



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

2021 - 2022

Budget Allocated for Infrastructure Augmentation	Amount	Budget Expenditure for Infrastructure Augmentation	Amount
CC Camera	50000	CC Camera	14500
Computer	800000	Computer	685843
Computer & Accessories	600000	Computer & Accessories	618252
Sports Equipments	50000	Sports Equipments	6216
Xerox Machine & Spares	200000	Xerox Machine & Spares	168042
Electrical & Electronic Materials	400000	Electrical & Electronic Materials	502131
Furniture & Fittings	400000	Furniture & Fittings	596996
Building	1500000	Building	1950000
Total	4000000		4541980

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

Jayavelu
A. JAYAVELU, B.Com., F.C.A.,
Chartered Accountant
Membership No. 020153
No.20, CRESCENT PARK STREET,
(OFF. THANIKACHALAM ROAD)
T. NAGAR, CHENNAI - 600 017.

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

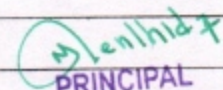
No.24, Pillaiyar Koil Street,
Pudupet, Gudiyattam
Vellore District
Contact : 227306, 227906,9443327906

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

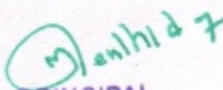
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block I	7,67,073.04 Dr	13,18,595.00	6,59,178.21	14,26,489.83 Dr
Camera	6,862.91 Dr		2,745.16	4,117.75 Dr
CC Camera	57,605.76 Dr	14,500.00 ✓	25,942.30	46,163.46 Dr
Computer	4,10,719.61 Dr	6,85,843.00 ✓	3,13,456.44	7,83,106.17 Dr
Computer & Accessories	2,75,116.09 Dr	6,18,252.00 ✓	3,10,326.84	5,83,041.25 Dr
Fax Mechine	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	58,067.00 ✓	51,383.56	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 ✓	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 ✓	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		1,65,189.56	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


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

continued ...

Kunja Kousalya Ammal Govindarajan Educationnal & 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


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

JAYAVELU
ANNAMALA

Digitally signed by JAYAVELU ANNAMALAI
DN: c=IN, o=Personal,
pseudonym=038b7698d4c4c92817db3d0
bab66e733cc159cac32bf5ba96f2421b4ca
d2a05, postalCode=600096, st=TAMIL
NADU,
serialNumber=aff2f00472b6e8b914e941d
91dad7e7ba35293d0d5c4ea079749d3c1
c4541b4, cn=JAYAVELU ANNAMALAI
Date: 2022.10.29 16:51:23 +05'30'

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



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Email: kmgcollege@gmail.com

www.kmgcollege.edu.in

2020 - 2021

Budget Allocated for Infrastructure Augmentation	Amount	Budget Expenditure for Infrastructure Augmentation	Amount
Camera	100000	Camera	6100
Computer	400000	Computer	214812
Xerox Machine & Sparal	100000	Xerox Machine & Sparal	39000
Electrical & Electronic Materials	200000	Electrical & Electronic Materials	100900
Furniture & Fitings	200000	Furniture & Fitings	3600
Building	4000000	Building	3458865
Total	5000000		3823277

R. Pr
FINANCE OFFICER
K.M.G. COLLEGE OF ARTS & SCIENCE,
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

Jayavelu
A. JAYAVELU, B.Com., F.C.A.,
Chartered Accountant
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No.20, CRESCENT PARK STREET,
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T. NAGAR, CHENNAI - 600 017.

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

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


4.1.2

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 Machine	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	1,17,887.46 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


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

continued ...

