

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, 2014, 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.



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, 2014 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:
- a) The board has maintained proper records showing the particulars of fixed assets on the basis of available information.
 - b) 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:
- a) As explained to us, the inventory has been physically verified by the management at regular intervals during the year.
 - b) 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.

Place : Virudhunagar.
Date : 04.06.2014




(R.RAJKUMAR,)
Chartered Accountant.
M.No. 027469.

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR GENERAL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Meeting Expenses	1,30,629.29	By Conveyance	2,29,32,022.00
" Travelling Expenses	1,71,652.50	" Funds set apart Unjha VDP KCET Scholarship	2,82,866.00
" Sundry Expenses	98,186.93	" Interest Received from SBI A/c	2,054.00
" Printing & Stationery	6,242.00	" Interest Received from TMB A/c	81,372.00
" Interest Paid	2,00,86,686.00	" Interest on IT Refund	22,716.00
" Bank Charges	1,31,584.30	" INCOME RECEIVED FROM:	
" TN67D 7156 - Bus - Diesel	4,08,247.49	-Infra structure Development Fund	2,612.00
" TN 67D 7156 Bus Maintenance	1,81,311.36	-College Account	2,29,74,649.44
" TML 8237 - Bus - Diesel	2,37,937.97	-Hostel Account	2,02,14,833.75
" TML 8237 Bus Maintenance	4,01,948.35	-Mess Account	5,55,518.31
" TN 67C 1291 - Bus - Diesel	2,47,413.63	-Tuck shop, Canteen, STD booth, Xerox and Ice cream stall	7,53,104.42
" TN 67C 1291 Bus Maintenance	2,01,930.35		
" TN 67C 1292 - Bus - Diesel	2,77,294.12		
" TN 67C 1292- Bus Maintenance	2,11,458.04		
" TN 58A 9925 - Bus - Diesel	2,83,692.02		
" TN 58A 9925 Bus Maintenance	1,87,113.35		
" TN 63B 6876 - Bus - Diesel	2,81,252.07		
" TN 63B 6876 Bus Maintenance	3,14,631.35		
" TN 67F 6157 - Bus - Diesel	3,51,738.51		
" TN 67F 6157 Bus Maintenance	1,74,763.28		
" TN 67E 2118 - Van - Diesel	1,36,289.16		
" TN 67E 2118 Van Maintenance	1,56,932.35		
" TN 67H 1274 - Auto - Diesel	7,924.33		
" TN 67H 1274 - Auto - Maintenance	85,353.97		
" TN 67F 1144 - Tractor - Diesel	57,377.28		
" TN 67F 1144 - Tractor - Maintenance	74,367.35		
" TN 67F 1123 - Trailer - Maintenance	10,285.00		
" TN 67AC 8983 - Mini Bus - Diesel	1,91,979.43		
" TN 67AC 8983 - Mini Bus - Maintenance	2,99,952.21		
" TN 67 AE 9492 - Bus - Diesel	2,55,829.32		
" TN 67 AE 9492 Bus Maintenance	2,32,568.66		
" TN 67 AE 9455 - Bus - Diesel	2,38,551.36		
C/f	2,61,33,123.33	C/f	6,78,21,747.92

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
b/f		b/f	
" TN 67 AE 9455 Bus Maintenance	2,61,33,123.33		6,78,21,747.92
" TN 67 AE 5879 - Car - Petrol	1,47,260.31		
" TN 67 AE 5879 Car Maintenance	66,788.37		
" TN 67 AF 7996 - Car - Diesel	9,077.63		
" TN 67 AF 7996 Car Maintenance	27,746.00		
" TN 67 AF 7996 Car Maintenance	6,772.63		
" TN 67AJ 7920 - Dost Van - Diesel	34,054.22		
" TN 67AJ 7920 - Dost Van - Maintenance	32,112.63		
" TN 67BA 1351- Bus - Diesel	82,631.36		
" TN 67BA 1351- Bus - Maintenance	1,28,047.33		
" TN 67BA 1365- Bus - Diesel	82,904.96		
" TN 67BA 1365- Bus - Maintenance	1,27,997.61		
" Bus Toll Gate Expenses	7,55,190.00		
" Conveyance paid	88,16,077.60		
" Endowment Expenses	5,28,318.00		
" Transport Expenses	21,630.00		
" Audit fees	1,58,435.00		
" Rent	26,200.00		
" Electricity Charges	14,445.00		
" Telephone Expenses	850.00		
" Insurance for Vehicles	4,89,077.00		
" Repairs & Maintenance	16,074.00		
" Campus Improvements	76,671.00		
" Building Tax	7,23,800.00		
" TDS Filing Charges	6,940.00		
" Depreciation	61,31,802.00		
" Excess of Income over Expenditure	2,31,77,721.94		
TOTAL	6,78,21,747.92	TOTAL	6,78,21,747.92

Place : VIRUDHUNAGAR
Date : 04.06.2014

T.C.S.P.S. Krishnamoorthy
(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C. MARIMUTHU)
SECRETARY

M.S.P.R. Navarajan
(M.S.P.R. NAVARAJAN)
TREASURER



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

A.S.A.G. Balamurugan
(A.S.A.G. BALAMURUGAN)
VICE PRESIDENT

V.V.R.J. Senkuttuvan
(V.V.R.J. SENKUTTUVAN)
JOINT SECRETARY



KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR
GENERAL A/C

BALANCE SHEET AS ON 31.03.2014

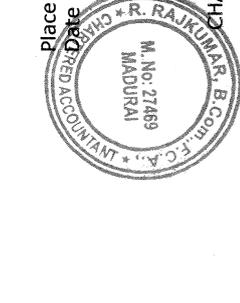
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Administrative Fund	25,90,32,508.12	Fixed Assets:	10,14,116.10
ADD: Donations received during the year	1,00,000.00	Land	72,77,287.78
ADD: Excess of Income for the year	2,31,77,721.94	Buses	1,00,823.00
	28,23,10,230.06	Van	4,32,311.00
Endowment Fund	82,76,022.00	Dost Van	1,15,155.00
Public Deposits	7,02,22,414.00	Tractor & Trailer	46,640.88
		Auto	2,20,328.00
Over Draft - TM Bank Ltd.	4,47,55,853.80	Eeco Car	6,60,724.00
Term Loan III - TM Bank Ltd.	33,34,386.00	Nissan Car	6,16,351.00
Term Loan IV - TM Bank Ltd.	3,03,12,597.00	Mini Bus	16,26,800.00
Term Loan V - TM Bank Ltd.	1,27,31,291.00	Lift	4,31,715.00
Term Loan VI - TM Bank Ltd.	3,71,83,419.00	Office Equipments	2,09,80,621.22
TMB Bus Loan	27,95,935.00	Girls' Hostel - S.P.G.C. Nagammal	3,66,71,505.59
TDS & Tax Payable	3,01,016.00	Girls' Hostel - II	3,81,41,928.28
		Boys Hostel cum Dining Block	6,02,31,645.83
Sundry Creditors	97,649.43	Boys Hostel II	3,48,27,632.59
		Acadmick Block-III	1,15,15,934.84
		Canteen Building	7,97,63,375.81
		Academic Block- IV	69,04,020.80
		Girls Hostel Dining I Floor	5,27,185.50
		Girls Hostel Tuckshop	65,16,822.00
		Indoor Sports Complex	18,94,947.00
		VHND Property (Allampatti)	28,32,232.25
		New Generator Building	5,13,645.50
		ET Plant Extension	23,47,680.50
		Civil Structural Lab Building	1,17,822.00
		Store, Site Office, Extra curricular Activities Building	31,63,29,251.47
Kamaraj College of Engineering and Technology		Deposits & Advances	26,94,088.00
Infrastructure Development Fund	6,44,26,203.74	TDS paid	6,76,260.00
Kamaraj College of Engineering and Technology		Cash at Bank	1,52,232.45
- Mess A/c	36,98,675.89		
		Kamaraj College of Engineering and Technology	23,63,98,122.51
		- College A/c	
		Kamaraj College of Engineering and Technology	18,81,568.92
		- Canteen & Tuck shop A/c	
		Kamaraj College of Engineering and Technology	23,14,169.57
		- Hostel A/c	
TOTAL	56,04,45,692.92	TOTAL	56,04,45,692.92


 (M.S.P.R. NAVARAJAN)
 TREASURER


 (C. MARIMUTHU)
 SECRETARY


 (A.S.A.G. BALAMURUGAN)
 VICE PRESIDENT

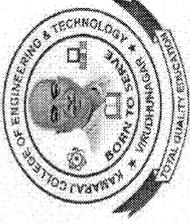

 (T.C.S.P.S. KRISHNAMOORTHY)
 PRESIDENT

Place : VIRUDHUNAGAR
 Date : 04.06.2014

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

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR



INFRASTRUCTURE DEVELOPMENT FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Excess of Income over Expenditure Transfer to KCET General Account	2,612.00	By Interest from Tamilnad Mercantile Bank Ltd.,	2,612.00
TOTAL	2,612.00	TOTAL	2,612.00

Place : VIRUDHUNAGAR
Date : 04.06.2014

T.C.S.P.S. Krishnamoorthy
(T.C.S.P.S.KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C.MARIMUTHU)
SECRETARY

