



CA. R. RAJKUMAR, B.Com., F.C.A.
CHARTERED ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

To the Members of
Kamaraj College of Engineering and Technology Managing Board.

We have audited the accompanying financial statements of **KAMARAJ COLLEGE OF ENGINEERING AND TECHNOLOGY MANAGING BOARD** which comprise the Balance Sheet as at March 31, 2013, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.





CA. R. RAJKUMAR, B.Com., F.C.A.
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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of Kamaraj College Of Engineering And Technology Managing Board for the year ended March 31, 2013 are prepared, in all material respects, in conformity with the accounting principles generally accepted in India, subject to the following comments

- (i) In respect of its fixed assets:
- The board has maintained proper records showing the particulars of fixed assets on the basis of available information.
 - As explained to us, the fixed assets have been physically verified by the management during the year at reasonable intervals and no material discrepancies were noticed on such physical verification.
- (ii) In respect of its inventories:
- As explained to us, the inventory has been physically verified by the management at regular intervals during the year.
 - In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate.


(R.RAJKUMAR,)
Chartered Accountant.
M.No. 027469.
Place : Virudhunagar.
Date : 08.06.2013



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD,
VIRUDHUNAGAR.

CONSOLIDATED BALANCE SHEET AS ON 31.03.2013

LIABILITIES	Sch. No.	AMOUNT(Rs.)	ASSETS	Sch. No.	AMOUNT(Rs.)
CAPITAL FUND ACCOUNT	A	32,13,76,197.52	FIXED ASSETS	J	51,49,79,776.31
OTHER FUNDS	B	25,14,000.00	DEPOSITS & ADVANCES	K	27,77,509.00
ENDOWMENT FUND	C	79,30,122.00	SUNDRY DEBTORS	L	60,13,471.74
PUBLIC DEPOSITS	D	6,35,29,414.00	CLOSING STOCK	M	10,89,611.19
SECURED LOAN	E	10,91,55,589.00	CASH AT BANK	N	34,56,932.95
UNSECURED LOAN	F	0.00			
CAUTION DEPOSITS	G	1,81,81,655.02			
SUNDRY CREDITORS	H	12,32,389.65			
OTHER LIABILITIES	I	43,97,934.00			
Grand Total		52,83,17,301.19	Grand Total		52,83,17,301.19

Place : VIRUDHUNAGAR
Date : 08.06.2013

(Sv.P.N.S.S. CHANDRASEKARAN)
PRESIDENT

(M.V.R.R. MANICKAVEL)
SECRETARY

(S.N.B.J. SENTHIL PRABU)
TREASURER

(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

(P.M.G.GANESAN)
VICE PRESIDENT

(P.K.R. VETRIVEL)
JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To College Expenses	14,31,06,504.33	By College Fees	17,63,18,550.87
" General Account - Managing Board	3,81,59,262.27	" IDF A/c	1,341.00
" Hostel	21,46,533.75	" General - Conveyance etc	1,64,64,051.00
" Mess	2,16,82,949.00	" Mess	2,17,62,648.30
" Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	84,80,851.63	" Hostel	1,59,32,437.00
" Excess of Income over Expenditure	2,59,56,185.15	" Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	90,53,257.96
TOTAL	23,95,32,286.13	TOTAL	23,95,32,286.13

Place : VIRUDHUNAGAR
Date : 08.06.2013

S. P. N. S. Chandrasekaran
(Sv.P.N.S.S. CHANDRASEKARAN)
PRESIDENT

R. Manickavel
(M.V.R.R. MANICKAVEL)
SECRETARY

S. N. B. J. Senthil Prabu
(S.N.B.J. SENTHIL PRABU)
TREASURER

R. Rajkumar
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

P. M. G. Ganesan
(P.M.G.GANESAN)
VICE PRESIDENT

W. K. R. Vetrivel
(P.K.R. VETRIVEL)
JOINT SECRETARY



**KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR
GENERAL A/C**

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Administrative Fund	23,29,26,322.97	Fixed Assets:	
ADD: Donations received during the year	1,50,000.00	Land	10,14,116.10
ADD: Excess of Income for the year	2,59,56,185.15	Buses	41,75,927.78
	25,90,32,508.12	Van	1,18,615.00
Endowment Fund	79,30,122.00	Tractor & Trailer	1,35,476.00
Public Deposits	6,35,29,414.00	Auto	54,871.88
		Eeco Car	2,59,210.00
		Nissan Car	7,77,322.00
		Mini Bus	7,25,119.00
		Lift	16,60,000.00
		Office Equipments	4,54,437.00
Over Draft - TM Bank Ltd.	1,50,16,149.00	Girls' Hostel - S.P.G.C. Nagammal	2,14,08,797.22
Term Loan II - TM Bank Ltd.	50,52,132.00	Girls' Hostel - II	3,74,19,903.59
Term Loan III - TM Bank Ltd.	83,86,539.00	Boys Hostel cum Dining Block	3,89,20,335.28
Term Loan IV - TM Bank Ltd.	4,03,20,457.00	Boys Hostel II	3,37,28,057.96
Term Loan V - TM Bank Ltd.	1,52,72,770.00	Software Engineering Block	3,55,38,400.59
Term Loan VI - TM Bank Ltd.	2,51,07,542.00	Canteen Building	1,17,50,953.84
TDS & Tax Payable	1,89,011.00	Academic Block	7,84,33,212.94
Audit fees payable	46,560.00	Girls Hostel Dining I Floor	70,31,298.80
		Girls Hostel Tuckshop	3,30,001.50
		Sports Indoor Stadium	19,062.00
		VHND Property	5,19,702.00
		New Generator Building	28,90,033.25
Sundry Creditors	2,16,429.43		27,73,64,853.73
		Deposits & Advances	17,49,246.00
Kamaraj College of Engineering and Technology		Income Tax paid	5,77,639.00
Infrastructure Development Fund	6,23,12,715.74	Cash at Bank	12,04,624.69
Kamaraj College of Engineering and Technology			
- Mess A/c	47,34,860.41	Kamaraj College of Engineering and Technology	22,18,28,672.46
		- College A/c	
		Kamaraj College of Engineering and Technology	16,81,040.00
		- Canteen & Tuck shop A/c	
		Kamaraj College of Engineering and Technology	27,41,133.82
		- Hostel A/c	
TOTAL	50,71,47,209.70	TOTAL	50,71,47,209.70

Place : VIRUDHUNAGAR
Date : 08.06.2013



(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

SUPNSS Chandrasekaran
(Sv.P.N.S.S. CHANDRASEKARAN)
PRESIDENT

P. m. G. Ganesan
(P.M.G. GANESAN)
VICE PRESIDENT

R.M.M.
(M.V.R.R. MANICKAVEL)
SECRETARY

P. K. R. Vetrivel
(P.K.R. VETRIVEL)
JOINT SECRETARY

P. K. R. Vetrivel
(S.N.B.J. SENTHIL PRABU)
TREASURER

**KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR
GENERAL A/C**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Meeting Expenses	60,072.29	By Conveyance	1,62,63,532.00
" Travelling Expenses	1,55,281.50	" Interest received from TM Bank on SB a/c	36,331.00
" Sundry Expenses	8,82,747.70	" Interest received from SBI on SB a/c	9,777.00
" Printing & Stationery	13,142.00	" Funds set apart Unjha VDP KCET Scholarship	1,54,411.00
" Interest Paid	1,74,95,000.00	" INCOME RECEIVED FROM:	
" Bank Charges	4,112.00	-Infra structure Development Fund	1,341.00
" TN67D 7156 - Bus - Diesel	2,74,613.67	-College Account	3,32,12,046.54
" TN 67D 7156 Bus Maintenance	1,61,649.25	-Hostel Account	1,37,85,903.25
" TML 8237 - Bus - Diesel	1,89,712.59	-Mess Account	79,699.30
" TML 8237 Bus Maintenance	1,78,333.85	-Tuck shop, Canteen, STD booth, Xerox and Ice cream stall	5,72,406.33
" TN 67C 1291 - Bus - Diesel	1,78,029.59		
" TN 67C 1291 Bus Maintenance	1,76,304.40		
" TN 67C 1292 - Bus - Diesel	1,84,393.88		
" TN 67C 1292 - Bus Maintenance	1,17,441.05		
" TN 58A 9925 - Bus - Diesel	2,10,635.99		
" TN 58A 9925 Bus Maintenance	1,74,434.10		
" TN 63B 6876 - Bus - Diesel	1,98,951.83		
" TN 63B 6876 Bus Maintenance	1,90,661.85		
" TN 67F 6157 - Bus - Diesel	2,19,253.03		
" TN 67F 6157 Bus Maintenance	1,79,548.95		
" TN 67E 2118 - Van - Diesel	1,06,451.86		
" TN 67E 2118 Van Maintenance	1,33,607.90		
" TN 67H 1274 - Auto - Diesel	10,666.25		
" TN 67H 1274 - Auto - Maintenance	53,834.20		
" TN 67F 1144 - Tractor - Diesel	44,362.79		
" TN 67F 1144 - Tractor - Maintenance	1,06,980.00		
" TN 67F 1123 - Trailer - Maintenance	13,534.94		
" TN 67AC 8983 - Mini Bus - Diesel	1,89,743.37		
" TN 67AC 8983 - Mini Bus - Maintenance	1,54,037.08		
" TN 67 AE 9492 - Bus - Diesel	1,81,903.38		
" TN 67 AE 9492 Bus Maintenance	80,819.00		
" TN 67 AE 9455 - Bus - Diesel	1,81,548.64		
" TN 67 AE 9455 Bus Maintenance	98,401.85		
" TN 67 AE 5879 - Car - Petrol	68,214.05		
" TN 67 AE 5879 Car Maintenance	8,989.00		
" TN 67 AF 7996 - Car - Petrol	12,318.95		
" TN 67 AF 7996 Car Maintenance	1,15,535.44		
" Bus Toll Gate Expenses	3,51,951.00		
" Conveyance paid	66,38,455.00		
" Endowment Expenses	7,32,707.00		
Balance c/f	3,05,82,381.22	c/f	6,41,15,447.42

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Balance b/f	3,05,82,381.22	b/f	6,41,15,447.42
" Transport Expenses	18,891.00		
" Function Expenses	62,123.05		
" Audit fees	1,11,360.00		
" Rent	17,600.00		
" Insurance for Vehicles	4,43,135.00		
" Repairs & Maintenance	5,60,832.00		
" Building Plan Approval Fees	1,95,000.00		
" Building Tax	4,71,680.00		
" Postage & Telegram	1,100.00		
" Depreciation	56,95,160.00		
" Excess of Income over Expenditure	2,59,56,185.15		
TOTAL	6,41,15,447.42	TOTAL	6,41,15,447.42

S.P.N.S.S. Chandrasekaran

Place : VIRUDHUNAGAR (Sv.P.N.S.S. CHANDRASEKARAN) PRESIDENT
 Date : 08.06.2013

R.M.M.
 (M.V.R.R. MANICKAVEL) SECRETARY

S.S.
 (S.N.B.J. SENTHIL PRABU) TREASURER

Rajkumar
 (R. RAJKUMAR)
 CHARTERED ACCOUNTANT
 M.No:27469

P.M.G. Ganesan
 (P.M.G. GANESAN)
 VICE PRESIDENT

V.K.R. Vettrivel
 (P.K.R. VETRIVEL)
 JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR.

