

## 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, 2015, 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, 2015 are prepared, in all material respects, in conformity with the accounting principles generally accepted in India, subject to the following comments

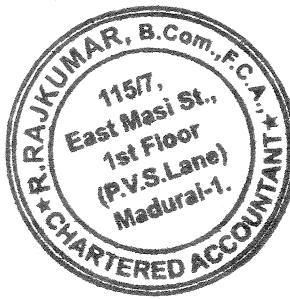
(i) In respect of its fixed assets:

- 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.

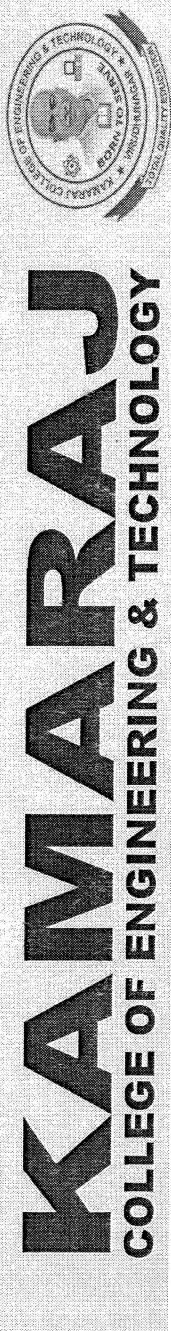
Place : Virudhunagar.  
Date : 28.05.2015



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

# KAVARAJ

**COLLEGE OF ENGINEERING & TECHNOLOGY**



## MANAGING BOARD, VIRUDHUNAGAR

### GENERAL A/C

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Meeting Expenses	83,094.10	By Conveyance	2,65,44,640.00
" Travelling Expenses	1,39,099.00	" Funds set apart Unjha VDP KCET Scholarship	2,60,001.00
" Sundry Expenses	2,28,266.20	" Interest Received from FD A/c	18,419.00
" Printing & Stationery	11,084.00	" Interest Received from TMB A/c	21,136.00
" Interest Paid	2,44,78,807.00	" Interest Received from SBI A/c	2,778.99
" Bank Charges	6,18,262.66	" Other receipts	73,454.00
" TN67D 7156 - Bus - Diesel	4,41,731.55	" INCOME RECEIVED FROM:	
" TN 67D 7156 Bus Maintenance	1,97,946.98	-Infra structure Development Fund	1,981.00
" TML 8237 - Bus - Diesel	1,93,204.56	-College Account	81,68,052.66
" TML 8237 Bus Maintenance	1,51,881.17	-Hostel Account	2,23,43,060.69
" TN 67C 1291- Bus - Diesel	2,92,979.15	-Tuck shop, Canteen, STD booth, Xerox and	14,56,366.99
" TN 67C 1291 Bus Maintenance	2,70,651.97	Ice cream stall	
" TN 67C 1292 - Bus - Diesel	2,38,565.80		
" TN 67C 1292- Bus Maintenance	2,96,570.97		
" TN 58A 9925 - Bus - Diesel	2,52,330.26		
" TN 58A 9925 Bus Maintenance	2,16,602.96		
" TN 63B 6876 - Bus - Diesel	2,32,039.48		
" TN 63B 6876 Bus Maintenance	1,58,665.96		
" TN 67F 6157 - Bus - Diesel	2,41,181.99		
" TN 67F 6157 Bus Maintenance	2,23,170.98		
" TN 67E 2118 - Van - Diesel	1,45,561.45		
" TN 67E 2118 Van Maintenance	97,909.98		
" TN 67H 1274 - Auto - Maintenance	7,183.10		
" TN 67H 1274 - Auto - Maintenance	78,365.98		
" TN 67F 1144 - Tractor - Diesel	49,718.73		
" TN 67F 1144 - Tractor - Maintenance	74,644.98		
" TN 67F 1123 - Trailer - Maintenance	26,898.00		
" TN 67AC 8983 - Mini Bus - Diesel	2,32,774.65		
" TN 67AC 8983 - Mini Bus - Maintenance	1,63,539.97		
" TN 67 AE 9492 - Bus - Diesel	3,91,144.71		
" TN 67 AE 9492 Bus Maintenance	1,41,709.31		
" TN 67 AE 9455 - Bus - Diesel	2,71,725.77		
	<b>3,06,47,313.37</b>	C/f	<b>5,88,89,890.33</b>

