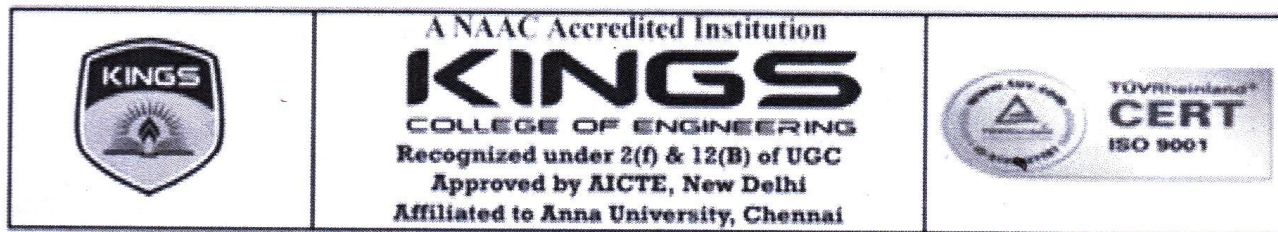




## **LIBRARY - CONSOLIDATE EXTRACT OF EXPENDITURE**

| S.No | Year      | Page No |
|------|-----------|---------|
| 1    | 2020-2021 | 3       |
| 2    | 2019-2020 | 7       |
| 3    | 2018-2019 | 17      |
| 4    | 2017-2018 | 28      |
| 5    | 2016-2017 | 36      |



#### **4.2.3.1 - LIBRARY -CONSOLIDATE EXTRACT OF EXPENDITURE**

| S.No | YEAR      | AMOUNT (Rs.) |
|------|-----------|--------------|
| 1    | 2020-2021 | 2,16,350.00  |
| 2    | 2019-2020 | 4,04,755.00  |
| 3    | 2018-2019 | 4,55,595.00  |
| 4    | 2017-2018 | 3,69,704.00  |
| 5    | 2016-2017 | 3,64,314.00  |

*S. Ramesh Kumar*  
05/01/2022

**PRINCIPAL**  
Kings College of Engineering  
PUNALKULAM - 613 303.





A NAAC Accredited Institution  
**KINGS**  
COLLEGE OF ENGINEERING  
Recognized under 2(f) & 12(B) of UGC  
Approved by AICTE, New Delhi  
Affiliated to Anna University, Chennai



TÜV Rheinland  
**CERT**  
ISO 9001

**4.2.3.1. Library - Consolidate Extract of Expenditure**

**2020-2021**

| Sl No | Description               | Name of the Suppliers        | Amount             | Balance Sheet & Income and Expenditure | Group                   | Ledger              | Remarks                                                                                     |
|-------|---------------------------|------------------------------|--------------------|----------------------------------------|-------------------------|---------------------|---------------------------------------------------------------------------------------------|
| 1     | Books                     | Sriram Books                 | 2,00,000.00        | BS                                     | Fixed Assets            | Library Books       | Accounted in 2021-22<br>Corresponding Materials<br>Received on Basis of<br>Delivery Chellan |
| 2     | Print Journal             | -                            | -                  | -                                      | -                       | -                   |                                                                                             |
| 3     | E Journal                 | -                            | -                  | -                                      | -                       | -                   |                                                                                             |
| 4     | Membership & Subscription | -                            | -                  | -                                      | -                       | -                   |                                                                                             |
| 5     | Books & Periodicals       | M/S.Bhuvaneswari News Agency | 16,350.00          | I&E                                    | Administration Expenses | Books & Periodicals |                                                                                             |
| Total |                           |                              | <b>2,16,350.00</b> |                                        |                         |                     |                                                                                             |

**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM - 613 303.  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

**PRINCIPAL**  
Kings College of Engineering,  
PUNALKULAM - 613 303.



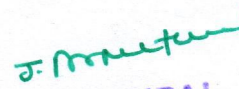
# Kings College of Engg 20-21

## 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 |
|-----------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Indirect Expenses</b>          | <b>4,20,65,443.72</b>     | <b>Sales Accounts</b>   | <b>74,510.00</b>          |
| Administration Expenses           | 77,24,297.00              | Canteen Sales           | 74,510.00                 |
| Canteen Expenses                  | 1,48,136.00               |                         |                           |
| Financial Charges                 | 6,69,483.47               | <b>Indirect Incomes</b> | <b>6,11,12,720.00</b>     |
| General                           | 1,79,014.25               | Bus Fee                 | 3,42,005.00               |
| Honorarium Exp                    | 1,10,000.00               | Collection              | 31,62,995.00              |
| Rate & Tax                        | 7,52,874.00               | Examination Fee         | 3,67,275.00               |
| Repairs and Maintenance           | 14,46,166.00              | Other Income            | 37,01,995.00              |
| Salary & Wages                    | 3,10,35,473.00            | Tuition Fees            | 3,19,08,130.00            |
|                                   |                           | Audit Suspenses         | 35,000.00                 |
| Excess of income over expenditure | <b>1,91,21,786.28</b>     | Bonafide                | 1,240.00                  |
|                                   |                           | Bond Sheet              | 255.00                    |
|                                   |                           | Donation                | 2,15,00,000.00            |
|                                   |                           | Fine                    | 5,900.00                  |
|                                   |                           | Hostel Mess             | 68,150.00                 |
|                                   |                           | Hostel Rent             | 16,000.00                 |
|                                   |                           | Leave Form              | 152.00                    |
|                                   |                           | Xerox 20-21             | 3,623.00                  |
| <b>Total</b>                      | <b>6,11,87,230.00</b>     | <b>Total</b>            | <b>6,11,87,230.00</b>     |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 21-22

## Library Books

Ledger Account

1-Apr-2021 to 31-Dec-2021

| Date       | Particulars                                                                                                            | Vch Type | Vch No. | Debit         | Credit       |
|------------|------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------|--------------|
| 1-4-2021   | Cr Opening Balance                                                                                                     |          |         | 21,81,274.50  |              |
| 2-9-2021   | Cr Sriram Books                                                                                                        | Journal  | 85      | 2,00,000.00 ✓ |              |
|            | Inv No : 00580 \ 22.07.21 (As Per<br>DC No : DC/ SRB003/15.03.2021,<br>DC/ SRC005/16.03.2021,DC/<br>SRC006/16.03.2021) |          |         |               |              |
| 23-11-2021 | Cr MAT Journals                                                                                                        | Journal  | 247     | 88,335.00     |              |
|            | Inv No: MAT/21-22/270 Dt : 11.11.<br>2021 ( 54 Natrional Journals) from<br>Sep 2021 to Sep 2122                        |          |         |               |              |
|            |                                                                                                                        |          |         | 24,69,609.50  |              |
| Dr         | Closing Balance                                                                                                        |          |         |               | 24,69,609.50 |
|            |                                                                                                                        |          |         | 24,69,609.50  | 24,69,609.50 |

*[Signature]*

**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM 613 303.  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

*[Signature]*

**PRINCIPAL**  
**Kings College of Engineering.**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 20-21

## Indirect Expenses

Group Summary

1-Apr-2020 to 31-Mar-2021

|                                     | Closing Balance     |        |
|-------------------------------------|---------------------|--------|
|                                     | Debit               | Credit |
| <b>Administration Expenses</b>      | <b>77,24,297.00</b> |        |
| Admission Expenses                  | 4,05,622.00         |        |
| Advertisement Expenses              | 1,48,930.00         |        |
| Anna University Expenses            | 2,10,167.00         |        |
| Anna University Fee Remittance      | 12,360.00           |        |
| Books & Periodicals                 | 16,350.00           |        |
| Covid, 19 - Relief Exps             | 15,209.00           |        |
| NOTE                                | 20,000.00           |        |
| Electricity Chargers                | 25,65,749.00        |        |
| Employer Provident Fund             | 27,18,286.00        |        |
| IEEE Member Ship Renewal Fee        | 18,630.00           |        |
| Incidental Charges                  | 20,100.00           |        |
| Miscellaneous Expenses              | 6,01,915.00         |        |
| Office Maintenance                  | 56,557.00           |        |
| Pooja Expenses                      | 3,260.00            |        |
| Postage & Courier Exp               | 5,676.00            |        |
| Printing & Stationary Exps          | 2,78,447.00         |        |
| Rent Thanjavur Office               | 79,296.00           |        |
| Skill Personality Dev Centre        | 500.00              |        |
| Spoken Tutorial 20-21               | 25,000.00           |        |
| Sports Expenses                     | 1,280.00            |        |
| Telephone Expenses                  | 14,901.00           |        |
| Training&Placement Expenses         | 2,00,200.00         |        |
| Transport & Freight Charges         | 7,040.00            |        |
| Travelling and Conveyance           | 75,809.00           |        |
| Weekly Payments                     | 2,23,013.00         |        |
| <b>Canteen Expenses</b>             | <b>1,48,136.00</b>  |        |
| Canteen Expenses                    | 8,916.00            |        |
| Gas                                 | 45,776.00           |        |
| Grocery                             | 48,540.00           |        |
| Milk                                | 17,279.00           |        |
| Vegetables                          | 27,625.00           |        |
| <b>Financial Charges</b>            | <b>6,69,483.47</b>  |        |
| Bank Charges                        | 4,933.38            |        |
| Equitas Bus Loan Interest - 0153895 | 9,129.00            |        |
| Equitas Bus Loan Interest - 0153897 | 9,129.00            |        |
| Equitas Bus Loan Interest - 0153898 | 9,129.00            |        |
| Interest Chola Fin - Bus No : 10    | 1,62,121.00         |        |
| Interest Chola Fin - Bus No : 11    | 2,14,922.00         |        |
| Interest Chola Fin - Bus No : 12    | 1,96,218.00         |        |
| Interest Chola Loan 2798298         | 63,902.09           |        |
| <b>Carried Over</b>                 | <b>85,41,916.47</b> |        |

**MANAGER (Accounts)**  
KINGS COLLEGE OF ENGINEERING  
PUNALKULAM - 613 303.

**PRINCIPAL**  
Kings College of Engineering,  
PUNALKULAM - 613 303.

continued ...





**4. 2.3.1. Library - Consolidate Extract of Expenditure  
2019-2020**

| Sl No | Description               | Name of the Suppliers                         | Amount             | Balance Sheet<br>& Income and<br>Expenditure | Group                   | Ledger                                         |
|-------|---------------------------|-----------------------------------------------|--------------------|----------------------------------------------|-------------------------|------------------------------------------------|
| 1     | Books                     | Sriram Books                                  | 12,000.00          | BS                                           | Fixed Assets            | Library Books                                  |
| 2     | Print Journal             | Library Sloution, MAT Journal,                | 1,50,050.00        | I&E, BS                                      | General, Fixed Asets    | Members &<br>Subscription, Prepaid<br>Expenses |
| 3     | E Journal                 | Global Information System<br>Technology P Ltd | 2,13,035.00        | I&E, BS                                      | General, Fixed Asets    | Members &<br>Subscription, Prepaid<br>Expenses |
| 4     | Membership & Subscription | Delnet Developing Library Network             | 13,570.00          | I&E                                          | General                 | Members & Subscription                         |
| 5     | Books & Periodicals       | M/S. Bhuvaneswari News Agency                 | 16,100.00          | I&E                                          | Administration Expenses | Books & Periodicals                            |
| Total |                           |                                               | <b>4,04,755.00</b> |                                              |                         |                                                |

*[Signature]*  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

*[Signature]*  
**05/11/2022**  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



NO.9, II MAIN ROAD  
C.I.T COLONY,  
CHENNAI - 600 004

No. 14, Raman Street,  
T. Nagar, Chennai - 600017.

Balance Sheet as on 31st March 2020

[illegible]

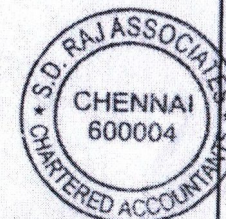
For S.D.Raj Associates,  
Chartered Accountants,  
FRN 003376S

FRN 0033765  
6  
(CA A.SOUNDARARAJAN)

**Trustee**

Partner  
Membership No.022701

UDIN: 21022701AAAA BH4865





S.D.RAJ ASSOCIATES  
CHARTERED ACCOUNTANTS

NO.9, II MAIN ROAD  
C.I.T COLONY,  
CHENNAI - 600 004

RAJ EDUCATIONAL TRUST

No. 14, Raman Street,  
T. Nagar, Chennai - 600017.

