



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, 2023, 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, 2023 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:
- The board has maintained proper records showing the particulars of fixed assets on the basis of available information.
 - 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:
- As explained to us, the inventory has been physically verified by the management at regular intervals during the year.
 - 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.

Place : Virudhunagar.
Date : 12.06.2023




(R. RAJKUMAR)
Chartered Accountant
M.No. 027469
UDIN: 23027469BGWKIR3137

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

GENERAL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Interest Paid	69,19,045.00	By Conveyance	2,46,44,355.00
" Bank Charges	2,12,164.68	" Interest Received from FD	14,963.00
" Vehicles Maintenance Expenses	1,50,14,741.01	" Interest Received from Bank	6,538.00
" Salary	39,63,059.00	" Funds set apart Unjha VDP KCET Scholarship	4,06,850.00
" Meeting Expenses	1,16,750.00		
" Printing & Stationary Expenses	6,521.50		
" GST and TDS filing charges	1,07,276.00		
" Travelling Expenses	79,525.00		
" Legal Expenses	2,25,699.00	" INCOME RECEIVED FROM:	
" Audit fees	2,36,885.00	-College Account	50,04,715.99
" Rent	96,000.00	-Hostel Account	1,40,86,820.00
" Sundry Expenses	2,43,288.00	- IDF	4,908.00
" Depreciation	77,71,840.35	- Mess	27,04,371.96
" Building Tax	9,61,859.00	-Tuck shop, Canteen, Xerox and	
" Endowment Expenses	8,93,531.00	Ice cream stall	27,19,741.59
" Scholarship to Students	84,94,350.00		
" Excess of Income over Expenditure	42,50,729.00		
TOTAL	4,95,93,263.54	TOTAL	4,95,93,263.54

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No: 027469



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

GENERAL A/C

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Administrative Fund	37,78,36,020.97	Fixed Assets:	
ADD: Donations received during the year	4,15,000.00	Land	16,48,231.10
ADD: Income for the year	42,50,729.00	Buses	42,87,784.00
	38,25,01,749.97	Van	14,62,000.00
Endowment Fund	89,01,022.00	Dost Van	1,00,130.00
Public Deposits	4,86,34,000.00	Tractor & Trailer	26,672.00
		Cars	10,49,085.00
Over Draft -TM Bank Ltd.	4,89,59,719.13	Mini Bus	1,42,757.00
TMB Term Loan 4700460100803	1,43,00,000.00	Lift	13,56,341.00
		Office Equipments	2,72,088.00
		Girls' Hostel - S.P.G.C. Naggammal	1,76,08,525.00
		Girls' Hostel - II	3,06,44,415.00
		Boys Hostel cum Dining Block	3,34,65,258.00
		Boys Hostel II	5,55,56,714.00
		Acadmic Block-III	2,92,65,527.00
		Canteen Building	1,05,14,164.00
		Academic Block- IV	6,65,54,025.00
		Girls Hostel Dining I Floor	57,56,212.00
		Girls Hostel Tuckshop	4,39,540.00
		Indoor Sports Complex	4,36,95,942.00
		VHND Property (Allampatti)	21,52,088.00
		Examination Cell	46,78,185.30
		New Generator Building	23,61,367.00
		ET Plant Extension	26,60,396.00
		Civil Structural Lab Building	24,00,117.00
		Store,Site Office,Extra curricular Activities Building	98,88,485.00
Sundry Creditors	2,85,982.35	Deposits & Advances	32,79,86,048.40
TDS Payable	2,24,656.00	TDS paid	3,54,403.00
		Cash at Bank	1,13,954.00
Kamaraj College of Engineering and Technology	7,62,42,718.78	Sundry Debtors	59,444.16
Infrastructure Development Fund		Kamaraj College of Engineering and Technology	24,73,06,417.89
Kamaraj College of Engineering and Technology	28,44,868.08	- College A/c	14,13,154.62
- Mess A/c		Kamaraj College of Engineering and Technology	55,90,094.24
		- Hostel A/c	
TOTAL	58,28,94,716.31	TOTAL	58,28,94,716.31

Place : VIRUDHUNAGAR

(S.A.S.MURALITHARAN)

President

(T.J.JEYAKUMAR)

Secretary

(S.N.B.J.SENTHIL PRABHU)

Treasurer

(R. RAJKUMAR)

(P.M.G.M.GANGATHARAN)

(P.K.R.VETRIVEL)

Joint Secretary



Chartered Accountant

Joint Secretary

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR
INFRASTRUCTURE DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Bank Charges	59.00	By Interest from Tamilnad Mercantile Bank Ltd.,	4,967.00
To Excess of Income over Expenditure Transfer to KCET General Account	4,908.00		
TOTAL	4,967.00	TOTAL	4,967.00

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR INFRASTRUCTURE DEVELOPMENT FUND

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Infrastructure Development Fund	7,62,54,175.40	Kamaraj College of Engineering and Technology Managing Board General	7,62,42,718.78
Corpus Fund	50,000.00	Deposits Cash at Bank	57,972.00 3,484.62
TOTAL	7,63,04,175.40	TOTAL	7,63,04,175.40

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



VIRUDHUNAGAR

COLLEGE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Staff Salary	10,83,70,392.00	By Tuition Fees	12,34,93,960.72
" Provident Fund / ESI / Group Insurance	72,95,580.00	" University Fees	1,03,000.00
" Security Guard Expenses	17,54,018.00	" Application Forms	2,61,000.00
" Printing & Stationary Expenses	3,96,443.50	" Interest	19,88,899.62
" Postage & Telephone Expenses	1,12,861.00	" Books/Examination Fees/ Over Coat & Course Material	4,51,51,659.00
" Travelling Expenses	1,73,733.00	" Development Fees	22,10,000.00
" Electricity Charges	78,71,061.80	" Mark statement Fees	19,92,000.00
" Advertisement Expenses	13,28,383.73	" Institute Development Fees	52,49,000.00
" Newspaper, Magazines & Journals	21,848.00	" Institutional Fees	9,12,996.50
" Lab Consumables	6,23,362.00	" Testing & Analysis Services	46,550.00
" Affiliation Fees to University	31,13,425.00	" Other receipts	20,30,982.23
" AICTE Approval Expenses	2,74,500.00		
" Internet/ Firewall/ CCTV/ Networking Expenses	15,52,668.00		
" Insurance Expenses	3,02,893.00		
" YRC/ NSS/ NCC/ Rotract Expenses	1,42,388.50		
" Maintenance Expenses	36,70,158.54		
" Staff Development Programme Expenses	1,31,285.00		
" Function Expenses	16,39,343.97		
" Meeting Expenses	41,319.50		
" Board of Studies/Academic Council Meeting Expenses	10,49,071.50		
" Sundries Expenses	48,073.00		
" Staff selection/ Finance Committee / Governing body Meeting Expenses	5,04,979.50		
" Industry Institute Interaction	50,882.50		
" Alumni Meeting Expenses	1,40,488.50		
" 25th Year Celebration Expenses	1,64,551.13		
" Patent and MOU Expenses	6,281.00		
" Pollution Control Board Expenses	4,81,254.00		
" Campus Improvement	44,056.00		
" Gardening Expenses	2,46,149.00		
" Basic Workers/Duty staff refreshment	2,67,953.00		
" Sports and activities Expenses	6,18,924.82		
" Seed Money Project	2,49,624.00		
" Bank Charges	1,771.50		
C/f	14,26,89,723.99	C/f	18,34,40,048.07

	B/f	B/f	B/f
" Membership Fees	14,26,89,723.99		18,34,40,048.07
" NBA/ NAAC / IQAC Expenses	1,31,968.00		
" Medical Expenses	11,75,193.50		
" Guest Refreshment Expenses	2,15,732.74		
" Extra curricular Activities Expenses	43,810.00		
" Tech Beats Expenses	1,08,042.65		
" Academic Development and Placement Training Programme Expenses	41,919.50		
" Research & Development Expenses	40,64,633.70		
" Text Books/ Over Coat/ Examination Fees/ Course Materials & Others	1,95,147.00		
" Exam Cell Expenses	1,29,09,109.00		
" Depreciation	40,40,234.50		
" Value Added Course Expenses	98,53,162.00		
" Workshop / Conference College Contribution	22,89,400.50		
" Software Purchase	73,470.00		
" Industrial Visit Expenses	91,000.00		
" Seminar Meeting Expenses	2,23,090.00		
" Loss on sale of Assets	1,52,305.00		
" Excess of Income over Expenditure	1,37,390.00		
	50,04,715.99		
TOTAL	18,34,40,048.07	TOTAL	18,34,40,048.07

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



VIRUDHUNAGAR
COLLEGE A/C

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus			
Excess of Income over Expenditure	50,04,715.99	Fixed Assets	
Less: Transferred to General account	50,04,715.99	a) Buildings	9,02,92,910.00
		b) Lab Equipments	10,01,29,496.00
		c) Other fixed assets	4,03,78,745.00
Cautions Deposits from students		Deposit & advances	23,08,01,151.00
Creditors:			
a) Students (Fees Refundable)	3,80,500.00	Current Assets	
b) Others	55,67,729.60	Students under KCET - Unjha financial assistance	38,74,852.00
Kamaraj College of Engineering & Technology Managing Board General A/c		Sundry Debtors	41,76,556.35
Outstanding KCET-Unjha V. Dhanasamy		Cash at Bank	2,54,43,194.14
- Parimaladevi financial assistance			
TOTAL	26,68,11,070.49	TOTAL	26,68,11,070.49

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Hostel Staff Salary	10,33,621.00	By Convenience Fees	77,650.00
" Building Maintenance	6,19,994.00	" Establishment Charges	73,97,750.00
" Depreciation	3,59,171.00	" Room Rent	86,05,200.00
		" Bank Interest	11,006.00
" Excess of Income over Expenditure Transfer to KCET General Account	1,40,86,820.00	" Other Receipts	8,000.00
TOTAL	1,60,99,606.00	TOTAL	1,60,99,606.00

