



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 total Expenditure statement excluding salary component	
2021 - 2022	
Expenditure excluding salary component	Amount
Purchase of Books	136393
Purchase of Chemicals and Instruments	128700
Academic Exp	1024050
Canteen Expenses	1705192
Fees Concession	174766
University Exam Fees Paid	2322240
University Remuneration Exp	606909
Advertisement	946609
Air Conditioner Maintenance	4500
Seminar and Conference Exp	307690
Sports Day & Functions Exp	278075
Audit Fees	50000
Bank Charges & Interest	449323
Bank OD Interest	117396
Burglary Insurance	55690
Record Note Purchase	255419
Staff Travel & Conveyance	406000
Computer & Printer Maintenance	43200
Computer Course Fees	156000
Donation to Armed Force Flag Day	6500
Donation to COVID Aid	36130
Donation to CM Fund	25000
Electrical Maintenance Expense	431627
Electric Charges	543475
Employer Contribution Towards PF	583009
Freight & Cartage Exp	24024
Garden Maintenance	21360
Generator Maintenance	49895
Group Insurance	55090
Health Care Expenses-Covid 19	48966
Income Tax Paid Vived Se Vishwas	302349
Lab Maintenance	7170
Miscellaneous Expenses	472568
News Paper Subscription College	10647
NSS Corpus Fund	2835

Principal
K.M.G. COLLEGE OF ARTS AND SCIENCE
GUDIYATTAM - 631 302
YELLORE DISTRICT

NSS Regular Expense	13500
Online Charges	1242
Petrol and Diesel	1629213
PF Consulting Fees	11000
Photo Expense	86985
Pooja Exp	121489
Postage and Courier	38746
Printing Stationary	641012
Professional Tax Paid	92970
Property & Water Tax - College	45200
Repaire and Maintenance	1176664
RO Maintenance	86700
Sports Camp Expenses	26209
Staff Welfare Account	142480
Subscription Exp	33024
Telephone, Inter Net Cell Bills	253679
Travelling & Conveyance Exp	154128
Vehicle Insurance	1141353
Vehicle Maintenance	1372672
Watch & Ward	1430588
Xerox Machine Maintenance	18660
YRC" Expense	2200
CC Camera	14500
Computer	685843
Computer & Accessories	618252
College Library Books Journals	58067
Sports Equipments	6216
Xerox Machine & Spares	168042
Electrical & Electronic Materials	502131
Furniture & Fittings	596996
Building	1950000
New TVS XL	70050
Page Total	24978608



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

ANNAMALAI
JAYAVELU

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ANNAMALAI JAYAVELU
Date: 2022.11.29 14:29:17
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A.JAYAVELU, B.COM.FCA.,
CHARTERED ACCOUNTANT
MEMBERSHIP NO.020153
NO.20, CRESCENT PARK STREET
T.NAGAR, CHENNAI - 600017

Highlighted Statement of total Expenditure 4 Including Salary Component.

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

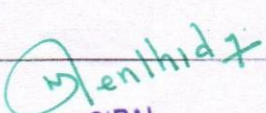
Contact : 227306, 227906, 9443327906

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 Seminar,Conference, CollegeFunds Expense	3,07,690.00	Bank Intertest Received	94,726.41
Annual, Sports Day & Other Function Exp	2,78,075.00	Coading Sheet, Record 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
Coading Sheet, Record Note Purchase	2,55,419.00	Old Scrap Disposal Receipt	96,919.00
College Principals, 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		

continued ...


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

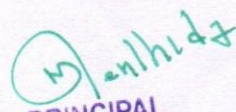
Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust
Income and Expenditure Statement : 1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Generator Maintanance	49,895.00		
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		
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		
RO Maintanance	86,700.00		
Sports Camp Expenses	26,209.00		
Staff Welfare Account	1,42,480.00		
Subscription Exp	33,024.00		
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		
YRC" Expense	2,200.00		
Total	5,34,74,997.67	Total	5,34,74,997.67

JAYAVELU
ANNAMALAI

Digitally signed by JAYAVELU ANNAMALAI
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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

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

Contact : 227306, 227906, 9443327906

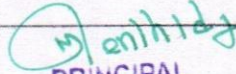
Fixed Assets

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 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	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

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PRINCIPAL
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VELLORE DISTRICT

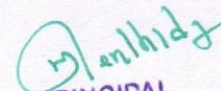
Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust
Fixed Assets Group Summary : 1-Apr-2021 to 31-Mar-2022

	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

JAYAVELU
ANNAMALA

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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


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

Highlighted Statement of Salary Component

4

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

Contact : 227306, 227906, 9443327906

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Donation to TN Chief Minister Relief Fund	25,000.00		
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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		

M. Anitha
PRINCIPAL

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

continued ...