Income and Expenditure Account for the Year Ended 31st March 2020

| Expenditure                           | Amount                | Income                                         | Amount                |
|---------------------------------------|-----------------------|------------------------------------------------|-----------------------|
| To Administrative Exp                 | 1,19,80,477.17        | By College Fees & Miscellaneous (Schedule - J) | 7,20,22,379.00        |
| " Affiliation Fees to Universities    | 57,23,756.00          | " Other Income Sch- K                          | 19,25,343.40          |
| " Bank Charges                        | 13,066.14             | " Donation Received                            | 2,17,00,000.00        |
| " Function Expenses                   | 3,33,775.00           |                                                |                       |
| " General Expenses                    | 3,19,565.75           |                                                |                       |
| " Repairs & Maintainance              | 39,16,324.00          |                                                |                       |
| " Salaries and Staff Welfare Expenses | 4,85,82,869.00        |                                                |                       |
| " Canteen Exp                         | 23,58,933.00          |                                                |                       |
| " Insurance Premium                   | 6,20,800.95           |                                                |                       |
| " Financial Charges                   | 1,98,42,408.50        |                                                |                       |
| " Rates & Taxes                       | 1,00,632.00           |                                                |                       |
| " Honorarium Expenses                 | 2,16,975.00           |                                                |                       |
| " Legal Charges                       | 11,000.00             |                                                |                       |
| " Loan Renewal Expenses               | 6,01,800.00           |                                                |                       |
| " Transport Charges                   | 36,235.00             |                                                |                       |
| " Printing & Stationery               | 7,35,492.00           |                                                |                       |
| " Vehicle Maintenance                 | 46,938.00             |                                                |                       |
| " Excess of Income over Expenditure   | 2,06,674.89           |                                                |                       |
| <b>TOTAL</b>                          | <b>9,56,47,722.40</b> | <b>TOTAL</b>                                   | <b>9,56,47,722.40</b> |

Notes:

Depreciation is not provided in the income & expenditure A/c  
For RAJ EDUCATIONAL TRUST

*B. Ramesh*

Managing Trustee

*J. S. Jayaram*

Trustee

For S.D.Raj Associates  
Chartered Accountants  
FRN 0033765

*(CA A. SUNDARABAI)*  
Partner  
Membership No. 022701



Place : Chennai  
Date : 14.01.2021

UDIN: 21022701AAAABH 4865



**SCHEDULE -E**  
**FIXED ASSETS**

| Sr. No | Particulars                     | WDV as on 01.04.2019   | Additions             | Deletions          | Total as on 31.03.2020 |
|--------|---------------------------------|------------------------|-----------------------|--------------------|------------------------|
|        | Buildings                       | 29,33,39,681.31        | 1,36,01,466.00        | -                  | 30,69,41,147.31        |
|        | Buses                           | 1,34,70,042.00         | 1,43,14,524.00        | -                  | 2,77,84,566.00         |
|        | Canteen Vessels                 | 4,25,557.76            | 6,600.00              | -                  | 4,32,157.76            |
|        | Car                             | 68,17,904.24           | -                     | 2,20,000.00        | 65,97,904.24           |
|        | Compressor                      | 8,83,754.25            | 21,685.00             | -                  | 9,05,439.25            |
|        | Computer Software & Accessories | 1,01,65,322.85         | 7,32,644.00           | -                  | 1,08,97,966.85         |
|        | Electricals Items               | 36,56,883.30           | 2,59,210.00           | -                  | 39,16,093.30           |
|        | Furniture & Fittings            | 1,58,59,011.40         | 1,18,414.00           | -                  | 1,59,77,425.40         |
|        | Lab Equipments                  | 1,24,07,437.40         | 3,37,885.00           | -                  | 1,27,45,322.40         |
|        | Land                            | 9,99,682.00            | -                     | -                  | 9,99,682.00            |
|        | Library Books                   | 22,43,172.50           | 1,00,545.00           | -                  | 23,43,717.50           |
|        | Office Equipments               | 44,09,175.75           | 5,37,889.00           | -                  | 49,47,064.75           |
|        |                                 |                        |                       |                    |                        |
|        |                                 |                        |                       |                    |                        |
|        |                                 |                        |                       |                    |                        |
|        |                                 |                        |                       |                    |                        |
|        | <b>Total</b>                    | <b>36,46,77,624.76</b> | <b>3,00,30,862.00</b> | <b>2,20,000.00</b> | <b>39,44,88,486.76</b> |

For RAJ EDUCATIONAL TRUST

*B. Renuka Devi*  
X

B. RENUKADEVI  
Managing Trustee

For RAJ EDUCATIONAL TRUST

*J. S. Jayaram*  
X  
Trustee



**Kings College of Engg 19-20 (H.O)**  
**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 |
|-----------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Indirect Expenses</b>          | <b>6,85,83,754.70</b>     | <b>Sales Accounts</b>   | <b>9,50,722.00</b>        |
| Administration Expenses           | 1,12,38,177.17            | Canteen Sales           | 9,50,722.00               |
| Anna University                   | 45,05,551.00              |                         |                           |
| Canteen Expenses                  | 23,58,933.00              | <b>Indirect Incomes</b> | <b>6,96,65,888.40</b>     |
| Financial Charges                 | 7,17,850.78               | Alumni Association      | 1,85,713.00               |
| Function Expenses                 | 3,33,775.00               | Bus Fee                 | 53,06,725.00              |
| General                           | 3,19,565.75               | Canteen & Hostel        | 58,67,230.00              |
| Honorarium Exp                    | 2,16,975.00               | Club & Association      | 77,461.00                 |
| Promotional Expenses              | 6,43,872.00               | Collection 2019-20      | 48,88,590.00              |
| Rate & Tax                        | 1,00,632.00               | Examination Fees        | 8,74,820.00               |
| Repairs and Maintenance           | 33,71,853.00              | General Fees            | 14,800.00                 |
| Salary & Wages                    | 4,47,76,570.00            | Library                 | 13,531.00                 |
|                                   |                           | Other Income            | 19,25,343.40              |
| Excess of income over expenditure | 20,32,855.70              | Tuition Fee             | 5,05,11,675.00            |
| <b>Total</b>                      | <b>7,06,16,610.40</b>     | <b>Total</b>            | <b>7,06,16,610.40</b>     |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM - 613 303.  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

  
**PRINCIPAL**  
**Kings College of Engineering,**  
PUNALKULAM - 613 303.

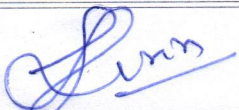


# Kings College of Engg 19-20 (H.O)

## Balance Sheet

1-Apr-2019 to 31-Mar-2020

| Liabilities                              |                 | as at 31-Mar-2020      | Assets                          |                 | as at 31-Mar-2020      |
|------------------------------------------|-----------------|------------------------|---------------------------------|-----------------|------------------------|
| <b>Capital Account</b>                   |                 | <b>20,59,15,816.52</b> | <b>Current Assets</b>           |                 | <b>12,04,34,589.35</b> |
| Capital Account                          | 20,12,14,816.52 |                        | Closing Stock                   |                 |                        |
| Corpus Fund                              | 47,01,000.00    |                        | Loans & Advances (Asset)-Sch(I) | 2,90,43,012.60  |                        |
|                                          |                 |                        | Cash-in-hand                    | 3,866.00        |                        |
| <b>Loans (Liability)</b>                 |                 | <b>5,25,03,697.00</b>  | Bank Accounts - Sch (H)         | 22,34,913.98    |                        |
| Secured Loans - Sch(A)                   | 69,57,377.00    |                        | Deposit - Sch(G)                | 7,85,986.00     |                        |
| Unsecured Loans - Sch(B)                 | 4,55,46,320.00  |                        | Fee Receivable - Sch(F)         | 8,79,23,942.52  |                        |
|                                          |                 |                        | Pre Paid Expenses               | 3,75,968.25     |                        |
| <b>Current Liabilities</b>               |                 | <b>3,54,27,813.00</b>  | TCS Receivable                  | 60,742.00       |                        |
| Sundry Creditors- Sch (D)                | 1,30,53,706.00  |                        | TDS Receivable                  | 6,158.00        |                        |
| Current Liab - Sch(C)                    | 2,23,74,107.00  |                        |                                 |                 |                        |
|                                          |                 |                        | <b>Branch / Divisions</b>       |                 | <b>2,56,78,890.97</b>  |
| <b>Excess of income over expenditure</b> |                 | <b>20,32,855.70</b>    | Queens College                  | 2,84,67,577.30  |                        |
| Opening Balance                          | 2,70,99,869.55  |                        | Raj Educational Trust           | (-)27,88,686.33 |                        |
| Current Period                           | 20,32,855.70    |                        |                                 |                 |                        |
| Less: Transferred                        | 2,70,99,869.55  |                        | <b>Fixed Assets - Sch(E)</b>    |                 | <b>33,32,13,501.76</b> |
|                                          |                 |                        | Buildings                       | 27,60,97,627.31 |                        |
| <b>Difference in opening balances</b>    |                 | <b>18,34,46,799.86</b> | Buses                           | 1,53,07,974.00  |                        |
|                                          |                 |                        | Canteen Vessels                 | 4,32,157.76     |                        |
|                                          |                 |                        | Car                             | 28,48,248.24    |                        |
|                                          |                 |                        | Compressor                      | 1,92,749.25     |                        |
|                                          |                 |                        | Computer Software&Accessories   | 75,08,491.85    |                        |
|                                          |                 |                        | Electrical Items                | 34,82,738.30    |                        |
|                                          |                 |                        | Furniture and Fittings          | 84,78,641.40    |                        |
|                                          |                 |                        | Lab Equipments                  | 1,20,63,793.40  |                        |
|                                          |                 |                        | Land                            | 2,12,500.00     |                        |
|                                          |                 |                        | Library Books                   | 21,81,274.50    |                        |
|                                          |                 |                        | Office Equipments               | 44,07,305.75    |                        |
| <b>Total</b>                             |                 | <b>47,93,26,982.08</b> | <b>Total</b>                    |                 | <b>47,93,26,982.08</b> |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



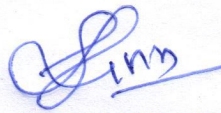
# Kings College of Engg 19-20 (H.O)

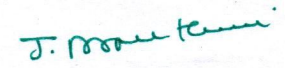
## Library Books

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date      | Particulars                    | Vch Type | Vch No. | Debit        | Credit       |
|-----------|--------------------------------|----------|---------|--------------|--------------|
| 1-4-2019  | Cr Opening Balance             |          |         | 21,68,594.50 |              |
| 11-4-2019 | Cr Cash                        | Payment  | 65      | 680.00       |              |
| 26-8-2019 | Cr Sri Ram Books               | Journal  | 274     | 12,000.00    | ✓            |
|           | Inv No : SRB3492 / 14.08.19 {( |          |         |              |              |
|           | Che(15), Maths(3), Phy(18)}    |          |         |              |              |
|           |                                |          |         | 21,81,274.50 |              |
| Dr        | Closing Balance                |          |         |              | 21,81,274.50 |
|           |                                |          |         | 21,81,274.50 | 21,81,274.50 |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering.**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 19-20 (H.O)

## General

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

| Particulars            | Closing Balance    |        |
|------------------------|--------------------|--------|
|                        | Debit              | Credit |
| Members & Subscription | 2,27,063.75        |        |
| NCC Camp Expenses      | 36,671.00          |        |
| Placement Expenses     | 55,831.00          |        |
| <b>Grand Total</b>     | <b>3,19,565.75</b> |        |

**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM - 613 303.  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 19-20 (H.O)

## Members & Subscription

### Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date      | Particulars                                                                           | Vch Type | Vch No. | Debit          | Credit         |
|-----------|---------------------------------------------------------------------------------------|----------|---------|----------------|----------------|
| 18-6-2019 | Cr 13640200001234 - IOB - Thanjavur                                                   | Payment  | 302     | 5,000.00       |                |
| 24-7-2019 | Cr S. SENTHILKUMAR - NEWS AGENT                                                       | Journal  | 176     | 23,610.00      |                |
| 8-1-2020  | Cr (as per details)                                                                   | Payment  | 1239    | 313.00         |                |
|           | Prepaid Expenses                                                                      |          |         | 14,687.00 Dr   |                |
|           | 13640200001234 - IOB - Thanjavur                                                      |          |         |                | 15,000.00 Cr   |
| 9-1-2020  | Cr Delnet Developing Library Network<br>Inv No : 2020/38689                           | Journal  | 646     | 13,570.00      |                |
| 13-2-2020 | Cr Cash                                                                               | Payment  | 1400    | 500.00         |                |
| 25-2-2020 | Cr (as per details)                                                                   | Journal  | 860     | 57,712.00      |                |
|           | Prepaid Expenses                                                                      |          |         | 19,238.00 Dr   |                |
|           | Library Solutionss                                                                    |          |         |                | 76,950.00 Cr   |
| 27-2-2020 | Cr MAT Journals ,Ghaziabad<br>Inv No : MAT/19-20/437 Dt : 27.02.<br>2020 -"E" Journal | Journal  | 870     | 73,100.00      |                |
| 7-3-2020  | Cr (as per details)                                                                   | Journal  | 918     | 53,258.75      |                |
|           | Prepaid Expenses                                                                      |          |         | 1,59,776.25 Dr |                |
|           | Global Information System Technology P Ltd                                            |          |         |                | 2,13,035.00 Cr |
|           |                                                                                       |          |         | 2,27,063.75    |                |
| Dr        | Closing Balance                                                                       |          |         |                | 2,27,063.75    |
|           |                                                                                       |          |         | 2,27,063.75    | 2,27,063.75    |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 19-20 (H.O)

