



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, 2022, 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, 2022 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: 22027469AKZJSE4594

Place : Virudhunagar.
Date : 26.05.2022

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

GENERAL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|--|-----------------------|---|-----------------------|
| To Interest Paid | 1,02,46,729.44 | By Conveyance | 1,45,78,145.00 |
| " Bank Charges | 3,23,598.00 | " Interest Received from FD | 15,881.00 |
| " Vehicles Maintenance Expenses | 70,31,650.60 | " Interest Received from Bank | 1,150.00 |
| " Salary | 27,72,187.00 | " Interest on IT Refund | 30,611.00 |
| " Meeting Expenses | 1,63,407.40 | " Profit on sale of buses | 4,75,769.00 |
| " Printing & Stationary | 34,737.00 | " Funds set apart Unjha VDP KCET Scholarship | 4,13,500.00 |
| " GST and TDS filing charges | 33,228.00 | " INCOME RECEIVED FROM: | |
| " Travelling Expenses | 38,165.00 | -College Account | 1,42,40,536.17 |
| " Audit fees | 2,67,489.00 | -Hostel Account | 84,23,182.00 |
| " Rent | 15,600.00 | - IDF | 3,114.00 |
| " Sundry Expenses | 86,990.00 | -Tuck shop, Canteen, Xerox and Ice cream stall | 12,67,841.01 |
| " Depreciation | 78,22,051.35 | | |
| " Building Tax | 9,42,859.00 | | |
| " Endowment Expenses | 9,69,550.00 | | |
| " Loss on sale of Auto | 6,002.00 | | |
| " Excess of Expenditure over Income -Mess Account | 2,14,368.83 | | |
| " Excess of Income over Expenditure | 84,81,116.56 | | |
| TOTAL | 3,94,49,729.18 | TOTAL | 3,94,49,729.18 |

Place: VIRUDHUNAGAR
Date : 26/05/2022

S.A.S. Muralidharan
(S.A.S.MURALIDHARAN)
PRESIDENT

J. Jeyakumar
(T.J.JEYAKUMAR)
SECRETARY

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

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



M. Gangadharan
(P.M.G.M.GANGADHARAN)
VICE PRESIDENT

P.K.R. Vetrivel
(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

GENERAL A/C

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNT(Rs.) | ASSETS | AMOUNT(Rs.) |
|---|------------------------|--|------------------------|
| Administrative Fund | 36,89,54,904.41 | Fixed Assets: | |
| ADD: Donations received during the year | 4,00,000.00 | Land | 16,48,231.10 |
| ADD: Income for the year | 84,81,116.56 | Buses | 50,44,452.00 |
| | 37,78,36,020.97 | Dost Van | 1,17,800.00 |
| Endowment Fund | 87,01,022.00 | Tractor & Trailer | 31,379.00 |
| Public Deposits | 6,35,96,804.00 | Cars | 12,34,218.00 |
| Over Draft -TM Bank Ltd. | 1,72,48,765.99 | Mini Bus | 1,67,950.00 |
| TMB Term Loan 4700460100803 | 1,43,36,241.00 | Lift | 13,84,021.00 |
| Sundry Creditors | 3,98,416.89 | Office Equipments | 2,86,408.00 |
| TDS Payable | 3,48,102.00 | Girls' Hostel - S.P.G.C. Nagammal | 1,79,67,883.00 |
| Kamaraj College of Engineering and Technology | | Girls' Hostel - II | 3,12,69,811.00 |
| Infrastructure Development Fund | 7,62,47,551.78 | Boys Hostel cum Dining Block | 3,41,48,222.00 |
| Kamaraj College of Engineering and Technology | | Boys Hostel II | 5,66,90,525.00 |
| - Mess A/c | 77,07,793.57 | Acadmick Block-III | 2,98,62,783.00 |
| | | Canteen Building | 1,07,28,739.00 |
| | | Academic Block- IV | 6,79,12,270.00 |
| | | Girls Hostel Dining I Floor | 58,73,686.00 |
| | | Girls Hostel Tuckshop | 4,48,510.00 |
| | | Indoor Sports Complex | 4,45,87,696.00 |
| | | VHND Property (Allampatti) | 21,96,008.00 |
| | | Examination Cell | 47,73,658.65 |
| | | New Generator Building | 24,09,558.00 |
| | | ET Plant Extension | 27,14,690.00 |
| | | Civil Structural Lab Building | 24,49,099.00 |
| | | Store,Site Office,Extra curricular Activities Building | 1,00,90,291.00 |
| | | | 33,40,37,888.75 |
| | | Deposits & Advances | 3,39,761.00 |
| | | TDS paid | 16,566.00 |
| | | Cash at Bank | 1,37,574.21 |
| | | Sundry Debtors | 18,30,200.00 |
| | | Kamaraj College of Engineering and Technology | |
| | | - College A/c | 22,54,01,477.67 |
| | | Kamaraj College of Engineering and Technology | |
| | | - Canteen & Tuck shop A/c | 12,25,406.33 |
| | | Kamaraj College of Engineering and Technology | |
| | | - Hostel A/c | 34,31,844.24 |
| TOTAL | 56,64,20,718.20 | TOTAL | 56,64,20,718.20 |

Place: VIRUDHUNAGAR
Date : 26/05/2022

S.A.S. Muralidharan
(S.A.S.MURALIDHARAN)
PRESIDENT

T.J. Jeyakumar
(T.J.JEYAKUMAR)
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JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

INFRASTRUCTURE DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|--|-----------------|---|-----------------|
| To Bank Charges | 354.00 | By Interest from Tamilnad Mercantile Bank Ltd., | 3,468.00 |
| To Excess of Income over Expenditure Transfer to KCET General Account | 3,114.00 | | |
| TOTAL | 3,468.00 | TOTAL | 3,468.00 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


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(T.J.JEYAKUMAR)
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COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

INFRASTRUCTURE DEVELOPMENT FUND

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | AMOUNT(Rs.) | ASSETS | AMOUNT(Rs.) |
|--|--|---|---|
| Infrastructure Development Fund Add : Donation received during the year Corpus Fund | 7,57,07,415.40 5,46,760.00 50,000.00 | Kamaraj College of Engineering and Technology Managing Board General Deposits Cash at Bank | 7,62,47,551.78 53,182.00 3,441.62 |
| TOTAL | 7,63,04,175.40 | TOTAL | 7,63,04,175.40 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


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(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



VIRUDHUNAGAR

COLLEGE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|---|------------------------|---|------------------------|
| To Staff Salary | 11,06,43,272.00 | By Tuition Fees | 12,73,70,728.00 |
| " Provident Fund / ESI / Group Insurance | 74,22,068.00 | " University Fees | 19,34,300.00 |
| " Security Guard Expenses | 17,22,921.00 | " Application Forms | 1,15,730.00 |
| " Printing & Stationary | 3,77,093.50 | " Interest | 96,155.00 |
| " Postage & Telephone | 1,54,778.00 | " Books/Examination Fees/ Over Coat & Course Material | 3,23,57,066.12 |
| " Travelling Expenses | 43,990.20 | " Development Fees | 23,12,500.00 |
| " Electricity Charges | 50,35,750.60 | " Mark statement Fees | 85,00,000.00 |
| " Advertisement Expenses | 20,40,419.84 | " Institute Development Fees | 22,90,000.00 |
| " Newspaper, Magazines & Journals | 977.00 | " Institutional Fees | 8,98,509.05 |
| " Lab Consumables | 1,61,985.00 | " Testing & Analysis Services | 57,575.00 |
| " Affiliation Fees to University | 19,79,035.00 | " Other receipts | 24,24,431.35 |
| " AICTE Approval Fees | 2,50,000.00 | " Program Collections | 1,81,490.50 |
| " Internet/ Firewall/ CCTV/ Networking Expenses | 16,25,530.50 | | |
| " Insurance Expenses | 2,74,170.00 | | |
| " YRC/ NSS/ NCC/ Retract Expenses | 49,758.50 | | |
| " Maintenance Expenses | 23,43,619.91 | | |
| " Staff Development Program Expenses | 36,104.00 | | |
| " Function Expenses | 5,18,804.82 | | |
| " Meeting Expenses | 50,416.36 | | |
| " Board of Studies/Academic Council / Governing Body Meeting Expenses | 9,55,817.00 | | |
| " Sundries Expenses | 2,18,853.20 | | |
| " Campus Improvement | 26,663.00 | | |
| " Gardening Expenses | 27,134.00 | | |
| " Basic Workers/Duty staff refreshment | 2,27,030.00 | | |
| " Sports and activities Expenses | 58,515.00 | | |
| " Transportation Expenses | 290.00 | | |
| " Bank Charges | 14,701.67 | | |
| C/f | 13,62,59,698.10 | C/f | 17,85,38,485.02 |

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| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|--|------------------------|--------------|------------------------|
| B/f | 13,62,59,698.10 | B/f | 17,85,38,485.02 |
| " Membership Fees | 4,72,575.00 | | |
| " NBA/ NAAC / IQAC Expenses | 1,56,529.50 | | |
| " Medical Expenses | 41,328.00 | | |
| " Guest Refreshment Expenses | 9,766.00 | | |
| " Extra curricular Activiites Expenses | 35,317.50 | | |
| " Tech Beats | 8,111.00 | | |
| " Academic Development and Placement Training Programme Expenses | 19,61,861.50 | | |
| " Research & Development Expenses | 3,18,938.00 | | |
| " Text Books/ Over Coat/ Examination Fees/ Course Materials & Others | 83,56,104.75 | | |
| " Exam Cell Expenses | 50,74,534.00 | | |
| " Depreciation | 1,02,01,112.00 | | |
| " Value Added Courses Expenses | 4,81,559.00 | | |
| " Software Purchase | 6,90,314.00 | | |
| " Seminar Meeting Expenses | 70,321.50 | | |
| " Loss on sale of Assets | 1,59,879.00 | | |
| " Excess of Income over Expenditure | 1,42,40,536.17 | | |
| TOTAL | 17,85,38,485.02 | TOTAL | 17,85,38,485.02 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


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


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




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


(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



**VIRUDHUNAGAR
COLLEGE A/C**

BALANCE SHEET AS ON 31.03.2022

| <u>LIABILITIES</u> | <u>AMOUNT(Rs.)</u> | <u>ASSETS</u> | <u>AMOUNT(Rs.)</u> |
|--|------------------------|--|------------------------|
| Reserves & Surplus | | Fixed Assets | |
| Excess of Income over Expenditure | 1,42,40,536.17 | a) Buildings | 9,09,03,340.00 |
| Less: Transferred to General account | 1,42,40,536.17 | b) Lab Equipments | 10,25,45,644.00 |
| Caution Deposits from students | 91,68,471.00 | c) Other fixed assets | 4,05,30,867.52 |
| Creditors: | | Deposit & advances | 14,43,718.00 |
| a) Students (Fees Refundable) | 7,25,065.00 | Current Assets | |
| b) Conveyance Fees Refundable 2020-21 | 71,350.00 | Students under KCET - Unjha financial assistance | 42,80,702.00 |
| b) Others | 66,70,011.30 | Sundry Debtors | 59,08,771.70 |
| Kamaraj College of Engineering & Technology Managing Board General A/c | 22,54,01,477.67 | Cash at Bank | 7,04,033.75 |
| Outstanding KCET-Unjha V. Dhanasamy - Parimaladevi financial assistance | 42,80,702.00 | | |
| TOTAL | 24,63,17,076.97 | TOTAL | 24,63,17,076.97 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


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KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022


| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|-------------------------------------|---------------------|-------------------------|---------------------|
| To Hostel Staff Salary | 8,85,647.00 | By Convenience Fees | 33,750.00 |
| " Bank Charges | 62.00 | " Establishment Charges | 49,19,300.00 |
| " Depreciation | 3,37,009.00 | " Room Rent | 46,57,500.00 |
| " Excess of Income over Expenditure | | " Bank Interest | 2,491.00 |
| Transfer to KCET General Account | 84,23,182.00 | " Other Receipts | 32,859.00 |
| TOTAL | 96,45,900.00 | TOTAL | 96,45,900.00 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


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


(R. RAJKUMAR)
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M.No:27469




(P.M.G.M.GANGADHARAN)
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JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | | AMOUNT(Rs.) | ASSETS | | AMOUNT(Rs.) |
|-----------------------------------|--------------|---------------------|------------------------|--------------|---------------------|
| Reserves & Surplus: | | | Fixed Assets: | | |
| Excess of Income over Expenditure | 84,23,182.00 | | Hostel Utensils | 2,662.00 | |
| <u>Less</u> : Transferred to | | | OHT - Pump & Motor | 22,987.00 | |
| K CET General Account | 84,23,182.00 | 0.00 | Plastic Tank | 28,078.00 | |
| Caution Deposit | | 18,54,395.80 | Television | 1,95,450.00 | |
| Refundable Caution Deposit | | 5,67,600.00 | Furniture | 15,05,659.00 | |
| Hostel Fees refundable | | | Office Equipments | 7,97,368.00 | |
| for the year 2020-2021 | | 14,500.00 | Generator | 6,59,580.00 | |
| Kamaraj College of Engineering & | | | Mineral Water Plant | 3,30,514.00 | |
| Technology Managing Board General | | 34,31,844.24 | Steam Boiler | 83,209.00 | |
| | | | Air conditioner | 2,55,543.00 | |
| | | | Rain Water Sump | 18,25,068.00 | |
| | | | Water Cooler | 1,41,472.00 | |
| | | | | | 58,47,590.00 |
| | | | Phone Deposit | | 5,900.00 |
| | | | Current Assets: | | |
| | | | Cash at Bank | | 14,850.04 |
| TOTAL | | 58,68,340.04 | TOTAL | | 58,68,340.04 |

