



K.M.G. COLLEGE OF ARTS AND SCIENCE

Permanently Affiliated to Thiruvalluvar University and
Recognized by UGC under section 2(F) & 12(B) of the UGC Act 1956
Accredited with B+ Grade by NAAC
Associate member of ICT Academy

Phone: +914171227306

Email: kmgcollege@gmail.com

www.kmgcollege.edu.in

4.2.1 Library is automated using Integrated Library Management System (ILMS), subscription to e-resources, amount spent on purchase of books, journals and per day usage of library

INDEX

S.No	Particulars
1.	Total Amount spent on purchase of books and journals
2	Library Photos
3	E – Gate System
4	Book Racks
5	Rovan Software
6	Rare Collections
7	Question Bank
8	Current Periodicals
9	Reading Hall
10	Digital Library



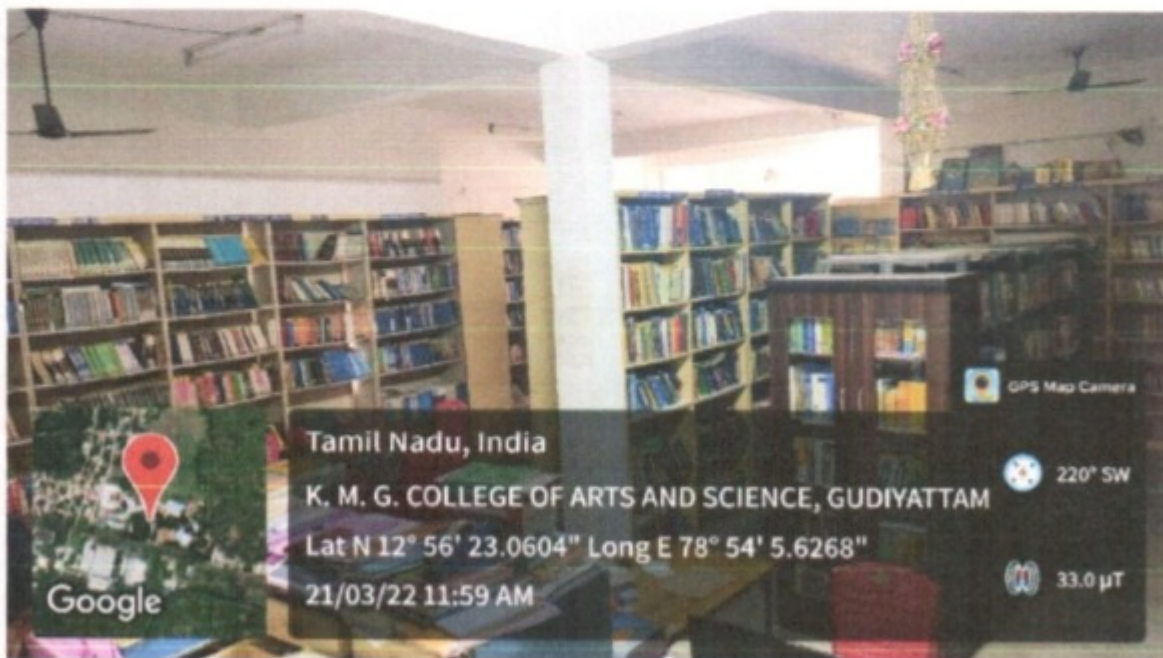
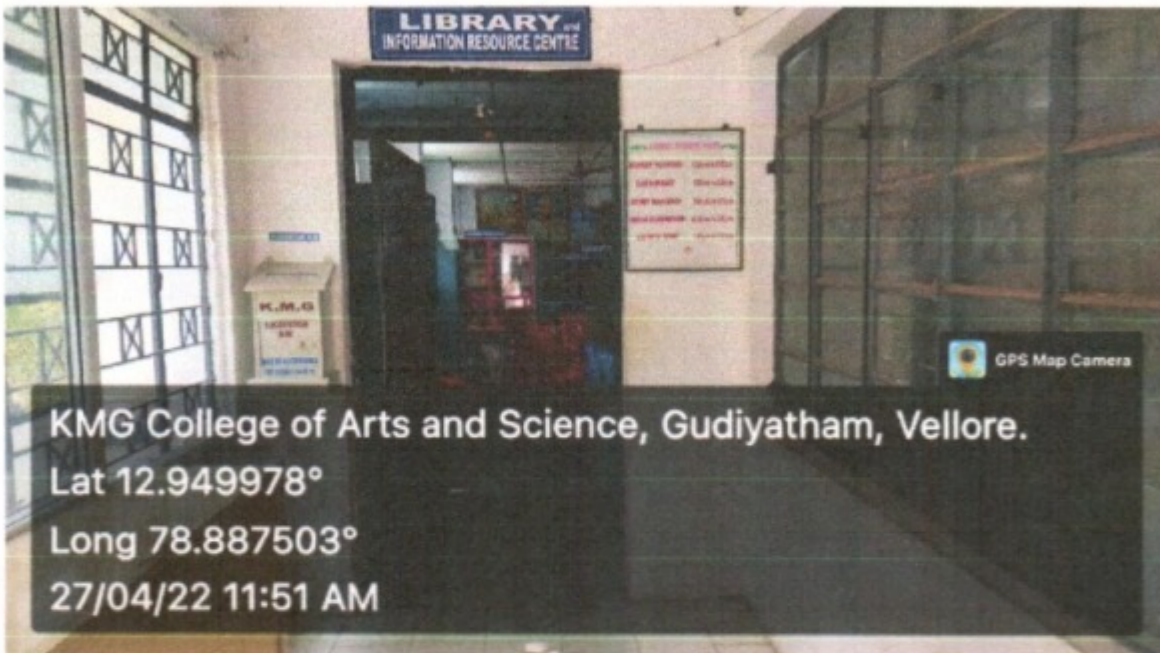
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E - GATE SYSTEM





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Vellore, Tamil Nadu, India
KMG College of Arts and Science, Gudiyatham
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Long 78.891597°
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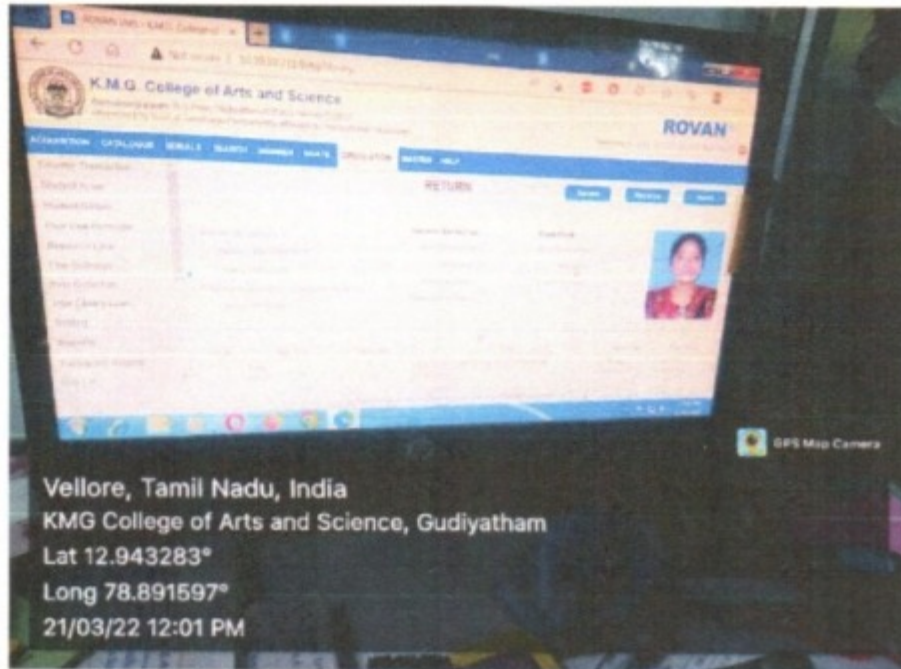
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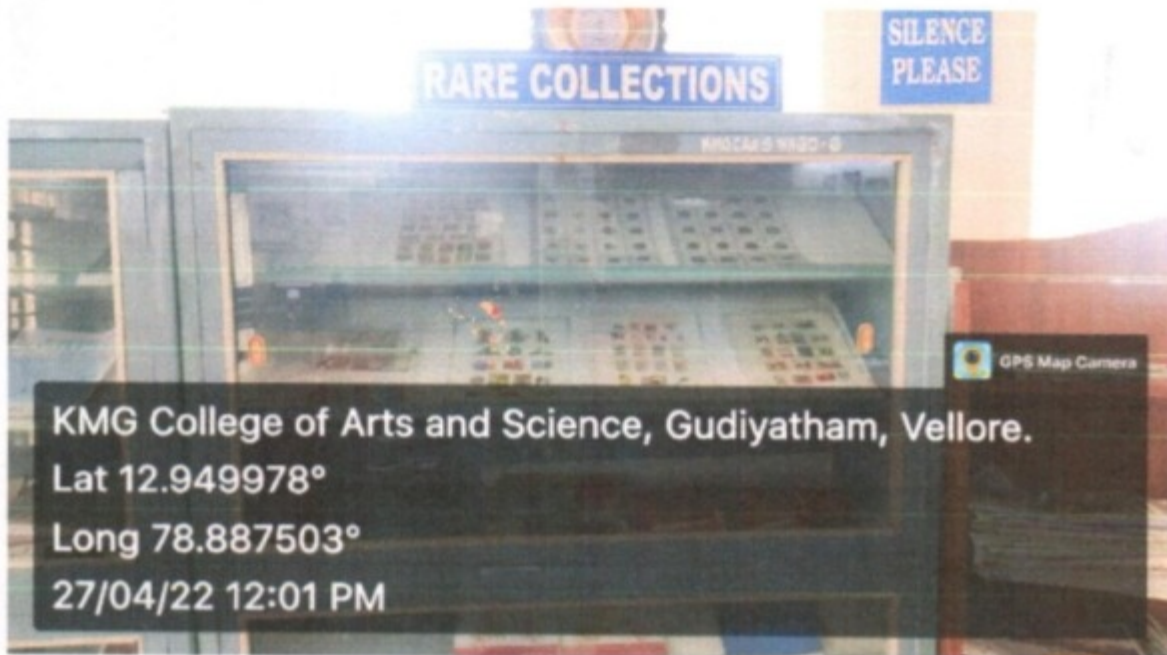
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Rovan Software



