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R. RAJKUMAR, B.Com., F.C.A., Grad. C.W.A., DISA., (ICAI)
Chartered Accountant

INDEPENDENT AUDITOR'S REPORT

To the Members of
Kamaraj College of Engineering and Technology Managing Board.

We have audited the accompanying financial statements of **KAMARAJ COLLEGE OF ENGINEERING AND TECHNOLOGY MANAGING BOARD** which comprise the Balance Sheet as at March 31, 2021, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of Kamaraj College Of Engineering And Technology Managing Board for the year ended March 31, 2021 are prepared, in all material respects, in conformity with the accounting principles generally accepted in India, subject to the following comments

(i) In respect of its fixed assets:

- a) The board has maintained proper records showing the particulars of fixed assets on the basis of available information.
- b) As explained to us, the fixed assets have been physically verified by the management during the year at reasonable intervals and no material discrepancies were noticed on such physical verification.

(ii) In respect of its inventories:

- a) As explained to us, the inventory has been physically verified by the management at regular intervals during the year.
- b) In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate.



(R.RAJKUMAR)
Chartered Accountant
M.No. 027469
UDIN:21027469AAAAEP9798


Place : Virudhunagar.
Date : 19.07.2021

MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	Sch. No.	AMOUNT(Rs.)	ASSETS	Sch. No.	AMOUNT(Rs.)
CAPITAL FUND ACCOUNT	A	44,47,12,319.81	FIXED ASSETS	I	59,52,24,521.62
ENDOWMENT FUND	B	86,01,022.00	DEPOSITS & ADVANCES	J	21,79,263.00
PUBLIC DEPOSITS	C	7,02,18,804.00	SUNDRY DEBTORS	K	82,06,298.43
SECURED LOAN	D	3,88,71,650.88	CLOSING STOCK	L	1,89,488.47
UNSECURED LOAN	E	0.00	CASH AT BANK	M	21,65,028.79
CAUTION DEPOSITS	F	1,50,55,835.80			
SUNDRY CREDITORS	G	2,59,10,765.82			
OTHER LIABILITIES	H	45,94,202.00			
Grand Total		60,79,64,600.31	Grand Total		60,79,64,600.31

Place : VIRUDHUNAGAR
Date : 19.07.2021



(S. RAJA)
PRESIDENT


(S.P.G.C. SRIMURUGAN)
SECRETARY


(V.P.P.V. PERIASAMY)
TREASURER


(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469




(P.K.P.R. JAWAHAR)
VICE PRESIDENT


(S. GANESAN)
JOINT SECRETARY




(Autonomous)
S.P.G.Chidambara Nadar - C.Nagammal Campus
S.P.G.C. Nagar, Virudhunagar.

MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021


EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To College Expenses	13,93,04,839.34	By College Fees	16,72,67,973.96
" IDF A/c	11.80	" IDF A/c	128.00
" General Account - Managing Board	3,10,62,470.47	" General - Conveyance etc	51,18,720.00
" Hostel	9,87,734.29	" Hostel	30,52,244.00
" Mess	50,96,327.53	" Mess	62,09,421.84
" Tuck shop, Canteen, Xerox and Ice-cream stall	40,02,594.55	" Tuck shop, Canteen, Xerox, and Ice-cream stall	35,28,217.55
" Excess of Income over Expenditure	47,22,727.37		
TOTAL	18,51,76,705.35	TOTAL	18,51,76,705.35

Place : VIRUDHUNAGAR
Date : 19.07.2021



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MANAGING BOARD, VIRUDHUNAGAR

GENERAL A/C

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Administrative Fund	36,20,22,177.04	Fixed Assets:	
ADD: Donations received during the year	22,10,000.00	Land	16,48,231.10
ADD: Income for the year	47,22,727.37	Buses	61,30,782.00
	36,89,54,904.41	Van	32,321.00
Endowment Fund	86,01,022.00	Dost Van	1,38,588.00
Public Deposits	7,02,18,804.00	Tractor & Trailer	36,916.00
Over Draft -TM Bank Ltd.	2,37,99,712.39	Auto	14,952.00
TMB Term Loan 470100317	60,000.00	Cars	14,52,021.00
TMB Term Loan 470100313	25,50,000.00	Mini Bus	1,97,588.00
TMB Term Loan 470100314	4,98,950.00	Lift	14,12,266.00
TMB Term Loan 470100315	1,84,950.00	Office Equipments	3,01,482.00
TMB Term Loan 470100316	9,30,830.00	Girls' Hostel - S.P.G.C. Nagammal	1,83,34,575.00
TMB Term Loan 470100318	1,19,250.00	Girls' Hostel - II	3,19,07,970.00
TMB Term Loan 470100319	1,35,375.00	Boys Hostel cum Dining Block	3,48,45,125.00
TMB Term Loan 470100321	3,09,750.00	Boys Hostel II	5,78,47,474.00
TMB Term Loan 470100322	4,99,050.00	Acadmick Block-III	3,04,72,228.00
TMB Term Loan 470100323	5,51,250.00	Canteen Building	1,09,47,693.00
TMB Term Loan 470100324	90,139.00	Academic Block- IV	6,92,98,235.00
TMB Term Loan 470100325	12,60,758.00	Girls Hostel Dining I Floor	59,93,557.00
Car Loan - TM Bank Ltd.	5,31,278.49	Girls Hostel Tuckshop	4,57,663.00
TMB Term Loan XIX (Bus Loan)	14,65,880.00	Indoor Sports Complex	4,54,97,649.00
TMB Term Loan XV	9,57,670.00	VHND Property (Allampatti)	22,40,825.00
TMB Term Loan XVII	9,71,000.00	Examination Cell	48,71,081.00
TMB Term Loan XVIII	39,55,808.00	New Generator Building	24,58,733.00
		ET Plant Extension	27,70,092.00
		Civil Structural Lab Building	24,99,081.00
		Store,Site Office,Extra curricular Activities Building	1,02,96,215.00
			34,21,03,343.10
Sundry Creditors	1,15,906.00	Deposits & Advances	3,23,880.00
TDS Payable	1,80,401.00	TDS paid	2,71,636.00
Kamaraj College of Engineering and Technology Infrastructure Development Fund	7,57,03,738.54	Cash at Bank	1,90,627.53
Kamaraj College of Engineering and Technology - Mess A/c	57,20,341.26	Sundry Debtors	70,800.00
		Kamaraj College of Engineering and Technology - College A/c	22,26,54,638.82
		Kamaraj College of Engineering and Technology - Canteen & Tuck shop A/c	15,65,350.40
		Kamaraj College of Engineering and Technology - Hostel A/c	11,86,492.24
TOTAL	56,83,66,768.09	TOTAL	56,83,66,768.09

Place : VIRUDHUNAGAR
Date : 19.07.2021



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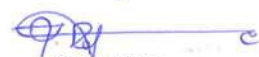
(Signature)
(S.GANESAN)
JOINT SECRETARY

MANAGING BOARD, VIRUDHUNAGAR
GENERAL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Interest Paid	1,40,15,130.49	By Conveyance	50,40,915.00
" Bank Charges	2,08,400.48	" Interest Received from FD A/c	16,615.00
" Vehicles Maintenance Expenses	68,63,503.81	" Interest Received from TMB A/c	2,221.00
" Meeting Expenses	1,22,612.34	" Profit on sale of car	58,969.00
" Printing & Stationary	23,625.00		
" Road Tax	54,463.00	" INCOME RECEIVED FROM:	
" Travelling Expenses	12,103.00	-College Account	2,79,63,134.62
" Audit fees	2,68,491.00	-Hostel Account	20,64,509.71
" Rent	23,472.00	-Mess Account	11,13,094.31
" Sundry Expenses	1,11,957.00	- IDF	116.20
" Depreciation	82,06,776.35		
" DTCP Approval Process Expenses	27,345.00		
" Building Tax	9,42,859.00		
" TDS/ GST Filing Charge	75,232.00		
" Funds set apart Unjha VDP KCET Scholarship	1,06,500.00		
" Excess of Expenditure over Income			
-Tuck shop, Canteen, Xerox and Ice cream stall	4,74,377.00		
" Excess of Income over Expenditure	47,22,727.37		
TOTAL	3,62,59,574.84	TOTAL	3,62,59,574.84

Place : VIRUDHUNAGAR
Date : 19.07.2021



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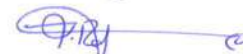
MANAGING BOARD, VIRUDHUNAGAR

INFRASTRUCTURE DEVELOPMENT FUND

BALANCE SHEET AS ON 31.03.2021


LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Infrastructure Development Fund Add : Donation received during the year	7,34,07,415.40 23,00,000.00	Kamaraj College of Engineering and Technology Managing Board General	7,57,03,738.54
Corpus Fund	50,000.00	Deposits Cash at Bank	50,000.00 3,676.86
TOTAL	7,57,57,415.40	TOTAL	7,57,57,415.40

Place : VIRUDHUNAGAR
Date : 19.07.2021



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S.P.G.C. Nagar, Virudhunagar.