Place: VIRUDHUNAGAR
Date : 26/05/2022

(S.A.S.MURALIDHARAN)
PRESIDENT

(T.J.JEYAKUMAR)
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KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|---|---------------------|-------------------------------------|---------------------|
| To Opening Stock | 0.00 | By Mess Credit | 63,88,273.36 |
| " Vegetables, Groceries & others Purchase | 39,95,421.53 | " Interest received from Bank | 2,797.00 |
| " Gas Expenses | 4,99,600.00 | " Other receipts | 3,628.00 |
| " Salary to workers | 18,70,310.00 | " Closing Stock | 1,85,160.06 |
| " Bank Charges | 118.00 | | |
| " Repairs & Maintenance | 85,258.00 | " Excess of Expenditure over Income | 2,14,368.83 |
| " Establishment Expenditure | 1,23,618.00 | Transfer to KCET General Account | |
| " Transport Expenses | 4,150.00 | | |
| " Newspaper And Magazine | 1,861.00 | | |
| " Printing & Stationary | 17,375.00 | | |
| " Sundry Expenses | 94,921.72 | | |
| " Depreciation | 1,01,594.00 | | |
| TOTAL | 67,94,227.25 | TOTAL | 67,94,227.25 |

Place: VIRUDHUNAGAR
Date : 26/05/2022

S.M.S.
(S.A.S.MURALIDHARAN)
PRESIDENT

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(T.J.JEYAKUMAR)
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KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

BALANCE SHEET AS ON 31.03.2022

| LIABILITIES | | AMOUNT(Rs.) | ASSETS | AMOUNT(Rs.) |
|-----------------------------------|--------------|-----------------------|---|-----------------------|
| Reserves & Surplus: | | | Fixed Assets : | |
| Excess of Expenditure over Income | -2,14,368.83 | | Texmo Monoblock Motor | 1,339.00 |
| Less : Transferred to | | | Vehicle (Bicycle, tricycle) | 2,940.00 |
| KCET General Account | -2,14,368.83 | | Office Equipments | 2,43,884.00 |
| | | | Mess Utensils | 11,68,434.00 |
| Mess Fees Refundable | | 60,84,005.45 | Mess Equipments | 1,38,167.00 |
| Sundry Creditors- Others | | 39,42,430.25 | Gas Plant Equipments | 96,675.00 |
| | | | Mineral Water Plant | 1,21,950.00 |
| | | | Furniture | 6,448.00 |
| | | | Solar Water Heater | 1,43,307.00 |
| | | | Sundry Debtors | 3,576.00 |
| | | | Gas Cylinder Deposit | 1,70,000.00 |
| | | | Closing Stock | 1,85,160.06 |
| | | | Cash at Bank | 36,762.07 |
| | | | Kamaraj College of Engineering & Technology Managing Board General A/c | 77,07,793.57 |
| TOTAL | | 1,00,26,435.70 | Total | 1,00,26,435.70 |

Place: VIRUDHUNAGAR
Date : 26/05/2022

S.A.S. Muralidharan
(S.A.S.MURALIDHARAN)
PRESIDENT

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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 31.03.2022

| EXPENDITURE | | AMOUNT(Rs.) | INCOME | | AMOUNT(Rs.) |
|-------------------------------------|-----------|---------------------|-------------------------------|--------------|---------------------|
| TO OPENING STOCK: | | | By Sales: | | |
| Canteen | 34,572.54 | | Canteen | 17,65,079.80 | |
| Binding Material | 46,106.93 | | Tuck shop | 11,17,116.00 | |
| Tuck shop | 22,376.00 | | XEROX charges received | 33,65,681.50 | |
| Copier Machine | 12,999.00 | | Copier charges received | 58,876.00 | |
| Xerox | 73,434.00 | 1,89,488.47 | Binding Charges received | 2,57,995.00 | |
| " Tuck shop -Purchases | | 10,06,105.39 | Groceries | 20,427.00 | 65,85,175.30 |
| " Copier Machine material purchases | | 24,729.00 | " Food & Accomodation Charges | | 6,52,600.00 |
| " Xerox Machine material purchases | | 4,80,036.00 | " Interest received from | | |
| " Binding Material Purchase | | 28,676.00 | Tamilnad Mercantile Bank Ltd. | | 2,121.00 |
| " Staff Salary | | 19,32,696.00 | " Closing Stock: | | |
| " Canteen Purchases | | 16,86,694.50 | Canteen | 62,636.15 | |
| " LPG Gas expenses | | 94,980.00 | Binding Material | 29,083.64 | |
| " Sundry Expenses | | 75,516.00 | Tuck shop | 1,01,452.00 | |
| " Electricity Charges | | 1,04,581.40 | Copier Machine | 7,428.48 | |
| " Xerox Machine maintenance | | 3,93,578.80 | Xerox | 1,28,580.00 | 3,29,180.27 |
| " Bank charges | | 59.00 | | | |
| " Depreciation | | 1,46,470.00 | | | |
| " Loss on sale of Xerox Machines | | 1,37,625.00 | | | |
| " Excess of Income over Expenditure | | | | | |
| Transfer to KCET General Account | | 12,67,841.01 | | | |
| TOTAL | | 75,69,076.57 | TOTAL | | 75,69,076.57 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


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


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




(P.M.G.M.GANGADHARAN)
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 31.03.2022

| LIABILITIES | | AMOUNT(Rs.) | ASSETS | | AMOUNT(Rs.) |
|---|--------------|---------------------|------------------------|-------------|---------------------|
| Reserves & Surplus: | | | Fixed Assets: | | |
| Excess of Income over Expenditure | 12,67,841.01 | 0.00 | Canteen Utensils | 3,26,006.00 | |
| Less : Transfer to KCET General A/c | 12,67,841.01 | | Canteen Furniture | 36,768.00 | |
| Kamaraj College of Engineering & Technology Managing Board General Sundry Creditors | | 12,25,406.33 | Xerox Machine | 5,54,373.00 | 11,06,343.00 |
| | | 3,88,638.00 | Copier Machine | 73,064.00 | |
| | | | Tuckshop Equipment | 93,424.00 | |
| | | | Phone billing machine | 22,708.00 | |
| | | | Phone Deposit | | 3,500.00 |
| | | | Current Assets: | | |
| | | | Closing Stock | | 3,29,180.27 |
| | | | Sundry Debtors | | 1,01,686.00 |
| | | | Cash at Bank | | 73,335.06 |
| TOTAL | | 16,14,044.33 | TOTAL | | 16,14,044.33 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


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


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




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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 31.03.2022

| EXPENDITURE | AMOUNT(Rs.) | INCOME | AMOUNT(Rs.) |
|--|------------------------|---|------------------------|
| To College Expenses | 16,42,97,948.85 | By College Fees | 17,85,38,485.02 |
| " IDF A/c | 354.00 | " IDF A/c | 3,468.00 |
| " General Account - Managing Board | 3,07,54,243.79 | " General - Conveyance etc | 1,55,15,056.00 |
| " Hostel | 12,22,718.00 | " Hostel | 96,45,900.00 |
| " Mess | 67,94,227.25 | " Mess | 65,79,858.42 |
| " Tuck shop, Canteen, Xerox and Ice-cream stall | 63,01,235.56 | " Tuck shop, Canteen, Xerox, and Ice-cream stall | 75,69,076.57 |
| " Excess of Income over Expenditure | 84,81,116.56 | | |
| TOTAL | 21,78,51,844.01 | TOTAL | 21,78,51,844.01 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


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


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




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


(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022


| LIABILITIES | Sch. No. | AMOUNT(Rs.) | ASSETS | Sch. No. | AMOUNT(Rs.) |
|----------------------|----------|------------------------|---------------------|----------|------------------------|
| CAPITAL FUND ACCOUNT | A | 45,41,40,196.37 | FIXED ASSETS | I | 57,68,94,817.27 |
| ENDOWMENT FUND | B | 87,01,022.00 | DEPOSITS & ADVANCES | J | 20,16,061.00 |
| PUBLIC DEPOSITS | C | 6,35,96,804.00 | SUNDRY DEBTORS | K | 1,21,41,501.70 |
| SECURED LOAN | D | 3,15,85,006.99 | CLOSING STOCK | L | 5,14,340.33 |
| UNSECURED LOAN | E | 0.00 | CASH AT BANK | M | 9,69,996.75 |
| CAUTION DEPOSITS | F | 1,15,90,466.80 | | | |
| SUNDRY CREDITORS | G | 1,86,42,518.89 | | | |
| OTHER LIABILITIES | H | 42,80,702.00 | | | |
| Grand Total | | 59,25,36,717.05 | Grand Total | | 59,25,36,717.05 |

Place: VIRUDHUNAGAR
Date : 26/05/2022


(S.A.S. MURALIDHARAN)
PRESIDENT


(T.J. JEYAKUMAR)
SECRETARY


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


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




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


(P.K.R. VETRIVEL)
JOINT SECRETARY

MANAGING BOARD, VIRUDHUNAGAR
SCHEDULE A

CAPITAL FUND ACCOUNT

| | |
|---------------------------------|------------------------|
| Administrative Fund | 36,93,54,904.41 |
| Add: Income during the period | 84,81,116.56 |
| Infrastructure Development Fund | 7,62,54,175.40 |
| Corpus Fund | 50,000.00 |
| | 45,41,40,196.37 |

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 INMEMORYOF VPSASUNDARA NADAR ENDOWMENT | 1,00,000.00 |
| 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.BALASUBRAMANIAN-B.BANUMATHI GOLD MEADL 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 |
| 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 | 1,00,000.00 |
| 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 |

| | |
|---|---------------------|
| b/f | 78,56,022.00 |
| 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 | 87,01,022.00 |

SCHEDULE - C

PUBLIC DEPOSITS

| | |
|----------------------------|----------------|
| AISWARYA.S | 50,000.00 |
| AMBIGADEVI.D | 4,00,000.00 |
| AMSADEVI.K.P.M | 6,60,000.00 |
| ANANDARAJAN.N | 1,50,000.00 |
| ANANTHAVALLI.B | 30,000.00 |
| ANANTHI.S | 8,00,000.00 |
| ANGAYARKKANNI.J | 3,00,000.00 |
| ANUSHIYADEVI.A | 7,25,000.00 |
| ARULJOTHI.P | 1,50,000.00 |
| ASHADEVI.M | 1,26,000.00 |
| ATHIRSTALAKSHMI.S | 2,00,000.00 |
| BALAKRISHNAN.K.S.N | 1,00,000.00 |
| BALANAGAMMAL.M | 1,10,000.00 |
| BANUMATHI.M | 80,000.00 |
| BHUVANESHWARI.C | 2,55,000.00 |
| BHUVANESHWARI.P | 10,24,000.00 |
| BIBUL SHIVRAM.I | 4,75,000.00 |
| CHANDRALEKA.N | 1,32,000.00 |
| CHANDRA PRABHA.M | 1,70,000.00 |
| CHANDRA PRABHA.P | 2,00,000.00 |
| CHIDAMBARAM UDHAYA SINGH.B | 3,00,000.00 |
| CHITRA.V | 8,80,000.00 |
| DEIVASANTHI.T | 8,00,000.00 |
| GANDHIMATHI.B | 3,00,000.00 |
| GANESAN.R (HUF) | 16,00,000.00 |
| GEETHALAKSHMI.E | 1,00,000.00 |
| GENGA.V | 1,00,000.00 |
| GIRIJA.N | 2,00,000.00 |
| GUNASEELAN.C.S.R | 3,50,000.00 |
| GUNASEKARAN.T | 1,50,000.00 |
| HEMALATHA.M | 5,00,000.00 |
| HEMALATHA.S | 6,00,000.00 |
| c/f | 1,20,17,000.00 |

Contd..3

| | | |
|------------------------|-----|----------------|
| | b/f | 1,20,17,000.00 |
| INBAMEENA.E | | 1,12,000.00 |
| INBASEKARAN.SV.P.N.S.A | | 10,00,000.00 |
| INDRA.M | | 1,10,000.00 |
| JAYAPRAKASH.S | | 4,00,000.00 |
| 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 | | 3,30,000.00 |
| JEYAGANESAN.V.P | | 2,50,000.00 |
| JEYAMANI.M | | 40,000.00 |
| JEYAMANI.P.N.V.A | | 4,00,000.00 |
| KALAIMANI.M | | 5,50,000.00 |
| KALA.P | | 9,16,000.00 |
| KALIRAJ.K | | 94,000.00 |
| KAMALADEVI.G | | 1,50,000.00 |
| KAMALAM.R | | 1,80,000.00 |
| KAMARAJ.S | | 1,00,000.00 |
| KANAGARATHINAM.M | | 1,55,000.00 |
| KANDHIMATHI.A | | 2,35,000.00 |
| KANMANI.R | | 8,00,000.00 |
| KASTHURI.A | | 2,70,000.00 |
| KAYALKODI.S | | 5,00,000.00 |
| KRISHNAVENI.V | | 3,00,000.00 |
| LAKSHMI.S | | 3,40,000.00 |
| LALITHA.R | | 6,50,000.00 |
| LATHA.K | | 1,00,000.00 |
| LOGAMBIKAI.M | | 50,000.00 |
| | c/f | 2,02,29,000.00 |

Contd..4

| | |
|---------------------------------------|----------------|
| b/f | 2,02,29,000.00 |
| LYLA.M | 4,00,000.00 |
| MADHUBALA.M | 5,000.00 |
| MADHUKAR.K.B | 2,00,000.00 |
| MADHU SUTHANAN.N | 10,00,000.00 |
| MAHALAKSHMI.J | 4,50,000.00 |
| MAHESWARI.K | 40,000.00 |
| MAHESWARI.R | 1,00,000.00 |
| MAHESWARI SEKAR | 1,00,000.00 |
| MANGALESWARI.S | 5,05,000.00 |
| MANJULA DEVI.M | 1,50,000.00 |
| MANONMANI.M | 9,35,000.00 |
| MAREESWARI.G | 37,000.00 |
| MARIAPPAN.A.M.N | 15,50,000.00 |
| MARIAPPAN.S | 1,00,000.00 |
| MUTHU MEENAKSHI.M | 30,000.00 |
| MUTHU.T | 30,000.00 |
| NAGADEV.I.N.P | 5,00,000.00 |
| NAGAMANI.R | 72,000.00 |
| NAGARAJAN.S (HUF) | 20,00,000.00 |
| NAGAROHINI.S | 10,00,000.00 |
| NAGESWARI.G | 2,75,000.00 |
| NAGESWARI.J (W/O.N.MADHU SUTHANAN) | 1,15,000.00 |
| NARAYANAN.K.R. | 22,00,000.00 |
| NARAYANARAJA.P | 40,000.00 |
| NIRAIMATHY.N | 20,00,000.00 |
| NIRMALA.K (W/O.C.KANAGAVEL) | 5,00,000.00 |
| NIVEDITHA.G | 1,50,000.00 |
| PACKIAM.T | 2,00,000.00 |
| PADMAVATHI AMMAL CHARITABLE TRUST.A.K | 40,000.00 |
| PAVALA DEEPIKA.S | 15,00,000.00 |
| c/f | 3,64,53,000.00 |

