



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

Details of Expenditure incurred on Maintenance of Physical Facilities, Academic Facilities and Infrastructure Augmentation (excluding salary component)	
2021-2022	
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Amount
Purchase of Books	136393
Purchase of Chemicals and Instruments	128700
Academic Exp	1024050
Seminar and Conference Exp	307690
Sports Day & Functions Exp	278075
Group Insurance	55090
Lab Maintenance	7170
Photo Expense	86985
Printing Stationary	641012
Subscription Exp	33024
Telephone, Inter Net Cell Bills	253679
Total	2951868

Annamalai Jayavelu

PRINCIPAL

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

ANNAMALAI
JAYAVELU

Digitally signed by
ANNAMALAI JAYAVELU
Date: 2022.12.02 15:59:40
+05'30'

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-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
Purchase Of Books	1,36,393.00		B.Ed Incomes	69,25,530.00	
Purchase of Books - B.Ed	2,73,474.72		Application Sales - College	2,55,650.00	
Purchase of Chemicals and Instruments	1,28,700.00		B.Ed.Exam Fees Received	7,74,100.00	
Direct Expenses		3,35,76,390.00	Bus Fees	3,76,465.00	
B.Ed Exp	36,30,229.00		Canteen Receipts	7,58,491.00	
TTI Expenses	25,752.00		Fee Received From University For NSS	64,452.00	
Accademic Exp	10,24,050.00		Fees Collection	3,51,07,395.00	
B.ED Exam Fee Paid	3,77,300.00		Tally Coaching Fees Collected From Students	2,47,650.00	
Canteen Expenses	17,05,192.00		Transfer Certificate A/c	4,52,000.00	
Fees Consession	1,74,766.00		TTI T.C Fees	500.00	
Salary A/c	2,37,09,952.00		TTTI Fee Collection	3,000.00	
University Exam Fees Paid	23,22,240.00		University Exam Fees Collection	23,07,240.00	
University Remuneration Expense A/c	6,06,909.00		University Remuneration Received	6,06,069.00	
Indirect Expenses		1,93,60,039.95	Xerox Copy Receipts	57,743.00	
Advertisement	9,46,609.00		Indirect Incomes		15,19,091.83
Air Conditioner Maintenance	4,500.00		All Dept Seminar, Conf, Fine, Id, Photo Collection	85,233.00	
All Dept Seminars, Conferences, College Function Expense	3,07,690.00		Bank Interest Received	94,726.41	
Annual Sports Day & Other Function Exp	2,78,075.00		Coding Sheet, Records Note Sales	5,50,174.00	
Audit Fees	50,000.00		Computer Course Regt Fee	1,04,000.00	
Bank Charges & Interest	4,49,323.67		Distance Education -University Receipt	9,251.00	
Bank OD Interest and Renewal Charges	1,17,396.67		FD Interest Received	2,93,873.00	
B.Ed Library	13,700.00		IOB ATM RENT	55,000.00	
Burglary Insurance	55,690.00		Loss Of Pay Deduction	97,513.00	
Coding Sheet, Records Note Purchase	2,55,419.00		Old Scrap Disposal Receipt	96,919.00	
College Principal, Director, Staff - Travel & Conveyance	4,06,000.00		Online Application Sales College A/c	29,050.00	
Computer And Printer Maintenance Expense	43,200.00		Professional Tax Collected	92,970.00	
Computer Course Fees Paid	1,56,000.00		Profit on Sale of Vehicle	10,382.42	
Depreciation	51,31,154.47		Excess of expenditure over income		40,19,620.84
Donation to Armed Force Flag Day	6,500.00				
Donation to Covid Aid	36,130.00				
Donation to TN Chief Minister Relief Fund	25,000.00				
Electrical Maintenance Expense	4,31,627.00				
Electric Charges	5,43,475.00				
Employer Contribution Towards PF	5,83,009.00				
Freight & Cartage Exp	24,024.00				
Garden Maintenance	21,360.00				