Vellore, Tamil Nadu, India
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Rare Collections



KMG College of Arts and Science, Gudiyatham, Vellore.
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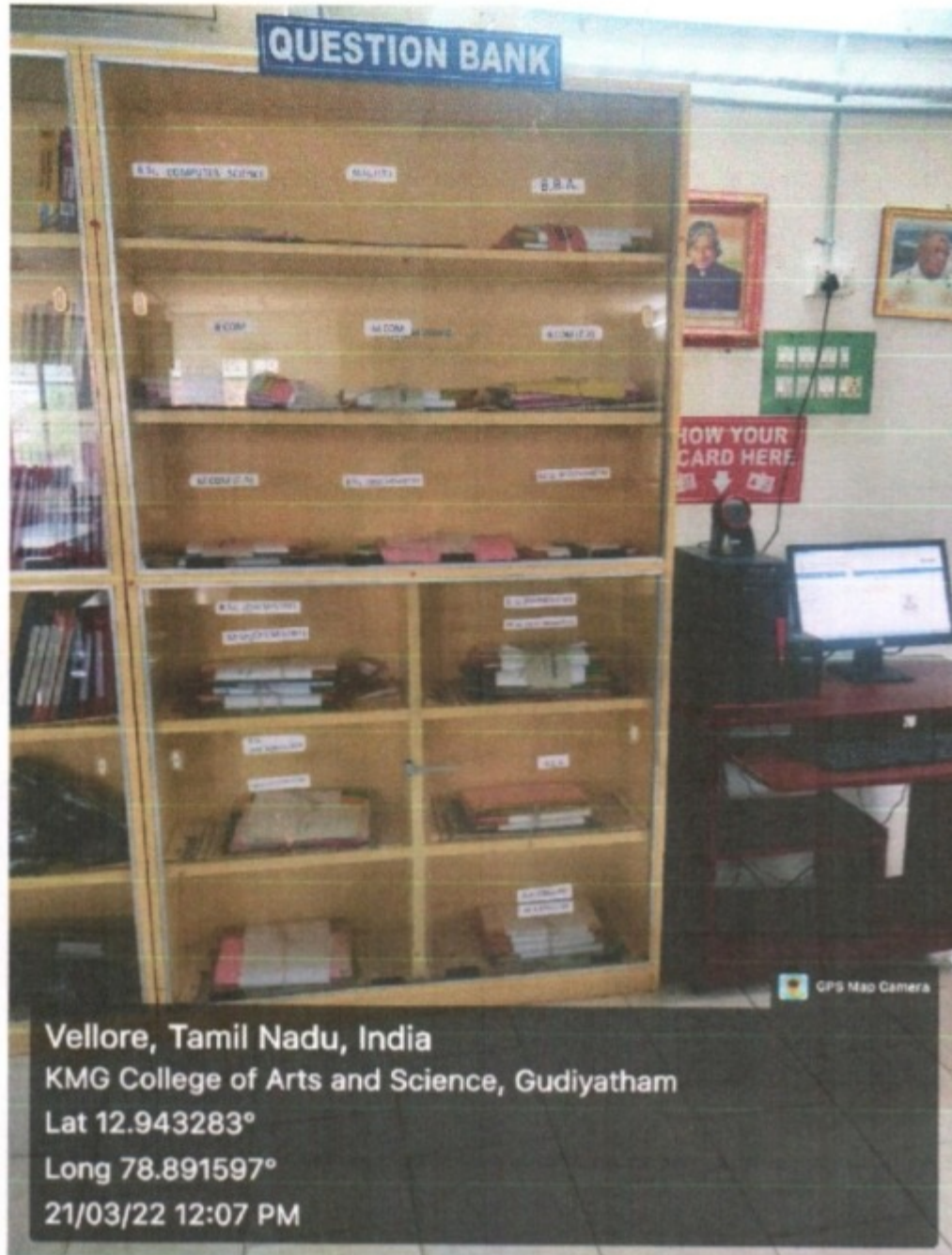
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Question Bank





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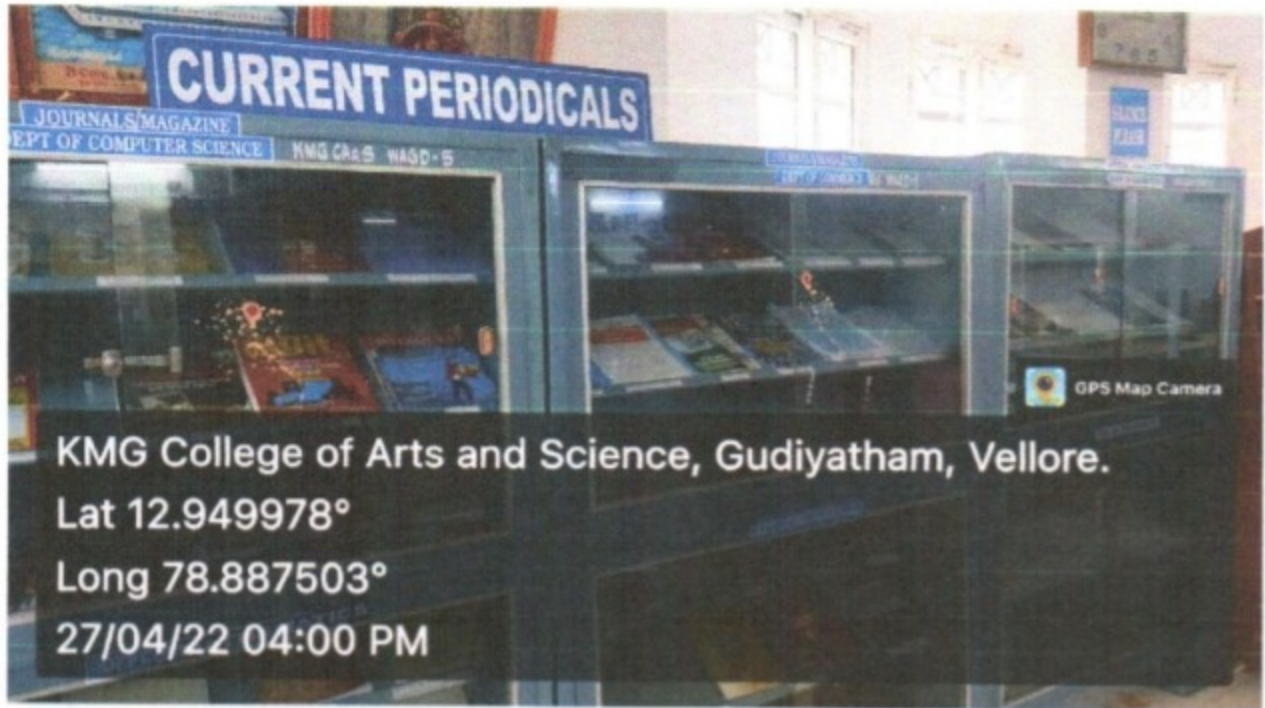
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Current Periodicals





