



6.2.3 Institutional Expenditure Statements for the heads of e-governance Implementation reflected in the audited statement

S.NO	DESCRIPTION	PAGE NO
1.	Audited Statement	1-6
2.	Edumate Bill	7-9
3.	Tally Bill	10-11

J. Manick
PRINCIPAL
 Kings College of Engineering,
 PUNALKULAM - 613 303.

**6.2.3. Consolidated Extract of Expenditure for the E-Governance**

S. No.	Name of the Supplier	Particulars	2020-21 in Rs.	2019-20 in Rs.	2018-19 in Rs.	2017-18 in Rs.	2016-17 in Rs.	Finance Report	Remarks
1	I Tech India Private Limited	Edumate Software	39,412.00	1,36,408.00	1,66,144.00	-	-	Balance Sheet – Fixed Assets	2019-20 & 2020-21 reflected in 2021-22
2	CSoft Solutions	Tally ERP 9	-	-	59,000.00	-	-	Balance Sheet – Fixed Assets	Permanent License

For S.D. Raj Associates
Chartered Accountants
(FRN: 0033765)

A. Soundararajan
A. Soundararajan
Partner

Mem.No. 022701



Date: 10.10.2022

Place: Chennai

T. Ramesh
PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

Kings College of Engg 18-19

Punalkulam
Gandarvakottai TK
Pudukkottai

Fixed Assets - Sch(E)

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Opening Balance	Transactions		Closing 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
Grand Total	32,12,98,927.76 Dr	41,63,170.00		32,54,62,097.76 Dr

J. Ramesh
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.



Sundararajan
A. SOUNDARARAJAN B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No.022701
9, 2nd Main Road, CIT Colony,
Mylapore, Chennai -600 004.

Kings College of Engg 19-20

Punalkulam

Gandarakottai TK

Pudukkottai

Fixed Assets - Sch(E)

Group Summary

1-Apr-2019 to 31-Mar-2020

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Air Conditioner	18,46,714.25 Dr	2,80,860.00	21,27,574.25	
Battery	1,33,900.00 Dr		1,33,900.00	
Buildings	27,57,32,053.31 Dr	3,65,574.00		27,60,97,627.31 Dr
Buses	49,21,616.00 Dr	1,03,86,358.00		1,53,07,974.00 Dr
Bus - Swaraj Masta	42,75,000.00 Dr		42,75,000.00	
Canteen Vessels	60,764.90 Dr	3,71,392.86		4,32,157.76 Dr
Car	30,10,719.10 Dr	57,529.14	2,20,000.00	28,48,248.24 Dr
Cash Counting Machine	6,500.00 Dr		6,500.00	
CCTV Camera		12,000.00	12,000.00	
Compressor	4,269.75 Dr	1,88,479.50		1,92,749.25 Dr
Computer Software & Accessories	66,61,387.85 Dr	8,47,104.00		75,08,491.85 Dr
Edumate Software (for 2018-2019)		1,66,144.00	1,66,144.00	
Electrical Items	32,98,528.30 Dr	1,84,210.00		34,82,738.30 Dr
Fax Machine	9,885.00 Dr		9,885.00	
Furniture and Fittings	83,60,227.40 Dr	1,18,414.00		84,78,641.40 Dr
Generator	5,87,975.00 Dr		5,87,975.00	
Lab Equipments	1,17,28,904.90 Dr	3,34,888.50		1,20,63,793.40 Dr
Land	2,12,500.00 Dr			2,12,500.00 Dr
LCD Project	1,23,740.50 Dr		1,23,740.50	
Library Books	21,68,594.50 Dr	12,680.00		21,81,274.50 Dr
Mixer Machine with Wheel Barrow(Small)		1,82,000.00	1,82,000.00	
Motors	1,66,794.50 Dr		1,66,794.50	
Office Equipments	49,816.20 Dr	43,57,489.55		44,07,305.75 Dr
Plant & Machinery	2,00,988.50 Dr		2,00,988.50	
Portable P.A. System	55,460.00 Dr		55,460.00	
Preethi Mixi	6,850.00 Dr		6,850.00	
Printer	1,42,780.50 Dr	11,000.00	1,53,780.50	
R.O. Water Purifier	12,500.00 Dr		12,500.00	
Solar Panel	53,668.00 Dr		53,668.00	
Sports Equipments		63,330.00	63,330.00	
Submersible Pump		21,685.00	21,685.00	
Tally ERP- 9 Software	59,000.00 Dr		59,000.00	
TV Samsung LEDS	20,060.00 Dr		20,060.00	
Vehicle	57,529.14 Dr		57,529.14	
Vessals	3,57,942.86 Dr		3,57,942.86	
Viewsonic - LCD Projector	24,000.00 Dr		24,000.00	
Vsat Dish Antenna	29,284.85 Dr		29,284.85	
Water Heater	6,927.00 Dr	6,500.00	13,427.00	

Carried Over

32,43,86,882.31 Dr 1,79,67,638.55 91,41,019.10 33,32,13,501.76 Dr

PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

J. N. N. N.



continued ...