Place : VIRUDHUNAGAR
Date : 12.06.2023

Sulhas
(S.A.S.MURALITHARAN)
PRESIDENT

[Signature]
(T.J.JEYAKUMAR)
SECRETARY

S. N. B. J.
(S.N.B.J.SENTHIL PRABHU)
TREASURER

[Signature]
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469



M. Gangatharan
(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

[Signature]
(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Reserves & Surplus:		Fixed Assets:	
Excess of Income over Expenditure	1,40,86,820.00	Hostel Utensils	2,529.00
Less : Transferred to		OHT - Pump & Motor	21,838.00
KCET General Account	1,40,86,820.00	Plastic Tank	26,674.00
Caution Deposit		Television	1,85,677.00
Refundable Caution Deposit		Furniture	13,55,093.00
		Office Equipments	21,92,459.00
		Generator	6,26,601.00
Sundry Creditors		Mineral Water Plant	3,13,988.00
-Others	96,285.00	Steam Boiler	79,049.00
		Air conditioner	2,42,766.00
		Rain Water Sump	17,88,567.00
		Water Cooler	1,34,398.00
		Road Work	4,63,875.00
Kamaraj College of Engineering & Technology Managing Board General	55,90,094.24	Phone Deposit	74,33,514.00
		Current Assets:	
TOTAL	75,77,375.04	Fees Receivable	5,900.00
		Cash at Bank	1,35,000.00
			2,961.04
		TOTAL	75,77,375.04

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S. MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Opening Stock	1,85,160.06	By Mess Credit	1,89,98,286.29
" Mess Vegetables, Groceries & others		" Interest received from Bank	9,714.00
Purchase	1,10,01,630.41	" Other receipts	19,182.00
" Gas Expenses	11,65,000.00	" Closing Stock	1,19,770.14
" Mess Worker / Staff Salary	35,25,418.00		
" Bank Charges	59.00		
" Repairs & Maintenance	1,75,487.00		
" Transport Expenses	1,170.00		
" Newspaper And Magazine	5,231.00		
" Hostel Day expenses	1,24,901.00		
" Printing & Stationary	39,226.00		
" Sundry Expenses	1,21,897.00		
" Depreciation	97,401.00		
" Excess of Income over Expenditure	27,04,371.96		
Transfer to KCET General Account			
TOTAL	1,91,46,952.43	TOTAL	1,91,46,952.43

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

(R. RAJKUMAR)
CHARTERED ACCOUNTANT

M.No: 27469

(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY



[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus:			
Excess of Income over Expenditure	27,04,371.96	Fixed Assets :	
Less : Transferred to		Texmo Monoblock Motor	1,272.00
KCET General Account	27,04,371.96	Vehicle (Bicycle, tricycle)	2,793.00
		Office Equipments	2,31,690.00
		Mess Utensils	11,45,931.00
Mess Fees Refundable	34,24,538.37	Mess Equipments	1,31,259.00
		Gas Plant Equipments	91,841.00
		Mineral Water Plant	1,15,852.00
		Furniture	5,803.00
Sundry Creditors- Others	17,59,134.82	Solar Water Heater	1,36,142.00
		Gas Cylinder Deposit	1,70,000.00
		Closing Stock	1,19,770.14
		Cash at Bank	36,451.97
		Fees Receivable	1,50,000.00
		Kamaraj College of Engineering & Technology Managing Board General A/c	28,44,868.08
TOTAL	51,83,673.19	Total	51,83,673.19

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

STUDENTS CANTEEN, TUCK SHOP, XEROX MACHINE AND ICE CREAM STALL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
TO OPENING STOCK:			
Canteen	62,636.15	By Sales:	
Binding Material	29,083.64	Canteen	52,05,248.00
Tuck shop	1,01,452.00	Tuck shop	39,28,595.00
Copier Machine	7,428.48	XEROX charges received	41,98,186.50
Xerox	1,28,580.00	Copier charges received	1,26,213.50
Tuck shop - Purchases	3,29,180.27	Binding Charges received	1,75,500.00
" Xerox Machine material purchases	32,57,005.00		
" Binding Material Purchase	7,59,152.00		
" Canteen worker / Staff Salary	87,462.00		
" Canteen Purchases	21,13,432.00	" Interest received from	
" LPG Gas expenses	27,93,020.70	Tamilnad Mercantile Bank Ltd.	3,353.00
" Sundry Expenses	4,49,700.00		
" Electricity Charges	1,43,208.50	" Closing Stock:	
" Xerox Machine maintenance	2,20,342.20	Canteen	53,720.61
" Bank charges	6,33,484.00	Binding Material	46,474.89
" Depreciation	59.00	Tuck shop	1,13,728.00
" Loss on sale of Xerox Machines	2,04,130.00	Copier Machine	4,691.76
	2,00,664.00	Xerox	54,870.00
" Excess of Income over Expenditure	27,19,741.59		
Transfer to KCET General Account			
TOTAL	1,39,10,581.26	TOTAL	1,39,10,581.26

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus: Excess of Income over Expenditure Less : Transfer to KCET General A/c	27,19,741.59	Fixed Assets: Canteen Utensils Canteen Furniture Xerox Machine Copier Machine Tuckshop Equipment	3,55,926.00
	27,19,741.59		33,091.00
Kamaraj College of Engineering & Technology Managing Board General Sundry Creditors			7,96,755.00
		14,13,154.62	62,104.00
		2,69,571.00	84,082.00
TOTAL	16,82,725.62	TOTAL	13,31,958.00
		Current Assets: Phone Deposit Closing Stock Cash at Bank	3,500.00
			2,73,485.26
			73,782.36
			16,82,725.62

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To College Expenses	17,84,35,332.08	By College Fees	18,34,40,048.07
" IDF A/c	59.00	" IDF A/c	4,967.00
" General Account - Managing Board	4,53,42,534.54	" General - Conveyance etc	2,50,72,706.00
" Hostel	20,12,786.00	" Hostel	1,60,99,606.00
" Mess	1,64,42,580.47	" Mess	1,91,46,952.43
" Tuck shop, Canteen, Xerox and Ice-cream stall	1,11,90,839.67	" Tuck shop, Canteen, Xerox, and Ice-cream stall	1,39,10,581.26
" Excess of Income over Expenditure	42,50,729.00		
TOTAL	25,76,74,860.76	TOTAL	25,76,74,860.76

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALTHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR



CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	Sch. No.	AMOUNT(Rs.)	ASSETS	Sch. No.	AMOUNT(Rs.)
CAPITAL FUND ACCOUNT	A	45,88,05,925.37	FIXED ASSETS	I	56,94,15,254.40
ENDOWMENT FUND	B	89,01,022.00	DEPOSITS & ADVANCES	J	31,07,092.00
PUBLIC DEPOSITS	C	4,86,34,000.00	SUNDRY DEBTORS	K	85,21,562.35
SECURED LOAN	D	6,32,59,719.13	CLOSING STOCK	L	3,93,255.40
UNSECURED LOAN	E	0.00	CASH AT BANK	M	2,56,19,318.29
CAUTION DEPOSITS	F	1,15,72,566.80			
SUNDRY CREDITORS	G	1,20,08,397.14			
OTHER LIABILITIES	H	38,74,852.00			
Grand Total		60,70,56,482.44	Grand Total		60,70,56,482.44

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

MANAGING BOARD, VIRUDHUNAGAR SCHEDULE A

CAPITAL FUND ACCOUNT

Administrative Fund	37,82,51,020.97
Add: Income during the period	42,50,729.00
Infrastructure Development Fund	7,62,54,175.40
Corpus Fund	50,000.00
	45,88,05,925.37

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	1,00,000.00
G. NAGAMANI MEMORIAL GOLD MEDAL ENDOWMENT	1,00,000.00
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	1,00,000.00
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	53,26,022.00
KCSK. RAVINDRAN - R. MEENA GOLD MEDAL ENDOWMENT	75,000.00
K. S. S. AYYASAMY-POORNAMMAL GOLD MEDAL ENDOWMENT	1,00,000.00
K. S. S. AYYASAMY-POORNAMMAL GOLD MEDAL ENDOWMENTS	1,00,000.00
M. DURAI PANDIAN, M. KARUPPIAH MEMORIAL GOLD MEDAL ENDOWMENT	50,000.00
M. NAGARAJAN-N. ASHADEVI IN MEMORY OF VPSASUNDARA NADAR ENDOWMENT	1,00,000.00
MR. P. MADASAMY, SITE ENGINEER OF KCET GOLD MEDAL 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. BALASUBRAMANIAN-B. BANUMATHI GOLD MEDAL ENDOWMENT	50,000.00
NAGARATHNAM - BAVANI DEVI ENDOWMENT	1,00,000.00
N. G. VISHNU RAJAN GOLD MEDAL ENDOWMENT	75,000.00
O. M. S. R. JEYARAJ-THILLAIMANI GOLD MEDAL ENDOWMENT	1,00,000.00
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	1,00,000.00
R. JEYAPANDIAN & PSTPR. JEYACHIDAMBRA PANDIAN GOLD MEDAL	1,00,000.00
SAS. MURALITAHARAN-SHEELADEVI KAMARAJAR BIRTHDAY CEL	1,00,000.00
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
SVPNSTJ. SANTHOSHKUMAR & SIVABALESWARI TANGO YOGA SILV	1,00,000.00
SV. P. S. P. RAJESHWARI GOLD MEDAL ENDOWMENT	25,000.00
TCSP. SEENI-THAMAYANTH SON-TCPS. RAMAMOORTHY-SEETHA	1,00,000.00
THENI AMR. RATHINASABAPATHY-SAKUNTHALA GOLD MEDAL ENDOWMENT	30,000.00
THENI M. S. GURUSAMY-M. S. G. THANGAMMAL GOLD MEDAL ENDOWMENT	25,000.00
c/f	80,56,022.00

b/f	80,56,022.00
T.RAMACHANDRAN-R.MAREESWARI GOLD MEDAL ENDOWMENT	25,000.00
T.R. THOMAS NADAR GOLD ENDOWMENT	1,00,000.00
V.K.RAMACHANDRAN-R.NIHILA GOLD MEDAL ENDOWMENT	1,00,000.00
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	1,00,000.00
V.N.R.T GURUSAMY NADAR-RAJAMMAL MEMORIAL GOLD MEDAL	50,000.00
VPM.AMIRTHALINGAM-A. JOTHIAMMAL GOLD MEDAL ENDOWMEN	1,00,000.00
VPSA.PARAMASIVA NADAR-THILLAISIVAKAMIAMMAL GOLD ME	1,00,000.00
VPSA SUNDARA NADAR GOLD MEDAL ENDOWMENT	1,00,000.00
VV.DHANUSHKODI NADAR GOLD MEDAL ENDOWMENT	50,000.00
VVS.PANDURANGAN-BALASARASWATHIAMMAL GOLD MEDAL ENDO	25,000.00
Total	89,01,022.00

