Kasc Special Fees A/c LIBRARY FEES A/C

Ledger Account

1-Apr-2014 to 31-Mar-2015

Date		Particulars	Vch Type	Vch No.	Debit Cred
1-4-2014	Ву	Opening Balance		DE LA CUESTION	4,280.0
9-6-2014	Ву	Cash UG FIRST YEAR ADMISSION RECE. NO, 2698 TO 2770 SPECIAL FEES COLLECTION.		2	2,190.0
10-6-2014	Ву	Cash RPT NO, 2771 TO 2850 ADMISSION COLLECTION . [80 NO'S]	Receipt	3	2,400.0
11-6-2014	Ву	Cash RPT NO. 22851 TO 2854 SPECIAL F COLLECTION [4NOS]	Receipt EES	4	120.0
12-6-2014	Ву	Cash RPT NO, 2855 ADMISSION SPECIAL COLLECTION. [1 NO]	Receipt FEES	5	30.0
16-6-2014	Ву	Cash RPT NO, 2856 TO 2927 ADMISSION SPECIAL FEES COLLECTION [72 NO		6	2,160.0
17-6-2014	Ву	Cash RPT NO. 2928 TO 2975 ADMISSION SPECIAL FEES COLLECTION [48 N		7	1,440.0
24-6-2014	Ву	Cash RPT NO. 2976 TO 3066 ADMISSION SPECIAL FEES COLLECTION . [91 N		8	2,730.0
26-6-2014	Ву	Cash BILL NO, 3067 TO 3069 SPECIAL COLLECTION [3NO]	Receipt	9	90.0
3-7-2014	Ву	Cash BILL NO, 3070 TO 3080 ADMISSION COLLECTION.	Receipt I FEES	10	330.0
4-7-2014	Ву	Cash BILL NO, 3081 TO 3082 ADMISSION	Receipt FEES.	11	60.0
5-7-2014	Ву	Cash BILL NO, 3083 TO 3085 ADMISSION	Receipt FEES.	12	90.0
7-7-2014	Ву	Cash BILL NO, 3086 TO 3115, SPECIAL F COLLECTION.	Receipt EES	13	900.0
8-7-2014	Ву	Cash BILL NO, 3116 TO 3126 SPECIAL FE COLLECTION.	Receipt ES	14	330.0
9-7-2014	Ву	Cash BILL NO, 3127 TO 3154 SPECIAL FE COLLECTION.	Receipt ES	15	840.0
0-7-2014	Ву	Cash BILL NO, 3155 TO 3196 SPECIAL FE COLLECTION.	Receipt ES	16	1,260.0
4-7-2014	Ву	Cash BILL NO, 3197 TO 3294 SPECIAL FE COLLECTION.	Receipt ES	17	2,940.0
		Carried Over			22,190.0

P	(asc	Sp	ecial	Fees	A/c

Carried Over

Date	Pai	rticulars	Vch Type	Vch No.	Debit Credit
		Brought Forward			22,190.00
5-7-2014	BILL	n NO, 3295 TO 3374 SPI LECTION.	Receipt ECIAL FEES	18	2,400.00
6-7-2014	BILL	1 NO, 3375 TO 3468 SPE LECTION.	Receipt ECIAL FEES	19	2,820.00
7-7-2014	BILL	1 NO, 3469 TO 3576 SPE LECTION.	Receipt ECIAL FEES	20	3,240.00
8-7-2014	BILL	1 NO, 3577 TO 3738 SPE LECTION.	Receipt FCIAL FEES	21	4,860.00
9-7-2014	BILL	1 NO ,3739 TO 3770 SPI LECTION.	Receipt ECIAL FEES	22	960.00
1-7-2014	BILL	1 NO, 3771 TO 3816 SPE LECTION.	Receipt ECIAL FEES	23	1,380.00
2-7-2014	BILL	1 NO, 3817 TO 3876 SPE LECTION.	Receipt ECIAL FEES	24	1,800.00
3-7-2014	BILL	1 NO, 3877 TO 3883 SPE LECTION.	Receipt ECIAL FEES	25	210.00
4-7-2014	BILL	1 NO, 3884 TO 3889 SPE LECTION.	Receipt ECIAL FEES	26	180.00
6-7-2014	BILL	1 NO, 3890 TO 3901 SPE LECTION.	Receipt FCIAL FEES	27	360.00
8-7-2014	BILL	1 NO, 3902 TO 3937 SPE LECTION.	Receipt FCIAL FEES	28	1,080.00
0-7-2014	BILL	n NO, 3938 TO 3949 SPE LECTION.	Receipt FCIAL FEES	29	360.00
1-7-2014	BILL	1 NO, 3950 TO 3973 SPL LECTION.	Receipt ECIAL FEES	30	720.00
5-8-2014	BILL	1 NO, 3974 TO 3975 SPL LECTION.	Receipt ECIAL FEES	31	60.00
7-8-2014	BILL	1 NO, 3976 SPECIAL FE LECTION.	Receipt	33	30.00
1-8-2014	BILL	1 NO, 3977 TO 3979 SP LECTION.	Receipt ECIAL FEES	34	90.00
2-8-2014	BILL	1 NO, 3980 TO 3983 SP LECTION.	Receipt ECIAL FEES	35	120.00

