVB-KEC-Association	5,670.00
KVB-KEC-COE	75,902.36
KVB-NSS Regular account	2,593.16
KVB-NSS Special Camp fund account	2,02,602.37
KVB-Perundurai	82,310.44
KVB-PMSSS-J&K 132643	4,00,704.33
KVB-SAE India KEC-1231	46,061.05
KVB-Schemcon-6579	4,951.00
Scholarship Account	13,72,559.99
KVB-SFWPE-FM-52304	24,638.39
KVB-The Principal-5552	4,38,155.00
KVB-WIE	22,741.00
KVB-YI KEC Student Net	1,99,742.25
SBI-IICE	1,10,218.40

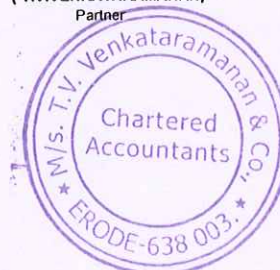
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R.KUMARASWAMY
PresidentP.SATHIYAMOORTHY
SecretaryK.V.RAVISHANKAR
TreasurerFor T.V.Venkataramanan & Co.,
Chartered Accountants(T.V.VENKATARAMANAN)
Partner

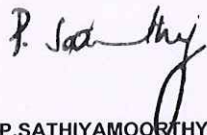
Perundurai /19.08.2023



KONGU ENGINEERING COLLEGE (AUTONOMOUS)**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE		INCOME	
Tc Administrative & General Charges	8,47,48,012.19	By Fees Collected from Students	84,65,65,105.50
Tc Advertisement Charges	26,95,551.00	By Autonomous Fees Collected	4,60,11,387.00
Tc Insurance paid	14,18,044.00	By Bank interest	5,07,135.00
Tc Travelling Expenses	3,57,698.00	By Miscellaneous Receipts	1,61,31,561.26
Tc Salary to Staff	49,02,28,141.00	By Excess of Expenditure over Income	1,92,50,568.46
PF Remitted	3,83,41,622.00		
Less: PF collection	1,90,69,713.00		
	1,92,71,909.00		
ESI Remitted	21,94,475.00		
Less: ESI collection	4,16,808.00		
	17,77,667.00		
Tc Electricity Charges Paid	3,21,92,672.00		
Tc Purchase of Lab Consumables			
Opening Stock	83,90,093.00		
Add: Purchases	39,11,125.00		
	1,23,01,218.00		
Less: Closing Stock	21,42,764.58		
	1,01,58,453.42		
Tc Maintenance and Operative Expenses	8,38,72,386.96		
Tc Autonomous Expenses	2,22,55,876.00		
Tc Scholarship given to meritorious students	3,28,48,080.00		
Tc Land and building tax	2,26,99,398.00		
Tc Depreciation	12,39,41,868.65		
	<u>92,84,65,757.22</u>		<u>92,84,65,757.22</u>


R.KUMARASWAMY
President


P.SATHIYAMOORTHY
Secretary


K.V.RAVISHANKAR
Treasurer

Perundurai /19.08.2023

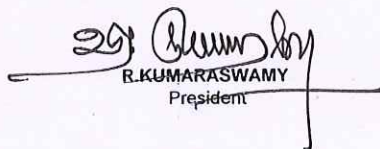
For T.V.Venkataramanan & Co.,
Chartered Accountants

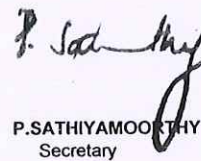

(T.V.VENKATARAMANAN)
Partner



KONGU ENGINEERING COLLEGE (AUTONOMOUS)**BALANCE SHEET AS AT 31.03.2023**

<u>LIABILITIES</u>		<u>ASSETS</u>	
CURRENT LIABILITIES		FIXED ASSETS	
Advances	66,62,079.65	Lab Equipments	60,24,96,124.52
Deposits	23,73,000.00	Library Books	2,86,82,707.09
Scholarship Payable	<u>9,13,264.71</u>	Furniture Fittings	15,88,37,387.39
	99,48,344.36	Vehicles	1,38,03,172.00
		Other Equipments	<u>15,00,31,071.04</u>
Inter Institution Account	17,26,72,630.53		95,38,50,462.04
KVIT Trust Account	13,17,98,278.47	Less: Depreciation Provided	
		for up to the date of	
		Balance Sheet	<u>65,53,34,514.10</u>
			29,85,15,947.94
		CURRENT ASSETS	
		Advances	37,07,982.19
		Deposits	3,07,735.00
		Stock of consumables	21,42,764.58
		Cash on Hand	77,931.00
		Cash at Bank	96,53,882.65
			1,58,90,295.42
		Inter Institution Account	13,010.00
	<u><u>31,44,19,253.36</u></u>		<u><u>31,44,19,253.36</u></u>

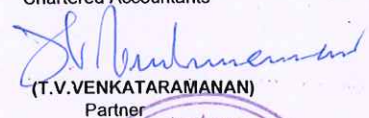
29/08/2023

R. KUMARASWAMY
 President


P. SATHIAMOORTHY
 Secretary


K.V. RAVISHANKAR
 Treasurer

Perundurai / 19.08.2023

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


(T.V. VENKATARAMANAN)
 Partner