MANAGING BOARD, VIRUDHUNAGAR

INFRASTRUCTURE DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021


EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Bank Charges	11.80	By Interest from Tamilnad Mercantile Bank Ltd.,	128.00
To Excess of Income over Expenditure Transfer to KCET General Account	116.20		
TOTAL	128.00	TOTAL	128.00


Place : VIRUDHUNAGAR
Date : 19.07.2021



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S.P.G.C. Nagar, Virudhunagar.

COLLEGE A/C

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus		Fixed Assets	
Excess of Income over Expenditure	2,79,63,134.62	a) Buildings	9,27,58,510.00
Less: Transferred to General account	2,79,63,134.62	b) Lab Equipments	10,69,30,714.00
Caution Deposits from students	1,13,85,840.00	c) Other fixed assets	4,40,22,939.52
Creditors:		Deposit & advances	16,25,983.00
a) Students (Fees Refundable)	17,97,066.00	Current Assets	
b) Conveyance Fees Refundable 2020-21	50,06,600.00	Students under KCET - Unjha financial assistance	45,94,202.00
b) Others	79,75,908.49	Sundry Debtors	16,26,598.22
Kamaraj College of Engineering & Technology Managing Board General A/c	22,26,54,638.82	Cash at Bank	18,55,308.57
Outstanding KCET-Unjha V. Dhanasamy - Parimaladevi financial assistance	45,94,202.00		
TOTAL	25,34,14,255.31	TOTAL	25,34,14,255.31

Place : VIRUDHUNAGAR
Date : 19.07.2021


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S.P.G.C. Nagar, Virudhunagar.

VIRUDHUNAGAR

COLLEGE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Staff Salary	8,97,24,511.00	By Tuition Fees	10,67,87,105.64
" Provident Fund / ESI / Group Insurance	76,27,169.00	" University Fees	2,75,000.00
" Security Guard Expenses	17,51,477.00	" Application Forms	1,83,500.00
" Printing & Stationary	2,61,758.00	" Interest	1,21,942.00
" Postage & Telephone	2,79,113.00	" Books/Examination Fees/ Over Coat & Course Material	5,53,21,023.88
" Travelling Expenses	34,741.00	" Development Fees	20,57,500.00
" Electricity Charges	43,06,141.00	" Mark statement Fees	7,90,000.00
" Advertisement Expenses	18,74,413.98	" Institutional Charges	4,97,835.00
" Newspaper, Magazines & Journals	9,397.00	" Testing & Analysis Services	79,250.00
" Lab Consumables	2,24,871.00	" Other receipts	11,32,697.44
" Affiliation Fees to University	6,85,000.00	" Program Collections	22,120.00
" AICTE Approval Expenses	12,617.00		
" Internet/ Firewall/ CCTV/ Networking Expenses	19,00,705.00		
" Insurance Expenses	3,08,504.00		
" YRC/ NSS/ NCC/ Retract Expenses	16,414.00		
" Maintenance Expenses	15,07,644.74		
" Staff Development Program Expenses	20,900.00		
" Function Expenses	4,26,137.90		
" Meeting Expenses	3,224.00		
" Board of Studies/Academic Council Meeting Expenses	3,95,415.00		
" Sundries Expenses	83,966.92		
" Campus Improvement	47,989.00		
" Gardening Expenses	18,099.20		
" Basic Workers/Duty staff refreshment	98,420.00		
" Sports and Activities Expenses	3,43,350.50		
" Transportation Expenses	2,234.00		
" Bank Charges	49,592.79		
C/f	11,20,13,806.03	C/f	16,72,67,973.96

Contd..2


EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
B/f	112,013,806.03	B/f	16,72,67,973.96
" Membership Fees	2,47,370.00		
" NBA/ NAAC / IQAC Expenses	5,43,125.50		
" Medical Expenses	67,743.78		
" Guest Refreshment Expenses	13,084.00		
" Academic Development and Placement Training Programme Expenses	3,63,816.50		
" Research & Development Expenses	2,43,173.16		
" Text Books/ Over Coat/ Examination Fees/ Course Materials & Others	1,05,64,482.07		
" Exam Cell Expenses	17,34,084.50		
" Consultant Fees	1,175.00		
" Depreciation	1,05,82,275.80		
" Department Programmes Expenses	17,83,025.00		
" Software Purchase	5,14,716.00		
" Pollution Control Board Fees	4,68,562.00		
" Patent & MOU Expenses	53,200.00		
" DOTE Certificate Verification Fees	46,190.00		
" Seminar Meeting Expenses	54,270.00		
" Testing & Analysis Expenses	10,740.00		
" Excess of Income over Expenditure	2,79,63,134.62		
TOTAL	16,72,67,973.96	TOTAL	16,72,67,973.96

Place : VIRUDHUNAGAR
Date : 19.07.2021



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MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

BALANCE SHEET AS ON 31.03.2021


LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
Reserves & Surplus:			Fixed Assets:		
Excess of Income over Expenditure	20,64,509.71		Hostel Utensils	2,802.00	
Less : Transferred to			OHT - Pump & Motor	24,197.00	
KCET General Account	20,64,509.71	0.00	Plastic Tank	29,556.00	
Caution Deposit		24,93,395.80	Television	2,05,737.00	
Refundable Caution Deposit		11,76,600.00	Furniture	16,72,955.00	
Hostel Fees refundable for the year 2020-2021		18,52,600.00	Office Equipments	8,39,335.00	
			Generator	6,94,295.00	
			Mineral Water Plant	3,47,909.00	
			Steam Boiler	87,588.00	
			Air conditioner	2,68,993.00	
			Rain Water Sump	18,62,314.00	
			Water Cooler	1,48,918.00	
					61,84,599.00
Sundry Creditors (Students)		24,000.00	Phone Deposit		5,900.00
Kamaraj College of Engineering & Technology Managing Board General		11,86,492.24	Current Assets:		
			Cash at Bank		6,689.04
			Fees Receivable		5,35,900.00
TOTAL		67,33,088.04	TOTAL		67,33,088.04

Place : VIRUDHUNAGAR
Date : 19.07.2021



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MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Hostel Staff Salary	6,23,974.00	By Convenience	30,51,509.00
" Bank Charges	430.29	" Bank Interest	735.00
" Depreciation	3,63,330.00		
" Excess of Income over Expenditure Transfer to KCET General Account	20,64,509.71		
TOTAL	30,52,244.00	TOTAL	30,52,244.00

Place : VIRUDHUNAGAR
Date : 19.07.2021



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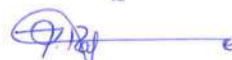
MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

BALANCE SHEET AS ON 31.03.2021


LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus:		Fixed Assets :	
Excess of Income over Expenditure	11,13,094.31	Texmo Monoblock Motor	1,409.00
Less : Transferred to		Vehicle (Bicycle, tricycle)	3,095.00
KCET General Account	11,13,094.31	Office Equipments	2,56,720.00
Mess Fees Refundable	61,09,586.45	Mess Utensils	12,29,931.00
Mess Fees Refundable 2020-21	26,06,200.00	Mess Equipments	1,45,439.00
Sundry Creditors- Others	1,60,686.90	Gas Plant Equipments	1,01,763.00
		Mineral Water Plant	1,28,368.00
		Furniture	7,164.00
		Solar Water Heater	1,50,849.00
		Sundry Debtors	1,42,961.34
		Gas Cylinder Deposit	1,70,000.00
		Closing Stock	0.00
		Cash at Bank	38,532.75
		Mess Fees Receivable 2020-21	7,79,900.00
		Kamaraj College of Engineering & Technology Managing Board General A/c	57,20,341.26
TOTAL	88,76,473.35	Total	88,76,473.35


Place : VIRUDHUNAGAR
Date : 19.07.2021



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MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Opening Stock	3,32,400.94	By Mess Credit	62,00,554.84
" Mess Vegetables, Groceries & others			
Purchase	16,24,255.75	" Interest received from TMB Ltd.,	2,835.00
" Gas Expenses	2,04,100.00	" Other receipts	6,032.00
" Salary to workers	24,00,259.00	" Closing Stock	0.00
" Bank Charges	1,277.94		
" Repairs & Maintenance	2,48,373.00		
" Establishment Expenditure	1,27,222.00		
" Transport Expenses	2,180.00		
" Newspaper And Magazine	4,678.00		
" Postage & Telephone	3,229.00		
" Printing & Stationary	3,468.50		
" Sundry Expenses	37,899.40		
" Depreciation	1,06,984.00		
" Excess of Income over Expenditure			
Transfer to KCET General Account	11,13,094.31		
TOTAL	62,09,421.84	TOTAL	62,09,421.84