/2/

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
" TN 67 AE 9455 Bus Maintenance " TN 67 AE 5879 - Car - Petrol " TN 67 AE 5879 Car Maintenance " TN 67 AF 7996 - Car - Diesel " TN 67 AF 7996 Car Maintenance " TN 67AJ 7920 - Dost Van - Diesel	<b>3,06,47,313.37</b> b/f	b/f	<b>5,88,89,890.33</b>
" TN 67AJ 7920 - Dost Van - Maintenance " TN 67BA 1351- Bus - Diesel " TN 67BA 1351- Bus - Maintenance " TN 67BA 1365- Bus - Diesel " TN 67BA 1365- Bus - Maintenance	1,54,062.31 1,37,579.42 52,098.00 48,608.60 53,536.00	2,87,067.05 1,04,954.31 2,98,117.89 96,746.18 8,93,127.00	
" Bus Toll Gate Expenses " Conveyance paid " Endowment Expenses " Transport Expenses " Audit fees " Rent " Function Expenses " Insurance Expenses " Repairs & Maintenance " Building Tax " TDS Filing Charges " Depreciation	1,04,95,994.20 4,54,733.00 67,838.00 1,07,418.00 21,600.00 74,966.44 5,79,043.00 21,45,027.10 8,04,320.00 7,800.00 76,14,612.00		
" Excess Expenditure over Income Transferred in from Mess	4,15,883.35		
" Excess of Income over Expenditure	32,36,795.34	<b>TOTAL</b>	<b>5,88,89,890.33</b>
<b>TOTAL</b>			<b>5,88,89,890.33</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

(C.MARIMUTHU)  
SECRETARY

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

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

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

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

# KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY  
MANAGING BOARD, VIRUDHUNAGAR

**GENERAL A/C**

**BALANCE SHEET AS ON 31.03.2015**

<b>LIABILITIES</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT(Rs.)</b>
Administrative Fund	28,23,10,230.06	<b>Fixed Assets:</b>	
ADD: Donations received during the year	1,25,000.00	Land	10,14,116.10
ADD: Excess of Income for the year	32,36,795.34	Buses	61,85,692.78
	<b>28,56,72,025.40</b>	Van	85,700.00
Endowment Fund		Dost Van	3,67,464.00
Public Deposits		Tractor & Trailer	97,882.00
Over Draft -TM Bank Ltd.	84,76,022.00	Auto	39,644.88
Term Loan IV - TM Bank Ltd.	8,73,53,414.00	Eco Car	1,87,279.00
Term Loan V - TM Bank Ltd.	5,50,69,422.96	Nissan Car	5,61,615.00
Term Loan VI - TM Bank Ltd.	2,02,63,661.00	Mini Bus	5,23,898.00
Term Loan VII - TM Bank Ltd.	85,10,741.00	Lift	15,94,264.00
Term Loan VIII - TM Bank Ltd.	2,79,63,863.00	Office Equipments	4,10,129.00
Term Loan IX - TM Bank Ltd.	1,95,89,809.00	Girls' Hostel - S.P.G.C. Nagammal	2,06,97,332.73
Term Loan X - TM Bank Ltd.	26,34,321.00	Girls' Hostel - II	3,60,19,917.79
Term Loan XI - TM Bank Ltd.	13,83,302.00	Boys' Hostel cum Dining Block	3,93,35,581.56
Term Loan XII - TM Bank Ltd.	24,70,183.00	Boys' Hostel II	6,53,02,221.23
Term Loan XIV - TM Bank Ltd.	1,23,61,045.00	Acadimick Block-III	3,43,99,152.59
TMB Bus Loan VIII	13,79,074.00	Canteen Building	1,23,58,510.84
TDS & Tax Payable	2,18,288.00	Academic Block- IV	7,82,28,629.81
Sundry Creditors	28,10,225.62	Girls' Hostel Dining I Floor	67,65,940.80
		Girls' Hostel Tuckshop	5,16,641.50
		Indoor Sports Complex	2,05,04,920.00
		VHND Property (Allampatti)	20,87,073.50
		Kamaraj Centre for Excellence	1,25,316.00
		New Generator Building	27,75,587.25
		ET Plant Extension	29,30,633.00
		Civil Structural Lab Building	28,21,135.53
		Store, Site Office, Extra curricular Activities Building	87,70,319.31
			<b>34,47,06,598.20</b>
Kamaraj College of Engineering and Technology			5,35,494.00
Infrastructure Development Fund	6,62,51,922.74	Deposits & Advances	10,67,436.00
Kamaraj College of Engineering and Technology		TDS paid	4,07,394.27
- Mess A/c		Cash at Bank	23,34,756.00
	67,08,029.09	Sundry Debtors	
		Kamaraj College of Engineering and Technology	
		- College A/c	25,42,34,740.06
		Kamaraj College of Engineering and Technology	
		- Canteen & Tuck shop A/c	13,59,999.51
		Kamaraj College of Engineering and Technology	
		- Hostel A/c	44,68,930.77
<b>TOTAL</b>	<b>60,91,15,348.81</b>	<b>TOTAL</b>	<b>60,91,15,348.81</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

(C.MARIMUTHU)  
SECRETARY

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

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

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

(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 31.03.2015

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Excess of Income over Expenditure Transfer to KCET General Account	1,981.00	By Interest from Tamilnad Mercantile Bank Ltd.,	1,981.00
<b>TOTAL</b>	<b>1,981.00</b>	<b>TOTAL</b>	<b>1,981.00</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