Contd..5

| | |
|---------------------|----------------|
| b/f | 3,64,53,000.00 |
| 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 |
| PRABHAVATHI.P | 1,00,000.00 |
| PRAGATHEESWARAN.R | 5,73,000.00 |
| RAJANILA.M | 1,00,000.00 |
| RAJARAM.M | 40,000.00 |
| RAJPRIYA.P | 45,000.00 |
| RAMASWAMY.V.V | 8,72,000.00 |
| RAMSUNDAR.K | 25,000.00 |
| RATHIGA.V | 5,35,000.00 |
| RATHINAKUMARI.A | 21,50,000.00 |
| RENGANAYAKI ANAND | 2,40,000.00 |
| SAHAANA SRI PADMA.K | 2,00,000.00 |
| SAKTHIK KUMAR.S | 6,10,000.00 |
| SAKTHI.S | 5,00,000.00 |
| SAMPATH KUMAR.J | 40,000.00 |
| SANGARESHWARI.L | 45,000.00 |
| SANGARESWARI.S | 1,20,000.00 |
| SANGEETH.R | 25,000.00 |
| SANKARADOS.M | 12,00,000.00 |
| SANTHAKUMARI.C | 1,20,000.00 |
| SANTHA KUMARI.M | 1,50,000.00 |
| SARAVANAN.V.A.T | 3,00,000.00 |
| SARUKESI.K | 1,96,804.00 |
| SASIREKHA.J | 18,50,000.00 |
| SELVAKATHIR.N | 4,00,000.00 |
| SELVAMANI.S | 2,50,000.00 |
| c/f | 4,88,79,804.00 |

Contd..6

| | | |
|-----------------------------------|-----|----------------|
| | b/f | 4,88,79,804.00 |
| SELVARAJ.R | | 5,00,000.00 |
| SENTHIL ANAND.S | | 2,00,000.00 |
| 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 |
| SIVABALESWARI.S | | 1,20,000.00 |
| SIVAKUMAR.A.P | | 1,00,000.00 |
| SIVANESHKUMAR.S | | 1,40,000.00 |
| SIVASHREE.S | | 30,000.00 |
| SRI VAISHNAVY.P | | 60,000.00 |
| SUDHARSAN.S | | 30,000.00 |
| SUDHA.S | | 1,25,000.00 |
| 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 |
| SURESH.C | | 2,00,000.00 |
| SURIYAKALA.R (W/O.T.RAJASEKHARAN) | | 9,00,000.00 |
| TAMILMANI.B | | 85,000.00 |
| TAMILRAJ.M.R | | 5,00,000.00 |
| THANIKODI.R.M.P.T.R | | 11,00,000.00 |
| THENMOZHI.P | | 90,000.00 |
| THENRAJ.K | | 71,000.00 |
| THIAGARAJAN.S | | 8,00,000.00 |
| THILAGAR.P | | 70,000.00 |
| UMA MAHESWARI.S | | 5,00,000.00 |
| VALLI.R | | 1,50,000.00 |
| VANARAJ.M | | 2,20,000.00 |
| VANMATHI.N | | 7,000.00 |
| VANNI ANANDHAM.R.T.R | | 1,20,000.00 |
| | c/f | 5,89,82,804.00 |

Contd..7

| | |
|--|-----------------------|
| b/f | 5,89,82,804.00 |
| VASANTHA MALLIGA.P | 2,60,000.00 |
| VASANTHA MALLIKA.G | 2,00,000.00 |
| VENKATESH.N | 3,00,000.00 |
| VENNILA.P | 8,00,000.00 |
| VIDHYALAKSHMI.K | 3,00,000.00 |
| VIGNESH PANDIAN.P | 2,89,000.00 |
| VIJAYALAKSHMI.P | 1,00,000.00 |
| VIJAYALAKSHMI.S (W/O.B.ANANTHARAJ) | 1,00,000.00 |
| VIJAYALAKSHMI.S (W/O.M.SATHEESHKUMAR) | 2,00,000.00 |
| VIJAYA.R | 1,50,000.00 |
| VIJAYARATHINAM.V | 2,00,000.00 |
| VINOTHINI.J | 2,50,000.00 |
| VNR OIL & OIL CAKE MERCHANTS ASSOCIATION | 6,00,000.00 |
| YUVARAJA.M | 8,65,000.00 |
| Total | 6,35,96,804.00 |

SCHEDULE D

| | |
|------------------------------|-----------------------|
| SECURED LOAN | |
| Over Draft -TM Bank Ltd. | 1,72,48,765.99 |
| TMB Term Loan 470100317 | 1,43,36,241.00 |
| TMB Term Loan 470100313 | 0.00 |
| TMB Term Loan 470100314 | 0.00 |
| TMB Term Loan 470100315 | 0.00 |
| TMB Term Loan 470100316 | 0.00 |
| TMB Term Loan 470100318 | 0.00 |
| TMB Term Loan 470100319 | 0.00 |
| TMB Term Loan 470100321 | 0.00 |
| TMB Term Loan 470100322 | 0.00 |
| TMB Term Loan 470100323 | 0.00 |
| TMB Term Loan 470100324 | 0.00 |
| TMB Term Loan 470100325 | 0.00 |
| Car Loan - TM Bank Ltd. | 0.00 |
| TMB Term Loan XIX (Bus Loan) | 0.00 |
| TMB Term Loan XV | 0.00 |
| TMB Term Loan XVII | 0.00 |
| TMB Term Loan XVIII | 0.00 |
| | 3,15,85,006.99 |

Contd..8

SCHEDULE F**CAUTION DEPOSITS**

| | |
|--------------------------------|-----------------------|
| College Caution Deposit | 91,68,471.00 |
| Hostel Caution Deposit | 18,54,395.80 |
| Hostel Caution Deposit Refunds | 5,67,600.00 |
| | 1,15,90,466.80 |

SCHEDULE G**SUNDRY CREDITORS**

| | |
|------------------------------|-----------------------|
| Students - College | 7,25,065.00 |
| Sundry Parties - College | 66,70,011.30 |
| Managing Board - General | 3,98,416.89 |
| TDS Payable - General | 3,48,102.00 |
| Students - Hostel | 0.00 |
| Fees Refundable - Hostel | 14,500.00 |
| Conveyance Fees Refundable | 71,350.00 |
| Sundry Parties - Mess | 39,42,430.25 |
| Fees Refundable - Mess | 60,84,005.45 |
| Mess Fees Refundable 2020-21 | 0.00 |
| Canteen | 3,88,638.00 |
| SUBTOTAL | 1,86,42,518.89 |

SCHEDULE H**OTHER LIABILITIES**

| | |
|---|------------------------|
| Unjha V. Dhanasamy- Parimaladevi financial assistance | 42,80,702.00 |
| | 42,80,702.00 |
| Grand Total | 59,25,36,717.05 |

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

| | |
|---|-----------------------|
| Administrative cum Main Block A.S.K.A.M. Nagarajan | 1,22,27,056.00 |
| Computer Block Idhayam V.V.V. Rajendran | 99,08,146.00 |
| Bio-Technology Block P.M.A.N. Dharmaraja Nadar - N.D. Dhamayanthi Amr | 1,29,59,961.00 |
| Power House V.M.G. Rajahsekeren - Ramani | 7,07,934.00 |
| Automatic Instant Power Restoration Generator Room | 2,69,937.00 |
| Workshop I Floor | 99,86,373.00 |
| Chemical Laboratory Block P.K. Ramasamy Nadar & Bros., | 17,48,651.00 |
| VNR Hindu Nadar Nava. Kadai Mahamai Electrical Block | 15,96,626.00 |
| Library Block Unjha V. Dhanasamy | 78,05,616.00 |
| V.P.S. Ayyamperumal Nadar - Valliammal Polymer Processing Lab | 17,94,860.00 |
| V.P.S.A. Velayutha Nadar - Saraswathiammal Polymer Testing Lab | 17,74,345.00 |
| Culvert & Road Work | 31,69,246.00 |
| Boundary Fencing | 2,41,844.00 |
| Main Entrance | 23,87,955.00 |
| Mechanical & Electronic Blocks | 34,16,283.00 |
| Prototype Development Centre | 11,90,908.00 |
| Borewell | 6,07,084.00 |
| L.P.S. Shanmuga Nadar Memorial Lift | 4,72,880.00 |
| New Lift | 11,09,814.00 |
| Canal Formation | 1,50,69,965.00 |
| Lawn | 24,57,856.00 |
| | 9,09,03,340.00 |

Contd..9

/9/
FIXED ASSETS

LAB EQUIPMENTS

| | |
|---|------------------------|
| Electronics & Communication Lab Equipments | 1,08,94,871.00 |
| Physics Lab Equipments | 8,92,715.00 |
| Polymer Lab Equipments | 64,60,575.00 |
| Edu - SAT Equipment | 31,459.00 |
| Computer Centre Equipments | 2,68,72,399.00 |
| Electronics & Instrumentation Lab Equipments | 88,35,975.00 |
| Biotechnology Lab Equipments | 88,19,232.00 |
| Chemistry Lab Equipments | 5,03,869.00 |
| Workshop Equipment | 7,46,066.00 |
| Language Lab Equipments | 16,19,550.00 |
| Digital Library Equipments | 29,18,548.00 |
| Mechanical Lab Equipments | 84,92,083.00 |
| Civil Engg.Lab Equipments | 67,02,233.00 |
| Maths Lab Equipments | 4,087.00 |
| Software Engineering Lab Equipments | 52,68,806.00 |
| Mechatronics Lab Equipments | 61,41,410.00 |
| TDP Cell Equipments | 1,38,174.00 |
| IT Lab Equipments | 2,14,999.00 |
| Electrical & Electronics Lab Equipments | 14,04,634.00 |
| Engineering Skill Development Centre | 35,48,446.00 |
| Proto Type Development Centre Equipments | 1,52,206.00 |
| Autonomous Cell Equipments | 12,91,261.00 |
| Artificial Intelligence & Data Science Equipments | 5,92,046.00 |
| | 10,25,45,644.00 |

OTHER FIXED ASSETS (COLLEGE ACCOUNT)

| | |
|------------------------------|-----------------------|
| Furniture | 73,86,880.00 |
| Function Materials | 1,168.00 |
| Hand Cart | 8,902.00 |
| Two Wheeler TVS XL Super | 28,323.00 |
| Two Wheeler Destiny 125 | 77,025.00 |
| Gymnasium Material | 13,235.00 |
| Library Books | 56,49,716.00 |
| Drawing Board | 31,717.00 |
| Generator Purchase | 22,57,286.00 |
| Photography Club | 1,51,685.00 |
| Water Tank Purchase | 5,686.00 |
| Submerisable Pumpset Motor | 2,81,262.00 |
| Mineral Water Plant | 7,82,346.00 |
| Air Conditioner Purchase | 51,37,129.00 |
| Musical Instrument | 3,43,094.00 |
| OHP / LCD Projector Purchase | 30,50,157.00 |
| Cycle | 753.00 |
| Television | 1,91,862.00 |
| ET Plant | 1,91,703.00 |
| Transformer | 29,48,028.00 |
| Timber | 29,551.52 |
| Fire Hydrant System | 6,72,639.00 |
| Power House Equipment | 80,27,185.00 |
| Office Equipments | 29,32,998.00 |
| Water Cooler | 2,60,264.00 |
| Audio Visual Purchase | 10,333.00 |
| Audio System | 59,940.00 |
| | 4,05,30,867.52 |

KCET - HOSTEL

| | |
|---------------------|---------------------|
| Utensils | 2,662.00 |
| OHP Pump & Motor | 22,987.00 |
| Plastic Tank | 28,078.00 |
| Television | 1,95,450.00 |
| Furniture | 15,05,659.00 |
| Office Equipments | 7,97,368.00 |
| Generator & Gen Set | 6,59,580.00 |
| Mineral Water Plant | 3,30,514.00 |
| Water Cooler | 1,41,472.00 |
| Steam Boiler | 83,209.00 |
| Rain Water Sump | 18,25,068.00 |
| Air Conditioner | 2,55,543.00 |
| | 58,47,590.00 |

Contd..10

KCET - MESS

| | |
|-----------------------|---------------------|
| Texmo Monoblock Motor | 1,339.00 |
| Bicycle & Tricycle | 2,940.00 |
| Office Equipments | 2,43,884.00 |
| Mess Utensils | 11,68,434.00 |
| Mess Equipments | 1,38,167.00 |
| Solar Water Heater | 1,43,307.00 |
| Mineral Water Plant | 1,21,950.00 |
| Gas Plant Equipments | 96,675.00 |
| Furniture | 6,448.00 |
| | 19,23,144.00 |

KCET - GENERAL

| | |
|--|------------------------|
| Land | 16,48,231.10 |
| Bus | 50,44,452.00 |
| Mini Bus | 1,67,950.00 |
| Dost Van | 1,17,800.00 |
| Tractor & Trailer | 31,379.00 |
| Nissan Car | 1,80,041.00 |
| Innova Car | 10,54,177.00 |
| Office Equipments | 2,86,408.00 |
| Boys' Hostel | 3,41,48,222.00 |
| Acadmic Block III | 2,98,62,783.00 |
| Girls Hostel - S.P.G.C. Nagammal | 1,79,67,883.00 |
| Girls Hostel - II | 3,12,69,811.00 |
| Acadmic Block IV | 6,79,12,270.00 |
| Girls Hostel Dining First Floor | 58,73,686.00 |
| Generator Building | 24,09,558.00 |
| Boys Hostel II | 5,66,90,525.00 |
| Canteen Building | 1,07,28,739.00 |
| Girls Hostel Tuckshop | 4,48,510.00 |
| Indoor Sports Complex | 4,45,87,696.00 |
| ET Plant Extension | 27,14,690.00 |
| Civil Structural lab Building | 24,49,099.00 |
| Store, Site Office & Extra curricular Building | 1,00,90,291.00 |
| Examination Cell | 47,73,658.65 |
| VHND Property (Allampatti) | 21,96,008.00 |
| Lift | 13,84,021.00 |
| | 33,40,37,888.75 |