M.S.P.R. Navarajan
(M.S.P.R.NAVARAJAN)
TREASURER



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

A.S.A.A.G. Balamurugan
(A.S.A.A.G.BALAMURUGAN)
VICE PRESIDENT

V.V.R.J. Senkuttuvan
(V.V.R.J.SENKUTTUUVAN)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

INFRASTRUCTURE DEVELOPMENT FUND

BALANCE SHEET AS ON 31.03.2014



LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Infrastructure Development Fund	6,23,43,689.40	Kamaraj College of Engineering and Technology	6,44,26,203.74
Add : Donation received during the year	20,87,916.00	Managing Board General	
		Cash at Bank	5,401.66
TOTAL	6,44,31,605.40	TOTAL	6,44,31,605.40

Place : VIRUDHUNAGAR

Date : 04.06.2014

(R. RAJKUMAR)

CHARTERED ACCOUNTANT

M.No:27469



T.C.S.P.S. Krishnamoorthy
(T.C.S.P.S.KRISHNAMOORTHY)
PRESIDENT

(C.MARIMUTHU)
SECRETARY

(M.S.P.R.NAVARAJAN)
TREASURER

G. Balakumaran
(A.S.A.A.G.BALAMURUGAN)
VICE PRESIDENT

(V.V.R.J.SENKUTTUVAN)
JOINT SECRETARY



KAMMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

VIRUDHUNAGAR

COLLEGE A/C
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Staff Salary	10,80,69,799.00	By Tuition Fees	15,13,54,252.00
" Honorarium Payments	10,20,890.00	" University Fees	22,46,160.00
" Provident Fund	49,75,883.00	" Personality Development Programme Fees	2,16,15,000.00
" Employee State Insurance Corporation (ESI)	6,71,716.00	" Stamp & Postage Fees	1,20,082.70
" Establishment Expenditure	33,27,638.00	" Education tours, visits, etc.	1,35,756.50
" Medical Expenses	26,497.00	" Application Forms	2,44,000.00
" Building Maintenance	5,43,319.00	" Library Fine	5,513.00
" Postage & Telegram, Telephone	2,09,022.98	" Common Fine	5,09,550.00
" Travelling Expenses	8,63,337.00	" Lab Broken Articles Recovery	15,652.00
" Function Expenses	13,10,280.08	" Interest	34,92,314.00
" Extra Curricular Activities	1,31,710.50	" Books, Over Coat & Course Material	1,85,57,808.00
" Transport Expenses	38,912.00	" Unit Test	42,500.00
" Sundry Expenses	1,39,034.87	" Institutional Charges	7,35,743.00
" Temporary Shed Expenses	9,568.00	" Revaluation Fees	21,450.00
" Gardening Expenses	5,52,060.00	" Other receipts	5,79,996.50
" Equipments Maintenance	74,142.00		
" Two Wheeler TVS XL Super Maintenance	4,663.00		
" Books & Instruments	86,26,956.20		
" Campus Improvements	3,93,651.00		
" University (Affiliation & Other) Fees	14,75,000.00		
" Examination Fees	26,33,150.00		
" Sports Activities	7,28,659.50		
" Tech-Beat Expenses	47,119.00		
" Maintenance expenses	53,63,744.06		
" Staff Development Program Expenses	2,83,786.75		
" Membership Fees	51,725.00		
" Town Planning & Approval Fees	3,56,359.00		
" Basic Workers Refreshment Expenses	3,30,362.00		
" Electricity Charges	60,01,494.50		
" Stability Certificate Fees	18,000.00		
" News Papers and Magazine	30,54,638.00		
" Meeting Expenses	6,19,208.31		
" Workshop Re-Organisation Expenses	34,02,264.07		
" Bank Charges	8,185.50		
C/f	15,53,62,775.32	C/f	19,96,75,777.70

Contd...2

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
B/f	15,53,62,775.32	B/f	19,96,75,777.70
" Internet /Networking Expenses	23,93,602.00		
" Printing & Stationery	10,05,746.30		
" Depreciation	1,04,60,329.00		
" Advertisement Expenses	19,05,768.00		
" General Repairs	5,27,602.00		
" Research & Development Programme	1,56,433.00		
" Guest Refreshment Expenses	66,789.00		
" Placement Training Fees Refund	57,600.00		
" LIC Group Insurance	66,083.00		
" Insurance Expenses	3,12,782.00		
" Staff Selection Expenses	97,239.00		
" Teaching Aid	1,48,070.00		
Lab Consumables			
" Physics Lab	4,920.01		
" Chemistry Lab	36,000.00		
" Computer Lab	2,500.00		
" Elect. & Communication Lab	65,250.75		
" Elect. & Instru. Lab	42,393.00		
" Polymer Lab	18,332.00		
" Electrical & Electronics Lab	39,993.00		
" Biotechnology Lab	4,73,139.38		
" Mechanical Lab	1,19,590.00		
" Civil Lab	9,096.00		
" Language Lab	155.00		
" NBA Expenses	9,11,649.00		
" ID Card Expenses	24,508.00		
" Group Gratuity	14,13,858.00		
" Alumni Meeting Expenses	1,14,637.50		
" TANCET Expenses	11,962.00		
" Pollution Control Board Fees	2,49,570.00		
" Insurance Claim	50,000.00		
" Software AMC Charges	51,499.00		
" Software Purchase	4,54,500.00		
" Professional Charges	40,000.00		
" Lab View Academy Expenses	6,757.00		
" Excess of Income over Expenditure			
Transfer to KCET General Account	2,29,74,649.44		
TOTAL	19,96,75,777.70	TOTAL	19,96,75,777.70

Place : VIRUDHUNAGAR
Date : 04.06.2014

T.C.S.P.S. KRISHNAMOORTHY
PRESIDENT

(C.MARIMUTHU)
SECRETARY

(M.S.P.R.NAVARAJAN)
TREASURER

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



(A.S.A.A.G.BALAMURUGAN)
VICE PRESIDENT

(V.V.R.J.SENKUTTUVAN)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



VIRUDHUNAGAR
COLLEGE A/C
BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus		Fixed Assets	
Excess of income over Expenditure	2,29,74,649.44	a) Buildings	9,46,77,832.65
Less: Transferred to General account	2,29,74,649.44	b) Lab Equipments	9,45,12,690.57
		c) Other fixed assets	5,26,54,497.87
Cautions Deposits from students	1,11,18,593.21	Deposit & advances	12,37,467.00
Alumni Association fund	25,14,000.00	Current Assets	
Creditors:		Students under KCET - Unjha financial assistance	39,26,057.00
a) Students	2,96,472.00	Sundry Debtors	81,49,022.00
b) Others	15,76,293.00	Cash at Bank	6,71,970.63
Kamaraj College of Engineering & Technology Managing Board General A/c Outstanding KCET-Unjha V. Dhanasamy - Parimaladevi financial assistance	23,63,98,122.51		
	39,26,057.00		
TOTAL	25,58,29,537.72	TOTAL	25,58,29,537.72

Place : VIRUDHUNAGAR
Date : 04.06.2014

T.C.S.P.S. Krishnamoorthy
(T.C.S.P.S.KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C.MARIMUTHU)
SECRETARY

R. Navarajan
(M.S.P.R.NAVARAJAN)
TREASURER



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

G. Balakrishnan
(A.S.A.A.G.BALAMURUGAN)
VICE PRESIDENT

V.V.R.J. Senkuttuvan
(V.V.R.J.SENKUTTUVAN)
JOINT SECRETARY



KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Printing Charges	5,581.00	By Convenience	1,27,34,850.00
" Sundry Expenses	1,25,496.50	" Establishment Charges Collected	83,94,300.00
" Hostel Day Expenses	9,651.00	" Hostel Admission Fees	13,56,000.00
" Building Maintenance Expenses	4,41,708.00	" Bank Interest	28,892.00
" Campus Improvement	52,178.00		
" Newspaper & Magazine	12,618.00		
" Repairs and Maintenance	12,63,143.25		
" Bank Charges	515.50		
" Depreciation	3,88,317.00		
" Excess of Income over Expenditure	2,02,14,833.75		
Transfer to KCET General Account			
TOTAL	2,25,14,042.00	TOTAL	2,25,14,042.00

Place : VIRUDHUNAGAR
Date : 04.06.2014

(Signature)

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



(Signature)
(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT

(Signature)
(C.MARIMUTHU)
SECRETARY

(Signature)
(M.S.P.R.NAVARAJAN)
TREASURER

(Signature)

(V.V.R.J.SENKUTTUVAN)
JOINT SECRETARY

(Signature)
(A.S.A.G.BALAMURUGAN)
VICE PRESIDENT

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

HOSTEL A/C

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus:		Fixed Assets:	
Excess of Income over Expenditure	2,02,14,833.75	Hostel Utensils	4,012.00
Less : Transferred to		OHT - Pump & Motor	11,033.00
KCET General Account	2,02,14,833.75	Plastic Tank	42,324.00
Cautions Deposit		Television	2,94,610.00
Refundable Caution Deposit :		Furniture	22,28,337.25
For the year 2004-2005		Tape Recorder	2,080.00
For the year 2005-2006		Office Equipments	11,51,362.75
For the year 2006-2007		Generator	9,94,213.00
For the year 2007-2008		Mineral Water Plant	4,16,835.00
For the year 2008-2009		Steam Boiler	1,25,425.00
For the year 2009-2010		Water Cooler	1,17,800.00
For the year 2010-2011		Phone Deposit	53,88,032.00
For the year 2011-2012		Current Assets:	12,200.00
For the year 2012-2013		Cash at Bank	21,184.80
Kamaraj College of Engineering & Technology Managing Board General	23,14,169.57		
TOTAL	54,21,416.80	TOTAL	54,21,416.80