INFRASTRUCTURE DEVELOPMENT FUND

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Infrastructure Development Fund	6,16,41,489.40	Kamaraj College of Engineering and Technology	6,23,12,715.74
Add : Donation received during the year	7,02,200.00	Managing Board General	
		Cash at Bank	30,973.66
TOTAL	6,23,43,689.40	TOTAL	6,23,43,689.40

S.P.N.S.S.Chandrasekaran

Place : VIRUDHUNAGAR (Sv.P.N.S.S.CHANDRASEKARAN) PRESIDENT
Date : 08.06.2013

R.M.V.R.

(M.V.R.R. MANICKAVEL) SECRETARY

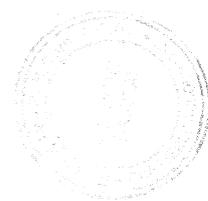
S.N.B.J.

(S.N.B.J.SENTHIL PRABU) TREASURER

R. Rajkumar
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

P.M.G. Ganesan
(P.M.G.GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel
(P.K.R.VETRIVEL)
JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR.

INFRASTRUCTURE DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Bank Charges	169.00	By Interest from Tamilnad Mercantile Bank Ltd.,	1,510.00
" Excess of Income over Expenditure	1,341.00		
Transfer to KCET General Account			
TOTAL	1,510.00	TOTAL	1,510.00

SUPNS Chandrasekaran.

Place : VIRUDHUNAGAR (Sv.P.N.S.S. CHANDRASEKARAN) PRESIDENT

Date : 08.06.2013

R. Mani
(M.V.R.R. MANICKAVEL) SECRETARY

S.N.B.J. Senthil Prabu
(S.N.B.J.SENTHIL PRABU) TREASURER

R. Rajkumar
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

P. M. G. Ganesan
(P.M.G. GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel
(P.K.R.VETRIVEL)
JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY, VIRUDHUNAGAR.

COLLEGE A/C

BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
Reserves & Surplus		Fixed Assets	
Excess of income over Expenditure	3,32,12,046.54	a) Buildings	8,87,61,705.65
Less: Transferred to General account	<u>3,32,12,046.54</u>	b) Lab Equipments	9,40,42,036.27
		c) Other fixed assets	<u>4,72,40,138.30</u>
Cautions Deposits from students		Deposit & advances	8,63,390.00
Alumni Association fund		Current Assets	
<u>Creditors:</u>		Students under KCET - Unjha financial assistance	42,08,923.00
a) Students	2,13,047.00	Sundry Debtors	11,92,109.40
b) Others	<u>7,48,698.50</u>	Cash at Bank	16,77,652.95
Kamaraj College of Engineering & Technology Managing Board General A/c Outstanding KCET-Unjha V. Dhanasamy - Parimaladevi financial assistance	22,18,28,672.46		
	42,08,923.00		
TOTAL	23,79,85,955.57	TOTAL	23,79,85,955.57

Place : VIRUDHUNAGAR
Date : 08.06.2013

Supniss Chandrasekaran

(Sv.P.N.S.S.
CHANDRASEKARAN)
PRESIDENT

R. Manickavel

(M.V.R.R. MANICKAVEL)
SECRETARY

P. Senthil Prabu

(S.N.B.J. SENTHIL PRABU)
TREASURER

R. Rajkumar

(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

P.M.G. Ganesan

(P.M.G. GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel

(P.K.R.VETRIVEL)
JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY, KUDHUNAGAR.
COLLEGE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Teaching Staff - Salary	8,12,63,691.00	By Tuition Fees	13,54,57,100.00
" Administrative Staff - Salary	1,15,43,448.00	" University Fees	12,68,600.00
" Principal - Salary	12,57,420.00	" Personality Development Programme Fees	2,19,83,500.00
" Honorarium Payments	6,00,000.00	" Stamp & Postage Fees	3,12,300.00
" Provident Fund	48,73,207.00	" Examination Fees	5,30,290.00
" Employee State Insurance Corporation (ESI)	7,08,290.00	" Education tours, visits, etc.	10,802.95
" Establishment Expenditure	9,23,173.00	" Application Forms	2,69,000.00
" Basic Workers Salary	9,55,803.00	" Library Fine	4,270.00
" Medical Expenses	21,486.00	" Books Records & Instruments	66,80,282.42
" Building Maintenance	9,40,388.00	" Lab Broken Articles Recovery	28,075.50
" Postage & Telegram, Telephone	1,99,279.42	" Insurance Claim	15,024.00
" Travelling Expenses	6,22,214.50	" Interest	26,73,265.00
" Function Expenses	6,01,512.90	" IPI Membership Fees	17,350.00
" Extra Curricular Activities	72,010.50	" Placement Training Program	1,11,050.00
" Transport Expenses	21,297.00	" Infosys Campus Connect Program fees	60,000.00
" Sundry Expenses	12,27,222.13	" Books, Over Coat & Course Material	57,09,378.00
" Temporary Shed Expenses	26,511.00	" Other receipts	2,21,786.00
" Gardening Expenses	4,57,933.00	" AICTE (ECE Dept) CSIR	30,000.00
" Equipments Maintenance	2,68,606.00	" AICTE Grant for National Conference	7,750.00
" Two Wheeler TVS XL Super Maintenance	4,089.75	" Unit Test	1,40,000.00
" Campus Improvements	6,05,296.50	" TANCET '12	57,533.00
" University (Affiliation & Other) Fees	2,85,270.00	" Institutional Charges	7,31,194.00
" Sports Activities	4,48,208.00		
" Maintenance expenses	41,98,527.01		
" Tech-Beat Expenses	35,575.00		
" Tech-O-Fest Expenses	30,227.00		
" Staff Development Expenses	1,41,460.82		
" Membership Fees	91,448.00		
" AICTE (Approval & Other) Fees	2,00,000.00		
" Workers Refreshment Expenses	3,05,360.00		
" Electricity Charges	30,54,167.00		
" News Papers and Magazine	24,10,785.50		
" Meeting Expenses	1,25,011.75		
" Bank Charges	10,218.35		
" Internet Charges	23,49,697.00		
" Networking Expenses	76,382.00		
" Printing & Stationery	8,63,857.35		
" Depreciation	1,01,97,852.00		
C/f	13,20,16,925.48	C/f	17,63,18,550.87

EXPENDITURE	AMOUNT(Rs.)	DATE	AMOUNT(Rs.)
B/f	13,20,16,925.48	B/f	17,63,18,550.87
" Advertisement	20,86,720.00		
" General Repairs	4,01,155.10		
" Research & Development Programme	3,25,477.50		
" Placement Training Programme Expenses	38,58,103.75		
" LIC Group Insurance	57,134.00		
" Insurance Expenses	3,37,683.00		
" Staff Selection Expenses	30,762.00		
" Teaching Aid	89,999.00		
" Elect. & Comm. Lab Consumable	26,431.00		
" Polymer Lab Consumable	25,389.52		
" Civil Lab Consumable	1,23,261.00		
" Computer Lab Consumables	760.00		
" Elect. & Instru. Lab Consumable	20,874.00		
" Electrical & Electronics Lab Consumable	8,39,001.00		
" Mechanical Lab Consumables	94,918.50		
" Language Lab Consumables	2,40,000.00		
" Chemistry Lab Consumables	93,104.00		
" Biotechnology Lab Consumable	3,73,641.00		
" Software Lab Consumables	1,050.00		
" NI Lab View Academy Programme	12,627.00		
" Exam Cell Expenses	19,446.00		
" NBA Expenses	49,247.00		
" ID Card Expenses	17,242.00		
" Group Gratuity	13,23,515.00		
" Alumni Meeting Expenses	86,868.48		
" CCTV Camera Expenses	38,679.00		
" TANCET 2013 Expenses	300.00		
" Pollution Control Board Fees	1,99,260.00		
" AICTE Application Fees	20,000.00		
" Uniform & Over Coat	2,94,930.00		
" CCNA Fees	2,000.00		
" Excess of Income over Expenditure			
Transfer to KCET General Account	3,32,12,046.54		
TOTAL	17,63,18,550.87	TOTAL	17,63,18,550.87

S.P.N.S.S.Chandrasekaran

Place : VIRUDHUNAGAR (Sv.P.N.S.S.CHANDRASEKARAN)
Date : 08.06.2013 PRESIDENT

R.M.V.R.

(M.V.R.R. MANICKAVEL)
SECRETARY

S.N.B.J.