## Administration Expenses

Group Summary

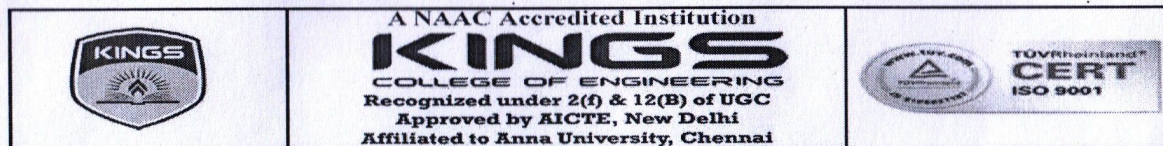
1-Apr-2019 to 31-Mar-2020

|                                  | Closing Balance       |        |
|----------------------------------|-----------------------|--------|
|                                  | Debit                 | Credit |
| Admin Charges EPF                | 22,008.00             |        |
| Admission Expenses               | 1,23,850.00           |        |
| Advertisement Expenses           | 1,82,945.00           |        |
| Annual Day Expenses              | 38,018.00             |        |
| Annual Subscription              | 64,980.17             |        |
| Audit Fees                       | 1,44,000.00           |        |
| Books & Periodicals              | 16,100.00             | ✓      |
| Bus Hire Charges                 | 3,08,500.00           |        |
| Electrical Wages                 | 6,600.00              |        |
| Electricity Chargers             | 35,47,124.00          |        |
| Employer Provident Fund          | 34,12,865.00          |        |
| Entertainment & Refreshment Exps | 9,006.00              |        |
| Honorarium Exp - Construction    | 20,000.00             |        |
| Hostel Magazine                  | 5,320.00              |        |
| Incidental Charges               | 61,775.00             |        |
| Institution Invocation Council   | 1,540.00              |        |
| Insurance                        | 1,08,302.00           |        |
| Miscellaneous Expenses           | 4,89,400.00           |        |
| Office Maintanance               | 1,56,266.00           |        |
| Pooja Expenses                   | 26,243.00             |        |
| Postage & Courier Exp            | 37,659.00             |        |
| Printing & Stationary Exps       | 17,37,349.00          |        |
| Rates & Taxes                    | 6,240.00              |        |
| Renewal Fee                      | 1,00,000.00           |        |
| Rent Thanjavur Office            | 79,296.00             |        |
| Skill Personality Dev Centre     | 1,65,056.00           |        |
| Sports Expenses                  | 59,276.00             |        |
| Staff Welfare                    | 10,274.00             |        |
| Telephone Expenses               | 13,282.00             |        |
| Transport & Freight Charges      | 5,950.00              |        |
| Travelling and Conveyance        | 2,54,843.00           |        |
| Workshop Expenses                | 24,110.00             |        |
| <b>Grand Total</b>               | <b>1,12,38,177.17</b> |        |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**





**4.2.3.1. Library - Consolidate Extract of Expenditure  
2018-2019**

| Sl No | Description               | Name of the Suppliers                      | Amount      | Balance Sheet & Income and Expenditure | Group                | Ledger                 |
|-------|---------------------------|--------------------------------------------|-------------|----------------------------------------|----------------------|------------------------|
| 1     | Books                     | Sriram Books, Kalaikathir                  | 2,25,925.00 | BS                                     | Fixed Assets         | Library Books          |
| 2     | Print Journal             | MAT Journals                               | 75,250.00   | I&E                                    | Administrative       | E Journals             |
| 3     | E-Journal                 | Global Information System Technology P Ltd | 1,24,950.00 | Accounted in FY 2017-18 Balance Sheet  | Fixed Assets 2017-18 | Library Books 2017-18  |
| 4     | Membership & Subscription | DELNET                                     | 13,570.00   | I&E                                    | General              | Members & Subscription |
| 5     | Books & Periodicals       | Bhuvaneshwari, Senthil kumar News Agents   | 15,900.00   | I&E                                    | Administrative       | Books & Periodicals    |
| Total |                           |                                            | 4,55,595.00 |                                        |                      |                        |

*[Signature]*  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
 PUNALKULAM - 613 303.  
 GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

*[Signature]*  
 05/11/2022  
**PRINCIPAL**  
**Kings College of Engineering**  
**PUNALKULAM - 613 303.**



No.272,Avvai Shanmugam Salai,  
Gopalapuram, Chennai - 600 086.

[illegible]

X B. Revell

### Managing Trustee

FRN 0033765  
  
 (CA A.SOUNDARARAJAN)  
 Partner  
 Membership No.022701



RAJ EDUCATIONAL TRUST  
NO.272,Avval Shanmugam Salai,  
Gopalapuram Chennai - 600 086.

Income and Expenditure Account for the Year Ended 31st March 2019

| Expenditure                       | Amount                 | Income                                      | Amount             |
|-----------------------------------|------------------------|---------------------------------------------|--------------------|
| Administrative Exp                | 1,26,13,419.25         | College Fees & Miscellaneous (Schedule - J) | 7,64,96.22         |
| Anna university                   | 2,44,455.00            | Other Income Sch- K                         | 18,91.85           |
| Departmental Expenses             | 30,06,395.00           | Donation                                    | 4,19,00.00         |
| Function Expenses                 | 5,45,287.00            |                                             |                    |
| General Expenses                  | 3,72,458.50            |                                             |                    |
| Repairs & Maintainance            | 40,53,407.00           |                                             |                    |
| Salary & Wages                    | 5,00,06,519.00         |                                             |                    |
| Canteen Exp                       | 53,84,273.00           |                                             |                    |
| Insurance Premium                 | 6,23,431.00            |                                             |                    |
| Financial Charges                 | 7,94,848.53            |                                             |                    |
| Rates & Taxes                     | 3,88,113.00            |                                             |                    |
| Petty Shop Expenses               | 4,82,555.25            |                                             |                    |
| Honorarium Expenses               | 86,000.00              |                                             |                    |
| Hostel Expenses                   | 9,021.00               |                                             |                    |
| Transport Charges                 | 10,200.00              |                                             |                    |
| Promotional Expenses              | 1,18,026.00            |                                             |                    |
| University Fees                   | 29,45,152.00           |                                             |                    |
| Vehicle Maintenance               | 24,36,817.00           |                                             |                    |
| Normal Interest                   | 55,60,723.00           |                                             |                    |
| Overdue Interest                  | 92,69,334.00           |                                             |                    |
| Concession                        | 2,15,250.00            |                                             |                    |
| Excess of Income Over Expenditure | 2,11,22,397.52         |                                             |                    |
| <b>TOTAL</b>                      | <b>12,02,88,082.05</b> |                                             | <b>12,02,88,08</b> |

Notes:

Depreciation is not provided in the income & expenditure A/c  
For RAJ EDUCATIONAL TRUST

*K. B. Ravi Kumar*

Managing Trustee

Place : Chennai  
Date : 30/10/2019

For S.D. Raj Associates  
Chartered Accountants  
FRN 0033765

*(CA A. SOUNARAJAN)*  
Partner  
Membership No. 022701



| SCHEDULE - E<br>FIXED ASSETS |                                 |                      |                        |                        |                        |
|------------------------------|---------------------------------|----------------------|------------------------|------------------------|------------------------|
| Sr. No                       | Particulars                     | WDV as on 01.04.2018 | Addition 1st Half Year | Addition 2nd Half Year | Total as on 31.03.2019 |
|                              |                                 |                      |                        | 2,90,000.00            | 18,46,714.25           |
| 1                            | Air Conditioner                 | 15,56,714.25         | 0.00                   | 0.00                   | 6,927.00               |
| 2                            | WATER HEATER                    | 6,927.00             | 0.00                   | 19,82,579.00           | 27,78,86,853.31        |
| 3                            | Building                        | 27,59,04,274.31      | 0.00                   | 0.00                   | 91,95,042.00           |
| 4                            | Buses                           | 49,21,616.00         | 42,73,426.00           | 0.00                   | 42,75,000.00           |
|                              | Bus - Swaraj Masta              | 42,75,000.00         | 0.00                   | 0.00                   | 1,33,900.00            |
|                              |                                 | 1,33,900.00          | 0.00                   | 3,327.00               | 60,764.90              |
| 5                            | Battery                         | 57,437.90            | 0.00                   | 12,01,274.00           | 67,60,375.10           |
| 6                            | Canteen Vessels                 | 55,59,101.10         | 0.00                   | 0.00                   | 4,269.75               |
| 7                            | Car                             | 4,269.75             | 0.00                   | 1,01,750.00            | 1,00,01,362.85         |
| 8                            | Compressor                      | 68,51,072.85         | 30,48,540.00           | 0.00                   | 9,500.00               |
| 9                            | Computer Software & Accessories | 9,500.00             | 0.00                   | 0.00                   | 32,98,528.30           |
| 10                           | Cutting Mechine                 | 32,98,528.30         | 0.00                   | 0.00                   | 1,58,59,011.40         |
| 11                           | Electricals Items               | 1,07,40,574.40       | 51,18,437.00           | 0.00                   | 9,885.20               |
| 12                           | Furniture & Fittings            | 9,885.20             | 0.00                   | 0.00                   | 5,87,975.00            |
| 13                           | Fax Machine                     | 5,87,975.00          | 0.00                   | 0.00                   | 1,20,72,548.90         |
| 14                           | Generator                       | 1,17,10,406.90       | 3,43,644.00            | 18,498.00              | 9,99,682.00            |
| 15                           | Lab Equipments                  | 9,99,682.00          | 0.00                   | 0.00                   | 1,23,740.50            |
| 16                           | Land                            | 1,23,740.50          | 0.00                   | 1,03,337.00            | 22,43,172.50           |
| 17                           | LCD Project                     | 19,42,669.50         | 1,97,166.00            | 0.00                   | 1,87,534.50            |
| 18                           | Library Books                   | 1,66,794.50          | 20,740.00              | 0.00                   | 1,02,216.00            |
| 19                           | Motor                           | 1,02,216.00          | 0.00                   | 0.00                   | 2,00,988.50            |
| 20                           | Office Equipments               | 2,00,988.50          | 0.00                   | 0.00                   | 1,42,780.50            |
| 21                           | Plant & Machinery               | 1,42,780.50          | 0.00                   | 0.00                   | 20,060.00              |
| 22                           | Printer                         | 20,060.00            | 0.00                   | 0.00                   | 57,529.14              |
| 23                           | TV Samsung LED                  | 57,529.14            | 0.00                   | 0.00                   | 3,57,942.86            |
| 24                           | Vechile                         | 3,57,514.86          | 428.00                 | 0.00                   | 29,284.85              |
| 25                           | Vessals                         | 29,284.85            | 0.00                   | 0.00                   | 5,40,890.50            |
| 26                           | Vsat Dish Antenna               | 4,69,736.50          | 71,154.00              | 0.00                   | 6,91,950.00            |
| 27                           | Water Purifier                  | 0.00                 | 6,91,950               | 0.00                   | 6,500.00               |
| 28                           | Borewell                        | 0.00                 | 6,500                  | 0.00                   | 33,984.00              |
| 29                           | Cash Counting Machine           | 0.00                 | 33,984                 | 0.00                   | 55,460.00              |
| 30                           | Fire Exhausting                 | 0.00                 | 55,460.00              | 0.00                   | 31,500.00              |
| 31                           | Portable P.A.System             | 31500.00             | 0.00                   | 0.00                   |                        |
| 32                           | Laptop                          |                      |                        |                        |                        |

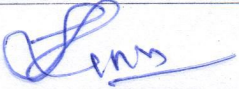


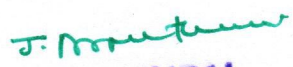
|    |                           |                        |                       |                     |                        |
|----|---------------------------|------------------------|-----------------------|---------------------|------------------------|
| 33 | Preethi Mixi              | 0.00                   | 6,850.00              | 0.00                | 6,850.00               |
| 34 | RO Purifier               | 0.00                   | 12,500.00             | 0.00                | 12,500.00              |
| 35 | Solar Pannel              | 0.00                   | 53,668.00             | 0.00                | 53,668.00              |
| 36 | Tally ERP 9               | 0.00                   | 59,000.00             | 0.00                | 59,000.00              |
| 37 | Software                  | 18000.00               | 0.00                  | 0.00                | 18,000.00              |
| 38 | UPS V Guard(600)          | 0.00                   | 3,33,725.00           | 0.00                | 3,33,725.00            |
| 39 | Viewsonic - LCD Projector | 0.00                   | 24,000.00             | 0.00                | 24,000.00              |
| 40 | Water Tank                | 0.00                   | 1,13,467.00           | 0.00                | 1,13,467.00            |
| 41 | Building Development      | 0.00                   | 1,50,46,609.00        | 4,06,219.00         | 1,54,52,828.00         |
| 42 | Electrical Fittings       | 0.00                   | 2,66,955.00           | 0.00                | 2,66,955.00            |
| 43 | Network cable             | 0.00                   | 91,400.00             | 0.00                | 91,400.00              |
| 44 | Xerox Machine             | 4,11,357.95            | 0.00                  | 0.00                | 4,11,357.95            |
|    | <b>Total</b>              | <b>33,07,01,037.76</b> | <b>2,98,69,603.00</b> | <b>41,06,984.00</b> | <b>36,46,77,624.76</b> |