SCHEDULE - C**PUBLIC DEPOSITS**

AMBIGADEVI.D	4,00,000.00
AMSADEVI.K.P.M	6,60,000.00
ANANTHI.S	8,00,000.00
ANGAYARKKANNI.J	3,00,000.00
ANUSHIYADEVI.A	7,25,000.00
BHUVANESHWARI.C	2,55,000.00
BHUVANESHWARI.P	10,24,000.00
BIBUL SHIVRAM.I	4,75,000.00
CHITRA.V	8,80,000.00
DEIVASANTHI.T	8,00,000.00
GANDHIMATHI.B	3,00,000.00
GUNASEELAN.C.S.R	3,50,000.00
HEMALATHA.M	5,00,000.00
HEMALATHA.S	6,00,000.00
INBASEKARAN.SV.P.N.S.A	10,00,000.00
JAYAPRAKASH.S	4,00,000.00
JEYACHANDRAN.V.N.B	3,30,000.00
JEYAGANESAN.V.P	2,50,000.00
KALAIMANI.M	5,50,000.00
KALA.P	9,16,000.00
KANDHIMATHI.A	2,35,000.00
KANMANI.R	8,00,000.00
KASTHURI.A	2,40,000.00
KAYALKODI.S	5,00,000.00
LAKSHMI.S	3,40,000.00
LALITHA.R	6,50,000.00
c/f	1,42,80,000.00

Contd..3

b/f	1,42,80,000.00
MADHU SUTHANAN.N	10,00,000.00
MAHALAKSHMI.J	4,50,000.00
MANGALESWARI.S	5,05,000.00
MANONMANI.M	9,35,000.00
NAGADEVII.N.P	5,00,000.00
NAGARAJAN.S (HUF)	20,00,000.00
NAGAROHINI.S	10,00,000.00
NAGESWARI.G	2,75,000.00
NARAYANAN.K.R.	22,00,000.00
NIRAIMATHY.N	20,00,000.00
NIRMALA.K (W/O.C.KANAGAVEL)	5,00,000.00
PAVALA DEEPIKA.S	15,00,000.00
PERIYASAMY.V	5,40,000.00
POONKODI.R.R.G	3,50,000.00
POORNASUNDARI.A	3,50,000.00
PRABAKARAN.A.K.S.N	5,00,000.00
PRAGATHEESWARAN.R	5,73,000.00
RAMASWAMY.V.V	8,72,000.00
RATHIGA.V	5,35,000.00
RATHINAKUMARI.A	21,50,000.00
RENGANAYAKI ANAND	2,40,000.00
SAKTHIK KUMAR.S	6,10,000.00
SANKARADOS.M	12,00,000.00
SARAVANAN.V.A.T	3,00,000.00
SASIREKHA.J	18,50,000.00
SELVAKATHIR.N	4,00,000.00
SELVAMANI.S	2,50,000.00
SELVARAJ.R	5,00,000.00
SHANMUGAM.R	6,00,000.00
SHANTHI.M (W/O.MAHENDRAN)	6,00,000.00
SHANTHINI.M	4,85,000.00
SHANTHI.R	4,00,000.00
SHANTHI.V	5,00,000.00
SUGANYA.M	3,00,000.00
SUMATHI.R	3,50,000.00
SUNDARESAN.A.P.T	5,00,000.00
SURENDRAN.M	2,50,000.00
SURIYAKALA.R (W/O.T.RAJASEKHARAN)	9,00,000.00
TAMILRAJ.M.R	5,00,000.00
THIAGARAJAN.S	8,00,000.00
UMA MAHESWARI.S	5,00,000.00
VANARAJ.M	2,20,000.00
c/f	4,52,70,000.00

Contd..4

b/f	4,52,70,000.00
VASANTHA MALLIGA.P	2,60,000.00
VENNILA.P	8,00,000.00
VIDHYALAKSHMI.K	3,00,000.00
VIGNESH PANDIAN.P	2,89,000.00
VINOTHINI.J	2,50,000.00
VNR OIL & OIL CAKE MERCHANTS ASSOCIATION	6,00,000.00
YUVARAJA.M	8,65,000.00
Total	4,86,34,000.00

SCHEDULE D

SECURED LOAN	
Over Draft -TM Bank Ltd.	4,89,59,719.13
TMB Term Loan 470100317	1,43,00,000.00
	6,32,59,719.13

SCHEDULE F

CAUTION DEPOSITS	
College Caution Deposit	96,81,571.00
Hostel Caution Deposit	12,99,395.80
Hostel Caution Deposit Refunds	5,91,600.00
	1,15,72,566.80

SCHEDULE G

SUNDRY CREDITORS	
Students - College	3,80,500.00
Sundry Parties - College	55,67,729.60
Managing Board - General	2,85,982.35
TDS Payable - General	2,24,656.00
Sundry Parties - Hostel	96,285.00
Sundry Parties - Mess	17,59,134.82
Fees Refundable - Mess	34,24,538.37
Canteen	2,69,571.00
SUBTOTAL	1,20,08,397.14

SCHEDULE H

OTHER LIABILITIES	
Unjha V. Dhanasamy- Parimaladevi financial assistance	38,74,852.00
	38,74,852.00
Grand Total	60,70,56,482.44

SCHEDULE I**FIXED ASSETS - SCHEDULE**

BUILDING	
Administrative cum Main Block A.S.K.A.M. Nagarajan	1,19,82,515.00
Computer Block Idhayam V.V.V. Rajendran	97,09,983.00
Bio-Technology Block P.M.A.N. Dharmaraja Nadar - N.D. Dhamayanthi Amm	1,27,00,762.00
Power House V.M.G. Rajahsekereen - Ramani	6,93,775.00
Automatic Instant Power Restoration Generator Room	2,64,538.00
Workshop I Floor	97,86,646.00
Chemical Laboratory Block P.K. Ramasamy Nadar & Bros.,	17,13,678.00
VNR Hindu Nadar Nava. Kadai Mahamai Electrical Block	15,64,693.00
Library Block Unjha V. Dhanasamy	76,49,504.00
V.P.S. Ayyamperumal Nadar - Valliammal Polymer Processing Lab	17,58,963.00
V.P.S.A. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	17,38,858.00
Culvert & Road Work	43,13,498.00
Boundary Fencing	2,37,007.00
Main Entrance	23,40,196.00
Mechanical & Electronic Blocks	33,47,957.00
Protype Development Centre	11,67,090.00
Borewell	5,94,942.00
L.P.S. Shanmuga Nadar Memorial Lift	4,63,422.00
New Lift	10,87,618.00
Canal Formation	1,47,68,566.00
Lawn	24,08,699.00
	9,02,92,910.00

151
FIXED ASSETS

LAB EQUIPMENTS

Electronics & Communication Lab Equipments	1,05,18,100.00
Physics Lab Equipments	8,51,879.00
Polymer Lab Equipments	61,37,546.00
Edu - SAT Equipment	29,886.00
Computer Centre Equipments	2,64,10,490.00
Electronics & Instrumentation Lab Equipments	83,94,176.00
Biotechnology Lab Equipments	90,45,841.00
Chemistry Lab Equipments	4,78,676.00
Workshop Equipment	7,08,763.00
Language Lab Equipments	16,24,285.00
Digital Library Equipments	28,56,844.00
Mechanical Lab Equipments	81,16,793.00
Civil Engg.Lab Equipments	63,67,121.00
Maths Lab Equipments	3,883.00
Software Engineering Lab Equipments	50,05,366.00
Mechatronics Lab Equipments	58,34,339.00
TDP Cell Equipments	1,33,593.00
IT Lab Equipments	7,30,765.00
Electrical & Electronics Lab Equipments	14,09,185.00
Engineering Skill Development Centre	33,71,024.00
Proto Type Development Centre Equipments	1,44,596.00
Autonomous Cell Equipments	12,26,698.00
Artificial Intelligence & Data Science Equipments	5,62,444.00
Teaching Aid	1,67,203.00
	10,01,29,496.00

OTHER FIXED ASSETS (COLLEGE ACCOUNT)

Furniture	67,10,134.00
Secretary & Principal room Renovation work	23,41,802.00
Function Materials	1,110.00
Hand Cart	8,457.00
Two Wheeler TVS XL Super	26,907.00
Two Wheeler Destiny 125	73,174.00
Gymnasium Material	12,573.00
Library Books	52,16,620.00
Drawing Board	28,545.00
Generator Purchase	21,44,422.00
Photography Club	1,44,101.00
Water Tank Purchase	5,402.00
Submerisable Pumpset Motor	2,67,199.00
Mineral Water Plant	7,43,229.00
Air Conditioner Purchase	48,80,273.00
Musical Instrument	3,25,939.00
OHP / LCD Projector Purchase	29,70,774.00
Cycle	715.00
Television	1,82,269.00
ET Plant	1,82,118.00
Transformer	28,00,627.00
Fire Hydrant System	6,39,007.00
Power House Equipment	76,25,826.00
Office Equipments	27,33,512.00
Water Cooler	2,47,251.00
Audio Visual Purchase	9,816.00
Audio System	56,943.00
	4,03,78,745.00

Contd..6

KCET - HOSTEL	
Utensils	2,529.00
OHP Pump & Motor	21,838.00
Plastic Tank	26,674.00
Television	1,85,677.00
Furniture	13,55,093.00
Office Equipments	21,92,459.00
Generator & Gen Set	6,26,601.00
Mineral Water Plant	3,13,988.00
Water Cooler	1,34,398.00
Steam Boiler	79,049.00
Rain Water Sump	17,88,567.00
Air Conditioner	2,42,766.00
Paver Block Road	4,63,875.00
	74,33,514.00

KCET - MESS	
Texmo Monoblock Motor	1,272.00
Bicycle & Tricycle	2,793.00
Office Equipments	2,31,690.00
Mess Utensils	11,45,931.00
Mess Equipments	1,31,259.00
Solar Water Heater	1,36,142.00
Mineral Water Plant	1,15,852.00
Gas Plant Equipments	91,841.00
Furniture	5,803.00
	18,62,583.00

KCET - GENERAL	
Land	16,48,231.10
Bus	42,87,784.00
Mini Bus	16,04,757.00
Dost Van	1,00,130.00
Tractor & Trailer	26,672.00
Nissan Car	1,53,035.00
Innova Car	8,96,050.00
Office Equipments	2,72,088.00
Boys' Hostel	3,34,65,258.00
Academic Block III	2,92,65,527.00
Girls Hostel - S.P.G.C. Nagammal	1,76,08,525.00
Girls Hostel - II	3,06,44,415.00
Academic Block IV	6,65,54,025.00
Girls Hostel Dining First Floor	57,56,212.00
Generator Building	23,61,367.00
Boys Hostel II	5,55,56,714.00
Canteen Building	1,05,14,164.00
Girls Hostel Tuckshop	4,39,540.00
Indoor Sports Complex	4,36,95,942.00
ET Plant Extension	26,60,396.00
Civil Structural lab Building	24,00,117.00
Store, Site Office & Extra curricular Building	98,88,485.00
Examination Cell	46,78,185.30
VHND Property (Allampatti)	21,52,088.00
Lift	13,56,341.00
	32,79,86,048.40

