

Kasc Special Fees A/c

LIBRARY FEES A/C

Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-5-2017	By Cash <i>REC.NO-6913 TO 7006 (94 NOS). SPECIAL FEES COLLECTION.</i>	Receipt	2		2,820.00
31-5-2017	By Cash <i>REC.NO-7007 TO 7075 (69 NOS). SPECIAL FEES COLLECTION.</i>	Receipt	3		2,070.00
1-6-2017	By Cash <i>REC.NO-7076 TO 7084 (9 NOS). SPECIAL FEES COLLECTION.</i>	Receipt	4		270.00
2-6-2017	By Cash <i>REC.NO-7085 & 7086 (2 NOS). SPECIAL FEES COLLECTION.</i>	Receipt	5		60.00
6-6-2017	By Cash <i>REC.NO-7089 TO 7143 (55 NOS) SPECIAL FEES COLLECTION.</i>	Receipt	6		1,650.00
7-6-2017	By Cash <i>REC.NO:7144 TO 7180.(37 STU). SPECIAL FEES COLLECTION.</i>	Receipt	7		1,110.00
8-6-2017	By Cash <i>REC.NO-7181 TO 7199 (19 NOS) SPECIAL FEES COLLECTION.</i>	Receipt	8		570.00
13-6-2017	By Cash <i>REC.NO-7200 TO 7234 (35 NOS) SPECIAL FEES COLLECTION.</i>	Receipt	9		1,050.00
14-6-2017	By Cash <i>REC.NO-7235 TO 7248 (14 NOS) SPECIAL FEES COLLECTION.</i>	Receipt	10		420.00
16-6-2017	By Cash <i>REC.NO-7249 TO 7277 (29 NOS) SPECIAL FEES COLLECTION.</i>	Receipt	11		870.00
17-6-2017	By Cash <i>RECEIPT.NO-7278 TO 7306 (29 NOS) . SPECIAL FEES COLLECTION.</i>	Receipt	12		870.00
19-6-2017	By Cash <i>RECEIPT.NO-7307 TO 7342 (36 NOS) . SPECIAL FEES COLLECTION.</i>	Receipt	13		1,080.00
20-6-2017	By Cash <i>RECEIPT.NO-7343 TO 7376 (34 NOS) . SPECIAL FEES COLLECTION.</i>	Receipt	14		1,020.00
21-6-2017	By Cash <i>RECEIPT.NO-7377 TO 7417 (41 NOS) . SPECIAL FEES COLLECTION.</i>	Receipt	15		1,230.00
22-6-2017	By Cash <i>RECEIPT.NO-7418 TO 7488 (71 NOS) . SPECIAL FEES COLLECTION.</i>	Receipt	16		2,130.00
23-6-2017	By Cash <i>RECEIPT.NO-7489 TO 7530 (42 NOS) . SPECIAL FEES COLLECTION.</i>	Receipt	17		1,260.00

Carried Over

18,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,480.00
27-6-2017	By Cash RECEIPT.NO-7531 TO 7637 (107 NOS). SPECIAL FEES COLLECTION.	Receipt	18		3,210.00
28-6-2017	By Cash RECEIPT.NO-7638 TO 7764 (127 NOS). SPECIAL FEES COLLECTION.	Receipt	19		3,810.00
29-6-2017	By Cash RECEIPT.NO-7765 TO 7894 (130 NOS). SPECIAL FEES COLLECTION.	Receipt	20		3,870.00
30-6-2017	By Cash RECEIPT.NO-7895 TO 8030 (136 NOS). SPECIAL FEES COLLECTION.	Receipt	21		4,080.00
3-7-2017	By Cash RECEIPT.NO-8031 TO 8124 (94 NOS). SPECIAL FEES COLLECTION.	Receipt	22		2,820.00
4-7-2017	By Cash RECEIPT.NO-8025 TO 8148 (24 NOS). SPECIAL FEES COLLECTION.	Receipt	23		720.00
5-7-2017	By Cash RECEIPT.NO-8149 TO 8156 (8 NOS). SPECIAL FEES COLLECTION.	Receipt	24		240.00
6-7-2017	By Cash RECEIPT.NO-8157 TO 8164 (8 NOS). SPECIAL FEES COLLECTION.	Receipt	25		240.00
7-7-2017	By Cash RECEIPT.NO-8165 TO 8171 (7 NOS). SPECIAL FEES COLLECTION.	Receipt	26		210.00
10-7-2017	By Cash RECEIPT.NO-8172 TO 8202 (31 NOS). SPECIAL FEES COLLECTION.	Receipt	27		930.00
11-7-2017	By Cash RECEIPT.NO-8203 TO 8207 (5 NOS). SPECIAL FEES COLLECTION.	Receipt	28		150.00
12-7-2017	By Cash RECEIPT.NO-8208 TO 8214 (7 NOS). SPECIAL FEES COLLECTION.	Receipt	29		210.00
13-7-2017	By Cash RECEIPT.NO-8215 TO 8225 (11 NOS). SPECIAL FEES COLLECTION.	Receipt	30		330.00
14-7-2017	By Cash RECEIPT.NO-8226 TO 8227 (2 NOS). SPECIAL FEES COLLECTION.	Receipt	31		60.00
17-7-2017	By Cash RECEIPT.NO-8228 TO 8234 (7 NOS). SPECIAL FEES COLLECTION.	Receipt	32		210.00
18-7-2017	By Cash RECEIPT.NO-8235 TO 8309 (75 NOS). SPECIAL FEES COLLECTION.	Receipt	33		2,250.00
20-7-2017	By Cash RECEIPT.NO- 8310 (1 NO). SPECIAL FEES COLLECTION.	Receipt	34		30.00
	Carried Over				41,850.00

Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,850.00
21-7-2017	By Cash RECEIPT.NO- 8311 TO 8312 (2 NOS). SPECIAL FEES COLLECTION.	Receipt	35		60.00
24-7-2017	By Cash RECEIPT.NO- 8313 TO 8314 (2 NOS). SPECIAL FEES COLLECTION.	Receipt	36		60.00
25-7-2017	By Cash RECEIPT.NO- 8315 TO 8319 (5 NOS). SPECIAL FEES COLLECTION.	Receipt	37		150.00
26-7-2017	By Cash RECEIPT.NO- 8320 TO 8323 (4 NOS). SPECIAL FEES COLLECTION.	Receipt	38		120.00
28-7-2017	By Cash RECEIPT.NO- 8324 TO 8334 (11 NOS). SPECIAL FEES COLLECTION.	Receipt	39		330.00
31-7-2017	By Cash RECEIPT.NO- 8335 (1 NO). SPECIAL FEES COLLECTION.	Receipt	40		30.00
8-8-2017	By Cash RECEIPT.NO- 8336 TO 8339 (4 NO). SPECIAL FEES COLLECTION.	Receipt	42		60.00
10-8-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714856, DT:10-08-2017. REFUND TO MS.PAVITHRA.M III BSC PHYSICS ROLL.NO-151PH015 FOR MISTAKENLY SPECIAL FEES PAID DOUBLE TIME (REC. NO-7718,DATE-28-06-2017).		13	30.00	
	By Cash RECEIPT.NO- 8340 (1 NO). SPECIAL FEES COLLECTION.	Receipt	43		30.00
29-8-2017	By Cash RECEIPT.NO-8341. SPECIAL FEES COLLECTION.	Receipt	44		30.00
31-8-2017	By Cash RECEIPT.NO- 8342 TO 8371 (30 NOS). SPECIAL FEES COLLECTION.	Receipt	45		900.00
3-10-2017	By Cash REC.NO-8372. SPECIAL FEES COLLECTION.	Receipt	46		30.00
27-11-2017	By Cash REC.NO- 8374 TO 8376 (3 NOS). SPECIAL FEES COLLECTION.	Receipt	48		90.00
27-3-2018	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:699172, DT:27-03-2018, BILL NO:04998,05166,05096,05167,05168,05169 &05170. PAID TO TBH PUBLISHERS FOR PURCHASE OF BOOKS FOR THE DEPARTMENTS OF ENGLISH, MATHS, PHYSICS,CHEMISTRY,BOTANY, ZOOLOGY & BIOCHEMISTRY.		68	30,450.00	

Carried Over

30,480.00

43,740.00

continued ...

Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,480.00	43,740.00
27-3-2018	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:699173, DT:27-03-2018, BILL NO:106/17-18,107/17-18 & 108/17-18. PAID TO GREAT BOOKS FOR PURCHASE OF BOOKS FOR THE DEPARTMENT OF TAMIL, COMPUTER SCIENCE & GENERAL.		69	8,640.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:699174, DT:27-03-2018, BILL NO:3621,3622,3682&3684. PAID TO VIJAYA PATHIPPAGAM FOR PURCHASE OF BOOKS FOR THE DEPARTMENT OF TAMIL & GENERAL.		70	4,376.00	
28-3-2018	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO:699177,DT:28-03-2018.PAID TO SAPNA BOOK HOUSE (P) LTD PURCHASE OF BOOKS FOR LIBRARY.		73	200.00	
31-3-2018	To Carry Forward A/c	Journal	11	44.00	
				43,740.00	43,740.00

43,740 - 44

= 43,696

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

**UTILIZATION CERTIFICATE
FINANCIAL ASSISTANCE TO AUTONOMOUS COLLEGES (2017-2018)**

Certified that the sum of Rs.16,00,000/- (Rupees Sixteen Lakh Only) has been spent by Kongunadu Arts and Science College, Coimbatore - 641 029 in anticipation of release of grants from the UGC to the Autonomous College.

S. No	Item	General (76%)	SC (16%)	ST (8%)	Total Amount Utilized	Received from UGC
1	Computer & Accessories	7,26,936	-	-	7,26,936	16,00,000
2	Furniture & Fittings	93,515	-	-	93,515	
3	Audio Visual (Equipments)	3,42,440	-	-	3,42,440	
4	Honorarium	53,000	-	-	53,000	
5	<u>Books & Journals</u>	-	<u>2,56,000</u>	<u>1,28,000</u>	3,84,000	
	TOTAL	12,15,891	2,56,000	1,28,000	15,99,891	16,00,000
	Balance	109	-	-		

The above grant has been spent as per the bifurcation given below

Received from UGC	General (76%)	SC (16%)	ST (8%)	Total
16,00,000	12,15,891	2,56,000	1,28,000	15,99,891
TOTAL	12,16,000	2,56,000	1,28,000	16,00,000

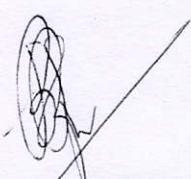
The above said amount has been utilized for the purpose for which they have been sanctioned in accordance with the Terms & Conditions laid down by the UGC.

The interest accrued for the sum of Rs.16,00,000/- has been remitted back to the UGC along with the sum of Rs.1,10,360/- sent to UGC as the interest accrued for the total grants received from UGC sofar.

Coimbatore-29
24.01.2019




PRINCIPAL
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. No. 0034225

Kasc Special Fees A/c
Receipts and Payments
 1-Apr-2017 to 31-Mar-2018

Receipts	1-Apr-2017 to 31-Mar-2018	Payments	1-Apr-2017 to 31-Mar-2018
Opening Balance	1,27,942.52	Current Assets	52,600.00
Bank Accounts	1,27,942.52	Loans & Advances (Asset)	52,600.00
Current Assets	34,000.00	Direct Incomes	8,34,912.00
Loans & Advances (Asset)	34,000.00	AUDIO VISUAL A/C	7,285.00
Direct Incomes	9,47,873.00	COLLEGE ASSOCIATION A/C	25,508.00
AUDIO VISUAL A/C	7,290.00	COLLEGE CALENDER A/C	14,570.00
COLLEGE ASSOCIATION A/C	25,515.00	COLLEGE DAY A/C	29,090.00
COLLEGE CALENDER A/C	14,580.00	COLLEGE MAGAZINE A/C	36,425.00
COLLEGE DAY A/C	29,160.00	CURRICULAR PROJECT A/C	20,603.00
COLLEGE MAGAZINE A/C	36,450.00	EXAM STATIONERY A/C	64,818.00
CURRICULAR PROJECT A/C	21,870.00	GAME FEES A/C	1,15,627.00
EXAM STATIONERY A/C	72,900.00	ID CARD A/C	2,228.00
GAME FEES A/C	1,45,800.00	LABORATORY FEES A/C	4,64,909.00
ID CARD A/C	2,228.00	LIBRARY FEES A/C	43,696.00
LABORATORY FEES A/C	5,35,364.00	READING ROOM A/C	10,153.00
LIBRARY FEES A/C	43,740.00	Indirect Expenses	82.60
MEDICAL FEES A/C	2,770.00	BANK CHARGES A/C	82.60
READING ROOM A/C	10,206.00	Closing Balance	2,46,974.92
Indirect Incomes	24,754.00	Bank Accounts	2,46,974.92
BANK INTEREST	24,754.00		
Total	11,34,569.52	Total	11,34,569.52