(S.N.B.J. SENTHIL PRABU)
TREASURER

Rajkumar

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M.No:27469



P.M.G. Ganesan

(P.M.G. GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel

(P.K.R. VETRIVEL)
JOINT SECRETARY

KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus:			
Excess of Income over Expenditure	1,37,85,903.25		
Less : Transferred to			
KCET General Account	1,37,85,903.25		
Cautions Deposit			
<u>Refundable Caution Deposit :</u>			
For the year 2004-2005		Hostel Utensils	4,223.00
For the year 2005-2006		OHT - Pump & Motor	11,614.00
For the year 2006-2007		Plastic Tank	44,552.00
For the year 2007-2008		Television	2,40,326.00
For the year 2008-2009		Furniture	18,64,441.25
For the year 2009-2010		Tape Recorder	2,190.00
For the year 2010-2011		Office Equipments	11,83,053.75
For the year 2011-2012		Generator	10,46,540.00
Kamaraj College of Engineering & Technology Managing Board General		Mineral Water Plant	4,38,774.00
		Steam Boiler	1,32,026.00
		Phone Deposit	14,000.00
		Current Assets:	
		Cash at Bank	66,341.05
TOTAL	50,48,081.05	TOTAL	50,48,081.05

S.P.N.S.S.Chandrasekaran

Place : VIRUDHUNAGAR (SV.P.N.S.S.CHANDRASEKARAN)
Date : 08.06.2013 PRESIDENT

R.M.V.R.
SECRETARY

(M.V.R.R. MANICKAVEL)

S.N.B.J.
TREASURER

(S.N.B.J. SENTHIL PRABU)

P.M.G. Ganesan
(P.M.G.GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel
(P.K.R. VETRIVEL)
JOINT SECRETARY



(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Printing Charges	6,574.00	By Convenience	78,89,250.00
" Sundry Expenses	87,409.50	" Establishment Charges Collected	67,33,300.00
" Insurance Expenses	2,113.00	" Hostel Admission Fees	12,97,000.00
" Building Maintenance Expenses	2,13,174.20	" Bank Interest	12,887.00
" Electricity Charges	11,93,607.50		
" Campus Improvement	10,112.00		
" Newspaper & Magazine	11,269.00		
" Maintenance Expenses	62,500.00		
" Repairs	1,01,360.00		
" Bank Charges	659.00		
" Residential Staff Expenses	1,02,913.55		
" Depreciation	3,54,842.00		
" Excess of Income over Expenditure			
Transfer to KCET General Account	1,37,85,903.25		
TOTAL	1,59,32,437.00	TOTAL	1,59,32,437.00

S.P.N.S.S. Chandrasekaran

(Sv.P.N.S.S. CHANDRASEKARAN)
PRESIDENT

R.M.V.R.

(M.V.R.R. MANICKAVEL)
SECRETARY

S.N.B.J.

(S.N.B.J. SENTHIL PRABU)
TREASURER

R. Rajkumar

(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

P.M.G. Ganesan

(P.M.G.GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel

(P.K.R.VETRIVEL)
JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR
MESS A/C

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Mess Deposit Towards boarding	66,78,922.57	<u>Fixed Assets :</u>	
Sundry Creditors- Others	1,389.00	Texmo Monoblack Motor	2,123.00
Refundable Mess Deposit	6,73,170.61	Vehicle (Bicycle, tricycle)	4,666.00
Excess of Income over Expenditure	79,699.30	Office Equipments	2,14,575.50
Less : Transferred to		Wall Clock	304.00
KCET - General A/c	79,699.30	Mess Utensils	12,29,788.24
		Mess Equipments	1,43,125.00
		Gas Plant Equipments	1,53,393.00
			17,47,974.74
		Sundry Debtors	745.90
		Gas Cylinder Deposit	1,35,000.00
		Closing Stock	4,71,180.19
		Cash at Bank	2,63,720.94
		Kamaraj College of Engineering & Technology Managing Board General A/c	47,34,860.41
TOTAL	73,53,482.18	Total	73,53,482.18

Place : VIRUDHUNAGAR
Date : 08.06.2013


 (S.V.P.N.S.S. CHANDRASEKARAN)
 PRESIDENT


 (M.V.R.R. MANICKAVEL)
 SECRETARY


 (S.N.B.J. SENTHIL PRABU)
 TREASURER


 (R. RAJKUMAR)
 CHARTERED ACCOUNTANT
 M.No:27469


 (P.M.G. GANESAN)
 VICE PRESIDENT


 (P.K.R. VETRIVEL)
 JOINT SECRETARY



**KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR
MESS A/C**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Opening Stock	6,75,236.83	By Mess Credit	2,12,63,780.11
" Groceries Purchases	68,33,951.50	" Interest received from TMB Ltd.,	27,688.00
" Vegetable Purchases	20,53,547.75	" Closing Stock	4,71,180.19
" Milk Purchases	14,68,005.00		
" Broiler meat Purchases	8,76,972.45		
" Icecream Purchases	2,56,770.50		
" Snacks Purchases	42,840.00		
" Egg Purchases	2,12,921.00		
" LPG Gas Expenses	21,04,891.91		
" Printing & Stationery	87,896.00		
" Maintenance Expenses	5,148.00		
" Generator Maintenance	24,08,894.28		
" Establishment Expenditure	26,36,348.00		
" Sundries	17,17,049.28		
" Travelling Expenses	7,280.50		
" Bank Charges	1,819.00		
" Hostel Day Expenses	14,360.00		
" Newspaper & Magazines	1,94,161.00		
" Telephone Expenses	390.00		
" Depreciation	84,466.00		
" Excess of Income over Expenditure			
Transfer to KCET General Account	79,699.30		
TOTAL	2,17,62,648.30	TOTAL	2,17,62,648.30

Place : VIRUDHUNAGAR (Sv.P.N.S.S. CHANDRASEKARAN)
Date : 08.06.2013 PRESIDENT

Sivaprasad Chandrasekaran

(M.V.R.R. MANICKAVEL)
SECRETARY

A. Anil

(S.N.B.J. SENTHIL PRABU)
TREASURER

P.M.G. GANESAN
(P.M.G. GANESAN)
VICE PRESIDENT

W. Senthil
(P.K.R. VETRIVEL)
JOINT SECRETARY

Rajkumar
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD, VIRUDHUNAGAR.

STUDENTS CANTEEN, TUCK SHOP, STD BOOTH, XEROX MACHINE AND ICE CREAM STALL

BALANCE SHEET AS ON 31.03.2013

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus:		Fixed Assets:	
Excess of Income over expenditure	5,72,406.33	Canteen Utensils	3,41,131.62
Less : Transfer to KCET General A/c	5,72,406.33	Tuck shop Thalavadam	10,083.00
Kamaraj College of Engineering & Technology Managing Board General Sundry Creditors		Coffee/tea vending Machine	8,163.00
Canteen Lunch Deposit		Soup vending Machine	5,936.00
		Canteen Furniture	94,905.00
		Xerox machine	2,99,118.00
		Phone billing machine	95,991.00
		Phone Deposit	15,873.00
		Current Assets:	
		Closing Stock	6,18,431.00
		Sundry debtors	34,054.44
		Cash at Bank	2,13,619.66
TOTAL	17,37,305.72	TOTAL	17,37,305.72

Place : VIRUDHUNAGAR (Sv.P.N.S.S. CHANDRASEKARAN) PRESIDENT
 Date : 08.06.2013

R.M.M.
 (M.V.R.R. MANICKAVEL) SECRETARY

Fa Anu
 (S.N.B.J.SENTHIL PRABU) TREASURER

[Signature]
 (R. RAJKUMAR)
 CHARTERED ACCOUNTANT
 M.No:27469

[Signature]
 (P.M.G.GANESAN)
 VICE PRESIDENT

[Signature]
 (P.K.R.VETRIVEL)
 JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGEMENT BOARD, VIRUDHUNAGAR.
STUDENTS CANTEEN, TUCK SHOP, STD BOOTH, XEROX MACHINE AND ICE CREAM STALL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
TO OPENING STOCK:			
Canteen	72,266.00	By Sales:	30,90,023.50
Ice Cream Stall	19,005.00	Canteen	36,95,927.00
Tuck shop	2,14,171.00	Tuck shop	2,02,220.86
Xerox	32,135.00	STD Booth	10,36,292.10
" Tuck shop -Purchases		XEROX charges received	3,90,157.50
" Ice Cream Stall -Purchases		Ice Cream Stall	84,14,620.96
" Stationary and Toner Purchases			
" Salaries		" Interest received from	20,206.00
" Canteen Purchases		Tamilnad Mercantile Bank Ltd.	
" LPG Gas expenses			
" Sundry Expenses			
" Electricity Charges			
" Xerox Machine maintenance			
" Travelling Expenses			
" Bank charges			
" Repairs			
" Depreciation			
" Excess of Income over Expenditure			
Transfer to KCET General Account			
TOTAL	90,53,257.96	TOTAL	90,53,257.96

S.V.P.N.S.S. Chandrasekaran

Place : VIRUDHUNAGAR (SV.P.N.S.S. CHANDRASEKARAN)
 Date : 08.06.2013 PRESIDENT

R.M.V.
 (M.V.R.R.MANICKAVEL)
 SECRETARY

A.S.W.
 (S.N.B.J. SENTHIL PRABU)
 TREASURER

Rajkumar
 (R. RAJKUMAR)
 CHARTERED ACCOUNTANT
 M.No:27469

P.M.G.Ganesan
 (P.M.G.GANESAN)
 VICE PRESIDENT

V.Rachandran
 (P.K.R. VETRIVEL)
 JOINT SECRETARY



SCHEDULE A**CAPITAL FUND ACCOUNT**

Administrative Fund	23,30,76,322.97
Infrastructure Development Fund	6,23,43,689.40
Income during the period	2,59,56,185.15
	32,13,76,197.52