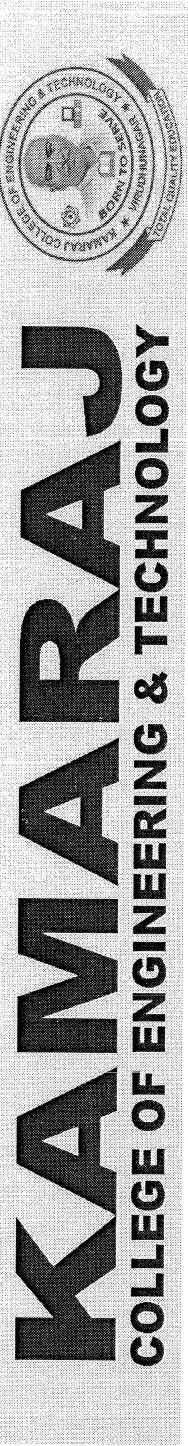
R. RAJKUMAR  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT

M. No:27469

C. MARIMUTHU  
(C.MARIMUTHU)  
VICE PRESIDENT

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

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



# KAMARAJ

## COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

### INFRASTRUCTURE DEVELOPMENT FUND

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Infrastructure Development Fund <b>Add : Donation received during the year</b>	6,62,85,245.40	Kamaraj College of Engineering and Technology Managing Board General	6,62,51,922.74
		Cash at Bank	33,322.66
<b>TOTAL</b>	<b>6,62,85,245.40</b>	<b>TOTAL</b>	<b>6,62,85,245.40</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

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

(C.MARIMUTHU)  
SECRETARY

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

G. Balaji  
(V.V.R.J.SENKUTTUUVAN)  
JOINT SECRETARY

# KAMARAJ

**COLLEGE OF ENGINEERING & TECHNOLOGY**

VIRUDHUNAGAR

COLLEGE A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To Staff Salary	13,14,85,276.00	By Tuition Fees	16,40,01,050.00
" Honorarium Payments	26,41,516.00	" University Fees	21,59,335.00
" Provident Fund	70,59,410.00	" Personality Development Programme Fees	1,85,70,000.00
" Employee State Insurance Corporation (ESI)	6,21,488.00	" Stamp & Postage Fees	1,04,850.00
" Establishment Expenditure	37,99,764.00	" IBM course fees	7,65,000.00
" Medical Expenses	40,419.00	" Education tours, visits, etc.	16,702.50
" Building Maintenance	8,82,771.70	" Application Forms	2,59,800.00
" Postage & Telegram, Telephone	3,65,906.50	" Library Fine	3,640.00
" Travelling Expenses	11,70,129.00	" Common Fine	40,660.00
" Function Expenses	21,93,014.56	" Lab Broken Articles Recovery	10,440.00
" Extra Curricular Activities	1,87,121.25	" Interest	40,20,136.00
" Transport Expenses	42,632.00	" Books, Over Coat & Course Material	4,54,23,209.00
" Sundry Expenses	5,59,385.89	" Unit Test	5,850.00
" Temporary Shed Expenses	1,030.00	" Institutional Charges	7,98,377.00
" Gardening Expenses	5,83,866.00	" Revaluation Fees	50,100.00
" Two Wheeler Maintenance	17,221.55	" Other receipts	11,28,766.00
" Books & Instruments	1,52,81,488.00	" Department Programmes Collections	2,87,754.50
" Campus Improvements	4,26,846.00		
" University (Affiliation & Other) Fees	34,37,500.00		
" AICTE approval fees	3,00,000.00		
" Examination Fees	48,43,304.00		
" Sports Activities & Sports Day	9,58,292.31		
" Tech-Beat Expenses	61,682.00		
" Maintenance expenses	44,00,799.76		
" Staff Development Program Expenses	8,05,925.00		
" Membership Fees	44,781.00		
" NAAC Accreditation Fees	7,02,250.00		
" Basic Workers Refreshment Expenses	4,48,163.45		
" Electricity Charges	80,94,371.80		
" News Papers and Magazine	31,48,517.00		
" Meeting Expenses	3,40,559.27		
" Workshop Re-Organisation Expenses	2,87,242.00		
" Bank Charges	9,832.00		
C/f		19,52,42,505.04	C/f
			23,76,45,670.00

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EXPENDITURE	AMOUNT(Rs.)	/2/	INCOME	AMOUNT(Rs.)
B/f		B/f		
" Internet /Networking Expenses	<b>19,52,42,505.04</b>			
" Printing & Stationery	23,46,831.50			
" Depreciation	15,94,199.40			
" General Repairs	1,16,34,343.00			
" Research & Development Programme	21,30,154.00			
" Guest Refreshment Expenses	2,89,079.84			
" LIC Group Insurance	2,82,571.00			
" Insurance Expenses	1,66,057.98			
" Staff Selection Expenses	26,795.00			
" Teaching Aid	3,93,042.00			
" Industry Institute Interaction	24,762.00			
" Placement Training Programme Expenses	54,066.00			
" Lab Consumables	61,121.50			
" Physics Lab	99,23,544.34			
" Chemistry Lab	1,550.01			
" Computer Lab	59,275.00			
" Elect. & Communication Lab	1,490.00			
" Elect. & Instru. Lab	68,401.00			
" Polymer Lab	66,774.55			
" Electrical & Electronics Lab	41,432.00			
" Biotechnology Lab	29,898.62			
" Mechanical Lab	4,98,054.00			
" Civil Lab	65,404.00			
" Mechatronics Lab	24,723.00			
" Workshop Consumables	2,934.00			
" NBA Expenses	21,354.00			
" ID Card Expenses	2,17,278.50			
" Group Gratuity	98,806.00			
" Alumni Meeting Expenses	22,73,447.00			
" TANCET Expenses	53,005.56			
" Lab View Academy Expenses	457.00			
" Department Programmes Expenses	22.00			
" IBM Enablement Program	6,12,592.50			
" Excess of Income over Expenditure	11,71,646.00			
Transfer to KCET General Account	81,68,052.66			
<b>TOTAL</b>	<b>23,76,45,670.00</b>		<b>TOTAL</b>	<b>23,76,45,670.00</b>