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust
Fixed Assets Group Summary : 1-Apr-2020 to 31-Mar-2021

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,23,83,387.53 Dr	14,85,226.92	55,13,570.78	1,83,55,043.67 Dr
Electrical & Electronics Metiral, Purchase, Fittings	70,37,908.52 Dr	1,00,900.00	10,64,041.28	60,74,767.24 Dr
Generator	3,01,342.72 Dr		45,201.41	2,56,141.31 Dr
Maruthi TN 23 CX 2041	2,16,786.12 Dr		32,517.92	1,84,268.20 Dr
TN 23 DZ 5154 New Dzire Car		6,63,448.00	49,758.60	6,13,689.40 Dr
Two Wheeler TN 23 BK 4102 XL	12,408.09 Dr		1,861.21	10,546.88 Dr
Two Wheeler TN 23 BU 1950	7,438.06 Dr		1,115.71	6,322.35 Dr
Two Wheeler TN 23 BU 1967	4,938.70 Dr		740.81	4,197.89 Dr
Two Wheeler TN 23 CV 0705	64,146.95 Dr		9,622.04	54,524.91 Dr
Two Wheeler TN 23 CV 0757	45,814.15 Dr		6,872.12	38,942.03 Dr
Two Wheeler TN 23 CX 6840	6,258.64 Dr		6,258.64	
Two Wheeler TN 23 CX 9592	28,997.22 Dr		4,349.57	24,647.65 Dr
Two Wheeler TN 23DZ 0436		61,000.00	9,150.00	51,850.00 Dr
Block VI	50,50,567.46 Dr	3,600.00	7,57,855.12	42,96,312.34 Dr
Furniture & Fittings	39,17,285.51 Dr	3,600.00	5,87,862.83	33,33,022.68 Dr
Office Equipment	5,39,952.34 Dr		80,992.85	4,58,959.49 Dr
Water Purification Systems	5,93,329.61 Dr		88,999.44	5,04,330.17 Dr
Block VII	9,31,77,227.00 Dr	34,58,865.00		9,66,36,092.00 Dr
Building	9,31,77,227.00 Dr	34,58,865.00		9,66,36,092.00 Dr
Grand Total	12,06,11,181.99 Dr	49,47,691.92	62,71,425.90	11,92,87,448.01 Dr

**JAYAVELU
ANNAMALAI**

Digitally signed by JAYAVELU ANNAMALAI
DN: cn=JK, o=Personal,
postalCode=600095, st=TAMIL NADU,
serialNumber=af2f00472b0e8b914e941d91
dadk7e7ba35293d0d5c4ea079749d3c1c454
1b4, 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.


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



K.M.G. COLLEGE OF ARTS AND SCIENCE

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Accredited with B+ Grade by NAAC.
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Phone: 914171227306

Email: kmgcollege@gmail.com

www.kmgcollege.edu.in

2019 - 2020

Budget Allocated for Infrastructure Augmentation	Amount	Budget Expenditure for Infrastructure Augmentation	Amount
CC TV Camera	100000	CC TV Camera	8250
Computer	100000	Computer	27300
Computer and Accessories	1000000	Computer and Accessories	516200
Sports Equipments	100000	Sports Equipments	30588
Lab Equipment	500000	Lab Equipment	309160
Air Conditioner	1000000	Air Conditioner	765900
Electrical & Electronic Materials	1500000	Electrical & Electronic Materials	1344310
Furniture & Fitings	500000	Furniture & Fitings	302079
Water Purification	200000	Water Purification	168798
Total	5000000		3472585

R. S. M.
FINANCE OFFICER
K.M.G. COLLEGE OF ARTS & SCIENCE,
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

Jayavelu
A. JAYAVELU, B.Com., F.C.A.,
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T. NAGAR, CHENNAI - 600 017.