SCHEDULE B**OTHER FUNDS**

Alumini Association Fund	25,14,000.00
	25,14,000.00

SCHEDULE C**ENDOWMENT FUND**

S.P.G.C. Nagammal Gold Medal Endowment Fund	25,000.00
Prof.R. Surendran Gold Medal Endowment for English	25,000.00
V.M.G. Rajahsekereen - R. Ramani Thiruvalluvar Thina Endowment	20,000.00
S. Mariappanadar - Packialakshmi Ammal Memorial Endowment	25,000.00
Theni M.S. Gurusamy - M.S.G. Thangammal Endowment	25,000.00
Unjha V. Dhanasamy - D. Parimala Devi Kamaraj College of Engineering & Technology Endowment	50,05,122.00
P.M.A. Narayana - Saraswathi Centenary 2000 Endowment	25,000.00
V.M.G. & Saraswathi ammal Gold Medal Endowment	50,000.00
V.V.S. Pandurangan - Balasaraswathiammal Gold Medal Endowment	25,000.00
M.S.G. Murugan Gold Medal Endowment	25,000.00
Principal Rajakumar Gold Medal Endowment	25,000.00
R. Thanapalan Gold Medal Endowment	25,000.00
Jamnagar O.T.A.V.N.M. Goldmedal Endowment	25,000.00
Kakinada K. Dhasarathanadar Kasthuri Endowment	50,000.00
M. Duraipandian - M. Karuppiyah Memorial Endowment	50,000.00
S. Chidambaram - C. Thenammal Endowment	50,000.00
K.C.S.K. Ravindran - R. Meena Endowment	75,000.00
R. Surendran - S. Vasuki Endowment Fund	50,000.00
Nagaratnam - Bavani Devi Endowment	1,00,000.00
G. Nagamani Gold Medal Endowment	1,00,000.00
V.P.M. Amirthalingam - A. Jothiammal Endowment	1,00,000.00
M. Nagarajan - N. Ashadevi in Memory V.P.S.A. Sundaran Endowment	1,00,000.00
V.P.S.A. Paramasiva Nadar - Thillai Sivakami Ammal Endowment	1,00,000.00
Rathina Nadar - Pushpammal Endowment	1,00,000.00
V.P.S.A. Sundara Nadar Endowment	1,00,000.00
N.G. Vishnu Rajan Gold Medal Endowment	75,000.00
KCET Staff Club - 2004 Gold Medal Endowment	25,000.00
A.M.R. Rathinasabapathy - Sakunthala Gold Medal Endowment	30,000.00
Prof. Damayanthi Rajadurai, M.A., Gold Medal Endowment	50,000.00
KCET Staff Club - 2006 Gold Medal Endowment	25,000.00
Prof.R. Surendran & Sons Gold Medal Endowment	25,000.00
Calcutta P. Bose - Janaki Gold Medal Endowment	50,000.00
S.P. Thayammal Gold Medal Endowment	50,000.00
V.V. Dhanushkodi Nadar Endowment	50,000.00
Kalimark Sri.K.P.Ganesan Memorial Gold Medal Endowment	1,00,000.00
T.R.Thomas Nadar Gold Medal Endowment	1,00,000.00
V.M.K.Chinnapalam-C.Nagarathinam Gold Medal Endowment	1,00,000.00
A.Rajalakshmi Ammal - Ayyamperumal Nadar Gold Medal Endowment	75,000.00
K.S.S.Ayyasamy - Poornammal Gold Medal Endowment	1,00,000.00
C.V.Dhanabalan Gold Medal Endowment	75,000.00
P.M.S.P.Nagasamy - Janaki Gold Medal Endowment	75,000.00
A.S.K.A.Mariappanadar - Balammal Gold Medal Endowment	75,000.00
SV.P.S.P.Rajeswari Gold Medal Endowment	25,000.00
G.Subramanian & Brothers Gold Medal Endowment	75,000.00
c/f	74,80,122.00

Contd..2

b/f	74,80,122.00
K.S.S.Ayyasamy - Poornammal Gold Medal Endowment	1,00,000.00
KCET Site Engineer P. Madasami L.C.E Memorial	75,000.00
A.S.K.S.Thangarajan - Sakunthaladevi Gold Medal Endowment	25,000.00
VNR.T.Gurusamy Nadar - Rajammal Memorial Gold Medal Endowment	50,000.00
M.S.Balasubramanian-B.Banumathi Gold Memorial Gold Medal Endowment	50,000.00
M.S.Balasubramanian-B.Banumathi Gold Medal Endowment	50,000.00
O.M.S.R.Jeyaraj-Thillaimani Gold Medal Endowment	1,00,000.00
Total	79,30,122.00

SCHEDULE - D**PUBLIC DEPOSITS**

E. Inbameena	1,12,000.00
G. Vennila	36,000.00
J. Jeyaraman	50,000.00
J. Jothimani	5,61,000.00
M. Manonmani	9,35,000.00
M. Muthu Meenakshi	30,000.00
R. Pankayaselvi	7,00,000.00
V.H.N.S.N. College old boys association	35,000.00
T. Muthu	30,000.00
T. Packiam	2,00,000.00
S.Sakthi	1,80,000.00
C. Vimala	50,000.00
S. Mariappan	1,00,000.00
P. Prabhavathi	1,00,000.00
V. Periasamy	5,40,000.00
M. Kanagarathinam	1,55,000.00
V. Genga	1,00,000.00
P.P. Jothimani	6,40,000.00
J. Sasirekha	7,00,000.00
C. Jeyanthi	2,00,000.00
V.N.B. Jeyachandran	1,90,000.00
V.N.B.J. Vetrivel	1,05,000.00
M.M.A. Rajan	3,89,000.00
S.P.S.Inbarajan	25,33,000.00
I. Chandra Prabha	18,12,000.00
A. Kasthuri	2,00,000.00
N. Vanmathi	7,000.00
I. Nikhil	7,45,000.00
N. Siva Ramakrishnan	50,000.00
M. Logambigai	50,000.00
M. Chandra Prabha	1,70,000.00
C. Bhuvaneswari	2,55,000.00
S. Sankareswari	1,20,000.00
J. Angayarkanni	4,15,000.00
A. Sridharan	3,40,000.00
P. Kala	8,96,414.00
T. Sankara Narayana Prabhu	10,000.00
A. Inbasekaran	2,25,000.00
SV.P.N.S.A.Inbasekaran	6,50,000.00
B.Anantharaj	50,000.00
N. Susila Devi	1,60,000.00
T. Chandra Lega	75,000.00
V.Rathika	2,75,000.00
B. Suthanthira Devi	5,00,000.00
R. Rajendran	5,00,000.00
c/f	1,61,76,414.00

Contd..3

b/f	1,61,76,414.00
S. Hema Latha	6,00,000.00
R. Shunmugam	6,00,000.00
K.Latha	1,00,000.00
S. Sivanesh Kumar	40,000.00
S.Sivashree	20,000.00
J. Sambathkumar	40,000.00
P.A.C.K. Thomas	55,000.00
V. Inbam	55,000.00
R.T.R. Vanni Anandham	45,000.00
M. Surendran	2,50,000.00
R. Jeyalakshmi	3,00,000.00
R. Susila	15,00,000.00
P. Bhuvaneswari	10,24,000.00
P.Vignesh Pandian	94,000.00
S. Maheswari Sekar	1,00,000.00
S. Ramani	2,10,000.00
S.V. Ramasamy	26,10,000.00
M. Usha Devi	2,00,000.00
M. Somasundari	40,000.00
M. Shenbagavalli	40,000.00
M. Avinash	40,000.00
C. Santhakumari	1,20,000.00
G. Devaki	40,000.00
M. Mathivanan	1,70,000.00
K. Karthikeyan	75,000.00
K.Senthilkumar	50,000.00
V.Ananthavel	5,00,000.00
R. Suriyakala	6,00,000.00
S.Jeyamani	2,50,000.00
S.Mangaleswari	4,00,000.00
S.Chitra	1,25,000.00
K.R.Selvenderan	1,30,000.00
S.Kamini	1,40,000.00
R. Lalitha	3,65,000.00
S.Sivabalaeswari	20,000.00
T Bibul Sivaram	3,25,000.00
T. Rajamohan	3,85,000.00
T. Rajaram	2,50,000.00
R. Pragatheeswaran	2,94,000.00
B. Mareeswari	3,00,000.00
R. Prabhakaran	40,000.00
P. Shanmugha Nadar	8,45,000.00
K. Malathy	4,00,000.00
S. Preethi	50,000.00
K. Kurinji Trust	7,35,000.00
c/f	3,07,48,414.00

b/f	3,07,48,414.00
R. Rahini Trust	6,00,000.00
Kshatriya Old Girls Association	5,50,000.00
P.S. Krishnamoorthy	10,50,000.00
K. Karthiga Devi	9,50,000.00
P. Santhamiammal	45,000.00
S. Deepa	1,50,000.00
N.D. Pagalarajan	5,30,000.00
L. Sankareswari	45,000.00
P. Rajpriya	45,000.00
N. Kesavan	40,000.00
R. Inbamala	5,40,000.00
R. Priya	12,75,000.00
B. Tamilmani	1,50,000.00
V. Anbarasi	1,50,000.00
M. Bala Nagammal	91,000.00
R. Kamalam	1,80,000.00
K. Arun Balaji	40,000.00
K. Kaliraj	94,000.00
K.R. Narayanan	22,00,000.00
K. Thenraj	71,000.00
P. Jeyasudha	70,000.00
P. Thenmozhi	90,000.00
M. Madhubala	5,000.00
C.S. Rajendran & Bros.,	5,00,000.00
M. Vinodha	2,00,000.00
A. Preetha Rajam	3,00,000.00
M. Banumathi	40,000.00
M. Rajaram	40,000.00
M. Karpagavalli	40,000.00
C.S. Mahendran	10,00,000.00
S. Kamaraj	1,00,000.00
Porkodi Mahendran	3,00,000.00
A.Sugarjana	50,000.00
A.Kandhimathi	60,000.00
A.S.K.R.Rabindran	3,00,000.00
S.P.Nagarajan	95,000.00
M.Jeyamanai	40,000.00
J.Rajamanickam	2,00,000.00
S.P.K.Selvarajan	2,00,000.00
K.A.M.Rohini	15,000.00
K.Maheswari	40,000.00
C.Mallika	40,000.00
P.Veena	8,60,000.00
A.K.Padmavathiammal Charitable Trust	40,000.00
R.Rukmani	1,50,000.00
c/f	4,43,19,414.00

