

# Kasc Special Fees A/c 2018-2019

## Library Fees Expenses

Ledger Account

1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-10-2018	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:703049,DT:12-10-18, BILL NO:25. PAID TO LAYAM, K.SUBRAMANIAN, FOR PURCHASE OF BOOKS TO TAMIL DEPARTMENT.		171	2,890.00	
20-2-2019	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:706629, DT:20.02.19, BILL NO:SINV04290.PAID TO TBH PUBLISHERS AND DISTRIBUTORS FOR PURCHASE OF BOOKS TO PHYSICS DEPARTMENT.		202	4,190.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:706630, DT:20.02.2019, INVOICE NO:315. PAID TO PAI & SONS FOR PURCHASE OF BOOKS TO DEPT OF BOTANY.		203	1,300.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992401, DT:20.02.19, INVOICE NO:3623&3625. PAID TO VIJAYA PATHIPPAGAM FOR PURCHASE OF BOOKS.		204	3,603.00	
26-2-2019	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992405, DT:26.02.2019, INVOICE NO:SINV04291. PAID TO TBH PUBLISHERS AND DISTRIBUTORS FOR PURCHASE OF BOOKS TO DEPT OF CHEMISTRY.		208	2,532.00	
1-3-2019	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992406, DT:01.03.2019,INVOICE NO:CBSH18CRB810 & CBSH18CRB842. PAID TO SAPNA BOOK HOUSE (P) LTD FOR PURCHASE OF BOOKS TO DEPT OF TAMIL & COMPUTER SCIENCE.		209	3,357.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992407,DT:01.03.2019,INVOICE NO:105/18-19.PAID TO GREAT BOOKS FOR PURCHASE OF BOOKS TO DEPT OF ZOOLOGY.		210	4,190.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992408,DT:01.03.2019,INVOICE NO:317. PAID TO PAI & SONS FOR PURCHASE OF BOOKS TO DEPT OF COMPUTER SCIENCE.		211	1,980.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992409,DT:01.03.19,INVOICE NO:109.PAID TO NAVEEN SPORTS BOOKS FOR PURCHASE OF BOOKS TO DEPT OF PHYSICAL EDUCATION.		212	2,000.00	
8-3-2019	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992414,DT:08.03.19, INVOICE NO:CBSH18CRB857&CBSH18CRB858. PAID TO SAPNA BOOK HOUSE (P) LTD, FOR PURCHASE OF BOOKS TO DEPARTMENT OF TAMIL & ENGLISH.		218	4,343.00	
	Carried Over			30,385.00	

continued ...

**Kasc Special Fees A/c 2018-2019**

Library Fees Expenses Ledger Account : 1-Apr-2018 to 31-Mar-2019

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,385.00	
8-3-2019	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992415,DT:08.03.19,INVOICE NO:SINV04477, SINV04478, SINV04479 & SINV04539. PAID TO TBH PUBLISHERS AND DISTRIBUTORS FOR PURCHASE OF BOOKS TO MATHS, CHEMISTRY, BOTANY,BIOCHEMISTRY DEPARTMENTS.		219	12,925.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992416,DT:08.03.19,INVOICE NO:639. PAID TO PAI & SONS FOR PURCHASE OF BOOKS TO GENERAL.		220	587.00	
18-3-2019	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:992422, DT:18.03.19, INVOICE NO:736. PAID TO PAI & SONS FOR PURCHASE OF BOOKS TO LIBRARY.		225	220.00	
				44,117.00 ✓	
By	Closing Balance				44,117.00
				44,117.00	44,117.00



**UNIVERSITY GRANTS COMMISSION**  
**SOUTH EASTERN REGIONAL OFFICE, HYDERABAD – 500 001**

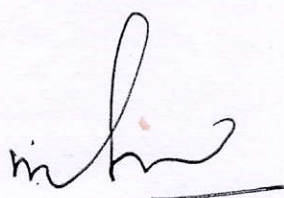
**ASSETS CERTIFICATE**  
**FINANCIAL ASSISTANCE TO AUTONOMOUS COLLEGES (2018-2019)**

Certified that the following Assets have been created by the Kongunadu Arts and Science College, Coimbatore – 641 029 out of the grant received from the UGC to the Autonomous Colleges.