Place : VIRUDHUNAGAR
Date : 04.06.2014

T.C.S.P.S. Krishnamoorthy
(T.C.S.P.S.KRISHNAMOORTHY)
PRESIDENT



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

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(C.MARIMUTHU)
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KAMMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

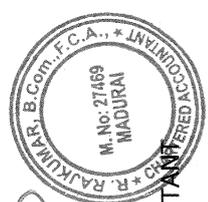
EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Opening Stock	4,71,180.19	By Mess Credit	2,51,63,536.81
" Groceries Purchases	88,14,654.65	" Interest received from TMB Ltd.,	41,778.00
" Vegetable Purchases	31,45,036.00	" Closing Stock	7,57,879.12
" Milk Purchases	15,94,985.00		
" Broiler meat Purchases	12,84,383.55		
" Icecream Purchases	4,10,288.00		
" Snacks Purchases	46,200.00		
" Egg Purchases	2,52,239.25		
" LPG Gas Expenses	23,75,645.41		
" Printing & Stationery	96,435.00		
" Electricity	3,26,227.50		
" Maintenance Expenses	2,81,240.50		
" Generator Maintenance	6,19,347.78		
" Establishment Expenditure	42,43,307.00		
" Sundries	1,14,627.50		
" Traveling Expenses	2,290.00		
" Bank Charges	579.00		
" Hostel Day Expenses	10,21,770.29		
" Newspaper & Magazines	1,98,247.00		
" Postage Expenses	5,712.00		
" Depreciation	1,03,280.00		
" Excess of Income over Expenditure	5,55,518.31		
Transfer to KCET General Account			
TOTAL	2,59,63,193.93	TOTAL	2,59,63,193.93

Place : VIRUDHUNAGAR
Date : 04.06.2014

T. C. S. P. S. Krishnamoorthy
(T. C. S. P. S. KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C. MARIMUTHU)
SECRETARY

R. Navarajan
(M. S. P. R. NAVARAJAN)
TREASURER



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

A. S. A. G. Balamurugan
(A. S. A. G. BALAMURUGAN)
VICE PRESIDENT

V. V. R. J. Senkuttuvan
(V. V. R. J. SENKUTTUUVAN)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR
MESS A/C

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Mess Deposit Towards boarding	60,85,050.89	Fixed Assets :	
Sundry Creditors- Others	1,389.00	Texmo Monoblock Motor	2,017.00
Refundable Mess Deposit	6,87,571.45	Vehicle (Bicycle, tricycle)	4,433.00
Excess of Income over Expenditure	5,55,518.31	Office Equipments	2,09,926.50
Less : Transferred to		Wall Clock	289.00
KCET - General A/c	5,55,518.31	Mess Utensils	14,14,144.74
		Mess Equipments	1,56,413.00
		Gas Plant Equipments	1,45,723.00
		Solar Water Heater	2,16,011.00
		Sundry Debtors	21,48,957.24
		Gas Cylinder Deposit	745.90
		Closing Stock	1,35,000.00
		Cash at Bank	7,57,879.12
		Kamaraj College of Engineering & Technology Managing Board General A/c	32,753.19
TOTAL	67,74,011.34	Total	67,74,011.34

Place : VIRUDHUNAGAR
Date : 04.06.2014

T. C. S. P. S. Krishnamoorthy
(T. C. S. P. S. KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C. MARIMUTHU)
SECRETARY

M. S. P. R. Navarajan
(M. S. P. R. NAVARAJAN)
TREASURER



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

A. S. A. G. Balamurugan
(A.S.A.A.G. BALAMURUGAN)
VICE PRESIDENT

V. V. R. J. Senkuttuvan
(V. V. R. J. SENKUTTUVAN)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

STUDENTS CANTEEN, TUCK SHOP, STD BOOTH, XEROX MACHINE AND ICE CREAM STALL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
TO OPENING STOCK:		By Sales:	
Canteen	1,12,565.00	Canteen	37,57,188.50
Ice Cream Stall	15,444.00	Tuck shop	41,84,683.00
Tuck shop	4,34,310.00	STD Booth	71,135.28
Xerox	56,112.00	XEROX charges received	18,78,142.00
" Tuck shop -Purchases		Ice Cream Stall	6,00,036.00
" Ice Cream Stall -Purchases			1,04,91,184.78
" Stationary and Toner Purchases			
" Salaries		" Interest received from	21,315.00
" Canteen Purchases		Tamilnad Mercantile Bank Ltd.	
" LPG Gas expenses	14,83,562.00		
" Sundry Expenses	19,03,381.30		
" Electricity Charges	3,68,290.63		
" Establishment Expenses	73,414.22		
" Workers Refreshment	87,562.50		
" Xerox Machine maintenance	1,60,256.00		
" Travelling Expenses	2,40,410.00		
" Bank charges	2,08,768.00	" Closing Stock:	
" Repairs	2,292.50	Canteen	1,68,725.22
" Depreciation	1,117.00	Icecream Stall	22,510.00
" Excess of Income over Expenditure	70,464.00	Tuck shop	3,41,828.50
Transfer to KCET General Account	1,33,978.00	Xerox	1,26,328.00
	7,53,104.42		6,59,391.72
TOTAL	1,11,71,891.50	TOTAL	1,11,71,891.50

Place : VIRUDHUNAGAR
Date : 04.06.2014

T. S. S. Krishnamoorthy
(T. C. S. P. S. KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C. MARIMUTHU)
SECRETARY

M. S. P. R. Navarajan
(M. S. P. R. NAVARAJAN)
TREASURER

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



G. Balakrishnan
(A. S. A. A. G. BALAMURUGAN)
VICE PRESIDENT

V. V. R. J. Senkuttuvan
(V. V. R. J. SENKUTTUWAN)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR



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

BALANCE SHEET AS ON 31.03.2014

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Reserves & Surplus:		Fixed Assets:	
Excess of Income over expenditure	7,53,104.42	Canteen Utensils	3,61,469.62
Less : Transfer to KCET General A/c	7,53,104.42	Tuck shop Thalavadam	9,075.00
		Coffee/tea vending Machine	6,939.00
Kamaraj College of Engineering & Technology Managing Board General Sundry Creditors		Soup vending Machine	5,046.00
		Canteen Furniture	85,414.00
		Xerox machine	4,32,765.00
		Phone billing machine	83,632.00
		Phone Deposit	8,073.00
		Current Assets:	
		Closing Stock	6,59,391.72
		Sundry debtors	61,297.00
		Cash at Bank	1,71,029.58
TOTAL	18,84,131.92	TOTAL	18,84,131.92

Place : VIRUDHUNAGAR
Date : 04.06.2014

T. C. S. P. S. Krishnamoorthy
(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT

(C. Marimuthu)
(C. MARIMUTHU)
SECRETARY

(M.S.P.R. Navarajan)
(M.S.P.R. NAVARAJAN)
TREASURER

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

(A.S.A.G. Balamurugan)
(A.S.A.A.G. BALAMURUGAN)
VICE PRESIDENT

(V.V.R.J. Senkuttuvan)
(V.V.R.J. SENKUTTUVAN)
JOINT SECRETARY





KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To College Expenses	17,67,01,128.26	By College Fees	19,96,75,777.70
" General Account - Managing Board	4,46,44,025.98	" IDF A/c	2,612.00
" Hostel	22,99,208.25	" General - Conveyance etc	2,33,21,030.00
" Mess	2,54,07,675.62	" Mess	2,59,63,193.93
" Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	1,04,18,787.08	" Hostel	2,25,14,042.00
" Excess of Income over Expenditure	2,31,77,721.94	" Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	1,11,71,891.50
TOTAL	28,26,48,547.13	TOTAL	28,26,48,547.13

Place : VIRUDHUNAGAR
Date : 04.06.2014

T.C.S.P.S. Krishnamoorthy
(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C.MARIMUTHU)
SECRETARY

M.S.P.R. Navarajan
(M.S.P.R. NAVARAJAN)
TREASURER



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

G. Balakrishnan
(A.S.A.G. BALAMURUGAN)
VICE PRESIDENT

V.V.R.J. Senkuttuvan
(V.V.R.J. SENKUTTUVAN)
JOINT SECRETARY

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR
CONSOLIDATED BALANCE SHEET AS ON 31.03.2014