Contd..5

b/f	4,43,19,414.00
M.S.Rajendran	9,00,000.00
R.Kanagarajan	3,00,000.00
S.Yoganandam (HUF)	2,30,000.00
S.Yoganandam	70,000.00
R.Vijaya	1,50,000.00
K.P.M.Amsadevi	5,50,000.00
P.Revathy	6,10,000.00
R.Santhi	2,00,000.00
A.Anushyadevi	4,75,000.00
A.P.T.Sunderesan	5,00,000.00
S.Kayalkodi	5,00,000.00
R.Dhanam	4,00,000.00
J.Mahalakshmi	3,50,000.00
M.Ashadevi	1,26,000.00
R.Pandiarajan	40,000.00
P.Aruljothi	40,000.00
N.P.Nagadevi	2,00,000.00
A.K.S.N.Prabakaran	2,00,000.00
G.Mareeswari	37,000.00
V.Divya	2,00,000.00
D.Asokan	2,00,000.00
B.Ananthavalli	30,000.00
P.Gnanasekaran	22,000.00
M.Rathinavel	2,50,000.00
R.Mathan Mohan	80,000.00
S.Subbiah Nadar	1,25,000.00
S.Sudarshan	30,000.00
M.Santhi	3,00,000.00
A.Kandhimathi	75,000.00
N.S.Natarajan	10,00,000.00
P.D.B.Sundaravel	10,00,000.00
A.Poornasundari	3,50,000.00
S.Chitradevi	60,000.00
G.Nageswari	1,65,000.00
V.A.Thiruvannamalai	1,30,000.00
G.Vasanthamalliga	2,00,000.00
A.Kala	2,00,000.00
J.Dharmambal	3,50,000.00
M.Yuvaraja	4,80,000.00
K.Nandagopal Trust	7,25,000.00
M.Alexander	40,000.00
A.Rathinakumari	9,50,000.00
Porkodi Mahendran	5,00,000.00
K.Backialakshmi	1,10,000.00
S.Manohari	6,50,000.00
c/f	5,84,19,414.00

Contd ..6

b/f	5,84,19,414.00
K.Viswanath (HUF)	4,00,000.00
R.Jeyaraj	1,00,000.00
S.Sujatha	2,00,000.00
P.R.Achudan (HUF)	5,00,000.00
P.Sri Vaishnavy	60,000.00
G.Vijaya	65,000.00
R.Rameshkumar	1,00,000.00
K.Ilavarasi	1,80,000.00
R.Backialakshmy	1,00,000.00
S.Selvamani	2,50,000.00
P.K.N.Anandavel	5,00,000.00
S.S.P.S.Mariappan	1,00,000.00
M.Menaka	2,50,000.00
R.Valli	40,000.00
P.Narayanaraja	40,000.00
S.Uma Maheshwari	5,00,000.00
K.Porppavai	2,00,000.00
R.Sangeeth	25,000.00
Unjha V.Dhanasamy	8,00,000.00
Parimala Devi	7,00,000.00
Total	6,35,29,414.00

SCHEDULE E**SECURED LOAN**

Tamilnad Mercantile Bank Ltd., OD A/C No.900206	1,50,16,149.00
Tamilnad Mercantile Bank Ltd., Term Loan (II) A/c No.004700470100216	50,52,132.00
Tamilnad Mercantile Bank Ltd., Term Loan (III) A/c No.004700470100236	83,86,539.00
Tamilnad Mercantile Bank Ltd., Term Loan (IV) A/c No.004700470100250	4,03,20,457.00
Tamilnad Mercantile Bank Ltd., Term Loan (V) A/c No.004700470100276	1,52,72,770.00
Tamilnad Mercantile Bank Ltd., Term Loan (VI) A/c No.004700470100279	2,51,07,542.00
Total	10,91,55,589.00

SCHEDULE G**CAUTION DEPOSITS**

College Caution Deposit	84,72,614.61
Hostel Caution Deposit	20,87,895.80
Hostel Caution Deposit Refunds - 2004-05	17,208.00
Hostel Caution Deposit Refunds - 2005-06	24,875.00
Hostel Caution Deposit Refunds - 2006-07	69,500.00
Hostel Caution Deposit Refunds - 2007-08	7,502.60
Hostel Caution Deposit Refunds - 2008-09	46,040.83
Hostel Caution Deposit Refunds - 2009-10	20,000.00
Hostel Caution Deposit Refunds - 2010-11	21,725.00
Hostel Caution Deposit Refunds - 2011-12	12,200.00
Canteen Lunch Deposit	50,000.00
Mess Deposit	66,78,922.57
Mess Deposit Refunds	6,73,170.61
Total	1,81,81,655.02

SCHEDULE H**SUNDRY CREDITORS**

Students - College	2,13,047.00
Sundry Parties - College	7,48,698.50
Managing Board - General	2,62,989.43
Sundry Parties - Mess	1,389.00
Canteen	6,265.72
SUBTOTAL	12,32,389.65

Contd..7

SCHEDULE I**OTHER LIABILITIES**

Unjha V. Dhanasamy- Parimaladevi financial assistance	42,08,923.00
TDS & Taxes	1,89,011.00
	43,97,934.00

Grand Total**52,83,17,301.19****SCHEDULE J****FIXED ASSETS - SCHEDULE****BUILDING**

Administrative cum Main Block A.S.K.A.M. Nagarajan	1,34,30,098.80
Computer Block Idhayam V.V.V. Rajendran	1,17,30,638.05
Bio-Technology Block P.M.A.N. Dharmaraja Nadar - N.D. Dhamayanthi Amm	1,55,03,512.20
Power House V.M.G. Rajahsekereen - Ramani	8,49,097.98
Automatic Instant Power Restoration Generator Room	3,23,763.20
Workshop I Floor	1,19,77,691.89
Chemical Laboratory Block P.K. Ramasamy Nadar & Bros.,	20,97,339.20
VNR Hindu Nadar Nava. Kadai Mahamai Electrical Block	19,14,999.00
Library Block Unjha V. Dhanasamy	89,68,707.61
V.P.S. Ayyamperumal Nadar - Valliammal Polymer Processing Lab	21,52,761.20
V.P.S.A. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	21,28,156.00
Culvert & Road Work	30,94,185.60
Boundary Fencing	2,90,068.00
Main Entrance	28,64,120.52
Mechanical & Electronic Blocks	40,97,502.10
Borewell	2,13,159.00
L.P.S. Shanmuga Nadar Memorial Lift	5,67,176.00
New Lift	13,31,114.00
Canal Formation	25,36,511.50
Lawn	26,91,103.80
	8,87,61,705.65

FIXED ASSETS**LAB EQUIPMENTS**

Electronics & Communication Lab Equipments	1,02,57,322.95
Physics Lab Equipments	12,00,680.65
Polymer Lab Equipments	98,65,690.71
Edu - SAT Equipment	49,917.00
Computer Centre Equipments	3,15,79,529.20
Electronics & Instrumentation Lab Equipments	97,94,011.41
Biotechnology Lab Equipments	1,13,99,244.09
Chemistry Lab Equipments	6,36,605.25
Workshop Equipment	11,83,763.21
Language Lab Equipments	2,38,320.00
Digital Library Equipments	41,94,010.00
Mechanical Lab Equipments	64,38,352.90
Civil Engg.Lab Equipments	31,35,333.90
Maths Lab Equipments	6,484.00
Software Engineering Lab Equipments	40,62,771.00
	9,40,42,036.27

Contd ..8

OTHER FIXED ASSETS (COLLEGE ACCOUNT)

Furniture	1,08,68,947.94
Function Materials	1,853.00
Hand Cart	14,123.50
Two Wheeler TVS XL Super	16,118.00
Gymnasium Material	21,001.00
Library Books	1,04,92,415.60
Drawing Board	81,866.85
Generator Purchase	35,81,577.00
Photography Club	75,047.00
Water Tank Purchase	9,022.00
Submerisable Pumpset Motor	2,61,959.80
Mineral Water Plant	9,14,232.00
Air Conditioner Purchase	29,21,867.00
Musical Instrument	2,55,425.00
OHP / LCD Projector Purchase	14,87,731.00
Cycle	1,196.00
Television	7,431.00
ET Plant	3,04,173.50
Timber	22,113.57
Power House Equipment	1,19,37,580.29
Office Equipments	37,31,214.25
Water Cooler	1,95,955.00
Audio Visual Purchase	16,396.00
Audio System	20,892.00
	4,72,40,138.30

KCET - HOSTEL

Utensils	4,223.00
OHP Pump & Motor	11,614.00
Plastic Tank	44,552.00
Television	2,40,326.00
Furniture	18,64,441.25
Tape Recorder	2,190.00
Office Equipments	11,83,053.75
Generator & Gen Set	10,46,540.00
Mineral Water Plant	4,38,774.00
Steam Boiler	1,32,026.00
	49,67,740.00

KCET - MESS

Texmo Monoblock Motor	2,123.00
Bicycle & Tricycle	4,666.00
Office Equipments	2,14,575.50
Wall Clock Purchase	304.00
Mess Utensils	12,29,788.24
Mess Equipments	1,43,125.00
Gas Plant Equipments	1,53,393.00
	17,47,974.74

Contd..9

KCET - GENERAL

Land	10,14,116.10
Bus	41,75,927.78
Mini Bus	7,25,119.00
Van	1,18,615.00
Tractor & Trailer	1,35,476.00
Office Equipments	4,54,437.00
Boys' Hostel	3,89,20,335.28
Software Engineering Block	3,55,38,400.59
Girls Hostel - S.P.G.C. Nagammal	2,14,08,797.22
Under construction - Girls Hostel - II	3,74,19,903.59
Eco Car	2,59,210.00
Nissan Car	7,77,322.00
Auto	54,871.88
New Academic Block	7,84,33,212.94
Under construction - Girls Hostel Dining First Floor	70,31,298.80
Under construction - Generator Building	28,90,033.25
Under construction - Boys Hostel II	3,37,28,057.96
Under construction - Canteen Block	1,17,50,953.84
Under Construction - Girls Hostel Tuckshop	3,30,001.50
Under Construction - Sports Indoor Stadium	19,062.00
VHND Property	5,19,702.00
Lift	16,60,000.00
	27,73,64,853.73

KCET - CANTEEN, TUCK SHOP, ETC.,

Canteen Utensils	3,41,131.62
Tuck shop Thalavadam	10,083.00
Coffee/tea vending Machine	8,163.00
Xerox Machine	2,99,118.00
Soup Vending Machine	5,936.00
Furniture	94,905.00
Phone Billing Machine	95,991.00
	8,55,327.62