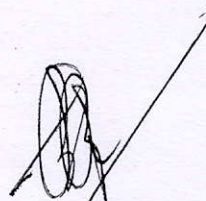
S. No.	ITEM	TOTAL AMOUNT (Rs)
1	Furniture for Office, Classrooms, Library and Laboratories and Library Equipments	897598
2	Office equipment, Teaching aids and Laboratory Equipments	469273
3	Books and Journals	53347
	<b>Total</b>	<b>1420218</b>

It is further certified that the inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grant given to the Kongunadu Arts and Science College, Coimbatore – 641 029 as indicated above are being maintained in the prescribed form and are being kept up to date and these assets have not been disposed or encumbered or utilized for any other purpose.

Coimbatore  
04.06.2019



**PRINCIPAL i/c**  
PRINCIPAL INCHARGE  
KONGUNADU ARTS & SCIENCE COLLEGE  
COIMBATORE - 641 029



**CHARTERED ACCOUNTANT**  
**R. RAJAN, PARTNER**  
Membership No. 200/18475  
R. RAJAN ASSOCIATES  
CHARTERED ACCOUNTANTS  
SRINIVASA TRADE CENTRE  
II Floor, 160/22, D. B. Road  
R. S. Puram, Coimbatore - 2.  
Phone : 2473252  
F R No 003422S



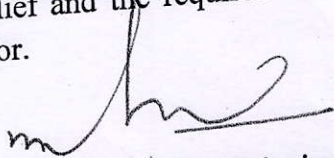
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**UNIVERSITY GRANTS COMMISSION, NEW DELHI**  
**ANNUAL PROGRESS REPORT**  
(to be submitted annually to the UGC by each CPE/CE College)

1. Name and Address of the college : Kongunadu Arts and Science College  
(Autonomous)  
G.N.Mills (PO)  
Coimbatore – 641 029, Tamil Nadu
2. Name of the Principal of the College : Dr.V.Balasubramaniam
3. Period of the Progress Report : 2018-2019
4. Activities Taken up During the Year : Annexure - I
5. Utilization of Grants during the Year : Rs.96,39,229/-
6. Specific Outcome : Due to the purchase of equipments under non recurring grant the infrastructure facilities available in the laboratories have been enhanced to a great extent, which will be very useful to the students. The students will be benefited very much by the addition of 2324 books in the library.
7. Difficulties encountered in implementation, if any: -

**CERTIFICATE**

This is to certify that the data/ information presented in this Annual Progress Report are true and correct to the best of my knowledge and belief and the required documents will be provided to the UGC, as and when the same are called for.

  
Signature with Seal of Principal of the College *ile*

PRINCIPAL INCHARGE  
KONGUNADU ARTS & SCIENCE COLLEGE  
COIMBATORE - 641 029

Place: Coimbatore

Date:



		Keyboard KB216Black Ubuntu Linux 16.04/Dos OS 5/5/5 Year Onsite Warranty -60 Nos	
28	Library and Information Centre	Books	10,00,000
29	Aided Office	HP Desktop - Computers - 9 Nos. HP 280 G4 MT Desktop Intel core i5 8500 8 <sup>th</sup> Gen 3.0 Ghz 6C processor H370 Chipset 8GB Ram DDR4 2666 Mhz 1 TB 7200 Rpm HDD Std USB HP Keyboard & Mouse Free Dos HP 18.5" Led Monitor 5 Years onsite warranty @ Rs. 35,222 + 18% Tax = 6339.96 Rs.41,561.96 each	4,06,693
30	Controller of the Examinations	DELL Optiplex 5060 Mini Tower Desktop (Each - 47,000/-) <i>Specification:</i> Intel Core i5 - 8500 Processor (4.1 Ghz, 9MB Cache) 4GB RAM, 1TB HDD, UBUNTU OS, DELL 22" Monitor	2,24,750
31	Controller of the Examinations	DELL Latitude Laptop 3490 <i>Specification:</i> Intel Core i3 - 6006U Processor(2 Ghz, 3MB Cache) 4GB RAM, 1TB HDD, UBUNTU OS, 14" HD LED Display	
32	Controller of	Honeywell Barcode Scanner ORBIT MK7190	