**Kings College of Engg 18-19(F)**  
**Income and Expenditure Statement**  
1-Apr-2018 to 31-Mar-2019

| Particulars                       | 1-Apr-2018 to 31-Mar-2019 | Particulars                                 | 1-Apr-2018 to 31-Mar-2019 |
|-----------------------------------|---------------------------|---------------------------------------------|---------------------------|
| <b>Purchase Accounts</b>          |                           | <b>Sales Accounts</b>                       | <b>19,22,857.00</b>       |
| <b>Indirect Expenses</b>          | <b>8,01,89,000.50</b>     | Canteen Sales                               | 13,24,225.00              |
| Administration Expenses           | 1,39,64,193.25            | Petty Shop Sales                            | 5,98,632.00               |
| Anna University                   | 2,44,455.00               | <b>Indirect Incomes</b>                     | <b>10,53,66,013.05</b>    |
| Canteen Expenses                  | 53,84,273.00              | Alumni Association                          | 1,76,000.00               |
| Departmental Exp                  | 30,06,395.00              | Bus Fee                                     | 57,25,910.00              |
| Financial Charges                 | 4,04,086.50               | Canteen & Hostel                            | 55,40,200.00              |
| Function Expenses                 | 5,45,287.00               | Club & Association                          | 3,21,824.00               |
| General                           | 4,47,458.50               | Examination Fee                             | 24,96,012.00              |
| Honorarium Exp                    | 86,000.00                 | General Fees                                | 58,47,689.05              |
| Insurance                         | 6,03,676.00               | Library                                     | 63,275.00                 |
| Maintenance                       | 6,89,270.00               | Other Income                                | 16,73,575.00              |
| Petty Shop Expenses               | 4,82,555.25               | Stationary                                  | 20,32,500.00              |
| Rate & Tax                        | 3,88,113.00               | Tuition Fees                                | 5,18,70,750.00            |
| Repairs and Maintenance           | 27,72,279.00              | Donation                                    | 2,94,00,000.00            |
| Salary & Wages                    | 4,87,34,142.00            | Interest Income on EB Deposit               | 39,964.00                 |
| Vehicle Maintenance               | 24,36,817.00              | Interest Income on TN Power Finance Deposit | 1,78,314.00               |
| Excess of income over expenditure | <b>2,70,99,869.55</b>     |                                             |                           |
| <b>Total</b>                      | <b>10,72,88,870.05</b>    | <b>Total</b>                                | <b>10,72,88,870.05</b>    |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM - 613 303.  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 18-19(F)

## Balance Sheet

1-Apr-2018 to 31-Mar-2019

| <b>Liabilities</b>                       |                        | <b>Assets</b>                   |                        |
|------------------------------------------|------------------------|---------------------------------|------------------------|
|                                          | as at 31-Mar-2019      |                                 | as at 31-Mar-2019      |
| <b>Capital Account</b>                   | <b>18,47,93,419.58</b> | <b>Fixed Assets</b>             | <b>32,54,62,097.76</b> |
| Capital Account                          | 18,00,92,419.58        | Fixed Assets - Sch(E)           | 32,54,62,097.76        |
| Corpus Fund                              | 47,01,000.00           |                                 |                        |
| <b>Loans (Liability)</b>                 | <b>2,12,04,484.00</b>  | <b>Current Assets</b>           | <b>11,15,49,129.98</b> |
| Secured Loans - Sch(A)                   | 30,44,484.00           | Closing Stock                   |                        |
| Unsecured Loans - Sch(B)                 | 1,81,60,000.00         | Deposits (Asset)                | 7,53,717.00            |
|                                          |                        | Loans & Advances (Asset)-Sch(I) | 2,91,86,818.20         |
| <b>Current Liabilities</b>               | <b>3,69,81,870.00</b>  | Cash-in-hand                    | 1,14,868.00            |
| Sundry Creditors- Sch (D)                | 1,61,02,800.00         | Bank Accounts                   | 18,52,014.93           |
| Current Liab - Sch(C)                    | 2,08,79,070.00         | Fee Receivable - Sch(F)         | 7,94,57,160.10         |
|                                          |                        | Prepaid Expenses                | 1,60,464.75            |
| <b>Excess of income over expenditure</b> | <b>2,70,99,869.55</b>  | TDS & TCS Receivable            | 24,087.00              |
| Opening Balance                          |                        |                                 |                        |
| Current Period                           | 2,70,99,869.55         | <b>Branch / Divisions</b>       | <b>1,55,26,792.00</b>  |
|                                          |                        | Queens College                  | 2,23,45,236.00         |
| <b>Difference in opening balances</b>    | <b>18,24,58,376.61</b> | Raj Educational Trust           | (-)68,18,444.00        |
| <b>Total</b>                             | <b>45,25,38,019.74</b> | <b>Total</b>                    | <b>45,25,38,019.74</b> |



**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



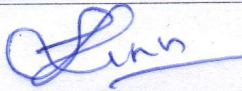
# Kings College of Engg 18-19(F)

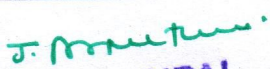
## Fixed Assets - Sch(E)

Group Summary

1-Apr-2018 to 31-Mar-2019

|                                 | Opening<br>Balance        | Transactions        |        | Closing<br>Balance        |
|---------------------------------|---------------------------|---------------------|--------|---------------------------|
|                                 |                           | Debit               | Credit |                           |
| Air Conditioner                 | 15,56,714.25 Dr           | 2,90,000.00         |        | 18,46,714.25 Dr           |
| Battery                         | 1,33,900.00 Dr            |                     |        | 1,33,900.00 Dr            |
| Building                        | 27,37,49,474.31 Dr        | 19,82,579.00        |        | 27,57,32,053.31 Dr        |
| Buses                           | 49,21,616.00 Dr           |                     |        | 49,21,616.00 Dr           |
| Bus - Swaraj Masta              | 42,75,000.00 Dr           |                     |        | 42,75,000.00 Dr           |
| Canteen Vessels                 | 57,437.90 Dr              | 3,327.00            |        | 60,764.90 Dr              |
| Car                             | 18,09,445.10 Dr           | 12,01,274.00        |        | 30,10,719.10 Dr           |
| Cash Counting Machine           |                           | 6,500.00            |        | 6,500.00 Dr               |
| Compressor                      | 4,269.75 Dr               |                     |        | 4,269.75 Dr               |
| Computer Software & Accessories | 66,22,847.85 Dr           | 38,540.00           |        | 66,61,387.85 Dr           |
| Electrical Items                | 32,98,528.30 Dr           |                     |        | 32,98,528.30 Dr           |
| Fax Machine                     | 9,885.00 Dr               |                     |        | 9,885.00 Dr               |
| Furniture&Fittings              | 83,60,227.40 Dr           |                     |        | 83,60,227.40 Dr           |
| Generator                       | 5,87,975.00 Dr            |                     |        | 5,87,975.00 Dr            |
| Lab Equipments                  | 1,17,10,406.90 Dr         | 18,498.00           |        | 1,17,28,904.90 Dr         |
| Land                            | 2,12,500.00 Dr            |                     |        | 2,12,500.00 Dr            |
| LCD Project                     | 1,23,740.50 Dr            |                     |        | 1,23,740.50 Dr            |
| Library Books                   | 19,42,669.50 Dr           | 2,25,925.00         |        | 21,68,594.50 Dr           |
| Motors                          | 1,66,794.50 Dr            |                     |        | 1,66,794.50 Dr            |
| Office Equipments               | 49,816.20 Dr              |                     |        | 49,816.20 Dr              |
| Plant & Mechinary               | 2,00,988.50 Dr            |                     |        | 2,00,988.50 Dr            |
| Portable P.A.Systeam            |                           | 55,460.00           |        | 55,460.00 Dr              |
| Preethi Mixi                    |                           | 6,850.00            |        | 6,850.00 Dr               |
| Printer                         | 1,42,780.50 Dr            |                     |        | 1,42,780.50 Dr            |
| RO Purifier                     |                           | 12,500.00           |        | 12,500.00 Dr              |
| Solar Pannel                    |                           | 53,668.00           |        | 53,668.00 Dr              |
| Tally ERP- 9 Software           |                           | 59,000.00           |        | 59,000.00 Dr              |
| TV Samsung LEDS                 | 20,060.00 Dr              |                     |        | 20,060.00 Dr              |
| Vehicle                         | 57,529.14 Dr              |                     |        | 57,529.14 Dr              |
| Vessals                         | 3,57,514.86 Dr            | 428.00              |        | 3,57,942.86 Dr            |
| Viewsonic - LCD Projector       |                           | 24,000.00           |        | 24,000.00 Dr              |
| Vsat Dish Antenna               | 29,284.85 Dr              |                     |        | 29,284.85 Dr              |
| Water Heater                    | 6,927.00 Dr               |                     |        | 6,927.00 Dr               |
| Water Purifier                  | 4,69,736.50 Dr            | 71,154.00           |        | 5,40,890.50 Dr            |
| Water Tank                      |                           | 1,13,467.00         |        | 1,13,467.00 Dr            |
| Wood Cutting Chain              | 9,500.00 Dr               |                     |        | 9,500.00 Dr               |
| Xerox Machine                   | 4,11,357.95 Dr            |                     |        | 4,11,357.95 Dr            |
| <b>Grand Total</b>              | <b>32,12,98,927.76 Dr</b> | <b>41,63,170.00</b> |        | <b>32,54,62,097.76 Dr</b> |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 18-19(F)

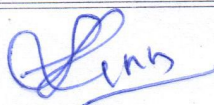
## Administration Expenses

Group Summary

1-Apr-2018 to 31-Mar-2019

|                                  | Closing Balance       |        |
|----------------------------------|-----------------------|--------|
|                                  | Debit                 | Credit |
| Admin Charges EPF                | 1,79,464.00           |        |
| Admission Expenses               | 71,905.00             |        |
| Advertisement Expenses           | 1,12,457.00           |        |
| Audit Fees                       | 1,56,000.00           |        |
| Books & Periodicals              | 15,900.00             |        |
| Bus Hire Charges                 | 1,60,000.00           |        |
| E Journal                        | 76,950.00             |        |
| Electricity Chargers             | 38,95,596.00          |        |
| Employer Provident Fund          | 38,54,936.00          |        |
| Entertainment & Refreshment Exps | 1,87,697.00           |        |
| Examination Expenses 18-19       | 15,50,600.00          |        |
| Hostel Magazine                  | 83,759.25             |        |
| Insurance                        | 1,52,680.00           |        |
| Miscellaneous Expenses           | 1,48,585.00           |        |
| Office Maintanance               | 23,039.00             |        |
| Pooja Expenses                   | 19,152.00             |        |
| Postage & Courier Exp            | 29,078.00             |        |
| Printing & Stationary Exps       | 23,64,652.00          |        |
| Processing Charges               | 1,00,000.00           |        |
| Sports Expenses                  | 1,73,271.00           |        |
| Staff Welfare                    | 67,871.00             |        |
| Student Welfare                  | 1,000.00              |        |
| Telephone Expenses               | 14,082.00             |        |
| Transport & Freight Charges      | 62,625.00             |        |
| Travelling and Conveyance        | 2,58,025.00           |        |
| Workshop Expenses                | 7,619.00              |        |
| Write Off                        | 1,97,250.00           |        |
| <b>Grand Total</b>               | <b>1,39,64,193.25</b> |        |

-1700  
Includes  
Transport  
expenses  
Rs. 1700/-



**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM - 613 303,  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.