LIABILITIES	Sch. No.	AMOUNT(Rs.)	ASSETS	Sch. No.	AMOUNT(Rs.)
CAPITAL FUND ACCOUNT	A	34,67,41,835.46	FIXED ASSETS	J	56,66,95,602.42
OTHER FUNDS	B	25,14,000.00	DEPOSITS & ADVANCES	K	40,86,828.00
ENDOWMENT FUND	C	82,76,022.00	SUNDRY DEBTORS	L	1,28,13,381.90
PUBLIC DEPOSITS	D	7,02,22,414.00	CLOSING STOCK	M	14,17,270.84
SECURED LOAN	E	13,11,13,481.80	CASH AT BANK	N	10,54,572.31
UNSECURED LOAN	F	0.00			
CAUTION DEPOSITS	G	2,09,98,462.78			
SUNDRY CREDITORS	H	19,74,366.43			
OTHER LIABILITIES	I	42,27,073.00			
Grand Total		58,60,67,655.47	Grand Total		58,60,67,655.47

Place : VIRUDHUNAGAR
 Date : 04.06.2014

T.C.S.S. Krishnamoorthy
 (T.C.S.P.S. KRISHNAMOORTHY)
 PRESIDENT



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

C. Marimuthu
 (C.MARIMUTHU)
 SECRETARY

M.S.P.R. Navarajan
 (M.S.P.R.NAVARAJAN)
 TREASURER



(V.V.R.J.SENKUTTUVAN)
 JOINT SECRETARY

A.S.A.G. Balamurugan
 (A.S.A.G.BALAMURUGAN)
 VICE PRESIDENT

KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR
SCHEDULE A

CAPITAL FUND ACCOUNT

Administrative Fund	25,91,32,508.12
Infrastructure Development Fund	6,44,31,605.40
Income during the period	2,31,77,721.94
	34,67,41,835.46

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. Rajahsekeren - 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	53,26,022.00
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. Karuppiah 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	78,01,022.00

Contd..2

b/f	78,01,022.00
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
T.Ramachandran - R.Mareeswari Gold Medal Endowment	25,000.00
Total	82,76,022.00

SCHEDULE - D**PUBLIC DEPOSITS**

E. Inbameena	1,12,000.00
G. Vennila	36,000.00
J. Jeyaraman	3,50,000.00
J. Jothimani	6,11,000.00
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	2,30,000.00
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	8,30,000.00
J. Sasirekha	10,00,000.00
R.Thilagar	70,000.00
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	3,59,000.00
S.P.S.Inbarajan	25,33,000.00
I. Chandra Prabha	24,62,000.00
A. Kasthuri	2,50,000.00
N. Vanmathi	7,000.00
T. Kanagavel	3,60,000.00
I. Nikhil	7,45,000.00
N. Siva Ramakrishnan	50,000.00
M. Logambigai	50,000.00
K. Chitra	6,80,000.00
M. Chandra Prabha	1,70,000.00
C. Bhuvaneswari	2,55,000.00
S. Sankareswari	1,20,000.00
J. Angayarkkanni	5,05,000.00
A. Sridharan	3,40,000.00
P. Kala	7,01,414.00
T. Sankara Narayana Prabhu	10,000.00
A. Inbasekaran	3,25,000.00
c/f	1,66,31,414.00

Contd..3

	b/f	1,66,31,414.00
SV.P.N.S.A.Inbasekaran		6,50,000.00
J. Nageswari		1,05,000.00
B.Anantharaj		50,000.00
T. Chandra Lega		75,000.00
V.Rathika		4,35,000.00
B. Suthanthira Devi		5,00,000.00
R. Rajendran		5,00,000.00
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		11,00,000.00
P. Bhuvaneswari		10,24,000.00
P.Vignesh Pandian		1,54,000.00
S. Maheswari Sekar		1,00,000.00
S. Ramani		2,10,000.00
V.V. Ramasamy		40,85,000.00
M. Usha Devi		2,00,000.00
C. Santhakumari		1,20,000.00
G. Devaki		40,000.00
M. Mathivanan		65,000.00
K. Karthikeyan		75,000.00
K. Senthilkumar		50,000.00
V.Ananthavel		5,00,000.00
R. Suriyakala		6,00,000.00
S.Jeyamani		4,00,000.00
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
I.Bibul Sivaram		4,25,000.00
T.Rajamohan		3,85,000.00
T. Rajaram		2,50,000.00
R. Pragatheeswaran		1,24,000.00
B. Mareeswari		3,00,000.00
R. Prabhakaran		40,000.00
K. Malathy		4,00,000.00
K. Kurinji Trust		8,10,000.00
	c/f	3,36,88,414.00

Contd..4

	b/f	3,36,88,414.00
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		14,00,000.00
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
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
M.Jeyamanai		40,000.00
J.Rajamanickam		2,00,000.00
K.A.M.Rohini		15,000.00
R. Vairamani		2,80,000.00
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	4,73,29,414.00

Contd..5

	b/f	4,73,29,414.00
M.S.Rajendran		9,00,000.00
R.Kanagarajan		4,70,000.00
S.Yoganandam (HUF)		3,00,000.00
R.Vijaya		1,50,000.00
K.P.M.Amsadevi		5,50,000.00
K.S.N. Balakrishnan		1,00,000.00
P.Revathy		6,10,000.00
R.Santhi		2,00,000.00
A.Anushyadevi		5,75,000.00
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		5,00,000.00
A.K.S.N.Prabakaran		4,50,000.00
G.Mareeswari		37,000.00
V.Divya		2,00,000.00
D.Asokan		3,00,000.00
B.Ananthavalli		30,000.00
P.Gnanasekaran		22,000.00
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
P.D.B.Sundaravel		10,00,000.00
A.Poornasundari		3,50,000.00
S.Chitradevi		60,000.00
G.Nageswari		2,20,000.00
V.A.Thiruvannamalai		1,30,000.00
G.Vasanthamalliga		2,00,000.00
A.Kala		4,00,000.00
M.Yuvaraja		5,30,000.00
K.Nandagopal Trust		8,00,000.00
A.Rathinakumari		9,50,000.00
Porkodi Mahendran		7,00,000.00
K.Backialakshmi		1,50,000.00
S.Manohari		8,50,000.00
K.Viswanath (HUF)		4,00,000.00
S.Sujatha		2,65,000.00
P.R.Achudan (HUF)		5,00,000.00
P.Sri Vaishnavy		60,000.00
G.Vijaya		65,000.00
K.Elavarasi		1,80,000.00
S.Selvamani		2,50,000.00
S.S.P.S.Mariappan		1,25,000.00
	c/f	6,34,74,414.00

Contd..6

b/f	6,34,74,414.00
M.Menaka	3,00,000.00
R.Valli	40,000.00
P.Narayanaraja	40,000.00
S.Uma Maheshwari	5,00,000.00
K.Porppavai	2,70,000.00
R.Sangeeth	25,000.00
A.V. Pradeep Rajan	24,000.00
V. Sujatha	36,000.00
B. Arunachalam	2,40,000.00
C. Senthil Subramanian	20,00,000.00
B. Arunachalam (Y)	1,58,000.00
K. Vidhyalakshmi	3,00,000.00
S. Kalpana	10,00,000.00
K. Jeeva Rekha	40,000.00
B. Tamilmani	35,000.00
N. Girija	2,00,000.00
M. Shanthi	40,000.00
Unjha V.Dhanasamy	8,00,000.00
Parimala Devi	7,00,000.00
Total	7,02,22,414.00

SCHEDULE E**SECURED LOAN**

Tamilnad Mercantile Bank Ltd., OD A/C No.900206	4,47,55,853.80
Tamilnad Mercantile Bank Ltd., Term Loan (III) A/c No.004700470100236	33,34,386.00
Tamilnad Mercantile Bank Ltd., Term Loan (IV) A/c No.004700470100250	3,03,12,597.00
Tamilnad Mercantile Bank Ltd., Term Loan (V) A/c No.004700470100276	1,27,31,291.00
Tamilnad Mercantile Bank Ltd., Term Loan (VI) A/c No.004700470100279	3,71,83,419.00
Tamilnad Mercantile Bank Ltd., Bus Loan	27,95,935.00
	13,11,13,481.80

SCHEDULE G**CAUTION DEPOSITS**

College Caution Deposit	1,11,18,593.21
Hostel Caution Deposit	28,85,395.80
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
Hostel Caution Deposit Refunds - 2012-13	2,800.00
Mess Deposit	60,85,050.89
Mess Deposit Refunds	6,87,571.45
	2,09,98,462.78

/7/
SCHEDULE H

SUNDRY CREDITORS

Students - College	2,96,472.00
Sundry Parties - College	15,76,293.00
Managing Board - General	97,649.43
Sundry Parties - Mess	1,389.00
Canteen	2,563.00
SUBTOTAL	19,74,366.43

SCHEDULE I

OTHER LIABILITIES

Unjha V. Dhanasamy- Parimaladevi financial assistance	39,26,057.00
TDS & Taxes	3,01,016.00
	42,27,073.00