Place : VIRUDHUNAGAR
Date : 19.07.2021



(S. RAJA)
PRESIDENT


(S.P.G.C.SRIMUMUGAN)
SECRETARY


(V.P.P.V.PERIASAMY)
TREASURER


(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469




(P.K.P.R.JAWAHAR)
VICE PRESIDENT


(S.GANESAN)
JOINT SECRETARY


MANAGING BOARD, VIRUDHUNAGAR

STUDENTS CANTEEN, TUCK SHOP, XEROX MACHINE AND ICE CREAM STALL

BALANCE SHEET AS ON 31.03.2021

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
Reserves & Surplus:			Fixed Assets:		
Excess of Expenditure over Income	-474,377.00		Canteen Utensils	3,62,229.00	
Less : Transfer to KCET General A/c	-474,377.00	0.00	Canteen Furniture	40,853.00	
			Xerox Machine	5,80,119.00	
			Copier Machine	85,958.00	
Kamaraj College of Engineering & Technology Managing Board General		15,65,350.40	Tuckshop Equipment	1,03,804.00	
Sundry Creditors		81,810.98	Phone billing machine	26,715.00	11,99,678.00
			Phone Deposit		3,500.00
			Current Assets:		
			Closing Stock		1,89,488.47
			Sundry Debtors		1,84,300.87
			Cash at Bank		70,194.04
TOTAL		16,47,161.38	TOTAL		16,47,161.38

Place : VIRUDHUNAGAR
Date : 19.07.2021



(S.RAJA)
PRESIDENT


(S.P.G.C.SRIMURUGAN)
SECRETARY


(V.P.P.V.PERIASAMY)
TREASURER


(R. RAJKUMAR)
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M.No:27469




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VICE PRESIDENT


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JOINT SECRETARY

MANAGING BOARD, VIRUDHUNAGAR

STUDENTS CANTEEN, TUCK SHOP, XEROX MACHINE AND ICE CREAM STALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
TO OPENING STOCK:		By Sales:	
Canteen	1,21,511.80	Canteen	10,63,730.58
Ice Cream Stall	51,785.43	Tuck shop	4,91,303.00
Tuck shop	3,09,175.00	XEROX charges received	15,55,390.50
Copier Machine	16,709.00	Copier charges received	73,982.00
Xerox	1,24,617.00	Binding Charges received	1,45,745.00
" Tuck shop -Purchases		Groceries	6,438.00
" Copier Machine material purchases			33,36,589.08
" Binding Material Purchase		" Interest received from	
" Staff Salary		Tamilnad Mercantile Bank Ltd.	2,140.00
" Canteen Purchases			
" LPG Gas expenses		" Closing Stock:	
" Sundry Expenses		Canteen	34,572.54
" Electricity Charges		Binding Material	46,106.93
" Establishment Expenses		Tuck shop	22,376.00
" Xerox Machine maintenance		Copier Machine	12,999.00
" Bank charges		Xerox	73,434.00
" Depreciation			1,89,488.47
" Loss on sale of Xerox Machines		" Excess of Expenditure over Income	
		Transfer to KCET General Account	4,74,377.00
TOTAL	40,02,594.55	TOTAL	40,02,594.55

Place : VIRUDHUNAGAR
Date : 19.07.2021

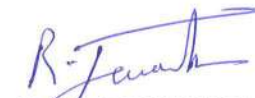

(S. RAJA)
PRESIDENT


(S.P.G.C. SRIMURUGAN)
SECRETARY


(V.P.P.V. PERIASAMY)
TREASURER


(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469




(P.K.P.R. JAWAHAR)
VICE PRESIDENT


(S. GANESAN)
JOINT SECRETARY

MANAGING BOARD, VIRUDHUNAGAR
SCHEDULE A

CAPITAL FUND ACCOUNT

Administrative Fund	36,42,32,177.04
Add: Income during the period	47,22,727.37
Infrastructure Development Fund	7,57,07,415.40
Corpus Fund	50,000.00
	44,47,12,319.81

SCHEDULE B

ENDOWMENT FUND

A.RAJALAKSHMI AMMAL-AYYAMPERUMAL NADAR GOLD MEDAL ENDOWMENT	75,000.00
A.S.K.A.MARIAPPANADAR-BALAMMAL GOLD MEDAL ENDOWMENT	75,000.00
A.S.K.S.THANGARAJAN-SAKUNTHALA DEVI GOLD MEDAL ENDOWMENT	25,000.00
CALCUTTA P.BOSE-JANAKI GOLD MEDAL ENDOWMENT	50,000.00
C.V.DHANABALAN GOLD MEDAL ENDOWMENT	75,000.00
Dr.T.K.SHANMUGAM & S.MALLIKA GOLD MEDAL ENDOWMENT	100,000.00
G.NAGAMANI MEMORIAL GOLD MEDAL ENDOWMENT	100,000.00
G.SUBRAMANIAN & BROTHERS GOLD MEDAL ENDOWMENT	75,000.00
JAMNAGAR OTAV.NAGARATHINA NADAR-N.MANORANJEETHAM	25,000.00
KAKINADA KODNGI K.DHASARATHANADAR KASTHURI AMMAL ENDOWMENT	50,000.00
KALIMARK SRI.K.P.GANESAN MEMORIAL GOLD MEDAL ENDOWMENT	100,000.00
KCET MG BD OFFICE BEARERS (2017-19) GOLD MEDAL ENDOWMENT	25,000.00
KCET STAFF CLUB-2004 GOLD MEDAL ENDOWMENT	25,000.00
KCET STAFF CLUB-2006 GOLD MEDAL ENDOWMENT	25,000.00
KCET UNJHA V.DHANASAMY,D.PARIMALADEVI ENDOWMENT FUND	5,326,022.00
KCSK.RAVINDRAN - R.MEENA GOLD MEDAL ENDOWMENT	75,000.00
K.S.S.AYYASAMY-POORNAMMAL GOLD MEDAL ENDOWMENT	100,000.00
K.S.S.AYYASAMY-POORNAMMAL GOLD MEDAL ENDOWMENTS	100,000.00
M.DURAI PANDIAN,M.KARUPPIAH MEMORIAL GOLD MEDAL ENDOWMENT	50,000.00
M.NAGARAJAN-N.ASHADEVI INMEMORYOF VPSASUNDARA NADAR ENDOWMENT	100,000.00
MR.P.MADASAMY, SITE ENGINEER OF KCET GOLD MEAL ENDOWMENT	75,000.00
MS. BALASUBRAMANIAN-B.BANUMATHI MEMORIAL GOLD MEDAL	50,000.00
MSG.MURUGAN-JEEVA GOLD MEDAL ENDOWMENT FUND	25,000.00
M.S.NALASUBRAMANIAN-B.BANUMATHI GOLD MEADL ENDOWMENT	50,000.00
NAGARATHNAM - BAVANI DEVI ENDOWMENT	100,000.00
N.G. VISHNU RAJAN GOLD MEDAL ENDOWMENT	75,000.00
O.M.S.R.JEYARAJ-THILLAIMANI GOLD MEDAL ENDOWMENT	100,000.00
PMA.NARAYANADAR-SARASWATHI AMMAL CENTENARY(2000) ENDOWMENT	25,000.00
PMSP.NAGASAMY-JANAKI GOLD MEDAL ENDOWMENT	75,000.00
PRINCIPAL DR.K.RAJAKUMAR-MRS.PACKIALEELA RAJAKUMAR	25,000.00
PROF.DAMAYANTHI RAJADURAI,M.A., GOLD MEDAL ENDOWMENT	50,000.00
PROF.R.SURENDRAN GOLD MEDAL ENDOWMENT FUND FOR ENGLISH	25,000.00
PROF.R.SURENDRAN & SONS GOLD MEDAL ENDOWMENT	25,000.00
PROF.R.SURENDRAN-S.VASUKI GOLD MEDAL ENDOWMENT	50,000.00
RATHINA NADAR PUSHPAMMAL GOLD MEDAL ENDOWMENT	100,000.00
R.JEYAPANDIAN & PSTPR.JEYACHIDAMBRA PANDIAN GOLD MEDAL	100,000.00
S.CHIDAMBRAM-THENAMMAL MEMORIAL GOLD MEDAL ENDOWMENT	50,000.00
S.MARIPPANADAR,M.PACKIALAKSHMI AMMAL MEMORIAL ENDOWMENT	25,000.00
SPGC.NAGAMMAL GOLD MEDAL ENDOWMENT FUND	25,000.00
S.P.THAYAMMAL GOLD MEDAL ENDOWMENT	50,000.00
SV.P.S.P.RAJESHWARI GOLD MEDAL ENDOWMENT	25,000.00
TCSP.SEENI-THAMAYANTH SON-TCPS.RAMAMOORTHY-SEETHA	100,000.00
THENI AMR.RATHINASABAPATHY-SAKUNTHALA GOLDMEDAL ENDOWMENT	30,000.00
THENI M.S.GURUSAMY-M.S.G.THANGAMMAL GOLD MEDAL ENDOWMENT	25,000.00
c/f	78,56,022.00

