## KONGUNADU ARTS AND SCIENCE COLLEGE (AUTONOMOUS) :: CO!MBATORE -641 029 MAIN FINANCIAL STATEMENT 2018-2019

s.no. RECEIPTS		AMT-Rs.	S.NO.	EXPENDITURE		AMT-Rs
ACTUM PECEDIC	***************************************		TREASURY	Δ/C:		
ACTUAL RECEIPTS:	1,77,750.00			tion fees remitted to	1,77,750.00	
Tuition Fees (LESS: Refund)	860.00	1,78,610.00		rt A/c		
Fine		1,70,010.00	b) Fin	17 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	860.00	
			D) 1111			1,78,610.00
APPROVED STAFF SALARY A/c:	O/B	3,264.03	APPROVED	STAFF SALARY A/C :		
Salary Grant	9,69,51,448.00		a) Sala	ary & Arrear Salary to the	9,69,51,448.00	
Festival Advance Grant	85,000.00		A COMPANY SERVICES	& NTS staff as per		
	83,000.00	*		t. No.22, 22A, 22B & 22C		
	22,13,798.00		b) FA	to the TS & NTS as per	85,000.00	
E.L. Surrender (Regular)  Gratuity	36,29,839.00			t. No. 23, 23A		
Encashment of Leave Salary	84,18,171.00			gratia Payment	83,000.00	
EL & UEL on PA	5 11 103 17 11 33			t. No. 24, 24A		
	1,36,42,902.00		d) EL	Surrender (Regular)	22,13,798.00	
ACPF (Adv, F.C. & P.F.)  SPF	2,42,102.00		ATTENDED TO STATE OF	S Stat. No. 22C		
JI E	1	12,52,66,260.00		atuity both TS & NTS	36,29,839.00	
Tota	I Salary:	12,52,55,255.55	1000	t. No. 25, 25A		
	2			cashment of Leave Salary	84,18,171.00	
			11/1/	it. No. 25, 25A	7 ( A) ( A)	
				PF Both TS & NTS Stat.No.23C	1,36,42,902.00	
			3/		2,42,102.00	
36			h) SPF	F Stat.No.25, 25A	2,42,102.00	12,52,66,260.00
				IFOUR .		
MISCELLANEOUS RECEIPTS:	( <del>1)</del>	*****	MISCELLAN	NEOUS:	100	1000
NON-SALARY A/c:	O/B	1,75,745.05	NON-SALA		22 004 00	
From fees collection (Spl. Fees)	2,50,000.00			oplications - Printing Chgs.	23,891.00	
Miscellaneous Income	2,637.00		Auditors f		9,743.00	
KASC Council: Interest on FDR a/c.	91,126.00		7.	aintenance	900.00	
Direct Income (Adm. & Re.Adm.)	2,865.00		Telephone		14,089.00	
Sale of Applications & Reg. A/c.	87,510.00	(i)	Electricity		3,83,877.00	
V. W.		4,34,138.00		eous expenses	8,459.00	
			Office Sta	tionery	9,979.00	
			Postage		8,468.00	
					<u> </u>	
			Printing &	Stationery	30,189.00	
					96.00	
			Printing &	rges		
			Printing & Xerox cha Water Tax	rges	96.00	
			Printing & Xerox cha Water Tax	rges c ent Expenses	96.00 4,320.00	
			Printing & Xerox cha Water Tax Manageme	rges c ent Expenses	96.00 4,320.00 40,343.00	5,34,826.0
<b>\$</b> .		12,60,58,017.08	Printing & Xerox cha Water Tax Manageme	rges c ent Expenses	96.00 4,320.00 40,343.00	5,34,826.0

