

MAIN FINANCIAL STATEMENT 2018-2019

c/o 12,60,58,017.08

c/o 12,59,79,696.00

S.NO.	RECEIPTS	AMT-Rs.	S.NO.	EXPENDITURE	AMT-Rs.
		b/f 12,60,58,017.08			b/f 12,59,79,696.00
5	SPECIAL FEES A/c:	O/B 2,46,974.92		SPECIAL FEES A/c: Stt. No. 02:	
a)	Received from Fees Statement No.2	9,62,218.00		Spent during this year	8,03,722.00
b)	Miscellaneous Income (Bank Interest)	29,473.00	a)	Miscellaneous Exp. - Bank Charges	867.30
c)	Library Dues (MFCR)	--	b)	Diverted to Non-Salary A/c. for payment of EB charges	2,50,000.00
d)	Reading Room (MFCR)	--			10,54,589.30
		9,91,691.00			
6	SCHOLARSHIP A/c:	O/B 3,991.52		SCHOLARSHIP A/c:	
a)	DBCWD	13,49,972.00	a)	DBCWD	13,49,972.00
b)	DADWD	6,90,198.00	b)	DADWD	6,90,198.00
c)	DADWD - Prize Money Award	2,000.00	c)	DADWD - Prize Money Award	2,000.00
d)	DADW SC/ST Free Application Sales	3,210.00	d)	DADW SC/ST Free Application Sales	3,210.00
		20,45,380.00	e)	Bank Charges	94.40
					20,45,474.40
7	CAUTION DEPOSIT A/c:	O/B 4,69,934.50		CAUTION DEPOSIT A/c:	
a)	Interest on CD Bank A/c.	16,842.00		Refund amount to students	74,870.00
b)	Collected this year	97,070.00			74,870.00
		1,13,912.00			
8	UNIVERSITY FUND A/c:	O/B 1,50,817.27		UNIVERSITY FUND A/c:	
a)	Direct income from fees collection	6,21,645.00	a)	To University	6,16,470.00
b)	Bank Interest	10,753.00	b)	Bank charges	3,120.68
		6,32,398.00			6,19,590.68
9	NSS FUND A/c:	O/B 25,302.82		NSS FUND A/c:	
a)	University NSS Fund A/c.	85,000.00	a)	University Fund A/c.	85,000.00
b)	University NSS Spl. Camp A/c.	90,000.00	b)	Bank charges	59.00
c)	NCC Fund	63,720.00	c)	NCC Fund	63,720.00
d)	NSS Fees collection	5,450.00	d)	University NSS Spl. Camp A/c.	90,000.00
e)	Bank Interest	1,376.00	e)	NSS Fees A/c	30,383.00
		2,45,546.00			2,69,162.00
		c/o 13,09,83,965.11			c/o 13,00,43,382.38

S.NO.	RECEIPTS	AMT-Rs.	S.NO.	EXPENDITURE	AMT-Rs.
	b/f	13,09,83,965.11		b/f	13,00,43,382.38
				CLOSING BALANCE AS ON 31-03-2017:	
			a)	Approved Staff Salary A/c Bank	3,264.03
				Cash	3,264.03
			b)	Non-Salary A/c Bank	73,397.15
				Cash	1,659.90
			c)	Special Fees A/c Bank	1,84,076.62
				Cash	1,84,076.62
			d)	Scholarships A/c Bank	3,897.12
				Cash	3,897.12
			e)	Caution Deposit A/c Bank	5,08,976.50
				Cash	5,08,976.50
			f)	University Fund A/c Bank	1,63,616.59
				Cash	8.00
			g)	NSS Fund A/c Bank	1,686.82
				Cash	1,686.82
	TOTAL	13,09,83,965.11		TOTAL	13,09,83,965.11

CERTIFICATE

On behalf of the Management, I hereby certify that the expenditure shown in the account statement under items 1 to 7 has been actually incurred and no part of it relates to scholarships or to articles for which a Special Grant is sanctionable under the Grant-in-aid Code.

LOF
SUPERINTENDENT
(AIDED OFFICE)
KONGUNADU ARTS & SCIENCE COLLEGE
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