KCET - CANTEEN, TUCK SHOP, ETC.,	
Canteen Utensils	3,55,926.00
Xerox Machine	7,96,755.00
Furniture	33,091.00
Tuckshop Equipment	84,082.00
Phone Billing Machine	0.00
Copier Machine	62,104.00
	13,31,958.00

FIXED ASSET CONSOLIDATION

Buildings - College A/c	9,02,92,910.00
Lab Equipments - College A/c	10,01,29,496.00
Other Fixed Assets - College Account	4,03,78,745.00
KCET General	32,79,86,048.40
KCET Hostel	74,33,514.00
KCET Mess	18,62,583.00
KCET -Canteen, Tuck shop, etc.	13,31,958.00
	56,94,15,254.40

SCHEDULE J**DEPOSITS & ADVANCES**

Phone Deposit - College	21,750.00
Gas Cylinder Deposit - College	25,000.00
Fixed Deposit in TMB - College	13,97,244.00
Electricity Board HT Power Supply EMD - College	10,71,323.00
Fixed Deposit (Land) - KCET General	3,54,403.00
Fixed Deposit in TMB - IDF	57,972.00
Phone Deposit - Hostel	5,900.00
Gas Cylinder Deposit - Mess	1,70,000.00
Phone Deposit -STD booth	3,500.00
	31,07,092.00

SCHEDULE K**SUNDRY DEBTORS**

KCET - College	41,76,556.35
KCET - Unjha Financial Assistance	38,74,852.00
KCET - Mess	0.00
Fees Receivable - Mess	1,50,000.00
KCET - General	71,200.00
KCET - Hostel	1,35,000.00
TDS paid - General	1,13,954.00
	85,21,562.35

SCHEDULE L**CLOSING STOCK**

KCET Mess	1,19,770.14
KCET Canteen, Tuck shop, etc.	2,73,485.26
	3,93,255.40

Contd..8

\8\
SCHEDULE M

CASH AT BANK

INDIAN BANK (CURRENT) A/C NO.778715695	21,026.10
INDIAN BANK (SAVINGS) A/C NO.6614892310	83,344.00
INDIAN BANK SAVINGS A/C No.6778879978 (NSS-PFMS)	18,759.00
TMB - 147438	2,52,32,000.54
TMB CIB (ROYAL CATEGORY) A/C NO.004100730700017	73,765.80
TMB (HOD,BT DEPARTMENT) SB A/C NO.321902	2,352.00
TMB (HOD,CIVIL DEPARTMENT) SB A/C NO.321921	1,337.70
TMB (HOD,CSE DEPARTMENT) SB A/C NO.321903	1,304.00
TMB (HOD, ECE DEPARTMENT) SB A/C NO.321899	1,319.00
TMB (HOD,EEE DEPARTMENT) SB A/C NO.321898	1,341.00
TMB (HOD,IT DEPARTMENT) SB A/C NO.321901	1,349.00
TMB (HOD,MECH DEPARTMENT) SB A/C NO.321920	1,330.00
TMB (HOD,MTR DEPARTMENT) SB A/C NO.324750	1,344.00
TMB (PRINCIPAL-KCET) SB A/C NO.325129	1,293.00
TMB (SAE INDIA COLLEGIATE CLUB OF KCET) SB A/C NO.3	1,329.00
Managing Board - General A/C - TMB A/c No.063108	24,960.01
Managing Board - General A/c - SBI A/c No.10921871897	34,484.15
Mess - TMB A/c No.147468	36,451.97
Hostel - TMB A/c No.147442	2,961.04
Canteen, tuckshop,etc. - TMB A/c No.210601	73,782.36
SB A/c - IDF TMB A/c No 063063	1,202.62
SB A/c - IDF TMB A/c No 304203	2,282.00
	2,56,19,318.29

GRAND TOTAL

60,70,56,482.44


Place : VIRUDHUNAGAR
Date : 12.06.2023


(S.A.S.MURALITHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


(P.M.G.M.GANGATHARAN)
VICE PRESIDENT


(S.N.B.J.SENTHIL PRABHU)
TREASURER


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


(P.K.R.VETRIVEL)
JOINT SECRETARY



KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR
GENERAL



Sundry Creditors

A.R.A.S. ARUMUGASAMY NADAR AND CO, VNR	14,423.56
GENGA GOPU MOTORS	34,591.00
G M THANGAMANI BROILERS	900.00
KARTHI EGG CENTRE	432.00
MANOHARAN.K.P (KPM.SUNDARI)	1,875.00
PANDIAN AUTOMOBILES	68,553.65
RAJ PRAKASH MOTORS	35,399.63
RAMACHANDRAN @ KUTTI.S	960.00
SAMY AUTO MOBILES	80,147.90
SPGC OIL CORPORATION	40,897.61
SRI VENKATESHWARA TRADERS	7,802.00
	<u>2,85,982.35</u>

Sundry Debtors

Krishna Moorthy	24,000.00
CRISIL Ltd Chennai	47,200.00
	<u>71,200.00</u>

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR
GENERAL



Deposit & Advances

TMB Fixed Deposit (Land)	3,54,403.00
	<u>3,54,403.00</u>

Cash at Bank

Tamilnad Mercantile Bank Ltd.,	24,960.01
State Bank of India	34,484.15
	<u>59,444.16</u>

Sundry Expenses

Rating Fees	59,000.00
Donation	50,000.00
DTCP Expenses	1,06,464.00
Sundries	31,824.00
	<u>2,47,288.00</u>
Less: Sale of waste goods	4,000.00
	<u>2,43,288.00</u>

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

Students under KCET - Unjha Financial Assistance

ARCHANA.B. (2920042) - UNJHA	1,25,900.00
ARUDHRA PAVALESH.M. (281051) - UNJHA	1,40,000.00
ARUL PRAKASH.N. (273040) - UNJHA	2,500.00
BALA RAJESWARI.C. (247024) - UNJHA	34,550.00
BANUPRIYA.S. (18UITE038) - UNJHA	1,62,700.00
BRINDHADEVI.M. (16UEIE007) - UNJHA	56,000.00
DANYABHARATHY.S. (247037)- UNJHA	73,650.00
DHEEBIGA.J. (285047) - UNJHA	53,000.00
DHIVYA SANGARI.A. (2950027) - UNJHA	85,000.00
DIVYA.K. (17UCSE079) - UNJHA	1,30,500.00
GNANESWARI @ YUVARANI.P. (15UBTE036) - UNJHA	3,03,500.00
HARINI BHUVANESWARI.G. (2114023) - UNJHA	75,000.00
JEGADEESWARI.G. (17UITE019) UNJHA	1,94,000.00
KARTHICK SELVAN.R. (275045) - UNJHA	31,525.00
KRISHNAVENI.S. (16UEIE011) - UNJHA	2,10,000.00
MANIKANDAN.K. (2130201) - UNJHA	3,800.00
MURUGESAPANDI.R. (273036) - UNJHA	39,610.00
NAGARAJAN.S. (225108) -UNJHA	64,150.00
NIVETHA.V. (16UCSE044) - UNJHA	1,72,000.00
NUTTRENAI.V / 920421UAD029 - UNJHA	1,31,000.00
PANDEESWARI.C. (2125012)- UNJHA	1,54,000.00
PON MAHESWARI.G. (14UCSE029) - UNJHA	1,76,000.00
POOJA.S. (15UCSE031) - UNJHA	1,95,500.00
POORANI.M. (275039) - UNJHA	1,56,977.00
PRAVEEN KUMAR.P. (14UMEC086) - UNJHA	1,68,000.00
PRAVIN.M. (17UEEE025) UNJHA	2,05,500.00
PRAVIN.M / 920421PPS04 - UNJHA	1,18,000.00
SAKTHI MEENA.S. (282031) - UNJHA	83,000.00
SANGARESWARI.J. (14UCSE034) - UNJHA	2,02,500.00
THALAIMALAISAMY.M. (232103) - UNJHA	20,500.00
VAIRAPRABHU.S. (16UMEC073) - UNJHA	87,000.00
VASANTHI.V. (16UITE025) - UNJHA	1,94,000.00
VINNARASI.V. (272025) - UNJHA	25,490.00
Total	38,74,852.00

STUDENT EXCESS FEES PAID (Creditors)

Other Students	3,80,500.00
Total	3,80,500.00

Caution Deposit from Students

Caution Deposit	85,36,000.00
-----------------	--------------

Refundable

Caution Deposit	
2017-18	4,02,150.00
2018-19	3,01,300.00
2019-20	2,64,900.00
2020-21	1,15,421.00
2021-22	61,800.00
	11,45,571.00
	96,81,571.00

Contd ..2

Sundry Creditors

ANANDHAMURUGAN.R,PRUVITY,HR SOLUTION,MDU	5,000.00
GMT THANGAMANI BROILERS	270.00
JEYAMALA.DR.D,ASP,CSE,VIT,CHENNAI	500.00
LIC OF INDIA	68,389.00
MAHENDRAN.A (RAMUTHAI PASSPORT& PANCARD)	2,800.00
NATARAJAN STORE	3,300.00
PANDIAN ENTERPRISES	3,160.00
PANDIYAN AUTOMOBILES	707.60
Professional Marketing Services, Madurai	8,850.00
PROFESSIONAL TAX FOR STAFF TO VELLAKULAM PANCHAYAT	2,94,610.00
RAJESWARISRIDHAR.DR,ASP,CSE,NIT,TRICHY	3,000.00
SETHU STATIONERY MART	13,685.00
SRI AYYANAR ELECTRICALS	4,880.00
SRI RSK AGENCIES	1,762.00
SURESHKUMAR.DR.P,PROF.AU,TRICHY	5,000.00
UN CLAIMED BANK CREDITS	62,655.00
Alumini Fees	34,89,000.00
CGST	4,050.00
COLLEGE FEES REFUNDABLE (2021 BATCH)	1,62,700.00
CONVEYANCE FEES 2020-2021 REFUNDABLE A/C	68,350.00
GRADUATION DAY (2022 BATCH)	3,18,000.00
IE FEES (2022- 2023)	14,850.00
IEI MEMBERSHIP FEES (ECE) (2022-2023)	37,100.50
IETE (2022 - 2023)	37,690.00
IETE FEES (2022-2023)	27,750.00
ISTE FUND (2022 - 2023)	5,81,320.70
NSS FUND (PFMS) ANNAUNIVERSITY, CHENNAI	17,750.00
OPPORTUNITIES IN ELECTRIC VEHICLES/ MECH- 2022-2023	14,000.00
ROTRACT CLUB FEES 2022-2023	58,663.00
SGST	4,050.00
SKILL DEVELOPMENT COURSE (STE-SDC) 2022-2023	8,000.00
THE INSTITUTION OF ENGINEERS-B.GURU KARTIK BABU/MTR	47,750.00
TNSCST PROJECT FUND	45,000.00
AICTE MODROBS PROJECT	1,07,375.80
AICTE STTP AQIS- MAKE IN INDIA (MECH DEPT)	32,179.00
IIT DELHI (UBA FUNDS)	12,582.00
HOD BT Dept.	1,000.00
	55,67,729.60