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

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Printing Stationary	6,41,012.00		
Professional Tax Paid	92,970.00		
Property & Water Tax - College	45,200.00		
Repaire and Maintenance	11,76,664.00		
RO Maintenance	86,700.00		
Sports Camp Expenses	26,209.00		
Staff Welfare Account	1,42,480.00		
Subscription Exp	33,024.00		
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		
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=J, o=JAYAVELU ANNAMALAI,
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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

M. K. G. College
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 total Expenditure statement excluding salary component	
2020 - 2021	
Expenditure excluding salary component	Amount
Purchase of Books	44839
Purchase of Chemicals and Instruments	93267
Academic Exp	1049496
Canteen Expenses	200000
Fees Concession	174766
Smart Class to students	10111
University Exam Fees Paid	4785245
University Remuneration Exp	324017
Advertisement	388462
Air Conditioner Maintenance	24500
Seminar and Conference Exp	300654
Sports Day & Functions Exp	7468
Audit Fees	140000
Bank Charges & Interest	891748
Bank OD Interest	531869
Building Maintenance	1575754
Canteen Expenses	933618
Record Note Purchase	160500
Staff Travel & Conveyance	759485
Computer & Printer Maintenance	56123
Computer Course Fees	156000
Depreciation	5924167
Donation to Poor Needy	682371
Donation to Various Organization	816369
Electrical Maintenance Expense	1133761
Electric Charges	426030
Employer Contribution Towards PF	412350
Freight & Cartage Exp	7490
Garden Maintenance	14940
Generator Maintenance	29862
Group Insurance	49070

M. Venkidesh
PRINCIPAL

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

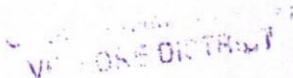
Health Care Expenses-Covid 19	128198
Insurance	762645
Lab Maintenance	6393
License & Taxes	21289
Loss on Vehicle	6258
Miscellaneous Expenses	191020
News Paper Subscription College	4282
NSS Corpus Fund	2955
NSS Regular Expense	1000
Petrol and Diesel	629280
PF Consulting Fees	13000
Photo Expense	44980
Pooja Exp	101339
Postage and Courier	17499
Printing Stationary	343209
Property & Water Tax - College	45200
Repair and Maintenance	298744
Staff Insurance for Covid 19	19684
Staff Welfare Account	728394
Subscription Exp	63591
Telephone, Inter Net Cell Bills	212235
Travelling & Conveyance Exp	442103
Vehicle Maintenance	1418736
Watch & Ward	1555377
Xerox Machine Maintenance	34125
YRC" Expense	4000
Camera	6100
Computer & Accessories	214812
College Library Books Journals	67298
Xerox Machine & Spares	39000
Electrical & Electronic Materials	100900
Furniture & Fittings	3600
Building	3458865
Two Wheeler TN23DZ0436	61000
New Dzire Car TN23DZ5154	663448
Total	33814891


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

ANNAMALAI
JAYAVELU

Digitally signed by ANNAMALAI
JAYAVELU
Date: 2022.11.29 14:29:40 +05'30'