Place : VTRUDHUNAGAR  
 Date : 28.05.2015  
 M.No:27469  
 CHARTERED ACCOUNTANT  
 (R. RAJKUMAR)

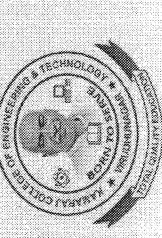
T. C. S. P. S. KRISHNAMOORTHY  
 (T.C.S.P.S.KRISHNAMOORTHY)  
 PRESIDENT

(C. MARIMUTHU)  
 SECRETARY  
 R. Navaraj  
 (M.S.P.R.NAVARAJAN)  
 TREASURER

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

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





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

**HOSTEL A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To Printing Charges	4,310.00	By Convenience	1,41,09,200.00
" Sundry Expenses	1,47,357.35	" Establishment Charges Collected	85,88,700.00
" Building Maintenance Expenses	4,51,498.96	" Hostel Admission Fees	13,28,000.00
" Campus Improvement	1,35,313.00	" Bank Interest	9,790.00
" Newspaper & Magazine	15,432.00	" Other receipts	31,393.00
" Repairs and Maintenance	4,43,826.50		
" Bank Charges	734.50		
" Depreciation	5,25,550.00		
" Excess of Income over Expenditure Transfer to KCET General Account	2,23,43,060.69		
<b>TOTAL</b>	<b>2,40,67,083.00</b>	<b>TOTAL</b>	<b>2,40,67,083.00</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

*Jenin*  
(C.MARIMUTHU)  
SECRETARY

*R. Narayanan*  
(M.S.P.R.NAVARAJAN)

*G. Balamurugan*  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT  
M.No:27469

*(A.S.A.A.G.BALAMURUGAN)*  
JOINT SECRETARY

*(V.V.R.J.SENKUTTUUVAN)*  
VICE PRESIDENT



MANAGING BOARD, VIRUDHUNAGAR

**HOSTEL A/C**

**BALANCE SHEET AS ON 31.03.2015**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>Reserves &amp; Surplus:</b>		<b>Fixed Assets:</b>	
Excess of Income over Expenditure	2,23,43,060.69	Hostel Utensils	3,811.00
Less : Transferred to		OHT - Pump & Motor	32,918.00
KCET General Account	2,23,43,060.69	Plastic Tank	40,208.00
Caution Deposit		Television	2,79,879.00
<b>Refundable Caution Deposit :</b>		Furniture	30,91,143.25
For the year 2004-2005		Tape Recorder	1,976.00
For the year 2005-2006		Office Equipments	11,21,165.75
For the year 2006-2007		Generator	9,44,502.00
For the year 2007-2008		Mineral Water Plant	4,73,286.00
For the year 2008-2009		Steam Boiler	1,19,154.00
For the year 2009-2010		Air Conditioner	20,000.00
For the year 2010-2011		Rain Water Sump	21,725.00
For the year 2011-2012		Water Cooler	12,200.00
For the year 2013-2014		Phone Deposit	3,800.00
Sundry Creditors		Cash at Bank	1,80,078.45
			49,098.95
Kanaraj College of Engineering & Technology Managing Board General	44,68,930.77		
<b>TOTAL</b>	<b>84,49,256.45</b>	<b>TOTAL</b>	<b>84,49,256.45</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