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District


Contact : 227306, 227906,9443327906

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block I	11,01,453.99 Dr	5,51,750.00	6,53,431.60	9,99,772.39 Dr
Camera	8,896.97 Dr		3,558.79	5,338.18 Dr
CC TV Camera	1,49,016.00 Dr	8,250.00	61,256.40	96,009.60 Dr
Computer	6,59,283.35 Dr	27,300.00	2,74,633.34	4,11,950.01 Dr
Computer & Accessories	2,37,678.04 Dr	5,16,200.00	2,95,351.22	4,58,526.82 Dr
Fax Machine	8,028.00 Dr		3,211.20	4,816.80 Dr
LCD Projector	38,551.63 Dr		15,420.65	23,130.98 Dr
Block II	31,91,320.15 Dr	86,00,000.00	25,78,013.03	92,13,307.12 Dr
Bus 10TN 63 R 6700	45,256.32 Dr		13,576.90	31,679.42 Dr
Bus 11 TN Q 4599	93,840.55 Dr		28,152.17	65,688.38 Dr
Bus 12 TN CX 3451	8,99,134.08 Dr		2,69,740.22	6,29,393.86 Dr
Bus 13 TN 23 CX 3450	8,99,134.08 Dr		2,69,740.22	6,29,393.86 Dr
Bus 14 TN 23 CX 3431	8,99,134.08 Dr		2,69,740.22	6,29,393.86 Dr
Bus 15 TN 23 CV 4892		21,50,000.00	4,04,343.13	17,45,656.87 Dr
Bus 16 TN 23 CV 4816		21,50,000.00	4,04,343.13	17,45,656.87 Dr
Bus 17 TN 23 CV 4879		21,50,000.00	4,04,343.13	17,45,656.87 Dr
Bus 18 TN 23 CV 4863		21,50,000.00	4,04,343.13	17,45,656.87 Dr
Bus 1 TN 23 Y 2325	5,236.49 Dr		1,570.95	3,665.54 Dr
Bus 2 TN 32 6606	5,236.49 Dr		1,570.95	3,665.54 Dr
Bus 3 TN 23 M 4353	3,645.43 Dr		1,093.63	2,551.80 Dr
Bus 4 TN 23 AU 7272	6,156.65 Dr		1,847.00	4,309.65 Dr
Bus 5 TN 23 BU 5811	24,400.87 Dr		7,320.26	17,080.61 Dr
Bus 6 TN 23 BU 5812	24,400.87 Dr		7,320.26	17,080.61 Dr
Bus 7 TN 23 BV 2650	31,843.80 Dr		9,553.14	22,290.66 Dr
Bus 8 TN BQ 0956	43,530.05 Dr		13,059.02	30,471.03 Dr
Bus 9 TN 36 W 7979	37,324.80 Dr		11,197.44	26,127.36 Dr
College Library Books, Journals	1,68,410.66 Dr		50,523.20	1,17,887.46 Dr
Van Tala ACE TN 23 AZ 3841	4,634.93 Dr		4,634.93	
Block III	46,859.34 Dr	30,588.00	19,361.84	58,085.50 Dr
Sports Equipments	46,859.34 Dr	30,588.00	19,361.84	58,085.50 Dr
Block IV	6,47,932.80 Dr	3,09,160.00	1,91,418.56	7,65,674.24 Dr
Canteen Equipment	1,32,942.34 Dr		26,588.47	1,06,353.87 Dr
Lab Equipment	2,08,293.42 Dr	3,09,160.00	1,03,490.68	4,13,962.74 Dr
Xerox Machine & Spares	3,06,697.04 Dr		61,339.41	2,45,357.63 Dr
Block V	1,11,00,128.15 Dr	22,39,576.00	19,93,155.87	1,13,46,548.28 Dr
Air Conditioner	9,62,643.93 Dr	7,65,900.00	2,59,281.59	14,69,262.34 Dr
Car TN 23 BK 9393, KA 03 ML 9393	10,03,970.35 Dr		1,50,595.55	8,53,374.80 Dr
Car TN 23 M 9090 Fortuner	15,24,240.44 Dr		2,28,636.07	12,95,604.37 Dr
Carried Over	1,60,87,694.43 Dr	1,17,31,074.00	54,35,380.90	2,23,83,387.53 Dr


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

continued ...