Contd..2

b/f	78,56,022.00
T.RAMACHANDRAN-R.MAREESWARI GOLD MEDAL ENDOWMENT	25,000.00
T.R. THOMAS NADAR GOLD ENDOWMENT	100,000.00
V.M.A.R.THANAPALAN-T.DHANALAKSHMI GOLD MEDAL ENDOWM	25,000.00
VM.GNANASABAPATHY & SARASWATHIAMMAL GOLD MEDAL ENDO	50,000.00
VMG.RAJAHSEKARAN-R.RAMANI THIRUVALLUVAR THINA ENDOW	20,000.00
V.M.K. CHINAPALAM-C.NAGARATHINAM GOLD MEDAL ENDOWME	100,000.00
V.N.R.T GURUSAMY NADAR-RAJAMMAL MEMORIAL GOLD MEDAL	50,000.00
VPM.AMIRTHALINGAM-A. JOTHIAMMAL GOLD MEDAL ENDOWMEN	100,000.00
VPSA.PARAMASIVA NADAR-THILLAISIVAKAMIAMMAL GOLD ME	100,000.00
VPSA SUNDARA NADAR GOLD MEDAL ENDOWMENT	100,000.00
VV.DHANUSHKODI NADAR GOLD MEDAL ENDOWMENT	50,000.00
VVS.PANDURANGAN-BALASARASWATHIAMMAL GOLD MEDAL ENDO	25,000.00
Total	86,01,022.00

SCHEDULE - C**PUBLIC DEPOSITS**

AISWARYA.S	50,000.00
AMBIGADEVI.D	400,000.00
AMSADEVI.K.P.M	660,000.00
ANANDARAJAN.N	150,000.00
ANANTHAVALLI.B	30,000.00
ANANTHI.S	800,000.00
ANGAYARKKANNI.J	300,000.00
ANUSHIYADEVI.A	725,000.00
ARULJOTHI.P	150,000.00
ASHADEVI.M	126,000.00
ATHIRSTALAKSHMI.S	200,000.00
BALAKRISHNAN.K.S.N	100,000.00
BALANAGAMMAL.M	110,000.00
BANUMATHI.M	80,000.00
BHUVANESHWARI.C	255,000.00
BHUVANESHWARI.P	1,024,000.00
BIBUL SHIVRAM.I	475,000.00
CHANDRALEKA.N	132,000.00
CHANDRA PRABHA.M	170,000.00
CHANDRA PRABHA.P	200,000.00
CHIDAMBARAM UDHAYA SINGH.B	300,000.00
CHITRA.K	1,380,000.00
CHITRA.V	880,000.00
DEIVASANTHI.T	800,000.00
GANDHIMATHI.B	300,000.00
GANESAN.R (HUF)	1,600,000.00
GEETHALAKSHMI.E	100,000.00
GENGA.V	100,000.00
GIRIJA.N	200,000.00
GUNASEELAN.C.S.R	350,000.00
GUNASEKARAN.T	150,000.00
HEMALATHA.M	500,000.00
HEMALATHA.S	600,000.00
c/f	1,33,97,000.00

Contd..3

b/f	1,33,97,000.00
INBAMEENA.E	112,000.00
INBASEKARAN.SV.P.N.S.A	1,000,000.00
INDRA.M	110,000.00
JANANI.V	75,000.00
JAYAPRAKASH.S	400,000.00
JAYARAMAN.J	20,000.00
JAYASUDHA.P	70,000.00
JEEVARATHINAM.K	50,000.00
JEEVA REKHA KESAVAN	40,000.00
JEYACHANDRAN.V.N.B	330,000.00
JEYAGANESAN.V.P	250,000.00
JEYAMANI.M	40,000.00
JEYAMANI.P.N.V.A	400,000.00
JOTHIMANI.J	507,000.00
KALAIMANI.M	550,000.00
KALA.P	916,000.00
KALIRAJ.K	94,000.00
KAMALADEVI.G	150,000.00
KAMALAM.R	180,000.00
KAMARAJ.S	100,000.00
KANAGARATHINAM.M	155,000.00
KANAGAVEL.T	1,100,000.00
KANDHIMATHI.A	235,000.00
KANMANI.R	800,000.00
KASTHURI.A	270,000.00
KAYALKODI.S	500,000.00
KRISHNAVENI.V	300,000.00
KSHATRIYA OLD GIRLS ASSOCIATION	650,000.00
LAKSHMI.S	350,000.00
LALITHA.R	650,000.00
LATHA.K	100,000.00
LOGAMBIKAI.M	50,000.00
c/f	2,39,51,000.00

Contd..4

	b/f	2,39,51,000.00
LYLA.M		400,000.00
MADHUBALA.M		5,000.00
MADHUKAR.K.B		200,000.00
MADHU SUTHANAN.N		1,000,000.00
MAHALAKSHMI.J		450,000.00
MAHESWARI.K		40,000.00
MAHESWARI.R		100,000.00
MAHESWARI SEKAR		100,000.00
MANGALESWARI.S		505,000.00
MANJULA DEVI.M		150,000.00
MANONMANI.M		935,000.00
MAREESWARI.G		37,000.00
MARIAPPAN.A.M.N		1,550,000.00
MARIAPPAN.S		100,000.00
MUTHU MEENAKSHI.M		30,000.00
MUTHU.T		30,000.00
NAGADEV.I.N.P		500,000.00
NAGAMANI.R		72,000.00
NAGARAJAN.S (HUF)		2,000,000.00
NAGAROHINI.S		1,000,000.00
NAGESWARI.G		275,000.00
NAGESWARI.J (W/O.N.MADHU SUTHANAN)		115,000.00
NARAYANAN.K.R.		2,200,000.00
NARAYANARAJA.P		40,000.00
NIRAIMATHY.N		2,000,000.00
NIRMALA.K (W/O.C.KANAGAVEL)		500,000.00
NIVAS PRABU.S		100,000.00
NIVEDITHA.G		150,000.00
PACKIAM.T		200,000.00
PADMAVATHI AMMAL CHARITABLE TRUST.A.K		40,000.00
PANKAYASELVI.R		200,000.00
PAVALA DEEPIKA.S		1,500,000.00
PERIYASAMY.V		540,000.00
POONKODI.R.R.G		350,000.00
POORNASUNDARI.A		350,000.00
PRABAKARAN.A.K.S.N		500,000.00
PRABHAVATHI.P		100,000.00
PRAGATHEESWARAN.R		573,000.00
RAJANILA.M		100,000.00
RAJARAM.M		40,000.00
RAJARAM.T		250,000.00
	c/f	4,32,78,000.00

Contd..5

b/f	4,32,78,000.00
RAJPRIYA.P	45,000.00
RAMASWAMY.V.V	872,000.00
RAMSUNDAR.K	25,000.00
RATHIGA.V	535,000.00
RATHINAKUMARI.A	2,150,000.00
RENGANAYAKI ANAND	240,000.00
RUKMANI.R	150,000.00
SAHAANA SRI PADMA.K	200,000.00
SAKTHIK KUMAR.S	610,000.00
SAKTHI.S	500,000.00
SAMPATH KUMAR.J	40,000.00
SANGARESHWARI.L	45,000.00
SANGARESWARI.S	120,000.00
SANGEETH.R	25,000.00
SANKARADOS.M	1,200,000.00
SANTHAKUMARI.C	120,000.00
SANTHA KUMARI.M	150,000.00
SARAVANAN.K.S.S	1,500,000.00
SARAVANAN.V.A.T	300,000.00
SARUKESI.K	196,804.00
SASIREKHA.J	1,850,000.00
SELVAKATHIR.N	400,000.00
SELVAMANI.S	250,000.00
SELVARAJ.R	500,000.00
SENTHIL ANAND.S	200,000.00
SHANMUGAM.R	600,000.00
SHANTHI.M (W/O.MAHENDRAN)	600,000.00
SHANTHINI.M	485,000.00
SHANTHI.R	400,000.00
SHANTHI.V	500,000.00
SIVABALESWARI.S	120,000.00
SIVAKUMAR.A.P	100,000.00
SIVANESHKUMAR.S	140,000.00
SIVASHREE.S	30,000.00
SRI VAISHNAVY.P	60,000.00
SUDHARSAN.S	30,000.00
SUDHA.S	125,000.00
SUGANTHI.N	500,000.00
SUGANYA.M	300,000.00
SUMATHI.R	350,000.00
SUNDARESAN.A.P.T	500,000.00
SURENDRAN.M	250,000.00
SURESH.C	200,000.00
SURIYAKALA.R (W/O.T.RAJASEKHARAN)	900,000.00
TAMILMANI.B	85,000.00
TAMILMANI.J	200,000.00
TAMILRAJ.M.R	500,000.00
c/f	6,24,76,804.00

