

Kasc Special Fees A/c**LIBRARY FEES A/C**

Ledger Account

1-Apr-2016 to 31-Mar-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-6-2016	By Cash BILL NO, 5464 TO 5556 SPECIAL FEES COLLECTION. [93 STUDENTS]	Receipt	1		2,790.00
7-6-2016	By Cash BILL NO, 5557 TO 5637 SPECIAL FEES COLLECTION. [81 STUDENTS]	Receipt	2		2,430.00
13-6-2016	By Cash BILL NO, 5638 TO 5683 SPECIAL FEES COLLECTION [46 NO'S]	Receipt	3		1,380.00
14-6-2016	By Cash BILL NO, 5684 TO 5751 SPECIAL FEES COLLECTION [68 NO'S]	Receipt	4		2,040.00
15-6-2016	By Cash BILL NO, 5752 SPECIAL FEES COLLECTION. [1 NO]	Receipt	5		30.00
16-6-2016	By Cash BILL NO, 5753 TO 5793 SPECIAL FEES COLLECTION. [41 NO]	Receipt	6		1,230.00
17-6-2016	By Cash BILL NO, 5794 TO 5831 SPECIAL FEES COLLECTION. [38 NO]	Receipt	7		1,140.00
18-6-2016	By Cash BILL NO, 5832 TO 5867 SPECIAL FEES COLLECTION [36 NOS]	Receipt	8		1,080.00
20-6-2016	By Cash BILL NO, 5868 TO 5969 SPECIAL FEES COLLECTION [102NOS]	Receipt	9		3,060.00
22-6-2016	By Cash BILL NO, 5970 TO 6021 SPECIAL FEES COLLECTION.	Receipt	10		1,560.00
23-6-2016	By Cash BILL NO, 6022 TO 6066 SPECIAL FEES COLLECTION.	Receipt	11		1,350.00
24-6-2016	By Cash BILL NO, 6067 TO 6109 SPECIAL FEES COLLECTION.	Receipt	12		1,290.00
27-6-2016	By Cash BILL NO, 6110 TO 6257 SPECIAL FEES COLLECTION.	Receipt	13		4,380.00
28-6-2016	By Cash BILL NO, 6258 TO 6318 SPECIAL FEES COLLECTION.	Receipt	14		1,830.00
29-6-2016	By Cash BILL NO, 6319 TO 6469 SPECIAL FEES COLLECTION.	Receipt	15		4,530.00
30-6-2016	By Cash BILL NO, 6470 TO 6624 SPECIAL FEES COLLECTION.	Receipt	16		4,650.00

Carried Over

34,770.00

continued ...

Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,770.00
1-7-2016	By Cash BILL NO .6625 TO 6648 SPECIAL FEES COLLECTION.	Receipt	17		720.00
2-7-2016	By Cash BILL NO .6649 TO 6656 SPECIAL FEES COLLECTION.	Receipt	18		210.00
4-7-2016	By Cash BILL NO .6657 TO 6703 SPECIAL FEES COLLECTION.	Receipt	19		1,410.00
5-7-2016	By Cash BILL NO .6704 TO 6736 SPECIAL FEES COLLECTION.	Receipt	20		990.00
6-7-2016	By Cash BILL NO .6737 TO 6745 SPECIAL FEES COLLECTION.	Receipt	21		270.00
11-7-2016	By Cash BILL NO .6746 TO 6772 SPECIAL FEES COLLECTION.	Receipt	22		810.00
12-7-2016	By Cash BILL NO-6773 TO 6789 SPECIAL FEES COLLECTION.	Receipt	23		510.00
13-7-2016	By Cash BILL NO-6790 TO 6798 SPECIAL FEES COLLECTION.	Receipt	24		270.00
14-7-2016	By Cash BILL NO-6799 TO 6808 SPECIAL FEES COLLECTION.	Receipt	25		300.00
18-7-2016	By Cash BILL NO-6809 TO 6813 SPECIAL FEES COLLECTION.	Receipt	26		150.00
19-7-2016	By Cash BILL NO-6814 SPECIAL FEES COLLECTION.	Receipt	27		30.00
21-7-2016	By Cash BILL NO-6815. CASH TO SPECIAL FEES COLLECTION.	Receipt	28		30.00
22-7-2016	By Cash BILL NO-6816. CASH TO SPECIAL FEES COLLECTION.	Receipt	29		30.00
27-7-2016	By Cash BILL NO-6817 TO 6843 SPECIAL FEES COLLECTION.	Receipt	30		810.00
28-7-2016	By Cash BILL NO-6844 TO 6849 SPECIAL FEES COLLECTION.	Receipt	31		180.00
29-7-2016	By Cash BILL NO, 6850 TO 6857 , SPECIAL FEES COLLECTION.	Receipt	32		210.00
3-8-2016	By Cash BILL NO-6858-6859. CASH TO SPECIAL FEES COLLECTION.	Receipt	33		60.00
	Carried Over				41,760.00