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust
Fixed Assets Group Summary : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,60,87,694.43 Dr	1,17,31,074.00	54,35,380.90	2,23,83,387.53 Dr
Cash Counting Machine	2,667.76 Dr		400.16	2,267.60 Dr
Electrical & Electronics Metiral Purchase, Fittings	69,11,808.44 Dr	13,44,310.00	12,18,209.92	70,37,908.52 Dr
Generator	3,54,520.85 Dr		53,178.13	3,01,342.72 Dr
Maruthi TN 23 CX 2041	2,55,042.50 Dr		38,256.38	2,16,786.12 Dr
Two Wheeler TN 23 BK 4100 XL	14,597.75 Dr		14,597.75	
Two Wheeler TN 23 BK 4102 XL	14,597.75 Dr		2,189.66	12,408.09 Dr
Two Wheeler TN 23 BU 1950	8,750.66 Dr		1,312.60	7,438.06 Dr
Two Wheeler TN 23 BU 1967	5,810.23 Dr		871.53	4,938.70 Dr
Two Wheeler TN 23 CV 0705		75,467.00	11,320.05	64,146.95 Dr
Two Wheeler TN 23 CV 0757		53,899.00	8,084.85	45,814.15 Dr
Two Wheeler TN 23 CX 6840	7,363.11 Dr		1,104.47	6,258.64 Dr
Two Wheeler TN 23 CX 9592	34,114.38 Dr		5,117.16	28,997.22 Dr
Block VI	54,65,436.57 Dr	4,70,877.00	8,85,746.11	50,50,567.46 Dr
Furniture & Fittings	43,05,823.45 Dr	3,02,079.00	6,90,616.94	39,17,285.51 Dr
Office Equipment	6,35,238.05 Dr		95,285.71	5,39,952.34 Dr
Water Purification Systems	5,24,375.07 Dr	1,68,798.00	99,843.46	5,93,329.61 Dr
Block VII	9,31,77,227.00 Dr			9,31,77,227.00 Dr
Building	9,31,77,227.00 Dr			9,31,77,227.00 Dr
Grand Total	11,47,30,358.00 Dr	1,22,01,951.00	63,21,127.01	12,06,11,181.99 Dr

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

JAYAVELU

Digitally signed by JAYAVELU
DN: cn=JAYAVELU, o=JAYAVELU, ou=JAYAVELU, email=jayavelu@jayavelu.com
Reason: I am the signer of this document.
Date: 2020.12.27 09:18:31 +05:30

JAYAVELU ANNAMALAI
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 020153.
NO.81/54, BAZULLAH ROAD,
T.NAGAR, CHENNAI - 600017.
UDIN NO : 20020153AAAACZ3178.



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

2018 - 2019

Budget Allocated for Infrastructure Augmentation	Amount	Budget Expenditure for Infrastructure Augmentation	Amount
Computer	1500000	Computer	738480
Computer and Accessories	200000	Computer and Accessories	135036
LCD Projector	50000	LCD Projector	28000
New Projector	50000	New Projector	28050
Lab Equipment	300000	Lab Equipment	121382
Xerox Machine Spare	300000	Xerox Machine Spare	130900
Air Conditioner	300000	Air Conditioner	120700
Electrical & Electronic Materials	2600000	Electrical & Electronic Materials	1971072
Furniture & Fitings	2000000	Furniture & Fitings	1794503
Office Equipments	200000	Office Equipments	15300
Water Purification	500000	Water Purification	340655
Building	7000000	Building	5727753
Total	15000000		11151831

R.P.W.
FINANCE OFFICER
K.M.G. COLLEGE OF ARTS & SCIENCE,
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

Jayavelu
A. JAYAVELU, B.Com., F.C.A.,
Chartered Accountant
Membership No. 020153
No.20, CRESCENT PARK STREET,
(OFF. THANIKACHALAM ROAD)
T. NAGAR, CHENNAI - 600 017.



Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koli Street,

Pudupet, Gudiyattam

Vellore District

Contact : 227306, 227906, 9443327906

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

In Indian Rupees (₹)

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block of Assets - I	8,70,975.32 Dr	9,29,566.00	6,99,087.33	11,01,453.99 Dr
Camera	14,828.28 Dr		5,931.31	8,896.97 Dr
CC Camera	2,48,360.00 Dr		99,344.00	1,49,016.00 Dr
Computer	3,37,738.92 Dr	7,38,480.00	4,16,935.57	6,59,283.35 Dr
Computer & Accessories	2,48,465.40 Dr	1,35,036.00	1,45,823.36	2,37,678.04 Dr
Fax Machine	13,380.00 Dr		5,352.00	8,028.00 Dr
LCD Projector		28,000.00	11,200.00	16,800.00 Dr
New Projector	8,202.72 Dr	28,050.00	14,501.09	21,751.63 Dr
Block of Assets - II	53,18,866.92 Dr		21,27,546.77	31,91,320.15 Dr
Bus TN 25 Y 2325	8,727.48 Dr		3,490.99	5,236.49 Dr
Bus TN 32 6606	8,727.48 Dr		3,490.99	5,236.49 Dr
Bus-TN 36 W 7979	62,208.00 Dr		24,883.20	37,324.80 Dr
Bus TN 63 Q 4599	1,56,400.92 Dr		62,560.37	93,840.55 Dr
Bus - TN 63 R 6700	75,427.20 Dr		30,170.88	45,256.32 Dr
College Library Books, Journals	2,80,684.44 Dr		1,12,273.78	1,68,410.66 Dr
TATA Bus -Tn 23 CX 3450, 3451,3431	44,95,670.40 Dr		17,98,268.16	26,97,402.24 Dr
Van Ashok Leyland TN 23 BQ 0956	72,550.08 Dr		29,020.03	43,530.05 Dr
Van Mahindra TN 23AU 7272	10,261.08 Dr		4,104.43	6,156.65 Dr
Van Mahindra TN 23 M 4353	6,075.72 Dr		2,430.29	3,645.43 Dr
Van Tata ACE TN 23 AZ 3841	7,724.88 Dr		3,089.95	4,634.93 Dr
Van Tata Star TN 23 BU 5811	40,668.12 Dr		16,267.25	24,400.87 Dr
Van Tata Star TN 23 BU 5812	40,668.12 Dr		16,267.25	24,400.87 Dr
Van Tata Star TN 23 BV 2650	53,073.00 Dr		21,229.20	31,843.80 Dr
Block of Assets - III	62,479.12 Dr		15,619.78	46,859.34 Dr
Sports Equipments	62,479.12 Dr		15,619.78	46,859.34 Dr
Block of Assets - IV	5,29,786.24 Dr	2,52,282.00	1,34,135.44	6,47,932.80 Dr
Canteen Equipment	1,66,177.92 Dr		33,235.58	1,32,942.34 Dr
Lab Equipment	1,27,499.52 Dr	1,21,382.00	40,588.10	2,08,293.42 Dr
Xerox Machine & SPARE	2,36,108.80 Dr	1,30,900.00	60,311.76	3,06,697.04 Dr
Block of Assets - V	1,08,99,305.46 Dr	21,36,235.43	19,35,412.74	1,11,00,128.15 Dr
Air Conditioner	10,11,822.27 Dr	1,20,700.00	1,69,878.34	9,62,643.93 Dr
Car Dzire KA 03 9393	11,81,141.59 Dr		1,77,171.24	10,03,970.35 Dr
Car TN - 23 M 9090 Fortuner	17,93,224.05 Dr		2,68,983.61	15,24,240.44 Dr
Cash Counting Machine	3,138.54 Dr		470.78	2,667.76 Dr
Electrical & Electronics Material, Purchase, Fittings	61,25,869.50 Dr	19,71,072.00	11,85,133.06	69,11,808.44 Dr
GENERATOR	4,17,083.35 Dr		62,562.50	3,54,520.85 Dr
Maruthi Suzuki TATA Tce	3,00,050.00 Dr		45,007.50	2,55,042.50 Dr
Carried Over	1,76,81,413.06 Dr	33,18,083.43	49,11,802.06	1,60,87,694.43 Dr