42,860.00

Kasc	Spe	cial	Fees	A/c

Date		ES A/C Ledger Account: 1-Apr-20 Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
		Brought Forward				42,860.00
3-8-2014	Ву	Cash BILL NO, 3984 TO 3985 SPECIAL F COLLECTION.	Receipt EES	36		60.00
4-8-2014	Ву	Cash BILL NO, 3986 SPECIAL FEES COLLECTION.	Receipt	37		30.00
8-8-2014	Ву	Cash BILL NO, 3987 TO 3990 SPECIAL F COLLECTION.	Receipt FEES	38		120.00
20-8-2014	Ву	Cash BILL NO, 3991 SPECIAL FEES COLLECTION.	Receipt	39		30.00
26-8-2014	Ву	Cash BILL NO, 3992 SPECIAL FEES COLLECTION.	Receipt	40		30.00
27-8-2014	Ву	Cash BILL NO, 3993 TO 3994 SPECIAL COLLECTION.	Receipt FEES	41		60.00
28-8-2014	Ву	Cash BILL NO, 3995 SPECIAL FEES COLLECTION.	Receipt	42		30.00
1-9-2014	Ву	Cash BILL NO, 3996 TO 4010 SPECIAL COLLECTION.	Receipt FEES	43		450.00
19-9-2014	Ву	Cash BILL NO, 4012 CANCELLED, BILL NO 4013 TO 4016 , 4 NO'S M.PHIL SCH. SPECIAL FEES COLLECTION.	Receipt O, HOLAR	44		120.00
30-9-2014	Ву	K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 206187 DT 25-3-2014, CHE BOOK HOUSE RECONSILATION MA CHEQUE NOT CLEARED AT BANK.	ERAN	45		4,016.00
22-12-2014	То	K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 206257, BILL NO, 974, 982 SAPNA BOOK HOUSE [P] LTD . LIBF BOOKS A/C AND AUDIO-VISUAL FU VIDE RCPT NO, 227 DT 29-12-2014.	, RARY	41	3,345.00	
6-1-2015	То	K.A.S.C. SPECIAL FEES S/B 002 A/O CHE NO, 938384, INV NO, 001099, 001112,001113, SAPNA BOOK HOU LTD. BOOKS PURCHASED UNDER LIBRARY FUND A/C FOR THE DEPT LIBRARY, BIO-CHEMISTRY, & ENGL	SE [P]	48	8,326.00	
7-1-2015	Ву	Cash BILL NO, 4070 ADMISSION FEES COLLECTED.	Receipt	46		30.00
21-1-2015	То	K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 938385, INV NO, 1119,117 1177, SAPNA BOOK HOUSE [P] LTE LIBRARY BOOKS PURCHASED FOR LIBRARY, ZOOLOGY, PHYSICS DEF	1,).	49	3,767.00	

Carried Over

15,438.00 47,836.00

Nasc Special Fees A/C	ecial F	Fees A/c	
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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 SII CHE NO, 1275 DT 20-1-201 , BOOKSELLERS, BOOKS I FOR BOTANY DEPT UNDE FÈES.	5 , PAI & SONS PURCHASED	63	4,000.00	
	To K.A.S.C. SPECIAL FEES SII CHE NO, 938399, INV NO, 1186, DT 22-1-2015 & 19-1 BOOK HOUSE [P] LTD. BOO PURCHASED FOR DEPT O PHYSICS.	1185 , 1176, -2015 , SAPNA OKS	64	4,510.00	
0-2-2015	To K.A.S.C. SPECIAL FEES SII CHE NO, 938402 , INV NO, 3-2-2015 , PAI & SONS , BO BOOKS PURCHASED FOR COMPUTER SCIENCE , CH	1336 , 1337, DT OKSELLERS, DEPT OF	68	8,632.00	
9-2-2015	To K.A.S.C. SPECIAL FEES SI CHE NO, 938406 , INV NO, 18-2-2015, SAPNA BOOK H LTD. LIBRARY BOOKS FOR TAMIL.	1296, 1292, DT OUSE , [P]	72	3,395.00	
	To K.A.S.C. SPECIAL FEES S/I CHE NO, 938408 , INV NO, -2015 , PAI & SONS . BOOK PURCHASED FOR MATHE	1417 , DT 19-2 (S	74	3,984.00	
0-2-2015	To K.A.S.C. SPECIAL FEES SII CHE NO, 938413 , INV NO, -2015 , SAPNA BOOK HOU BOOKS PURCHASED FOR INFORMATION CENTRE.	001291 DT 18-2 SE [P] LTD,	79	2,159.00	
	To K.A.S.C. SPECIAL FEES SI CHE NO, 938414, INV NO, -2015, NEW CENTURY BO LTD. BOOKS PURCHASED AND INFORMATION CENTI	4085 DT 20-2 OK HOUSE [P] FOR LIBRARY	80	1,436.00	
	To Closing Balance			43,554.00 4,282.00 47,836.00	47,836.00 47,836.0 0