Sundry Debtors

Fees Receivable	34,65,000.00
Amogaa Products Pvt Ltd, Madurai	1,01,480.00
ARUL SCREEN & OFFSET PRINTING (THINAGARAJ.M)	99,550.00
ICT ACADEMY OF TAMILNADU, CHENNAI	20,000.00
IDB TECHNOLOGIES PRIVATE LIMITED, CHENNAI	2,00,000.00
NUVEPRO TECHNOLOGIES PVT LTD	75,000.00
PRIGA SOLUTIONS	2,360.00
URTRIPO AVIATION, BANGALORE	2,360.00
VECTRA COMPUTER SOLUTION, MADURAI	16,000.00
First Year Books to be Issued	1,93,725.00
AICTE RESEARCH PROMOTION SCHEME FUND (DR.D.PRINCE)	1,081.35
	41,76,556.35

Deposits & Advances

Fixed Deposit	13,97,244.00
Phone Deposit	21,750.00
EB HT Power Supply EMD	10,71,323.00
Gas Cylinder	25,000.00
	25,15,317.00

CASH AT BANK

INDIAN BANK (CURRENT) A/C NO.778715695	21,026.10
INDIAN BANK (SAVINGS) A/C NO.6614892310	83,344.00
INDIAN BANK SAVINGS A/C No.6778879978 (NSS-PFMS)	18,759.00
TMB - 147438	2,52,32,000.54
TMB CIB (ROYAL CATEGORY) A/C NO.004100730700017	73,765.80
TMB (HOD,BT DEPARTMENT) SB A/C NO.321902	2,352.00
TMB (HOD,CIVIL DEPARTMENT) SB A/C NO.321921	1,337.70
TMB (HOD,CSE DEPARTMENT) SB A/C NO.321903	1,304.00
TMB (HOD, ECE DEPARTMENT) SB A/C NO.321899	1,319.00
TMB (HOD,EEE DEPARTMENT) SB A/C NO.321898	1,341.00
TMB (HOD,IT DEPARTMENT) SB A/C NO.321901	1,349.00
TMB (HOD,MECH DEPARTMENT) SB A/C NO.321920	1,330.00
TMB (HOD,MTR DEPARTMENT) SB A/C NO.324750	1,344.00
TMB (PRINCIPAL-KCET) SB A/C NO.325129	1,293.00
TMB (SAE INDIA COLLEGIATE CLUB OF KCET) SB A/C NO.3	1,329.00

2,54,43,194.14
Other Receipts

Other Receipts	12,51,553.23
Fine	3,83,516.00
Industrial Visit	56,636.00
Rent	4,000.00
Waste Paper Sales	3,35,277.00

20,30,982.23
Maintenance Expenses

BIO TECH LAB EQUIPMENT MAINTENACE EXPENSES	25,760.00
CIVIL LAB EQUIPMENT MAINTENANCE	35,330.00
CSE LAB EQUIPMENT MAINTENANCE EXPENSES	12,694.00
ECE LAB EQUIPMENT MAINTENANCE EXPENSES	43,270.00
EEE LAB EQUIPMENT MAINTENANCE EXPENSES	9,580.00
FIRST YEAR LAB EQUIPMENT MAINTENANCE EXPENSES	50,630.00
IT LAB EQUIPMENT MAINTENANCE EXPENSES	37,115.00
MECHANICAL LAB EQUIPMENT MAINTENANCE EXPENSES	5,782.00
MECHATRONICS LAB EQUIPMENT MAINTENANCE EXPENSES	32,741.00
AIR CONDITIONER MAINTENANCE	1,17,158.00
BUILDING MAINTENANCE	1,10,495.00
COMPUTER/SERVER MAINTENANCE	95,660.00
DIGITAL LIBRARY EQUIPMENT MAINTENANCE	4,400.00
EQUIPMENT MAINTENANCE EXPENSES	40,301.70
GENERAL REPAIRS	1,21,418.52
GENERATOR MAINTENANCE	8,76,005.23
INTERCOM MAINTENANCE	30,000.00
Lift Maintenance	3,51,754.82
MINERAL WATER PLANT MAINTENANCE	1,05,342.00
OHP/LCD MAINTENANCE	301.00
PHOTOGRAPHY MAINTENANCE	6,965.84
PLAY GROUND MAINTENANCE EXPENSES	52,950.00
POWER HOUSE EQUIPMENT MAINTENANCE	48,437.00
SUBMERISABLE MOTOR / ST PLANT MAINTENANCE	21,927.00
TOILET MAINTENANCE	1,30,720.00
TRANSFORMER MAINTENANCE	5,813.00
TWO WHEELER HERO DESTINY MAINTENANCE (TN67BM1948)	17,775.43
Two Wheeler TVS XL Super Maintenance (TN67BB3800)	19,850.00
UPS/ BATTERY MAINTENANCE	9,35,100.00
VHND PROPERTY MAINTENANCE	3,05,182.00
XEROX MACHINE MAINTENANCE	19,700.00

36,70,158.54

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR MESS

Sundry Creditors

ANNAI AGENCIES	6,483.00
ANNAPOORNAA HILTOP GOLD TEA	2,700.00
EZHIL TRADERS	26,316.00
GLOBAL TRADERS	18,750.00
GM THANGAMANI BROILERS	36,895.00
JAYASAKTHI AGENCIES	54,500.00
JEYAM TRADERS	10,100.00
KANAGARATHINAM TRADERS	15,240.00
KANI DHAL MILL	1,400.00
KARTHI EGG CENTRE (K.BALASARAVANAN)	5,750.00
KAVISH TRADERS	13,600.00
K.P.MANOCHARAN (KPM.SUNDARI)	48,393.00
LALITHA DEVI MODERN RICE MILL	9,880.00
MURUGESAN.D (COCONUT SHOP)	8,525.00
NAGAVALLI TRADERS	20,654.00
O.M.S.S.S.NATARAJA NADAR	5,100.00
RAMACHANDRAN@KUTTI.S	7,400.00
SABARIMUTHU.T.S.S	6,160.00
SALEM DATES CO	3,480.00
SIVA TRADING COMPANY	40,480.00
SRI PETHANACHI OIL AGENCIES	3,276.00
SRI VENKATESHWARA TRADERS (GROCERIES)	32,521.00
SRI VINAYAGA AGENCY	9,494.00
SSK.MEDICALS	16,687.00
TMMS.SHUNMUGASUNDARAM & SONS	1,230.00
VENISONS SOLUTIONS	66,000.00
Mess Fees (2022 -2023)	12,88,120.82
	<u>17,59,134.82</u>

Tuckshop

Sundry Expenses

Sundries Exp	45,098.00
Printing & Stationary	57,594.50
Copier Maintenance	35,853.00
General Repairs	6,735.00
	<u>1,45,280.50</u>
Less: Sale of waste	5,104.00
Total	<u><u>1,40,176.50</u></u>

Contd..5

Sundry Creditors

ANBURAJ ICELAND	23,912.00
ANNAI AGENCIES	5,056.00
DHARSHINI	2,088.00
EZHIL TRADERS	5,185.00
GM THANGAMANI BROILERS	4,680.00
GOLDEN AGENCY	1,755.00
GSD PHARMA PRIVATE LIMITED	10,028.00
JAYAM TRADERS	1,600.00
JAYASAKTHI AGENCIES	26,160.00
KANI DHAL MILL	700.00
KARTHI EGG CENTRE (K.BALASARAVANAN)	4,161.00
KAVISH TRADERS	1,360.00
K.P.MANOHRAN (KPM.SUNDARI)	11,868.00
LALITHA DEVI MODERN RICE MILL	9,906.00
MAHALAKSHMI AGENCY	1,536.00
MAMI SNACKS (N.MARIAPPAN)	10,500.00
MURUGESAN.D (COCONUT SHOP)	2,238.00
NAGAVALLI TRADERS	6,811.00
Sethu Staionery Mart	2,810.00
SIVA TRADING COMPANY	12,600.00
SRI PETHANACHI OIL AGENCIES	819.00
SRI PETHANACHI TRADERS	40,169.00
SRI VENKATESHWARA TRADERS	22,820.00
SRI VINAYAGA AGENCY	4,755.00
SSK MEDICALS	13,369.00
TAMILSELVI BAKERY	1,975.00
THIRUPPATHY SWEETS (S.NAGARAJAN)	3,325.00
T.M.M.S.SHANMUGASUNDARAM&SONS	410.00
T.S.S.SABARIMUTHU	2,440.00
VENISONS SOLUTIONS	13,255.00
V S AGENCY	21,280.00
	<u>2,69,571.00</u>

Contd..6

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR GENERAL

Vehicles Maintenance

BUS DIESEL PURCHASE	22,22,303.76
BUS/ VAN MAINTENANCE	19,110.00
CONVEYANCE CHARGES	26,09,189.50
DRIVER REFRESHMENT EXPENSES	5,26,775.00
INSURANCE EXPENSES	8,24,072.00
TN 19 A 3440 BUS DIESEL PURCHASE	2,93,358.10
TN 19 A 3440 BUS MAINTENANCE	89,122.00
TN 19 A 3865 BUS DIESEL PURCHASE	4,63,423.39
TN 19 A 3865 BUS MAINTENANCE	1,01,909.50
TN 67 AA 0632 BUS DIESEL PURCHASE	4,80,813.26
TN 67 AA 0632 BUS MAINTENANCE	1,15,917.50
TN 67 AC 8983 MINI BUS DIESEL PURCHASE	5,49,100.86
TN 67 AC 8983 MINI BUS MAINTENANCE	1,68,424.50
TN 67 AE 9455 BUS DIESEL PURCHASE	6,04,875.79
TN 67 AE 9455 BUS MAINTENANCE	1,13,254.50
TN67 AE 9492 BUS DIESEL PURCHASE	7,17,964.04
TN 67 AE 9492 BUS MAINTENANCE	1,44,570.50
TN67AF 7996 CAR DIESEL PURCHASE	1,16,631.88
TN 67AF 7996 NISSAN CAR MAINTENANCE	77,377.50
TN67 AJ 7920 DOST VAN DIESEL PURCHASE	89,620.91
TN67 AJ7920 Dost Van Maintenance	16,680.50
TN 67BA 1351 BUS DIESEL PURCHASE	5,43,183.82
TN67 BA 1351 BUS MAINTENANCE	1,03,476.00
TN 67 BA 1365 BUS DIESEL PURCHASE	3,94,691.92
TN 67 BA 1365 BUS MAINTENANCE	77,531.50
TN67BA 1660 BUS DIESEL PURCHASE	6,33,504.32
TN 67BA 1660 Bus Maintenance	1,02,472.50
TN 67 BF 1675 BUS DIESEL PURCHASE	6,70,122.24
TN67BF 1675 BUS MAINTENANCE	81,412.31
TN67 BF 3102 INNOVA CAR DIESEL PURCHASE	77,220.96
TN 67 BF 3102 INNOVA CAR MAINTENANCE	18,025.50
TN 67BM 8790 EICHER VAN DIESEL PURCHASE	1,50,588.69
TN 67BM 8790 EICHER VAN MAINTENANCE	31,508.50
TN 67 F 1123 TRAILER MAINTENANCE	20,638.00
TN 67 F 1144 TRACTOR DIESEL PURCHASE	24,473.44
TN 67 F 1144 TRACTOR MAINTENANCE	84,983.50
TN 67 F 6157 BUS DIESEL PURCHASE	3,31,443.32
TN 67 F 6157 BUS MAINTENANCE	95,638.50
TOLL GATE EXPENSES	9,53,345.00
RTO Expenses	12,640.00
Road Tax EXPENSES	2,63,346.00
TOTAL	<u>1,50,14,741.01</u>