A.JAYAVELU, B.COM.FCA.,
CHARTERED ACCOUNTANT
MEMBERSHIP NO.020153
NO.20, CRESCENT PARK STREET
T.NAGAR, CHENNAI - 600017


VELLORE DISTRICT

Highlighted Statement of Total Expenditure Including Salary Component

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

No.24, Pillaiyar Koil Street,

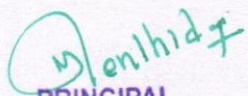
Pudupet, Gudiyattam

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
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
		Canteen Receipts	4,10,182.00
Direct Expenses	2,78,87,905.50	Correspondance Course Fees Received	7,840.00
B.Ed Exp	17,55,194.50	Fees Collection	4,25,82,365.00
TTI Expenses	25,752.00	Transfer Certificate A/c	3,52,000.00
Accademic Exp	10,49,496.00	University Exam Fees Collection	48,32,710.00
B.Ed.Exam Fee Paid	1,00,400.00	University Remuneration Received	1,01,574.00
Fees Consession	2,00,000.00	Xerox Copy Receipts	49,974.00
Salary A/c	1,96,37,690.00		
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
		Coading Sheet, Recorde Note Sales	4,06,423.00
Indirect Expenses	2,23,63,129.03	Discount Received	7,167.00
Advertisement	3,88,462.00	FD Interest Received	3,26,834.00
Air Conditioner Maintanance	24,500.00	IOB ATM RENT	1,10,000.00
All Dept Seminar, Conference, Coleg-Function Expense	3,00,654.00	Loss Of Pay Deduction	34,744.00
Annual, Sports Day & Other Function Exp	7,468.00	Miscellaneous Receipts	1,04,501.00
Audit Fees	1,40,000.00	Profit on Sale of Vehicle	3,32,668.92
Bank Charges & Interest	8,91,748.42	RRC Received B.Ed	3,100.00
Bank OD Interest and Renewal Charges	5,31,869.00		
Building Maintanance	15,75,754.00		
Canteen Expenses	9,33,618.00		
Coading Sheet, Recorde Note Purchase	1,60,500.00		
College Principal, 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 Maintenance	14,940.00		
Generator Maintenance	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		


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

continued ...

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 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

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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.

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

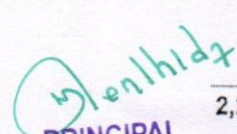
No.24, Pillaiyar Koil Street,
Pudupet, Gudiyattam
Vellore District

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	1,17,887.46 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.

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 X	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
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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

Highlighted Statement of Salary Component

Kunja Kousalya Ammal Govindarajan Educationnal & 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
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
Accademic 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	Coadng Sheet, Record 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-Function 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		
Coadng Sheet, Record Note Purchase	1,60,500.00		
College Principal, Director, Staff - Travel & Conveyance	7,59,485.00		
Computer And Printer Maintenance 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 Maintenance	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		

(Signature)

PRINCIPAL

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

continued ...

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 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
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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.

Manjitha
 PRINCIPAL

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



K.M.G. COLLEGE OF ARTS AND SCIENCE

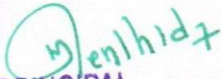
Permanently Affiliated to Thiruvalluvar University and
Recognized by UGC under section 2(F) & 12(B) of the UGC Act 1956
Accredited with B* Grade by NAAC
Associate member of ICT Academy

Phone: +914171227306


Email: kmgcollege@gmail.com

www.kmgcollege.edu.in

Details of total Expenditure statement excluding salary component	
2019 - 2020	
Expenditure excluding salary component	Amount
Purchase of Books	97501
Purchase of Chemicals and Instruments	940747
Academic Exp	1755364
College Exam fees Paid to University	3954625
Fees Concession	281950
Smart Class to students	20222
University Exam Fees Paid	2247387
University Remuneration Exp	191685
Advertisement	1582043
Air Conditioner Maintenance	14920
Seminar and Conference Exp	953259
Sports Day & Functions Exp	829620
Audit Fees	195000
Bank Charges & Interest	738419
Bank OD Interest	285863
Building Maintenance	2573728
Canteen Expenses	3554572
Record Note Purchase	193661
Computer & Printer Maintenance	67668
Depreciation	5916745
Donation to Poor Needy	205423
Donation to Various Organization	515500
Electrical Maintenance Expense	205275
Electric Charges	905617
Employer Contribution Towards PF	607398
Exam Revaluation Paid	106000
Flag Day Paid	5000
Freight & Cartage Exp	24033
Garden Maintenance	13500
Generator Maintenance	23833
Group Insurance	80947


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

Lab Maintenance	119027
License & Taxes	35560
Loss on Vehicle	598
Miscellaneous Expenses	301022
News Paper Subscription College	16644
NSS Corpus Fund	3005
NSS Regular Expense	46466
Petrol and Diesel	2462081
PF Consulting Fees	9500
Photo Expense	222125
Pooja Exp	86335
Postage and Courier	49880
Printing Stationary	1046608
Professional Courier Charge	14226
Property & Water Tax - College	44000
Repair and Maintenance	616636
Sports Camp Expenses	64133
Staff Welfare Expenses	364305
Subscription Exp	76198
Telephone, Inter Net Cell Bills	162444
Travelling & Conveyance Exp	293447
Vehicle Insurance	1385324
Vehicle Maintenance	2185872
Watch & Ward	2039852
Xerox Machine Maintenance	10625
YRC" Expense	19770
CC TV Camera	8250
Computer	27300
Computer & Accessories	516200
Sports Equipments	30588
Lab Equipments	309160
Air Conditioner	765900
Electrical & Electronic Materials	1344310
Furniture & Fittings	302079
Water Purification System	168798
Two Wheeler TN23CV0705	75467
Two Wheeler TN23CV0757	53899
Bus 15 TN23CV 4892	2150000
Bus 16 TN23CV 4816	2150000
Bus 17 TN23CV 4879	2150000
Bus 18 TN23CV 4863	2150000
Total	52965139