Contd..6

b/f	6,24,76,804.00
THANIKODI.R.M.P.T.R	1,100,000.00
THENMOZHI.P	90,000.00
THENRAJ.K	71,000.00
THIAGARAJAN.S	800,000.00
THILAGAR.P	70,000.00
UMA MAHESWARI.S	500,000.00
VALLI.R	150,000.00
VANARAJ.M	220,000.00
VANMATHI.N	7,000.00
VANNI ANANDHAM.R.T.R	120,000.00
VASANTHA MALLIGA.P	260,000.00
VASANTHA MALLIKA.G	200,000.00
VENKATESH.N	300,000.00
VENNILA.P	800,000.00
VIDHYALAKSHMI.K	300,000.00
VIGNESH PANDIAN.P	289,000.00
VIJAYALAKSHMI.P	100,000.00
VIJAYALAKSHMI.S (W/O.B.ANANTHARAJ)	100,000.00
VIJAYALAKSHMI.S (W/O.M.SATHEESHKUMAR)	200,000.00
VIJAYA.R	150,000.00
VIJAYARATHINAM.V	200,000.00
VINOTHINI.J	250,000.00
VNR OIL & OIL CAKE MERCHANTS ASSOCIATION	600,000.00
YUVARAJA.M	865,000.00
c/f	7,02,18,804.00

SCHEDULE D

SECURED LOAN	
Over Draft -TM Bank Ltd.	2,37,99,712.39
TMB Term Loan 470100317	60,000.00
TMB Term Loan 470100313	25,50,000.00
TMB Term Loan 470100314	4,98,950.00
TMB Term Loan 470100315	1,84,950.00
TMB Term Loan 470100316	9,30,830.00
TMB Term Loan 470100318	1,19,250.00
TMB Term Loan 470100319	1,35,375.00
TMB Term Loan 470100321	3,09,750.00
TMB Term Loan 470100322	4,99,050.00
TMB Term Loan 470100323	5,51,250.00
TMB Term Loan 470100324	90,139.00
TMB Term Loan 470100325	12,60,758.00
Car Loan - TM Bank Ltd.	5,31,278.49
TMB Term Loan XIX (Bus Loan)	14,65,880.00
TMB Term Loan XV	9,57,670.00
TMB Term Loan XVII	9,71,000.00
TMB Term Loan XVIII	39,55,808.00
	3,88,71,650.88

Contd..7

SCHEDULE F**CAUTION DEPOSITS**

College Caution Deposit	1,13,85,840.00
Hostel Caution Deposit	24,93,395.80
Hostel Caution Deposit Refunds	11,76,600.00
	1,50,55,835.80

SCHEDULE G**SUNDRY CREDITORS**

Students - College	17,97,066.00
Sundry Parties - College	79,75,908.49
Managing Board - General	1,15,906.00
TDS Payable - General	1,80,401.00
Students - Hostel	24,000.00
Fees Refundable - Hostel	18,52,600.00
Conveyance Fees Refundable	50,06,600.00
Sundry Parties - Mess	1,60,686.90
Fees Refundable - Mess	61,09,586.45
Mess Fees Refundable 2020-21	26,06,200.00
Canteen	81,810.98
SUBTOTAL	2,59,10,765.82

SCHEDULE H**OTHER LIABILITIES**

Unjha V. Dhanasamy- Parimaladevi financial assistance	45,94,202.00
	45,94,202.00
Grand Total	60,79,64,600.31

**SCHEDULE I
FIXED ASSETS - SCHEDULE****BUILDING**

Administrative cum Main Block A.S.K.A.M. Nagarajan	1,24,76,588.00
Computer Block Idhayam V.V.V. Rajendran	1,01,10,353.00
Bio-Technology Block P.M.A.N. Dharmaraja Nadar - N.D. Dhamayanthi Amma	1,32,24,450.00
Power House V.M.G. Rajahsekeren - Ramani	7,22,382.00
Automatic Instant Power Restoration Generator Room	2,75,446.00
Workshop I Floor	1,01,90,177.00
Chemical Laboratory Block P.K. Ramasamy Nadar & Bros.,	17,84,338.00
VNR Hindu Nadar Nava. Kadai Mahamai Electrical Block	16,29,210.00
Library Block Unjha V. Dhanasamy	79,64,914.00
V.P.S. Ayyamperumal Nadar - Valliammal Polymer Processing Lab	18,31,490.00
V.P.S.A. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	18,10,556.00
Culvert & Road Work	32,33,924.00
Boundary Fencing	2,46,780.00
Main Entrance	24,36,689.00
Mechanical & Electronic Blocks	34,86,003.00
Prototype Development Centre	12,15,212.00
Borewell	6,19,473.00
L.P.S. Shanmuga Nadar Memorial Lift	4,82,531.00
New Lift	11,32,463.00
Canal Formation	1,53,77,515.00
Lawn	25,08,016.00
	9,27,58,510.00

Contd..8

FIXED ASSETS**LAB EQUIPMENTS**

Electronics & Communication Lab Equipments	1,14,68,285.00
Physics Lab Equipments	9,39,700.00
Polymer Lab Equipments	68,00,605.00
Edu - SAT Equipment	33,115.00
Computer Centre Equipments	2,82,86,736.00
Electronics & Instrumentation Lab Equipments	93,01,026.00
Biotechnology Lab Equipments	92,83,402.00
Chemistry Lab Equipments	5,30,388.00
Workshop Equipment	7,85,333.00
Language Lab Equipments	17,04,789.00
Digital Library Equipments	30,72,156.00
Mechanical Lab Equipments	89,39,035.00
Civil Engg. Lab Equipments	70,35,908.00
Maths Lab Equipments	4,302.00
Software Engineering Lab Equipments	55,46,112.00
Mechatronics Lab Equipments	64,64,642.00
TDP Cell Equipments	1,45,446.00
IT Lab Equipments	2,26,315.00
Electrical & Electronics Lab Equipments	13,24,615.00
Engineering Skill Development Centre	37,35,206.00
Proto Type Development Centre Equipments	1,60,217.00
Autonomous Cell Equipments	11,43,381.00
	10,69,30,714.00

OTHER FIXED ASSETS (COLLEGE ACCOUNT)

Furniture	81,57,645.00
Function Materials	1,229.00
Hand Cart	9,371.00
Two Wheeler TVS XL Super	29,814.00
Two Wheeler Hero Meastro	43,470.00
Gymnasium Material	13,932.00
Library Books	63,81,504.00
Drawing Board	35,241.00
Generator Purchase	23,76,091.00
Photography Club	1,59,668.00
Water Tank Purchase	5,985.00
Submerisable Pumpset Motor	2,96,065.00
Mineral Water Plant	8,23,522.00
Air Conditioner Purchase	54,07,504.00
Musical Instrument	3,61,152.00
OHP / LCD Projector Purchase	32,10,692.00
Cycle	793.00
Television	2,01,960.00
ET Plant	2,01,793.00
Transformer	31,03,187.00
Timber	29,551.52
Fire Hydrant System	7,08,041.00
Power House Equipment	84,49,668.00
Office Equipments	36,67,127.00
Water Cooler	2,73,962.00
Audio Visual Purchase	10,877.00
Audio System	63,095.00
	4,40,22,939.52

KCET - HOSTEL

Utensils	2,802.00
OHP Pump & Motor	24,197.00
Plastic Tank	29,556.00
Television	2,05,737.00
Furniture	16,72,955.00
Office Equipments	8,39,335.00
Generator & Gen Set	6,94,295.00
Mineral Water Plant	3,47,909.00
Water Cooler	1,48,918.00
Steam Boiler	87,588.00
Rain Water Sump	18,62,314.00
Air Conditioner	2,68,993.00
	61,84,599.00

KCET - MESS

Texmo Monoblock Motor	1,409.00
Bicycle & Tricycle	3,095.00
Office Equipments	2,56,720.00
Mess Utensils	12,29,931.00
Mess Equipments	1,45,439.00
Solar Water Heater	1,50,849.00
Mineral Water Plant	1,28,368.00
Gas Plant Equipments	1,01,763.00
Furniture	7,164.00
	20,24,738.00