**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



# Kings College of Engg

## Library Books

Ledger Account

1-Feb-2018 to 28-Feb-2018

| Date      | Particulars                                                                                                                                        | Vch Type | Vch No. | Debit        | Credit       |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
| 1-2-2018  | Cr Opening Balance                                                                                                                                 |          |         | 14,73,943.50 |              |
| 19-2-2018 | Cr Apex Subscription Pvt Ltd<br><i>Invoice No.P117/000220</i>                                                                                      | Journal  | 1003    | 1,52,850.00  |              |
|           | Cr Apex Subscription Pvt Ltd<br><i>INVOICE NO.P117 / 000219</i>                                                                                    | Journal  | 1004    | 1,09,121.00  |              |
| 20-2-2018 | Cr Delnet Developing Library Network<br><i>Invoice No.0218/435</i>                                                                                 | Journal  | 1011    | 81,805.00    |              |
| 22-2-2018 | Cr Global Information System Technology P Ltd<br><i>Invoice No.TI/2017/00534 On Line Journals<br/>for the Period from 01.01.2018 to 31.12.2018</i> | Journal  | 1025    | 1,24,950.00  |              |
|           |                                                                                                                                                    |          |         | 19,42,669.50 |              |
| Dr        | Closing Balance                                                                                                                                    |          |         |              | 19,42,669.50 |
|           |                                                                                                                                                    |          |         | 19,42,669.50 | 19,42,669.50 |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



# Kings College of Engg 18-19(F)

## General

Group Summary

1-Apr-2018 to 31-Mar-2019

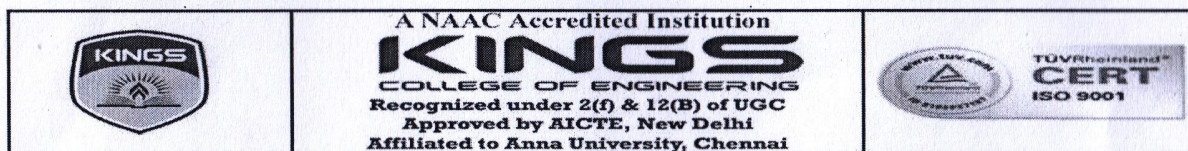
|                        | Closing Balance    |        |
|------------------------|--------------------|--------|
|                        | Debit              | Credit |
| MD Current Account     | 1,000.00           |        |
| Members & Subscription | 13,570.00          | ✓      |
| NCC Camp Expenses      | 52,191.00          |        |
| NSS Camp Expenses      | 14,000.00          |        |
| Placement Expenses     | 92,832.00          |        |
| Promotional Expenses   | 1,94,568.00        |        |
| Rent Thanjavur Office  | 79,296.00          |        |
| Round Off              | 1.50               |        |
| <b>Grand Total</b>     | <b>4,47,458.50</b> |        |



**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM 613 303.  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

*J. Perumal*  
**PRINCIPAL**  
Kings College of Engineering.  
PUNALKULAM - 613 303.





#### 4.2.3.1. Library - Consolidate Extract of Expenditure

2017-2018

| Sl No | Description            | Name of the Suppliers                    | Amount      | Balance Sheet & Income and Expenditure | Group                   | Ledger                    |
|-------|------------------------|------------------------------------------|-------------|----------------------------------------|-------------------------|---------------------------|
| 1     | Books                  | TATA Book House                          | 12,098.00   | BS                                     | Fixed Assets            | Library Books             |
| 2     | Print Journal          | Apex Subscription Pvt Ltd                | 2,61,971.00 | BS                                     | Fixed Assets            | Library Books             |
| 3     | E-Journal              | Delnet Developing Library Network        | 68,235.00   | BS                                     | Fixed Assets            | Library Books             |
| 4     | Membership & Subscript | Delnet Developing Library Network        | 11,500.00   | BS                                     | Fixed Assets            | Membership & Subscription |
| 5     | Books & Periodicals    | Bhuvaneshwari, Senthil kumar News Agents | 15,900.00   | I&E                                    | Administration Expenses | Books & Periodicals       |
| Total |                        |                                          | 3,69,704.00 |                                        |                         |                           |

*[Signature]*  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
 PUNALKULAM - 613 303,  
 BANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

*[Signature]*  
 05/11/2022  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



**RAJ EDUCATIONAL TRUST**

No.272,Avvai Shanmugam Salai,  
Gopalapuram, Chennai - 600 086.

**Balance Sheet as on 31st March 2018**

| Liabilities                                             |                | Amount                | Assets                       | Amount                |
|---------------------------------------------------------|----------------|-----------------------|------------------------------|-----------------------|
| Corpus Fund                                             |                | 4,701,000.00          | Fixed Assets - Sch E         | 330,701,037.76        |
| Opening Balance                                         | 170,462,059.33 |                       | Fees Receivable Sch-F        | 86,532,861.00         |
| Add : Current Year Excess of<br>Over Income Expenditure | 9,630,360.25   | 180,092,419.58        | Deposit Sch-G                | 3,314,885.00          |
| Secured Loans - Sch A                                   |                | 130,299,544.68        | Loans & Advances Sch- I      | 32,578,055.20         |
| Unsecured Loans - Sch B                                 |                | 106,287,876.00        | Cash In Hand                 | 680,043.00            |
| Current Liabilities - Sch C                             |                | 17,676,106.00         | Bank Accounts Balances Sch-H | 1,172,069.50          |
| Sundry Creditors - Sch D                                |                | 15,922,005.20         |                              |                       |
|                                                         | <b>TOTAL</b>   | <b>454,978,951.46</b> | <b>TOTAL</b>                 | <b>454,978,951.46</b> |

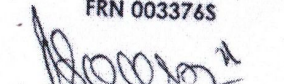
For RAJ EDUCATIONAL TRUST



Managing Trustee

Place : Chennai  
Date : 31.10.2018

For S.D.Raj Associates,  
Chartered Accountants,  
FRN 003376S

  
(CA A.SOUNDARARAJAN)  
Partner  
Membership No.022701



S.D.RAJ ASSOCIATES  
CHARTERED ACCOUNTANTS

NO.9, II MAIN ROAD  
C.I.T COLONY,  
CHENNAI - 600 004

RAJ EDUCATIONAL TRUST

NO.272,Avvai Shanmugam Salai,  
Gopalapuram Chennai - 600 086.

Income and Expenditure Account for the Year Ended 31st March 2018

| Expenditure                       | Amount                | Income              | Amount                |
|-----------------------------------|-----------------------|---------------------|-----------------------|
| Administrative Exp                | 3,616,525.00          | College Fee Sch - J | 85,236,352.00         |
| Employee's Provident Fund         | 4,349,070.00          | Other Income Sch- K | 3,376,728.00          |
| Books & Periodicals               | 45,907.00             | Donation            | 25,000,000.00         |
| Departmental Expenses             | 5,197,990.00          | Round off           | 2.95                  |
| Membership Fee - Subscription     | 45,000.00             |                     |                       |
| Repairs & Maintenance             | 4,351,032.21          |                     |                       |
| Audit Fees                        | 52,679.00             |                     |                       |
| Bank Charges                      | 933,257.68            |                     |                       |
| Salary & Wages                    | 53,472,508.00         |                     |                       |
| Advertisement Expenses            | 309,957.00            |                     |                       |
| Bus Rent                          | 2,682,750.00          |                     |                       |
| Canteen Exp                       | 7,253,941.00          |                     |                       |
| Processioning Fees                | 934,719.00            |                     |                       |
| Electricity Charges               | 3,231,447.00          |                     |                       |
| Insurance Premium                 | 860,973.00            |                     |                       |
| Interest on Loan                  | 667,990.81            |                     |                       |
| Internet Charges                  | 433,250.00            |                     |                       |
| Staff Welfare                     | 413,560.00            |                     |                       |
| Printing & Stationery             | 775,373.00            |                     |                       |
| Rates & Taxes                     | 62,035.00             |                     |                       |
| Rental charges                    | 78,624.00             |                     |                       |
| Student welfare                   | 108,882.00            |                     |                       |
| Postage & Courier                 | 39,152.00             |                     |                       |
| Bank Interest                     | 12,692,020.00         |                     |                       |
| Sports Exp                        | 738,285.00            |                     |                       |
| Other Expenses                    | 179,778.00            |                     |                       |
| Pooja Expenses                    | 12,839.00             |                     |                       |
| Telephone Charges                 | 42,446.00             |                     |                       |
| Transport Charges                 | 101,468.00            |                     |                       |
| Travelling & Conveyance           | 299,264.00            |                     |                       |
| Excess of Income Over Expenditure | 9,630,360.25          |                     |                       |
| <b>TOTAL</b>                      | <b>113,613,082.95</b> | <b>TOTAL</b>        | <b>113,613,082.95</b> |

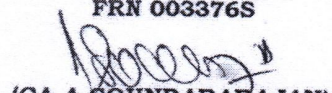
Notes:

Depreciation is not provided in the income & expenditure A/c  
For RAJ EDUCATIONAL TRUST



Managing Trustee

For S.D.Raj Associates  
Chartered Accountants  
FRN 003376S

  
(CA A.SOUNDARARAJAN)  
Partner  
Membership No. 022701

Place : Chennai

Date : 31.10.2018



**SCHEDULE -E  
FIXED ASSETS**

| Sr. No | Particulars                     | WDV as on 01.04.2017 | Addition 1st Half Year | Addition 2nd Half Year | Total as on 31.03.2018 |
|--------|---------------------------------|----------------------|------------------------|------------------------|------------------------|
| 1      | Air Conditioner                 | 1,239,014            | 134,500.00             | 183,200.00             | 1,556,714.25           |
| 2      | WATER HEATER                    | 6,927                | 0.00                   | 0.00                   | 6,927.00               |
| 3      | Building                        | 269,433,480          | 0.00                   | 6,470,794.00           | 275,904,274.31         |
| 4      | Buses                           | 4,921,616            | 0.00                   | 0.00                   | 4,921,616.00           |
| 5      | Van Swaraj Mazta                | 0                    | 4,140,000.00           | 135,000.00             | 4,275,000.00           |
| 6      | Battray                         | 133,900              | 0.00                   | 0.00                   | 133,900.00             |
| 7      | Canteen Vessels                 | 15,898               | 40,843.00              | 697.00                 | 57,437.90              |
| 8      | Car                             | 5,559,101            | 0.00                   | 0.00                   | 5,559,101.10           |
| 9      | Compressor                      | 4,270                | 0.00                   | 0.00                   | 4,269.75               |
| 10     | Computer Software & Accessories | 6,563,372            | 96,976.00              | 240,225.00             | 6,900,572.85           |
| 11     | Cutting Mechine                 | 9,500                | 0.00                   | 0.00                   | 9,500.00               |
| 12     | Electricals Items               | 3,122,468            | 0.00                   | 176,060.50             | 3,298,528.30           |
| 13     | Furniture & Fittings            | 8,326,677            | 33,550.00              | 2,380,347.00           | 10,740,574.40          |
| 14     | Fax Machine                     | 9,885                | 0.00                   | 0.00                   | 9,885.00               |
| 15     | Generator                       | 587,975              | 0.00                   | 0.00                   | 587,975.00             |
| 16     | Lab Equipments                  | 11,476,322           | 25,700.00              | 208,385.00             | 11,710,406.90          |
| 17     | Land                            | 212,500              | 787,182.00             | 0.00                   | 999,682.00             |
| 18     | LCD Project                     | 123,741              | 0.00                   | 0.00                   | 123,740.50             |
| 19     | Library Books                   | 1,473,944            | 0.00                   | 468,726.00             | 1,942,669.50           |
| 20     | Motor                           | 166,795              | 0.00                   | 0.00                   | 166,794.50             |
| 21     | Office Equipments               | 49,816               | 0.00                   | 52,400.00              | 102,216.20             |
| 22     | Plant & Machinery               | 200,989              | 0.00                   | 0.00                   | 200,988.50             |
| 23     | Printer                         | 142,781              | 0.00                   | 0.00                   | 142,780.50             |
| 24     | TV Samsung LED                  | 20,060               | 0.00                   | 0.00                   | 20,060.00              |
| 25     | Vechile                         | 57,529               | 0.00                   | 0.00                   | 57,529.14              |
| 26     | Vessals                         | 357,515              | 0.00                   | 0.00                   | 357,514.86             |
| 27     | Vsat Dish Antenna               | 29,285               | 0.00                   | 0.00                   | 29,284.85              |
| 28     | Water Purifier                  | 469,737              | 0.00                   | 0.00                   | 469,736.50             |
| 29     | Xerox Machine                   | 411,358              | 0.00                   | 0.00                   | 411,357.95             |
|        | <b>Total</b>                    | <b>315,126,452</b>   | <b>5,258,751.00</b>    | <b>10,315,834.50</b>   | <b>330,701,037.76</b>  |

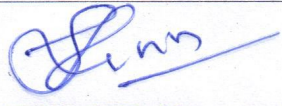
9,98,03,758

BR 1,03,15,834.