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

Kunja Kousalya Ammal Govindarajan Educationnal & 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 Maintanance	49,895.00 3		
Group Insurance	55,090.00		
Health Care Expenses-Covid 19	48,966.00		
Income Tax Paid Vived Se Vishwas	3,02,349.52		
Lab Maintanance	7,170.00		
Missellonious 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		
Repaire and Maintanance	11,76,664.00 3		
RO Maintanance	86,700.00 3		
Sports Camp Expenses	26,209.00		
Staff Welfare Account	1,42,480.00		
Subscription Exp	33,024.00 2		
Telephone, Inter Camr, Net and Cell Bills	2,53,679.00		
Travelling & Conveyance Exp.	1,54,128.00		
Vehicle Insuarance	11,41,353.45		
Vehicle Maintenance	13,72,672.00		
Watch & Ward	14,30,588.00		
Welfare Expense B.Ed	4,922.00		
Xerox Mechine Maintance	18,660.00 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: c=IN, o=Personal,
pseudonym=038b7698d4c92817db300b
ab4f6e733cc159cac32bf5ba96f2421b4cad2
105, postalCode=600096, st=TAMIL NADU,
serialNumber=ff2f00472b6e8b914e941d9
1d3d07e2a3529300d5c4ea079749d3c1c45
41b4, cn=JAYAVELU ANNAMALAI
Date: 2022.10.29 16:48:26 +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.



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

Details of Expenditure incurred on Maintenance of Physical Facilities, Academic Facilities and Infrastructure Augmentation (excluding salary component)	
2020-2021	
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Amount
Purchase of Books	44839
Purchase of Chemicals and Instruments	93267
Academic Exp	1049496
Smart Class to students	10111
Seminar and Conference Exp	300654
Sports Day & Functions Exp	7468
Group Insurance	49070
Lab Maintenance	6393
Photo Expense	44980
Printing Stationary	343209
Subscription Exp	63591
Telephone, Inter Net Cell Bills	212235
Total	2225313

Annalalai Jayavelu

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

ANNAMALAI
JAYAVELU

Digitally signed by
ANNAMALAI JAYAVELU
Date: 2022.12.02 16:00:08
+05'30'

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

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

4.4.1

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
Purchase Of Books	44,839.00	B.Ed Incomes	51,65,290.00
Purchase of Books - B.Ed	55,440.00	Application Sales - College	2,37,604.76
Purchase of Chemicals and Instruments	93,267.00	Bus Fees	1,63,620.00
Direct Expenses	2,78,87,905.50	Canteen Receipts	4,10,182.00
B.Ed Exp	17,55,194.50	Correspondance Course Fees Received	7,840.00
TTI Expenses	25,752.00	Fees Collection	4,25,82,365.00
Accadamic Exp	10,49,496.00	Transfer Certificate A/c	3,52,000.00
B.Ed.Exam Fee Paid	1,00,400.00	University Exam Fees Collection	48,32,710.00
Fees Consession	2,00,000.00	University Remuneration Received	1,01,574.00
Salary A/c	1,96,37,690.00	Xerox Copy Receipts	49,974.00
Smart Class to Students	10,111.00	Indirect Incomes	17,85,880.92
University Exam Fees Paid	47,85,245.00	All Dept Seminar Fees, Fine, Id, Photo Collection	4,49,259.00
University Remuneration Expense A/c	3,24,017.00	Bank Intertest Received	11,184.00
Indirect Expenses	2,23,63,129.03	Coading Sheet, Recorde Note Sales	4,06,423.00
Advertisement	3,88,462.00	Discount Received	7,167.00
Air Conditioner Maintanance	24,500.00	FD Interest Received	3,26,834.00
All Dept Seminar, Conference, College Fund Expense	3,00,654.00	IOB ATM RENT	1,10,000.00
Annual, Sports Day & Other Function Exp	7,468.00	Loss Of Pay Deduction	34,744.00
Audit Fees	1,40,000.00	Miscellaneous Receipts	1,04,501.00
Bank Charges & Interest	8,91,748.42	Profit on Sale of Vehicle	3,32,668.92
Bank OD Interest and Renewal Charges	5,31,869.00	RRC Received B.Ed	3,100.00
Building Maintanance	15,75,754.00		
Canteen Expenses	9,33,618.00		
Coading Sheet, Recorde Note Purchase	1,60,500.00		
College Principel, Director, Staff - Travel & Conveyance	7,59,485.00		
Computer And Printer Maintanance Expense	56,123.00		
Depreciation	59,25,167.26		
Donation to Poor Needy	6,82,371.00		
Donation to Various Organisation	8,16,369.00		
Electrical Maintanance Expense	11,33,761.00		
Electric Charges	4,26,030.00		
Employer Contribution Towards PF	4,12,350.00		
Freight & Cartage Exp	7,490.00		
Garden Maintanance	14,940.00		
Generator Maintanance	29,862.00		
Group Insurance	49,070.00		
Health Care Expenses-Covid 19	1,28,198.00		
Insurance	7,62,645.00		
Lab Maintanance	6,393.00		
License & Taxes	21,289.00		
Loss on Vehicle	6,258.64		