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Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,760.00
6-8-2016	By Cash BILL NO-6860. CASH TO SPECIAL FEES COLLECTION.	Receipt	34		30.00
10-8-2016	By Cash BILL NO-6861. CASH TO SPECIAL FEES COLLECTION.	Receipt	35		30.00
12-8-2016	By Cash BILL NO-6862. CASH TO SPECIAL FEES COLLECTION.	Receipt	36		30.00
16-8-2016	By Cash BILL NO-6863 - 6864. CASH TO SPECIAL FEES COLLECTION.	Receipt	37		60.00
17-8-2016	By Cash BILL NO-6865 - 6866. CASH TO SPECIAL FEES COLLECTION.	Receipt	38		60.00
22-8-2016	By Cash BILL NO-6867 - 6868. CASH TO SPECIAL FEES COLLECTION.	Receipt	39		60.00
29-8-2016	By Cash BILL NO-6869. CASH TO SPECIAL FEES COLLECTION.	Receipt	40		30.00
31-8-2016	By Cash BILL NO, 6870 TO 6878 SPECIAL FEES COLLECTION.	Receipt	41		270.00
7-9-2016	By Cash BILL NO, 6879 SPECIAL FEES COLLECTION.	Receipt	43		30.00
12-9-2016	By Cash BILL NO, 6880 SPECIAL FEES COLLECTION.	Receipt	44		30.00
19-12-2016	By Cash BILL.NO-6881 TO 6884. SPECIAL FEES COLLECTION.	Receipt	45		120.00
29-12-2016	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-190679, INVOICE NO-0007, PAID TO SAPNA BOOK HOUSE (P) LTD FOR PURCHASING OF BOOK FOR THE DEPT OF PHYSICS.		34	1,300.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-190680, INVOICE NO-275 & 380, PAID TO VIJAYA PATHIPPAGAM FOR PURCHASING OF BOOK FOR LIBRARY AND INFORMATION CENTRE [GENERAL].		35	5,058.00	
10-2-2017	By Cash RECEIPT NO--6911. SPECIAL FEES COLLECTION. 1 NO.	Receipt	47		30.00
22-2-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO -002816. AMOUNT REFUNDED FOR V.MONICA (ROLL.NO-161EL017, REC. NO-5518 & DT:06-06-2016 RS.287) & S.M. SUVETHA (ROLL.NO-161CS042, REC.NO -5752 & DT: 15-06-2016 RS.1037). TOTAL 287+1037 =RS.1324.		52	60.00	
	Carried Over			6,418.00	42,540.00

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Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,418.00	42,540.00
7-3-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714683, BILL.NO-4069, 04-01-17. PAID TO VIJAYA PATHIPPAGAM FOR PURCHASE OF BOOKS FOR DEPARTMENT OF TAMIL.		62	4,276.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714684, BILL.NO-000304,001959, 001996 &001995. PAID TO SAPNA BOOK HOUSE FOR PURCHASE OF BOOKS FOR DEPARTMENT OF ENGLISH.		63	2,528.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714685, BILL.NO-05566,06045, 06097 &04835. PAID TO TBH PUBLIHERS FOR PURCHASE OF BOOKS FOR THE DEPARTMENTS OF MATHS,CHEMISTRY, ZOOLOGY & COMPUTER SCIENCE.		64	13,772.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714686, INVOICE.NO-1003.DT:06 -02-2017. PAID TO PAI & SONS FOR PURCHASE OF BOOKS FOR THE DEPARTMENTS OF BOTANY.		65	4,200.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714687,INVOICE.NO-772 & 00557. PAID TO CHERAN BOOK HOUSE & TBH PUBLISHERS & DISTRIBUTORS FOR PURCHASE OF BOOKS FOR THE DEPARTMENT OF BIOCHEMISTRY.		66	4,534.00	
9-3-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714693. INVOICE.NO-1189,DT:-04 -03-17. PAID TO PAI & SONS FOR PURCHASE OF BOOKS FOR ZOOLOGY DEPARTMENT.		72	4,984.00	
14-3-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714700. INVOICE.NO- 06095. DT: 02-03-17. PAID TO TBH PUBLISHERS & DISTRIBUTORS FOR PURCHASE OF BOOKS FOR THE DEPARTMENT OF ENGLISH.		77	1,800.00	
				42,512.00	42,540.00
				28.00	
				42,540.00	42,540.00
To	Closing Balance				

ANNEXURE - IV

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

UTILIZATION CERTIFICATE
FINANCIAL ASSISTANCE TO AUTONOMOUS COLLEGES (2016-2017)

Certified that that sum of **Rs.18,30,772/-** (Rupees Eighteen Lakh Thirty Thousand Seven Hundred and Seventy Two only) has been spent by Kongunadu Arts & Science College Coimbatore - 029 in anticipation of release of grants from the UGC to the Autonomous College.