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		
	TIEN	Rs. Ps		
1	Books & Journals	40,620.0		
2	Computer & Accessories	11,86,692.0		
3	Furniture & Fittings	2,50,237.0		
4 Office Equipments		3,28,278.00		
	TOTAL	18,05,827.0		

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

Kasc Special Fees A/c

Receipts and Payments 1-Apr-2014 to 31-Mar-2015

Receipts	1-Apr-2014 to	31-Mar-2015	Payments	1-Apr-2014 to	Page 1 31-Mar-2015
Opening Balance	F0.4F0.40	54,558.42	Current Assets Loans & Advances (Asset)	43,500.00	43,500.00
Bank Accounts	53,158.42		Direct Incomes		8,60,250.00
Cash-in-hand Current Assets Loans & Advances (Asset) Direct Incomes AUDIO VISUAL A/C COLLEGE ASSOCIATION A/C COLLEGE CALENDER A/C COLLEGE DAY A/C	1,400.00 43,500.00 6,590.00 21,088.00 13,180.00 26,360.00	43,500.00 8,62,864.00	AUDIO VISUAL A/C COLLEGE ASSOCIATION A/C COLLEGE CALENDER A/C	6,585.00 19,395.00 13,178.00 26,280.00 32,949.00 19,762.00 65,742.00 1,31,771.00	0,00,230.00
COLLEGE MAGAZINE A/C CURRICULAR PROJECT A/C EXAM STATIONERY A/C GAME FEES A/C ID CARD A/C LABORATORY FEES A/C LIBRARY FEES A/C MEDICAL FEES A/C	32,950.00 19,770.00 65,900.00 1,31,800.00 2,064.00 4,87,800.00 43,556.00 2,580.00		ID CARD A/C LABORATORY FEES A/C LIBRARY FEES A/C MEDICAL FEES A/C READING ROOM A/C Indirect Expenses MISCELLANEOUS EXPENSES	2,060.00 4,87,209.00 43,554.00 2,575.00 9,190.00	3,218.00
READING ROOM A/C Indirect Incomes MISCELLANEOUS INCOME A/C	9,226.00	21,938.00	Closing Balance Bank Accounts Cash-in-hand	75,860.42 32.00	75,892.42
Total		9,82,860.42	Total		9,82,860.42