K.M.G. COLLEGE OF ARTS AND SCIENCE

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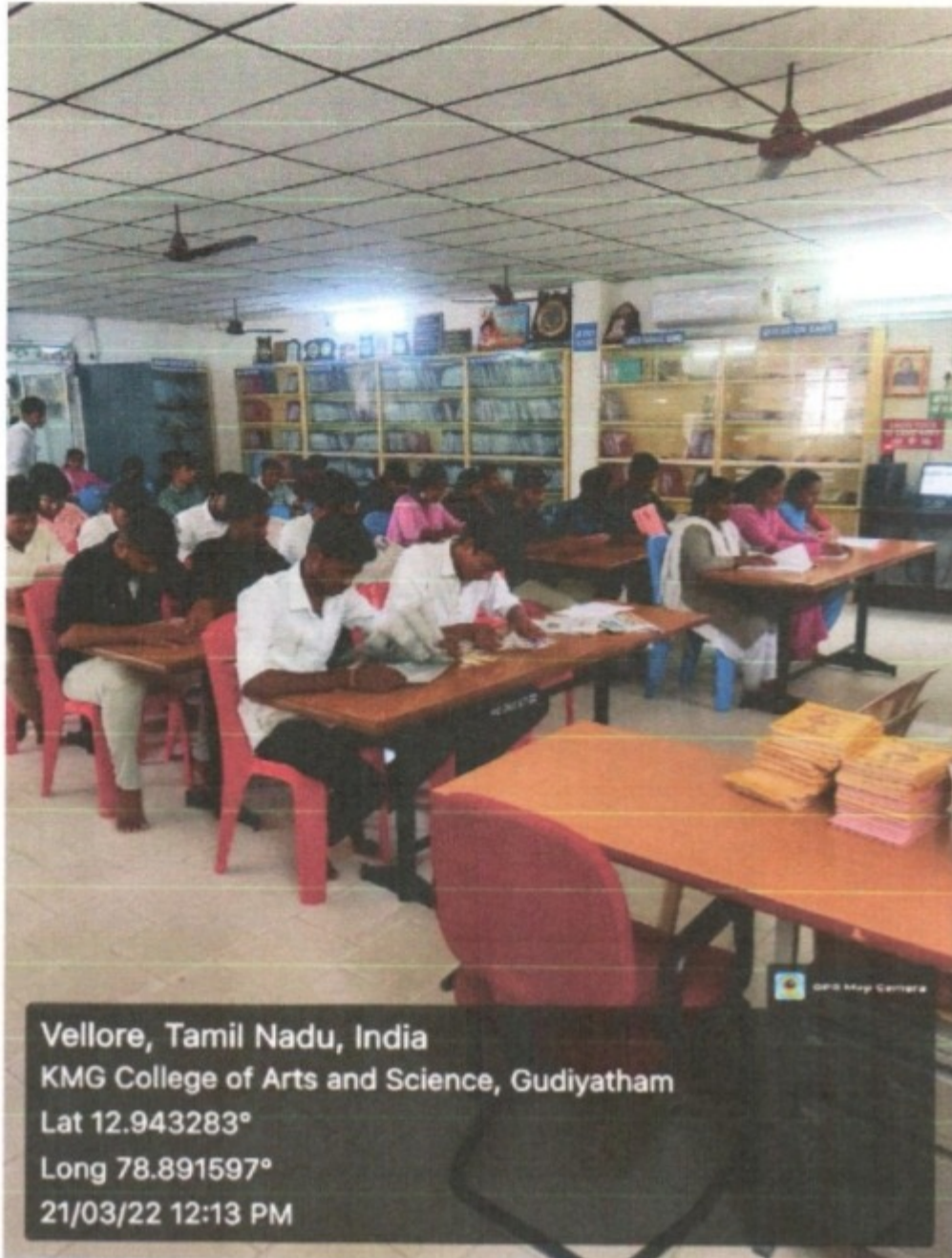
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READING HALL





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DIGITAL LIBRARY



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GUDIYATTAM - 635 803.
VELLORE DISTRICT.



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Per day usage of library

S.No	Academic Year	Total number of Registration	Total No. of Working Days	Per day usage
1	2017 – 2018	10459	180	58.10
2	2018 – 2019	7391	180	41.06
3	2019 – 2020	13,799	180	76.66
4	2020 – 2021	1302	84	15.5
5	2021 – 2022	8712	180	48.4

M. Manjitha
PRINCIPAL
K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT.



K.M.G. College of Arts and Science

Ammananguppam, R.S.Post, Gudiyattam-635803. Vellore District
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- Order
- Receipt
- Payment
- Budget Receipt
- Budget Allocation
- Reports
- Order Register
- Receipt Register
- Payment Register
- Supplier Statement
- Purchase Statement
- Budget Receipt Register
- Budget Allocation Register
- Budget Utilization
- Budget Utilization Details



ACCESSION REGISTER

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Show Total Price Show No. of Records

ISSUE

Return

Renew

Reserve

*Member ID
Name
Batch
Programme
Group

General Resources
No.of Resources
Renewals
Period (in Days)
Overnight (in Days)

Book Bank
No.of Resources
Renewals
Period (in Days)



S.No.	Res.Type	Accn No.	Title	Issue Date	Due Date
1					

*Res. Type *Accn.No.
Title
Author(s)
Edition Volume
Publisher Call No.

*Issue Date
*Due Date



Issue

Close

RETURN

Renew

Reserve

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Member ID
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Programme
Group

General Resources

No. of Resources
Renewals
Period (in Days)
Overnight (in Days)

Book Bank

No. of Resources
Renewals
Period (in Days)



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Res. Type *Accn.No.
Title
Author(s)
Edition Volume
Publisher Call No.

Issue Date
Due Date
*Return Date



Return

Close

RENEW

Issue

Return

Reserve

Member ID

Name

Batch

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No. of Resources

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Period (in Days)

Overnight (in Days)

Book Bank

No. of Resources

Renewals

Period (in Days)



S.No.	Res.Type	Accn No.	Title	Issue Date	Due Date
1					

Res. Type *Accn.No.

Title

Author(s)

Edition Volume

Publisher Call No.

Issue Date

Due Date

*Renew Date

*New Due Date



Renew

Close



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Amount spent on purchase of books and journals: (2017-2022)

S.No	Academic Year	Number of Books	Amount spent to Books (Rs)	Amount spent to Journals (Rs)	Total Amount spent to Library (Rs)
1	2017-18	562	3,20,870	1,03,759	4,24,629
2	2018 – 19	436	3,29,964	54,233	3,84,197
3	2019 – 20	1089	97,501	92,842	1,90,343
4	2020 – 21	146	1,12,137	67,873	1,80,010
5	2021 – 22	641	1,94,460	43,671	2,38,131



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4.1.2, 4.4.1, 4.2.1

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Details of Expenditure incurred on Maintenance of Physical Facilities, Academic Facilities and Infrastructure Augmentation (excluding salary component)

4.1.2

4.4.1

2021 - 2022


4.2.1

Expenditure Infrastructure Augmentation	Amount	Expenditure Maintenance Infrastructure	Amount	Expenditure Library Facilities	Amount
CC Camera	14500	Air Conditioner Maintenance	4500	Purchase of Books	136393
Computer	685843	Computer & Printer Maintenance	43200	News Paper Subscription College	10647
Computer & Accessories	618252	Electrical Maintenance	431627	Subscription Exp	33024
Sports Equipments	6216	Garden Maintenance	21360	College Library Books Journals	58067
Xerox Machine & Spares	168042	Generator Maintenance	49895	Total	238131
Electrical & Electronic Materials	502131	Lab Maintenance	7170		
Furniture & Fittings	596996	Repair and Maintenance	1176664		
Building	1950000	RO Maintenance	86700		
Total	4541980	Xerox Machine Maintained	18660		
		Total	1839776		

**ANNAMALAI
JAYAVELU**

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ANNAMALAI JAYAVELU
Date: 2022.11.29 14:20:21
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**A.JAYAVELU, B.COM.FCA.,
CHARTERED ACCOUNTANT
MEMBERSHIP NO.020153
NO.20, CRESCENT PARK STREET
T.NAGAR, CHENNAI - 600017**