Sl. No.	Item	General (77.5%)	SC (15%)	ST (7.5%)	Total Amount Utilized	Received from College Management
1.	Computer & Accessories	3,23,000	1,33,559	-	4,56,559	18,30,772
2.	Furniture & Fittings	3,60,925	-	-	3,60,925	
3.	Audio Visual	3,80,194	-	1,30,000	5,10,194	
4.	Honorarium	50,000	5,000	5,000	60,000	
5.	Books & Journals	34,963	11,052	3,979	49,994	
6.	Teaching Aid	2,54,500	1,38,600	-	3,93,100	
Total		14,03,582	2,88,211	1,38,979	18,30,772	18,30,772

The above grants may be spent as per the bifurcation given below

Received from College Management	General (77.5%)	SC (15%)	ST (7.5%)	Total
18,30,772	14,03,582	2,88,211	1,38,979	18,30,772
Total	14,03,582	2,88,211	1,38,979	18,30,772

The above said amount has been utilized for the purpose for which they have been sanction in accordance with the Terms & Conditions laid down by the UGC, It is also certified that no grant has been received from UGC.

Coimbatore-29.
22.05.2017



PRINCIPAL
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 R No 003422S

Kasc Special Fees A/c

Receipts & Payments

1-Apr-2016 to 31-Mar-2017

Page 1

1-Apr-2016 to 31-Mar-2017		1-Apr-2016 to 31-Mar-2017	
Receipts		Payments	
Opening Balance	1,01,224.42	Current Assets	45,000.00
Accounts	1,01,224.42	Loans & Advances (Asset)	45,000.00
Assets	45,000.00	Direct Incomes	9,22,709.00
& Advances (Asset)	45,000.00	AUDIO VISUAL A/C	7,060.00
Incomes	9,24,118.00	COLLEGE ASSOCIATION A/C	22,686.00
VIDEO VISUAL A/C	7,090.00	COLLEGE CALENDER A/C	14,116.00
COLLEGE ASSOCIATION A/C	22,688.00	COLLEGE DAY A/C	28,199.00
COLLEGE CALENDER A/C	14,180.00	COLLEGE MAGAZINE A/C	35,346.00
COLLEGE DAY A/C	28,360.00	CURRICULAM PROJECT A/C	21,266.00
COLLEGE MAGAZINE A/C	35,450.00	EXAM STATIONERY A/C	70,810.00
CURRICULAM PROJECT A/C	21,270.00	GAME FEES A/C	1,41,753.00
EXAM STATIONERY A/C	70,900.00	ID CARD A/C	2,178.00
GAME FEES A/C	1,41,800.00	LABORATORY FEES A/C	5,24,149.00
ID CARD A/C	2,184.00	LIBRARY FEES A/C	42,512.00
LABORATORY FEES A/C	5,25,000.00	MEDICAL FEES A/C	2,710.00
MEDICAL FEES A/C	42,540.00	READING ROOM A/C	9,924.00
READING ROOM A/C	9,926.00	Indirect Expenses	102.90
Net Incomes	25,412.00	BANK CHARGES A/C	102.90
BANK INTEREST	25,412.00	Closing Balance	1,27,942.52
		Bank Accounts	1,27,942.52
Total	10,95,754.42	Total	10,95,754.42

sc Special Fees A/c

ADING ROOM A/C Ledger Account : 1-Apr-2016 to 31-Mar-2017

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.00	9,926.00
3-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714681. PAID TO MR.T.VADIVEL FOR PURCHASED DECON CHRONICAL BOOKS.		60	1,260.00	
3-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714690. BILL.NO-5224 & 1136. PAID TO MR.K.RAMASAMY FOR PUCHASED NEWSPAPERS FOR LIBRARY.		69	3,226.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714691. BILL.NO-10382 & 10383. PAID TO MR.S.CHANDRAN FOR PUCHASED NEWSPAPERS FOR LIBRARY.		70	4,794.00	
3-2017	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE.NO-714823, INVOICE.NO-875 & 877. PAID TO SAPNA BOOK HOUSE (P) LTD. FOR PURCHASE OF BOOKS FOR LIBRARY.		81	630.00	
				9,924.00	9,926.00
				2.00	
To	Closing Balance			9,926.00	9,926.00

CLOSING BALANCE

PRINCIPAL

800

Seen

31/7/17

R.D. ADIT