

Kasc Special Fees A/c

LIBRARY FEES A/C

Ledger Account

1-Apr-2014 to 31-Mar-2015

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2014	By Opening Balance				4,280.00
9-6-2014	By Cash UG FIRST YEAR ADMISSION RECEIPT NO, 2698 TO 2770 SPECIAL FEES COLLECTION.	Receipt	2		2,190.00
10-6-2014	By Cash RPT NO, 2771 TO 2850 ADMISSION COLLECTION. [80 NO'S]	Receipt	3		2,400.00
11-6-2014	By Cash RPT NO. 22851 TO 2854 SPECIAL FEES COLLECTION [4NOS]	Receipt	4		120.00
12-6-2014	By Cash RPT NO, 2855 ADMISSION SPECIAL FEES COLLECTION. [1 NO]	Receipt	5		30.00
16-6-2014	By Cash RPT NO, 2856 TO 2927 ADMISSION SPECIAL FEES COLLECTION [72 NO'S]	Receipt	6		2,160.00
17-6-2014	By Cash RPT NO. 2928 TO 2975 ADMISSION, SPECIAL FEES COLLECTION [48 NO'S]	Receipt	7		1,440.00
24-6-2014	By Cash RPT NO. 2976 TO 3066 ADMISSION SPECIAL FEES COLLECTION. [91 NO'S]	Receipt	8		2,730.00
26-6-2014	By Cash BILL NO, 3067 TO 3069 SPECIAL COLLECTION. [3NO]	Receipt	9		90.00
3-7-2014	By Cash BILL NO, 3070 TO 3080 ADMISSION FEES COLLECTION.	Receipt	10		330.00
4-7-2014	By Cash BILL NO, 3081 TO 3082 ADMISSION FEES.	Receipt	11		60.00
5-7-2014	By Cash BILL NO, 3083 TO 3085 ADMISSION FEES.	Receipt	12		90.00
7-7-2014	By Cash BILL NO, 3086 TO 3115, SPECIAL FEES COLLECTION.	Receipt	13		900.00
8-7-2014	By Cash BILL NO, 3116 TO 3126 SPECIAL FEES COLLECTION.	Receipt	14		330.00
9-7-2014	By Cash BILL NO, 3127 TO 3154 SPECIAL FEES COLLECTION.	Receipt	15		840.00
10-7-2014	By Cash BILL NO, 3155 TO 3196 SPECIAL FEES COLLECTION.	Receipt	16		1,260.00
14-7-2014	By Cash BILL NO, 3197 TO 3294 SPECIAL FEES COLLECTION.	Receipt	17		2,940.00
Carried Over					22,190.00

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Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				22,190.00
15-7-2014	By Cash BILL NO, 3295 TO 3374 SPECIAL FEES COLLECTION.	Receipt	18		2,400.00
16-7-2014	By Cash BILL NO, 3375 TO 3468 SPECIAL FEES COLLECTION.	Receipt	19		2,820.00
17-7-2014	By Cash BILL NO, 3469 TO 3576 SPECIAL FEES COLLECTION.	Receipt	20		3,240.00
18-7-2014	By Cash BILL NO, 3577 TO 3738 SPECIAL FEES COLLECTION.	Receipt	21		4,860.00
19-7-2014	By Cash BILL NO, 3739 TO 3770 SPECIAL FEES COLLECTION.	Receipt	22		960.00
21-7-2014	By Cash BILL NO, 3771 TO 3816 SPECIAL FEES COLLECTION.	Receipt	23		1,380.00
22-7-2014	By Cash BILL NO, 3817 TO 3876 SPECIAL FEES COLLECTION.	Receipt	24		1,800.00
23-7-2014	By Cash BILL NO, 3877 TO 3883 SPECIAL FEES COLLECTION.	Receipt	25		210.00
24-7-2014	By Cash BILL NO, 3884 TO 3889 SPECIAL FEES COLLECTION.	Receipt	26		180.00
26-7-2014	By Cash BILL NO, 3890 TO 3901 SPECIAL FEES COLLECTION.	Receipt	27		360.00
28-7-2014	By Cash BILL NO, 3902 TO 3937 SPECIAL FEES COLLECTION.	Receipt	28		1,080.00
30-7-2014	By Cash BILL NO, 3938 TO 3949 SPECIAL FEES COLLECTION.	Receipt	29		360.00
31-7-2014	By Cash BILL NO, 3950 TO 3973 SPECIAL FEES COLLECTION.	Receipt	30		720.00
5-8-2014	By Cash BILL NO, 3974 TO 3975 SPECIAL FEES COLLECTION.	Receipt	31		60.00
7-8-2014	By Cash BILL NO, 3976 SPECIAL FEES COLLECTION.	Receipt	33		30.00
11-8-2014	By Cash BILL NO, 3977 TO 3979 SPECIAL FEES COLLECTION.	Receipt	34		90.00
12-8-2014	By Cash BILL NO, 3980 TO 3983 SPECIAL FEES COLLECTION.	Receipt	35		120.00
	Carried Over				42,860.00