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2020 - 2021

Expenditure Infrastructure Augmentation	Amount	Expenditure Maintenance Infrastructure	Amount	Expenditure Library Facilities	Amount
Camera	6100	Air Conditioner Maintenance	24500	Purchase of Books	44839
Computer	214812	Computer & Printer Maintenance	1575754	News Paper Subscription College	4282
Xerox Machine & Spares	39000	Electrical Maintenance	56123	Subscription Exp	63591
Electrical & Electronic Materials	100900	Garden Maintenance	1133761	College Library Books Journals	67298
Furniture & Fittings	3600	Generator Maintenance	14940	Total	180010
Building	3458865	Lab Maintenance	29862		
Total	3823277	Repair and Maintenance	6393		
		RO Maintenance	298744		
		Total	3140077		

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2019 - 2020

Expenditure Infrastructure Augmentation	Amount	Expenditure Maintenance Infrastructure	Amount	Expenditure Library Facilities	Amount
CC TV Camera	8250	Air Conditioner Maintenance	14920	Purchase of Books	97501
Computer	27300	Building Maintenance	2573728	News Paper Subscription College	16644
Computer & Accessories	516200	Computer & Printer Maintenance	67668	Subscription Exp	76198
Sports Equipments	30588	Electrical Maintenance	205275	Total	190343
Lab Equipment	309160	Garden Maintenance	13500		
Air Conditioner	765900	Generator Maintenance	23833		
Electrical & Electronic Materials	1344310	Lab Maintenance	119027		
Furniture & Fittings	302079	Repair and Maintenance	616636		
Water Purification	168798	Xerox Machine Maintained	10625		
Total	3472585	Total	3645212		

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2018 - 2019

Expenditure Infrastructure Augmentation	Amount
Computer	738480
Computer & Accessories	135036
LCD Projector	28000
New Projector	28050
Lab Equipment	121382
Xerox Mechine Spare	130900
Air Conditioner	120700
Electrical & Electronic Materials	1971072
Furniture & Fittings	1794503
Office Equipment	15300
Water Purification	340655
Building	5727753
Total	11151831

Expenditure Maintenance Infrastructure	Amount
Air Conditioner Maintenance	15622
Building Maintenance	1505984
CC TV Camera Expenses	366850
Computer Maintenance	98380
Electrical Maintenance	1299545
Garden Maintenance	3430
Generator Maintenance	37749
Repair and Maintenance	586382
Xerox Machine Maintained	49505
Total	3963447

Expenditure Library Facilities	Amount
Purchase of Books	329964.78
News Paper Subscription College	20393
Subscription Exp	33840
Total	384197.78

Principals
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2017 - 2018

Expenditure Infrastructure Augmentation	Amount
CC Camera	247450
Computer	454924
Computer & Accessories	398149
New Fax Machine	22300
Lab Equipment	21900
Air Conditioner	534000
Electrical & Electronic Materials	2344675
Furniture & Fittings	42900
Office Equipment	29292
Total	4095590

Expenditure Maintenance Infrastructure	Amount
Air Conditioner Maintenance	110760
Building Maintenance	1441506
Computer Maintenance	63980
Electrical Maintenance	1648942
Garden Maintenance	1480
Generator Maintenance	21661
Office Maintenance	100274
Repair and Maintenance	1341635
Xerox Machine Maintained	36750
Total	4766988

Expenditure Library Facilities	Amount
Purchase of Books	140993
News Paper Subscription College	19188
Subscription Exp	84571
College Library Books Purchase	179877
Total	424629

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A. P. 1

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gucliyattam

Vellore District

Contact : 227306, 227906, 9443327906

Income and Expenditure Statement

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Purchase Accounts	5,38,567.72	Direct Incomes	4,79,36,285.00
<i>Purchase Of Books</i>	1,36,393.00	B.Ed Incomes	69,25,530.00
<i>Purchase of Books - B.Ed</i>	2,73,474.72	<i>Application Sales - College</i>	2,55,650.00
<i>Purchase of Chemicals and Instruments</i>	1,28,700.00	<i>B.Ed.Exam Fees Received</i>	7,74,100.00
Direct Expenses	3,35,76,390.00	<i>Bus Fees</i>	3,76,465.00
B.Ed Exp	36,30,229.00	<i>Canteen Receipts</i>	7,58,491.00
TTI Expenses	25,752.00	<i>Fee Received From University for NSS</i>	64,452.00
<i>Academic Exp</i>	10,24,050.00	<i>Fees Collection</i>	3,51,07,395.00
<i>B.ED Exam Fee Paid</i>	3,77,300.00	<i>Tally Coaching Fees Collected From Students</i>	2,47,650.00
<i>Canteen Expenses</i>	17,05,192.00	<i>Transfer Certificate A/c</i>	4,52,000.00
<i>Fees Concession</i>	1,74,766.00	<i>TTI T.C Fees</i>	500.00
<i>Salary A/c</i>	2,37,09,952.00	<i>TTTI Fee Collection</i>	3,000.00
<i>University Exam Fees Paid</i>	23,22,240.00	<i>University Exam Fees Collection</i>	23,07,240.00
<i>University Remuneration Expense A/c</i>	6,06,909.00	<i>University Remuneration Received</i>	6,06,069.00
Indirect Expenses	1,93,60,039.95	<i>Xerox Copy Receipts</i>	57,743.00
<i>Advertisement</i>	9,46,609.00	Indirect Incomes	15,19,091.83
<i>Air Conditioner Maintenance</i>	4,500.00	<i>All Dept. Seminar, Coll, Fee, M, Photo Collection</i>	85,233.00
<i>W Dept Seminar, Collesse, Cafe, Factor Exp</i>	3,07,690.00	<i>Bank Intertest Received</i>	94,726.41
<i>Annual, Sports Day & Other Function Exp</i>	2,78,075.00	<i>Coaching Sheet/Records Note Sales</i>	5,50,174.00
<i>Audit Fees</i>	50,000.00	<i>Computer Course Regt Fee</i>	1,04,000.00
<i>Bank Charges & Interest</i>	4,49,323.67	<i>Distance Education - University Receipt</i>	9,251.00
<i>Bank OD Interest and Renewal Charges</i>	1,17,396.67	<i>FD Interest Received</i>	2,93,873.00
<i>B.Ed Library</i>	13,700.00	<i>IOB ATM RENT</i>	55,000.00
<i>Burglary Insurance</i>	55,690.00	<i>Loss Of Pay Deduction</i>	97,513.00
<i>Coaching Sheet, Records Note Purchase</i>	2,55,419.00	<i>Old Scrap Disposal Receipt</i>	96,919.00
<i>College Printer, Discos, Tally, Travel Conveyance</i>	4,06,000.00	<i>Online Application Sales College A/c</i>	29,000.00
<i>Computer And Printer Maintenance Expense</i>	43,200.00	<i>Professional Tax Collected</i>	92,970.00
<i>Computer Course Fees Paid</i>	1,56,000.00	<i>Profit on Sale of Vehicle</i>	10,382.42
<i>Depreciation</i>	51,31,154.47	Excess of expenditure over income	40,19,620.84
<i>Donation to Armed Force Flag Day</i>	6,500.00		
<i>Donation to Covid Aid</i>	36,130.00		
<i>Donation to TN Child Minister Relief Fund</i>	25,000.00		
<i>Electrical Maintenance Expense</i>	4,31,627.00		
<i>Electric Charges</i>	5,43,475.00		
<i>Employer Contribution Towards PF</i>	5,83,009.00		
<i>Freight & Cartage Exp</i>	24,024.00		
<i>Garden Maintenance</i>	21,380.00		

continued ...

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust
Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Generator Maintenance	49,895.00 3		
Group Insurance	55,090.00		
Health Care Expenses-Covid 19	48,966.00		
Income Tax Paid Vived Se Vihvas	3,02,349.52		
Lab Maintenance	7,170.00		
Missionary Expenses	4,72,568.00		
News Paper Subscription College	10,647.00 2		
NSS Corpus Fund	2,835.00		
NSS Regular Expense	13,500.00		
Online Charges	1,242.17		
Petrol and Diesel	16,29,213.00		
PF Consulting Fees	11,000.00		
Photo Expense	86,985.00		
Pooja Exp	1,21,489.00		
Postage and Courier, Telegramme	38,746.00		
Printing Stationary	6,41,012.00		
Professional Tax Paid	92,970.00		
Property & Water Tax - College	45,200.00		
Repairs and Maintenance	11,76,664.00 3		
RO Maintenance	86,700.00 3		
Sports Camp Expenses	26,209.00		
Staff Welfare Account	1,42,480.00		
Subscription Exp	33,024.00 3		
Telephone, Inter Cam, Net and Cell Bills	2,53,679.00		
Travelling & Conveyance Exp.	1,54,128.00		
Vehicle Insurance	11,41,353.45		
Vehicle Maintenance	13,72,672.00		
Watch & Ward	14,30,588.00		
Welfare Expense B.Ed	4,922.00		
Xerox Machine Maintenance	18,860.00 3		
YRC* Expense	2,200.00		
Total	5,34,74,997.67	Total	5,34,74,997.67