**Kings College of Engg**  
**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 |
|-------------------------------------|---------------------------|---------------------------------------------|---------------------------|
| <b>Indirect Expenses</b>            | <b>8,53,28,355.01</b>     | <b>Indirect Incomes</b>                     | <b>8,55,18,364.00</b>     |
| Administration Expenses             | 1,29,60,493.00            | Admission Fees                              | 1,13,68,050.00            |
| Canteen Expenses                    | 65,84,481.50              | Other Income                                | 15,65,859.00              |
| Departmental Exp                    | 49,24,000.00              | Tuition Fees                                | 5,08,55,500.00            |
| Function Expenses                   | 2,67,888.00               | Aluminium Association 17-18                 | 2,42,500.00               |
| Petty Shop Expenses                 | 6,69,460.80               | Anna University Processing Fee              | (-)2,13,130.00            |
| Repaires and Maintanance            | 25,82,285.60              | Anna University Registration Fee 18-19      | 39,500.00                 |
| Salary & Wages                      | 5,34,62,508.00            | Application Fee 17-18                       | 75,800.00                 |
| Vehicle Maintanance                 | 16,52,308.61              | Bonafide 17-18                              | 2,757.00                  |
| Bank Charges                        | 52,258.25                 | Bond Sheet 17-18                            | 2,015.00                  |
| Equitas Bus Loan Interest - 0153895 | 75,470.00                 | Bus Fee 17-18                               | 46,32,200.00              |
| Equitas Bus Loan Interest - 0153897 | 75,470.00                 | Bus Recovery - Staff                        | (-)26,82,750.00           |
| Equitas Bus Loan Interest - 0153898 | 75,470.00                 | Canteen Sales                               | 19,72,352.00              |
| Insurance Premium                   | 8,38,868.75               | Exam Arrar Fee 17-18                        | 7,66,180.00               |
| Interest Bus Loan - 1019900600      | 4,371.00                  | Examination Fee 17-18                       | 24,28,700.00              |
| Interest Bus Loan - 1019900601      | 6,589.00                  | Examination Fee 18-19                       | 3,000.00                  |
| Internet Charges                    | 4,33,250.00               | General Breakage 17-18                      | 3,54,040.00               |
| ISO Audit Fee                       | 40,179.00                 | General Fine 17-18                          | 4,19,935.00               |
| Members & Subscription              | 45,000.00                 | Hostel Mess 17-18                           | 51,35,200.00              |
| NCC Camp Expenses                   | 47,853.00                 | Hostel Rent 17-18                           | 10,15,100.00              |
| Nss Camp Exp                        | 42,365.00                 | ID Card 17-18                               | 4,470.00                  |
| Other Expenses                      | 10.00                     | Insurance & Processing Fee 17-18            | 5,15,650.00               |
| Placement Expenses                  | 60,860.00                 | Leave Form 17-18                            | 8,900.00                  |
| Processing Charges                  | 50,384.00                 | Library Fine 17-18                          | 13,780.00                 |
| Rent Thanjavur Office               | 78,624.00                 | Library Xerox 17-18                         | 32,141.00                 |
| Round Off                           | (-)1.50                   | Miscellaneous 17-18                         | 15,90,600.00              |
| Student Tour Exp                    | 53,602.00                 | Miscellenous and Stationary Fees 17-18      | 5,60,300.00               |
| Travelling and Conveyance           | 2,44,307.00               | Placement and Training Fee 17-18            | 40,48,200.00              |
| Excess of income over expenditure   | <b>1,90,008.99</b>        | Record Note 17-18                           | 4,915.00                  |
|                                     |                           | Registration Fee & Administration Fee 17-18 | 3,400.00                  |
|                                     |                           | Sports Fees                                 | 5,73,800.00               |
|                                     |                           | Sports Fees 17-18                           | 1,79,400.00               |
| <b>Total</b>                        | <b>8,55,18,364.00</b>     | <b>Total</b>                                | <b>8,55,18,364.00</b>     |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM - 613 303,  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT,

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**

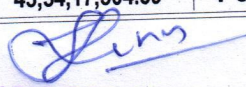


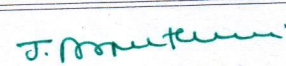
# Kings College of Engg

## Balance Sheet

1-Apr-2017 to 31-Mar-2018

| Liabilities                              |                   | as at 31-Mar-2018      | Assets                          |                 | as at 31-Mar-2018      |
|------------------------------------------|-------------------|------------------------|---------------------------------|-----------------|------------------------|
| <b>Capital Account</b>                   |                   | <b>17,51,63,059.33</b> | <b>Fixed Assets</b>             |                 | <b>31,72,63,929.76</b> |
| Capital Account                          | 17,04,62,059.33   |                        | Air Conditioner                 | 15,56,714.25    |                        |
| Carpus Fund                              | 47,01,000.00      |                        | BATTERY                         | 1,33,900.00     |                        |
|                                          |                   |                        | Building                        | 26,97,13,038.31 |                        |
| <b>Loans (Liability)</b>                 |                   | <b>1,12,50,390.00</b>  | Bus                             | 42,75,000.00    |                        |
| Secured Loans                            | 33,00,390.00      |                        | Buses                           | 49,21,616.00    |                        |
| Golden Vats Pvt Ltd                      | 3,50,50,000.00    |                        | Canteen Vessels                 | 57,437.90       |                        |
| Rajee Estates and Securities Pvt Ltd     | 28,00,000.00      |                        | Car                             | 18,09,445.10    |                        |
| Sharmila Rajaa                           | (-)2,99,00,000.00 |                        | Compressor                      | 4,269.75        |                        |
|                                          |                   |                        | Computer Software & Accessories | 66,22,847.85    |                        |
| <b>Current Liabilities</b>               |                   | <b>3,32,91,355.61</b>  | Electrical Items                | 32,98,528.30    |                        |
| Sundry Creditors                         | 1,59,23,507.61    |                        | Fax Machine                     | 9,885.00        |                        |
| Deposit Payable                          | 1,18,91,671.00    |                        | FURNITURE & FITTINGS            | 83,60,227.40    |                        |
| Fees Payable                             | 6,68,330.00       |                        | Generator                       | 5,87,975.00     |                        |
| Anna University Exam Committee           | 2,96,490.00       |                        | Lab Equipments                  | 1,17,10,406.90  |                        |
| Epf Payable                              | 3,05,444.00       |                        | Land                            | 2,12,500.00     |                        |
| NSS Regular Activity                     | 30,800.00         |                        | LCD Project                     | 1,23,740.50     |                        |
| Rent Payable                             | 6,608.00          |                        | Library Books                   | 19,42,669.50    |                        |
| Salary Payable                           | 38,84,836.00      |                        | MOTOR                           | 1,66,794.50     |                        |
| Scholarship 15 - 16 SC/ST                | 1,82,000.00       |                        | Office Equipments               | 49,816.20       |                        |
| Scholarship 16-17 SC/ST                  | 30,000.00         |                        | Plant & Mechinary               | 2,00,988.50     |                        |
| Scholarship Scc                          | (-)7,500.00       |                        | Printer                         | 1,42,780.50     |                        |
| TDS Payable                              | 48,175.00         |                        | TV SAMSUNG LED                  | 20,060.00       |                        |
| TDS - Staff Payable                      | 30,994.00         |                        | Vehicle                         | 57,529.14       |                        |
|                                          |                   |                        | Vessals                         | 3,57,514.86     |                        |
| <b>Branch / Divisions</b>                |                   | <b>1,74,33,605.00</b>  | Vsat Dish Antenna               | 29,284.85       |                        |
| Queens College                           | (-)1,02,25,102.00 |                        | Water Heater                    | 6,927.00        |                        |
| Raj Educational Trust                    | 2,76,58,707.00    |                        | Water Purifier                  | 4,69,736.50     |                        |
|                                          |                   |                        | Wood Cutting Chain              | 9,500.00        |                        |
| <b>Suspense A/c</b>                      |                   | <b>1,41,477.09</b>     | Xerox Machine                   | 4,12,795.95     |                        |
| Suspense                                 | 1,41,477.09       |                        |                                 |                 |                        |
| <b>Excess of income over expenditure</b> |                   | <b>1,90,008.99</b>     | <b>Current Assets</b>           |                 | <b>11,81,53,574.63</b> |
| Opening Balance                          |                   |                        | Closing Stock                   | 13,06,985.00    |                        |
| Current Period                           | 1,90,008.99       |                        | Deposits (Asset)                | 2,88,43,038.20  |                        |
|                                          |                   |                        | Loans & Advances (Asset)        | 6,67,027.00     |                        |
| <b>Difference in opening balances</b>    |                   | <b>19,79,47,608.37</b> | Cash-in-hand                    | 7,71,022.43     |                        |
|                                          |                   |                        | Bank Accounts                   | 10,000.00       |                        |
|                                          |                   |                        | Deposit Receivable              | 8,65,55,502.00  |                        |
|                                          |                   |                        | Fees Receivable                 |                 |                        |
| <b>Total</b>                             |                   | <b>43,54,17,504.39</b> | <b>Total</b>                    |                 | <b>43,54,17,504.39</b> |

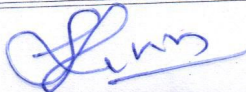
  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

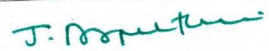
  
**PRINCIPAL**  
**Kings College of Engineering**  
**PUNALKULAM - 613 303.**



**Kings College of Engg**  
**Administration Expenses**  
 Group Summary  
 1-Apr-2017 to 31-Mar-2018

|                                     | Closing Balance       |        |
|-------------------------------------|-----------------------|--------|
|                                     | Debit                 | Credit |
|                                     | 2,98,253.00           |        |
| Admin Charges EPF                   | 2,00,000.00           |        |
| Administrative Expenses - R & D EEE | 1,41,356.00           |        |
| Admission Expenses                  | 3,09,957.00           |        |
| Advertisement Charges               | 2,25,000.00           |        |
| Affiliation Fees 17-18              | 3,34,041.00           |        |
| Agri                                | 92,627.00             |        |
| Annual Day Expenses                 | 12,500.00             |        |
| Audit Fees                          | 12,098.00             | ✓      |
| Books                               | 15,900.00             | ✓      |
| Books & Periodicals                 | 17,62,761.00          |        |
| College Maintanance                 | 29,32,059.00          |        |
| Electricity Chargers                | 43,49,070.00          |        |
| Employer Provident Fund             | 1,500.00              |        |
| Garden Maintanance                  | 5,000.00              |        |
| Honorarium Exp                      | 17,909.00             |        |
| Hostel Magazine                     | 32,862.00             |        |
| Office Maintanance                  | 12,839.00             |        |
| Pooja Expenses                      | 38,914.00             |        |
| Postage & Courier Exp               | 7,69,003.00           |        |
| Printing & Stationary Exps          | 62,035.00             |        |
| Rates & Taxes                       | 7,38,285.00           |        |
| Sports Exp                          | 4,08,753.00           |        |
| Staff Welfare                       | 1,08,882.00           |        |
| Student Welfare                     | 42,446.00             |        |
| Telephone Expenses                  | 36,443.00             |        |
| Transport & Freight Charges         |                       |        |
| <b>Grand Total</b>                  | <b>1,29,60,493.00</b> |        |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**



# Kings College of Engg

## Library Books

### Ledger Account

1-Apr-2017 to 31-Mar-2018

Page 1

| Date      | Particulars                                                                                                                                | Vch Type | Vch No. | Debit        | Credit       |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|--------------|
| 1-4-2017  | Cr Opening Balance                                                                                                                         |          |         | 14,73,943.50 |              |
| 19-2-2018 | Cr Apex Subscription Pvt Ltd<br>Invoice No.P117/000220                                                                                     | Journal  | 1003    | 1,52,850.00  |              |
|           | Cr Apex Subscription Pvt Ltd<br>INVOICE NO.P117 / 000219                                                                                   | Journal  | 1004    | 1,09,121.00  |              |
| 20-2-2018 | Cr Delnet Developing Library Network<br>Invoice No.0218/435 (Pro Quest Ejournal &<br>DElnet Member Ship )(68235+11500+Tax<br>2070)         | Journal  | 1011    | 81,805.00    |              |
| 22-2-2018 | Cr Global Information System Technology P Ltd<br>Invoice No.TI/2017/00534 On Line Journals<br>for the Period from 01.01.2018 to 31.12.2018 | Journal  | 1025    | 1,24,950.00  |              |
| Dr        | Closing Balance                                                                                                                            |          |         |              |              |
|           |                                                                                                                                            |          |         | 19,42,669.50 | 19,42,669.50 |
|           |                                                                                                                                            |          |         | 19,42,669.50 | 19,42,669.50 |

Total: Rs. 26,19,711/-  
26,19,711/-

(Including Tax)

Accounted In

→ 2018-19



**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**



**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**





A NAAC Accredited Institution  
**KINGS**  
 COLLEGE OF ENGINEERING  
 Recognized under 2(f) & 12(B) of UGC  
 Approved by AICTE, New Delhi  
 Affiliated to Anna University, Chennai