Kings College of Engineering 2020-21

Punalkulam

Gandarvakottai - TK

Pudukkottai - Dist

Fixed Assets - Sch(E)

Group Summary

1-Apr-2020 to 31-Mar-2021

Page 1

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	27,60,97,627.31 Dr			27,60,97,627.31 Dr
Buses	1,53,07,974.00 Dr			1,53,07,974.00 Dr
Canteen Vessels	4,32,157.76 Dr			4,32,157.76 Dr
Car	28,48,248.24 Dr			28,48,248.24 Dr
Compressor	1,92,749.25 Dr			1,92,749.25 Dr
Computer Software & Accessories	75,08,491.85 Dr			75,08,491.85 Dr
Electrical Items	34,82,738.30 Dr			34,82,738.30 Dr
Furniture&Fittings	84,78,641.40 Dr			84,78,641.40 Dr
Lab Equipments	1,20,63,793.40 Dr	6,00,000.00		1,26,63,793.40 Dr
Land	2,12,500.00 Dr			2,12,500.00 Dr
Library Books	21,81,274.50 Dr			21,81,274.50 Dr
Office Equipments	47,75,014.75 Dr	4,720.00		47,79,734.75 Dr
Vidieo Camera		38,477.00		38,477.00 Dr
Grand Total	33,35,81,210.76 Dr	6,43,197.00		33,42,24,407.76 Dr

J. Ramesh
PRINCIPAL
Kings College of Engineering,
PUNALKULAM - 613 303.

A. Soundararajan
A. SOUNDARARAJAN B.Sc., F.C.A.
CHARTERED ACCOUNTANT
M.No.022701
9, 2nd Main Road, CIT Colony,
Mylapore, Chennai -600 004.



Kings College of Engineering 21-22

Punalkulam
Gandarvakottai TK
Pudukkottai

Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Page 1

Particulars	Closing Balance	
	Debit	Credit
Administration Expenses	52,91,678.00	
Admission Expenses	3,24,937.00	
Advertisement Expenses	44,578.00	
Audit Fee	35,400.00	
Books & Periodicals	17,282.00	
College Function Expenses	47,756.00	
Conference & Remuneration	5,000.00	
Edumate Student Portal	3,18,364.00	
Electricity Charges	27,91,941.00	
Exam Remuneration	26,429.00	
Guest Lecture	11,909.00	
Incidental Expenses	94,100.00	
Inspection Fee & Expenses	41,300.00	
Insurance for Students & Staff	1,68,480.00	
Member Subscription	65,821.00	
Miscellaneous Expenses	52,400.00	
NAAC Expenses	17,343.00	
Office Maintenance	36,802.00	
Pooja Expenses	16,327.00	
Postage & Courier Exp	5,569.00	
Printing & Stationary Exps	5,87,046.00	
Professional Fee	5,000.00	
Rate & Taxes	2,67,118.00	
Refreshment Expenses	22,316.00	
Rent Thanjavur Office	66,080.00	
Spoken Tutorial 21-22	25,000.00	
Telephone Expenses	17,240.00	
Transport & Freight Charges	18,680.00	
Travelling and Conveyance	1,61,460.00	
Anna University	9,20,088.00	
Anna University Expenses	6,05,137.00	
Anna University Fee Remittance	2,51,000.00	
AU Exam April/May 2020 (Practical & Theory)	15,210.00	
AU Exam Nov/Dec 2020 (Practical & Theory)	33,741.00	
Consortium Expenses	15,000.00	
Canteen Expenses	15,88,330.00	
Gas	3,31,321.00	
Grocery	7,66,600.00	
Milk	1,25,944.00	
Rice	1,15,550.00	
Vegetables	2,48,915.00	
Concession	28,23,570.00	
Concession for III Year	6,16,870.00	
Concession for II Year	4,82,000.00	
Concession for II Year (L)	2,90,200.00	
Concession for IV Year	7,30,000.00	
Concession for I Year	6,26,000.00	
Concession for PG Students	78,500.00	

PRINCIPAL

Kings College of Engineering
PUNALKULAM - 613 303.