G. Senthil Kumar

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

Kunja 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
Missellonious 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 Camr, 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 Maintanance	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: c=IN, o=Personal,
pseudonym=038b7698d4c6-92817db3d0b
abd6e733cc159c6c33b5ba96f2421b4cad2
a05, postalCode=600096, st=TAMIL NADU,
serialNumber=a1290d472b6db974e941d9
1dad7e7b235293d0d5c4ea079749d3c1c45
41b4, cn=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.

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



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

Details of Expenditure incurred on Maintenance of Physical Facilities, Academic Facilities and Infrastructure Augmentation (excluding salary component)	
2019-2020	
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Amount
Purchase of Books	97501
Purchase of Chemicals and Instruments	940747
Academic Exp	1755364
Smart Class to students	20222
Seminar and Conference Exp	953259
Sports Day & Functions Exp	829620
Group Insurance	80947
Lab Maintenance	119027
Photo Expense	222125
Printing Stationary	1046608
Subscription Exp	76198
Telephone, Inter Net Cell Bills	162444
Total	6304062


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

ANNAMALAI
JAYAVELU
Digitally signed by
ANNAMALAI JAYAVELU
Date: 2022.12.02 16:00:30
+05'30'

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-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts	11,30,165.00	Direct Incomes	7,04,97,072.00
Purchase Of Books	97,501.00	B.Ed Incomes	69,67,076.00
Purchase of Books - B.Ed	91,917.00	Application Sales - College	2,69,400.00
Purchase of Chemicals and Instruments	9,40,747.00	Bus Fees	24,47,660.00
Direct Expenses	3,70,88,470.13	Canteen Receipts	22,11,940.00
B.Ed Exp	29,12,086.13	College Exam Fees Collected From Students	34,52,045.00
TTI Expenses	24,552.00	Donation Received	2,12,000.00
Accademic Exp	17,55,364.00	Fee Received From University For NSS	66,750.00
College Exam Fees Paid to University	39,54,625.00	Fees Collection	5,15,08,596.00
Fees Concession	2,81,950.00	Misc Receipts-University	21,470.00
Salary A/c	2,50,51,716.00	Transfer Certificate A/c	3,32,500.00
Smart Class to Students	20,222.00	University Exam Fees Collected	20,54,972.00
University Exam Fees Paid	22,47,387.00	University Remuneration Received	8,59,155.00
University Exam Fees Refunded	1,91,685.00	Xerox Copy Receipts	93,508.00
University Remuneration Expense A/c	6,48,883.00	Indirect Incomes	25,92,740.87
Indirect Expenses	3,12,73,708.39	All Day Seminar Fees/Fee D.Pun Collection	7,49,718.00
Advertisement	15,82,043.00	Bank Interest Received	69,269.46
Air Conditioner Maintenance	14,920.00	Childrans Day Stamp A/c Collection	18,920.00
All Day Seminar Conference Call-Factor Expenses	9,53,259.00	DD Cancellation Refunded	62,014.06
Annual Sports Day & Other Function Exp	8,29,620.00	Exam Revaluation -Collected	1,06,000.00
Audit Fees	1,95,000.00	FD Interest Received	3,00,790.35
Bank Charges & Interest	7,38,419.81	Flag Day Collection	5,000.00
Bank OD Interest	2,85,863.00	Income Tax Refund Interest	5,285.00
Building Maintenance	25,73,728.00	Insurance Claimed	51,931.00
Canteen Expenses	35,54,572.00	Loss Of Pay Deduction	43,059.00
College Principal Director Staff -Travel Conveyance	1,93,661.00	Miscellaneous Receipts	7,11,684.00
Computer And Printer Maintenance Expense	67,668.00	Misc Receipts-Scrap Sales	3,52,900.00
Depreciation	59,16,745.81	Record Note	1,13,070.00
Donation Paid Various Organisation	5,15,500.00	RRC Received	3,100.00
Donation to Poor Needs	2,05,423.00		
Electrical Maintenance Expense	2,05,275.00		
Electric Charges	9,05,617.00		
Employer Contribution Towards PF	6,07,398.00		
Exam Revaluation Paid	1,06,000.00		
Flag Day Paid	5,000.00		
Freight & Cartage Exp	24,033.00		
Garden Maintenance	13,500.00		
Generator Maintenance	23,833.00		
Group Insurance-Staff & Students	80,947.00		
Lab Maintenance	1,19,027.00		
License & Taxes	35,560.00		