TQVHainland  
**CERT**  
 ISO 9001

### 4.2.3.1 Library - Consolidate Extract of Expenditure

2016-17

| Sl No | Description                        | Name of the Suppliers | Amount                                                        | Balance Sheet & Income and Expenditure | Group | Ledger | Ramarks |
|-------|------------------------------------|-----------------------|---------------------------------------------------------------|----------------------------------------|-------|--------|---------|
| 1     | Books                              |                       | -                                                             | -                                      | -     | -      |         |
| 2     | Print Journal                      |                       | 2,57,415.00                                                   |                                        |       |        |         |
| 3     | E-Journal                          |                       | 66,500.00                                                     |                                        |       |        |         |
| 4     | Membership & Subscription          |                       | 20,000.00                                                     |                                        |       |        |         |
| 5     | Books & Periodicals                |                       | 20,399.00                                                     |                                        |       |        |         |
|       |                                    |                       | 3,64,314.00                                                   |                                        |       |        |         |
| 1     | Library Books                      | 1,86,199.00           |                                                               |                                        |       |        |         |
| 2     | Members & Subscription             | 2,88,948.00           |                                                               |                                        |       |        |         |
|       | Total Expenses                     | 4,75,147.00           | (Including library and Hostels magazines & other periodicals) |                                        |       |        |         |
|       | As per NAAC SSR                    | 3,64,314.00           |                                                               |                                        |       |        |         |
|       | Including Hostel Magazine & Others | 1,10,833.00           |                                                               |                                        |       |        |         |

note: -

J. Ramesh  
 5/1/2022  
**PRINCIPAL**  
 Kings College of Engineering,  
 PUNALKULAM - 613 303

**MANAGER (Accounts)**  
 KINGS COLLEGE OF ENGINEERING  
 PUNALKULAM - 613 303

ARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT,



NO.9, 11 MAIN ROAD  
C.I.T COLONY,  
CHENNAI - 600 004

No.272,Avvai Shanmugam Salai,  
Gopalapuram, Chennai - 600 086.

| Liabilities                                             |                | Amount                | Assets                       |  | Amount                |
|---------------------------------------------------------|----------------|-----------------------|------------------------------|--|-----------------------|
| Corpus Fund                                             |                | 4,701,000.00          | Fixed Assets - Sch E         |  | 315,126,452.26        |
| Opening Balance                                         | 169,049,922.54 |                       | Fees Receivable Sch-F        |  | 85,822,162.00         |
| Add : Current Year Excess of<br>Over Income Expenditure | 1,412,136.79   | 170,462,059.33        | Deposit Sch-G                |  | 1,306,985.00          |
| Secured Loans - Sch A                                   |                | 126,277,353.54        | Loans & Advances Sch- I      |  | 30,560,042.35         |
| Unsecured Loans - Sch B                                 |                | 99,092,856.00         | Cash In Hand                 |  | 94,461.00             |
| Current Liabilities - Sch C                             |                | 19,433,798.00         | Bank Accounts Balances Sch-H |  | 922,647.76            |
| Sundry Creditors - Sch D                                |                | 13,865,683.50         |                              |  |                       |
| <b>TOTAL</b>                                            |                | <b>433,832,750.37</b> | <b>TOTAL</b>                 |  | <b>433,832,750.37</b> |

B. F. Fowles

**Managing Trustee**

(CA A.SOUNDARARAJAN)  
Partner  
Membership No.022701



RAJ EDUCATIONAL TRUST

NO.272, Avvai Shanmugam Salai,  
Gopalapuram Chennai - 600 086.

Income and Expenditure Account for the Year Ended 31st March 2017

| Expenditure                       | Amount                | Income              | Amount                |
|-----------------------------------|-----------------------|---------------------|-----------------------|
| Administrative Exp                | 4,098,263.50          | College Fee Sch - J | 99,174,100.00         |
| Employee's Provident Fund         | 3,675,399.00          | Other Income Sch- K | 2,538,862.00          |
| Books & Periodicals               | 229,379.00            | Donation            | 26,300,000.00         |
| Departmental Expenses             | 5,670,709.00          |                     |                       |
| Membership Fee - Subscription     | 288,948.00            |                     |                       |
| Repairs & Maintainance            | 5,214,246.00          |                     |                       |
| Audit Fees                        | 44,000.00             |                     |                       |
| Bank Charges                      | 58,945.55             |                     |                       |
| Salary & Wages                    | 60,416,951.00         |                     |                       |
| Advertisement Expenses            | 189,695.00            |                     |                       |
| Bus Rent                          | 4,842,070.00          |                     |                       |
| Canteen Exp                       | 7,545,216.00          |                     |                       |
| Processioning Fees                | 601,119.00            |                     |                       |
| Electricity Charges               | 4,308,938.00          |                     |                       |
| Insurance Premium                 | 682,913.00            |                     |                       |
| Interest on Loan                  | 4,664,987.10          |                     |                       |
| Internet Charges                  | 1,773,003.00          |                     |                       |
| Staff Welfare                     | 337,038.50            |                     |                       |
| Printing & Stationery             | 1,251,643.00          |                     |                       |
| Rates & Taxes                     | 146,966.00            |                     |                       |
| Rental charges                    | 252,224.00            |                     |                       |
| Student welfare                   | 187,800.00            |                     |                       |
| Postage & Courier                 | 75,920.00             |                     |                       |
| Bank Interest                     | 18,234,981.56         |                     |                       |
| Sports Exp                        | 143,703.00            |                     |                       |
| Other Expenses                    | 105,602.00            |                     |                       |
| Pooja Expenses                    | 12,164.00             |                     |                       |
| Telephone Charges                 | 187,896.00            |                     |                       |
| Transport Charges                 | 63,213.00             |                     |                       |
| Travelling & Conveyance           | 1,296,892.00          |                     |                       |
| Excess of Income Over Expenditure | 1,412,136.79          |                     |                       |
| <b>TOTAL</b>                      | <b>128,012,962.00</b> | <b>TOTAL</b>        | <b>128,012,962.00</b> |

Notes:

Depreciation is not provided in the income & expenditure A/c

For RAJ EDUCATIONAL TRUST

*B. Ramesh*

For S.D.Raj Associates  
Chartered Accountants  
FRN 003376S

*A. Soundararajan*  
(CA A.SOUNDARARAJAN)

Place : Chennai

Managing Trustee

Date :

Partner

Membership No. 022701



**SCHEDULE - E**  
**FIXED ASSETS**

| Sr. No | Particulars                     | WDV as on 01.04.2016 | Addition 1st Half Year | Addition 2nd Half Year | Total as on 31.03.2017 |
|--------|---------------------------------|----------------------|------------------------|------------------------|------------------------|
| 1      | Air Conditioner                 | 1,118,014            | 121,000.00             | 0.00                   | 1,239,014.25           |
| 2      | WATER HEATER                    | 6,927                | 0.00                   | 0.00                   | 6,927.00               |
| 3      | Building                        | 264,277,223          | 1,181,057.00           | 3,975,200.00           | 269,433,480.31         |
| 4      | Buses                           | 4,921,616            | 0.00                   | 0.00                   | 4,921,616.00           |
| 5      | Battery                         | 0                    | 133,900.00             | 0.00                   | 133,900.00             |
| 6      | Canteen Vessels                 | 15,898               | 0.00                   | 0.00                   | 15,897.90              |
| 7      | Car                             | 5,559,101            | 0.00                   | 0.00                   | 5,559,101.10           |
| 8      | Compressor                      | 4,270                | 0.00                   | 0.00                   | 4,269.75               |
| 9      | Computer Software & Accessories | 5,109,959            | 1,389,280.00           | 64,133.00              | 6,563,371.85           |
| 10     | Cutting Machine                 | 0                    | 9,500.00               | 0.00                   | 9,500.00               |
| 11     | Electricals Items               | 3,122,468            | 0.00                   | 0.00                   | 3,122,467.80           |
| 12     | Furniture & Fittings            | 8,326,677            | 0.00                   | 0.00                   | 8,326,677.40           |
| 13     | Fax Machine                     | 9,885                | 0.00                   | 0.00                   | 9,885.00               |
| 14     | Generator                       | 587,975              | 0.00                   | 0.00                   | 587,975.00             |
| 15     | Lab Equipments                  | 11,476,322           | 0.00                   | 0.00                   | 11,476,321.90          |
| 16     | Land                            | 212,500              | 0.00                   | 0.00                   | 212,500.00             |
| 17     | LCD Project                     | 123,741              | 0.00                   | 0.00                   | 123,740.50             |
| 18     | Library Books                   | 1,287,745            | 0.00                   | 186,199.00             | 1,473,943.50           |
| 19     | Motor                           | 61,055               | 105,740.00             | 0.00                   | 166,794.50             |
| 20     | Office Equipments               | 49,816               | 0.00                   | 0.00                   | 49,816.20              |
| 21     | Plant & Machinery               | 200,989              | 0.00                   | 0.00                   | 200,988.50             |
| 22     | Printer                         | 142,781              | 0.00                   | 0.00                   | 142,780.50             |
| 23     | TV Samsung LED                  | 20,060               | 0.00                   | 0.00                   | 20,060.00              |
| 24     | Vechile                         | 57,529               | 0.00                   | 0.00                   | 57,529.14              |
| 25     | Vessals                         | 256,492              | 101,023.00             | 0.00                   | 357,514.86             |
| 26     | Vsat Dish Antenna               | 29,285               | 0.00                   | 0.00                   | 29,284.85              |
| 27     | Water Purifier                  | 469,737              | 0.00                   | 0.00                   | 469,736.50             |
| 28     | Xerox Machine                   | 411,358              | 0.00                   | 0.00                   | 411,357.95             |
|        | <b>Total</b>                    | <b>307,859,420</b>   | <b>3,041,500.00</b>    | <b>4,225,532.00</b>    | <b>315,126,452.26</b>  |

7267032

BR

104960014



# Kings College of Engg 16-17 April

## Trial Balance

1-Apr-2016 to 31-Mar-2017

Page 1

|                                             | Opening<br>Balance        | Transactions           |                        | Closing<br>Balance        |
|---------------------------------------------|---------------------------|------------------------|------------------------|---------------------------|
|                                             |                           | Debit                  | Credit                 |                           |
| <b>Capital Account</b>                      | <b>17,37,50,922.54 Cr</b> |                        |                        | <b>17,37,50,922.54 Cr</b> |
| Capital Account                             | 16,90,49,922.54 Cr        |                        |                        | 16,90,49,922.54 Cr        |
| Carpus Fund                                 | 47,01,000.00 Cr           |                        |                        | 47,01,000.00 Cr           |
| <b>Loans (Liability)</b>                    | <b>88,61,343.00 Cr</b>    | <b>3,75,03,202.00</b>  | <b>2,02,51,049.00</b>  | <b>83,90,810.00 Dr</b>    |
| Unsecured Loans                             | 88,61,343.00 Cr           | 3,25,03,202.00         | 1,02,51,049.00         | 1,33,90,810.00 Dr         |
| Golden Vats Pvt Ltd                         |                           | 50,00,000.00           | 1,00,00,000.00         | 50,00,000.00 Cr           |
| <b>Current Liabilities</b>                  | <b>3,16,36,914.50 Cr</b>  | <b>8,08,84,711.00</b>  | <b>8,20,47,278.00</b>  | <b>3,27,99,481.50 Cr</b>  |
| Sundry Creditors                            | 62,96,368.50 Cr           | 1,41,99,554.00         | 2,17,68,869.00         | 1,38,65,683.50 Cr         |
| Deposit Payable                             | 1,77,83,591.00 Cr         | 61,45,790.00           | 4,07,100.00            | 1,20,44,901.00 Cr         |
| Fees Payable                                | 4,95,240.00 Cr            | 11,75,160.00           | 12,92,300.00           | 6,12,380.00 Cr            |
| Anna University Exam Committee Expenses     | 32,840.00 Dr              | 3,30,000.00            | 3,87,030.00            | 24,190.00 Cr              |
| Electricity Payable                         | 4,43,462.00 Cr            | 4,43,462.00            | 3,19,610.00            | 3,19,610.00 Cr            |
| Employee Provident Fund                     |                           | 41,94,999.00           | 41,94,999.00           |                           |
| EpF Payable                                 | 7,55,259.00 Cr            | 7,55,259.00            | 6,83,284.00            | 6,83,284.00 Cr            |
| Exam Arrer Fees 16-17                       |                           | 18,35,530.00           | 24,12,900.00           | 5,77,370.00 Cr            |
| Exam Revaluation Fee                        |                           | 14,82,683.00           | 14,82,683.00           |                           |
| INSURANCE CLAIM                             | 16,457.00 Cr              | 2,82,618.00            | 2,96,741.00            | 30,580.00 Cr              |
| Professional Tax                            |                           | 5,18,455.00            | 5,18,455.00            |                           |
| Rent Payable                                | 6,412.00 Cr               | 6,412.00               | 6,440.00               | 6,440.00 Cr               |
| Salary Payable                              | 42,83,764.00 Cr           | 3,38,55,415.00         | 3,39,30,540.00         | 43,58,889.00 Cr           |
| Scholarship 13-14 (BC MBC 1 TO IV YR)       | 9,47,885.00 Cr            | 9,47,885.00            |                        |                           |
| Scholarship 15-16 BC/MBC                    | 1,91,350.00 Cr            | 1,91,350.00            |                        |                           |
| Scholarship 15 - 16 SC/ST                   |                           | 1,30,70,000.00         | 1,32,52,000.00         | 1,82,000.00 Cr            |
| Scholarship Minority                        | 40,000.00 Cr              | 40,000.00              |                        |                           |
| Scholarship Scc                             | 65,000.00 Cr              |                        |                        | 65,000.00 Cr              |
| SKR Generetor Sales and Service             |                           | 23,753.00              | 23,753.00              |                           |
| TDS - Canteen                               | 21,565.00 Cr              | 1,72,473.00            | 1,50,908.00            |                           |
| TDS - Ganapathy Transport                   | 1,044.00 Cr               | 9,628.00               | 9,454.00               | 870.00 Cr                 |
| Tds Guru Travels                            |                           | 7,830.00               | 8,700.00               | 870.00 Cr                 |
| TDS - Santhosh Travels                      | 1,102.00 Cr               | 3,190.00               | 2,088.00               |                           |
| TDS - Sasi Transport                        | 2,552.00 Cr               | 21,185.00              | 20,083.00              | 1,450.00 Cr               |
| Tds - Shakthi Ride                          |                           | 18,009.00              | 21,083.00              | 3,074.00 Cr               |
| TDS - Staff                                 |                           | 5,85,812.00            | 6,04,814.00            | 19,002.00 Cr              |
| Tds - Staff Payable                         | 45,250.00 Cr              | 45,250.00              |                        |                           |
| Tds - VKM                                   | 2,262.00 Cr               | 33,808.00              | 35,434.00              | 3,888.00 Cr               |
| Universal Sampo General Insurance Co. Ltd., |                           | 2,18,010.00            | 2,18,010.00            |                           |
| Wages Payable                               | 2,71,191.00 Cr            | 2,71,191.00            |                        |                           |
| <b>Fixed Assets</b>                         | <b>30,40,60,264.26 Dr</b> | <b>72,67,032.00</b>    |                        | <b>31,13,27,296.26 Dr</b> |
| Air Conditioner                             | 11,18,014.25 Dr           | 1,21,000.00            |                        | 12,39,014.25 Dr           |
| BATTERY                                     |                           | 1,33,900.00            |                        | 1,33,900.00 Dr            |
| Building                                    | 26,42,77,223.31 Dr        | 51,56,257.00           |                        | 26,94,33,480.31 Dr        |
| Buses                                       | 49,21,616.00 Dr           |                        |                        | 49,21,616.00 Dr           |
| Canteen Vessels                             | 15,897.90 Dr              |                        |                        | 15,897.90 Dr              |
| <b>Carried Over</b>                         | <b>8,98,11,084.22 Dr</b>  | <b>12,56,54,945.00</b> | <b>10,22,98,327.00</b> | <b>11,31,67,702.22 Dr</b> |