Carried Over

1,06,23,666.00

Kings College of Engineering 21-22

Punalkulam
Gandarvakottai TK
Pudukkottai

Edumate Student Portal
Ledger Account

1-Apr-2021 to 31-Mar-2022

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-8-2021	Cr I Tech India Private Limited <i>Inv No : CHNDTA\2021\112 Dt : 21.09.2020</i>	Journal	62	1,36,408.00	
	Cr I Tech India Private Limited <i>Inv No : CHNDTA\2021\114 Dt : 22.09.2020</i>	Journal	63	39,412.00	
6-1-2022	Cr I Tech India Private Limited <i>Inv No : CHNDTA\2122\177 - Edumate - 604 pax @ 200+ GST 18%</i>	Journal	403	1,42,544.00	
				3,18,364.00	
Dr	Closing Balance				3,18,364.00
				3,18,364.00	3,18,364.00

**PRINCIPAL**

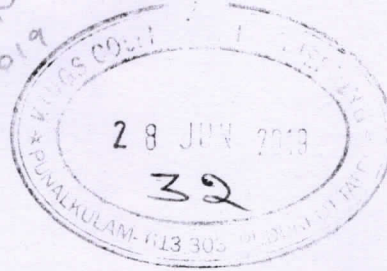
Kings College of Engineering,
PUNALKULAM - 613 303.



iTech India Private Limited

#57, PKM Towers, Ayyappan Nagar Extn.,
200 Feet Road, Kolathur, Chennai-600 099.

To
Ms. K.A.
5/7/2019



TAX INVOICE

Invoice No: CHN/DTA/1920/095
Date: 25-Jun-2019
GSTIN: AABCG9521C
TIN: 33AABCG9521C1Z2

Buyer's Order No: Nil
Buyer's Order Date: Nil

Details of Receiver (Billed to)

Name: Kings College of Engineering
Address: Punalkulam, Gandarakottai Taluk,
Pudukottai District - 613 303.

Details of Consignee (Shipped to)

Name: Kings College of Engineering
Address: Punalkulam, Gandarakottai Taluk,
Pudukottai District - 613 303.

State: Tamil Nadu

State Code: 33

State: Tamil Nadu

State Code: 33

GSTIN/Unique ID:

GSTIN/Unique ID:

Sl	Description of Goods/Services	HSN / SAC	Gross Value	Discount	Taxable Value	CGST		SGST		IGST	
						Rate	Amount	Rate	Amount	Rate	Amount
1	Charges for EDUMATE student portal (704 students excluding new admissions @ Rs.200/- per student) Academic Year: 2019-2020	998313	140,800.00		140,800.00	9.00%	12,672.00	9.00%	12,672.00	0.00%	
			140,800.00		140,800.00		12,672.00		12,672.00		
Invoice Total											166,144.00

Amount in words: One lakh sixty six thousand one hundred and forty four only

Remarks: As agreed with you

Payment: Immediate

Remarks:

Reverse Charge Mechanism is not applicable

Bank details:

Bank Name: iTech India Private Limited
Account No: 598010200006576
Axis Bank Limited
Branch: Plot No: C 130 New Door No: 53, Karthikeyan Salai, Chennai-600082
Branch: Periyar Nagar
IFSC: 0160000598

For iTech India Private Limited

Authorised Signatory



J. Mani
PRINCIPAL
Kings College of Engineering
PUNALKULAM - 613 303.

iTech

iTech India Private Limited (Unit I)
 2nd Floor, Unipunch Pride, No.40, 2nd Main Road,
 Ambattur Industrial Estate, Chennai - 600 058.
 Email: info@iTech-India.com

TAX INVOICE

Invoice No: CHN/DTA/2021/114 Date: 22-Sep-2020 PAN: AABCG9521C GSTIN: 33AABCG9521C1Z2				Buyer's Order No: Buyer's Order Date:							
Details of Receiver (Billed to) Name: Kings College of Engineering Address: Punalkulam, Gandarvakottai Taluk, Pudukottai District - 613 303. State: Tamil Nadu State Code: 33 GSTIN/Unique ID:				Details of Consignee (Shipped to) Name: Kings College of Engineering Address: Punalkulam, Gandarvakottai Taluk, Pudukottai District - 613 303. State: Tamil Nadu State Code: 33 GSTIN/Unique ID:							
S.No	Description of Goods/Services	HSN / SAC	Gross Value	Discount	Taxable Value	CGST		SGST		IGST	
						Rate	Amount	Rate	Amount	Rate	Amount
1	Charges for EDUMATE student portal (167 First year students @ Rs. 200/- per student) <u>Academic Year: 2019-2020</u>	998313	33,400.00		33,400.00	9.00%	3,006.00	9.00%	3,006.00	0.00%	
			33,400.00		33,400.00		3,006.00		3,006.00		
Rupees Thirty three thousand four hundred and twelve only						Invoice Total				39,412.00	
Delivery: As agreed with you											
Payment: Immediate											
Remarks:											
Note: Recipient Charge Maximum Limit specification The Bank details: Account Name: iTech India Private Limited Account No: 508010200000076 Bank: Axis Bank Limited Address: Plot No: C 130 New Door No: 53, Karthikeyan Salai, Chennai-600082. Branch: Periyar Nagar IFSC: UTIB0000598						Authorised Signatory					

K. [Signature]
 24/7/21

Submitted to Secretary &
 J. [Signature]
 24/7/2021.