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

continued ...



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

Details of Expenditure incurred on Maintenance of Physical Facilities, Academic Facilities and Infrastructure Augmentation (excluding salary component)	
2018-2019	
Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Amount
Purchase of Books	329964.78
Purchase of Chemicals and Instruments	1640902
Academic Exp	646373
Smart Class to students	111221
Seminar and Conference Exp	802937
Sports Day & Functions Exp	609042
Group Insurance	992162
Printing Stationary	1368354
Subscription Exp	33840
Telephone, Inter Net Cell Bills	529129
LCD Projector	28000
New Projector	28050
Lab Equipments	121382
Total	7241356.78

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

ANNAMALAI
JAYAVELU

Digitally signed by
ANNAMALAI JAYAVELU
Date: 2022.12.02 16:00:52
+05'30'

2

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

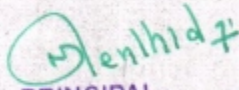
Contact : 227306, 227906,9443327906

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	3,29,964.78	B.Ed Incomes	52,69,525.00
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	25,752.00	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	60,500.00
Fees Consession	2,19,250.00	Tamilnadu Aadhi Dravidar 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
Thiruvalluvar 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	2,86,662.15
Depreciation	54,86,613.69	Flag Day	4,000.00
Travelling & Conveyance	7,29,390.00	Loss Of Pay Deduction	47,260.00
Advertisement	13,10,624.00	Seminar Fee, Fine Collected From Students	20,18,287.00
Air Conditioner Maintanance	15,622.00		
All Dept Seminar/Conference, College/Function Expense	8,02,937.00		
Annual/Sports Day & Other Function Exp	6,09,042.00		
Audit Fees	97,000.00		
Bank Charges & Interest	5,19,423.46		
Bank OD Interest	7,51,340.50		
Building Maintanance	15,05,984.00		
CC TV Camera Expense	3,66,850.00		
Computer Maintanance	98,380.00		
Contribution to Govt Hospital/Contribution to Poor people	1,88,000.00		
Donation for Poor Feedings	1,45,920.00		
Electrical Maintanance 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 Maintanance	3,430.00		
Generator Maintanance	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		


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

continued ...