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Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,860.00
13-8-2014	By Cash BILL NO, 3984 TO 3985 SPECIAL FEES COLLECTION.	Receipt	36		60.00
14-8-2014	By Cash BILL NO, 3986 SPECIAL FEES COLLECTION.	Receipt	37		30.00
18-8-2014	By Cash BILL NO, 3987 TO 3990 SPECIAL FEES COLLECTION.	Receipt	38		120.00
20-8-2014	By Cash BILL NO, 3991 SPECIAL FEES COLLECTION.	Receipt	39		30.00
26-8-2014	By Cash BILL NO, 3992 SPECIAL FEES COLLECTION.	Receipt	40		30.00
27-8-2014	By Cash BILL NO, 3993 TO 3994 SPECIAL FEES COLLECTION.	Receipt	41		60.00
28-8-2014	By Cash BILL NO, 3995 SPECIAL FEES COLLECTION.	Receipt	42		30.00
1-9-2014	By Cash BILL NO, 3996 TO 4010 SPECIAL FEES COLLECTION.	Receipt	43		450.00
19-9-2014	By Cash BILL NO, 4012 CANCELLED, BILL NO, 4013 TO 4016 , 4 NO'S M.PHIL SCHOLAR SPECIAL FEES COLLECTION.	Receipt	44		120.00
30-9-2014	By K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 206187 DT 25-3-2014 , CHERAN BOOK HOUSE RECONSILATION MADE CHEQUE NOT CLEARED AT BANK.	Receipt	45		4,016.00
22-12-2014	To K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 206257, BILL NO, 974, 982 , SAPNA BOOK HOUSE [P] LTD . LIBRARY BOOKS A/C AND AUDIO-VISUAL FUND., VIDE RCPT NO, 227 DT 29-12-2014.	Payment	41	3,345.00	
6-1-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 938384 , INV NO, 001099, 001112,001113 , SAPNA BOOK HOUSE [P] LTD. BOOKS PURCHASED UNDER LIBRARY FUND A/C FOR THE DEPT OF LIBRARY, BIO-CHEMISTRY, & ENGLISH .	Payment	48	8,326.00	
7-1-2015	By Cash BILL NO, 4070 ADMISSION FEES COLLECTED.	Receipt	46		30.00
21-1-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 938385 , INV NO, 1119,1171, 1177, SAPNA BOOK HOUSE [P] LTD. LIBRARY BOOKS PURCHASED FOR LIBRARY, ZOOLOGY, PHYSICS DEPT.	Payment	49	3,767.00	
	Carried Over			15,438.00	47,836.00