Brought Forward 9,854.5	Date	DOM A/C Ledger Account: 1-Apr-2014 Particulars			La NI		Page 230
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 BAY A/C 25.00 Cr COLLEGE DAY A/C 20.00 Cr CURRICULLAR PROJECT A/C 15.00 Cr MEDICAL FEES A/C 5.00 Cr MEDICAL FEES A/C 5.00 Cr D CARD A/C 4.00 Cr Cash 287.00 Dr BILL NO, 4070 ADMISSION FEES COLLECTED. 1-2015 TO Cash Payment 52 1,250.00 BILL NO, 10853 DT 13-1-2015, S. CHANDRAN, NEWS PAPER AGENT. 1-2016 TO K.A.S.C. SPECIAL FEES S/B 002 A/C Payment 58 2,175.00 Cheque 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. 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. TO Closing Balance 9,9861.5 TO Closing Balance 9,9861.5	Date	Particulars	vcn Type	vcn No./Excise	Inv.No.	Debit	Credi
LIBRARY FEES A/C AUDIO VISUAL A/C EXAM STATIONERY A/C EXAM STATION A/C EX		Brought Forward					9,854.54
LIBRARY FEES A/C AUDIO VISUAL A/C EXAM STATIONERY A/C GAME FEES A/C COLLEGE SSOCIATION A/C COLLEGE MAGAZINE A/C COLLEGE MAGAZINE A/C COLLEGE CALENDER A/C COLLEGE CALENDER A/C COLLEGE CALENDER A/C COLLEGE OALY A/C CURRICULAR PROJECT A/C MEDICAL FEES A/C ID CARD A/C CASh 287.00 Dr BILL NO, 4070 ADMISSION FEES COLLECTED. 1-2015 TO Cash Payment BILL NO, 4070 ADMISSION FEES COLLECTED. 1-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHEN O. 938393. BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT. 2-2015 TO Cash BILL NO, 586 DT 31-1-2015, K. RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF NOV, DEC-2014. 2-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHEN O. 938393. BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF NOV, DEC-2014. 2-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHEN O. 938393. BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF NOV, DEC-2014. 2-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHEN O. 938411, BILL NO, 4, 5, S. CHANDRAIN NEWS PAPER AGENT PAPER AND MAGAZHINE BILL FOR THE MONTH OF JANUARY-2015. TO Closing Balance LIBRAY 55.00 Cr CHEN O. 938411, BILL NO, 4, 5, S. CHANDRAIN NEWS PAPER AGENT PAPER AND MAGAZHINE BILL FOR THE MONTH OF JANUARY-2015. 9,190.00 9,861.5	1-2015 By	(as per details)	Receint		46		7.00
AUDIO VISUAL A/C EXAM STATIONERY A/C EXAM STATIONERY A/C GAME FEES A/C COLLEGE ASSOCIATION A/C COLLEGE ASSOCIATION A/C COLLEGE MAGAZINE A/C COLLEGE CALENDER A/C COLLEGE CALENDER A/C COLLEGE DAY A/C COLLEGE DAY A/C CURRICULAR PROJECT A/C MEDICAL FEES A/C 10.00 Cr MEDICAL FEES A/C 15.00 Cr MEDICAL FEES A/C 15.00 Cr MEDICAL FEES A/C 10 Cash 287.00 Dr BILL NO, 4070 ADMISSION FEES COLLECTED. Payment 52 1,250.00 BILL NO, 10853 DT 13-1-2015, S. CHANDRAN, NEWS PAPER AGENT. Cheque CHE NO, 938393, BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT. BILL FOR THE MONTH OF NOV. DEC-2014. Payment BILL NO, 586 DT 31-1-2015, K. RAMASAMY THINAMANI AGENT BILL FOR THE MONTH OF JANUARY-2015. TO K.A.S.C. SPECIAL FEES S/B 002 A/C Payment Cheque CHE NO, 938411, BILL NO, 40, 5, 5, CHANDRAN NEWS PAPER AGENT. BILL FOR THE MONTH OF JANUARY-2015. TO Closing Balance 77 4,688.00 9,190.00 9,881.5	by			O Cr	40		7.00
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 MAGAZINE A/C 25.00 Cr COLLEGE DAY A/C 20.00 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 CARD A/C 4.00 Cr CARD A/C 287.00 Dr BILL NO, 4070 ADMISSION FEES COLLECTED. 1-2015 TO Cash Payment 52 1,250.00 BILL NO, 10853 DT 13-1-2015 S. CHANDRAN, NEWS PAPER AGENT. 1-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C Payment S8 2,175.00 Cr CHE NO, 938393 , BILL NO, 540, 541 , K RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF NOV, DEC-2014. 2-2015 TO Cash Payment 66 1,077.00 BILL NO, 586 DT 31-1-2015 K. RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF JANUARY-2015. 2-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C Payment 66 1,077.00 Cr CHE NO, 938411 , BILL NO, 58 DT 31-1-2015 K. RAMASAMY THINAMANI AGENT BILL FOR THE MONTH OF JANUARY-2015. 2-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C Payment Cheque 20-2-2015 4,688.00 Cr CHE NO, 938411 , BILL NO, 4,5 , S. CHANDRAN NEWS PAPER AGENT PAPER AND MAGAZHINE BILL FOR THE MONTH OF JANUARY-2015. TO Closing Balance 9,9,190.00 9,861.5 671.54							