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2023

Particulars of Assets	Gross Block				Depreciation				Net Block	
	As on 31.03.2022 (1)	Additions (2)	Deletions (3)	As on 31.03.2023 (1 + 2 - 3) 4	Up to 31.03.2022 (5)	Rate (6)	For the Year 2022-2023 (6)	Up to 31.03.2023 (5 + 6) 7	As on 31.03.2022 (1-5) 8	As on 31.03.2023 (4 - 7) 9
Land	16,48,231.10	0.00	0.00	16,48,231.10	0.00	0%	0.00	0.00	16,48,231.10	16,48,231.10
SPGC, Nagammal Girls	2,52,99,908.73	0.00	0.00	2,52,99,908.73	73,32,025.79	2%	3,59,358.00	76,91,383.73	1,79,67,883.00	1,76,08,525.00
Girls Hostel Building - II	3,90,45,501.79	0.00	0.00	3,90,45,501.79	77,75,650.79	2%	6,25,396.00	84,01,086.79	3,12,69,811.00	3,06,44,415.00
Boys Hostel cum Dining Block	4,50,30,356.56	0.00	0.00	4,50,30,356.56	1,08,82,134.56	2%	6,82,964.00	1,15,65,098.56	3,41,48,222.00	3,34,65,258.00
Academic Block III	3,76,45,612.59	0.00	0.00	3,76,45,612.59	77,82,829.59	2%	5,97,256.00	83,80,085.59	2,98,62,783.00	2,92,65,527.00
Canteen Block	1,33,16,465.84	0.00	0.00	1,33,16,465.84	25,87,726.84	2%	2,14,575.00	28,02,301.84	1,05,14,164.00	1,05,14,164.00
Academic Block IV	8,29,89,770.81	0.00	0.00	8,29,89,770.81	1,50,77,500.81	2%	13,58,245.00	1,64,35,745.81	6,79,12,270.00	6,65,54,025.00
Girls Hostel Dining block I Floor	70,44,918.80	0.00	0.00	70,44,918.80	11,71,232.80	2%	1,17,474.00	12,88,706.80	58,73,686.00	57,56,212.00
Boys Hostel II	6,66,24,614.23	0.00	0.00	6,66,24,614.23	99,34,089.23	2%	11,33,811.00	1,10,67,900.23	5,66,90,525.00	5,55,56,714.00
Generator Building	29,48,943.25	0.00	0.00	29,48,943.25	5,39,385.25	2%	48,191.00	5,87,576.25	24,09,558.00	23,61,367.00
Girls Hostel Tuckshop	5,37,906.50	0.00	0.00	5,37,906.50	89,396.50	2%	8,970.00	98,366.50	4,48,510.00	4,39,540.00
Indoor Sports Complex	5,03,33,666.63	0.00	0.00	5,03,33,666.63	57,45,970.63	2%	8,91,754.00	66,37,724.63	4,45,87,696.00	4,36,95,942.00
VHND Property (Alampattu)	26,04,629.94	0.00	0.00	26,04,629.94	4,08,621.94	2%	43,920.00	4,52,541.94	21,96,008.00	21,52,088.00
ST Plant Extension	31,68,488.00	0.00	0.00	31,68,488.00	4,53,798.00	2%	54,294.00	5,08,092.00	27,14,690.00	26,60,396.00
Civil Structural lab Building	28,77,325.53	0.00	0.00	28,77,325.53	4,28,226.53	2%	48,982.00	4,77,208.53	24,49,099.00	24,00,117.00
Store, Site Office & Extra curricular activities Building	1,15,23,541.81	0.00	0.00	1,15,23,541.81	14,33,250.81	2%	2,01,806.00	16,35,056.81	1,00,90,291.00	98,88,485.00
Examination Cell	49,70,491.35	0.00	0.00	49,70,491.35	1,96,832.70	2%	95,473.35	2,92,306.05	47,73,658.65	46,78,185.30
TN67E 6157 Bus	13,18,091.40	0.00	0.00	13,18,091.40	12,11,586.40	15%	15,976.00	12,27,562.40	1,06,505.00	90,529.00
TN67AE 9455 Bus	16,75,541.00	0.00	0.00	16,75,541.00	13,70,411.00	15%	45,770.00	14,16,181.00	3,05,130.00	2,59,360.00
TN67AE 9492 Bus	16,75,539.00	0.00	0.00	16,75,539.00	13,70,409.00	15%	45,770.00	14,16,179.00	3,05,130.00	2,59,360.00
TN67BA 1351 Bus	20,15,000.00	0.00	0.00	20,15,000.00	15,07,112.00	15%	76,183.00	15,83,295.00	5,07,888.00	4,31,705.00
TN67BA 1365 Bus	20,15,000.00	0.00	0.00	20,15,000.00	15,07,112.00	15%	76,183.00	15,83,295.00	5,07,888.00	4,31,705.00
TN19A 3440 Bus	7,00,000.00	0.00	0.00	7,00,000.00	4,75,597.00	15%	33,660.00	5,09,257.00	2,24,403.00	1,90,743.00
TN19A 3865 Bus	7,00,000.00	0.00	0.00	7,00,000.00	4,75,597.00	15%	33,660.00	5,09,257.00	2,24,403.00	1,90,743.00
TN67AA 0632 Bus	8,00,000.00	0.00	0.00	8,00,000.00	4,98,281.00	15%	45,258.00	5,43,539.00	3,01,719.00	2,56,461.00
TN67BF 1660 Bus	26,52,330.69	0.00	0.00	26,52,330.69	13,71,637.69	15%	1,92,104.00	15,63,741.69	12,80,693.00	10,88,588.00
TN67BF 1675 Bus	26,52,330.69	0.00	0.00	26,52,330.69	13,71,637.69	15%	1,92,104.00	15,63,741.69	12,80,693.00	10,88,588.00
TN67AJ 7920 Dost Van	5,08,601.00	0.00	0.00	5,08,601.00	3,90,801.00	15%	1,76,700.00	4,08,471.00	1,17,800.00	1,00,130.00
TN67AC 8983 Mini Bus	10,85,000.00	0.00	0.00	10,85,000.00	9,17,050.00	15%	25,193.00	9,42,243.00	1,67,950.00	1,42,757.00
Trailer	4,22,600.00	0.00	0.00	4,22,600.00	3,91,221.00	15%	4,707.00	3,95,928.00	31,379.00	26,672.00
TN67AF 7996 Nissan Sunny Car	9,14,497.00	0.00	0.00	9,14,497.00	7,34,456.00	15%	27,006.00	7,61,462.00	1,80,041.00	1,53,035.00
TN67BF 3102 Innova Car	21,83,213.00	0.00	0.00	21,83,213.00	11,29,036.00	15%	1,58,127.00	12,87,163.00	10,54,177.00	8,96,050.00
TN67BM 8790 Eicher Van	0.00	17,20,000.00	0.00	17,20,000.00	0.00	15%	2,58,000.00	2,58,000.00	0.00	14,62,000.00
Office Equipment	5,71,414.00	0.00	0.00	5,71,414.00	2,85,009.00	5%	14,320.00	2,99,326.00	2,86,408.00	2,72,088.00
Lift	16,60,000.00	0.00	0.00	16,60,000.00	2,75,976.00	2%	27,680.00	3,03,659.00	13,84,021.00	13,56,341.00
TOTAL	42,11,59,531.24	17,20,000.00	0.00	42,28,79,531.24	8,71,21,642.49		77,71,840.35	9,48,93,482.84	33,40,37,888.75	32,79,86,048.40