FIXED ASSET CONSOLIDATION

Buildings - College A/c	8,87,61,705.65
Lab Equipments - College A/c	9,40,42,036.27
Other Fixed Assets - College Account	4,72,40,138.30
KCET General	27,73,64,853.73
KCET Hostel	49,67,740.00
KCET Mess	17,47,974.74
KCET -Canteen, Tuck shop, etc.	8,55,327.62
	51,49,79,776.31

SCHEDULE K**DEPOSITS & ADVANCES**

Phone Deposit - College	21,000.00
Gas Cylinder Deposit - College	25,000.00
Electricity Board HT Power Supply EMD - College	8,17,390.00
Fixed Deposit in IOB for RC Registration - KCET General	2,000.00
Phone Deposit - KCET General	1,000.00
B.Kumaravel (Sudha Electrical Works)	95,000.00
Fixed Deposit (Land) - KCET General	1,78,904.00
Poorasu - General	7,15,000.00
Ganesa Pandi A - General	6,50,000.00
Dining Table Material Purchased	1,07,342.00
Phone Deposit - Hostel	14,000.00
Gas Cylinder Deposit - Mess	1,35,000.00
Phone Deposit -STD booth	15,873.00
	27,77,509.00

SCHEDULE L**SUNDRY DEBTORS**

KCET - College	11,92,109.40
KCET - Unjha Financial Assistance	42,08,923.00
KCET - Canteen, STD Booth	34,054.44
Mess	745.90
Income Tax paid - General	5,77,639.00
	60,13,471.74

SCHEDULE M**CLOSING STOCK**

Mess	4,71,180.19
Canteen, Tuck shop, etc.	6,18,431.00
	10,89,611.19

SCHEDULE N**CASH AT BANK**

College - TMB A/c No. 147438	3,35,998.80
College - Indian Bank A/c No.778715695	21,223.00
College - State Bank of India A/c No.31104573826	8,89,543.50
TMB Corp Internet Banking A/c No.318197	4,30,887.65
Managing Board - General A/C - TMB A/c No.063108	11,43,801.68
Managing Board - General A/c - SBI A/c No.10921871897	50,823.01
Managing Board - General A/c - ICICI A/c No.052905001601	10,000.00
KCET IDF II - TMB A/c No.304203	1,278.00
KCET IDF - TMB A/c No.063063	29,695.66
Mess - TMB A/c No.147468	2,63,720.94
Hostel - TMB A/c No.147442	66,341.05
Canteen, tuckshop, etc. - TMB A/c No.210601	2,13,619.66
	34,56,932.95

GRAND TOTAL**52,83,17,301.19**

SUPN S Chandrasekaran ..

Place : VIRUDHUNAGAR (Sv.P.N.S.S. CHANDRASEKARAN)
Date : 08.06.2013 PRESIDENT

R.M.R.
(M.V.R.R. MANICKAVEL)
SECRETARY

S.N.B.J.
(S.N.B.J. SENTHIL PRABU)
TREASURER

P.M.G. Ganesan
(P.M.G. GANESAN)
VICE PRESIDENT

W.Vetivel
(P.K.R. VETRIVEL)
JOINT SECRETARY

R. Rajkumar
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469



**KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD,
VIRUDHUNAGAR.**

SCHEDULES OF FIXED ASSETS AS ON 31.03.2013

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2012 (1)	Additions (2)	As on 31.03.2013 (1 + 2) 3	Up to 31.03.2012 (4)	Rate	For the year 2012-2013 (5)	Up to 31.03.2013 (4 + 5) 6	As on 31.03.2012 (1-4) 7	As on 31.03.2013 (3 - 6) 8
Land	10,14,116.10	0.00	10,14,116.10	0.00	0	0.00	0.00	10,14,116.10	10,14,116.10
SPCC. Nagammal Girls Hostel Building	2,51,62,208.22	0.00	2,51,62,208.22	33,16,497.00	2%	4,36,914.00	37,53,411.00	2,18,45,711.22	2,14,08,797.22
Girls Hostel Building - II	3,89,62,832.59	0.00	3,89,62,832.59	7,79,257.00	2%	7,63,672.00	15,42,929.00	3,81,83,575.59	3,74,19,903.59
Boys Hostel cum Dining Block	4,30,54,102.28	0.00	4,30,54,102.28	33,39,474.00	2%	7,94,293.00	41,33,767.00	3,97,14,628.28	3,89,20,335.28
Software Engg. Block	3,73,74,832.59	0.00	3,73,74,832.59	11,11,159.00	2%	7,25,273.00	18,36,432.00	3,62,63,673.59	3,55,38,400.59
Canteen Block	1,22,32,733.84	0.00	1,22,32,733.84	2,41,965.00	2%	2,39,815.00	4,81,780.00	1,19,90,768.84	1,17,50,953.84
New Academic Block	6,95,17,889.33	1,04,65,358.61	7,99,83,247.94	0.00	2%	15,50,035.00	15,50,035.00	6,95,17,889.33	7,84,33,212.94
Under construction - Girls Hostel Dining I Floor	28,73,210.00	41,58,088.80	70,31,298.80	0.00	0%	0.00	0.00	28,73,210.00	70,31,298.80
Under construction - Boys Hostel II	52,27,641.00	2,85,000.00	3,37,28,057.96	0.00	0%	0.00	0.00	52,27,641.00	3,37,28,057.96
New Generator Building	23,48,643.25	6,00,300.00	29,48,943.25	0.00	2%	58,910.00	58,910.00	23,48,643.25	28,90,033.25
Under construction - Girls Hostel Tuckshop	0.00	3,30,001.50	3,30,001.50	0.00	0%	0.00	0.00	0.00	3,30,001.50
Sports Indoor Stadium	0.00	19,062.00	19,062.00	0.00	0%	0.00	0.00	0.00	19,062.00
VHND Property	0.00	5,19,702.00	5,19,702.00	0.00	0%	0.00	0.00	0.00	5,19,702.00
TN67D 7156 Bus	11,93,681.00	0.00	11,93,681.00	8,11,014.00	15%	57,400.00	8,68,414.00	3,82,667.00	3,25,267.00
TML 8237 Bus	5,000.00	0.00	5,000.00	3,398.00	15%	240	3,638.00	1,602.00	1,362.00
TN67C 1291 Bus	10,07,784.69	0.00	10,07,784.69	6,84,713.00	15%	48,461.00	7,33,174.00	3,23,071.69	2,74,610.69
TN67C 1292 Bus	10,07,784.69	0.00	10,07,784.69	6,84,713.00	15%	48,461.00	7,33,174.00	3,23,071.69	2,74,610.69
TN58A 9925 Bus	3,19,000.00	0.00	3,19,000.00	2,16,737.00	15%	15,339.00	2,32,076.00	1,02,263.00	86,924.00
TN63B 6876 Bus	4,35,000.00	0.00	4,35,000.00	2,95,550.00	15%	20,918.00	3,16,468.00	1,39,450.00	1,18,532.00
TN67F 6157 Bus	13,18,091.00	0.00	13,18,091.00	7,77,110.00	15%	81,147.00	8,58,257.00	5,40,981.40	4,59,834.40
TN67AE 9455 Bus	16,75,541.00	0.00	16,75,541.00	1,25,666.00	15%	2,32,481.00	3,58,147.00	15,49,875.00	13,17,394.00
TN67AE 9492 Bus	16,75,539.00	0.00	16,75,539.00	1,25,665.00	15%	2,32,481.00	3,58,146.00	15,49,874.00	13,17,393.00
TN67E 2118 Van	4,35,300.00	0.00	4,35,300.00	2,95,753.00	15%	20,932.00	3,16,685.00	1,39,547.00	1,18,615.00
TN67AC 8983 Mini Bus	10,85,000.00	0.00	10,85,000.00	2,31,919.00	15%	1,27,962.00	3,59,881.00	8,53,081.00	7,25,119.00
TN67F 1144,1123 Tractor & Trailer	4,22,600.00	0.00	4,22,600.00	2,63,217.00	15%	23,907.00	2,87,124.00	1,59,383.00	1,35,476.00
TN67H 1274Auto	1,33,693.88	0.00	1,33,693.88	69,139.00	15%	9,683.00	78,822.00	64,554.88	54,871.88
TN67AE 5879 EECO Car	3,29,679.00	0.00	3,29,679.00	24,726.00	15%	45,743.00	70,469.00	3,04,953.00	2,59,210.00
Nissan Sunny Car	0.00	9,14,497.00	9,14,497.00	0.00	15%	1,37,175.00	1,37,175.00	0.00	7,77,322.00
Office Equipment	5,71,414.00	0.00	5,71,414.00	93,059.00	5%	23,918.00	1,16,977.00	4,78,355.00	4,54,437.00
Lift	0.00	16,60,000.00	16,60,000.00	0.00	0%	0.00	0.00	0.00	16,60,000.00
TOTAL	24,93,83,317.86	471,67,426.87	29,65,50,744.73	1,34,90,731.00		56,95,160.00	1,91,85,891.00	23,58,92,586.86	27,73,64,853.73

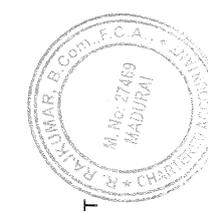
NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 08.06.2013

S.P.N.S.S. Chandrasekaran
PRESIDENT

M.V.R.R. Manickavel
SECRETARY

S.N.B.J. Senthil Prabu
TREASURER



(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No.:27469

P.M.G. Ganesan
(P.M.G. GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel
(P.K.R. VETRIVEL)
JOINT SECRETARY

**KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY,
VIRUDHUNAGAR.**

SCHEDULES OF FIXED ASSETS AS ON 31.03.2013

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2012 (1)	Additions (2)	Deletions (3)	As on 31.03.2013 ((1+2)-3) 4	Up to 31.03.2012 (5)	Rate (6)	Up to 31.03.2013 (5 + 6) 7	As on 31.03.2012 (1-5) 8	As on 31.03.2013 (4 - 7) 9
BUILDINGS									
ASKAM.Nagarajan-Asha Devi Administrative cum main block	15,749,391.80	0.00	0.00	15,749,391.80	2,045,209.00	2%	2,319,293.00	13,704,182.80	13,430,098.80
Idhayam VVV.Rajendran Computer Block	13,773,585.05	0.00	0.00	13,773,585.05	1,803,546.00	2%	2,042,947.00	11,970,039.05	11,730,638.05
PMAN. Dharmaraja Nadar ND.Dhamayanthiammal Bio-Technology Block	18,220,951.20	0.00	0.00	18,220,951.20	2,401,041.00	2%	2,717,439.00	15,819,910.20	15,503,512.20
VMG.Rajahskeren- Ramani Power House	997,570.98	0.00	0.00	997,570.98	131,144.00	2%	148,473.00	866,426.98	849,097.98
Pagaliam Narayana Rajendran Automatic instant power restoration generator room	380,556.20	0.00	0.00	380,556.20	50,186.00	2%	56,793.00	330,370.20	323,763.20
PK. Ramasamy Nadar & Bros., Chemical Laboratory Block	2,465,070.20	0.00	0.00	2,465,070.20	324,928.00	2%	367,731.00	2,140,142.20	2,097,339.20
Workshop 1st floor Mechanical & Electronics Block	13,975,166.89	0.00	0.00	13,975,166.89	1,753,032.00	2%	1,997,475.00	12,222,134.89	11,977,691.89
Unjiah.V.Dhanasamy - D.Parimala devi digital Library Block	4,816,259.10	0.00	0.00	4,816,259.10	635,134.00	2%	718,757.00	4,181,125.10	4,097,502.10
VPS. Ayyamperumal Nadar - Valliammal Polymer Processing lab	10,539,151.61	0.00	0.00	10,539,151.61	1,387,409.00	2%	1,570,444.00	9,151,742.61	8,968,707.61
VPSA. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	2,530,390.20	0.00	0.00	2,530,390.20	333,695.00	2%	377,629.00	2,196,695.20	2,152,761.20
VNR Hindu Nadar Navathaniya Kadal Mahami Electrical Block Borewell	2,501,468.00	0.00	0.00	2,501,468.00	329,880.00	2%	373,312.00	2,171,588.00	2,128,156.00
LPS. Shanmuga Nadar Memorial Lift	2,250,920.00	0.00	0.00	2,250,920.00	296,839.00	2%	335,921.00	1,954,081.00	1,914,999.00
	233,545.00	0.00	0.00	233,545.00	16,036.00	2%	20,386.00	217,509.00	213,159.00
	666,666.00	0.00	0.00	666,666.00	87,915.00	2%	99,490.00	578,751.00	567,176.00
c/f	89,100,692.23	0.00	0.00	89,100,692.23	11,595,994.00		13,146,090.00	77,504,698.23	75,954,602.23

Contd..2

Particulars of Assets	Gross Block				Depreciation			Net Block		
	As on 31.03.2012 (1)	Additions (2)	Deletions (3)	As on 31.03.2013 ((1+2)-3) 4	Up to 31.03.2012 (5)	Rate (6)	For the year 2012-2013 (6)	Up to 31.03.2013 (5 + 6) 7	As on 31.03.2012 (1-5) 8	As on 31.03.2013 (4 - 7) 9
b/f	89,100,692.23	0.00	0.00	89,100,692.23	11,595,994.00		1,550,096.00	13,146,090.00	77,504,698.23	75,954,602.23
Lift	1,400,000.00	0.00	0.00	1,400,000.00	41,720.00	2%	27,166.00	68,886.00	1,358,280.00	1,331,114.00
Culvert & Road work	2,220,651.60	1,149,173.00	0.00	3,369,824.60	223,790.00	2%	51,849.00	275,639.00	1,996,861.60	3,094,185.60
Boundary fencing	327,405.00	0.00	0.00	327,405.00	31,417.00	2%	5,920.00	37,337.00	295,988.00	290,068.00
Main Entrance	3,144,377.52	0.00	0.00	3,144,377.52	221,806.00	2%	58,451.00	280,257.00	2,922,571.52	2,864,120.52
Lawn	1,584,941.30	1,215,216.50	0.00	2,800,157.80	56,055.00	2%	52,999.00	109,054.00	1,528,886.30	2,691,103.80
Under Construction - Canal Formation	0.00	2,536,511.50	0.00	2,536,511.50	0.00	0%	0.00	0.00	0.00	2,536,511.50
LAB EQUIPMENTS										
Computer Centre equipments	42,500,789.20	0.00	0.00	42,500,789.20	9,259,180.00	5%	1,662,080.00	10,921,260.00	33,241,609.20	31,579,529.20
Physics Lab equipments	1,502,227.65	124,129.00	0.00	1,626,356.65	365,728.00	5%	59,948.00	425,676.00	1,136,499.65	1,200,680.65
Chemistry Lab equipments	944,188.25	0.00	0.00	944,188.25	274,077.00	5%	33,506.00	307,583.00	670,111.25	636,605.25
Workshop equipments	1,742,944.21	0.00	0.00	1,742,944.21	496,878.00	5%	62,303.00	559,181.00	1,246,066.21	1,183,763.21
Electronics & Communication										
Engineering Lab equipments	14,499,099.95	218,780.00	0.00	14,717,879.95	3,920,698.00	5%	539,859.00	4,460,557.00	10,578,401.95	10,257,322.95
Polymer Lab equipments	14,108,173.71	0.00	0.00	14,108,173.71	3,723,236.00	5%	519,247.00	4,242,483.00	10,384,937.71	9,865,690.71
Electronics & Instrumentation										
Engineering Lab equipments	12,386,047.91	713,940.50	0.00	13,099,988.41	2,805,902.00	5%	500,075.00	3,305,977.00	9,580,145.91	9,794,011.41
Bio-Tech Lab equipments	14,447,479.09	988,566.00	136,750.00	15,299,295.09	3,295,783.00	5%	604,268.00	3,900,051.00	11,151,696.09	11,399,244.09
Language Lab	310,890.00	0.00	0.00	310,890.00	60,027.00	5%	12,543.00	72,570.00	250,863.00	238,320.00
EDU-SAT equipment	71,850.00	0.00	0.00	71,850.00	19,306.00	5%	2,627.00	21,933.00	52,544.00	49,917.00
Digital Library equipment	5,680,196.00	0.00	0.00	5,680,196.00	1,265,449.00	5%	220,737.00	1,486,186.00	4,414,747.00	4,194,010.00
Mechanical Lab Equipments	8,793,130.90	12,915.00	0.00	8,806,045.90	2,029,172.00	5%	338,521.00	2,367,693.00	6,763,958.90	6,438,352.90
Software Engg. Lab Equipments	5,309,788.00	0.00	0.00	5,309,788.00	1,033,187.00	5%	213,830.00	1,247,017.00	4,276,601.00	4,062,771.00
Civil Engg. Lab Equipments	1,929,787.40	1,443,746.50	0.00	3,373,533.90	105,976.00	5%	132,224.00	238,200.00	1,823,811.40	3,135,333.90
Maths Dept. Equipments	0.00	6,650.00	0.00	6,650.00	0.00	5%	166.00	166.00	0.00	6,484.00
Library Books	18,958,611.28	32,660.32	0.00	18,991,271.60	7,334,663.00	10%	1,164,193.00	8,498,856.00	11,623,948.28	10,492,415.60
FURNITURE										
Furniture	12,885,512.91	3,943,858.03	0.00	16,829,370.94	4,911,043.00	10%	1,049,380.00	5,960,423.00	7,974,469.91	10,868,947.94
Drawing Board	156,692.85	0.00	0.00	156,692.85	65,730.00	10%	9,096.00	74,826.00	90,962.85	81,866.85
OFFICE and OTHER EQUIPMENTS										
Power House equipment	16,755,202.29	399,840.00	0.00	17,155,042.29	4,599,690.00	5%	617,772.00	5,217,462.00	12,155,512.29	11,937,580.29
Submersible Pump set	316,521.80	26,749.00	0.00	343,270.80	68,228.00	5%	13,083.00	81,311.00	248,293.80	261,959.80
Mineral water plant	1,196,995.00	0.00	0.00	1,196,995.00	234,646.00	5%	48,117.00	282,763.00	962,349.00	914,232.00
Water Cooler	252,750.00	0.00	0.00	252,750.00	46,482.00	5%	10,313.00	56,795.00	206,268.00	195,955.00
Office Equipments	4,827,907.25	108,467.00	0.00	4,936,374.25	1,009,664.00	5%	195,496.00	1,205,160.00	3,818,243.25	3,731,214.25
Musical Instrument	353,097.00	0.00	0.00	353,097.00	84,229.00	5%	13,443.00	97,672.00	268,868.00	255,425.00
Audio system purchase	31,491.00	0.00	0.00	31,491.00	9,499.00	5%	1,100.00	10,599.00	21,992.00	20,892.00
Audio visual purchase	24,713.00	0.00	0.00	24,713.00	7,454.00	5%	863.00	8,317.00	17,259.00	16,396.00
c/f	277,764,154.30	12,921,202.35	136,750.00	290,548,606.65	59,196,709.00		9,771,271.00	68,967,980.00	218,567,445.30	221,580,626.65