KCET - CANTEEN, TUCK SHOP, ETC.,

| | |
|-----------------------|---------------------|
| Canteen Utensils | 3,26,006.00 |
| Xerox Machine | 5,54,373.00 |
| Furniture | 36,768.00 |
| Tuckshop Equipment | 93,424.00 |
| Phone Billing Machine | 22,708.00 |
| Copier Machine | 73,064.00 |
| | 11,06,343.00 |

Contd..11

FIXED ASSET CONSOLIDATION

| | |
|--------------------------------------|------------------------|
| Buildings - College A/c | 9,09,03,340.00 |
| Lab Equipments - College A/c | 10,25,45,644.00 |
| Other Fixed Assets - College Account | 4,05,30,867.52 |
| KCET General | 33,40,37,888.75 |
| KCET Hostel | 58,47,590.00 |
| KCET Mess | 19,23,144.00 |
| KCET -Canteen, Tuck shop, etc. | 11,06,343.00 |
| | 57,68,94,817.27 |

SCHEDULE J**DEPOSITS & ADVANCES**

| | |
|---|---------------------|
| Phone Deposit - College | 21,750.00 |
| Gas Cylinder Deposit - College | 25,000.00 |
| Fixed Deposit in TMB - College | 4,89,022.00 |
| Electricity Board HT Power Supply EMD - College | 9,07,946.00 |
| Fixed Deposit (Land) - KCET General | 3,39,761.00 |
| Fixed Deposit in TMB - IDF | 53,182.00 |
| Phone Deposit - Hostel | 5,900.00 |
| Gas Cylinder Deposit - Mess | 1,70,000.00 |
| Phone Deposit -STD booth | 3,500.00 |
| | 20,16,061.00 |

SCHEDULE K**SUNDRY DEBTORS**

| | |
|-----------------------------------|-----------------------|
| KCET - College | 59,08,771.70 |
| KCET - Unjha Financial Assistance | 42,80,702.00 |
| KCET - Canteen, Tuckshop | 1,01,686.00 |
| KCET - Mess | 3,576.00 |
| Fees Receivable - Mess | 0.00 |
| KCET - General | 18,30,200.00 |
| KCET - Hostel | 0.00 |
| TDS paid - General | 16,566.00 |
| | 1,21,41,501.70 |

SCHEDULE L**CLOSING STOCK**

| | |
|-------------------------------|--------------------|
| KCET Mess | 1,85,160.06 |
| KCET Canteen, Tuck shop, etc. | 3,29,180.27 |
| | 5,14,340.33 |



/12/
SCHEDULE M

CASH AT BANK

| | |
|--|-------------------------|
| INDIAN BANK (CURRENT) A/C NO.778715695 | 58,209.40 |
| INDIAN BANK (SAVINGS) A/C NO.6614892310 | 98,866.00 |
| INDIAN BANK SAVINGS A/C No.6778879978 (NSS-PFMS) TMB - 147438 | 1,190.00 3,86,381.11 |
| TMB CIB (ROYAL CATEGORY) A/C NO.004100730700017 | 1,40,820.24 |
| TMB (Dr.JESLIN NESAMALAR Project) SB A/c No.328789 | 1,291.00 |
| TMB (HOD,BT DEPARTMENT) SB A/C NO.321902 | 1,342.00 |
| TMB (HOD,CIVIL DEPARTMENT) SB A/C NO.321921 | 2,333.00 |
| TMB (HOD,CSE DEPARTMENT) SB A/C NO.321903 | 1,338.00 |
| TMB (HOD, ECE DEPARTMENT) SB A/C NO.321899 | 1,325.00 |
| TMB (HOD,EEE DEPARTMENT) SB A/C NO.321898 | 1,326.00 |
| TMB (HOD,EIE DEPARTMENT) SB A/C NO.321904 | 1,348.00 |
| TMB (HOD,IT DEPARTMENT) SB A/C NO.321901 | 1,335.00 |
| TMB (HOD,MECH DEPARTMENT) SB A/C NO.321920 | 1,339.00 |
| TMB (HOD,MTR DEPARTMENT) SB A/C NO.324750 | 1,344.00 |
| TMB (HOD,PT DEPARTMENT) SB A/C NO.321905 | 1,340.00 |
| TMB (PRINCIPAL-KCET) SB A/C NO.325129 | 1,616.00 |
| TMB (SAE INDIA COLLEGIATE CLUB OF KCET) SB A/C NO.3 | 1,290.00 |
| Managing Board - General A/C - TMB A/c No.063108 | 67,020.06 |
| Managing Board - General A/c - SBI A/c No.10921871897 | 70,554.15 |
| Mess - TMB A/c No.147468 | 36,762.07 |
| Hostel - TMB A/c No.147442 | 14,850.04 |
| Canteen, tuckshop,etc. - TMB A/c No.210601 | 73,335.06 |
| SB A/c - IDF TMB A/c No 063063 | 1,226.62 |
| SB A/c - IDF TMB A/c No 304203 | 2,215.00 |
| | 9,69,996.75 |

GRAND TOTAL

59,25,36,717.05

(Signature)

(S.A.S.MURALIDHARAN)
PRESIDENT

(Signature)

(T.J.JEYAKUMAR)
SECRETARY

Place: VIRUDHUNAGAR
Date : 26/05/2022

(Signature)

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

(Signature)

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

(Signature)

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



(Signature)

(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR
GENERAL

Sundry Creditors

| | |
|----------------------|-------------|
| GENGA GOPU MOTORS | 18,792.00 |
| GUNASEKARAN.N | 150.00 |
| PANDIAN AUTOMOBILES | 1,16,675.60 |
| RAJ PRAKASH MOTORS | 83,876.52 |
| SAMY AUTO MOBILES | 1,17,288.30 |
| SPGC OIL CORPORATION | 61,634.47 |

3,98,416.89

Sundry Debtors

| | |
|---------------------|--------------|
| Anamallais Agencies | 17,47,200.00 |
| Krishna Moorthy | 24,000.00 |
| CRISIL Ltd Chennai | 59,000.00 |

18,30,200.00

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR
GENERAL

Deposit & Advances

| | |
|--------------------------|-------------|
| TMB Fixed Deposit (Land) | 3,39,761.00 |
|--------------------------|-------------|

3,39,761.00

Cash at Bank

| | |
|--------------------------------|-----------|
| Tamilnad Mercantile Bank Ltd., | 67,020.06 |
| State Bank of India | 70,554.15 |

1,37,574.21

Sundry Expenses

| | |
|-------------|-----------|
| Rating Fees | 64,900.00 |
| Land Tax | 2,060.00 |
| Sundries | 20,030.00 |

86,990.00

Less: Sale of waste goods

86,990.00

MANAGING BOARD, VIRUDHUNAGAR

Students under KCET - Unjha Financial Assistance

| | |
|--|-------------|
| ANANDHA BALAJI.A. (17UEEE062) - UNJHA | 12,000.00 |
| ARAVINDHA MANICKAM.K. (14UEIE023) - UNJHA | 1,32,900.00 |
| ARCHANA.B. (2920042) - UNJHA | 1,40,000.00 |
| ARUDHRA PAVALESH.M. (281051) - UNJHA | 2,500.00 |
| ARUL PRAKASH.N. (273040) - UNJHA | 37,050.00 |
| BALA RAJESWARI.C. (247024) - UNJHA | 3,00,000.00 |
| BANUPRIYA.S. (18UITE038) - UNJHA | 86,000.00 |
| BRINDHADEVI.M. (16UEIE007) - UNJHA | 1,53,650.00 |
| DANYABHARATHY.S. (247037)- UNJHA | 19,050.00 |
| DHARANI.S. (272047)- UNJHA | 69,000.00 |
| DHEEBIGA.J. (285047) - UNJHA | 90,000.00 |
| DHIVYA SANGARI.A. (2950027) - UNJHA | 45,000.00 |
| DHIVYA.T. (2910091) - UNJHA | 1,80,500.00 |
| DIVYA.K. (17UCSE079) - UNJHA | 3,03,500.00 |
| GNANESWARI @ YUVARANI.P. (15UBTE036) - UNJHA | 75,000.00 |
| HARINI BHUVANESWARI.G. (2114023) - UNJHA | 2,03,000.00 |
| JEGADEESWARI.G. (17UITE019) UNJHA | 31,525.00 |
| KARTHICK SELVAN.R. (275045) - UNJHA | 2,46,000.00 |
| KRISHNAVENI.S. (16UEIE011) - UNJHA | 20,800.00 |
| MANIKANDAN.K. (2130201) - UNJHA | 40,610.00 |
| MURUGESAPANDI.R. (273036) - UNJHA | 64,150.00 |
| NAGARAJAN.S. (225108) -UNJHA | 1,81,000.00 |
| NIVETHA.V. (16UCSE044) - UNJHA | 58,000.00 |
| NUTTRENAI.V - UNJHA | 1,54,000.00 |
| PANDEESWARI.C. (2125012)- UNJHA | 2,00,000.00 |
| PON MAHESWARI.G. (14UCSE029) - UNJHA | 2,03,500.00 |
| POOJA.S. (15UCSE031) - UNJHA | 1,60,977.00 |
| POORANI.M. (275039) - UNJHA | 1,74,000.00 |
| PRAVEEN KUMAR.P. (14UMEC086) - UNJHA | 2,05,500.00 |
| PRAVIN.M. (17UEEE025) UNJHA | 63,000.00 |
| PRAVIN.M. (920421pps04) UNJHA | 85,000.00 |
| SAKTHI MEENA.S. (282031) - UNJHA | 2,08,500.00 |
| SANGARESWARI.J. (14UCSE034) - UNJHA | 28,500.00 |
| THALAIMALAISAMY.M. (232103) - UNJHA | 87,000.00 |
| VAIRAPRABHU.S. (16UMEC073) - UNJHA | 1,94,000.00 |
| VASANTHI.V. (16UITE025) - UNJHA | 25,490.00 |
| VINNARASI.V. (272025) - UNJHA | |

Total

42,80,702.00

Cont..2



MANAGING BOARD, VIRUDHUNAGAR

STUDENT EXCESS FEES PAID (Creditors)

| | |
|--------------------------------|--------------------|
| 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 |
| SATHYA 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 |
| Other Students | 5,40,350.00 |
| Unclaimed Bank Deposits | |
| Total | 7,25,065.00 |

Cont..3

KAMARAJ
COLLEGE OF ENGINEERING & TECHNOLOGY
MANAGING BOARD, VIRUDHUNAGAR

**Caution Deposit from Students**

| | | |
|-------------------|-------------|---------------------|
| Caution Deposit | | 80,66,000.00 |
| Refundable | | |
| Caution Deposit | | |
| 2017-18 | 4,02,150.00 | |
| 2018-19 | 3,03,000.00 | |
| 2019-20 | 2,79,900.00 | |
| 2020-21 | 1,17,421.00 | |
| | | 11,02,471.00 |
| | | 91,68,471.00 |

Sundry Creditors

| | |
|---|---------------------|
| CGST | 12,132.00 |
| CHANDRAN BROILERS | 14,698.00 |
| DBT PROJECT / R.SHYAMKUMAR | 100.00 |
| EZHIL TRADERS | 1,810.00 |
| IEI MEMBERSHIP FEES (ECE) 2021-22 | 39,675.50 |
| INTERNATIONAL CONFERENCE ON RECENT TRENDS (2021-22) | 25,500.00 |
| ISTE FUND (2021-22) | 5,46,636.70 |
| JEYABALAN.D | 1,050.00 |
| KAVISH TRADERS | 1,486.00 |
| KCET CANTEEN | 97,565.00 |
| KCET STAFF CLUB | 2,13,563.00 |
| LALITHA DEVI MODERN RICE MILL | 3,325.00 |
| LIC OF INDIA | 72,604.00 |
| MANOHARAN.K.P. | 1,177.00 |
| MURUGESAN.D(COCONUT SHOP) | 537.90 |
| NSS FUND (PFMS) | 25,462.00 |
| PANDIAN ENTERPRISES | 3,680.00 |
| PANDIYAN AUTOMOBILES | 1,465.70 |
| PROFESSIONAL TAX FOR STAFF TO VELLAKULAM PANCHAYAT | 3,20,975.00 |
| ROTRACT CLUB FEES 2021-22 | 58,663.00 |
| ROYAL COMPUTER INK, MADURAI | 320.00 |
| SEMPONA TESTING INSTRUMENTS | 7,670.00 |
| SETHU STATIONERY MART | 5,997.00 |
| SGST | 12,132.00 |
| SIVA TRADING COMPANY | 2,775.00 |
| SRI AYYANAR ELECTRICALS | 5,750.00 |
| SRI VENKATESHWARA TRADERS (GROCERIES) | 2,591.00 |
| SRI VINAYAGA AGENCY | 536.00 |
| SSK MEDICALS | 4,282.00 |
| TNSCST PROJECT FUND | 60,000.00 |
| UN CLAIMED BANK DEPOSITS | 62,655.00 |
| VENISONS SOLUTIONS, APK | 1,500.00 |
| VIRUDHUNAGAR PARASAKTHI MARIAMMAN DRIVING SCHOOL | 33,385.00 |
| WASSER CHEMICALS & SYSTEMS P LTD | 13,659.00 |
| AICTE | 2,64,000.00 |
| Alumini Fees | 32,24,000.00 |
| Graduation Day (2021) | 4,64,400.00 |
| AICTE (FDP - EEE Dept) | 64,092.00 |
| AICTE MODROBS PROJECT | 8,80,000.00 |
| AICTE STTP AQIS- MAKE IN INDIA (MECH DEPT) | 32,179.00 |
| IETE | 72,706.50 |
| IIT DELHI (UBA FUNDS) | 12,582.00 |
| AICTE - Atal Academy | 694.00 |
| | 66,70,011.30 |