**MANAGER (Accounts)**

**KINGS COLLEGE OF ENGINEERING**  
PUNALKULAM - 613 303.  
GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.

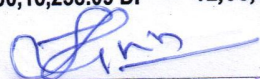
**PRINCIPAL**

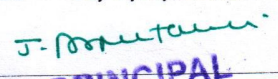
**Kings College of Engineering**  
PUNALKULAM - 613 303.

continued ...



|                                 | Opening<br>Balance        | Transactions           |                        | Closing<br>Balance        |
|---------------------------------|---------------------------|------------------------|------------------------|---------------------------|
|                                 |                           | Debit                  | Credit                 |                           |
| <b>Brought Forward</b>          | <b>8,98,11,084.22 Dr</b>  | <b>12,56,54,945.00</b> | <b>10,22,98,327.00</b> | <b>11,31,67,702.22 Dr</b> |
| Car                             | 18,09,445.10 Dr           |                        |                        | 18,09,445.10 Dr           |
| Compressor                      | 4,269.75 Dr               |                        |                        | 4,269.75 Dr               |
| Computer Software & Accessories | 50,60,458.85 Dr           | 14,53,413.00           |                        | 65,13,871.85 Dr           |
| Electrical Items                | 31,22,467.80 Dr           |                        |                        | 31,22,467.80 Dr           |
| Fax Machine                     | 9,885.00 Dr               |                        |                        | 9,885.00 Dr               |
| FURNITURE & FITTINGS            | 83,26,677.40 Dr           |                        |                        | 83,26,677.40 Dr           |
| Generator                       | 5,87,975.00 Dr            |                        |                        | 5,87,975.00 Dr            |
| Lab Equipments                  | 1,14,76,321.90 Dr         |                        |                        | 1,14,76,321.90 Dr         |
| Land                            | 2,12,500.00 Dr            |                        |                        | 2,12,500.00 Dr            |
| LCD Project                     | 1,23,740.50 Dr            |                        |                        | 1,23,740.50 Dr            |
| Library Books                   | 12,87,744.50 Dr           | 1,86,199.00            |                        | 14,73,943.50 Dr           |
| MOTOR                           | 61,054.50 Dr              | 1,05,740.00            |                        | 1,66,794.50 Dr            |
| Office Equipments               | 49,816.20 Dr              |                        |                        | 49,816.20 Dr              |
| Plant & Mechinary               | 2,00,988.50 Dr            |                        |                        | 2,00,988.50 Dr            |
| Printer                         | 1,42,780.50 Dr            |                        |                        | 1,42,780.50 Dr            |
| TV SAMSUNG LED                  | 20,060.00 Dr              |                        |                        | 20,060.00 Dr              |
| Vehicle                         | 57,529.14 Dr              |                        |                        | 57,529.14 Dr              |
| Vessals                         | 2,56,491.86 Dr            | 1,01,023.00            |                        | 3,57,514.86 Dr            |
| Vsat Dish Antenna               | 29,284.85 Dr              |                        |                        | 29,284.85 Dr              |
| Water Heater                    | 6,927.00 Dr               |                        |                        | 6,927.00 Dr               |
| Water Purifier                  | 4,69,736.50 Dr            |                        |                        | 4,69,736.50 Dr            |
| Wood Cutting Chain              |                           | 9,500.00               |                        | 9,500.00 Dr               |
| Xerox Machine                   | 4,11,357.95 Dr            |                        |                        | 4,11,357.95 Dr            |
| <b>Current Assets</b>           | <b>12,60,54,159.87 Dr</b> | <b>27,18,39,423.53</b> | <b>27,96,87,928.46</b> | <b>11,82,05,654.94 Dr</b> |
| Deposits (Asset)                | 13,61,863.00 Dr           | 58,00,000.00           | 58,54,878.00           | 13,06,985.00 Dr           |
| Loans & Advances (Asset)        | 3,28,82,080.35 Dr         | 31,29,075.00           | 58,56,093.00           | 3,01,55,062.35 Dr         |
| Cash-in-hand                    | 32,34,335.00 Dr           | 6,99,08,099.00         | 7,30,60,989.00         | 81,445.00 Dr              |
| Bank Accounts                   | 31,40,097.52 Dr           | 17,43,48,999.53        | 17,66,49,096.46        | 8,40,000.59 Dr            |
| Fees Receivable                 | 8,54,35,784.00 Dr         | 1,86,53,250.00         | 1,82,66,872.00         | 8,58,22,162.00 Dr         |
| <b>Branch / Divisions</b>       | <b>1,58,48,986.00 Cr</b>  | <b>2,22,61,800.00</b>  | <b>3,06,26,426.00</b>  | <b>2,42,13,612.00 Cr</b>  |
| Raj Educational Trust           | 1,58,48,986.00 Cr         | 2,22,61,800.00         | 3,06,26,426.00         | 2,42,13,612.00 Cr         |
| <b>Indirect Incomes</b>         |                           | <b>11,07,750.00</b>    | <b>11,16,20,712.00</b> | <b>11,05,12,962.00 Cr</b> |
| Other Income                    |                           |                        | 25,14,057.00           | 25,14,057.00 Cr           |
| Admission Fee 16-17 (I Yr PG)   |                           |                        | 1,60,000.00            | 1,60,000.00 Cr            |
| Admission Fees 16-17 (I Yr)     |                           | 48,600.00              | 1,44,72,500.00         | 1,44,23,900.00 Cr         |
| Admission Fees 16-17 (Lateral)  |                           | 15,900.00              | 25,86,100.00           | 25,70,200.00 Cr           |
| Aluminium Association 16-17     |                           |                        | 2,68,600.00            | 2,68,600.00 Cr            |
| Bus Fees 16-17                  |                           | 27,000.00              | 42,44,600.00           | 42,17,600.00 Cr           |
| Donation                        |                           |                        | 88,00,000.00           | 88,00,000.00 Cr           |
| Hostel Mess Fee 16-17           |                           | 1,39,200.00            | 51,50,400.00           | 50,11,200.00 Cr           |
| Hostel Rent 16-17               |                           | 43,200.00              | 14,48,600.00           | 14,05,400.00 Cr           |
| Interest Received               |                           |                        | 24,805.00              | 24,805.00 Cr              |
| Tuition Fees 16-17 (III)        |                           | 1,09,700.00            | 2,00,29,000.00         | 1,99,19,300.00 Cr         |
| Tuition Fees 16-17 (II PG)      |                           |                        | 2,97,900.00            | 2,97,900.00 Cr            |
| <b>Carried Over</b>             | <b>20,00,16,258.09 Dr</b> | <b>42,08,63,918.53</b> | <b>52,42,33,393.46</b> | <b>9,66,46,783.16 Dr</b>  |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM - 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT, PUNALKULAM - 613 303.**

  
**PRINCIPAL**  
**Kings College of Engineering,** continued ...  
**PUNALKULAM - 613 303.**



Trial Balance : 1-Apr-2016 to 31-Mar-2017

|                                | Opening<br>Balance | Transactions    |                 | Closing<br>Balance |
|--------------------------------|--------------------|-----------------|-----------------|--------------------|
|                                |                    | Debit           | Credit          |                    |
| <b>Brought Forward</b>         | 20,00,16,258.09 Dr | 42,08,63,918.53 | 52,42,33,393.46 | 9,66,46,783.16 Dr  |
| Tuition Fees 16-17 (II Yr)     |                    | 1,54,100.00     | 2,33,96,800.00  | 2,32,42,700.00 Cr  |
| Tuition Fees 16-17 (IV Yr)     |                    | 5,70,050.00     | 2,82,27,350.00  | 2,76,57,300.00 Cr  |
| <b>Indirect Expenses</b>       |                    | 10,40,06,763.46 | 6,37,288.53     | 10,33,69,474.93 Dr |
| Administrative Exp             |                    | 1,66,08,583.00  | 1,17,437.00     | 1,64,91,146.00 Dr  |
| Departmental Exp               |                    | 60,18,709.00    | 3,48,000.00     | 56,70,709.00 Dr    |
| Repairs and Maintenance        |                    | 51,35,929.00    | 51,519.00       | 50,84,410.00 Dr    |
| Salary & Wages                 |                    | 6,03,84,996.00  | 63,982.00       | 6,03,21,014.00 Dr  |
| Advertisement Charges          |                    | 1,89,695.00     |                 | 1,89,695.00 Dr     |
| Audit Fees                     |                    | 1,500.00        |                 | 1,500.00 Dr        |
| Bank Chargers                  |                    | 52,988.46       | 51.53           | 52,936.93 Dr       |
| Bus Rent                       |                    | 48,43,520.00    | 1,450.00        | 48,42,070.00 Dr    |
| Canteen Expenses               |                    | 75,45,216.00    |                 | 75,45,216.00 Dr    |
| Construction Exp               |                    | 1,29,836.00     |                 | 1,29,836.00 Dr     |
| Insurance Premium              |                    | 6,11,780.00     |                 | 6,11,780.00 Dr     |
| Interest Bus Loan - 1019900600 |                    | 47,924.00       |                 | 47,924.00 Dr       |
| Interest Bus Loan - 1019900601 |                    | 47,924.00       |                 | 47,924.00 Dr       |
| ISO Audit Fee                  |                    | 42,500.00       |                 | 42,500.00 Dr       |
| Members & Subscription         |                    | 2,88,948.00 ✓   |                 | 2,88,948.00 Dr     |
| Other Expenses                 |                    | 98,813.00       |                 | 98,813.00 Dr       |
| Processing Charges             |                    | 5,22,148.00     |                 | 5,22,148.00 Dr     |
| Rent Thanjavur Office          |                    | 77,224.00       |                 | 77,224.00 Dr       |
| Traveling and Conveyance       |                    | 13,51,724.00    | 54,832.00       | 12,96,892.00 Dr    |
| Write Off                      |                    | 6,806.00        | 17.00           | 6,789.00 Dr        |
| Difference in opening balances | 20,00,16,258.09 Cr |                 |                 | 20,00,16,258.09 Cr |
| <b>Grand Total</b>             |                    | 52,48,70,681.99 | 52,48,70,681.99 |                    |

  
**MANAGER (Accounts)**  
**KINGS COLLEGE OF ENGINEERING**  
**PUNALKULAM 613 303.**  
**GANDARVAKOTTAI TALUK, PUDUKOTTAI DISTRICT.**

  
**PRINCIPAL**  
**Kings College of Engineering,**  
**PUNALKULAM - 613 303.**