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

R. Rajkumar  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT  
No. 027469

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

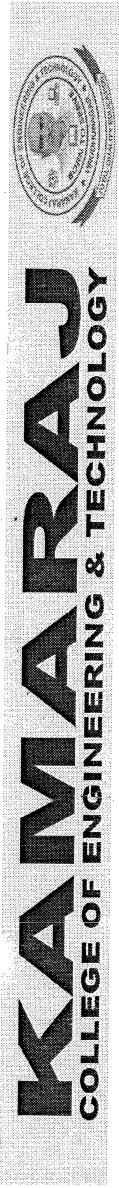
(C.MARIMUTHU)  
SECRETARY

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

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

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

R. Rajkumar  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT  
No. 027469



**MANAGING BOARD, VIRUDHUNAGAR**

MESS A/C

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

STATEMENT OF EXPENDITURE AND INCOME FOR THE YEAR ENDED 31.03.2012		AMOUNT(Rs.)	AMOUNT(Rs.)
EXPENDITURE	INCOME		
To Opening Stock	7,57,879.12	By Mess Credit	2,12,02,269.33
" Groceries Purchases	1,00,02,010.00	" Interest received from TMB Ltd.,	12,995.00
" Vegetable Purchases	38,23,216.75	" Closing Stock	7,61,723.40
" Milk Purchases	24,66,352.00		
" Broiler meat Purchases	16,69,088.50	" Excess of Income over Expenditure	4,15,883.35
" Icecream Purchases	4,98,079.00	Transfer to KCET General Account	
" Snacks Purchases	2,05,470.00		
" Egg Purchases	3,17,078.00		
" LPG Gas Expenses	22,69,309.79		
" Printing & Stationery	3,834.00		
" Maintenance Expenses	1,52,553.25		
" Establishment Expenditure	21,064.00		
" Sundrys	95,464.67		
" Bank Charges	1,464.00		
" Depreciation	1,10,008.00		
<b>TOTAL</b>	<b>2,23,92,871.08</b>	<b>TOTAL</b>	<b>2,23,92,871.08</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

(C.MARIMUTHU)  
SECRETARY

Place : VIRUDHUNAGAR  
Date : 28.05.2015

**(R. RAJKUMAR)**  
CHARTERED ACCOUNTANT  
M. NO: 0274469

# KAMARAJ

**COLLEGE OF ENGINEERING & TECHNOLOGY**



MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Mess Deposit Towards boarding	56,19,306.97	Fixed Assets :	
Sundry Creditors- Others	37,69,134.82	Texmo Monoblack Motor	1,916.00
Refundable Mess Deposit	7,04,598.79	Vehicle (Bicycle, tricycle)	4,211.00
		Office Equipments	1,99,430.50
		Wall Clock	275.00
		Mess Utensils	13,94,624.74
		Mess Equipments	1,48,592.00
		Gas Plant Equipments	1,38,437.00
		Mineral Water Plant	48,628.00
		Solar Water Heater	<u>2,05,210.00</u>
		Sundry Debtors	21,41,324.24
		Gas Cylinder Deposit	3,26,098.90
		Closing Stock	1,35,000.00
		Cash at Bank	7,61,723.40
		Kamaraj College of Engineering & Technology Managing Board General A/c	20,864.95
		<b>Reserves &amp; Surplus:</b>	67,08,029.09
		Excess of Expenditure over income	4,15,883.35
		Less : Transferred to KCET General Account	4,15,883.35
<b>TOTAL</b>	<b>1,00,93,040.58</b>	<b>Total</b>	<b>1,00,93,040.58</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015  
M.No:27469

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

R. Narayanan  
(C.MARIMUTHU)  
SECRETARY

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

G. Balakumar  
(A.S.A.A.G.BALAMURUGAN)  
VICE PRESIDENT  
CHARTERED ACCOUNTANT  
M.No:27469

V.R.J.SENKUTTUUVAN  
JOINT SECRETARY

# KAVIARAJ

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 31.03.2015

EXPENDITURE TO OPENING STOCK:	AMOUNT(Rs.)	INCOME By Sales:	AMOUNT(Rs.)
Canteen	1,68,725.22	Canteen	43,74,782.00
Ice Cream Stall	22,510.00	Tuck shop	44,93,848.50
Tuck shop	3,41,828.50	STD Booth	0.00
Xerox	1,26,328.00	XEROX charges received	27,24,714.60
" Tuck shop -Purchases	6,59,391.72	Ice Cream Stall	7,23,560.00
" Ice Cream Stall -Purchases	40,00,796.35		
" Stationary and Toner Purchases	6,01,783.00		
" Staff Salary	6,45,291.80		
" Canteen Purchases	14,16,682.00	" Interest received from	1,23,16,905.10
" LPG Gas expenses	23,76,463.67	Tamilnad Mercantile Bank Ltd.	
" Sundry Expenses	3,44,481.60		
" Electricity Charges	1,63,340.50		
" Establishment Expenses	1,12,438.20		
" Workers Refreshment	6,15,187.00		
" Xerox Machine maintenance	1,80,590.00		
" Travelling Expenses	1,62,015.00	" Closing Stock:	
" Bank charges	2,184.00	Canteen	1,73,599.23
" Depreciation	1,067.50	Icecream Stall	13,575.00
" Excess of Income over Expenditure	1,57,233.00	Tuck shop	2,93,617.00
Transfer to KCET General Account	14,56,366.99	Xerox	86,934.00
<b>TOTAL</b>	<b>1,28,95,312.33</b>	<b>TOTAL</b>	<b>1,28,95,312.33</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

C. Marimuthu  
(C.MARIMUTHU)  
SECRETARY

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

R. RAJKUMAR  
CHARTERED ACCOUNTANT  
M.No:27469

A. S. A. A. G. BALAMURUGAN  
(V.V.R.J.SENKUTTUJUVAN)  
JOINT SECRETARY



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

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b><u>Reserves &amp; Surplus:</u></b>			
Excess of Income over expenditure		<b><u>Fixed Assets:</u></b>	
Less : Transfer to KCET General A/c	14,56,366.99	Canteen Utensils	3,39,331.62
Kamaraj College of Engineering &	14,56,366.99	Tuck shop Thalavaddam	8,167.00
Technology Managing Board General	0.00	Coffee/tea vending Machine	5,898.00
Sundry Creditors	13,59,999.51	Soup vending Machine	4,289.00
	9,02,805.67	Canteen Furniture	76,873.00
		Xerox machine	5,73,650.00
		Tuckshop Equipment	1,64,682.00
		Phone billing machine	70,832.00
		Phone Deposit	12,43,722.62
		<b><u>Current Assets:</u></b>	
		Closing Stock	8,073.00
		Sundry debtors	5,67,725.23
		Cash at Bank	2,05,813.00
			2,37,471.33
<b>TOTAL</b>	<b>22,62,805.18</b>	<b>TOTAL</b>	<b>22,62,805.18</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