Grand Total

56,57,56,764.14

SCHEDULE J
FIXED ASSETS - SCHEDULE

BUILDING

Administrative cum Main Block A.S.K.A.M. Nagarajan	1,31,61,496.80
Computer Block Idhayam V.V.V. Rajendran	1,14,96,025.05
Bio-Technology Block P.M.A.N. Dharmaraja Nadar - N.D. Dhamayanthi Amm	1,51,93,442.20
Power House V.M.G. Rajahsekereen - Ramani	8,32,115.98
Automatic Instant Power Restoration Generator Room	3,17,288.20
Workshop I Floor	1,17,38,137.89
Chemical Laboratory Block P.K. Ramasamy Nadar & Bros.,	20,55,392.20
VNR Hindu Nadar Nava. Kadai Mahamai Electrical Block	18,76,699.00
Library Block Unjha V. Dhanasamy	87,89,333.61
V.P.S. Ayyamperumal Nadar - Valliammal Polymer Processing Lab	21,09,706.20
V.P.S.A. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	20,85,593.00
Culvert & Road Work	37,25,180.10
Boundary Fencing	2,84,267.00
Main Entrance	28,06,838.52
Mechanical & Electronic Blocks	40,15,552.10
Borewell	4,26,028.00
L.P.S. Shanmuga Nadar Memorial Lift	5,55,832.00
New Lift	13,04,492.00
Canal Formation	90,15,412.00
Lawn	28,89,000.80
	9,46,77,832.65

Contd..8

FIXED ASSETS**LAB EQUIPMENTS**

Electronics & Communication Lab Equipments	1,08,68,898.00
Physics Lab Equipments	11,42,166.65
Polymer Lab Equipments	94,80,892.71
Edu - SAT Equipment	47,421.00
Computer Centre Equipments	3,01,44,841.20
Electronics & Instrumentation Lab Equipments	1,04,73,511.66
Biotechnology Lab Equipments	1,08,90,057.09
Chemistry Lab Equipments	6,59,150.25
Workshop Equipment	11,24,575.21
Language Lab Equipments	2,35,225.00
Digital Library Equipments	40,86,919.00
Mechanical Lab Equipments	79,22,583.90
Civil Engg.Lab Equipments	35,70,656.90
Maths Lab Equipments	6,160.00
Software Engineering Lab Equipments	38,59,632.00
	9,45,12,690.57

OTHER FIXED ASSETS (COLLEGE ACCOUNT)

Furniture	1,24,57,615.66
Function Materials	1,760.00
Hand Cart	13,417.50
Two Wheeler TVS XL Super	15,312.00
Gymnasium Material	19,951.00
Library Books	99,97,824.60
Drawing Board	73,679.85
Generator Purchase	34,02,498.00
Photography Club	76,072.00
Water Tank Purchase	8,571.00
Submerisable Pumpset Motor	3,51,870.80
Mineral Water Plant	8,68,520.00
Air Conditioner Purchase	57,73,899.00
Musical Instrument	2,42,654.00
OHP / LCD Projector Purchase	14,17,341.50
Cycle	1,136.00
Television	70,159.00
ET Plant	2,88,964.50
Timber	39,404.92
Power House Equipment	1,33,77,506.29
Office Equipments	37,28,610.25
Water Cooler	3,92,307.00
Audio Visual Purchase	15,576.00
Audio System	19,847.00
	5,26,54,497.87

KCET - HOSTEL

Utensils	4,012.00
OHP Pump & Motor	11,033.00
Plastic Tank	42,324.00
Television	2,94,610.00
Furniture	22,28,337.25
Tape Recorder	2,080.00
Office Equipments	11,51,362.75
Generator & Gen Set	9,94,213.00
Mineral Water Plant	4,16,835.00
Water Cooler	1,17,800.00
Steam Boiler	1,25,425.00
	53,88,032.00

Contd..9

KCET - MESS

Texmo Monoblock Motor	2,017.00
Bicycle & Tricycle	4,433.00
Office Equipments	2,09,926.50
Wall Clock Purchase	289.00
Mess Utensils	14,14,144.74
Mess Equipments	1,56,413.00
Solar Water Heater	2,16,011.00
Gas Plant Equipments	1,45,723.00
	21,48,957.24

KCET - GENERAL

Land	10,14,116.10
Bus	72,77,287.78
Mini Bus	6,16,351.00
Van	1,00,823.00
Dost Van	4,32,311.00
Tractor & Trailer	1,15,155.00
Auto	46,640.88
Eeco Car	2,20,328.00
Nissan Car	6,60,724.00
Office Equipments	4,31,715.00
Boys' Hostel	3,81,41,928.28
Acadmic Block III	3,48,27,632.59
Girls Hostel - S.P.G.C. Nagammal	2,09,80,621.22
Girls Hostel - II	3,66,71,505.59
Acadmic Block IV	7,97,63,375.81
Girls Hostel Dining First Floor	69,04,020.80
Generator Building	28,32,232.25
Boys Hostel II	6,02,31,645.83
Canteen Building	1,15,15,934.84
Girls Hostel Tuckshop	5,27,185.50
Under Construction - Indoor Sports Complex	65,16,822.00
Under Construction - ET Plant Extension	5,13,645.50
Under Construction - Civil Structural lab Building	23,47,680.50
Under Construction - Store, Site Office & Extra curricular Building	1,17,822.00
VHND Property (Allampatti)	18,94,947.00
Lift	16,26,800.00
	31,63,29,251.47

KCET - CANTEEN, TUCK SHOP, ETC.,

Canteen Utensils	3,61,469.62
Tuck shop Thalavadam	9,075.00
Coffee/tea vending Machine	6,939.00
Xerox Machine	4,32,765.00
Soup Vending Machine	5,046.00
Furniture	85,414.00
Phone Billing Machine	83,632.00
	9,84,340.62

FIXED ASSET CONSOLIDATION

Buildings - College A/c	9,46,77,832.65
Lab Equipments - College A/c	9,45,12,690.57
Other Fixed Assets - College Account	5,26,54,497.87
KCET General	31,63,29,251.47
KCET Hostel	53,88,032.00
KCET Mess	21,48,957.24
KCET -Canteen, Tuck shop, etc.	9,84,340.62
	56,66,95,602.42

SCHEDULE K**DEPOSITS & ADVANCES**

Phone Deposit - College	21,250.00
Gas Cylinder Deposit - College	25,000.00
Electricity Board HT Power Supply EMD - College	11,91,217.00
Fixed Deposit in IOB for RC Registration - KCET General	2,000.00
Phone Deposit - KCET General	1,000.00
Fixed Deposit (Land) - KCET General	2,07,417.00
Caution Deposit - Indoor Sports Complex - KCET General	2,500.00
Current Consumption Deposit - Indoor Sports Complex - KCET General	3,06,000.00
Phone Deposit - Hostel	12,200.00
Gas Cylinder Deposit - Mess	1,35,000.00
Phone Deposit -STD booth	8,073.00
Ravi Mohan Auto Painting - KCET General	171.00
R. Yogaraj - KCET General	19,40,000.00
Siva Coach Builders - KCET General	75,000.00
B.Kumaravel (Sudha Electrical Works)	1,60,000.00
	40,86,828.00

SCHEDULE L**SUNDRY DEBTORS**

KCET - College	81,49,022.00
KCET - Unjha Financial Assistance	39,26,057.00
KCET - Canteen, STD Booth	61,297.00
KCET Mess	745.90
TDS paid - General	6,76,260.00
	1,28,13,381.90

SCHEDULE M**CLOSING STOCK**

KCET Mess	7,57,879.12
KCET Canteen, Tuck shop, etc.	6,59,391.72
	14,17,270.84

/11/
SCHEDULE N

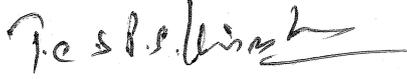
CASH AT BANK

College - TMB A/c No. 147438	5,67,784.63
College - Indian Bank A/c No.778715695	2,889.00
College - State Bank of India A/c No.31104573826	1,000.00
TMB Corp Internet Banking A/c No.318197	1,00,297.00
Managing Board - General A/C - TMB A/c No.063108	1,40,350.44
Managing Board - General A/c - SBI A/c No.10921871897	11,882.01
KCET IDF II - TMB A/c No.304203	1,330.00
KCET IDF - TMB A/c No.063063	4,071.66
Mess - TMB A/c No.147468	32,753.19
Hostel - TMB A/c No.147442	21,184.80
Canteen, tuckshop,etc. - TMB A/c No.210601	1,71,029.58
	10,54,572.31