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

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Highlighted Statement of Total Expenditure Excluding Salary Component

Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

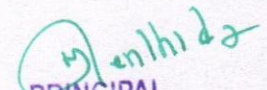
Vellore District

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 Consession	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 Dept Seminar Fees, Free ID, Photo 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 Dept Seminar, Conference, College Function Expense	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-Scrab 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		


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

continued ...

Kunja Kousalya Ammal 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 Twowheeler	597.75		
Miscellaneous Expenses	3,01,022.00		
News Paper Subscription College	16,644.00		
NSS Corpus Fund	3,005.00		
NSS Regular Expense	46,466.00		
Petrol and Diesel	24,62,081.00		
PF Consulting Fees	9,500.00		
Photo Expense	2,22,125.00		
Pooja Exp	86,335.00		
Postage and Courier, Telegramme	49,880.00		
Printing Stationary	10,46,608.00		
Professional 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 Cam, 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 Mechine Maintance	10,625.00		
YRC" Expense	19,770.00		
Excess of income over expenditure	35,97,469.35		
Total	7,30,89,812.87	Total	7,30,89,812.87

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

JAYAVELU

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Date: 2020.12.07 09:19:31 +05'30'

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

Kunja Kousalya Ammal Govindarajan Educationnal & Charitable Trust

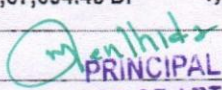
No.24, Pillaiyar Koil Street,
Pudupet, Gudiyattam
Vellore District
Contact : 227306, 227906,9443327906

Fixed Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

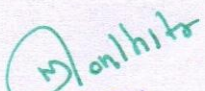
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Block I	11,01,453.99 Dr	5,51,750.00	6,53,431.60	9,99,772.39 Dr
Camera	8,896.97 Dr		3,558.79	5,338.18 Dr
CC TV Camera	1,49,016.00 Dr	8,250.00	61,256.40	96,009.60 Dr
Computer	6,59,283.35 Dr	27,300.00	2,74,633.34	4,11,950.01 Dr
Computer & Accessories	2,37,678.04 Dr	5,16,200.00	2,95,351.22	4,58,526.82 Dr
Fax Mechine	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 Tata 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


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

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

Highlighted Statement of Salary Component

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 Dept Seminar Fees, Free D, Photo 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 Dept Seminar, Conference, College Function Expense	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 Principals, Director, Staff, Travelling Conveyance	1,93,661.00	Miscellaneous Receipts	7,11,684.00
Computer And Printer Maintenance Expense	67,668.00	Misc Receipts-Scrab 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		


PRINCIPAL

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

continued ...

Kunja Kousalya Ammal 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 Twowheeler	597.75		
Miscellaneous Expenses	3,01,022.00		
News Paper Subscription College	16,644.00		
NSS Corpus Fund	3,005.00		
NSS Regular Expense	46,466.00		
Petrol and Diesel	24,62,081.00		
PF Consulting Fees	9,500.00		
Photo Expense	2,22,125.00		
Pooja Exp	86,335.00		
Postage and Courier, Telegramme	49,880.00		
Printing Stationary	10,46,608.00		
Professional 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 Camr. 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 Mechine Maintance	10,625.00		
YRC" Expense	19,770.00		
Excess of income over expenditure	35,97,469.35		
Total	7,30,89,812.87	Total	7,30,89,812.87

JAYAVELU

Digitally signed by JAYAVELU
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Date: 2020.12.07 09:19:31 +05'30'

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

M.enthidat
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 total Expenditure statement excluding salary component	
2018 - 2019	
Expenditure excluding salary component	Amount
Purchase of Books	329964.78
Purchase of Chemicals and Instruments	1640902
Academic Exp	646373
Canteen Expenses	3395855.72
Fees Concession	219250
NSS Regular Expense	32440
Smart Class to students	111221
Thiruvalluvar University Expenses	448990
University Remuneration Exp	584427
Depreciation	5486613.69
Travelling & Conveyance Exp	729390
Advertisement	1310624
Air Conditioner Maintenance	15622
Seminar and Conference Exp	802937
Sports Day & Functions Exp	609042
Audit Fees	97000
Bank Charges & Interest	519423.46
Bank OD Interest	751340
Building Maintenance	1505984
CC TV Camera Expenses	366850
Computer Maintenance	98380
Donation to Govt. Hospital	188000
Donation to Poor Feedings	145920
Electrical Maintenance Expense	1299545
Electric Charges	784981
Employer Contribution Towards PF	601225
Freight & Cartage Exp	22301
Garden Maintenance	3430
Generator Maintenance	37749
Insurance	992162
Miscellaneous Expenses	573220