Contd..4

Sundry Debtors

| | |
|---|---------------------|
| Fees Receivable | 45,84,300.00 |
| AICTE MODROBS PROJECT (Dr.S.KALYANI/EEE DEPT) | 1,80,043.00 |
| Amogaa Products Pvt Ltd, Madurai | 1,01,480.00 |
| BESTECH POWER SYSTEMS, RAJAPALAYAM | 1,800.00 |
| BRAHMOS ADDS (THE HINDU) | 62.00 |
| BURMA KADAI MEDICAL STORE | 1,686.14 |
| ELITE COMPUTERS | 15,000.00 |
| FABFORGE INNOVATIONS PRIVATE LIMITED | 1,30,000.00 |
| ICT ACADEMY OF TAMILNADU, CHENNAI | 20,000.00 |
| IDB TECHNOLOGIES PRIVATE LIMITED, CHENNAI | 2,00,000.00 |
| KONE ELEVATOR INDIA PVT LTD.,TRICHY | 7,123.56 |
| NICE SPORTS WEARS | 75,000.00 |
| ROVAN SOFTWARE SOLUTIONS P LTD | 1,75,000.00 |
| TNSCST PROJECT (D.PRINCE WINSTON/ASP/EEE) | 7,000.00 |
| VECTRA COMPUTER SOLUTION, MADURAI | 16,000.00 |
| First Year Books to be Issued | 3,94,277.00 |
| | 59,08,771.70 |

Deposits & Advances

| | |
|------------------------|---------------------|
| Fixed Deposit | 4,89,022.00 |
| Phone Deposit | 21,750.00 |
| EB HT Power Supply EMD | 9,07,946.00 |
| Gas Cylinder | 25,000.00 |
| | 14,43,718.00 |

Contd..5

CASH AT BANK

| | |
|---|--------------------|
| INDIAN BANK (CURRENT) A/C NO.778715695 | 58,209.40 |
| INDIAN BANK (SAVINGS) A/C NO.6614892310 | 98,866.00 |
| INDIAN BANK SAVINGS A/C No.6778879978 (NSS-PFMS) | 1,190.00 |
| TMB - 147438 | 3,86,381.11 |
| TMB CIB (ROYAL CATEGORY) A/C NO.004100730700017 | 1,40,820.24 |
| TMB (Dr.JESLIN NESAMALAR Project) SB A/c No.328789 | 1,291.00 |
| TMB (HOD,BT DEPARTMENT) SB A/C NO.321902 | 1,342.00 |
| TMB (HOD,CIVIL DEPARTMENT) SB A/C NO.321921 | 2,333.00 |
| TMB (HOD,CSE DEPARTMENT) SB A/C NO.321903 | 1,338.00 |
| TMB (HOD, ECE DEPARTMENT) SB A/C NO.321899 | 1,325.00 |
| TMB (HOD,EEE DEPARTMENT) SB A/C NO.321898 | 1,326.00 |
| TMB (HOD,EIE DEPARTMENT) SB A/C NO.321904 | 1,348.00 |
| TMB (HOD,IT DEPARTMENT) SB A/C NO.321901 | 1,335.00 |
| TMB (HOD,MECH DEPARTMENT) SB A/C NO.321920 | 1,339.00 |
| TMB (HOD,MTR DEPARTMENT) SB A/C NO.324750 | 1,344.00 |
| TMB (HOD,PT DEPARTMENT) SB A/C NO.321905 | 1,340.00 |
| TMB (PRINCIPAL-KCET) SB A/C NO.325129 | 1,616.00 |
| TMB (SAE INDIA COLLEGIATE CLUB OF KCET) SB A/C NO.3 | 1,290.00 |
| | 7,04,033.75 |

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

**VIRUDHUNAGAR****Other Receipts**

| | |
|--|---------------------|
| Other Receipts | 12,75,388.35 |
| Profit on sale of Cement Mixture Machine | 18,573.00 |
| Fine | 4,91,337.00 |
| Industrial Visit | 3,63,320.00 |
| Id Card Fees | 29,565.00 |
| Rent | 1,40,000.00 |
| Waste Paper Sales | 1,06,248.00 |
| | 24,24,431.35 |

Staff Salary

| | |
|---------------------------|------------------------|
| Principal Salary | |
| Teaching Staff Salary | 8,96,63,739.00 |
| Non teaching Staff Salary | 1,81,73,089.00 |
| Honorarium | 7,70,000.00 |
| Establishment Expenditure | 11,50,238.00 |
| Basic Workers Salary | 8,86,206.00 |
| | 11,06,43,272.00 |

VALUE Added Courses Expenses

| | |
|-----------------------------|--------------------|
| AUTO CAD Course Expenses | 32,000.00 |
| MATLAB Course Expenses | 3,000.00 |
| VALUE Added Course Expenses | 4,46,559.00 |
| | 4,81,559.00 |

Sundry Expenses

| | |
|--------------------------------|--------------------|
| Sundries | 1,26,315.20 |
| ID Card Expenses | 10,837.00 |
| Industry Institute Interaction | 7,690.50 |
| Alumini Association | 1,326.50 |
| JCI LIFE MEMBERSHIP FEES | 72,684.00 |
| | 2,18,853.20 |

Maintenance Expenses

| | |
|---|-------------|
| AIDS EQUIPMENT MAINTENANCE EXPENSES | 9,115.00 |
| BIO TECH LAB EQUIPMENT MAINTENANCE EXPENSES | 28,010.00 |
| CIVIL LAB EQUIPMENT MAINTENANCE | 53,813.00 |
| CSE LAB EQUIPMENT MAINTENANCE EXPENSES | 95,643.00 |
| ECE LAB EQUIPMENT MAINTENANCE EXPENSES | 19,581.00 |
| EEE LAB EQUIPMENT MAINTENANCE EXPENSES | 10,780.00 |
| EIE LAB EQUIPMENT MAINTENANCE EXPENSES | 7,704.00 |
| FIRST YEAR DEPT EQUIPMENT MAINTANANCE | 13,152.00 |
| IT LAB EQUIPMENT MAINTENANCE EXPENSES | 1,45,582.00 |
| MECHANICAL LAB EQUIPMENT MAINTENANCE EXPENSES | 25,281.00 |
| MECHATRONICS LAB EQUIPMENT MAINTENANCE EXPENSES | 15,290.00 |
| PHYSICS LAB EQUIPMENT MAINTENANCE EXPENSES | 750.00 |
| POLYMER LAB EQUIPMENT MAINTENANCE EXPENSES | 734.00 |
| Air Conditioner Maintenance | 2,800.00 |
| Building Maintenance | 2,23,235.00 |
| COMPUTER/UPS/BATTERY /SERVER MAINTENANCE | 1,56,780.00 |
| DIGITAL LIBRARY EQUIPMENT MAINTENANCE | 323.00 |
| EQUIPMENT MAINTENANCE EXPENSES | 39,561.00 |
| FIRE EXTINGUISHER MAINTANANCE | 33,134.00 |
| GENERAL REPAIRS | 75,242.00 |
| GENERATOR MAINTENANCE | 4,38,707.24 |
| INTERCOM MAINTENANCE | 30,000.00 |
| Lift Maintenance | 4,97,940.88 |
| MINERAL WATER PLANT MAINTENANCE | 2,55,962.00 |
| PLAY GROUND MAINTENANCE EXPENSES | 77,616.00 |
| SPORTS GROUND MAINTENANCE EXPENSES | 5,400.00 |
| TOILET MAINTENANCE | 27,133.00 |
| TWO WHEELER HERO DESTINY MAINTENANCE (TN67BM1948) | 6,181.20 |
| TWO WHEELER HERO MAESTRO MAINTANACE (TN67BB3792) | 23,463.20 |
| Two Wheeler TVS XL Super Maintenance (TN67BB3800) | 16,679.39 |
| VHND PROPERTY MAINTENANCE | 4,050.00 |
| XEROX MACHINE MAINTENANCE | 3,977.00 |

23,43,619.91

Contd..7

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR MESS

Sundry Creditors

| | |
|---------------------------------------|---------------------|
| ANNAI AGENCIES | 6,684.00 |
| CHANDRAN BROILERS | 65,506.00 |
| EZHIL TRADERS | 20,623.00 |
| GOLDEN AGENCY | 4,160.00 |
| JAYASAKTHI AGENCIES | 47,500.00 |
| JEYAM TRADERS | 11,360.00 |
| KANAGARATHINAM TRADERS | 4,300.00 |
| KARTHI EGG CENTRE (K.BALASARAVANAN) | 3,798.00 |
| KAVISH TRADERS | 14,722.00 |
| KCET CANTEEN | 60,700.00 |
| KCET TUCKSHOP | 4,770.00 |
| K.P.MANO HARAN (KPM.SUNDARI) | 50,465.00 |
| LALITHA DEVI MODERN RICE MILL | 49,600.00 |
| MARIMUTHU.C | 2,800.00 |
| MURUGESAN.D (COCONUT SHOP) | 13,200.00 |
| MUTHAIAH.M | 170.00 |
| NAGAVALLI TRADERS | 18,554.00 |
| O.M.S.S.S.NATARAJA NADAR | 4,500.00 |
| P.K.NUTS (N.PRASANTH KUMAR) | 4,050.00 |
| RAMACHANDRAN@KUTTI.S | 1,400.00 |
| SALEM DATES CO | 2,940.00 |
| SETHU STATIONERY MART | 3,680.00 |
| SIVA TRADING COMPANY | 70,725.00 |
| SRI PETHANACHI OIL AGENCIES | 2,783.00 |
| SRI VENKATESHWARA TRADERS (GROCERIES) | 29,695.00 |
| SRI VINAYAGA AGENCY | 5,544.00 |
| SSK.MEDICALS | 19,108.00 |
| TMMS.SHUNMUGASUNDARAM & SONS | 13,120.00 |
| VENISONS SOLUTIONS | 66,500.00 |
| MESS FEES (2021 - 2022) | 33,39,473.25 |
| | 39,42,430.25 |

Sundry Debtors

| | |
|--------------------------|-----------------|
| Muruqan R | 485.00 |
| Saravanan | 91.00 |
| Receivable from Students | 3,000.00 |
| | 3,576.00 |

Contd..8

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

Tuckshop

Sundry Expenses

| | |
|-----------------------|-------------------------|
| Sundries Exp | 18,376.00 |
| Equipment Maintenance | 0.00 |
| Printing & Stationary | 25,161.00 |
| Copier Maintenance | 17,700.00 |
| General Repairs | 18,529.00 |
| | <u>79,766.00</u> |
| Less: Sale of waste | 6,799.00 |
| Total | <u><u>72,967.00</u></u> |

Sundry Creditors

| | |
|-------------------------------------|---------------------------|
| ANBURAJ ICELAND | 37,892.00 |
| ANNAI AGENCIES | 3,496.00 |
| CHANDRAN BROILERS | 3,080.00 |
| COPHEX BUSINESS MACHINES | 590.00 |
| EZHIL TRADERS | 4,200.00 |
| GOLDEN AGENCY | 2,600.00 |
| GSD PHARMA PRIVATE LIMITED | 4,727.00 |
| HEMA.P | 2,680.00 |
| JEYABALAN.D | 2,000.00 |
| JEYAM TRADERS | 550.00 |
| KARTHI EGG CENTRE (K.BALASARAVANAN) | 3,711.00 |
| KAVISH TRADERS | 954.00 |
| K.P.MANOZHARAN (KPM.SUNDARI) | 14,600.00 |
| LALITHA DEVI MODERN RICE MILL | 1,175.00 |
| MAHALAKSHMI AGENCIES | 11,520.00 |
| MAMI SNACKS (N.MARIAPPAN) | 10,850.00 |
| MARIMUTHU C | 700.00 |
| MURUGESAN.D (COCONUT SHOP) | 989.00 |
| Sethu Stationery Mart | 1,47,843.00 |
| SIVA TRADING COMPANY | 21,600.00 |
| SRI PERIYANDAVAR AGENCIES | 7,513.00 |
| SRI PETHANACHI TRADERS | 16,201.00 |
| SRI VENKATESHWARA TRADERS | 16,687.00 |
| SRI VINAYAGA AGENCIES | 2,228.00 |
| SSK MEDICALS | 10,930.00 |
| T.M.M.S.SHANMUGASUNDARAM&SONS | 380.00 |
| T.S.S.SABARIMUTHU | 4,500.00 |
| UMA FOODS | 1,744.00 |
| V.A.PALANISAMY NADAR AND SONS | 2,100.00 |
| VENISONS SOLUTIONS | 10,250.00 |
| V S AGENCY | 40,348.00 |
| | <u><u>3,88,638.00</u></u> |

Sundry Debtors

| | |
|------------------------------|---------------------------|
| HANUMAN COFFEE & TEA COMPANY | 4,025.00 |
| KCET COLLEGE(CANTEEN) | 97,565.00 |
| SARAVANAN.V / DRIVER | 96.00 |
| | <u><u>1,01,686.00</u></u> |