GRAND TOTAL

58,60,67,655.47

Place : VIRUDHUNAGAR
Date : 04.06.2014


(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT


(C. MARIMUTHU)
SECRETARY


(M.S.P.R. NAVARAJAN)
TREASURER


(A.S.A.A.G. BALAMURUGAN)
VICE PRESIDENT


(V.V.R.J. SENKUTTUVAN)
JOINT SECRETARY


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





KAMMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2014

Particulars of Assets	Gross Block			Depreciation		Net Block		
	As on 31.03.2013 (1)	Additions (2)	As on 31.03.2014 (1 + 2) 3	Up to 31.03.2013 (4)	For the year 2013-2014 (5)	Up to 31.03.2014 (4 + 5) 6	As on 31.03.2013 (1-4) 7	As on 31.03.2014 (3 - 6) 8
Land	10,14,116.10	0.00	10,14,116.10	0.00	0.00	10,14,116.10	10,14,116.10	10,14,116.10
SPGC, Nagammal Girls	2,51,62,208.22	0.00	2,51,62,208.22	37,53,411.00	2%	41,81,587.00	2,14,08,797.22	2,09,80,621.22
Girls Hostel Building - II	3,89,62,832.59	0.00	3,89,62,832.59	15,42,929.00	2%	22,91,327.00	3,74,19,903.59	3,66,71,505.59
Boys Hostel cum Dining Block	4,30,54,102.28	0.00	4,30,54,102.28	41,33,767.00	2%	49,12,174.00	3,89,20,335.28	3,81,41,928.28
Academic Block III	3,73,74,832.59	0.00	3,73,74,832.59	18,36,432.00	2%	25,47,200.00	3,55,38,400.59	3,48,27,632.59
Canteen Block	1,22,32,733.84	0.00	1,22,32,733.84	4,81,780.00	2%	7,16,799.00	1,17,50,953.84	1,15,15,934.84
Academic Block IV	7,99,83,247.94	29,44,977.87	8,29,28,225.81	15,50,035.00	2%	31,64,850.00	7,84,33,212.94	7,97,63,375.81
Girls Hostel Dining block I Floor	70,31,298.80	13,620.00	70,44,918.80	0.00	2%	1,40,898.00	70,31,298.80	69,04,020.80
Under construction - Boys Hostel	3,37,28,057.96	2,65,03,587.87	6,02,31,645.83	0.00	0%	0.00	3,37,28,057.96	6,02,31,645.83
New Generator Building	29,48,943.25	0.00	29,48,943.25	58,910.00	2%	1,16,711.00	28,90,033.25	28,32,232.25
Girls Hostel Tuckshop	3,30,001.50	2,07,905.00	5,37,906.50	0.00	2%	10,721.00	3,30,001.50	5,27,185.50
Under Construction - Indoor	19,062.00	64,97,760.00	65,16,822.00	0.00	0%	0.00	19,062.00	65,16,822.00
VHND Property (Allampatti)	5,19,702.00	14,10,600.00	19,30,302.00	0.00	2%	35,355.00	5,19,702.00	18,94,947.00
Under Construction - ET Plant	0.00	5,13,645.50	5,13,645.50	0.00	0%	0.00	0.00	5,13,645.50
Under Construction - Civil	0.00	23,47,680.50	23,47,680.50	0.00	0%	0.00	0.00	23,47,680.50
Structural Lab Building								
Under Construction - Store, Site								
Office & Extra curricular activities								
Building								
TN67D 7156 Bus	11,93,681.00	1,17,822.00	1,17,822.00	0.00	0%	0.00	0.00	1,17,822.00
TML 8237 Bus	5,000.00	0.00	5,000.00	8,68,414.00	15%	9,17,204.00	3,25,267.00	2,76,477.00
TN67C 1291 Bus	10,07,784.69	0.00	10,07,784.69	7,33,174.00	15%	3,842.00	1,362.00	1,158.00
TN67C 1292 Bus	10,07,784.69	0.00	10,07,784.69	7,33,174.00	15%	41,192.00	2,74,610.69	2,33,418.69
TN58A 9925 Bus	3,19,000.00	0.00	3,19,000.00	2,32,076.00	15%	41,192.00	2,74,610.69	2,33,418.69
TN63B 6876 Bus	4,35,000.00	0.00	4,35,000.00	3,16,468.00	15%	13,039.00	86,924.00	73,885.00
TN67F 6157 Bus	13,18,091.40	0.00	13,18,091.40	8,58,257.00	15%	17,780.00	1,18,532.00	1,00,752.00
TN67AE 9455 Bus	16,75,541.00	0.00	16,75,541.00	3,58,147.00	15%	68,975.00	4,59,834.40	3,90,859.40
TN67AE 9492 Bus	16,75,539.00	0.00	16,75,539.00	3,58,146.00	15%	1,97,609.00	13,17,394.00	11,19,785.00
TN67BA 1351 Bus	0.00	20,15,000.00	20,15,000.00	0.00	15%	5,55,756.00	13,17,393.00	11,19,784.00
TN67BA 1365 Bus	0.00	20,15,000.00	20,15,000.00	0.00	15%	1,51,125.00	0.00	18,63,875.00
TN67E 2118 Van	4,35,300.00	0.00	4,35,300.00	3,16,685.00	15%	1,51,125.00	0.00	18,63,875.00
TN67AJ 7920 Post Van	0.00	5,08,601.00	5,08,601.00	0.00	15%	17,792.00	3,34,477.00	1,00,823.00
TN67AC 8983 Mini Bus	10,85,000.00	0.00	10,85,000.00	3,59,881.00	15%	76,290.00	0.00	4,32,311.00
TN67F 1144,1123 Tractor & Trailer	4,22,600.00	0.00	4,22,600.00	2,87,124.00	15%	4,68,649.00	7,25,119.00	6,16,351.00
TN67H 1274Auto	1,33,693.88	0.00	1,33,693.88	78,822.00	15%	3,07,445.00	1,35,476.00	1,15,155.00
TN67AE 5879 EECO Car	3,29,679.00	0.00	3,29,679.00	70,469.00	15%	87,053.00	54,871.88	46,640.88
TN67AF 7996 Nissan Sunny Car	9,14,497.00	0.00	9,14,497.00	1,37,175.00	15%	1,09,351.00	2,59,210.00	2,20,328.00
Office Equipment	5,71,414.00	0.00	5,71,414.00	1,16,977.00	5%	2,53,773.00	7,77,322.00	6,60,724.00
Lift	16,60,000.00	0.00	16,60,000.00	0.00	2%	33,200.00	4,54,437.00	4,31,715.00
TOTAL	29,65,50,744.73	4,50,96,199.74	34,16,46,944.47	1,91,85,891.00	61,31,802.00	2,53,17,693.00	27,73,64,853.73	31,63,29,251.47

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 : 04.06.2014

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

(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT

(A.S.A.G.G. BALAMURUGAN)
VICE PRESIDENT

(C.MARIMUTHU)
SECRETARY

(M.S.P.R.NAVARAJAN)
TREASURER

(V.V.R.J.SENKUTTUVAAN)
JOINT SECRETARY





KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY
VIRUDHUNAGAR.

SCHEDULES OF FIXED ASSETS AS ON 31.03.2014

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2013 (1)	Additions (2)	Deletions (3)	As on 31.03.2014 ((1+2)-3) 4	Up to 31.03.2013 (5)	Rate (6)	Up to 31.03.2014 (5 + 6) 7	As on 31.03.2013 (1-5) 8	As on 31.03.2014 (4 - 7) 9
BUILDINGS									
ASKAM, Nagarajan-Asha Devi Administrative cum main block	1,57,49,391.80	0.00	0.00	1,57,49,391.80	23,19,293.00	2%	25,87,895.00	1,34,30,098.80	1,31,61,496.80
Idhayam VVV, Rajendran	1,37,73,585.05	0.00	0.00	1,37,73,585.05	20,42,947.00	2%	22,77,560.00	1,17,30,638.05	1,14,96,025.05
Computer Block									
PMAN, Dharmaraja Nadar									
ND, Dharmayanthiammal									
Bio-Technology Block	1,82,20,951.20	0.00	0.00	1,82,20,951.20	27,17,439.00	2%	30,27,509.00	1,55,03,512.20	1,51,93,442.20
VMG-Rajahsekeren- Ramani									
Power House	9,97,570.98	0.00	0.00	9,97,570.98	1,48,473.00	2%	1,65,455.00	8,49,097.98	8,32,115.98
Pagalam Narayana Rajendran									
Automatic instant power restoration generator room	3,80,556.20	0.00	0.00	3,80,556.20	56,793.00	2%	63,268.00	3,23,763.20	3,17,288.20
PK, Ramasamy Nadar & Bros.,									
Chemical Laboratory Block	24,65,070.20	0.00	0.00	24,65,070.20	3,67,731.00	2%	41,947.00	20,97,339.20	20,55,392.20
Workshop 1st floor	1,39,75,166.89	0.00	0.00	1,39,75,166.89	19,97,475.00	2%	22,37,029.00	1,19,77,691.89	1,17,38,137.89
Mechanical & Electronics Block	48,16,259.10	0.00	0.00	48,16,259.10	7,18,757.00	2%	81,950.00	40,97,502.10	40,15,552.10
Unjah, V. Dhanasamy - D. Parimala									
devi digital Library Block	1,05,39,151.61	0.00	0.00	1,05,39,151.61	15,70,444.00	2%	17,93,374.00	89,68,707.61	87,89,333.61
VPS, Ayyamperumal Nadar - Valliammal Polymer Processing lab	25,30,390.20	0.00	0.00	25,30,390.20	3,77,629.00	2%	43,055.00	21,52,761.20	21,09,706.20
VPSA, Velayutha Nadar - Saraswathiammal Polymer Testing Lab	25,01,468.00	0.00	0.00	25,01,468.00	3,73,312.00	2%	42,563.00	21,28,156.00	20,85,593.00
VNR Hindu Nadar Navathaniya									
Kadai Mahami Electrical Block	22,50,920.00	0.00	0.00	22,50,920.00	3,35,921.00	2%	38,300.00	19,14,999.00	18,76,699.00
Borewell	2,33,545.00	2,20,664.00	0.00	4,54,209.00	20,386.00	2%	7,795.00	2,13,159.00	4,26,028.00
LPS, Shanmuga Nadar Memorial									
Lift	6,66,666.00	0.00	0.00	6,66,666.00	99,490.00	2%	11,344.00	5,67,176.00	5,55,832.00
c/f	8,91,00,692.23	2,20,664.00	0.00	8,93,21,356.23	1,31,46,090.00		15,22,624.00	7,59,54,602.23	7,46,52,642.23