MARIMUTHU)  
SECRETARY

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

V.V.R.J.SENKUTTUUVAN  
JOINT SECRETARY

# KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To College Expenses			
" General Account - Managing Board	22,94,77,617.34	By College Fees	23,76,45,670.00
" Hostel	5,52,37,211.64	" IDF A/c	1,981.00
" Mess	17,24,022.31	" General - Conveyance etc	2,69,20,428.99
" Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	2,23,92,871.08	" Mess	2,19,76,987.73
" Excess of Income over Expenditure	1,14,38,945.34	" Hostel Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	2,40,67,083.00
<b>TOTAL</b>	<b>32,36,795.34</b>	<b>TOTAL</b>	<b>32,35,07,463.05</b>
			<b>32,35,07,463.05</b>

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

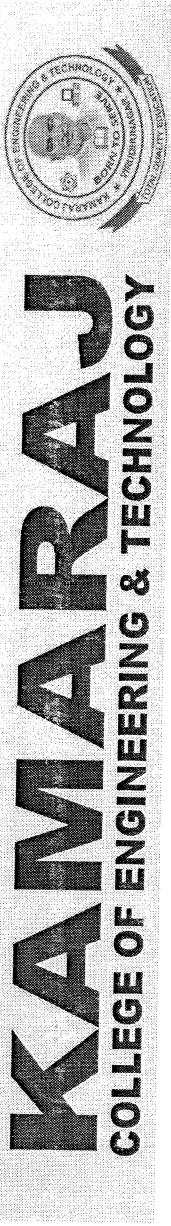
C. Marimuthu  
(C.MARIMUTHU)  
SECRETARY

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

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

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

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



**MANAGING BOARD, VIRUDHUNAGAR  
CONSOLIDATED BALANCE SHEET AS ON 31.03.2015**

<b>LIABILITIES</b>	<b>Sch. No.</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS</b>	<b>Sch. No.</b>	<b>AMOUNT(Rs.)</b>
CAPITAL FUND ACCOUNT	A	35,19,57,270.80	FIXED ASSETS	J	61,63,05,723.64
OTHER FUNDS	B	25,14,000.00	DEPOSITS & ADVANCES	K	38,51,855.22
ENDOWMENT FUND	C	84,76,022.00	SUNDRY DEBTORS	L	1,82,01,581.90
PUBLIC DEPOSITS	D	8,73,53,414.00	CLOSING STOCK	M	13,29,448.63
SECURED LOAN	E	15,16,25,421.96	CASH AT BANK	N	21,10,644.98
UNSECURED LOAN	F	0.00			
CAUTION DEPOSITS	G	2,42,54,521.20			
SUNDRY CREDITORS	H	1,17,34,260.41			
OTHER LIABILITIES	I	38,84,344.00			
<b>Grand Total</b>		<b>64,17,99,254.37</b>	<b>Grand Total</b>		<b>64,17,99,254.37</b>

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

R. Rajkumar  
(M.S.P.R.NAVARAJAN)  
Treasurer

V.V.R.J.Senkuttuvan  
(V.V.R.J.SENKUTTUUVAN)  
Joint Secretary

R. Rajkumar  
(R. RAJKUMAR)  
Chartered Accountant  
M.No:27469

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



**MANAGING BOARD, VIRUDHUNAGAR**  
**SCHEDULE A**

**CAPITAL FUND ACCOUNT**

Administrative Fund	28,24,35,230.06
Infrastructure Development Fund	6,62,85,245.40
Income during the period	32,36,795.34
	<b>35,19,57,270.80</b>

**SCHEDULE B**

**OTHER FUNDS**

Alumini Association Fund	25,14,000.00
	<b>25,14,000.00</b>

**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-Jeeva Gold Medal Endowment	25,000.00
Principal Rajakumar Gold Medal Endowment	25,000.00
V.M.A.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	25,000.00
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	50,000.00
R. Surendran - S. Vasuki Endowment Fund	75,000.00
Nagaratnam - Bavani Devi Endowment	50,000.00
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	1,00,000.00
KCET Staff Club - 2004 Gold Medal Endowment	75,000.00
A.M.R. Rathinasabapathy - Sakunthala Gold Medal Endowment	25,000.00
Prof. Damayanti Rajadurai, M.A., Gold Medal Endowment	30,000.00
KCET Staff Club - 2006 Gold Medal Endowment	50,000.00
Prof.R. Surendran & Sons Gold Medal Endowment	25,000.00
Calcutta P. Bose - Janaki Gold Medal Endowment	25,000.00
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	50,000.00
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	1,00,000.00
K.S.S.Ayyasamy - Poornammal Gold Medal Endowment	75,000.00
C.V.Dhanabalan Gold Medal Endowment	1,00,000.00
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	75,000.00
G.Subramanian & Brothers Gold Medal Endowment	25,000.00
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.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
R.Jeyapandian and PSTPR.Jeyachidambara Pandian Gold Medal Endowment	1,00,000.00
TCSP.Seeniappanadar-Thamayanthi Gold Medal Endowment	1,00,000.00
<b>Total</b>	<b>84,76,022.00</b>