JAYAVELU
ANNAMALAI

Digitally signed by JAYAVELU ANNAMALAI
DN: cn=JAYAVELU ANNAMALAI, o=JAYAVELU ANNAMALAI, email=jayavelu@jayaveluannamalai.org, postalCode=600017, serial=1, version=3
Date: 2022.10.28 15:46:26 +05'30'

Jayavelu Annamalai
Chartered Accountant
Membership no : 020153.
No.20, Crescent Park Street,
T.Nagar, Chennai - 600017.
UDIN : 22020153BBHSSV1953

Principal
K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

No.24, Pillaiyar Koll Street,
Pudupet, Gudiyattam
Vellore District
Contact : 227306, 227906, 9443327906

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block I	7,67,073.04 Dr	13,18,595.00	6,59,178.21	14,26,489.83 Dr
Camera	6,862.91 Dr		2,745.18	4,117.75 Dr
CC Camera	57,605.76 Dr	14,500.00 l	25,942.30	46,163.46 Dr
Computer	4,10,719.81 Dr	6,85,843.00 l	3,13,456.44	7,83,106.17 Dr
Computer & Accessories	2,75,116.09 Dr	6,18,252.00 l	3,10,326.84	5,83,041.25 Dr
Fax Machine	2,890.08 Dr		1,156.03	1,734.05 Dr
LCD Projector	13,878.59 Dr		5,551.44	8,327.15 Dr
Block II	65,01,386.52 Dr	58,067.00	19,59,882.17	45,99,571.35 Dr
Bus 10 TN 63 R 6700	22,175.59 Dr		6,652.68	15,522.91 Dr
Bus 11 TN 63 Q 4599	45,981.87 Dr		13,794.56	32,187.31 Dr
Bus 12 TN 23 CX 3451	4,40,575.70 Dr		1,32,172.71	3,08,402.99 Dr
Bus 13 TN 23 CX 3450	4,40,575.70 Dr		1,32,172.71	3,08,402.99 Dr
Bus 14 TN 23 CX 3431	4,40,575.70 Dr		1,32,172.71	3,08,402.99 Dr
Bus 15 TN 23 CV 4892	12,21,959.81 Dr		3,66,587.94	8,55,371.87 Dr
Bus 16 TN 23 CV 4816	12,21,959.81 Dr		3,66,587.94	8,55,371.87 Dr
Bus 17 TN 23 CV 4879	12,21,959.81 Dr		3,66,587.94	8,55,371.87 Dr
Bus 18 TN 23 CV 4863	12,21,959.81 Dr		3,66,587.94	8,55,371.87 Dr
Bus 3 TN 23 M 4353	1,786.26 Dr		535.88	1,250.38 Dr
Bus 4 TN 23 AU 7272	3,016.75 Dr		905.03	2,111.72 Dr
Bus 5 TN 23 BU 5811	11,956.43 Dr		3,586.93	8,369.50 Dr
Bus 6 TN 23 BU 5812	11,956.43 Dr		3,586.93	8,369.50 Dr
Bus 7 TN 23 BV 2650	15,603.46 Dr		4,681.04	10,922.42 Dr
Bus 8 TN 23 BQ 0956	21,329.72 Dr		6,398.92	14,930.80 Dr
Bus 9 TN 36 W 7979	18,289.15 Dr		5,486.75	12,802.40 Dr
College Library Books, Journals	1,39,724.52 Dr	68,067.00 ✓	61,383.56	1,46,407.96 Dr
Block III	43,561.12 Dr	6,216.00	11,668.03	38,109.09 Dr
Sports Equipments	43,561.12 Dr	6,216.00 l	11,668.03	38,109.09 Dr
Block IV	6,45,689.39 Dr	1,68,042.00	1,45,942.08	6,67,789.31 Dr
Canteen Equipment	85,083.10 Dr		17,016.62	68,066.48 Dr
Lab Equipment	3,31,170.19 Dr		66,234.04	2,64,936.15 Dr
Xerox Machine & Spares	2,29,436.10 Dr	1,68,042.00 l	62,691.42	3,34,786.68 Dr
Block V	1,03,97,330.60 Dr	5,72,181.00	17,54,268.11	92,15,243.49 Dr
Air Conditioner	12,48,872.99 Dr		1,87,330.95	10,61,542.04 Dr
Car Fortuner TN 23 M 9090	11,01,263.71 Dr		1,65,189.58	9,36,074.15 Dr
Carried Over	1,83,55,040.67 Dr	21,23,101.00	45,30,938.60	1,59,47,203.07 Dr

continued ...

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust
Fixed Assets Group Summary : 1-Apr-2021 to 31-Mar-2022

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,83,55,040.67 Dr	21,23,101.00	45,30,938.60	1,59,47,203.07 Dr
Car KA 03 MI 9393	1,70,419.69 Dr		1,70,419.69	
Car TN 23 BK 9393	5,54,948.89 Dr		83,242.33	4,71,706.56 Dr
Cash Counting Machine	1,927.46 Dr		289.12	1,638.34 Dr
Electrical & Electronics Metiral,Purchase, Fittings	60,74,767.24 Dr	5,02,131.00	9,52,204.91	56,24,693.33 Dr
Generator	2,56,141.31 Dr		38,421.20	2,17,720.11 Dr
Maruthi TN 23 CX 2041	1,84,268.20 Dr		27,640.23	1,56,627.97 Dr
New TVS XL 100 CC		70,050.00	5,253.75	64,796.25 Dr
TN 23 DZ 5154 Dzire Car	6,13,689.40 Dr		92,053.41	5,21,635.99 Dr
Two Wheeler TN 23 BK 4102 XL	10,546.88 Dr		1,582.03	8,964.85 Dr
Two Wheeler TN 23 BU 1950	6,322.35 Dr		948.35	5,374.00 Dr
Two Wheeler TN 23 BU 1967	4,197.89 Dr		4,197.89	
Two Wheeler TN 23 CV 0705	54,524.91 Dr		8,178.74	46,346.17 Dr
Two Wheeler TN 23 CV 0757	38,942.03 Dr		5,841.30	33,100.73 Dr
Two Wheeler TN 23 CX 9592	24,647.65 Dr		3,697.15	20,950.50 Dr
Two Wheeler TN 23 DZ 0436	51,850.00 Dr		7,777.50	44,072.50 Dr
Block VI	42,96,312.34 Dr	5,96,996.00	7,74,833.45	41,18,474.89 Dr
Furniture & Fittings	33,33,022.68 Dr	5,96,996.00	6,30,340.00	32,99,678.68 Dr
Office Equipment	4,58,959.49 Dr		68,843.92	3,90,115.57 Dr
Water Purification Systems	5,04,330.17 Dr		75,649.53	4,28,680.64 Dr
Block VII	9,66,36,092.00 Dr	19,50,000.00		9,85,86,092.00 Dr
Building	9,66,36,092.00 Dr	19,50,000.00		9,85,86,092.00 Dr
Grand Total	11,92,87,445.01 Dr	46,70,097.00	53,05,772.05	11,86,51,769.96 Dr

M. Anandhi
PRINCIPAL

K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

JAYAVELU
ANNAMALA

Digitally signed by JAYAVELU ANNAMALA
DN: cn=JAYAVELU ANNAMALA,
serialNumber=2326753824c432817d2d0
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02d0e, postalCode=600017, st=TN, o=JAYAVELU ANNAMALA,
c=IN,
serialNumber=22004725d555914e9412
81d0c7670c3329340d0c4e41914923c1
e8d4164, cn=JAYAVELU ANNAMALA,
Date: 2022.10.25 16:21:23 +05'30'

Jayavelu Annamalai
Chartered Accountant
Membership no : 020153.
No.20, Crescent Park Street,
T.Nagar, Chennai - 600017.
UDIN : 220201638BHSSV1953

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,
Pudupet, Gudiyattam
Vellore District