100%
 24/7/21

[Signature]
 24/7/21
J. [Signature]
PRINCIPAL
Kings College of Engineering.

6.2.3

iTech

iTech India Private Limited (Unit I)
 2nd Floor, Unipunch Pride, No.40, 2nd Main Road,
 Ambattur Industrial Estate, Chennai - 600 058.
 Email: info@iTech-India.com

TAX INVOICE

Invoice No: CHN/DTA/2021/112 Date: 21-Sep-2020 PAN: AABCG9521C GSTIN: 33AABCG9521C122				Buyer's Order No: Buyer's Order Date:							
Details of Receiver (Billed to) Name: Kings College of Engineering Address: Punalkulam, Gandarvakottai Taluk, Pudukottai District - 613 303. State: Tamil Nadu State Code: 33 GSTIN/Unique ID:				Details of Consignee (Shipped to) Name: Kings College of Engineering Address: Punalkulam, Gandarvakottai Taluk, Pudukottai District - 613 303. State: Tamil Nadu State Code: 33 GSTIN/Unique ID:							
S.No	Description of Goods/Services	HSN / SAC	Gross Value	Discount	Taxable Value	CGST		SGST		IGST	
						Rate	Amount	Rate	Amount	Rate	Amount
1	Charges for EDUMATE student portal (578 students excluding new admissions @ Rs.200/- per student) Academic Year: 2020-2021	998313	115,600.00	-	115,600.00	9.00%	10,404.00	9.00%	10,404.00	0.00%	
			115,600.00	-	115,600.00		10,404.00		10,404.00		
Rupees One lakh thirty six thousand four hundred and eight only						Invoice Total				136,408.00	
Delivery: As agreed with you											
Payment: Immediate											
Remarks:											
Note: Reverse Charge Mechanism is not applicable											
Our bank details: Account Name: iTech India Private Limited Account No: 598010200006576 Bank: Axis Bank Limited Address: Plot No: C 130 New Door No: 53, Karthikeyan Salai, Chennai-600082. Branch: Periyar Nagar IFSC: UTIB0000598						For iTech India Private Limited  Authorized Signatory					

K. Abhirami
 24/7/21
 (K. ABHIRAMI)

Submitted to Secretary
 J. Ramesh
 24/7/2021
 PRINCIPAL
 Kings College of Engineering

24/7/2021



cSoft Solutions S2, 2/51, Ekkambaram Industrial Estate, Porur, Chennai - 600 116 Ph: +91 44 2476 2662 / +91 90 256 20 230 IEC Number: 0412026442 GSTIN/UTIN: 33AODPM2226B1Z0 State Name: Tamil Nadu, Code: 33 E-Mail: support@cssoftsolutions.co.in		Invoice No CSS/S/446/18-19	Dated 24-Aug-2018
Buyer Kings College of Engineering Punalikulam, Gandarvakotta Taluk, Pudukottai-613303 State Name: Tamil Nadu, Code: 33 Place of Supply: Tamil Nadu		Delivery Note	Mode/Terms of Payment
		Supplier's Ref	Other Reference(s)
		Supplier's Order No	Dated
		Dispatch Document No.	Delivery Note Date
		Dispatched through	Destination
Terms of Delivery			

Sl No	Description of Services	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	Tally.ERP 9 Gold SI No: 735355223	85238020	18%	1 nos	50,000.00	nos	50,000.00
			CGST				4,500.00
			SGST				4,500.00
Total							1 nos

J. Praveen
PRINCIPAL
Kings College of Engineering.
PUNALKULAM - 613 303.

Rs. 59000/-

Amount Chargeable (in words) **Indian Rupees Fifty Nine Thousand Only**

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85238020	50,000.00	9%	4,500.00	9%	4,500.00	9,000.00
Total	50,000.00		4,500.00		4,500.00	9,000.00

Tax Amount (in words) **Indian Rupees Nine Thousand Only**

For All Online Payment Refer Invoice Number
Company's Bank Details
Bank Name: Indian Bank
A/c No: 773525340
Branch & IFS Code: Nandanam & DIIB000N078

Company's PAN: AODPM2226B

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice



for cSoft Solutions
K. B. L.
Authorised Signatory