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR GENERAL

Vehicles Maintenance

| | |
|---|----------------------------|
| BUS DIESEL PURCHASE | 6,82,173.00 |
| CONVEYANCE CHARGES | 9,56,779.50 |
| INSURANCE EXPENSES | 8,80,008.00 |
| TML 8237 Bus Diesel Purchase | 11,060.43 |
| TN 19 A 3440 BUS DIESEL PURCHASE | 1,31,531.94 |
| TN 19 A 3440 BUS MAINTENANCE | 25,236.00 |
| TN 19 A 3865 BUS DIESEL PURCHASE | 1,50,284.84 |
| TN 19 A 3865 BUS MAINTENANCE | 58,537.32 |
| TN 67 AA 0632 BUS DIESEL PURCHASE | 1,71,825.70 |
| TN 67 AA 0632 BUS MAINTENANCE | 84,062.00 |
| TN 67 AC 8983 MINI BUS DIESEL PURCHASE | 3,13,817.25 |
| TN 67 AC 8983 MINI BUS MAINTENANCE | 83,225.46 |
| TN67 AE 5879 EECO CAR MAINTENANCE | 373.00 |
| TN67AE 5879 EECO CAR PETROL PURCHASE | 2,660.05 |
| TN 67 AE 9455 BUS DIESEL PURCHASE | 3,59,433.84 |
| TN 67 AE 9455 BUS MAINTENANCE | 1,05,348.00 |
| TN67 AE 9492 BUS DIESEL PURCHASE | 2,71,120.19 |
| TN 67 AE 9492 BUS MAINTENANCE | 77,519.00 |
| TN67AF 7996 CAR DIESEL PURCHASE | 1,03,620.10 |
| TN 67AF 7996 NISSAN CAR MAINTENANCE | 48,152.00 |
| TN67 AJ 7920 DOST VAN DIESEL PURCHASE | 46,153.51 |
| TN67 AJ7920 Dost Van Maintenance | 41,073.71 |
| TN 67BA 1351 BUS DIESEL PURCHASE | 2,65,594.92 |
| TN67 BA 1351 BUS MAINTENANCE | 40,441.30 |
| TN 67 BA 1365 BUS DIESEL PURCHASE | 3,01,598.99 |
| TN 67 BA 1365 BUS MAINTENANCE | 93,982.00 |
| TN67BA 1660 BUS DIESEL PURCHASE | 2,41,024.35 |
| TN 67BA 1660 Bus Maintenance | 20,373.50 |
| TN 67 BF 1675 BUS DIESEL PURCHASE | 2,63,160.72 |
| TN67BF 1675 BUS MAINTENANCE | 8,473.40 |
| TN67 BF 3102 INNOVA CAR DIESEL PURCHASE | 77,597.90 |
| TN 67 BF 3102 INNOVA CAR MAINTENANCE | 53,248.60 |
| TN 67 E 2118 VAN DIESEL PURCHASE | 1,42,259.54 |
| TN 67 E 2118 VAN MAINTENANCE | 40,371.60 |
| TN 67 F 1144 TRACTOR DIESEL PURCHASE | 18,696.48 |
| TN 67 F 1144 TRACTOR MAINTENANCE | 15,010.70 |
| TN 67 F 6157 BUS DIESEL PURCHASE | 1,51,245.76 |
| TN 67 F 6157 BUS MAINTENANCE | 94,247.00 |
| TOLL GATE EXPENSES | 3,92,020.00 |
| Road Tax EXPENSES | 2,08,309.00 |
| TOTAL | <u>70,31,650.60</u> |

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2022

| Particulars of Assets | Gross Block | | | Depreciation | | | | | Net Block | |
|---|----------------------------|------------------|---------------------|--------------------------------------|----------------------------|------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | As on 31.03.2021 (1) | Additions (2) | Deletions (3) | As on 31.03.2022 (1 + 2 - 3) 4 | Up to 31.03.2021 (5) | Rate | For the year 2021-2022 (6) | Up to 31.03.2022 (5 + 6) 7 | As on 31.03.2021 (1-5) 8 | As on 31.03.2022 (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 | 69,65,333.73 | 2% | 3,66,692.00 | 73,32,025.73 | 1,83,34,575.00 | 1,79,67,883.00 |
| Girls Hostel Building - II | 3,90,45,501.79 | 0.00 | 0.00 | 3,90,45,501.79 | 71,37,531.79 | 2% | 6,38,159.00 | 77,75,690.79 | 3,19,07,970.00 | 3,12,69,811.00 |
| Boys Hostel cum Dining Block | 4,50,30,356.56 | 0.00 | 0.00 | 4,50,30,356.56 | 1,01,85,231.56 | 2% | 6,96,903.00 | 1,08,82,134.56 | 3,48,45,125.00 | 3,41,48,222.00 |
| Academic Block III | 3,76,45,612.59 | 0.00 | 0.00 | 3,76,45,612.59 | 71,73,384.59 | 2% | 6,09,445.00 | 77,82,829.59 | 3,04,72,228.00 | 2,98,62,783.00 |
| Canteen Block | 1,33,16,465.84 | 0.00 | 0.00 | 1,33,16,465.84 | 23,68,772.84 | 2% | 2,18,954.00 | 25,87,726.84 | 1,09,47,693.00 | 1,07,28,739.00 |
| Academic Block IV | 8,29,89,770.81 | 0.00 | 0.00 | 8,29,89,770.81 | 1,36,91,535.81 | 2% | 13,85,965.00 | 1,50,77,500.81 | 6,92,98,235.00 | 6,79,12,270.00 |
| Girls Hostel Dining block I Floor | 70,44,918.80 | 0.00 | 0.00 | 70,44,918.80 | 10,51,361.80 | 2% | 1,19,871.00 | 11,71,232.80 | 59,93,557.00 | 58,73,686.00 |
| Boys Hostel II | 6,66,24,614.23 | 0.00 | 0.00 | 6,66,24,614.23 | 87,77,140.23 | 2% | 11,56,949.00 | 99,34,089.23 | 5,78,47,474.00 | 5,66,90,525.00 |
| Generator Building | 29,48,943.25 | 0.00 | 0.00 | 29,48,943.25 | 4,90,210.25 | 2% | 49,175.00 | 5,39,385.25 | 24,58,733.00 | 24,09,558.00 |
| Girls Hostel Tuckshop | 5,37,906.50 | 0.00 | 0.00 | 5,37,906.50 | 80,243.50 | 2% | 9,153.00 | 89,396.50 | 4,57,663.00 | 4,48,510.00 |
| Indoor Sports Complex | 5,03,33,666.63 | 0.00 | 0.00 | 5,03,33,666.63 | 48,36,017.63 | 2% | 9,09,953.00 | 57,45,970.63 | 4,54,97,649.00 | 4,45,87,696.00 |
| VHND Property (AllamPatti) | 26,04,629.94 | 0.00 | 0.00 | 26,04,629.94 | 3,63,804.94 | 2% | 44,817.00 | 4,08,621.94 | 22,40,825.00 | 21,96,008.00 |
| ST Plant Extension | 31,68,488.00 | 0.00 | 0.00 | 31,68,488.00 | 3,98,396.00 | 2% | 55,402.00 | 4,53,798.00 | 27,70,092.00 | 27,14,690.00 |
| Civil Structural lab Building | 28,77,325.53 | 0.00 | 0.00 | 28,77,325.53 | 3,78,244.53 | 2% | 49,982.00 | 4,28,226.53 | 24,99,081.00 | 24,49,099.00 |
| Store, Site Office & Extra curricular activities Building | 1,15,23,541.81 | 0.00 | 0.00 | 1,15,23,541.81 | 12,27,326.81 | 2% | 2,05,924.00 | 14,33,250.81 | 1,02,96,215.00 | 1,00,90,291.00 |
| Examination Cell | 49,70,491.35 | 0.00 | 0.00 | 49,70,491.35 | 99,410.35 | 2% | 97,422.35 | 1,96,832.70 | 48,71,081.00 | 47,73,658.65 |
| TN67D 7156 Bus | 11,93,681.00 | 0.00 | 11,93,681.00 | 0.00 | 11,05,049.00 | 15% | 0.00 | 0.00 | 88,632.00 | 0.00 |
| TML 8237 Bus | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 4,629.00 | 15% | 0.00 | 0.00 | 371.00 | 0.00 |
| TN67C 1292 Bus | 10,07,784.69 | 0.00 | 10,07,784.69 | 0.00 | 9,32,955.69 | 15% | 0.00 | 0.00 | 74,829.00 | 0.00 |
| TN63B 6876 Bus | 4,35,000.00 | 0.00 | 4,35,000.00 | 0.00 | 4,02,702.00 | 15% | 0.00 | 0.00 | 32,298.00 | 0.00 |
| TN67F 6157 Bus | 13,18,091.40 | 0.00 | 0.00 | 13,18,091.40 | 11,92,791.40 | 15% | 18,795.00 | 12,11,586.40 | 1,25,300.00 | 1,06,505.00 |
| TN67AE 9455 Bus | 16,75,541.00 | 0.00 | 0.00 | 16,75,541.00 | 13,16,564.00 | 15% | 53,847.00 | 13,70,411.00 | 3,58,977.00 | 3,05,130.00 |
| TN67AE 9492 Bus | 16,75,539.00 | 0.00 | 0.00 | 16,75,539.00 | 13,16,562.00 | 15% | 53,847.00 | 13,70,409.00 | 3,58,977.00 | 3,05,130.00 |
| TN67BA 1351 Bus | 20,15,000.00 | 0.00 | 0.00 | 20,15,000.00 | 14,17,485.00 | 15% | 89,627.00 | 15,07,112.00 | 5,97,515.00 | 5,07,888.00 |
| TN67BA 1365 Bus | 20,15,000.00 | 0.00 | 0.00 | 20,15,000.00 | 14,17,485.00 | 15% | 89,627.00 | 15,07,112.00 | 5,97,515.00 | 5,07,888.00 |
| TN19A 3440 Bus | 7,00,000.00 | 0.00 | 0.00 | 7,00,000.00 | 4,35,996.00 | 15% | 39,601.00 | 4,75,597.00 | 2,64,004.00 | 2,24,403.00 |
| TN19A 3865 Bus | 7,00,000.00 | 0.00 | 0.00 | 7,00,000.00 | 4,35,996.00 | 15% | 39,601.00 | 4,75,597.00 | 2,64,004.00 | 2,24,403.00 |
| TN67AA 0632 Bus | 8,00,000.00 | 0.00 | 0.00 | 8,00,000.00 | 4,45,036.00 | 15% | 53,245.00 | 4,98,281.00 | 3,54,964.00 | 3,01,719.00 |
| TN67BF 1660 Bus | 26,52,330.69 | 0.00 | 0.00 | 26,52,330.69 | 11,45,632.69 | 15% | 2,26,005.00 | 13,71,637.69 | 15,06,698.00 | 12,80,693.00 |
| TN67BF 1675 Bus | 26,52,330.69 | 0.00 | 0.00 | 26,52,330.69 | 11,45,632.69 | 15% | 2,26,005.00 | 13,71,637.69 | 15,06,698.00 | 12,80,693.00 |
| TN67E 2118 Van | 4,35,300.00 | 0.00 | 4,35,300.00 | 0.00 | 4,02,979.00 | 15% | 0.00 | 0.00 | 32,321.00 | 0.00 |
| TN67AJ 7920 Dost Van | 5,08,601.00 | 0.00 | 0.00 | 5,08,601.00 | 3,70,013.00 | 15% | 20,788.00 | 3,90,801.00 | 1,38,588.00 | 1,17,800.00 |
| TN67AC 8983 Mini Bus | 10,85,000.00 | 0.00 | 0.00 | 10,85,000.00 | 8,87,412.00 | 15% | 29,638.00 | 9,17,050.00 | 1,97,588.00 | 1,67,950.00 |
| TN67F 1144,1123 Tractor & Trailer | 4,22,600.00 | 0.00 | 0.00 | 4,22,600.00 | 3,85,684.00 | 15% | 5,537.00 | 3,91,221.00 | 36,916.00 | 31,379.00 |
| TN67H 1274Auto | 1,33,693.88 | 0.00 | 1,33,693.88 | 0.00 | 1,18,741.88 | 15% | 0.00 | 0.00 | 14,952.00 | 0.00 |
| TN67AF 7996 Nissan Sunny Car | 9,14,497.00 | 0.00 | 0.00 | 9,14,497.00 | 7,02,684.00 | 15% | 31,772.00 | 7,34,456.00 | 2,11,813.00 | 1,80,041.00 |
| TN67BF 3102 Innova Car | 21,83,213.00 | 0.00 | 0.00 | 21,83,213.00 | 9,43,005.00 | 15% | 1,86,031.00 | 11,29,036.00 | 12,40,208.00 | 10,54,177.00 |
| Office Equipment | 5,71,414.00 | 0.00 | 0.00 | 5,71,414.00 | 2,69,932.00 | 5% | 15,074.00 | 2,85,006.00 | 3,01,482.00 | 2,86,408.00 |
| Lift | 16,60,000.00 | 0.00 | 0.00 | 16,60,000.00 | 2,47,734.00 | 2% | 28,245.00 | 2,75,979.00 | 14,12,266.00 | 13,84,021.00 |
| TOTAL | 42,43,69,990.81 | 0.00 | 32,10,459.57 | 42,11,59,531.24 | 8,22,66,647.71 | | 78,22,051.35 | 8,71,21,642.49 | 34,21,03,343.10 | 33,40,37,888.75 |


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 : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