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts	1,93,546.00	Direct Incomes	5,39,03,159.76
<i>Purchase Of Books</i>	44,839.00	B.Ed Incomes	51,65,290.00
<i>Purchase of Books - B.Ed</i>	55,440.00	<i>Application Sales - College</i>	2,37,604.76
<i>Purchase of Chemicals and Instruments</i>	93,267.00	<i>Bus Fees</i>	1,63,620.00
Direct Expenses	2,78,87,905.50	<i>Canteen Receipts</i>	4,10,182.00
B.Ed Exp	17,55,194.50	<i>Correspondance Course Fees Received</i>	7,840.00
TTI Expenses	25,752.00	<i>Fees Collection</i>	4,25,82,365.00
<i>Accademic Exp</i>	10,49,496.00	<i>Transfer Certificate A/c</i>	3,52,000.00
<i>B.Ed.Exam Fee Paid</i>	1,00,400.00	<i>University Exam Fees Collection</i>	48,32,710.00
<i>Fees Consession</i>	2,00,000.00	<i>University Remuneration Received</i>	1,01,574.00
<i>Salary A/c</i>	1,96,37,690.00	<i>Xerox Copy Receipts</i>	49,974.00
<i>Smart Class to Students</i>	10,111.00	Indirect Incomes	17,85,880.92
<i>University Exam Fees Paid</i>	47,85,245.00	<i>All Dept Seminar Fees, Free, Et, Photo Collection</i>	4,49,259.00
<i>University Remuneration Expense A/c</i>	3,24,017.00	<i>Bank Intertest Received</i>	11,184.00
Indirect Expenses	2,23,63,129.03	<i>Coading Street, Records Note Sales</i>	4,06,423.00
<i>Advertisement</i>	3,88,462.00	<i>Discount Received</i>	7,167.00
<i>Air Conditioner Maintanance</i>	24,500.00	<i>FD Interest Received</i>	3,26,834.00
<i>All Dept Seminar Conference, College/Institution Expense</i>	3,00,654.00	<i>IOB ATM RENT</i>	1,10,000.00
<i>Annual, Sports Day & Other Function Exp</i>	7,468.00	<i>Loss Of Pay Deduction</i>	34,744.00
<i>Audit Fees</i>	1,40,000.00	<i>Miscellaneous Receipts</i>	1,04,501.00
<i>Bank Charges & Interest</i>	8,91,748.42	<i>Profit on Sale of Vehicle</i>	3,32,668.92
<i>Bank OD Interest and Renewal Charges</i>	5,31,869.00	<i>RRC Received B.Ed</i>	3,100.00
<i>Building Maintanance</i>	15,75,754.00		
<i>Canteen Expenses</i>	9,33,618.00		
<i>Coading Street, Records Note Purchase</i>	1,60,500.00		
<i>College Principal, Director, Staff - Travel/Conveyance</i>	7,59,465.00		
<i>Computer And Printer Maintenance Expense</i>	56,123.00		
<i>Depreciation</i>	59,25,167.26		
<i>Donation to Poor Needy</i>	6,82,371.00		
<i>Donation to Various Organisation</i>	8,16,369.00		
<i>Electrical Maintanance Expense</i>	11,33,761.00		
<i>Electric Charges</i>	4,26,030.00		
<i>Employer Contribution Towards PF</i>	4,12,350.00		
<i>Freight & Cartage Exp</i>	7,490.00		
<i>Garden Maintanance</i>	14,940.00		
<i>Generator Maintanance</i>	29,862.00		
<i>Group Insurance</i>	49,070.00		
<i>Health Care Expenses-Covid 19</i>	1,28,198.00		
<i>Insurance</i>	7,62,645.00		
<i>Lab Maintanance</i>	6,393.00		
<i>License & Taxes</i>	21,289.00		
<i>Loss on Vehicle</i>	6,258.64		

continued ...

Kunjya Kousalya Ammal Govindarajan Educational & Charitable Trust
Income and Expenditure Statement 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Misellunious Expenses	1,91,020.00		
News Paper Subscription College	4,282.00		
NSS Corpus Fund	2,955.00		
NSS Regular Expense	1,000.00		
Petrol and Diesel	6,29,280.00		
PF Consulting Fees	13,000.00		
Photo Expense	44,980.00		
Pooja Exp	1,01,339.00		
Postage and Courier, Telegramme	17,499.00		
Printing Stationary	3,43,209.00		
Property & Water Tax - College	45,200.00		
Repaire and Maintanance	2,98,744.00		
Staff Insurance For Covid 19	19,684.00		
Staff Welfare Expenses	7,28,394.00		
Subscription Exp	63,591.00		
Telephone, Inter Conn, Net and Cell Bills	2,12,235.00		
Travelling & Conveyance Exp.	4,42,103.00		
Vehicle Maintenance	14,18,736.71		
Watch & Ward	15,55,377.00		
Xerox Mechine Maintance	34,125.00		
YRC* Expense	4,000.00		
Excess of Income over expenditure	52,44,460.15		
Total	5,56,89,040.68	Total	5,56,89,040.68

JAYAVELU
ANNAMALAI

Digitally signed by JAYAVELU ANNAMALAI
DN: cn=J, o=Personal,
serialNumber=630c79984c4e201706209
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d0, postalCode=600016, st=TN, SN=J,
serialNumber=a730c4720a4b0140b1d9
1a0c7a70a112340d114a479249d31e45
e104, ou=JAYAVELU ANNAMALAI

JAYAVELU ANNAMALAI
CHARTERED ACCOUNTANT
MEMBERSHIP NO: 020153
NO.20, CRESCENT PARK STREET,
NEAR NETASAN PARK,
T.NAGAR CHENNAI - 600017,
UDIN : 21020153AAAACC1894
DATE : 15/12/2021.


PRINCIPAL
K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

21

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

No.24, Pillaiyar Koil Street,
Pudupet, Gudiyattam
Vellore District

Fixed Assets

Group Summary

1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block I	9,99,772.39 Dr	2,20,912.00	4,53,611.35	7,67,073.04 Dr
Camera	5,338.18 Dr	6,100.00	4,575.27	6,862.91 Dr
CC Camera	96,009.60 Dr		38,403.84	57,605.76 Dr
Computer	4,11,950.01 Dr	2,14,812.00	2,16,042.40	4,10,719.61 Dr
Computer & Accessories	4,58,526.82 Dr		1,83,410.73	2,75,116.09 Dr
Fax Mechine	4,816.80 Dr		1,926.72	2,890.08 Dr
LCD Projector	23,130.98 Dr		9,252.39	13,878.59 Dr
Block II	92,13,307.12 Dr	3,99,966.92	31,11,887.52	65,01,386.52 Dr
Bus 10 TN 63 R 6700	31,679.42 Dr		9,503.83	22,175.59 Dr
Bus 11 TN 63 Q 4599	65,688.38 Dr		19,706.51	45,981.87 Dr
Bus 12 TN 23 CX 3451	6,29,393.86 Dr		1,88,818.16	4,40,575.70 Dr
Bus 13 TN 23 CX 3450	6,29,393.86 Dr		1,88,818.16	4,40,575.70 Dr
Bus 14 TN 23 CX 3431	6,29,393.86 Dr		1,88,818.16	4,40,575.70 Dr
Bus 15 TN 23 CV 4892	17,45,656.87 Dr		5,23,697.06	12,21,959.81 Dr
Bus 16 TN 23 CV 4816	17,45,656.87 Dr		5,23,697.06	12,21,959.81 Dr
Bus 17 TN 23 CV 4879	17,45,656.87 Dr		5,23,697.06	12,21,959.81 Dr
Bus 18 TN 23 CV 4863	17,45,656.87 Dr		5,23,697.06	12,21,959.81 Dr
Bus 1 TN 25 Y 2325	3,665.54 Dr	1,71,334.46	1,75,000.00	
Bus 2 TN 32 6606	3,665.54 Dr	1,61,334.46	1,65,000.00	
Bus 3 TN 23 M 4353	2,551.80 Dr		765.54	1,786.26 Dr
Bus 4 TN 23 AU 7272	4,309.65 Dr		1,292.90	3,016.75 Dr
Bus 5 TN 23 BU 5811	17,080.61 Dr		5,124.18	11,956.43 Dr
Bus 6 TN 23 BU 5812	17,080.61 Dr		5,124.18	11,956.43 Dr
Bus 7 TN 23 BV 2650	22,290.66 Dr		6,687.20	15,603.46 Dr
Bus 8 TN 23 BQ 0956	30,471.03 Dr		9,141.31	21,329.72 Dr
Bus 9 TN 36 W 7979	26,127.36 Dr		7,838.21	18,289.15 Dr
College Library Books, Journals	1,17,887.40 Dr	67,298.00	45,460.94	1,39,724.52 Dr
Block III	58,085.50 Dr		14,521.38	43,564.12 Dr
Sports Equipments	58,085.50 Dr		14,521.38	43,564.12 Dr
Block IV	7,65,674.24 Dr	39,000.00	1,58,984.85	6,45,689.39 Dr
Canteen Equipment	1,06,353.87 Dr		21,270.77	85,083.10 Dr
Lab Equipment	4,13,962.74 Dr		82,792.55	3,31,170.19 Dr
Xerox Machine & Spares	2,45,357.63 Dr	39,000.00	54,921.53	2,29,436.10 Dr
Block V	1,13,46,548.28 Dr	8,25,348.00	17,74,565.68	1,03,97,330.60 Dr
Air Conditioner	14,69,262.34 Dr		2,20,389.35	12,48,872.99 Dr
Car Fortuner TN 23 M 9090	12,95,604.37 Dr		1,94,340.66	11,01,263.71 Dr
Car KA 03 MI 9393	2,00,493.75 Dr		30,074.06	1,70,419.69 Dr
Car TN 23 BK 9393	6,52,881.05 Dr		97,932.16	5,54,948.89 Dr
Cash Counting Machine	2,267.60 Dr		340.14	1,927.46 Dr
Carried Over	2,23,83,387.53 Dr	14,85,226.92	55,13,570.78	1,83,55,043.67 Dr

continued ...