M. Anand

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

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Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust
Fixed Assets Group Summary : 1-Apr-2018 to 31-Mar-2019

In Indian Rupees (₹)

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,76,81,413.06 Dr	33,18,083.43	49,11,802.06	1,60,87,694.43 Dr
TN 23 CX 6840 NEWXL CD 100	8,662.48 Dr		1,299.37	7,363.11 Dr
Two Wheeler TN 23 BK 4100 XL	17,173.82 Dr		2,576.07	14,597.75 Dr
Two Wheeler TN 23 BK 4102 XL	17,173.82 Dr		2,576.07	14,597.75 Dr
Two Wheeler TN 23 CX 9592 NEWXL Heavy Duty		42,299.00	8,184.62	34,114.38 Dr
Two Wheeler TVS SPORT TN 23 BU 1950	10,294.90 Dr		1,544.24	8,750.66 Dr
Two Wheeler TVS XL TN 23 BU 1966	6,835.57 Dr	2,164.43	9,000.00	
Two Wheeler TVS XL TN 23 BU 1967	6,835.57 Dr		1,025.34	5,810.23 Dr
Block of Assets - VI	39,00,954.63 Dr	21,50,458.00	5,85,976.06	54,65,436.57 Dr
Furniture & Fittings	29,72,239.50 Dr	17,94,503.00	4,60,919.05	43,05,823.45 Dr
Office Equipment	6,90,520.05 Dr	15,300.00	70,582.00	6,35,238.05 Dr
Water Purification Systems	2,38,195.08 Dr	3,40,655.00	54,475.01	5,24,375.07 Dr
Block of Assets - VII	8,74,49,474.00 Dr	57,27,753.00		9,31,77,227.00 Dr
Building	8,74,49,474.00 Dr	57,27,753.00		9,31,77,227.00 Dr
Grand Total	10,90,31,841.69 Dr	1,11,96,294.43	54,97,778.12	11,47,30,358.00 Dr

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.



K.M.G. COLLEGE OF ARTS AND SCIENCE

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Phone: 914171227306

Email: kmgcollege@gmail.com

www.kmgcollege.edu.in

2017 - 2018

Budget Allocated for Infrastructure Augmentation	Amount	Budget Expenditure for Infrastructure Augmentation	Amount
CC Camera	400000	CC Camera	247450
Computer	800000	Computer	454924
Computer and Accessories	800000	Computer and Accessories	398149
New Fax machine	50000	New Fax machine	22300
Lab Equipment	50000	Lab Equipment	21900
Air Conditioner	800000	Air Conditioner	534000
Electrical & Electronic Materials	3000000	Electrical & Electronic Materials	2344675
Furniture & Fitings	50000	Furniture & Fitings	42900
Office Equipments	50000	Office Equipments	29292
Total	6000000		4095590

R. h
FINANCE OFFICE.
K.M.G. COLLEGE OF ARTS & SCIENCE,
GUDIYATTAM - 635 803.
VELLORE DISTRICT.

Jayavelu
A. JAYAVELU, B.Com., F.C.A.,
Chartered Accountant
Membership No. 020153
No.20, CRESCENT PARK STREET,
(OFF. THANIKACHALAM ROAD)
T. NAGAR, CHENNAI - 600 017.

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

No.24, Pillalayar Koil Street,

Pudupet, Gudiyattam

Vellore District

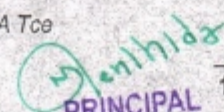
Contact : 227306, 227906, 9443327906

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	11,22,820.00	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	57,99,465.00	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, Journels	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	67,780.20 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 Dzire KA 03 9393	10,63,107.75 Dr	3,00,000.00	1,81,966.16	11,81,141.59 Dr
Car - Maruthi Dizire 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		553.86	3,138.54 Dr
Electrical Fittings	48,42,065.00 Dr	23,44,675.00	10,80,870.50	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	52,950.00	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


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

Kunja Kousalya Ammal Govindarajan Educational & 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

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

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