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

VIRUDHUNAGAR



SCHEDULES OF FIXED ASSETS AS ON 31.03.2023

Particulars of Assets	Gross Block				Depreciation			Net Block		
	As on 31.03.2022 (1)	Additions (2)	Deletions (3)	As on 31.03.2023 ((1+2)-3) 4	Up to 31.03.2022 (5)	Rate	For the Year 2022-2023 (6)	Up to 31.03.2023 (5 + 6) 7	As on 31.03.2022 (1-5) 8	As on 31.03.2023 (4 - 7) 9
BUILDINGS										
ASKAM, Nagerajan - Asha Devi	1,69,47,540.07	0.00	0.00	1,69,47,540.07	47,20,484.07	2%	2,44,541.00	49,65,025.07	1,22,27,056.00	1,19,82,515.00
Administrative cum main block										
Idhayam VVV, Rajendran	1,39,22,230.98	0.00	0.00	1,39,22,230.98	40,14,084.98	2%	1,98,163.00	42,12,247.98	99,08,146.00	97,09,983.00
Computer Block										
PMAN, Dharmaraja Nader	1,82,60,445.13	0.00	0.00	1,82,60,445.13	53,00,484.13	2%	2,59,199.00	55,59,683.13	1,29,59,961.00	1,27,00,762.00
ND, Dharmayanthammal										
Bio-Technology Block										
VMG, Rajasekaran - Ramanil	9,97,570.98	0.00	0.00	9,97,570.98	2,89,636.98	2%	14,159.00	3,03,795.98	7,07,934.00	6,93,775.00
Power House										
Pagaliam Narayana Rajendran	3,80,556.20	0.00	0.00	3,80,556.20	1,10,619.20	2%	5,399.00	1,16,018.20	2,69,937.00	2,64,538.00
Automatic instant power restoration										
generator room										
PK, Ramasamy Nader & Bros,,	24,65,070.20	0.00	0.00	24,65,070.20	7,16,419.20	2%	34,973.00	7,51,392.20	17,48,651.00	17,13,678.00
Chemical Laboratory Block										
Workshop 1st floor	1,39,75,166.89	0.00	0.00	1,39,75,166.89	39,88,793.89	2%	1,99,727.00	41,88,520.89	99,86,373.00	97,86,646.00
Mechanical & Electronics Block	48,16,259.10	0.00	0.00	48,16,259.10	13,99,976.10	2%	68,326.00	14,68,302.10	34,16,283.00	33,47,957.00
Unjiah, V, Dhanaasamy - D, Parimala	1,09,20,766.11	0.00	0.00	1,09,20,766.11	31,15,150.11	2%	1,56,112.00	32,71,262.11	78,05,616.00	76,49,504.00
devi digital Library Block										
VPS, Ayyamperumal Nader -	25,30,390.20	0.00	0.00	25,30,390.20	7,35,530.20	2%	35,897.00	7,71,427.20	17,94,860.00	17,58,963.00
Valliammal Polymer Processing lab										
VPSA, Velayutha Nader -	25,01,468.00	0.00	0.00	25,01,468.00	7,27,123.00	2%	35,487.00	7,62,610.00	17,74,345.00	17,38,858.00
Saraswathiammal Polymer										
Testing Lab										
VNR Hindu Nader Navathaniya	22,50,920.00	0.00	0.00	22,50,920.00	6,54,294.00	2%	31,933.00	6,86,227.00	15,96,626.00	15,64,693.00
Kadal Mahani Electrical Block										
Prototype Development Centre	13,44,379.00	0.00	0.00	13,44,379.00	1,53,471.00	2%	23,818.00	1,77,289.00	11,90,908.00	11,67,090.00
Borewell	7,13,252.00	0.00	0.00	7,13,252.00	1,06,168.00	2%	12,142.00	1,18,310.00	6,07,084.00	5,94,942.00
LPS Shanmuga Nader Memorial Lift	6,66,666.00	0.00	0.00	6,66,666.00	1,93,786.00	2%	9,458.00	2,03,244.00	4,72,880.00	4,63,422.00
c/f	9,26,92,680.86	0.00	0.00	9,26,92,680.86	2,62,26,020.86		13,29,334.00	2,75,55,354.86	6,64,66,660.00	6,51,37,326.00

Contd..2

Particulars of Assets	Gross Block			Depreciation			Net Block			
	As on 31.03.2022 (1)	Additions (2)	Deletions (3)	As on 31.03.2023 (1+2)-3) 4	Up to 31.03.2022 (5)	Rate	For the year 2022-2023 (6)	Up to 31.03.2023 (5 + 6) 7	As on 31.03.2022 (1-5) 8	As on 31.03.2023 (4 - 7) 9
Lift	9,26,92,680.86	0.00	0.00	9,26,92,680.86	2,62,26,020.86	2%	13,29,334.00	2,75,55,354.86	6,64,66,660.00	6,51,37,326.00
Boundary & Road work	14,00,000.00	0.00	0.00	14,00,000.00	2,90,186.00	2%	22,196.00	3,12,382.00	11,09,814.00	10,87,618.00
Boundary fencing	40,71,547.10	12,19,835.00	0.00	52,91,382.10	9,02,301.10	2%	75,583.00	9,77,884.10	31,69,246.00	43,13,498.00
Main Entrance	3,27,405.00	0.00	0.00	3,27,405.00	85,561.00	2%	4,837.00	90,398.00	2,41,844.00	2,37,007.00
Lawn	31,44,377.52	0.00	0.00	31,44,377.52	7,56,422.52	2%	47,759.00	8,04,181.52	23,87,955.00	23,40,196.00
Canal Formation	30,57,013.80	0.00	0.00	30,57,013.80	5,99,157.80	2%	49,157.00	6,48,314.80	24,57,856.00	24,08,699.00
LAB EQUIPMENTS	1,73,64,487.90	0.00	0.00	1,73,64,487.90	22,94,522.90	2%	3,01,399.00	25,95,921.90	1,50,69,965.00	1,47,68,566.00
Computer Centre equipments	5,21,44,767.20	9,04,319.00	0.00	5,30,49,086.20	2,52,72,368.20	5%	13,66,228.00	2,66,38,596.20	2,68,72,399.00	2,64,10,490.00
Physics Lab equipments	18,30,996.65	4,000.00	0.00	18,34,996.65	9,38,281.65	5%	44,836.00	9,83,117.65	8,92,117.65	8,51,879.00
Chemistry Lab equipments	10,88,364.25	0.00	0.00	10,88,364.25	5,84,495.25	5%	25,193.00	6,09,688.25	5,03,869.00	4,78,676.00
Workshop equipments	17,42,944.21	0.00	0.00	17,42,944.21	9,96,878.21	5%	37,303.00	10,34,181.21	7,46,066.00	7,08,763.00
Electronics & Communication Engineering Lab equipments	2,10,53,201.00	1,72,280.00	0.00	2,12,25,481.00	1,01,58,330.00	5%	5,49,051.00	1,07,07,381.00	1,08,94,871.00	1,05,18,100.00
Polymer Lab equipments	1,44,44,463.71	0.00	0.00	1,44,44,463.71	79,83,888.71	5%	3,23,029.00	83,06,917.71	64,60,575.00	61,37,546.00
Electronics & Instrumentation Engineering Lab equipments	1,69,60,068.66	0.00	0.00	1,69,60,068.66	81,24,093.66	5%	4,41,799.00	85,65,892.66	88,35,975.00	83,94,176.00
Bio-Tech Lab equipments	1,74,58,293.09	6,84,688.00	0.00	1,81,42,981.09	86,39,061.09	5%	4,58,079.00	90,97,140.09	88,19,232.00	90,45,841.00
Language Lab equipments	21,67,590.00	87,910.00	0.00	22,55,500.00	5,48,040.00	5%	83,175.00	6,31,215.00	16,19,550.00	16,24,285.00
EDU-SAT equipment	71,850.00	0.00	0.00	71,850.00	40,391.00	5%	1,573.00	41,964.00	31,459.00	29,886.00
Digital Library equipment	60,87,821.00	1,13,752.00	49,630.00	61,51,943.00	31,45,120.00	5%	1,49,979.00	32,95,099.00	29,42,701.00	28,56,844.00
Mechanical Lab Equipments	1,50,17,258.90	51,040.00	0.00	1,50,68,298.90	65,25,175.90	5%	4,26,330.00	69,51,505.90	84,92,083.00	81,16,793.00
Software Engg. Lab Equipments	93,92,038.00	0.00	0.00	93,92,038.00	41,23,232.00	5%	2,63,440.00	43,86,672.00	52,68,806.00	50,05,366.00
Civil Engg. Lab Equipments	1,02,50,035.90	0.00	0.00	1,02,50,035.90	35,47,802.90	5%	3,35,112.00	38,82,914.90	67,02,233.00	63,67,121.00
Maths Dept. Equipments	6,650.00	0.00	0.00	6,650.00	2,563.00	5%	204.00	2,767.00	4,087.00	3,883.00
Mechanics Lab Equipments	82,07,474.92	0.00	0.00	82,07,474.92	20,66,064.92	5%	3,07,071.00	23,73,135.92	61,41,410.00	58,34,339.00
TDP Cell Equipments	1,94,285.00	2,450.00	0.00	1,96,735.00	56,111.00	5%	7,031.00	63,142.00	1,38,174.00	1,33,593.00
IT Lab Equipments	2,66,490.00	5,40,016.00	0.00	8,06,506.00	51,491.00	5%	24,250.00	75,741.00	2,14,999.00	7,30,765.00
Electrical & Electronics Lab Equipments	16,46,724.00	76,700.00	0.00	17,23,424.00	2,42,090.00	5%	72,149.00	3,14,239.00	14,04,634.00	14,09,185.00
Engineering Skill Development Centre	40,32,610.80	0.00	0.00	40,32,610.80	4,84,164.80	5%	1,77,422.00	6,61,586.80	35,48,446.00	33,71,024.00
Proto Type Development Centre	1,93,939.00	0.00	0.00	1,93,939.00	41,733.00	5%	7,610.00	49,343.00	1,52,206.00	1,44,596.00
Artificial Intelligence & Data Science Equipments	6,20,618.00	0.00	0.00	6,20,618.00	28,572.00	5%	29,602.00	58,174.00	5,92,046.00	5,62,444.00
Autonomous Cell Equipments	13,89,846.80	0.00	0.00	13,89,846.80	98,585.80	5%	64,563.00	1,63,148.80	12,91,261.00	12,26,698.00
Teaching Aid	0.00	1,73,804.00	0.00	1,73,804.00	0.00	5%	6,601.00	6,601.00	0.00	1,67,203.00
Library Books	2,20,84,223.96	1,44,139.00	12,263.00	2,22,16,099.96	1,64,34,507.96	10%	5,64,972.00	1,69,99,479.96	56,49,716.00	52,16,620.00
FURNITURE										
Furniture	2,38,77,484.04	68,824.00	0.00	2,39,46,308.04	1,64,90,604.04	10%	7,45,570.00	1,72,36,174.04	73,86,880.00	67,10,134.00
Drawing Board	1,56,692.85	0.00	0.00	1,56,692.85	1,24,975.85	10%	3,172.00	1,28,147.85	31,717.00	28,545.00
Secretary & Principal room Renovation work	0.00	24,65,055.00	0.00	24,65,055.00	0.00	10%	1,23,253.00	1,23,253.00	0.00	23,41,802.00
POWER HOUSE AND OTHER EQUIPMENTS										
Power House equipment	1,81,17,122.29	0.00	0.00	1,81,17,122.29	1,00,89,937.29	5%	4,01,359.00	1,04,91,296.29	80,27,185.00	76,25,826.00
Submersible Pump set	5,20,400.80	0.00	0.00	5,20,400.80	2,39,138.80	5%	14,063.00	2,53,201.80	2,81,262.00	2,67,199.00
Mineral water plant	14,99,769.00	0.00	0.00	14,99,769.00	7,17,423.00	5%	39,117.00	7,56,540.00	7,82,346.00	7,43,229.00
Water Cooler	4,69,750.00	0.00	0.00	4,69,750.00	2,09,486.00	5%	13,013.00	2,22,499.00	2,60,264.00	2,47,251.00
Office Equipments	53,94,653.25	88,854.00	2,67,870.00	52,15,637.25	23,24,698.25	5%	1,57,427.00	24,82,125.25	30,69,955.00	27,33,512.00
Musical Instruments	5,82,782.00	0.00	0.00	5,82,782.00	2,39,688.00	5%	17,155.00	2,56,843.00	3,43,994.00	3,25,939.00
Audio system purchase	92,211.00	0.00	0.00	92,211.00	32,271.00	5%	2,997.00	35,268.00	59,940.00	56,943.00
Audio visual purchase	24,713.00	0.00	0.00	24,713.00	14,380.00	5%	517.00	14,897.00	10,333.00	9,816.00
c/f	38,11,45,645.46	67,97,666.00	3,29,763.00	38,76,13,548.46	16,17,69,816.46		91,14,510.00	17,08,84,326.46	21,93,75,829.00	21,67,29,222.00