KCET - GENERAL

Land	16,48,231.10
Bus	61,30,782.00
Mini Bus	1,97,588.00
Van	32,321.00
Dost Van	1,38,588.00
Tractor & Trailer	36,916.00
Auto	14,952.00
Eeco Car	0.00
Nissan Car	2,11,813.00
Innova Car	12,40,208.00
Office Equipments	3,01,482.00
Boys' Hostel	3,48,45,125.00
Acadmic Block III	3,04,72,228.00
Girls Hostel - S.P.G.C. Nagammal	1,83,34,575.00
Girls Hostel - II	3,19,07,970.00
Acadmic Block IV	6,92,98,235.00
Girls Hostel Dining First Floor	59,93,557.00
Generator Building	24,58,733.00
Boys Hostel II	5,78,47,474.00
Canteen Building	1,09,47,693.00
Girls Hostel Tuckshop	4,57,663.00
Indoor Sports Complex	4,54,97,649.00
ET Plant Extension	27,70,092.00
Civil Structural lab Building	24,99,081.00
Store, Site Office & Extra curricular Building	1,02,96,215.00
Examination Cell	48,71,081.00
VHND Property (Allampatti)	22,40,825.00
Lift	14,12,266.00
	34,21,03,343.10

KCET - CANTEEN, TUCK SHOP, ETC.,

Canteen Utensils	3,62,229.00
Xerox Machine	5,80,119.00
Furniture	40,853.00
Tuckshop Equipment	1,03,804.00
Phone Billing Machine	26,715.00
Copier Machine	85,958.00
	11,99,678.00

Contd..10

FIXED ASSET CONSOLIDATION

Buildings - College A/c	9,27,58,510.00
Lab Equipments - College A/c	10,69,30,714.00
Other Fixed Assets - College Account	4,40,22,939.52
KCET General	34,21,03,343.10
KCET Hostel	61,84,599.00
KCET Mess	20,24,738.00
KCET -Canteen, Tuck shop, etc.	11,99,678.00
	59,52,24,521.62

SCHEDULE J**DEPOSITS & ADVANCES**

Phone Deposit - College	21,750.00
Gas Cylinder Deposit - College	25,000.00
Electricity Board HT Power Supply EMD - College	15,79,233.00
Fixed Deposit (Land) - KCET General	3,23,880.00
Fixed Deposit in TMB - IDF	25,000.00
Fixed Deposit in TMB - IDF	25,000.00
Phone Deposit - Hostel	5,900.00
Gas Cylinder Deposit - Mess	1,70,000.00
Phone Deposit -STD booth	3,500.00
	21,79,263.00

SCHEDULE K**SUNDRY DEBTORS**

KCET - College	16,26,598.22
KCET - Unjha Financial Assistance	45,94,202.00
KCET - Canteen, Tuckshop	1,84,300.87
KCET - Mess	1,42,961.34
Fees Receivable - Mess	7,79,900.00
KCET - General	70,800.00
KCET - Hostel	5,35,900.00
TDS paid - General	2,71,636.00
	82,06,298.43

SCHEDULE L**CLOSING STOCK**

KCET Mess	0.00
KCET Canteen, Tuck shop, etc.	1,89,488.47
	1,89,488.47

/11/
SCHEDULE M


CASH AT BANK

INDIAN BANK (CURRENT) A/C NO.778715695	24,850.85
INDIAN BANK (SAVINGS) A/C NO.6614892310	2,37,886.00
INDIAN BANK SAVINGS A/C No.6778879978 (NSS-PFMS) TMB - 147438	1,208.00
TMB CIB (ROYAL CATEGORY) A/C NO.004100730700017	6,36,090.92
TMB (Dr.JESLIN NESAMALAR Project) SB A/c No.328789	7,54,490.60
TMB (HOD,BT DEPARTMENT) SB A/C NO.321902	1,88,539.20
TMB (HOD,CIVIL DEPARTMENT) SB A/C NO.321921	1,000.00
TMB (HOD,CSE DEPARTMENT) SB A/C NO.321903	1,000.00
TMB (HOD, ECE DEPARTMENT) SB A/C NO.321899	1,000.00
TMB (HOD,EEE DEPARTMENT) SB A/C NO.321898	1,000.00
TMB (HOD,EIE DEPARTMENT) SB A/C NO.321904	1,000.00
TMB (HOD,IT DEPARTMENT) SB A/C NO.321901	1,000.00
TMB (HOD,MECH DEPARTMENT) SB A/C NO.321920	1,000.00
TMB (HOD,MTR DEPARTMENT) SB A/C NO.324750	1,000.00
TMB (HOD,PT DEPARTMENT) SB A/C NO.321905	1,000.00
TMB (PRINCIPAL-KCET) SB A/C NO.325129	1,000.00
TMB (SAE INDIA COLLEGIATE CLUB OF KCET) SB A/C NO.3	1,243.00
Managing Board - General A/c - TMB A/c No.063108	88,206.22
Managing Board - General A/c - SBI A/c No.10921871897	1,02,421.31
Mess - TMB A/c No.147468	38,532.75
Hostel - TMB A/c No.147442	6,689.04
Canteen, tuckshop,etc. - TMB A/c No.210601	70,194.04
SB A/c - IDF TMB A/c No 063063	1,393.86
SB A/c - IDF TMB A/c No 304203	2,283.00
	21,65,028.79

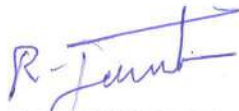
GRAND TOTAL

60,79,64,600.31


Place : VIRUDHUNAGAR
Date : 19.07.2021



(S.RAJA)
PRESIDENT


(S.P.G.C.SRIMURUGAN)
SECRETARY


(P.K.P.R.JAWAHAR)
VICE PRESIDENT


(V.P.P.V.PEIASAMY)
TREASURER


(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469




(S.GANESAN)
JOINT SECRETARY

**MANAGING BOARD, VIRUDHUNAGAR
GENERAL**

Sundry Creditors

KCET Canteen	1,844.00
KCET Mess	4,062.00
Velayutham.M	110,000.00
	<u>1,15,906.00</u>

Sundry Debtors

CRISIL Ltd Chennai	70,800.00
	<u>70,800.00</u>

**MANAGING BOARD, VIRUDHUNAGAR
GENERAL**

Deposit & Advances

TMB Fixed Deposit (Land)	3,23,880.00
	<u>3,23,880.00</u>

Cash at Bank

Tamilnad Mercantile Bank Ltd.,	88,206.22
State Bank of India	1,02,421.31
	<u>1,90,627.53</u>

Sundry Expenses

Rating Fees	41,300.00
Land Tax	1,052.00
Sundries	69,605.00
	<u>111,957.00</u>
Less: Sale of waste goods	-
	<u>111,957.00</u>

MANAGING BOARD, VIRUDHUNAGAR**Students under KCET - Unjha Financial Assistance**

ANANDHA BALAJI.A. (17UEEE062) - UNJHA	3,06,000.00
ARAVINDHA MANICKAM.K. (14UEIE023) - UNJHA	43,000.00
ARCHANA.B. (2920042) - UNJHA	1,42,900.00
ARUDHRA PAVALESH.M. (281051) - UNJHA	1,40,000.00
ARUL PRAKASH.N. (273040) - UNJHA	2,500.00
BALA RAJESWARI.C. (247024) - UNJHA	39,050.00
BANUPRIYA.S. (18UITE038) - UNJHA	2,26,000.00
BRINDHADEVI.M. (16UEIE007) - UNJHA	89,000.00
DANYABHARATHY.S. (247037)- UNJHA	1,53,650.00
DHARANI.S. (272047)- UNJHA	52,050.00
DHEEBIGA.J. (285047) - UNJHA	81,000.00
DHIVYA SANGARI.A. (2950027) - UNJHA	1,00,000.00
DHIVYA.T. (2910091) - UNJHA	55,000.00
DIVYA.K. (17UCSE079) - UNJHA	1,80,500.00
GNANESWARI @ YUVARANI.P. (15UBTE036) - UNJHA	3,04,500.00
HARINI BHUVANESWARI.G. (2114023) - UNJHA	75,000.00
JEGADEESWARI.G. (17UITE019) UNJHA	2,03,000.00
KARTHICK SELVAN.R. (275045) - UNJHA	31,525.00
KRISHNAVENI.S. (16UEIE011) - UNJHA	2,60,000.00
MANIKANDAN.K. (2130201) - UNJHA	31,300.00
MURUGESAPANDI.R. (273036) - UNJHA	40,610.00
NAGARAJAN.S. (225108) -UNJHA	64,150.00
NIVETHA.V. (16UCSE044) - UNJHA	1,83,000.00
PANDEESWARI.C. (2125012)- UNJHA	1,54,000.00
PON MAHESWARI.G. (14UCSE029) - UNJHA	2,14,000.00
POOJA.S. (15UCSE031) - UNJHA	2,19,500.00
POORANI.M. (275039) - UNJHA	1,60,977.00
PRAVEEN KUMAR.P. (14UMEC086) - UNJHA	1,80,000.00
PRAVIN.M. (17UEEE025) UNJHA	2,05,500.00
SAKTHI MEENA.S. (282031) - UNJHA	89,000.00
SANGARESWARI.J. (14UCSE034) - UNJHA	2,12,500.00
THALAIMALAISAMY.M. (232103) - UNJHA	44,500.00
VAIRAPRABHU.S. (16UMEC073) - UNJHA	89,000.00
VASANTHI.V. (16UITE025) - UNJHA	1,96,000.00
VINNARASI.V. (272025) - UNJHA	25,490.00