Kunja Kousalya Annal Govindarajan Educationnal & Charitable Trust
Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Loss on Sale of Two Wheeler	597.75		
Miscellaneous Expenses	3,01,022.00		
New Paper Subscription College	16,844.00		
NSS Corpus Fund	3,005.00		
NSS Regular Expense	46,456.00		
Petrol and Diesel	24,62,081.00		
PF Consulting Fees	9,500.00		
Photo Expense	2,22,125.00		
Pooja Exp	66,335.00		
Postage and Courier, Telegrams	49,880.00		
Printing Stationary	10,46,608.00		
Professionals Courier Charges	14,226.00		
Property & Water Tax - College	44,000.00		
Repairs & Maintenance	6,16,636.00		
Sports Camp Expenses	64,133.00		
Staff Welfare Expenses	3,64,305.00		
Subscription Exp	76,198.00		
Telephone, Inter. Chan, Net and Cell Bills	1,62,444.00		
Travelling & Conveyance Exp.	2,93,447.00		
Vehicle Insurance	13,85,324.00		
Vehicle Maintenance	21,85,872.02		
Watch & Ward	20,39,852.00		
Xerox Machine Mantance	10,625.00		
YRC ^o Expense	19,770.00		
Excess of income over expenditures	35,97,469.35		
Total	7,30,89,812.87	Total	7,30,89,812.87



PRINCIPAL
K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803,
VELLORE DISTRICT.

JAYAVELU

Digitally signed by Jayavelu Annamalai
DN: cn=Jayavelu Annamalai, o=JAYAVELU ANNAMALAI
CHARTERED ACCOUNTANT, email=jayavelu@jayavelu.com,
c=IN

JAYAVELU ANNAMALAI
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 020153.
NO.81/54, BAZULLAH ROAD,
T.NAGAR, CHENNAI - 600017.
UDIN NO : 20020153AAAAACZ3178.

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

Contact : 227306, 227906, 9443327906

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

in Indian Rupees (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Purchase Accounts	21,77,785.78	Direct Incomes	6,46,16,002.00
Purchase Of Books	3,26,964.78	B.Ed Incomes	62,69,625.00
Purchase of Books - B.Ed	2,06,919.00	Fees Collection	4,93,16,615.00
Purchase of Chemicals and Instruments	16,40,902.00	TTI Incomes	9,500.00
Direct Expenses	3,24,14,606.72	Application Sales - College	3,20,600.00
B.Ed Exp	38,33,176.00	B.Ed Exam Fees Received	6,08,075.00
TTI Expenses	25,762.00	Bus Fees	26,89,490.00
Accademic Exp	6,46,373.00	Canteen Receipts	19,04,019.00
Canteen Expenses	33,95,855.72	NSS Amount Received From University	60,600.00
Fees Concession	2,19,250.00	Tamil Nadu Aarthi Dhanam Fund Received	33,00,000.00
NSS Regular Expense	32,440.00	Transfer Certificate A/c	3,22,500.00
Salary A/c	2,31,17,122.00	University Remuneration Received	6,97,729.00
Smart Class to Students	1,11,221.00	Xerox Copy Receipts	1,17,449.00
Thiruvallur University Expenses	4,48,990.00	Indirect Incomes	26,04,137.95
University Remuneration Expense A/c	5,84,427.00	Bank Interest Received	2,47,928.80
Indirect Expenses	2,67,91,676.54	FD Interest Received	2,86,662.16
Depreciation	54,68,613.69	Flag Day	4,000.00
Travelling & Conveyance	7,29,390.00	Loss Of Pay Deduction	47,260.00
Advertisement	13,10,624.00	Swara Fee, Fee Collected from Students	20,18,287.00
Air Conditioner Maintenance	15,622.00		
Washing Machine, Refrigerator, Geyser	8,02,937.00		
Annual Sports Day & Other Festival Exp	6,09,042.00		
Audit Fees	97,000.00		
Bank Charges & Interest	5,19,423.48		
Bank OD Interest	7,51,340.50		
Building Maintenance	15,05,984.00		
CC TV Camera Expense	3,66,850.00		
Computer Maintenance	98,380.00		
Construction of Buildings & Other Works	1,88,000.00		
Donation for Poor Feedings	1,45,920.00		
Electrical Maintenance Expense	12,99,545.00		
Electric Charges	7,84,981.00		
Employer Contribution Towards PF	6,01,225.00		
Freight & Cartage Exp	22,301.00		
Garden Maintenance	3,430.00		
Generator Maintenance	37,749.00		
Insurance	9,92,162.00		
Miscellaneous Expenses	5,73,220.00		
News Paper Subscription College	20,393.00		
Petrol and Diesel	22,82,255.00		

continued ...

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust
Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

In Indian Rupees (₹)

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
FF Consulting Fees	6,000.00		
Fooja Exp	55,930.00		
Postage and Courier, Telegrams	65,993.00		
Printing Stationery	13,68,354.00		
Processing Fee	25,000.00		
Property & Water Tax - College	45,200.00		
Remuneration Expense	70,040.00		
Repairs and Maintenance	5,86,382.92		
RRC Expense	500.00		
Scholarship/aid to needy students	91,000.00		
Sports Camp Expenses	89,125.00		
Staff Welfare	5,90,713.00		
Student Concession	8,500.00		
Student D Card & Staff ID Photo Expense	1,41,222.00		
Student & Staff Insurance	82,705.00		
Subscription Exp	33,840.00		
Telephone, Inter-City and Cell Bills	5,29,129.00		
TUDA Expense	2,500.00		
Vehicle Maintenance	20,26,150.97		
Watch & Ward	16,25,611.00		
Xerox Machine Maintenance	49,505.00		
YRC* Expense	36,888.00		
Excess of income over expenditure	58,36,070.91		
Total	6,72,20,139.95	Total	6,72,20,139.95

Date :

18/09/2019

UDIN: 19020153

AAAAAC@2232

Jayavel
A. JAYAVELU, B.COM., F.C.A.,
 Chartered Accountant
 Membership No. 020153
 No. 81/54, BAZULLAH ROAD,
 T. NAGAR, CHENNAI - 600 017.

Mamthide
PRINCIPAL
K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

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Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

Contact : 227306, 227906, 9443327906

Income and Expenditure Statement

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Purchase Accounts	6,61,671.00	Direct Incomes	5,57,20,342.00
Purchase Of Books	1,40,993.00	B.Ed Incomes	49,17,105.00
Purchase of Chemicals	5,20,678.00	TTI Incomes	6,52,894.00
Direct Expenses	2,96,24,968.00	All Dept Seminar Fees Collected	1,64,400.00
B.Ed Exp	30,66,441.00	Application Sales - College	3,14,300.00
TTI Expenses	1,91,652.00	B.Ed.Exam Fees Received	1,83,150.00
Accademic Exp	17,87,158.00	Bus Fees	20,84,720.00
B.ED Exam Fees Paid	1,31,050.00	Canteen Receipts	10,92,460.00
College Exam Fees Paid to University	32,01,450.00	Childrens Day Stamp A/c	2,774.00
Fees Concession	86,855.00	College Exam Fees University Received	32,01,478.00
Fees Refunded to Student	24,600.00	Fees Collection	4,22,05,675.00
NSS Regular Expense	30,740.00	NSS Regular Fees Received	58,320.00
Salary A/c	2,10,05,307.00	Student Photo ID Fee Collected	38,512.00
Smart Class to Students	50,555.00	Transfer Certificate A/c	3,00,500.00
TTI, B.Ed Library	49,160.00	University Remuneration Received	4,09,068.00
Indirect Expenses	2,65,16,891.99	Xerox Copy Receipts	94,988.00
Depreciation	44,19,087.55	Indirect Incomes	20,19,838.70
Advertisement	11,83,368.00	Bank Interest Received	83,148.00
Air Conditioner Maintenance	1,10,760.00	FD Interest Received	6,11,445.80
All Dept Seminar Concessions, Office Furniture Expense	6,28,626.00	Insurance Received	40,500.00
Annual Sports Day & Other Functions Exp	6,26,305.00	Loss Of Pay Deduction	41,215.00
Audit Fees	75,900.00	Miscellaneous Receipts	10,18,618.00
Bank Charges & Interest	3,43,401.93	Professional Tax Collected	1,70,260.00
Bank OD Interest	5,46,120.50	Profit on Sale of Car	54,631.90
Building Maintenance	14,41,506.00		
Canteen Expense	24,69,322.00		
Children Welfare	4,000.00		
College Principals/Depts Staff Incentives	3,51,100.00		
Computer Maintenance	63,980.00		
Donation	1,01,000.00		
Electrical Maintenance Expense	16,48,942.00		
Electric Charges	6,87,665.00		
Employer Contribution Towards PF	6,04,373.00		
Freight & Cartage Exp	24,353.00		
Garden Maintenance	1,480.00		
General Expenses	1,843.00		
Generator Maintenance	21,661.00		
Group Insurance	1,12,678.00		
ID Card & Ribban	3,950.00		
Insurance	9,70,650.00		
Legal Fees	3,000.00		

continued ...