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Kasc Special Fees A/c

LIBRARY FEES A/C Ledger Account : 1-Apr-2014 to 31-Mar-2015

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,438.00	47,836.00
4-2-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 1275 DT 20-1-2015, PAI & SONS , BOOKSELLERS, BOOKS PURCHASED FOR BOTANY DEPT UNDER LIBRARY FEES.		63	4,000.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 938399, INV NO, 1185, 1176, 1186, DT 22-1-2015 & 19-1-2015, SAPNA BOOK HOUSE [P] LTD. BOOKS PURCHASED FOR DEPT OF ZOOLOGY, PHYSICS.		64	4,510.00	
10-2-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 938402, INV NO, 1336, 1337, DT 3-2-2015, PAI & SONS, BOOKSELLERS, BOOKS PURCHASED FOR DEPT OF COMPUTER SCIENCE, CHEMISTRY.		68	8,632.00	
19-2-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 938406, INV NO, 1296, 1292, DT 18-2-2015, SAPNA BOOK HOUSE, [P] LTD. LIBRARY BOOKS FOR DEPT OF TAMIL.		72	3,395.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 938408, INV NO, 1417, DT 19-2 -2015, PAI & SONS. BOOKS PURCHASED FOR MATHEMATICS DEPT.		74	3,984.00	
20-2-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 938413, INV NO, 001291 DT 18-2 -2015, SAPNA BOOK HOUSE [P] LTD, BOOKS PURCHASED FOR LIBRARY AND INFORMATION CENTRE.		79	2,159.00	
	To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment CHE NO, 938414, INV NO, 4085 DT 20-2 -2015, NEW CENTURY BOOK HOUSE [P] LTD. BOOKS PURCHASED FOR LIBRARY AND INFORMATION CENTRE.		80	1,436.00	
				43,554.00 ✓	47,836.00
				4,282.00	
				47,836.00	47,836.00
To	Closing Balance				

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

ASSETS CERTIFICATE
FINANCIAL ASSISTANCE TO AUTONOMOUS COLLEGES GRANT
(2014-15)

Certified that the following Assets have been created by the Kongunadu arts and Science College, Coimbatore - 641 029 out of the following grant released to the college. Financial Assistance to Autonomous Colleges Grand vide UGC letter No. F. 98-6/04 Link No: 20 Dated:27th February-2014

S.No	ITEM	TOTAL	
		Rs.	Ps.
1	Books & Journals	40,620.00	
2	Computer & Accessories	11,86,692.00	
3	Furniture & Fittings	2,50,237.00	
4	Office Equipments	3,28,278.00	
TOTAL		18,05,827.00	

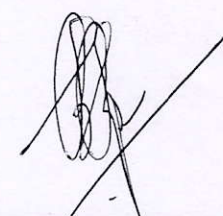
It is further certified that the inventories of permanent or semi-permanent assets created / acquired wholly or mainly out of the grant given by the UGC as indicated above are being maintained in the prescribed form and are being kept upto date and these assets have not been disposed of encumbered or utilized for any other purpose.

Coimbatore
13.08.2015




PRINCIPAL
PRINCIPAL

Kongunadu Arts & Science College
 COIMBATORE-641 029


CHARTERED ACCOUNTANT

R. RAJAN
 Member of the Institute of Chartered Accountants of India
 CHARTERED ACCOUNTANT
 SRINIVASA ROAD, 100/23, D. B. ROAD
 R. S. Puram, Coimbatore
 Phone: 247321
 F.R. No. 000407

Kasc Special Fees A/c
Receipts and Payments
1-Apr-2014 to 31-Mar-2015

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Receipts		Payments	
1-Apr-2014 to 31-Mar-2015		1-Apr-2014 to 31-Mar-2015	
Opening Balance	54,558.42	Current Assets	43,500.00
Bank Accounts	53,158.42	Loans & Advances (Asset)	43,500.00
Cash-in-hand	1,400.00	Direct Incomes	8,60,250.00
Current Assets	43,500.00	AUDIO VISUAL A/C	6,585.00
Loans & Advances (Asset)	43,500.00	COLLEGE ASSOCIATION A/C	19,395.00
Direct Incomes	8,62,864.00	COLLEGE CALENDER A/C	13,178.00
AUDIO VISUAL A/C	6,590.00	COLLEGE DAY A/C	26,280.00
COLLEGE ASSOCIATION A/C	21,088.00	COLLEGE MAGAZINE A/C	32,949.00
COLLEGE CALENDER A/C	13,180.00	CURRICULAR PROJECT A/C	19,762.00
COLLEGE DAY A/C	26,360.00	EXAM STATIONERY A/C	65,742.00
COLLEGE MAGAZINE A/C	32,950.00	GAME FEES A/C	1,31,771.00
CURRICULAR PROJECT A/C	19,770.00	ID CARD A/C	2,060.00
EXAM STATIONERY A/C	65,900.00	LABORATORY FEES A/C	4,87,209.00
GAME FEES A/C	1,31,800.00	LIBRARY FEES A/C	43,554.00
ID CARD A/C	2,064.00	MEDICAL FEES A/C	2,575.00
LABORATORY FEES A/C	4,87,800.00	READING ROOM A/C	9,190.00
LIBRARY FEES A/C	43,556.00	Indirect Expenses	3,218.00
MEDICAL FEES A/C	2,580.00	MISCELLANEOUS EXPENSES	3,218.00
READING ROOM A/C	9,226.00	Closing Balance	75,892.42
Indirect Incomes	21,938.00	Bank Accounts	75,860.42
MISCELLANEOUS INCOME A/C	21,938.00	Cash-in-hand	32.00
Total	9,82,860.42	Total	9,82,860.42