S.NO.	RECEIPTS		AMT-Rs.	S.NO. EXPENDITURE		AMT-Rs
A	***************************************	b/f	12,60,58,017.08		b/f	12,59,79,696.00
		in annex .				
5 51	PECIAL FEES A/c:	O/B	2,46,974.92	SPECIAL FEES A/c: Stt. No. 02:		
a)	Received from Fees	9,62,218.00		Spent during this year	8,03,722.00	
2022	Statement No.2			a) Miscellaneous Exp Bank Charges	867.30	10 54 500 00
)	Miscellaneous Income			b) Diverted to Non-Salary A/c. for payment	2,50,000.00	10,54,589.30
	(Bank Interest)	29,473.00		of EB charges		
2)	Library Dues (MFCR)					
1)	Reading Room (MFCR)	725	0.04.404.00	** W		
	•		9,91,691.00			
SC	CHOLARSHIP A/c:	O/B	3,991.52	SCHOLARSHIP A/c:		
ι)	DBCWD	13,49,972.00		a) DBCWD	13,49,972.00	
				b) DADWD	6,90,198.00	
)	DADWD	6,90,198.00		c) DADWD - Prize Money Award	2,000.00	
				d) DADW SC/ST Free Application Sales	3,210.00	
)	DADWD - Prize Money Award	2,000.00		e) Bank Charges	94.40	
)	DADW SC/ST Free Application Sales	3,210.00				
			20,45,380.00			20,45,474.40
CA	UTION DEPOSIT A/c:	O/B	4,69,934.50	CAUTION DEPOSIT A/c:		
)	Interest on CD Bank A/c.	16,842.00		Refund amount to students	74,870.00	
)	Collected this year	97,070.00				
	, , , , , , , , , , , , , , , , , , , ,	,	1,13,912.00			74,870.00
			. 1,13,712.00			7 1,07 0.00
UN	IIVERSITY FUND A/c:	O/B	1,50,817.27	UNIVERSITY FUND A/c:		
)	Direct income from fees collection	6,21,645.00	1,50,017.27	a) To University	6,16,470.00	
)	Bank Interest	10,753.00		b) Bank charges	3,120.68	
1	Dank interest	10,733.00	( 22 200 00	b) bank charges	3,120.00	6,19,590.68
			6,32,398.00			6,17,370.00
NS:	S FUND A/c:	O/B	25,302.82	NSS FUND A/c:	87	
)	University NSS Fund A/c.	85,000.00		a) University Fund A/c.	85,000.00	
)	University NSS Spl. Camp A/c.	90,000.00		<ul><li>a) University Fund A/c.</li><li>b) Bank charges</li></ul>	59.00	
)	NCC Fund	63,720.00		c) NCC Fund	63,720.00	
)	NSS Fees collection	5,450.00		d) University NSS Spl. Camp A/c.	90,000.00	
)	Bank Interest	1,376.00		e) NSS Fees A/c	30,383.00	
		1,570.00	2,45,546.00	ey has too ore	50,505.00	2,69,162.00
		120			fi	
	<b>*</b> .	c/o	13,09,83,965.11		c/o	13,00,43,382.38

.NO.	RECEIPTS	Ψ.	AMT-Rs.	S.NO.	EXPENDITURE			AMT-Rs.	
		b/f	13,09,83,965.11				b/f	13,00,43,382.38	
				CLOSIN	NG BALANCE AS ON 31-03-20	17:			
				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	75,057.05	ı
				c)	Special Fees A/c	Bank	1,84,076.62		
			4			Cash		1,84,076.62	4
				d)	Scholarships A/c	Bank	3,897.12		
				207	760 040 to stock o	Cash		3,897.12	b
				e)	Caution Deposit A/c	Bank	5,08,976.50		
				16	120 S & E 120 S	Cash		5,08,976.50	
				f)	University Fund A/c	Bank	1,63,616.59	ACTUAL DESIGNATION AND ADDRESS OF THE PARTY	
				>	NCC F - I A / -	Cash	8.00	1,63,624.59	4
				g)	NSS Fund A/c	Bank	1,686.82	Service Control	
						Cash		1,686.82	1
		2 ***					1 19		
	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 actully inccured and no part of it relates to scholarships or to articles for which a Special Grant is sanctionable under the Grant-in-aid Code.

HOR

SUPERINTENDENT
(AIDED OFFICE)
KONGUNADU ARTS & SCIENCE COLLEGE
COIMBATORE-641 029

PRINCIPAL
Kongunadu Arts & Science College
COIMBATORE-641 029