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust
Income and Expenditure Statement : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Miscellaneous Expenses	3,52,583.00		
News Paper Subscription College	19,188.00		
NSS Corpus Fund	4,732.00		
Office Maintenance	1,00,274.00		
Petrol and Diesel	19,67,470.00		
PF Consulting Fees	6,000.00		
Pooja Exp	88,880.00		
Postage and Courier, Telegramme	54,064.00		
Printing Stationary	9,40,430.00		
Professional Tax	1,73,950.00		
Property & Water Tax - College	45,200.00		
Remuneration Expense	16,514.00		
Repairs and Maintenance	13,41,635.00		
RRC Expense	2,250.00		
Sports Camp Expenses	1,15,222.00		
Staff Welfare	4,28,880.00		
Student ID Card Expenses	2,46,142.00		
Subscription Exp	84,571.00		
Telephone, Inter Com, Mail and Cell Bills	6,56,798.00		
Travelling & Conveyance Exp.	3,19,234.00		
University Remuneration Paid	88,968.00		
Vehicle Maintenance	14,28,632.00		
Watch & Ward	15,43,968.00		
Xerox Machine Maintenance	36,750.00		
YRC" Expense	9,495.00		
Excess of income over expenditure	9,36,649.71		
Total	5,77,40,180.70	Total	5,77,40,180.70


PRINCIPAL
K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT.


A. JAYAVELU, B.Com., F.C.A.,
Chartered Accountant
Membership No. 020153
No. 81 / 54, BAZULLAH ROAD,
T. NAGAR, CHENNAI - 600 017.

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

Contact : 227306, 227903, 9443327906

Fixed Assets

Group Summary

1-Apr-2017 to 31-Mar-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block Of Assets - I	2,46,322.20 Dr	11,22,620.00	4,98,166.88	8,70,975.32 Dr
Camera	24,713.80 Dr		9,885.52	14,828.28 Dr
CC Camera	84,000.00 Dr	2,47,450.00	83,090.00	2,48,360.00 Dr
Computer	1,07,977.20 Dr	4,54,921.00	2,25,159.28	3,37,738.92 Dr
Computer & Accessories	15,960.00 Dr	3,98,149.00	1,65,643.60	2,48,465.40 Dr
New Fax Machine		22,300.00	8,920.00	13,380.00 Dr
New Projector	13,671.20 Dr		5,468.48	8,202.72 Dr
Block Of Assets - II	11,47,559.20 Dr	57,99,485.00	16,28,157.28	53,18,866.92 Dr
Bus TN 25 Y 2325	14,545.80 Dr		5,818.32	8,727.48 Dr
Bus TN 32 6606	14,545.80 Dr		5,818.32	8,727.48 Dr
Bus - TN 36 W 7979	1,03,680.00 Dr		41,472.00	62,208.00 Dr
Bus TN 63Q4599	2,60,668.20 Dr		1,04,267.28	1,56,400.92 Dr
Bus - TN 63 R 6700	1,25,712.00 Dr		50,284.80	75,427.20 Dr
College Library Books, Journals	2,43,372.40 Dr	1,79,877.00	1,42,564.96	2,80,684.44 Dr
New TATA Bus - 1,2,3 (3 Nos)		56,19,588.00	11,23,917.60	44,95,670.40 Dr
Van Ashok Leyland TN 23 BQ 0956	1,20,916.80 Dr		48,366.72	72,550.08 Dr
Van Mahindra TN 23AU 7272	17,101.80 Dr		6,840.72	10,261.08 Dr
Van Mahindra TN 23 M 4353	10,126.20 Dr		4,050.48	6,075.72 Dr
Van Tata ACE TN 23 AZ 3841	12,874.80 Dr		5,149.92	7,724.88 Dr
Van Tata Star TN 23 BU 5811	67,780.20 Dr		27,112.08	40,668.12 Dr
Van Tata Star TN 23 BU 5812	67,760.20 Dr		27,112.08	40,668.12 Dr
Van Tata Star TN 23 BV 2640	88,455.00 Dr		35,382.00	53,073.00 Dr
Block Of Assets - III	83,305.50 Dr		20,826.38	62,479.12 Dr
Sports Equipments	83,305.50 Dr		20,826.38	62,479.12 Dr
Block Of Assets - IV	6,40,332.80 Dr	21,900.00	1,32,446.56	5,29,786.24 Dr
Canteen Equipment	2,07,722.40 Dr		41,544.48	1,66,177.92 Dr
Lab Equipment	1,37,474.40 Dr	21,900.00	31,874.88	1,27,499.52 Dr
Xerox Machine	2,95,136.00 Dr		59,027.20	2,36,108.80 Dr
Block Of Assets - V	97,61,432.95 Dr	35,31,675.00	23,93,802.49	1,08,99,305.46 Dr
Air Conditioner	4,88,042.55 Dr	5,34,000.00	10,220.28	10,11,822.27 Dr
Car Dzira KA 03 9393	10,63,107.75 Dr	3,00,000.00	1,81,968.16	11,81,141.59 Dr
Car - Maruthi Dzira TN 07 BY 3805	1,99,667.55 Dr		1,99,667.55	
Car - Maruthi Ertiga TN 23BV 7989	4,65,700.55 Dr		4,65,700.55	
Car TN - 23 M 9090 Fortuner	21,09,675.35 Dr		3,16,451.30	17,93,224.05 Dr
Cash Counting Machine	3,692.40 Dr		553.88	3,138.54 Dr
Electrical Fittings	48,42,065.00 Dr	23,44,675.00	10,60,870.50	61,25,869.50 Dr
Generator	4,90,686.30 Dr		73,602.95	4,17,083.35 Dr
New Maruthi Suzuki TATA Tce		3,53,000.00	62,950.00	3,00,050.00 Dr
Carried Over	1,18,78,952.65 Dr	1,04,75,860.00	46,73,399.59	1,76,81,413.06 Dr

continued

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust
Fixed Assets Group Summary : 1-Apr-2017 to 31-Mar-2018

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,18,78,952.65 Dr	1,04,75,860.00	46,73,399.59	1,76,81,413.06 Dr
TN 23 BK 4100 XL	20,204.50 Dr		3,030.68	17,173.82 Dr
TN 23 BK 4102 XL	20,204.50 Dr		3,030.68	17,173.82 Dr
TN 23 CX 6840 XL	30,191.15 Dr		21,528.67	8,662.48 Dr
Two Wheeler TVS SPORT TN 23 BU 1950	12,111.65 Dr		1,816.75	10,294.90 Dr
Two Wheeler TVS XL TN 23 BU 1966	8,041.85 Dr		1,206.28	6,835.57 Dr
Two Wheeler TVS XL TN 23 BU 1967	8,041.85 Dr		1,206.28	6,835.57 Dr
Block Of Asset - VI	42,59,818.70 Dr	72,192.00	4,31,056.07	39,00,954.63 Dr
Furniture & Fittings	32,57,205.00 Dr	42,900.00	3,27,865.50	29,72,239.50 Dr
Office Equipment	7,37,952.50 Dr	29,292.00	76,724.45	6,90,520.05 Dr
Water Purification Systems	2,64,661.20 Dr		26,466.12	2,38,195.08 Dr
Grand Total	1,61,38,771.35 Dr	1,05,48,052.00	51,04,455.66	2,15,82,367.69 Dr

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K.M.G. COLLEGE OF ARTS & SCIENCE
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