Total**45,94,202.00**

Cont..2

MANAGING BOARD, VIRUDHUNAGAR

STUDENT EXCESS FEES PAID (Creditors)

14UBTE053 (MALAISAMY.C)	5,000.00
14UBTE055 (ARAVIND.K)	5,000.00
14UBTE056 (MATHIYALAGAN.M)	5,000.00
15UBTE044 (SONIYA.K)	150.00
15UCSE068 (AJAY.E)	12,500.00
15UEEE048 (DHIVYA PRIYA.S)	20,000.00
15UEEE206 (THANGARAJ.K)	25,000.00
15UMEC050 (THERI MUTHU SELVAM.A)	1,000.00
15UMEC122 (HARI THAZHAMUTHU.R)	300.00
15UPT201 (KANI.K)	5,000.00
16UBTE028 (VINOTH.M)	5,000.00
16UBTE043 (AVEEVA.H)	45,000.00
16UCIV030 (SHARLY PRICY.M)	500.00
16UCIV104 (AJITH KUMAT.T)	1,000.00
16UECE003 (SIVASANKARI.M)	1,000.00
16UECE057 (RISITHA LAKSHMI.T)	300.00
16UEEE105 (DINESH.A)	40,000.00
16UEIE024 (FAITH SLACER.P)	40,000.00
16UMEC021 (MATHIVANAN.E)	300.00
16UMEC137 (SRINIVAS.S.R)	300.00
16UMTR018 (GOPINATH.M.S)	1,000.00
17UCIV017 (SERVESH KUMAR.M.G)	1,500.00
17UCIV095 (SUNDARARAJ.P)	200.00
17UCSE084 (SIKNAS.Z)	1,000.00
17UCSE086 (VINITHA SANKARI.S)	25,000.00
17UCSE116 (NANTHAKUMAR.R)	5,000.00
17UECE024 (JEYAPRAVEEN.V)	200.00
17UECE090 (POORNADEVI.P)	500.00
17UECE095 (HINDUJA.K)	200.00
17UECE099 (AKILA.B)	5,000.00
17UECE103 (JEYACHITRA.R)	5,000.00
17UECE118 (ANANTHI.M)	5,000.00
17UEEE052 (RAJKUMAR.B)	5,000.00
17UEEE070 (NITHISH.S)	1,700.00
17UEEE085 (PREETHA.P)	5,000.00
17UEEE095 (KARMUGILAN.R)	5,000.00
17UITE008 (JEYASEELAN.M)	800.00
17UITE043 (NIVETHA.J)	50,000.00
17UMEC017 (BARATH KUMAR.V)	1,000.00
17UMEC026 (ARUNRAM SUNDAR.R)	200.00
17UMEC058 (DHIVAKAR.S)	2,500.00
17UMEC092 (KALAISELVAN.K)	10,000.00
17UMEC099 (RAJESH KUMAR.S)	500.00
17UMEC112 (RAJESHWARAN.A.E)	10,000.00
17UMTR051 (AJAY RAHUL.S)	69,200.00
18UCIV020 (SANGEETHA.R)	11,250.00
18UCSE016 (RAJAVEL.S)	52,000.00
18UCSE022 (VIDHYA.P)	5,000.00
18UCSE079 (KARTHIK KUMAR.J)	1.00
18UCSE103 (MANISHA.S)	5,000.00
18UCSE106 (ANAND.R)	5,000.00
18UCSE107 (ISHWARYA.P)	5,000.00
18UECE068 (JEGATHEESWARI.T)	500.00
18UECE083 (RAJA LAKSHMI.U)	3,000.00
18UECE086 (DIVYA.P)	5,000.00
18UECE090 (KATHIRVELU.M)	4,250.00
18UEEE029 (KERTHIGA.B.R)	5,000.00
18UITE032 (CHANDRU.R)	120,000.00
18UMEC068 (VIGNESH.P)	5,000.00
18UMEC082 (RAMANA.S)	78,000.00
18UMEC083 (MELWIN.M)	82,500.00
18UMTR013 (SYLESH KARTHIK.M)	3,000.00
18UMTR030 (DIYANESH.D)	50,000.00
18UMTR033 (JOY SEBASTIN.S)	69,200.00
18UPT2015 (PRAMMA NAYAGAM.S)	8,000.00
18UPT2019 (MAHENDRA KUMAR.K)	5,000.00
18UPT2023 (GOPI.G)	16,000.00
19PBTE03 (SASI REKHA.V)	2,000.00
19UCSE069 (JAINUL MUFAFIKA.H)	8,000.00
19UCSE077 (NANTHINI.K)	5,000.00
19UCSE088 (RISHIDHARAN.P)	500.00
19UCSE096 (VIGNESH KUMAR.K)	5,000.00
19UECE016 (NALINA LAXMI.C)	7,000.00

Contd..3

19UECE021 (KARTHICK RAJA.M)	500.00
19UECE073 (AKASHRAJ.M)	5,400.00
19UEEE031 (AJAY KRISHNA.M)	50,000.00
19UITE022 (BOMMI BHARATHI.R)	1,000.00
19UMEC047 (MICKAEL RAJ.P)	17,000.00
19UMEC049 (SIVAPACKIA.R)	44,500.00
19UMEC052 (SENTHIL KUMAR.M)	44,500.00
19UPTE014 (JAYAPANDIARAJAN.S)	19,500.00
19UPTE017 (VADIVELAN.G)	1,000.00
19UPTE018 (THAMIZHLARASAN.A)	44,500.00
19UPTE024 (SUDHARSHANAN.P)	52,000.00
19UPTE027 (THIYAGU.R)	20,000.00
20PCN01 (ANU.K)	25,000.00
20PMB01 (KASHIMMA.V.V)	25,000.00
20PST02 (ARIHARASUDHAN.K)	18,700.00
20PST03 (KARTHICK RAJAN.B)	18,700.00
20UAD029 (KIPSON.A.J)	7,750.00
20UBT009 (SANTHOSH MANI.R)	25,000.00
20UCI008 (YUVARAJ.S)	25,000.00
20UCS021 (SIVARANJANI.P)	12,000.00
20UCS066 (HARIKARAN.M.S)	27,500.00
20UCS085 (VENKATESH.S)	1,750.00
20UCS095 (SARVASH.S.S)	27,500.00
20UCS101 (KARPAGA MOUNIKA.S)	27,500.00
20UEC005 (SANKARA LINGAM.R)	17,250.00
20UEE003 (GOBINATH.M)	2,750.00
20UEE012 (ANANTH.K)	5,000.00
20UEI003 (KIRUBAKARAN.S)	25,000.00
20UME007 (HARISH.S)	32,500.00
20UME011 (VIGNESH.L)	500.00
ARAVIND BHASKAR.P.V.(15UEEE037)	40,000.00
ARUN PRASATH.M.(15UEEE203)	8,000.00
BHUVANANDRAN.J. (15UMTR060)	3,400.00
DEEPAK ABISECK.A. (17UECE041)	300.00
DEEPIKA.A (15UBTE060)	7,900.00
DHANISH KUMAR.M.V. (17UCIV065)	5,000.00
DHANYASHRI.B. (17UECE039)	100.00
GURU SARAN.A. (17UPTE036)	5,000.00
JEGANANTHAN.A. (15UCSE013)	1,400.00
KESAVAN.M. (17UEEE096)	7,500.00
MANIKANDAN.S(17UEIE020)	20,000.00
MANO PARTHI.M. (17UITE051)	5,000.00
MUBARAKALI.S(15UITE046)	3,700.00
MUKESH SUNDAR.V. (17UEIE030)	5,000.00
PIRAKASH.S.A(16UECE050)	50.00
PRIYADHARSHINI.S. (17UCSE049)	100.00
RAJAPANDI.B. (17UCIV042)	5,000.00
RAMACHANDRAN.P. (17UMEC108)	7,500.00
SABARI MURUGAN.S(16UCIV116)	20,000.00
SANTHOSH.V.K. (17UECE073)	25,000.00
SATHEESHKUMAR.M(14UMEC084)	540.00
SATHIYA PRIYA.S. (15UEIE012)	3,700.00
SHANMUGAPRIYAN.T. (17UCIV052)	5,000.00
SHANTHI.G(15UCSE093)	75.00
SHERIN.G (16UEIE004)	100.00
SIVA SHANKAR.R(16UEEE034)	150.00
SUNDARA PRIYA.S. (17UECE028)	200.00
VANDHANA.N. (17UCSE077)	5,000.00
Total	<u>1,797,066.00</u>