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


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




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


(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2022

| Particulars of Assets | Gross Block | | | Depreciation | | | | | Net Block | |
|---|----------------------------|------------------|------------------|------------------------------------|----------------------------|------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | As on 31.03.2021 (1) | Additions (2) | Deletions (3) | As on 31.03.2022 ((1+2)-3) 4 | Up to 31.03.2021 (5) | Rate | For the year 2021-2022 (6) | Up to 31.03.2022 (5 + 6) 7 | As on 31.03.2021 (1-5) 8 | As on 31.03.2022 (4 - 7) 9 |
| BUILDINGS | | | | | | | | | | |
| ASKAM. Nagarajan-Asha Devi Administrative cum main block | 1,69,47,540.07 | 0.00 | 0.00 | 1,69,47,540.07 | 44,70,952.07 | 2% | 2,49,532.00 | 47,20,484.07 | 1,24,76,588.00 | 1,22,27,056.00 |
| Idhayam VVV.Rajendran Computer Block | 1,39,22,230.98 | 0.00 | 0.00 | 1,39,22,230.98 | 38,11,877.98 | 2% | 2,02,207.00 | 40,14,084.98 | 1,01,10,353.00 | 99,08,146.00 |
| PMAN. Dharmaraja Nadar ND.Dhamayanthiammal Bio-Technology Block | 1,82,60,445.13 | 0.00 | 0.00 | 1,82,60,445.13 | 50,35,995.13 | 2% | 2,64,489.00 | 53,00,484.13 | 1,32,24,450.00 | 1,29,59,961.00 |
| VMG.Rajahsekeren- Ramani Power House | 9,97,570.98 | 0.00 | 0.00 | 9,97,570.98 | 2,75,188.98 | 2% | 14,448.00 | 2,89,636.98 | 7,22,382.00 | 7,07,934.00 |
| Pagalam Narayana Rajendran Automatic instant power restoration generator room | 3,80,556.20 | 0.00 | 0.00 | 3,80,556.20 | 1,05,110.20 | 2% | 5,509.00 | 1,10,619.20 | 2,75,446.00 | 2,69,937.00 |
| PK. Ramasamy Nadar & Bros., Chemical Laboratory Block | 24,65,070.20 | 0.00 | 0.00 | 24,65,070.20 | 6,80,732.20 | 2% | 35,687.00 | 7,16,419.20 | 17,84,338.00 | 17,48,651.00 |
| Workshop 1st floor | 1,39,75,166.89 | 0.00 | 0.00 | 1,39,75,166.89 | 37,84,989.89 | 2% | 2,03,804.00 | 39,88,793.89 | 1,01,90,177.00 | 99,86,373.00 |
| Mechanical & Electronics Block | 48,16,259.10 | 0.00 | 0.00 | 48,16,259.10 | 13,30,256.10 | 2% | 69,720.00 | 13,99,976.10 | 34,86,003.00 | 34,16,283.00 |
| Unjah.V.Dhanasamy - D.Parimala devi digital Library Block | 1,09,20,766.11 | 0.00 | 0.00 | 1,09,20,766.11 | 29,55,852.11 | 2% | 1,59,298.00 | 31,15,150.11 | 79,64,914.00 | 78,05,616.00 |
| VPS. Ayyamperumal Nadar - Valliammal Polymer Processing lab | 25,30,390.20 | 0.00 | 0.00 | 25,30,390.20 | 6,98,900.20 | 2% | 36,630.00 | 7,35,530.20 | 18,31,490.00 | 17,94,860.00 |
| VPSA. Velayutha Nadar - Saraswathiammal Polymer Testing Lab | 25,01,468.00 | 0.00 | 0.00 | 25,01,468.00 | 6,90,912.00 | 2% | 36,211.00 | 7,27,123.00 | 18,10,556.00 | 17,74,345.00 |
| VNR Hindu Nadar Navathaniya Kadai Mahami Electrical Block | 22,50,920.00 | 0.00 | 0.00 | 22,50,920.00 | 6,21,710.00 | 2% | 32,584.00 | 6,54,294.00 | 16,29,210.00 | 15,96,626.00 |
| Prototype Development Centre | 13,44,379.00 | 0.00 | 0.00 | 13,44,379.00 | 1,29,167.00 | 2% | 24,304.00 | 1,53,471.00 | 12,15,212.00 | 11,90,908.00 |
| Borewell | 7,13,252.00 | 0.00 | 0.00 | 7,13,252.00 | 93,779.00 | 2% | 12,389.00 | 1,06,168.00 | 6,19,473.00 | 6,07,084.00 |
| LPS Shanmuga Nadar Memorial Lift | 6,66,666.00 | 0.00 | 0.00 | 6,66,666.00 | 1,84,135.00 | 2% | 9,651.00 | 1,93,786.00 | 4,82,531.00 | 4,72,880.00 |
| c/f | 9,26,92,680.86 | 0.00 | 0.00 | 9,26,92,680.86 | 2,48,69,557.86 | | 13,56,463.00 | 2,62,26,020.86 | 6,78,23,123.00 | 6,64,66,660.00 |

Contd..2

| Particulars of Assets | Gross Block | | | Depreciation | | | | | Net Block | |
|---|----------------------------|---------------------|---------------------|------------------------------------|----------------------------|------------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | As on 31.03.2021 (1) | Additions (2) | Deletions (3) | As on 31.03.2022 ((1+2)-3) 4 | Up to 31.03.2021 (5) | Rate | For the year 2021-2022 (6) | Up to 31.03.2022 (5 + 6) 7 | As on 31.03.2021 (1-5) 8 | As on 31.03.2022 (4 - 7) 9 |
| b/f | 9,26,92,680.86 | 0.00 | 0.00 | 9,26,92,680.86 | 2,48,69,557.86 | | 13,56,463.00 | 2,62,26,020.86 | 6,78,23,123.00 | 6,64,66,660.00 |
| Lift | 14,00,000.00 | 0.00 | 0.00 | 14,00,000.00 | 2,67,537.00 | 2% | 22,649.00 | 2,90,186.00 | 11,32,463.00 | 11,09,814.00 |
| Culvert & Road work | 40,71,547.10 | 0.00 | 0.00 | 40,71,547.10 | 8,37,623.10 | 2% | 64,678.00 | 9,02,301.10 | 32,33,924.00 | 31,69,246.00 |
| Boundary fencing | 3,27,405.00 | 0.00 | 0.00 | 3,27,405.00 | 80,625.00 | 2% | 4,936.00 | 85,561.00 | 2,46,780.00 | 2,41,844.00 |
| Main Entrance | 31,44,377.52 | 0.00 | 0.00 | 31,44,377.52 | 7,07,688.52 | 2% | 48,734.00 | 7,56,422.52 | 24,36,689.00 | 23,87,955.00 |
| Lawn | 30,57,013.80 | 0.00 | 0.00 | 30,57,013.80 | 5,48,997.80 | 2% | 50,160.00 | 5,99,157.80 | 25,08,016.00 | 24,57,856.00 |
| Canal Formation | 1,73,64,487.90 | 0.00 | 0.00 | 1,73,64,487.90 | 19,86,972.90 | 2% | 3,07,550.00 | 22,94,522.90 | 1,53,77,515.00 | 1,50,69,965.00 |
| LAB EQUIPMENTS | | | | | | | | | | |
| Computer Centre equipments | 5,21,44,767.20 | 0.00 | 0.00 | 5,21,44,767.20 | 2,38,58,031.20 | 5% | 14,14,337.00 | 2,52,72,368.20 | 2,82,86,736.00 | 2,68,72,399.00 |
| Physics Lab equipments | 18,30,996.65 | 0.00 | 0.00 | 18,30,996.65 | 8,91,296.65 | 5% | 46,985.00 | 9,38,281.65 | 9,39,700.00 | 8,92,715.00 |
| Chemistry Lab equipments | 10,88,364.25 | 0.00 | 0.00 | 10,88,364.25 | 5,57,976.25 | 5% | 26,519.00 | 5,84,495.25 | 5,30,388.00 | 5,03,869.00 |
| Workshop equipments | 17,42,944.21 | 0.00 | 0.00 | 17,42,944.21 | 9,57,611.21 | 5% | 39,267.00 | 9,96,878.21 | 7,85,333.00 | 7,46,066.00 |
| Electronics & Communication Engineering Lab equipments | 2,10,53,201.00 | 0.00 | 0.00 | 2,10,53,201.00 | 95,84,916.00 | 5% | 5,73,414.00 | 1,01,58,330.00 | 1,14,68,285.00 | 1,08,94,871.00 |
| Polymer Lab equipments | 1,44,44,463.71 | 0.00 | 0.00 | 1,44,44,463.71 | 76,43,858.71 | 5% | 3,40,030.00 | 79,83,888.71 | 68,00,605.00 | 64,60,575.00 |
| Electronics & Instrumentation Engineering Lab equipments | 1,69,60,068.66 | 0.00 | 0.00 | 1,69,60,068.66 | 76,59,042.66 | 5% | 4,65,051.00 | 81,24,093.66 | 93,01,026.00 | 88,35,975.00 |
| Bio-Tech Lab equipments | 1,74,58,293.09 | 0.00 | 0.00 | 1,74,58,293.09 | 81,74,891.09 | 5% | 4,64,170.00 | 86,39,061.09 | 92,83,402.00 | 88,19,232.00 |
| Language Lab equipments | 21,67,590.00 | 0.00 | 0.00 | 21,67,590.00 | 4,62,801.00 | 5% | 85,239.00 | 5,48,040.00 | 17,04,789.00 | 16,19,550.00 |
| EDU-SAT equipment | 71,850.00 | 0.00 | 0.00 | 71,850.00 | 38,735.00 | 5% | 1,656.00 | 40,391.00 | 33,115.00 | 31,459.00 |
| Digital Library equipment | 60,87,821.00 | 0.00 | 0.00 | 60,87,821.00 | 30,15,665.00 | 5% | 1,53,608.00 | 31,69,273.00 | 30,72,156.00 | 29,18,548.00 |
| Mechanical Lab Equipments | 1,50,17,258.90 | 0.00 | 0.00 | 1,50,17,258.90 | 60,78,223.90 | 5% | 4,46,952.00 | 65,25,175.90 | 89,39,035.00 | 84,92,083.00 |
| Software Engg. Lab Equipments | 93,92,038.00 | 0.00 | 0.00 | 93,92,038.00 | 38,45,926.00 | 5% | 2,77,306.00 | 41,23,232.00 | 55,46,112.00 | 52,68,806.00 |
| Civil Engg. Lab Equipments | 1,02,31,450.90 | 18,585.00 | 0.00 | 1,02,50,035.90 | 31,95,542.90 | 5% | 3,52,260.00 | 35,47,802.90 | 70,35,908.00 | 67,02,233.00 |
| Maths Dept. Equipments | 6,650.00 | 0.00 | 0.00 | 6,650.00 | 2,348.00 | 5% | 215.00 | 2,563.00 | 4,302.00 | 4,087.00 |
| Mechatronics Lab Equipments | 82,07,474.92 | 0.00 | 0.00 | 82,07,474.92 | 17,42,832.92 | 5% | 3,23,232.00 | 20,66,064.92 | 64,64,642.00 | 61,41,410.00 |
| TDP Cell Equipments | 1,94,285.00 | 0.00 | 0.00 | 1,94,285.00 | 48,839.00 | 5% | 7,272.00 | 56,111.00 | 1,45,446.00 | 1,38,174.00 |
| IT Lab Equipments | 2,66,490.00 | 0.00 | 0.00 | 2,66,490.00 | 40,175.00 | 5% | 11,316.00 | 51,491.00 | 2,26,315.00 | 2,14,999.00 |
| Electrical & Electronics Lab Equipments | 14,96,724.00 | 1,50,000.00 | 0.00 | 16,46,724.00 | 1,72,109.00 | 5% | 69,981.00 | 2,42,090.00 | 13,24,615.00 | 14,04,634.00 |
| Engineering Skill Development Centre | 40,32,610.80 | 0.00 | 0.00 | 40,32,610.80 | 2,97,404.80 | 5% | 1,86,760.00 | 4,84,164.80 | 37,35,206.00 | 35,48,446.00 |
| Proto Type Development Centre Equipments | 1,93,939.00 | 0.00 | 0.00 | 1,93,939.00 | 33,722.00 | 5% | 8,011.00 | 41,733.00 | 1,60,217.00 | 1,52,206.00 |
| Artificial Intelligence & Data Science Equipments | 0.00 | 6,20,618.00 | 0.00 | 6,20,618.00 | 0.00 | 5% | 28,572.00 | 28,572.00 | 0.00 | 5,92,046.00 |
| Exam Cell Equipments | 11,74,005.80 | 2,15,841.00 | 0.00 | 13,89,846.80 | 30,624.80 | 5% | 67,961.00 | 98,585.80 | 11,43,381.00 | 12,91,261.00 |
| Library Books | 2,21,77,361.96 | 9,996.00 | 1,03,134.00 | 2,20,84,223.96 | 1,57,95,857.96 | 10% | 6,38,650.00 | 1,64,34,507.96 | 63,81,504.00 | 56,49,716.00 |
| FURNITURE | | | | | | | | | | |
| Furniture | 2,38,27,484.04 | 50,000.00 | 0.00 | 2,38,77,484.04 | 1,56,69,839.04 | 10% | 8,20,765.00 | 1,64,90,604.04 | 81,57,645.00 | 73,86,880.00 |
| Drawing Board | 1,56,692.85 | 0.00 | 0.00 | 1,56,692.85 | 1,21,451.85 | 10% | 3,524.00 | 1,24,975.85 | 35,241.00 | 31,717.00 |
| OFFICE and OTHER EQUIPMENTS | | | | | | | | | | |
| Power House equipment | 1,81,17,122.29 | 0.00 | 0.00 | 1,81,17,122.29 | 96,67,454.29 | 5% | 4,22,483.00 | 1,00,89,937.29 | 84,49,668.00 | 80,27,185.00 |
| Submersible Pump set | 5,20,400.80 | 0.00 | 0.00 | 5,20,400.80 | 2,24,335.80 | 5% | 14,803.00 | 2,39,138.80 | 2,96,065.00 | 2,81,262.00 |
| Mineral water plant | 14,99,769.00 | 0.00 | 0.00 | 14,99,769.00 | 6,76,247.00 | 5% | 41,176.00 | 7,17,423.00 | 8,23,522.00 | 7,82,346.00 |
| Water Cooler | 4,69,750.00 | 0.00 | 0.00 | 4,69,750.00 | 1,95,788.00 | 5% | 13,698.00 | 2,09,486.00 | 2,73,962.00 | 2,60,264.00 |
| Office Equipments | 63,66,030.25 | 0.00 | 9,71,377.00 | 53,94,653.25 | 22,56,162.25 | 5% | 2,05,493.00 | 24,61,655.25 | 41,09,868.00 | 29,32,998.00 |
| Musical Instrument | 5,82,782.00 | 0.00 | 0.00 | 5,82,782.00 | 2,21,630.00 | 5% | 18,058.00 | 2,39,688.00 | 3,61,152.00 | 3,43,094.00 |
| Audio system purchase | 92,211.00 | 0.00 | 0.00 | 92,211.00 | 29,116.00 | 5% | 3,155.00 | 32,271.00 | 63,095.00 | 59,940.00 |
| Audio visual purchase | 24,713.00 | 0.00 | 0.00 | 24,713.00 | 13,836.00 | 5% | 544.00 | 14,380.00 | 10,877.00 | 10,333.00 |
| c/f | 38,11,55,116.46 | 10,65,040.00 | 10,74,511.00 | 38,11,45,645.46 | 15,25,03,293.46 | | 94,27,633.00 | 16,19,30,926.46 | 22,86,51,823.00 | 21,92,14,719.00 |