Contd..2

Particulars of Assets	Gross Block				Depreciation			Net Block		
	As on 31.03.2013 (1)	Additions (2)	Deletions (3)	As on 31.03.2014 ((1+2)-3) 4	Up to 31.03.2013 (5)	Rate	For the year 2013-2014 (6)	Up to 31.03.2014 (5 + 6) 7	As on 31.03.2013 (1-5) 8	As on 31.03.2014 (4 - 7) 9
b/f	8,91,00,692.23	2,20,664.00	0.00	8,93,21,356.23	1,31,46,090.00		15,22,624.00	1,46,68,714.00	7,59,54,602.23	7,46,52,642.23
Lift	14,00,000.00	0.00	0.00	14,00,000.00	68,886.00	2%	26,622.00	95,508.00	13,31,114.00	13,04,492.00
Culvert & Road work	33,69,824.60	7,01,722.50	0.00	40,71,547.10	2,75,639.00	2%	70,728.00	3,46,367.00	30,94,185.60	37,25,180.10
Boundary fencing	3,27,405.00	0.00	0.00	3,27,405.00	37,337.00	2%	5,801.00	43,138.00	2,90,068.00	2,84,267.00
Main Entrance	31,44,377.52	0.00	0.00	31,44,377.52	2,80,257.00	2%	57,282.00	3,37,539.00	28,64,120.52	28,06,838.52
Lawn	28,00,157.80	2,56,856.00	0.00	30,57,013.80	1,09,054.00	2%	58,959.00	1,68,013.00	26,91,103.80	28,89,000.80
Under Construction - Canal Formation	25,36,511.50	64,78,900.50	0.00	90,15,412.00	0.00	0%	0.00	0.00	25,36,511.50	90,15,412.00
LAB EQUIPMENTS										
Computer Centre equipments	4,25,00,789.20	1,51,883.00	0.00	4,26,52,672.20	1,09,21,260.00	5%	15,86,571.00	1,25,07,831.00	3,15,79,529.20	3,01,44,841.20
Physics Lab equipments	16,26,356.65	1,600.00	0.00	16,27,956.65	4,25,676.00	5%	60,114.00	4,85,790.00	12,00,680.65	11,42,166.65
Chemistry Lab equipments	9,44,188.25	55,770.00	0.00	9,99,958.25	3,07,583.00	5%	33,225.00	3,40,808.00	6,36,605.25	6,59,150.25
Workshop equipments	17,42,944.21	0.00	0.00	17,42,944.21	5,59,181.00	5%	59,188.00	6,18,369.00	11,83,763.21	11,24,575.21
Electronics & Communication Engineering Lab equipments	1,47,17,879.95	11,54,618.05	0.00	1,58,72,498.00	44,60,557.00	5%	5,43,043.00	50,03,600.00	1,02,57,322.95	1,08,68,898.00
Polymer Lab equipments	1,41,08,173.71	1,14,196.00	0.00	1,42,22,369.71	42,42,483.00	5%	4,98,994.00	47,41,477.00	98,65,690.71	94,80,892.71
Electronics & Instrumentation Engineering Lab equipments	1,30,99,988.41	12,17,016.25	0.00	1,43,17,004.66	33,05,977.00	5%	5,37,516.00	38,43,493.00	97,94,011.41	1,04,73,511.66
Bio-Tech Lab equipments	1,52,99,295.09	63,974.00	0.00	1,53,63,269.09	39,00,051.00	5%	5,73,161.00	44,73,212.00	1,13,99,244.09	1,08,90,057.09
Language Lab	3,10,890.00	9,285.00	0.00	3,20,175.00	72,570.00	5%	12,380.00	84,950.00	2,38,320.00	2,35,225.00
EDU-SAT equipment	71,850.00	0.00	0.00	71,850.00	21,933.00	5%	2,496.00	24,429.00	49,917.00	47,421.00
Digital Library equipment	56,80,196.00	1,07,425.00	0.00	57,87,621.00	14,86,186.00	5%	2,14,516.00	17,00,702.00	41,94,010.00	40,86,919.00
Mechanical Lab Equipments	88,06,045.90	18,86,561.00	0.00	1,06,92,606.90	23,67,693.00	5%	4,02,330.00	27,70,023.00	64,38,352.90	79,22,583.90
Software Engg. Lab Equipments	53,09,788.00	0.00	0.00	53,09,788.00	12,47,017.00	5%	2,03,139.00	14,50,156.00	40,62,771.00	38,59,632.00
Civil Engg. Lab Equipments	33,73,533.90	6,13,781.00	0.00	39,87,314.90	2,38,200.00	5%	1,78,458.00	4,16,658.00	31,35,333.90	35,70,656.90
Maths Dept. Equipments	6,650.00	0.00	0.00	6,650.00	166.00	5%	324.00	490.00	6,484.00	6,160.00
Library Books	1,89,91,271.60	5,92,090.00	0.00	1,95,83,361.60	84,98,856.00	10%	10,86,681.00	95,85,537.00	1,04,92,415.60	99,97,824.60
FURNITURE										
Furniture	1,68,29,370.94	28,53,681.72	0.00	1,96,83,052.66	59,60,423.00	10%	12,65,014.00	72,25,437.00	1,08,68,947.94	1,24,57,615.66
Drawing Board	1,56,692.85	0.00	0.00	1,56,692.85	74,826.00	10%	8,187.00	83,013.00	81,866.85	73,679.85
OFFICE and OTHER EQUIPMENTS										
Power House equipment	1,71,55,042.29	21,01,900.00	0.00	1,92,56,942.29	52,17,462.00	5%	6,61,974.00	58,79,436.00	1,19,37,580.29	1,33,77,506.29
Submersible Pump set	3,43,270.80	1,05,650.00	0.00	4,48,920.80	81,311.00	5%	15,739.00	97,050.00	2,61,959.80	3,51,870.80
Mineral water plant	11,96,995.00	0.00	0.00	11,96,995.00	2,82,763.00	5%	45,712.00	3,28,475.00	9,14,232.00	8,68,520.00
Water Cooler	2,52,750.00	2,17,000.00	0.00	4,69,750.00	56,795.00	5%	20,648.00	77,443.00	1,95,955.00	3,92,307.00
Office Equipments	49,36,374.25	1,89,497.00	0.00	51,25,871.25	12,05,160.00	5%	1,92,101.00	13,97,261.00	37,31,214.25	37,28,610.25
Musical Instrument	3,53,097.00	0.00	0.00	3,53,097.00	97,672.00	5%	12,771.00	1,10,443.00	2,55,425.00	2,42,654.00
Audio system purchase	31,491.00	0.00	0.00	31,491.00	10,599.00	5%	1,045.00	11,644.00	20,892.00	19,847.00
Audio visual purchase	24,713.00	0.00	0.00	24,713.00	8,317.00	5%	820.00	9,137.00	16,396.00	15,576.00
c/f	29,05,48,606.65	1,90,94,071.02	0.00	30,96,42,677.67	6,89,67,980.00		99,58,163.00	7,89,26,143.00	22,15,80,626.65	23,07,16,534.67

Particulars of Assets	Gross Block			Depreciation			Net Block			
	As on 31.03.2013 (1)	Additions (2)	Deletions (3)	As on 31.03.2014 (1+2-3) 4	Up to 31.03.2013 (5)	Rate	For the year 2013-2014 (6)	Up to 31.03.2014 (5+6) 7	As on 31.03.2013 (1-5) 8	As on 31.03.2014 (4-7) 9
b/f	29,05,48,606.65	1,90,94,071.02	0.00	30,96,42,677.67	6,89,67,980.00		99,58,163.00	7,89,26,143.00	22,15,80,626.65	23,07,16,534.67
Function material	2,795.00	0.00	0.00	2,795.00	942.00	5%	93.00	1,035.00	1,853.00	1,760.00
Gymnasium material	31,655.00	0.00	0.00	31,655.00	10,654.00	5%	1,050.00	11,704.00	21,001.00	19,951.00
Generator	42,57,375.00	0.00	0.00	42,57,375.00	6,75,798.00	5%	1,79,079.00	8,54,877.00	35,81,577.00	34,02,498.00
Water tank	13,600.00	0.00	0.00	13,600.00	4,578.00	5%	451.00	5,029.00	9,022.00	8,571.00
Photography club	99,039.00	4,900.00	0.00	1,03,939.00	23,992.00	5%	3,875.00	27,867.00	75,047.00	76,072.00
Air conditioner	39,76,554.00	30,75,000.00	0.00	70,51,554.00	10,54,687.00	5%	2,22,968.00	12,77,655.00	29,21,867.00	57,73,899.00
OHP / LCD Projector	17,69,331.00	4,207.50	0.00	17,73,538.50	2,81,600.00	5%	74,597.00	3,56,197.00	14,87,731.00	14,17,341.50
Television	11,200.00	66,000.00	0.00	77,200.00	3,769.00	5%	3,272.00	7,041.00	7,431.00	70,159.00
ET Plant	4,27,441.50	0.00	0.00	4,27,441.50	1,23,268.00	5%	15,209.00	1,38,477.00	3,04,173.50	2,88,964.50
Timber	22,113.57	20,17,764.64	20,00,473.29	39,404.92	0.00	0%	0.00	0.00	22,113.57	39,404.92
VEHICLES										
TVS XL Super	23,836.00	0.00	0.00	23,836.00	7,718.00	5%	806.00	8,524.00	16,118.00	15,312.00
Cycle	1,802.00	0.00	0.00	1,802.00	606.00	5%	60.00	666.00	1,196.00	1,136.00
Handcart	21,019.50	0.00	0.00	21,019.50	6,896.00	5%	706.00	7,602.00	14,123.50	13,417.50
TOTAL	30,12,06,368.22	2,42,61,943.16	20,00,473.29	32,34,67,838.09	7,11,62,488.00		1,04,60,329.00	8,16,22,817.00	23,00,43,880.22	24,18,45,021.09