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
	Brought Forward				9,854.54
1-1-2015	By (as per details)	Receipt	46		7.00
	LIBRARY FEES A/C			30.00 Cr	
	AUDIO VISUAL A/C			5.00 Cr	
	EXAM STATIONERY A/C			50.00 Cr	
	GAME FEES A/C			100.00 Cr	
	COLLEGE ASSOCIATION A/C			16.00 Cr	
	COLLEGE MAGAZINE A/C			25.00 Cr	
	COLLEGE CALENDER A/C			10.00 Cr	
	COLLEGE DAY A/C			20.00 Cr	
	CURRICULAR PROJECT A/C			15.00 Cr	
	MEDICAL FEES A/C			5.00 Cr	
	ID CARD A/C			4.00 Cr	
	Cash			287.00 Dr	
	BILL NO, 4070 ADMISSION FEES COLLECTED.				
1-1-2015	To Cash	Payment	52	1,250.00	
	BILL NO, 10853 DT 13-1-2015, S. CHANDRAN, NEWS PAPER AGENT.				
1-1-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C	Payment	58	2,175.00	
	Cheque 30-1-2015			2,175.00 Cr	
	CHE NO, 938393, BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT. BILL FOR THE MONTH OF NOV, DEC-2014.				
12-2-2015	To Cash	Payment	66	1,077.00	
	BILL NO, 586 DT 31-1-2015, K. RAMASAMY THINAMANI AGENT BILL FOR THE MONTH OF JANUARY-2015.				
12-2-2015	To K.A.S.C. SPECIAL FEES S/B 002 A/C	Payment	77	4,688.00	
	Cheque 20-2-2015			4,688.00 Cr	
	CHE NO, 938411, BILL NO, 4, 5, S. CHANDRAN NEWS PAPER AGENT PAPER AND MAGAZINE BILL FOR THE MONTH OF JANUARY-2015.				
To	Closing Balance			9,190.00	9,861.54
				671.54	
				9,861.54	9,861.54

CLOSING BALANCE

PRINCIPAL

31-3-2015

Seen

24/11/14

A.M. And...

FIST

ANNEXURE - I

GOVERNMENT OF INDIA
MINISTRY OF SCIENCE & TECHNOLOGY
DEPARTMENT OF SCIENCE AND TECHNOLOGY
(INSPIRE & FIST DIVISION)
2014-2015

UTILIZATION CERTIFICATE


Certified that the grant of Rs. 69,50,000/- (Rupees Sixty Nine Lakhs Fifty Thousand Only) sanctioned to The Principal, Kongunadu Arts and science college, Coimbatore - 641 029, (Tamilnadu) Under FIST Program as a 1st installment of the grant in 2014-2015, vide their letter. No. 28 dated 29.04.2014.

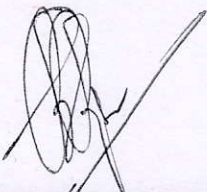
Sl.No	ITEM	Grant Released		Miscell. Income/ Bank Int.	Total Amount Utilized As At 31.03.2015	
		Rs.	Ps.		Rs.	Ps.
1	Books & Journals	50,000.00		-	50,000.00	
2	Networking Laboratory	7,00,000.00		13,385.00	7,13,385.00	
3	Research Facility	30,00,000.00		30,146.00	30,30,146.00	
4	Teaching Facility	32,00,000.00		19,450.00	32,19,450.00	
TOTAL		69,50,000.00		62,981.00	70,12,981.00	

has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Commission. If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

Coimbatore-29
17.03.2015.




PRINCIPAL
Kongunadu Arts & Science College
COIMBATORE-641 029


CHARTERED ACCOUNTANT
R. RAJAN, PARTNER
Membership No. 260/16475
R. RAJAN & ASSOCIATES
CHARTERED ACCOUNTANTS
SRINIVASA TROPIC CENTRE
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