3

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
PF Consulting Fees	6,000.00		
Pooja Exp	55,930.00		
Postage and Courier, Telegramme	65,993.00		
Printing Stationary	13,68,354.00		
Processing Fee	25,000.00		
Property & Water Tax - College	45,200.00		
Remuneration Expense	79,040.00		
Repairs and Maintenance	5,86,382.92		
RRC Expense	500.00		
Scholarship For School & college Students	91,000.00		
Sports Camp Expenses	89,125.00		
Staff Welfare	5,96,713.00		
Student Concession	8,500.00		
Student ID Card & Staff ID Photos Expenses	1,41,222.00		
Student & Staff Insurance	82,705.00		
Subscription Exp	33,840.00		
Telephone, Inter Camr, Net 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	38,888.00		
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

AAAACQ2232

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

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



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

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

2017-2018

Expenditure on maintenace of academic facilities (excluding salary for human resources) (INR in Lakh)	Amount
Purchase of Books	140993
Purchase of Chemicals and Instruments	520678
Academic Exp	1787158
Smart Class to students	50555
Seminar and Conference Exp	628626
Sports Day & Functions Exp	626305
Group Insurance	112678
Lab Equipments	21900
Printing Stationary	940430
Subscription Exp	84571
Telephone, Inter Net Cell Bills	656798
Total	5570692

Ananthi
PRINCIPAL

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

ANNAMALAI
JAYAVELU

Digitally signed by
ANNAMALAI JAYAVELU
Date: 2022.12.02 16:01:14
+05'30'

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

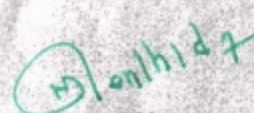
Vellore District

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
		All Dept Seminar Fees Collected	1,64,400.00
Direct Expenses	2,96,24,968.00	Application Sales - College	3,14,300.00
B.Ed Exp	30,66,441.00	B.Ed Exam Fees Received	1,83,150.00
TTI Expenses	1,91,652.00	Bus Fees	20,84,720.00
Accademic Exp	17,87,158.00	Canteen Receipts	10,92,460.00
B.ED Exam Fees Paid	1,31,050.00	Childrans Day Stamp A/c	2,774.00
College Exam Fees Paid to University	32,01,450.00	College Exam Fees University Received	32,01,478.00
Fees Consession	86,955.00	Fees Collection	4,22,05,675.00
Fees Refunded to Student	24,500.00	NSS Regular Fees Received	58,320.00
NSS Regular Expense	30,740.00	Student Photo ID Fee Collected	38,512.00
Salary A/c	2,10,05,307.00	Transfer Certificate A/c	3,00,500.00
Smart Class to Students	50,555.00	University Remuneration Received	4,09,068.00
TTI, B.Ed Library	49,160.00	Xerox Copy Receipts	94,986.00
Indirect Expenses	2,65,16,891.99	Indirect Incomes	20,19,838.70
Depreciation	44,19,087.56	Bank Intertest Received	83,148.00
Advertisement	11,83,368.00	FD Interest Received	6,11,445.80
Air Conditioner Maintenance	1,10,760.00	Insurance Received	40,500.00
All Dept Seminar, Conference, College Function Expense	6,28,626.00	Loss Of Pay Deduction	41,215.00
Annual Sports Day & Other Function Exp	6,28,305.00	Miscellaneous Receipts	10,18,618.00
Audit Fees	75,900.00	Professional Tax Collected	1,70,280.00
Bank Charges & Interest	3,43,401.93	Profit on Sale of Car	54,631.90
Bank OD Interest	5,46,120.50		
Building Maintenance	14,41,506.00		
Canteen Expense	24,69,322.00		
Children Welfare	4,000.00		
College Principal/Director/Staff-Travel/Conveyance	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		
Leegal Fees	3,000.00		


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

Kunja Kousalya Ammal Govindarajan Educational & 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
Missellonious 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	1,73,960.00		
Property & Water Tax - College	45,200.00		
Remuneration Expense	16,514.00		
Repaire and Maintanance	13,41,635.00		
RRC Expense	2,250.00		
Sports Camp Expenses	1,15,222.00		
Staff Welfare	4,28,860.00		
Student ID Card Expenses	2,46,142.00		
Subscription Exp	84,571.00		
Telephone, Inter Cam, Net 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 Mechine Maintance	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

Jayavel

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

Menhid 7

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