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 : 04.06.2014

T. c. s. p. s. krishnamoorthy

(T. C. S. P. S. KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu

(C. MARIMUTHU)
SECRETARY

M. S. P. R. Navarajan

(M. S. P. R. NAVARAJAN)
TREASURER

(R. RAJKUMAR)

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



G. S. Balamurugan

(A. S. A. G. BALAMURUGAN)
VICE PRESIDENT

(V. V. R. J. Senkuttuvan)

(V. V. R. J. SENKUTTUVAN)
JOINT SECRETARY



KAMMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD HOSTEL, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2014

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2013 (1)	Additions (2)	As on 31.03.2014 (1 + 2) 3	Up to 31.03.2013 (4)	Rate	For the Year 2013-2014 (5)	Up to 31.03.2014 (4 + 5) 6	As on 31.03.2013 (1-4) 7	As on 31.03.2014 (3 - 6) 8
	Furniture	30,29,051.25	5,88,379.00	36,17,430.25	11,64,610.00	10%	2,24,483.00	13,89,093.00	18,64,441.25
OHT Pump & Motor	17,504.00	0.00	17,504.00	5,890.00	5%	581.00	6,471.00	11,614.00	11,033.00
Television	3,17,100.00	68,000.00	3,85,100.00	76,774.00	5%	13,716.00	90,490.00	2,40,326.00	2,94,610.00
Plastic Tank	64,700.00	0.00	64,700.00	20,148.00	5%	2,228.00	22,376.00	44,552.00	42,324.00
Tape Recorder	3,300.00	0.00	3,300.00	1,110.00	5%	110.00	1,220.00	2,190.00	2,080.00
Office Equipment	15,75,344.75	28,230.00	16,03,574.75	3,92,291.00	5%	59,921.00	4,52,212.00	11,83,053.75	11,51,362.75
Mess Utensils	6,364.00	0.00	6,364.00	2,141.00	5%	211.00	2,352.00	4,223.00	4,012.00
Generator & Gen Set	14,33,242.00	0.00	14,33,242.00	3,86,702.00	5%	52,327.00	4,39,029.00	10,46,540.00	9,94,213.00
Mineral Water Plant	5,46,325.00	0.00	5,46,325.00	1,07,551.00	5%	21,939.00	1,29,490.00	4,38,774.00	4,16,835.00
Steam Boiler	1,75,000.00	0.00	1,75,000.00	42,974.00	5%	6,601.00	49,575.00	1,32,026.00	1,25,425.00
Water Cooler	0.00	1,24,000.00	1,24,000.00	0.00	5%	6,200.00	6,200.00	0.00	1,17,800.00
TOTAL	71,67,931.00	8,08,609.00	79,76,540.00	22,00,191.00		3,88,317.00	25,88,508.00	49,67,740.00	53,88,032.00

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 : 04.06.2014

P.C.S.P.S. Prishu
(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT

G. Balakumar
(A.S.A.G. BALAMURUGAN)
VICE PRESIDENT

R. Navaraj
(M.S.P.R. NAVARAJAN)
TREASURER

V.V.R.J. Senkuttuvan
(V.V.R.J. SENKUTTUVAN)
JOINT SECRETARY

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





KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD HOSTEL MESS, VIRUDHUNAGAR.

SCHEDULES OF FIXED ASSETS AS ON 31.03.2014

Particulars of Assets	Gross Block			Depreciation			Net Block	
	As on 31.03.2013 (1)	Additions (2)	As on 31.03.2014 (1 + 2) 3	Up to 31.03.2013 (4)	For the year 2013-2014 (5)	Up to 31.03.2014 (4 + 5) 6	As on 31.03.2013 (1-4) 7	As on 31.03.2014 (3 - 6) 8
		Rate						
Vehicles (Tri, Bicycle)	7,036.00	0.00	7,036.00	2,370.00	233.00	2,603.00	4,666.00	4,433.00
Mess Utensils	15,93,148.24	2,54,792.50	18,47,940.74	3,63,360.00	70,436.00	4,33,796.00	12,29,788.24	14,14,144.74
Gas Plant Equipment	2,27,371.00	0.00	2,27,371.00	73,978.00	7,670.00	81,648.00	1,53,393.00	1,45,723.00
Wall Clock Purchase	460.00	0.00	460.00	156.00	15.00	171.00	304.00	289.00
Office Equipment	2,48,362.50	6,400.00	2,54,762.50	33,787.00	11,049.00	44,836.00	2,14,575.50	2,09,926.50
Mess Equipments	1,43,125.00	21,520.00	1,64,645.00	0.00	8,232.00	8,232.00	1,43,125.00	1,56,413.00
Texmo Mono Block motor	3,200.00	0.00	3,200.00	1,077.00	106.00	1,183.00	2,123.00	2,017.00
Solar Water Heater	0.00	2,21,550.00	2,21,550.00	0.00	5,539.00	5,539.00	0.00	2,16,011.00
TOTAL	22,22,702.74	5,04,262.50	27,26,965.24	4,74,728.00	1,03,280.00	5,78,008.00	17,47,974.74	21,48,957.24

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 : 04.06.2014

T.C.S.P.S. Krishnamoorthy
(T.C.S.P.S. KRISHNAMOORTHY)
PRESIDENT

C. Marimuthu
(C. MARIMUTHU)
SECRETARY

M.S.P.R. Navarajan
(M.S.P.R. NAVARAJAN)
TREASURER



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

A.S.A.G. Balamurugan
(A.S.A.A.G. BALAMURUGAN)
VICE PRESIDENT

V.V.R.J. Senkuttuvan
(V.V.R.J. SENKUTTUVAN)
JOINT SECRETARY



KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD STUDENTS CANTEN AND TUCK SHOP, VIRUDHUNAGAR.

SCHEDULES OF FIXED ASSETS AS ON 31.03.2014

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2013 (1)	Additions (2)	As on 31.03.2014 (1 + 2) 3	Up to 31.03.2013 (4)	Rate	For the year 2013-2014 (5)	Up to 31.03.2014 (4 + 5) 6	As on 31.03.2013 (1-4) 7	As on 31.03.2014 (3 - 6) 8
Canteen Utensils	5,32,576.37	57,191.00	5,89,767.37	1,91,444.75	10%	36,853.00	2,28,297.75	3,41,131.62	3,61,469.62
Tuck shop Thalavadam	23,423.00	0.00	23,423.00	13,340.00	10%	1,008.00	14,348.00	10,083.00	9,075.00
Coffee / Tea Vending machine	29,960.00	0.00	29,960.00	21,797.00	15%	1,224.00	23,021.00	8,163.00	6,939.00
Furniture	1,44,651.00	0.00	1,44,651.00	49,746.00	10%	9,491.00	59,237.00	94,905.00	85,414.00
Soup Vending Machine	15,740.00	0.00	15,740.00	9,804.00	15%	890.00	10,694.00	5,936.00	5,046.00
Xerox Machine	3,95,320.00	2,03,400.00	5,98,720.00	96,202.00	15%	69,753.00	1,65,955.00	2,99,118.00	4,32,765.00
Phone billing machine	1,47,710.00	2,400.00	1,50,110.00	51,719.00	15%	14,759.00	66,478.00	95,991.00	83,632.00
TOTAL	12,89,380.37	2,62,991.00	15,52,371.37	4,34,052.75		1,33,978.00	5,68,030.75	8,55,327.62	9,84,340.62

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 : 04.06.2014

T.C.S.P.S. Krishnamoorthy

(T.C.S.P.S.KRISHNAMOORTHY)
PRESIDENT

(C.MARIMUTHU)

(C.MARIMUTHU)
SECRETARY

(M.S.P.R.NAVARAJAN)

(M.S.P.R.NAVARAJAN)
TREASURER

(R. RAJKUMAR)

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



G. Balakrishnan

(A.S.A.G.BALAMURUGAN)
VICE PRESIDENT

(V.V.R.J.SENKUTTUVAAN)

(V.V.R.J.SENKUTTUVAAN)
JOINT SECRETARY