**SCHEDULE - D****PUBLIC DEPOSITS**

E. Inbameena	1,12,000.00
G. Vennila	36,000.00
J. Jayaraman	3,70,000.00
J. Jothimani	7,50,000.00
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	3,70,000.00
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	13,50,000.00
R.Thilagar	70,000.00
V.N.B. Jeyachandran	2,20,000.00
V.N.B.J. Vetrivel	1,40,000.00
S.P.S.Inbarajan	25,33,000.00
I. Chandra Prabha	24,62,000.00
A. Kasthuri	2,70,000.00
N. Vanmathi	7,000.00
T. Kanagavel	17,60,000.00
I. Nikhil	2,45,000.00
N. Siva Ramakrishnan	50,000.00
M. Logambigai	50,000.00
K. Chitra	13,80,000.00
M. Chandra Prabha	1,70,000.00
C. Bhuvaneswari	2,55,000.00
S. Sankareswari	1,20,000.00
J. Angayarkkanni	6,00,000.00
P. Kala	7,61,414.00
T. Sankara Narayana Prabhu	10,000.00
T. Chandra Lega	75,000.00
V.Rathika	4,30,000.00
B. Suthanthira Devi	5,00,000.00
A. Inbasekaran	3,25,000.00
c/f	1,92,26,414.00

Contd..3

b/f	
SV.P.N.S.A.Inbasekaran	1,92,26,414.00
. Nageswari	6,50,000.00
R. Rajendran	1,15,000.00
S. Hema Latha	5,00,000.00
K.Latha	6,00,000.00
S. Sivanesh Kumar	1,00,000.00
S.Sivashree	40,000.00
J. Sampathkumar	30,000.00
P.A.C.K. Thomas	40,000.00
V. Inbam	55,000.00
R.T.R. Vanni Anandham	55,000.00
M. Surendran	45,000.00
R. Jeyalakshmi	2,50,000.00
R. Susila	3,00,000.00
P. Bhuvaneswari	11,00,000.00
P.Vignesh Pandian	10,24,000.00
S. Maheswari Sekar	2,89,000.00
S. Ramani	1,00,000.00
S. Ramani	2,10,000.00
V.V. Ramasamy	8,50,000.00
M. Usha Devi	26,82,000.00
C. Santhakumari	2,00,000.00
G. Devaki	1,20,000.00
K. Karthikeyan	40,000.00
K. Senthilkumar	75,000.00
R. Suriyakala	50,000.00
S.Mangaleswari	6,00,000.00
K.R.Selvenderan	5,00,000.00
S.Kamini	1,30,000.00
R. Lalitha	2,40,000.00
S.Sivabalaeswari	3,65,000.00
I.Bibul Sivaram	20,000.00
T.Rajamohan	6,25,000.00
T. Rajaram	3,85,000.00
R. Pragatheeswaran	2,50,000.00
B. Mareeswari	2,75,000.00
S. Deepa	3,00,000.00
N.D. Pagalarajan	1,50,000.00
L. Sankareswari	5,30,000.00
P. Rajpriya	45,000.00
N. Kesavan	45,000.00
R. Inbamala	40,000.00
Kshatriya Old Girls Association	5,40,000.00
P.S. Krishnamoorthy	5,50,000.00
K. Malathy	24,00,000.00
K. Kurinji Trust	9,00,000.00
	9,00,000.00
c/f	3,85,36,414.00

Contd..4

	b/f	3,85,36,414.00
R. Rahini Trust		6,00,000.00
B. Tamilmani		1,85,000.00
K. Karthiga Devi		12,50,000.00
V. Anbarasi		1,50,000.00
M. Bala Nagammal		1,10,000.00
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. 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
A.S.K.R.Rabindran		3,00,000.00
M.Jeyamanai		40,000.00
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.Padhmavathiammal Charitable Trust		40,000.00
R.Kanagarajan		4,70,000.00
S.Yoganantham (HUF)		3,00,000.00
R.Vijaya		1,50,000.00
S.Selvamani		2,50,000.00
K.S.N. Balakrishnan		1,00,000.00
P.Revathy		6,10,000.00
A.Anushiya Devi		7,25,000.00
S.Kayalkodi		5,00,000.00
J.Mahalakshmi		3,50,000.00
M.Ashadevi		1,26,000.00
P.Aruljothi		1,50,000.00
N.P.Nagadevi		5,00,000.00
A.K.S.N.Prabakaran		5,00,000.00
G.Mareeswari		37,000.00
V.Divya		2,00,000.00
D.Asokan		3,00,000.00
R.Rukmani		1,50,000.00
	c/f	5,24,44,414.00