**UNIVERSITY GRANTS COMMISSION**  
**SOUTH EASTERN REGIONAL OFFICE, HYDERABAD -500 001**  
**UGC / COLLEGE OF EXCELLENCE**  
**STATEMENT OF EXPENDITURE (2018-2019)**

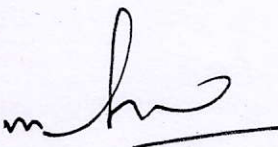
Certified that the sum of **Rs.96,39,229/-** (Rupees ninety six Lakhs thirty nine thousand and two hundred and twenty nine only) has been spent by Kongunadu Arts and Science college, Coimbatore – 641 029 released by UGC under College of Excellence of Scheme.

**Non – Recurring**


Sl. No.	Item	Amount allocated			Received from UGC	Total Amount Utilized
		General (76 %)	SC (16%)	ST (8%)		
1	Equipments & Books and journals	87,40,000	-	-	87,40,000	87,88,729

**Recurring**

Sl. No.	Item	Amount allocated			Received from UGC	Total Amount Utilized
		General (76 %)	SC (16%)	ST (8%)		
	Lab consumables	1,00,000	-	-	1,00,000	1,00,000
	software	3,00,000	-	-	3,00,000	2,50,500
	Internet service	1,00,000	-	-	1,00,000	1,00,000
	Maintenance of equipments	4,00,000	-	-	1,00,000	1,00,000
	Enrichment of teachers	1,00,000	-	-	1,00,000	1,00,000
	Other activities	2,00,000	-	-	2,00,000	2,00,000
	<b>Total</b>	<b>12,00,000</b>	<b>-</b>	<b>-</b>	<b>9,00,000</b>	<b>8,50,500</b>

  
**PRINCIPAL**

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**KONGUNADU ARTS & SCIENCE COLLEGE**  
**COIMBATORE**

  
**CHARTERED ACCOUNTANT**  
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# Kasc Special Fees A/c 2018-2019

## Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts		Payments	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
<b>Opening Balance</b>	<b>2,46,974.92</b>	<b>Current Assets</b>	<b>9,06,060.00</b>
Bank Accounts	2,46,974.92	Sundry Debtors	9,06,060.00
<b>Current Liabilities</b>	<b>9,06,060.00</b>	<b>Direct Expenses</b>	<b>10,53,722.00</b>
Sundry Creditors	9,06,060.00	Audio Visual Exp	7,320.00
<b>Direct Incomes</b>	<b>9,62,218.00</b>	College Association Expenses	23,535.00
AUDIO VISUAL A/C	7,355.00	College Calendar Expenses	14,700.00
COLLEGE ASSOCIATION A/C	23,536.00	College Day Expenses	32,810.00
COLLEGE CALENDER A/C	14,710.00	College Magazine Expenses	36,753.00
COLLEGE DAY A/C	32,820.00	Curricular Project Expenses	21,507.00
COLLEGE MAGAZINE A/C	36,775.00	Exam Stationery Expenses	81,631.00
CURRICULAR PROJECT A/C	22,065.00	Games Fees Expenses	1,76,629.00
EXAM STATIONERY A/C	73,550.00	ID Card Expenses	2,200.00
GAME FEES A/C	1,47,100.00	Laboratory Fees Expenses	5,96,760.00
ID CARD A/C	2,200.00	Library Fees Expenses	44,117.00
LABORATORY FEES A/C	5,44,950.00	Medical Fees Expenses	5,470.00
LIBRARY FEES A/C	44,130.00	Reading Room Expenses	10,290.00
MEDICAL FEES A/C	2,730.00	<b>Indirect Expenses</b>	<b>867.30</b>
READING ROOM A/C	10,297.00	BANK CHARGES A/C	867.30
<b>Indirect Incomes</b>	<b>29,473.00</b>	<b>Closing Balance</b>	<b>1,84,076.62</b>
BANK INTEREST	29,473.00	Bank Accounts	1,84,076.62
<b>Total</b>	<b>21,44,725.92</b>	<b>Total</b>	<b>21,44,725.92</b>