PRINCIPAL

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

News Paper Subscription College	20393
Petrol and Diesel	2282255
PF Consulting Fees	6000
Pooja Exp	55930
Postage and Courier	65993
Printing Stationary	1368354
Processing Fee	25000
Property & Water Tax - College	45200
Remuneration Expenses	79040
Repair and Maintenance	586382.92
RRC Expenses	500
Scholarship for School and College students	91000
Sports Camp Expenses	89125
Staff Welfare Expenses	596713
Student Concession	8500
Student and Staff ID Photos Expenses	141222
Student & Staff Insurance	82705
Subscription Exp	33840
Telephone, Inter Net Cell Bills	529129
TUDA Expense	2500
Vehicle Maintenance	2026150.97
Watch & Ward	1625611
Xerox Machine Maintenance	49505
YRC" Expense	38888
Computer	738480
Computer & Accessories	135036
LCD Projector	28000
New Projector	28050
Lab Equipments	121382
Xerox Machine & Spare	130900
Air Conditioner	120700
Electrical & Electronic Materials	1971072
Furniture & Fittings	1794503
Office Equipments	15300
Water Purification System	340655
Building	5727753
Two Wheeler TVS XL TN23BU1966	2164.43
Two Wheeler TN23CX9592 New XL Heavy duty	42299
Total	45397393.97


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

ANNAMALAI
JAYAVELU
A.JAYAVELU, B.COM.FCA.,
CHARTERED ACCOUNTANT
MEMBERSHIP NO.020153
NO.20, CRESCENT PARK STREET
T.NAGAR, CHENNAI - 600017

Digitally signed by ANNAMALAI
JAYAVELU
Date: 2022.11.29 14:30:27 +05'30'

Highlighted Statement of Total Expenditure Including Salary Component

(2)

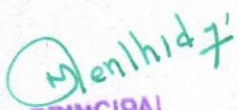
Kunja Kousalya Ammal Govindarajan Educational & Charitable Trust
No.24, Pillaiyar Koil Street,
Pudupet, Gudiyattam
Vellore District

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, Collegefunction 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		
Conatn to Govt Hospital Construction for Poor people	1,88,000.00		
Donatoin 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 & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT

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
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		
Repaire and Maintanance	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 Mechine Maintance	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.enthid
PRINCIPAL
K.M.G. COLLEGE OF ARTS & SCIENCE
GUDIYATTAM - 635 803.
VELLORE DISTRICT

8

Kunjia Kousalya Ammal Govindarajan Educational & Charitable Trust

No.24, Pillaiyar Koil Street,

Pudupet, Gudiyattam

Vellore District

Contact : 227306, 227906,9443327906

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

	Opening Balance	Transactions		In Indian Rupees (₹)
		Debit	Credit	Closing Balance
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 Metiral,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 Tee	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

Principal

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

continued ...

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 NEW XL 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 NEW XL 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

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

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

Highlighted Statement of Salary Component

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 Concession	2,19,250.00	Tamilnadu Aalshi 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 Maintenance	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 Maintenance	15,05,984.00		
CC TV Camera Expense	3,66,850.00		
Computer Maintenance	98,380.00		
Contribution to Govt Hospital Construction for Poor people	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		

M. Venkidesh

PRINCIPAL
K.M.G. COLLEGE OF ARTS & SCIENCE
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		
Repaire and Maintanance	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 Call Bills	5,29,129.00		
TUDA Expense	2,500.00		
Vehicle Maintenance	20,26,150.97		
Watch & Ward	16,25,611.00		
Xerox Mechine Maintanance	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