Particulars of Assets	Gross Block			Depreciation			Net Block			
	As on 31.03.2012 (1)	Additions (2)	Deletions (3)	As on 31.03.2013 ((1+2)-3) 4	Up to 31.03.2012 (5)	Rate	For the Year 2012-2013 (6)	Up to 31.03.2013 (5 + 6) 7	As on 31.03.2012 (1-5) 8	As on 31.03.2013 (4 - 7) 9
b/f	277,764,154.30	12,921,202.35	136,750.00	290,548,606.65	59,196,709.00		9,771,271.00	68,967,980.00	218,567,445.30	221,580,626.65
Function material	2,795.00	0.00	0.00	2,795.00	844.00	5%	98.00	942.00	1,951.00	1,853.00
Gymnasium material	31,655.00	0.00	0.00	31,655.00	9,549.00	5%	1,105.00	10,654.00	22,106.00	21,001.00
Generator	4,257,375.00	0.00	0.00	4,257,375.00	487,294.00	5%	188,504.00	675,798.00	3,770,081.00	3,581,577.00
Water tank	13,600.00	0.00	0.00	13,600.00	4,103.00	5%	475.00	4,578.00	9,497.00	9,022.00
Photography club	99,039.00	0.00	0.00	99,039.00	20,042.00	5%	3,950.00	23,992.00	78,997.00	75,047.00
Air conditioner	3,976,554.00	0.00	0.00	3,976,554.00	900,905.00	5%	153,782.00	1,054,687.00	3,075,649.00	2,921,867.00
OHP / LCD Projector	1,097,158.50	672,172.50	0.00	1,769,331.00	220,987.00	5%	60,613.00	281,600.00	876,171.50	1,487,731.00
Television	11,200.00	0.00	0.00	11,200.00	3,378.00	5%	391.00	3,769.00	7,822.00	7,431.00
ET Plant	427,441.50	0.00	0.00	427,441.50	107,259.00	5%	16,009.00	123,268.00	320,182.50	304,173.50
Timber	289,992.61	2,527,767.62	2,795,646.66	22,113.57	0.00	0%	0.00	0.00	289,992.61	22,113.57
VEHICLES										
TVS XL Super	23,836.00	0.00	0.00	23,836.00	6,870.00	5%	848.00	7,718.00	16,966.00	16,118.00
Cycle	1,802.00	0.00	0.00	1,802.00	543.00	5%	63.00	606.00	1,259.00	1,196.00
Handcart	21,019.50	0.00	0.00	21,019.50	6,153.00	5%	743.00	6,896.00	14,866.50	14,123.50
TOTAL	288,017,622.41	16,121,142.47	2,932,396.66	301,206,368.22	60,964,636.00		10,197,852.00	71,162,488.00	227,052,986.41	230,043,880.22

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

S.P.N.S.S. Chandrasekaran

(Sv.P.N.S.S. CHANDRASEKARAN)
PRESIDENT

As hwl

(S.N.B.J. SENTHIL PRABU)
TREASURER

R.M.M.

(M.V.R.R. MANICKAVEL)
SECRETARY

Rajkumar

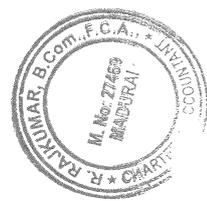
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No.:27469

P.M.G. Ganesan

(P.M.G. GANESAN)
VICE PRESIDENT

Uthirai

(P.K.R. VETRIVEL)
JOINT SECRETARY



Place : VIRUDHUNAGAR
Date : 08.06.2013

**KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD HOSTEL,
VIRUDHUNAGAR.**

SCHEDULES OF FIXED ASSETS AS ON 31.03.2013

Particulars of Assets	Gross Block		Depreciation			Net Block			
	As on 31.03.2012 (1)	Additions (2)	As on 31.03.2013 (1 + 2) 3	Up to 31.03.2012 (4)	Rate (5)	For the year 2012-2013 (5)	Up to 31.03.2013 (4 + 5) 6	As on 31.03.2012 (1-4) 7	As on 31.03.2013 (3 - 6) 8
Furniture	27,48,551.25	2,80,500.00	30,29,051.25	9,73,033.00	10%	1,91,577.00	11,64,610.00	17,75,518.25	18,64,441.25
OHT Pump & Motor	17,504.00	0.00	17,504.00	5,279.00	5%	611.00	5,890.00	12,225.00	11,614.00
Television	3,17,100.00	0.00	3,17,100.00	64,125.00	5%	12,649.00	76,774.00	2,52,975.00	2,40,326.00
Plastic Tank	64,700.00	0.00	64,700.00	17,803.00	5%	2,345.00	20,148.00	46,897.00	44,552.00
Tape Recorder	3,300.00	0.00	3,300.00	995.00	5%	115.00	1,110.00	2,305.00	2,190.00
Office Equipment	15,67,944.75	7,400.00	15,75,344.75	3,30,091.00	5%	62,200.00	3,92,291.00	12,37,853.75	11,83,053.75
Mess Utensils	6,364.00	0.00	6,364.00	1,919.00	5%	222.00	2,141.00	4,445.00	4,223.00
Generator & Gen Set	14,33,242.00	0.00	14,33,242.00	3,31,621.00	5%	55,081.00	3,86,702.00	11,01,621.00	10,46,540.00
Mineral Water Plant	5,46,325.00	0.00	5,46,325.00	84,458.00	5%	23,093.00	1,07,551.00	4,61,867.00	4,38,774.00
Steam Boiler	1,75,000.00	0.00	1,75,000.00	36,025.00	5%	6,949.00	42,974.00	1,38,975.00	1,32,026.00
TOTAL	68,80,031.00	2,87,900.00	71,67,931.00	18,45,349.00		3,54,842.00	22,00,191.00	50,34,682.00	49,67,740.00

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 08.06.2013

(Sv.P.N.S.S.
CHANDRASEKARAN)
PRESIDENT

S.P.N.S.S. Chandrasekaran
(M.V.R.R. MANICKAVEL)
SECRETARY

S.N.B.J. Senthil Prabu
(S.N.B.J. SENTHIL PRABU)
TREASURER

R. Rajkumar
(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

P.M.G. Ganesan
(P.M.G. GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel
(P.K.R. VETRIVEL)
JOINT SECRETARY



**KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD HOSTEL MESS
VIRUDHUNAGAR.**

SCHEDULES OF FIXED ASSETS AS ON 31.03.2013

Particulars of Assets	Gross Block		Depreciation			Net Block		
	As on 31.03.2012 (1)	Additions (2)	As on 31.03.2013 (1 + 2) 3	Up to 31.03.2012 (4)	Rate (5)	For the year 2012-2013 (4 + 5) 6	Up to 31.03.2013 (1-4) 7	As on 31.03.2013 (3 - 6) 8
Vehicles (Tri, Bicycle)	7,036.00	0.00	7,036.00	2,124.00	5%	246.00	4,912.00	4,666.00
Mess Utensils	15,86,998.24	6,150.00	15,93,148.24	2,98,634.00	5%	64,726.00	12,88,364.24	12,29,788.24
Gas Plant Equipment	2,27,371.00	0.00	2,27,371.00	65,905.00	5%	8,073.00	1,61,466.00	1,53,393.00
Wall Clock Purchase	460.00	0.00	460.00	140.00	5%	16.00	320.00	304.00
Office Equipment	1,04,092.50	1,44,270.00	2,48,362.50	22,494.00	5%	11,293.00	81,598.50	2,14,575.50
Mess Equipments	0.00	1,43,125.00	1,43,125.00	0.00	0%	0.00	0.00	1,43,125.00
Texmo Mono Block motor	3,200.00	0.00	3,200.00	965.00	5%	112.00	2,235.00	2,123.00
TOTAL	19,29,157.74	2,93,545.00	22,22,702.74	3,90,262.00		84,466.00	15,38,895.74	17,47,974.74

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 08.06.2013

(Sv.P.N.S.S.
CHANDRASEKARAN)
PRESIDENT

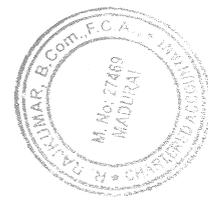
(M.V.R.R. MANICKAVEL)
SECRETARY

(S.N.B.J. SENTHIL PRABU)
TREASURER

(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

(P.M.G. GANESAN)
VICE PRESIDENT

(P.K.R. VETRIVEL)
JOINT SECRETARY



KAMARAJ COLLEGE OF ENGINEERING & TECHNOLOGY MANAGING BOARD STUDENTS CANTEEN AND TUCK SHOP, VIRUDHUNAGAR.

SCHEDULES OF FIXED ASSETS AS ON 31.03.2013

Particulars of Assets	Gross Block		As on 31.03.2013 (1+2) 3	Up to 31.03.2012 (4)	Rate	Depreciation For the year 2012-2013 (5)	Up to 31.03.2013 (4+5) 6	Net Block	
	As on 31.03.2012 (1)	Additions (2)						As on 31.03.2012 (1-4) 7	As on 31.03.2013 (3-6) 8
Canteen Utensils	5,32,576.37	0.00	5,32,576.37	1,53,541.75	10%	37,903.00	1,91,444.75	3,79,034.62	3,41,131.62
Tuck shop Thalavadam	23,423.00	0.00	23,423.00	12,220.00	10%	1,120.00	13,340.00	11,203.00	10,083.00
Coffee / Tea Vending machine	29,960.00	0.00	29,960.00	20,356.00	15%	1,441.00	21,797.00	9,604.00	8,163.00
Furniture	1,44,651.00	0.00	1,44,651.00	39,201.00	10%	10,545.00	49,746.00	1,05,450.00	94,905.00
Soup Vending Machine	15,740.00	0.00	15,740.00	8,756.00	15%	1,048.00	9,804.00	6,984.00	5,936.00
Xerox Machine	2,03,120.00	1,92,200.00	3,95,320.00	43,417.00	15%	52,785.00	96,202.00	1,59,703.00	2,99,118.00
Phone billing machine	1,16,840.00	30,870.00	1,47,710.00	34,779.00	15%	16,940.00	51,719.00	82,061.00	95,991.00
TOTAL	10,66,310.37	2,23,070.00	12,89,380.37	3,12,270.75		1,21,782.00	4,34,052.75	7,54,039.62	8,55,327.62

NOTE : Depreciation claimed on assets used less than 180 days in the year of acquisition restricted to 50% of the amount calculated at the depreciation rate prescribed.

Place : VIRUDHUNAGAR
Date : 08.06.2013

S.P.N.S.S. Chandrasekaran

(Sv.P.N.S.S.)
CHANDRASEKARAN)
PRESIDENT

R. Manickavel

(M.V.R.R. MANICKAVEL)
SECRETARY

S.N.B.J. Senthil Prabu

(S.N.B.J. SENTHIL PRABU)
TREASURER

R. Rajkumar

(R. RAJKUMAR)
CHARTERED ACCOUNTANT
M.No:27469

P.M.G. Ganesan

(P.M.G. GANESAN)
VICE PRESIDENT

P.K.R. Vetrivel

(P.K.R.VETRIVEL)
JOINT SECRETARY

