KONGUNADU ARTS AND SCIENCE COLLEGE (AUTONOMOUS) :: COIMBATORE -641 029

MAIN FINANCIAL STATEMENT 2017-2018

S.NO.	RECEIPTS		AMT-Rs.
1	ACTUAL RECEIPTS:		
a)	Tuition Fees (LESS: Refund)	1,74,750.00	
b)	Fine	1,582.00	1,76,332.00
2	APPROVED STAFF SALARY A/c:	O/B	3,264.03
a)	Salary Grant	8,75,36,317.00	
b)	Festival Advance Grant	90,000.00	
c)	Ex-gratia Payment	88,000.00	
d)	E.L. Surrender (Regular)	2,70,648.00	
e)	Gratuity	28,40,046.00	
f)	Encashment of Leave Salary EL & UEL on PA	66,23,395.00	
g)	ACPF (Adv, F.C. & P.F.)	2,18,68,300.00	
h)	SPF	4,18,617.00	
i)	EVR Nagammai Grant	3,000.00	
	Total Salary:		11,97,38,323.00
3	MISCELLANEOUS RECEIPTS:	-----	-----
4	NON-SALARY A/c :	O/B	61,212.05
a)	From fees collection (Spl. Fees)	2,00,000.00	
b)	Management Contribution (E.B.)	12,92,362.00	
c)	Miscellaneous Income	1,482.00	
d)	KASC Council : Interest on FDR a/c.	91,126.00	
e)	Direct Income (Adm. & Re.Adm.)	3,225.00	
f)	Sale of Applications & Reg. A/c.	91,470.00	
			16,79,665.00
		c/o	12,16,58,796.08

S.NO.	EXPENDITURE		AMT-Rs.
	TREASURY A/C:		
a)	Tuition fees remitted to Govt A/c	1,74,750.00	
b)	Fine	1,582.00	
			1,76,332.00
	APPROVED STAFF SALARY A/C :		
a)	Salary & Arrear Salary to the TS & NTS staff as per Stat. No.22, 22A, 22B & 22C	8,75,36,317.00	
b)	FA to the TS & NTS as per Stat. No. 23, 23A	90,000.00	
c)	Ex-gratia Payment Stat. No. 24, 24A	88,000.00	
d)	EL Surrender (Regular) NTS Stat. No. 22C	2,70,648.00	
e)	Gratuity both TS & NTS Stat. No. 25, 25A	28,40,046.00	
f)	Encashment of Leave Salary Stat. No. 25, 25A	66,23,395.00	
g)	ACPF Both TS & NTS Stat.No.23C	2,18,68,300.00	
h)	SPF Stat.No.25, 25A	4,18,617.00	
i)	EVR Nagammai Grant	3,000.00	
			11,97,38,323.00
	MISCELLANEOUS :	-----	-----
	NON-SALARY A/c :		
	Sales of Applications - Printing Chgs.	91,177.00	
	Auditors fees	28,806.00	
	Building Maintenance	7,450.00	
	Telephone charges	14,017.00	
	Electricity Charges	12,92,362.00	
	Miscelleneous expenses	13,203.00	
	Office Stationery	10,676.00	
	Postage	8,468.00	
	Printing & Stationery	47,276.00	
	Xerox charges	30.00	
	Water Tax	4,320.00	
	Outlay Management Expenses	47,003.00	
	UP Keep of Furniture	344.00	
			15,65,132.00
		c/o	12,14,79,787.00

S.NO.	RECEIPTS		AMT-Rs.	S.NO.	EXPENDITURE		AMT-Rs.
		b/f	12,16,58,796.08			b/f	12,14,79,787.00
5	SPECIAL FEES A/c:	O/B	1,27,942.52		SPECIAL FEES A/c: Stt. No. 02:		
a)	Received from Fees Statement No.2	9,47,873.00			Spent during this year	6,53,512.00	
					a) Miscellaneous Exp. - Bank Charges	82.60	
b)	Miscellaneous Income (Bank Interest)	24,754.00			b) Diverted to Non-Salary A/c.	2,00,000.00	8,53,594.60
c)	Library Dues (MFCR)	--					
d)	Reading Room (MFCR)	--					
			9,72,627.00				
6	SCHOLARSHIP A/c:	O/B	3,40,995.32		SCHOLARSHIP A/c:		
		EVR Nagammai B/F	6,000.00	a)	Adi-dravida & Welfare Dept.	13,11,195.00	
a)	Adi-dravida & Welfare Dept.	13,11,195.00		b)	District B.C. Welfare Dept.	18,36,755.00	
b)	District B.C. Welfare Dept.	14,99,940.00		c)	DADWD - Prize Money Award	20,000.00	
c)	DADWD - Prize Money Award	20,000.00		d)	DADWD - Incentive	73.00	
d)	DCE Research Scholar	72,000.00		e)	DCE Research Scholar	72,000.00	
e)	DADWD - Incentive	73.00		f)	SC/ST Free Application Sale	2,970.00	
f)	EVR Nagammai	3,000.00		g)	EVR Nagammai	9,000.00	
g)	SC/ST Free Application Sale	2,970.00		h)	Shanthi Social Service	1,50,000.00	
h)	Shanthi Social Service	1,50,000.00		i)	Bank Charges	188.80	
			30,59,178.00				34,02,181.80
7	CAUTION DEPOSIT A/c:	O/B	4,36,706.50		CAUTION DEPOSIT A/c:		
a)	Interest on CD Bank A/c.	17,168.00			Refund amount to students	81,570.00	
b)	Collected this year	97,630.00					
			1,14,798.00				81,570.00
8	UNIVERSITY FUND A/c:	O/B	1,30,872.08		UNIVERSITY FUND A/c:		
a)	Direct income from fees collection	6,30,730.00		a)	To University	6,18,269.00	
b)	Bank Interest	11,203.00		b)	Bank charges	3,718.81	
			6,41,933.00				6,21,987.81
9	NSS FUND A/c:	O/B	17,446.82		NSS FUND A/c:		
		B/F	63,798.00				
a)	University NSS Fund A/c.	1,53,759.00		a)	University NSS Fund A/c.	1,53,759.00	
b)	University NSS Spl. Camp A/c.	1,12,500.00		b)	University NSS Spl. Camp A/c.	1,76,298.00	
C)	RED RIBBON CLUB FUND A/c.	3,100.00		c)	RED RIBBON CLUB	3,100.00	
c)	NSS Fees collection	5,540.00					3,33,157.00
d)	Bank Interest	2,316.00					
			2,77,215.00				
		c/o	12,78,48,308.32			c/o	12,67,72,278.21

S.NO.	RECEIPTS	AMT-Rs.	S.NO.	EXPENDITURE			AMT-Rs.
	b/f	12,78,48,308.32				b/f	12,67,72,278.21
				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	1,71,046.15	
					Cash	4,698.90	1,75,745.05
			c)	Special Fees A/c	Bank	2,46,974.92	
					Cash		2,46,974.92
			d)	Scholarships A/c	Bank	3,991.52	
					Cash		3,991.52
			e)	Caution Deposit A/c	Bank	4,64,664.50	
					Cash	5,270.00	4,69,934.50
			f)	University Fund A/c	Bank	1,50,809.27	
					Cash	8.00	1,50,817.27
			g)	NSS Fund A/c	Bank	25,302.82	
					Cash		25,302.82
	TOTAL	12,78,48,308.32			TOTAL		12,78,48,308.32

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.

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

PRINCIPAL
Kongunadu Arts & Science College
COIMBATORE-641 029