

MAIN FINANCIAL STATEMENT 2014-15

S.NO.	RECEIPTS	AMOUNT	S.NO.	EXPENDITURE	AMOUNT
1. ACTUAL RECEIPTS:					
a)	Tuition fees (LESS: refund)	1.65.000-00	a)	Tuition fees remitted to Govt A/c	1.65.000-00
b)	Fine	774-00	b)	Fine	774-00
		1.65.774-00	c)	Remitted Previous year colln.	1.63.358-00
					3.29.132-00
3.	APPROVED STAFF SALARY A/c: D/B	1.70.111-82	APPROVED STAFF SALARY A/c:		
a)	Salary Grant	9.20.83.652-00	a)	Salary & Arrear Salary to the TS & NTS Staff as per Stat.No.22,22A,22B & 22C	9.20.83.652-00
b)	Festival Advance Grant	90.000-00	b)	FA to the TS & NTS as per Stat.No.23,23A	90.000-00
c)	Ex-gratia Payment	1.41.746-00	c)	Ex-gratia Payment Stat.No.24,24A	1.41.746-00
d)	E.L. Surrender (Regular)	14.32.675-00	d)	EL Surrender (Regular) NTS Stat.No.22C	14.32.676-00
e)	Gratuity	16.89.361-00	e)	Gratuity both TS & NTS Stat.No.25,25A	16.89.361-00
f)	Encashment of Leave Salary EL & UEL on PA)	3.66.834-00	f)	Encashment of Leave Salary TS & NTS Stat.No.25,25A	3.66.834-00
g)	ACPF (Adv.F.C)	1.12.30.794-00	g)	ACPF both TS&NTS St.No.26 26A	1.12.30.794-00
h)	SPF	--	h)	SPF Stat.No.25,25A	--
i)	EVR Nagammai Grant	7.500-00	i)	EVR Nagammai Grant	7.500-00
		10.70.42.563-00	j)	Disbursed to individual from previous Yr balance	3.000-00
					10.70.45.563-00
3 MISCELLANEOUS RECEIPTS:					
a)	R.O.P	--	MISCELLANEOUS:		
b)	Undisbursed amt. (Sanctioned previous year as on	--		Excess Remitted to HDFC	630-00
c)	Undisbursed Receipt	16-20		Bank charges	430-00
					1.060-00
4	NON-SALARY A/c: O/B	3.875-93	NON-SALARY A/c:		
a)	From fees collection (Spl fees)	2.00.000-00		Lab Development	28,092-00
b)	Management contribution (E.B)	16.25.002-00		Audit Fees	7,000-00
c)	KASC Council Cont.to Lab Impt.	28.543-00		Building Maintenance	50,952-00
d)	KASC Council FDR Interest	1.15.100-00		Telephone charges	17,300-00
e)	Direct Income (Adm. & Re.adm)	2,685-00		Electricity charges	17,25,002-00
f)	Sale of Appls. & Req. A/c	41.710-00		Miscellaneous expenses	13,100-00
		20.13.040-00		Office Stationery	41,089-00
				Postage	4,432-00
				Printing & Stationary	60,522-00
				Text Book	3,155-00
				Up-keep of Furniture	916-00
				Water Tax	8,640-00
				Outlay Management Expenses	34,203-00
					19.94.403-00

Total Salary: 10.70.45.563-00

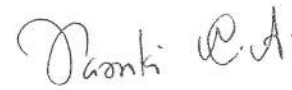
S.NO	RECEIPTS	AMOUNT	S.NO.	EXPENDITURE	AMOUNT
	B/F	10.93.95.380-95		B/f	10,93,70,158-00
5. SPECIAL FEES ACCOUNT:	O/B	54,558-42	SPECIAL FEES A/c: Stat.No.02		
a) Received from fees Statement No.2	8,62,864-00		Spent during this year	6,63,468-00	
b) Miscellaneous income (Bank Interest)	21,938-00		Diverted to Non-Salary A/c	2,00,000-00	8,63,468-00
c) Library dues (MFCR)	--				
d) Reading Room (MFCR)	--				
		8,84,802-00			
6. SCHOLARSHIP A/c :	O/B	2,459-70	SCHOLARSHIP A/c:		
a) Adi-dravida & Welfare	17,45,167-00		Adi-dravida & Welfare	17,45,167-00	
b) Director of B.C Welfare	15,53,469-00		Director of B.C Welfare	15,53,469-00	
c) Education Loan (Bank)	26,625-00		Education Loan (Bank)	26,625-00	
d) DADWD - Prize money award	18,000-00		DADWD Prize money award	18,000-00	
e) Bank interest	505-00		Bank charges	678-50	
f) DCE Research Scholar	1,44,000-00		DCE Research Scholar	1,44,000-00	34,87,939-50
		34,87,766-00			
7. CAUTION DEPOSIT:A/c	O/B	3,04,839-50	CAUTION DEPOSIT A/c:		
a) Interest on CD Bank A/c	12,874-00		Refund amount to students	67,220-00	67,220-00
b) Collected this year	90,880-00				
		1,03,754-00	UNIVERSITY FUND A/c:		
8. UNIVERSITY FUND A/c:	O/B	77,499-70	To University	5,76,952-00	
a) NSS Fund a/c	1,652-00		Bank charges	1,420-00	5,78,372-00
b) Direct income	5,77,290-00				
c) Bank interest	9,992-00				
		5,88,934-00			
TOTAL		11,48,99,994-27			11,43,67,157-50

S.NO	RECEIPTS	AMOUNT	S.NO.	EXPENDITURE	AMOUNT
		B/f 11,48,99,994-27			B/f 11,43,67,157-50
				CLOSING BALANCE AS ON 31-3-15:	
			a)	Apprd Staff Salary A/c Bank Cash	2,710-02 2,710-02
			b)	Non-salary A/c Bank Cash	21,342-03 1,170-90 22,512-93
			c)	Special Fees A/c Bank Cash	75,860-42 32-00 75,892-42
			d)	Scholarship A/c Bank Cash	2,286-20 - 2,286-20
			e)	Caution Deposit A/c Bank Cash	3,38,673-50 2,700-00 3,41,373-50
			f)	University Fund A/c Bank Cash	88,061-70 - 88,061-70
	TOTAL	11,48,99,994-27			11,48,99,994-27

CERTIFICATE

On behalf of the Management, I hereby certified 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.


PRINCIPAL
Kongunadu Arts & Science College
COIMBATORE-641 029


SECRETARY
Kongunadu Arts & Science College
COIMBATORE-641 029


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


PRINCIPAL
Kongunadu Arts & Science College
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