Particulars of Assets	Gross Block				Depreciation			Net Block		
	As on 31.03.2022 (1)	Additions (2)	Deletions (3)	As on 31.03.2023 ((1+2)-3) 4	Up to 31.03.2022 (5)	Rate	For the year 2022-2023 (6)	Up to 31.03.2023 (5 + 6) 7	As on 31.03.2022 (1-5) 8	As on 31.03.2023 (4 - 7) 9
Function material	38,11,45,645.46	67,97,666.00	3,29,763.00	38,76,13,548.46	16,17,69,816.46	5%	91,14,510.00	17,08,84,326.46	21,93,75,829.00	21,67,29,222.00
Gymnasium material	2,795.00	0.00	0.00	2,795.00	1,627.00	5%	58.00	1,685.00	1,168.00	1,110.00
Generator	31,655.00	0.00	0.00	31,655.00	18,420.00	5%	662.00	19,082.00	13,235.00	12,573.00
Water tank	42,57,375.00	0.00	0.00	42,57,375.00	20,00,089.00	5%	1,12,864.00	21,12,953.00	22,57,286.00	21,44,422.00
Photography club	13,600.00	0.00	0.00	13,600.00	7,914.00	5%	284.00	8,198.00	5,686.00	5,402.00
Air conditioner	2,32,639.00	0.00	0.00	2,32,639.00	80,954.00	5%	7,584.00	88,538.00	1,51,685.00	1,44,101.00
OHP / LCD Projector	88,89,294.00	0.00	0.00	88,89,294.00	37,52,165.00	5%	2,56,856.00	40,09,021.00	51,37,129.00	48,80,273.00
Television	44,70,882.00	75,000.00	0.00	45,45,882.00	14,20,725.00	5%	1,54,383.00	15,75,108.00	30,50,157.00	29,70,774.00
ET Plant	2,50,691.00	0.00	0.00	2,50,691.00	58,829.00	5%	9,593.00	68,422.00	1,91,862.00	1,82,269.00
Timber	4,27,441.50	0.00	0.00	4,27,441.50	2,35,738.50	5%	9,585.00	2,45,323.50	1,91,703.00	1,82,118.00
Transformer	29,551.52	0.00	29,551.52	0.00	0.00	0%	0.00	0.00	29,551.52	0.00
Fire Hydrant System	41,13,252.00	0.00	0.00	41,13,252.00	11,65,224.00	5%	1,47,401.00	13,12,625.00	29,48,028.00	28,00,627.00
VEHICLES	8,04,649.24	0.00	0.00	8,04,649.24	1,32,010.24	5%	33,632.00	1,65,642.24	6,72,639.00	6,39,007.00
Two Wheeler - XL Super	50,336.00	0.00	0.00	50,336.00	22,013.00	5%	1,416.00	23,429.00	28,323.00	26,907.00
Two Wheeler - Destini 125	79,000.00	0.00	0.00	79,000.00	1,975.00	5%	3,851.00	5,826.00	77,025.00	73,174.00
Cycle	1,802.00	0.00	0.00	1,802.00	1,049.00	5%	38.00	1,087.00	753.00	715.00
Handcart	21,019.50	0.00	0.00	21,019.50	12,117.50	5%	445.00	12,562.50	8,902.00	8,457.00
TOTAL	40,48,21,628.22	68,72,666.00	3,59,314.52	41,13,34,979.70	17,06,80,666.70		98,53,162.00	18,05,33,828.70	23,41,40,961.52	23,08,01,151.00

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALI THARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD HOSTEL, VIRUDHUNAGAR



SCHEDULES OF FIXED ASSETS AS ON 31.03.2023

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2022 (1)	Additions (2)	Deletions (3)	As on 31.03.2023 (1 + 2 - 3) 4	Up to 31.03.2022 (5)	Rate 2022-2023 (6)	Up to 31.03.2023 (5 + 6) 7	As on 31.03.2022 (1-5) 8	As on 31.03.2023 (4 - 7) 9
Furniture	48,62,190.25	0.00		48,62,190.25	33,56,531.25	10%	35,07,097.25	15,05,659.00	13,55,093.00
Rain Water Sump	21,21,981.50	0.00		21,21,981.50	2,96,913.50	2%	3,33,414.50	18,25,068.00	17,88,567.00
OHT Pump & Motor	40,957.00	0.00		40,957.00	17,970.00	5%	1,149.00	22,987.00	21,838.00
Television	3,85,100.00	0.00		3,85,100.00	1,89,650.00	5%	9,773.00	1,99,423.00	1,85,677.00
Plastic Tank	64,700.00	0.00		64,700.00	36,622.00	5%	1,404.00	38,026.00	26,674.00
Office Equipment	16,49,534.75	14,71,753.00		31,21,287.75	8,52,166.75	5%	76,662.00	9,28,828.75	21,92,459.00
Mess Utensils	6,364.00	0.00		6,364.00	3,702.00	5%	133.00	3,835.00	2,529.00
Generator & Gen Set	14,33,242.00	0.00		14,33,242.00	7,73,662.00	5%	32,979.00	8,06,641.00	6,26,601.00
Mineral Water Plant	6,25,600.00	0.00		6,25,600.00	2,95,086.00	5%	16,526.00	3,11,612.00	3,13,988.00
Steam Boiler	1,75,000.00	0.00		1,75,000.00	91,791.00	5%	4,160.00	95,951.00	79,049.00
Water Cooler	2,17,000.00	0.00		2,17,000.00	75,528.00	5%	7,074.00	82,602.00	1,34,398.00
Air Conditioner	3,20,500.00	0.00		3,20,500.00	64,957.00	5%	12,777.00	77,734.00	2,42,766.00
Paver Block Road	0.00	4,73,342.00		4,73,342.00	0.00	2%	9,467.00	9,467.00	4,63,875.00
TOTAL	1,19,02,169.50	19,45,095.00	0.00	1,38,47,264.50	60,54,579.50		3,59,171.00	64,13,750.50	74,33,514.00

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD HOSTEL MESS, VIRUDHUNAGAR



SCHEDULES OF FIXED ASSETS AS ON 31.03.2023

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2022 (1)	Additions (2)	Deletions (3)	As on 31.03.2023 (1 + 2 - 3) 4	Up to 31.03.2022 (5)	Rate For the year 2022-2023 (6)	Up to 31.03.2023 (5 + 6) 7	As on 31.03.2022 (1-5) 8	As on 31.03.2023 (4 - 7) 9
Vehicles (Tri, Bicycle)	7,036.00	0.00	0.00	7,036.00	4,096.00	5%	4,243.00	2,940.00	2,793.00
Mess Utensils	21,45,967.74	36,840.00	0.00	21,82,807.74	9,77,533.74	5%	10,36,876.74	11,68,434.00	11,45,931.00
Gas Plant Equipment	2,27,371.00	0.00	0.00	2,27,371.00	1,30,696.00	5%	1,35,530.00	96,675.00	91,841.00
Office Equipment	3,89,962.50	0.00	0.00	3,89,962.50	1,46,078.50	5%	1,58,272.50	2,43,884.00	2,31,690.00
Mess Equipments	2,10,395.00	0.00	0.00	2,10,395.00	72,228.00	5%	79,136.00	1,38,167.00	1,31,259.00
Texmo Mono Block motor	3,200.00	0.00	0.00	3,200.00	1,861.00	5%	1,928.00	1,339.00	1,272.00
Mineral Water Plant	1,75,875.00	0.00	0.00	1,75,875.00	53,925.00	5%	60,023.00	1,21,950.00	1,15,852.00
Solar Water Heater	2,21,550.00	0.00	0.00	2,21,550.00	78,243.00	5%	85,408.00	1,43,307.00	1,36,142.00
Furniture	12,132.00	0.00	0.00	12,132.00	5,684.00	10%	6,329.00	6,448.00	5,803.00
TOTAL	33,93,489.24	36,840.00	0.00	34,30,329.24	14,70,345.24		97,401.00	15,67,746.24	18,62,583.00

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANGATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD STUDENTS CANTEN AND TUCK SHOP, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2023

Particulars of Assets	Gross Block				Depreciation			Net Block	
	As on 31.03.2022 (1)	Additions (2)	Deletions (3)	As on 31.03.2023 (1 + 2 - 3) 4	Up to 31.03.2022 (5)	Rate For the year 2022-2023 (6)	Up to 31.03.2023 (5 + 6) 7	As on 31.03.2022 (1-5) 8	As on 31.03.2023 (4 - 7) 9
Canteen Utensils	8,69,193.37	69,467.00	0.00	9,38,660.37	5,43,187.37	10%	39,547.00	3,26,006.00	3,55,926.00
Tuckshop Equipment	2,49,833.00	0.00	0.00	2,49,833.00	1,56,409.00	10%	9,342.00	93,424.00	84,082.00
Furniture	1,44,651.00	0.00	0.00	1,44,651.00	1,07,883.00	10%	3,677.00	36,768.00	33,091.00
Xerox Machine	9,00,634.00	6,20,650.00	2,97,080.00	12,24,204.00	2,86,845.00	15%	1,40,604.00	6,13,789.00	7,96,755.00
Phone billing machine	1,49,810.00	0.00	1,49,810.00	0.00	1,27,102.00	15%	0.00	22,708.00	0.00
Copier Machine	1,28,620.00	0.00	0.00	1,28,620.00	55,556.00	15%	10,960.00	73,064.00	62,104.00
TOTAL	24,42,741.37	6,90,117.00	4,46,890.00	26,85,968.37	12,76,982.37		2,04,130.00	14,81,112.37	13,31,958.00

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 12.06.2023

(S.A.S.MURALITHARAN)
PRESIDENT

(T.J.JEYAKKUMAR)
SECRETARY

(S.N.B.J.SENTHIL PRABHU)
TREASURER

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



(P.M.G.M.GANATHARAN)
VICE PRESIDENT

(P.K.R.VETRIVEL)
JOINT SECRETARY