Cont..4

VIRUDHUNAGAR

Caution Deposit from Students

Caution Deposit	86,42,000.00
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Refundable

Caution Deposit	
2017-18	4,02,150.00
2018-19	8,09,400.00
2019-20	15,32,290.00
	27,43,840.00
	1,13,85,840.00

Sundry Creditors

CARS PROJECT,DRDO (DR.C.T.VIJAYAKUMAR)	5,850.00
EX-MEN'S FORCE-1 SECURITY SERVICES	284.26
GASTON PLANTE POWER CORPORATION, MADURAI	87,000.00
KCET CANTEEN	17,215.58
KCET MESS	18,830.00
KCET STAFF CLUB	115,205.00
KCET TUCKSHOP	2,150.00
LIC OF INDIA	91,697.00
OCTOZE TECHNOLOGIES PVT LTD, PERUNGUDI	41,668.00
OPTITHOUGHT	11,000.00
PANDIYAN AUTOMOBILES	2,663.90
PRESTO INSTITUTE (G.MOHANAVIZHIYAN)	63,680.00
PROFESSIONAL TAX FOR STAFF TO VELLAKULAM PANCHAYAT	338,565.00
SEMPONA TESTING INSTRUMENTS	23,546.00
SUN BIRD TRAVELS	6,050.00
VIRUDHUNAGAR PARASAKTHI MARIAMMAN DRIVING SCHOOL	38,085.00
GST Payable	25,970.00
Alumini Fees	2,837,000.00
Graduation Day (2020)	473,400.00
AICTE	264,000.00
AICTE (FDP - EEE Dept)	259,703.00
AICTE MODROBS PROJECT	880,000.00
AICTE MODROBS PROJECT (Dr.S.KALYANI/EEE DEPT)	719,957.00
AICTE RESEARCH PROMOTION SCHEME FUND (DR.D.PRINCE)	21,351.35
AICTE STTP AQIS- MAKE IN INDIA (MECH DEPT)	302,216.00
APPLE IOS TRAINING PROGRAMME FEES	80,700.00
DIGITAL SYSTEM DESIGN PROGRAM FEES (ECE)	26,824.00
FULL STACK DEVELOPER PRG. FEES (IT)	81,700.00
IEI MEMBERSHIP FEES (ECE)	29,235.50
IETE	66,121.00
IIT DELHI (UBA FUNDS)	12,582.00
ISTE FUND	452,147.70
P.PRAVEENKUMAR SALARY ADVANCE A/C	127,500.00
ROTRACT CLUB FEES	52,263.00
SCIENCE & ENGG RESEARCH BOARD- J.JESLIN-EEE (SERB)	187,539.20
SENIOR RUBBER TECHNICIAN VAC FEES (PT)	51,446.00
TESSOLVE VALUE ADDED COURSE FEES	121,263.00
CCNA COURSE FEES	22,500.00
DESIGN AND SIMULATION WORKSHOP FEES	2,700.00
NCGMSD-20 FEES (MECH)	2,000.00
E CONFERENCE IN COMPUTATIONAL INTELLIGENCE FEES	11,300.00
INSTRUVISION'21 FEES	1,000.00
	7,975,908.49

Contd..5

Sundry Debtors

DR M SHANTHI AP/ PHYSICS	1,000.00
DR.M.VASANTHI/ PROF.DEAN ACADEMICS	250.00
S SETHIL HOD MECH	500.00
Amogaa Products Pvt Ltd, Madurai	101,480.00
BURMA KADAI MEDICAL STORE	1,686.14
IDB TECHNOLOGIES PRIVATE LIMITED, CHENNAI	200,000.00
JAVA TRAINING PROGRAMME FEES	28,545.00
JCI LIFE MEMBERSHIP FEES	91,384.00
KONE ELEVATOR INDIA PVT LTD., TRICHY	168,147.00
PAPRIKA OLEO'S (INDIA) LIMITED	9,086.00
PEARSON INDIA EDUCATION SERVICES PVT LTD, DELHI	250,000.00
SSK MEDICALS	9,520.08
VECTRA COMPUTER SOLUTION, MADURAI	45,000.00
VI MICROSYSTEMS PVT LTD, CHENNAI	720,000.00
	16,26,598.22

Deposits & Advances

Phone Deposit	21,750.00
EB HT Power Supply EMD	15,79,233.00
Gas Cylinder	25,000.00
	16,25,983.00

CASH AT BANK

INDIAN BANK (CURRENT) A/C NO.778715695	24,850.85
INDIAN BANK (SAVINGS) A/C NO.6614892310	2,37,886.00
INDIAN BANK SAVINGS A/C No.6778879978 (NSS-PFMS)	1,208.00
TMB - 147438	6,36,090.92
TMB CIB (ROYAL CATEGORY) A/C NO.004100730700017	7,54,490.60
TMB (Dr.JESLIN NESAMALAR Project) SB A/c No.328789	1,88,539.20
TMB (HOD,BT DEPARTMENT) SB A/C NO.321902	1,000.00
TMB (HOD,CIVIL DEPARTMENT) SB A/C NO.321921	1,000.00
TMB (HOD,CSE DEPARTMENT) SB A/C NO.321903	1,000.00
TMB (HOD, ECE DEPARTMENT) SB A/C NO.321899	1,000.00
TMB (HOD,EEE DEPARTMENT) SB A/C NO.321898	1,000.00
TMB (HOD,EIE DEPARTMENT) SB A/C NO.321904	1,000.00
TMB (HOD,IT DEPARTMENT) SB A/C NO.321901	1,000.00
TMB (HOD,MECH DEPARTMENT) SB A/C NO.321920	1,000.00
TMB (HOD,MTR DEPARTMENT) SB A/C NO.324750	1,000.00
TMB (HOD,PT DEPARTMENT) SB A/C NO.321905	1,000.00
TMB (PRINCIPAL-KCET) SB A/C NO.325129	1,000.00
TMB (SAE INDIA COLLEGIATE CLUB OF KCET) SB A/C NO.3	1,243.00
	18,55,308.57

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VIRUDHUNAGAR

Other Receipts

Other Receipts	378,306.44
Fine	677,790.00
Wastage Sales Collection	76,601.00
	<u>11,32,697.44</u>

Staff Salary

Principal Salary	11,99,603.00
Teaching Staff Salary	6,83,73,284.00
Non teaching Staff Salary	1,67,55,508.00
Honorarium	4,73,000.00
Establishment Expenditure	21,06,726.00
Basic Workers Salary	8,16,390.00
	<u>8,97,24,511.00</u>

Department Programmes Expenses

IBM Enablement Program	17,64,167.00
Workshops College Contribution	18,858.00
	<u>17,83,025.00</u>

Sundry Expenses

Sundries	28,766.92
VALUE ADDED COURSES FEES	55,200.00
	<u>83,966.92</u>

Maintenance Expenses

BIO TECH LAB EQUIPMENT MAINTENANCE EXPENSES	80,739.00
CIVIL LAB EQUIPMENT MAINTENANCE	28,629.00
CSE LAB EQUIPMENT MAINTENANCE EXPENSES	123,266.00
ECE LAB EQUIPMENT MAINTENANCE EXPENSES	22,216.00
EEE LAB EQUIPMENT MAINTENANCE EXPENSES	12,905.00
EIE LAB EQUIPMENT MAINTENANCE EXPENSES	54,446.00
FIRST YEAR DEPT EQUIPMENT MAINTANANCE	7,644.00
IT LAB EQUIPMENT MAINTENANCE EXPENSES	31,827.00
MECHANICAL LAB EQUIPMENT MAINTENANCE EXPENSES	129,191.00
MECHATRONICS LAB EQUIPMENT MAINTENANCE EXPENSES	16,951.00
POLYMER LAB EQUIPMENT MAINTENANCE EXPENSES	3,345.00
Air Conditioner Maintenance	1,230.00
Building Maintenance	353,200.00
EQUIPMENT MAINTENANCE EXPENSES	38,150.00
GENERAL REPAIRS	79,270.00
GENERATOR MAINTENANCE	221,670.40
Lift Maintenance	163,170.00
PLAY GROUND MAINTENANCE EXPENSES	24,945.00
SUBMERISABLE MOTOR / ST PLANT MAINTENANCE	27,153.00
TOILET MAINTENANCE	35,315.58
TWO WHEELER MAINTENANCE EXPENSES	38,968.76
VHND PROPERTY MAINTENANCE	13,413.00
	<u>15,07,644.74</u>

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