AAAAC@2232

Jayavel
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.
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 total Expenditure statement excluding salary component	
2017 - 2018	
Expenditure excluding salary component	Amount
Purchase of Books	140993
Purchase of Chemicals and Instruments	520678
Academic Exp	1787158
College Exam Fees paid to University	3101450
Fees Concession	86955
Fees Refund to Students	24500
NSS Regular Expense	30740
Smart Class to students	50555
Depreciation	4419087.56
Advertisement	1183368
Air Conditioner Maintenance	110760
Seminar and Conference Exp	628626
Sports Day & Functions Exp	626305
Audit Fees	75900
Bank Charges & Interest	343401.93
Bank OD Interest	546120.5
Building Maintenance	1441506
Canteen Expenses	2469322
Children Welfare	4000
Travelling & Conveyance Exp	351100
Computer Maintenance	63980
Donation	101000
Electrical Maintenance Expense	1648942
Electric Charges	687665
Employer Contribution Towards PF	604373
Freight & Cartage Exp	24353
Garden Maintenance	1480
General Expenses	1843
Generator Maintenance	21661

M. Anitha
PRINCIPAL

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

Group Insurance	112678
ID Card & Ribbon	3950
Insurance	970650
Legal Fees	3000
Miscellaneous Expenses	352583
News Paper Subscription College	19188
NSS Corpus Fund	4732
Office Maintenance	100274
Petrol and Diesel	1967470
PF Consulting Fees	6000
Pooja Exp	88880
Postage and Courier	54064
Printing Stationary	940430
Professional Tax	173960
Property & Water Tax - College	45200
Remuneration Expenses	16514
Repair and Maintenance	1341635
RRC Expenses	2250
Sports Camp Expenses	115222
Staff Welfare Expenses	428860
Student and Staff ID Photos Expenses	246142
Subscription Exp	84571
Telephone, Inter Net Cell Bills	656798
Travelling & Conveyance Exp	319234
University Remuneration Paid	88968
Vehicle Maintenance	1428632
Watch & Ward	1543968
Xerox Machine Maintenance	36750
YRC" Expense	9495
CC Camera	247450
Computer	454921
Computer & Accessories	398149
New Fax Machine	22300
Lab Equipments	21900
Air Conditioner	534000
Electrical & Electronic Materials	2344675
Furniture & Fittings	42900
Office Equipments	29292
Car Dzire KA03 9393	300000
New Maruthi Suzuki TATA Tce	353000
Total	37008507.99


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

ANNAMALAI Digitally signed by
JAYAVELU ANNAMALAI JAYAVELU
Date: 2022.11.29
14:30:50 +05'30'

Highlighted Statement of Total Expenditure Including Salary Component.

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
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	Childrans Day Stamp A/c	2,774.00
Fees Consession	86,955.00	College Exam Fees University Received	32,01,478.00
Fees Refunded to Student	24,500.00	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	94,986.00
Depreciation	44,19,087.56	Indirect Incomes	20,19,838.70
Advertisement	11,83,368.00	Bank Intertest Received	83,148.00
Air Conditioner Maintanance	1,10,760.00	FD Interest Received	6,11,445.80
All Dept Seminar Conference, College Function Expense	6,28,626.00	Insurance Received	40,500.00
Annual Sports Day & Other Function 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	1,70,280.00
Bank OD Interest	5,46,120.50	Profit on Sale of Car	54,631.90
Building Maintanance	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 Maintanance	63,980.00		
Donation	1,01,000.00		
Electrical Maintanance 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 Maintanance	1,480.00		
General Expenses	1,843.00		
Generator Maintanance	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		

(Signature)
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 Camr, 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 Maintanance	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

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

Jayavel
 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, 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 Mechine		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, 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	67,780.20 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	10,60,870.50	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	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

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-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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PRINCIPAL
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GUDIYATTAM - 635 803.
VELLORE DISTRICT

Highlighted Statement of Salary Component

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
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	Childrans Day Stamp A/c	2,774.00
Fees Consession	86,955.00	College Exam Fees University Received	32,01,478.00
Fees Refunded to Student	24,500.00	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 Remunerallon Received	4,09,068.00
Indirect Expenses	2,65,16,891.99	Xerox Copy Receipts	94,986.00
Depreciation	44,19,087.56	Indirect Incomes	20,19,838.70
Advertisement	11,83,368.00	Bank Intertest Received	83,148.00
Air Conditioner Maintanance	1,10,760.00	FD Interest Received	6,11,445.80
All Dept Seminar,Conference, College Function Expense	6,28,626.00	Insurance Received	40,500.00
Annual Sports Day & Other Function 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	1,70,280.00
Bank OD Interest	5,46,120.50	Profit on Sale of Car	54,631.90
Building Maintanance	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 Maintanance	63,980.00		
Donation	1,01,000.00		
Electrical Maintanance 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 Maintanance	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		

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PRINCIPAL

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

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
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		
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