| Particulars of Assets | Gross Block | | | Depreciation | | | | Net Block | | |
|----------------------------|----------------------------|---------------------|---------------------|------------------------------------|----------------------------|------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | As on 31.03.2021 (1) | Additions (2) | Deletions (3) | As on 31.03.2022 ((1+2)-3) 4 | Up to 31.03.2021 (5) | Rate | For the year 2021-2022 (6) | Up to 31.03.2022 (5 + 6) 7 | As on 31.03.2021 (1-5) 8 | As on 31.03.2022 (4 - 7) 9 |
| b/f | 38,11,55,116.46 | 10,65,040.00 | 10,74,511.00 | 38,11,45,645.46 | 15,25,03,293.46 | | 94,27,633.00 | 16,19,30,926.46 | 22,86,51,823.00 | 21,92,14,719.00 |
| Function material | 2,795.00 | 0.00 | 0.00 | 2,795.00 | 1,566.00 | 5% | 61.00 | 1,627.00 | 1,229.00 | 1,168.00 |
| Gymnasium material | 31,655.00 | 0.00 | 0.00 | 31,655.00 | 17,723.00 | 5% | 697.00 | 18,420.00 | 13,932.00 | 13,235.00 |
| Generator | 42,57,375.00 | 0.00 | 0.00 | 42,57,375.00 | 18,81,284.00 | 5% | 1,18,805.00 | 20,00,089.00 | 23,76,091.00 | 22,57,286.00 |
| Water tank | 13,600.00 | 0.00 | 0.00 | 13,600.00 | 7,615.00 | 5% | 299.00 | 7,914.00 | 5,985.00 | 5,686.00 |
| Photography club | 2,32,639.00 | 0.00 | 0.00 | 2,32,639.00 | 72,971.00 | 5% | 7,983.00 | 80,954.00 | 1,59,668.00 | 1,51,685.00 |
| Air conditioner | 88,89,294.00 | 0.00 | 0.00 | 88,89,294.00 | 34,81,790.00 | 5% | 2,70,375.00 | 37,52,165.00 | 54,07,504.00 | 51,37,129.00 |
| OHP / LCD Projector | 44,70,882.00 | 0.00 | 0.00 | 44,70,882.00 | 12,60,190.00 | 5% | 1,60,535.00 | 14,20,725.00 | 32,10,692.00 | 30,50,157.00 |
| Television | 2,50,691.00 | 0.00 | 0.00 | 2,50,691.00 | 48,731.00 | 5% | 10,098.00 | 58,829.00 | 2,01,960.00 | 1,91,862.00 |
| ET Plant | 4,27,441.50 | 0.00 | 0.00 | 4,27,441.50 | 2,25,648.50 | 5% | 10,090.00 | 2,35,739.50 | 2,01,793.00 | 1,91,703.00 |
| Timber | 29,551.52 | 0.00 | 0.00 | 29,551.52 | 0.00 | 0% | 0.00 | 0.00 | 29,551.52 | 29,551.52 |
| Transformer | 41,13,252.00 | 0.00 | 0.00 | 41,13,252.00 | 10,10,065.00 | 5% | 1,55,159.00 | 11,65,224.00 | 31,03,187.00 | 29,48,028.00 |
| Fire Hydrant System | 8,04,649.24 | 0.00 | 0.00 | 8,04,649.24 | 96,608.24 | 5% | 35,402.00 | 1,32,010.24 | 7,08,041.00 | 6,72,639.00 |
| VEHICLES | | | | | | | | | | |
| Two Wheeler - XL Super | 50,336.00 | 0.00 | | 50,336.00 | 20,522.00 | 5% | 1,491.00 | 22,013.00 | 29,814.00 | 28,323.00 |
| Two Wheeler - Hero Maestro | 60,652.00 | 0.00 | 60,652.00 | 0.00 | 17,181.00 | 5% | 0.00 | 0.00 | 43,471.00 | 0.00 |
| Two Wheeler - Destini 125 | 0.00 | 79,000.00 | 0.00 | 79,000.00 | 0.00 | 5% | 1,975.00 | 1,975.00 | 0.00 | 77,025.00 |
| Cycle | 1,802.00 | 0.00 | 0.00 | 1,802.00 | 1,009.00 | 5% | 40.00 | 1,049.00 | 793.00 | 753.00 |
| Handcart | 21,019.50 | 0.00 | 0.00 | 21,019.50 | 11,648.50 | 5% | 469.00 | 12,117.50 | 9,371.00 | 8,902.00 |
| TOTAL | 40,48,12,751.22 | 11,44,040.00 | 11,35,163.00 | 40,48,21,628.22 | 16,06,57,845.70 | | 1,02,01,112.00 | 17,08,41,776.70 | 24,41,54,905.52 | 23,39,79,851.52 |

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 : 26/05/2022


(S.A.S. MURALIDHARAN)
PRESIDENT


(T.J. JAYAKUMAR)
SECRETARY


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


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




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


(P.K.R. VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD HOSTEL, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2022

| Particulars of Assets | Gross Block | | | Depreciation | | | | Net Block | | |
|-----------------------|----------------------------|------------------|------------------|--------------------------------------|----------------------------|------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | As on 31.03.2021 (1) | Additions (2) | Deletions (3) | As on 31.03.2022 (1 + 2 - 3) 4 | Up to 31.03.2021 (5) | Rate | For the year 2021-2022 (6) | Up to 31.03.2022 (5 + 6) 7 | As on 31.03.2021 (1-5) 8 | As on 31.03.2022 (4 - 7) 9 |
| Furniture | 48,62,190.25 | 0.00 | | 48,62,190.25 | 31,89,235.25 | 10% | 1,67,296.00 | 33,56,531.25 | 16,72,955.00 | 15,05,659.00 |
| Rain Water Sump | 21,21,981.50 | 0.00 | | 21,21,981.50 | 2,59,667.50 | 2% | 37,246.00 | 2,96,913.50 | 18,62,314.00 | 18,25,068.00 |
| OHT Pump & Motor | 40,957.00 | 0.00 | | 40,957.00 | 16,760.00 | 5% | 1,210.00 | 17,970.00 | 24,197.00 | 22,987.00 |
| Television | 3,85,100.00 | 0.00 | | 3,85,100.00 | 1,79,363.00 | 5% | 10,287.00 | 1,89,650.00 | 2,05,737.00 | 1,95,450.00 |
| Plastic Tank | 64,700.00 | 0.00 | | 64,700.00 | 35,144.00 | 5% | 1,478.00 | 36,622.00 | 29,556.00 | 28,078.00 |
| Office Equipment | 16,49,534.75 | 0.00 | | 16,49,534.75 | 8,10,199.75 | 5% | 41,967.00 | 8,52,166.75 | 8,39,335.00 | 7,97,368.00 |
| Mess Utensils | 6,364.00 | 0.00 | | 6,364.00 | 3,562.00 | 5% | 140.00 | 3,702.00 | 2,802.00 | 2,662.00 |
| Generator & Gen Set | 14,33,242.00 | 0.00 | | 14,33,242.00 | 7,38,947.00 | 5% | 34,715.00 | 7,73,662.00 | 6,94,295.00 | 6,59,580.00 |
| Mineral Water Plant | 6,25,600.00 | 0.00 | | 6,25,600.00 | 2,77,691.00 | 5% | 17,395.00 | 2,95,086.00 | 3,47,909.00 | 3,30,514.00 |
| Steam Boiler | 1,75,000.00 | 0.00 | | 1,75,000.00 | 87,412.00 | 5% | 4,379.00 | 91,791.00 | 87,588.00 | 83,209.00 |
| Water Cooler | 2,17,000.00 | 0.00 | | 2,17,000.00 | 68,082.00 | 5% | 7,446.00 | 75,528.00 | 1,48,918.00 | 1,41,472.00 |
| Air Conditioner | 3,20,500.00 | 0.00 | | 3,20,500.00 | 51,507.00 | 5% | 13,450.00 | 64,957.00 | 2,68,993.00 | 2,55,543.00 |
| TOTAL | 1,19,02,169.50 | 0.00 | 0.00 | 1,19,02,169.50 | 57,17,570.50 | | 3,37,009.00 | 60,54,579.50 | 61,84,599.00 | 58,47,590.00 |

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 : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT



(T.J.JEYAKUMAR)
SECRETARY


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


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




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


(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD HOSTEL MESS, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2022

| Particulars of Assets | Gross Block | | | Depreciation | | | | Net Block | | |
|-------------------------|----------------------------|------------------|------------------|--------------------------------------|----------------------------|------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | As on 31.03.2021 (1) | Additions (2) | Deletions (3) | As on 31.03.2022 (1 + 2 - 3) 4 | Up to 31.03.2021 (5) | Rate | For the year 2021-2022 (6) | Up to 31.03.2022 (5 + 6) 7 | As on 31.03.2021 (1-5) 8 | As on 31.03.2022 (4 - 7) 9 |
| Vehicles (Tri, Bicycle) | 7,036.00 | 0.00 | 0.00 | 7,036.00 | 3,941.00 | 5% | 155.00 | 4,096.00 | 3,095.00 | 2,940.00 |
| Mess Utensils | 21,45,967.74 | 0.00 | 0.00 | 21,45,967.74 | 9,16,036.74 | 5% | 61,497.00 | 9,77,533.74 | 12,29,931.00 | 11,68,434.00 |
| Gas Plant Equipment | 2,27,371.00 | 0.00 | 0.00 | 2,27,371.00 | 1,25,608.00 | 5% | 5,088.00 | 1,30,696.00 | 1,01,763.00 | 96,675.00 |
| Office Equipment | 3,89,962.50 | 0.00 | 0.00 | 3,89,962.50 | 1,33,242.50 | 5% | 12,836.00 | 1,46,078.50 | 2,56,720.00 | 2,43,884.00 |
| Mess Equipments | 2,10,395.00 | 0.00 | 0.00 | 2,10,395.00 | 64,956.00 | 5% | 7,272.00 | 72,228.00 | 1,45,439.00 | 1,38,167.00 |
| Texmo Mono Block motor | 3,200.00 | 0.00 | 0.00 | 3,200.00 | 1,791.00 | 5% | 70.00 | 1,861.00 | 1,409.00 | 1,339.00 |
| Mineral Water Plant | 1,75,875.00 | 0.00 | 0.00 | 1,75,875.00 | 47,507.00 | 5% | 6,418.00 | 53,925.00 | 1,28,368.00 | 1,21,950.00 |
| Solar Water Heater | 2,21,550.00 | 0.00 | 0.00 | 2,21,550.00 | 70,701.00 | 5% | 7,542.00 | 78,243.00 | 1,50,849.00 | 1,43,307.00 |
| Furniture | 12,132.00 | 0.00 | 0.00 | 12,132.00 | 4,968.00 | 10% | 716.00 | 5,684.00 | 7,164.00 | 6,448.00 |
| TOTAL | 33,93,489.24 | 0.00 | 0.00 | 33,93,489.24 | 13,68,751.24 | | 1,01,594.00 | 14,70,345.24 | 20,24,738.00 | 19,23,144.00 |

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 : 26/05/2022


(S.A.S.MURALIDHARAN)
PRESIDENT


(T.J.JEYAKUMAR)
SECRETARY


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


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

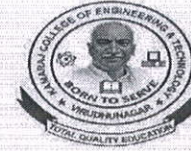



(P.M.G.M.GANGADHARAN)
VICE PRESIDENT


(P.K.R.VETRIVEL)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD STUDENTS CANTEEN AND TUCK SHOP, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2022

| Particulars of Assets | Gross Block | | | Depreciation | | | | Net Block | | |
|-----------------------|----------------------------|--------------------|--------------------|--------------------------------------|----------------------------|------|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| | As on 31.03.2021 (1) | Additions (2) | Deletions (3) | As on 31.03.2022 (1 + 2 - 3) 4 | Up to 31.03.2021 (5) | Rate | For the year 2021-2022 (6) | Up to 31.03.2022 (5 + 6) 7 | As on 31.03.2021 (1-5) 8 | As on 31.03.2022 (4 - 7) 9 |
| Canteen Utensils | 8,69,193.37 | 0.00 | 0.00 | 8,69,193.37 | 5,06,964.37 | 10% | 36,223.00 | 5,43,187.37 | 3,62,229.00 | 3,26,006.00 |
| Tuckshop Equipment | 2,49,833.00 | 0.00 | 0.00 | 2,49,833.00 | 1,46,029.00 | 10% | 10,380.00 | 1,56,409.00 | 1,03,804.00 | 93,424.00 |
| Furniture | 1,44,651.00 | 0.00 | 0.00 | 1,44,651.00 | 1,03,798.00 | 10% | 4,085.00 | 1,07,883.00 | 40,853.00 | 36,768.00 |
| Xerox Machine | 8,74,144.00 | 2,14,760.00 | 1,88,270.00 | 9,00,634.00 | 2,67,380.00 | 15% | 78,881.00 | 3,46,261.00 | 6,06,764.00 | 5,54,373.00 |
| Phone billing machine | 1,49,810.00 | 0.00 | 0.00 | 1,49,810.00 | 1,23,095.00 | 15% | 4,007.00 | 1,27,102.00 | 26,715.00 | 22,708.00 |
| Copier Machine | 1,28,620.00 | 0.00 | 0.00 | 1,28,620.00 | 42,662.00 | 15% | 12,894.00 | 55,556.00 | 85,958.00 | 73,064.00 |
| TOTAL | 24,16,251.37 | 2,14,760.00 | 1,88,270.00 | 24,42,741.37 | 11,89,928.37 | | 1,46,470.00 | 13,36,398.37 | 12,26,323.00 | 11,06,343.00 |

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 : 26/05/2022


(S.A.S. MURALIDHARAN)
PRESIDENT


(T.J. JEYAKUMAR)
SECRETARY


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


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




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


(P.K.R. VETRIVEL)
JOINT SECRETARY