GAME FEES A/C COLLEGE ASSOCIATION A/C COLLEGE ASSOCIATION A/C COLLEGE MAGAZINE A/C COLLEGE MAGAZINE A/C COLLEGE CALENDER A/C COLLEGE CALENDER A/C COLLEGE DAY A/C COLLEGE DAY A/C CURRICULAR PROJECT A/C CURRICULAR PROJECT A/C DID CARD A/C Cash SET OF TO CASH BILL NO, 4070 ADMISSION FEES COLLECTED 1-2015 TO CASH BILL NO, 10853 DT 13-1-2015, S. CHANDRAN, NEWS PAPER AGENT. 1-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 938393, BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT. 1-2015 TO CASH BILL NO, 586 DT 31-1-2015, K. RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF NOV, DEC-2014. 2-2015 TO CASH BILL NO, 586 DT 31-1-2015, K. RAMASAMY THINAMANI AGENT BILL FOR THE MONTH OF JANUARY-2015. TO Closing Balance 100,00 Cr CHE NO, 938411, BILL NO, 4, 5, S. CHANDRAN NEWS PAPER AGENT PAPER AND MAGAZHINE BILL FOR THE MONTH OF JANUARY-2015. 9,190.00 9,861.5							
COLLEGE ASSOCIATION A/C COLLEGE MAGAZINE A/C COLLEGE MAGAZINE A/C COLLEGE CALENDER A/C COLLEGE CALENDER A/C COLLEGE DAY A/C COLLEGE DAY A/C COLLEGE DAY A/C COLLEGE DAY A/C CURRICULAR PROJECT A/C MEDICAL FEES A/C S.00 Cr ID CARD A/C Cash BILL NO, 4070 ADMISSION FEES COLLECTED. 1-2015 TO Cash Payment S2 CHANDRAN, NEWS PAPER AGENT. 1-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 938393, BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF NOV. DEC-2014. 2-2015 TO Cash Payment Cheque CHE NO, 586 DT 31-1-2015, K. RAMASAMY THINAMANI AGENT BILL FOR THE MONTH OF JANUARY-2015. 2-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHEN NO, 586 DT 31-1-2015 f.K. RAMASAMY THINAMANI AGENT BILL FOR THE MONTH OF JANUARY-2015. TO Closing Balance 16.00 Cr CDLECTED 15.00 Cr CDLECTE							
COLLEGE MAGAZINE A/C COLLEGE CALENDER A/C COLLEGE DAY A/C CURRICULAR PROJECT A/C MEDICAL FEES A/C ID CARD A/C Cash SOURCECTED. 1-2015 TO Cash Payment BILL NO, 4070 ADMISSION FEES COLLECTED. 1-2015 TO K.A.S.C. SPECIAL FEES S/B 002 A/C CHE NO, 938393 BILL NO, 540, 541, K. RAMASAMY NEWS PAPER AGENT BILL FOR THE MONTH OF JANUARY-2015. 2-2015 TO Cash BILL NO, 586 DT 31-1-2015, K. RAMASAMY THINAMANI AGENT BILL FOR THE MONTH OF JANUARY-2015 CHE NO, 938411, BILL NO, 4, 5, S. CHANDRAN NEWS PAPER AGENT PAPER AND MAGAZHINE BILL FOR THE MONTH OF JANUARY-2015. TO Closing Balance 25.00 Cr CHC NO, 938411, BILL NO, 4, 5, S. CHANDRAN NEWS PAPER AGENT PAPER AND MAGAZHINE BILL FOR THE MONTH OF JANUARY-2015. 9,190.00 9,861.5							
COLLEGE CALENDER A/C 20.00 Cr COLLEGE DAY A/C 20.00 Cr COLLEGE DAY A/C 20.00 Cr COLRRICULAR PROJECT A/C 15.00 Cr MEDICAL FEES A/C 5.00 Cr ID CARD A/C 4.00 Cr Cash 287.00 Dr B/ILL NO, 4070 ADMISSION FEES COLLECTED. -2015 To Cash Payment 52 1,250.00 BILL NO, 10853 DT 13-1-2015, S. CHANDRAN, NEWS PAPER AGENT. -2015 To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment 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. -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. -2015 To K.A.S.C. SPECIAL FEES S/B 002 A/C Payment Cheque CHE NO, 938411, BILL NO, 4, 5, S. CHANDRAN NEWS PAPER AGENT PAPER AND MAGAZHINE BILL FOR THE MONTH OF JANUARY-2015. To Closing Balance 9,9190.00 9,861.5				(170) (170) (170) (170) (170) (170) (170) (170) (170) (170) (170) (170) (170) (170) (170) (170)			
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CLOSING BALANCE

PRINCIPAL 31.3 PADIS (Sen)

1. May

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.

SI.No	ITEM	Grant Released Rs. Ps.	Miscell. Income/ Bank Int.	Total Amount Utilized As At 31.03.2015 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.

PAINCIPAL
Kongunadu Arts & Science College
COIMBATORE-641 029

CHARTERED ACCOUNTANT