Contd..5

	b/f	5,24,44,414.00
B.Ananthavalli		30,000.00
P.Gnanasekaran		22,000.00
S.Subbiah Nadar		1,25,000.00
S.Sudharshan		30,000.00
P.D.B.Sundaravel		10,00,000.00
A.Poornasundari		3,50,000.00
S.Chitradevi		1,70,000.00
G.Nageswari		2,45,000.00
V.A.Thiruvannamalai		4,80,000.00
G.Vasanthamalliga		2,00,000.00
A.Kala		5,00,000.00
M.Yuvaraja		7,40,000.00
K.Nantha Gopal Trust		8,90,000.00
A.Rathinakumari		9,50,000.00
Porgodi Mahendran		10,00,000.00
K.Backialakshmi		6,00,000.00
S.Manohari		8,50,000.00
K.Viswanath (HUF)		4,00,000.00
P.Sri Vaishnavy		60,000.00
G.Vijaya		4,00,000.00
M.Menaka		3,00,000.00
R.Valli		1,65,000.00
P.Narayananaraja		40,000.00
S.Uma Maheshwari		5,00,000.00
K.Porppavai		5,25,000.00
R.Sangeeth		25,000.00
A.V. Pradeep Rajan		24,000.00
B. Arunachalam		5,34,000.00
C. Senthil Subramanian		20,00,000.00
K. Vidhyalakshmi		3,00,000.00
K. Jeeva Rekha		40,000.00
N. Girija		2,00,000.00
M. Shanthi		40,000.00
M. Shanthi		3,00,000.00
S.S.P.S.Mariappan		1,25,000.00
Aathi Sudharshan K		3,50,000.00
Aiswarya S		50,000.00
Amrittha M		1,53,000.00
Chandra Prabha P		2,00,000.00
Chandra Sekaran SV P N S S		10,00,000.00
Chandraleka N		1,32,000.00
Chidambaram Udhaya Singh B		3,00,000.00
Gandhimathi B		1,00,000.00
Ganesh R		6,00,000.00
Gunasekaran T		1,50,000.00
	c/f	6,96,39,414.00

Contd..6

	b/f	6,96,39,414.00
Jayasudha P		70,000.00
Jeyakar J		5,00,000.00
eyamani P V N A		6,00,000.00
Kamaladevi G		1,50,000.00
Kanagavel D		5,00,000.00
Kanitha M		3,50,000.00
Kanthimathi A		1,35,000.00
Krishna Veni V		3,00,000.00
Kulaveeran K R V		2,00,000.00
Lakshmi S		3,50,000.00
Lyla M		4,00,000.00
Madhan Mohan R		80,000.00
Maheswari J		4,50,000.00
Mutharasu R S		2,00,000.00
Nageswari V		10,00,000.00
Nirmala K		6,50,000.00
Nirmaladevi G		50,000.00
Nivas Prabu S		6,00,000.00
Prabakaran R		40,000.00
Rajakumari S C		4,14,000.00
Revathy G		5,50,000.00
Sarukesi K DR		22,00,000.00
Selvaraj R		5,00,000.00
Shanmugam R		6,00,000.00
Shanthi R		2,00,000.00
Shanthini M		1,25,000.00
Shunmugavel R		3,00,000.00
Sivakumar A P		1,00,000.00
Sundaresan A P T		5,00,000.00
Thanikodi RM P T R		10,00,000.00
Vasanthadevi K		1,50,000.00
Vasumathi R		1,00,000.00
Velikantan V N		14,00,000.00
Venkatesh N		3,00,000.00
Virudhunagar Oil & Oil Cake Merchants		6,00,000.00
K.P.M.Amsadevi		5,50,000.00
Unjha V.Dhanasamy		8,00,000.00
Parimala Devi D		7,00,000.00
<b>Total</b>		<b>8,73,53,414.00</b>

**SCHEDULE E****SECURED LOAN**

Tamilnad Mercantile Bank Ltd., OD A/C No.900206	5,50,69,422.96
Tamilnad Mercantile Bank Ltd., Term Loan (IV) A/c No.004700470100250	2,02,63,661.00
Tamilnad Mercantile Bank Ltd., Term Loan (V) A/c No.004700470100276	85,10,741.00
Tamilnad Mercantile Bank Ltd., Term Loan (VI) A/c No.004700470100279	2,79,63,863.00
Tamilnad Mercantile Bank Ltd., Term Loan (VII)	1,95,89,809.00
Tamilnad Mercantile Bank Ltd., Term Loan (X)	26,34,321.00
Tamilnad Mercantile Bank Ltd., Term Loan (XI)	13,83,302.00
Tamilnad Mercantile Bank Ltd., Term Loan (XII)	24,70,183.00
Tamilnad Mercantile Bank Ltd., Term Loan (XIV)	1,23,61,045.00
Tamilnad Mercantile Bank Ltd., Bus Loan (VIII)	13,79,074.00
	<b>15,16,25,421.96</b>

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**SCHEDULE G**

**CAUTION DEPOSITS**

College Caution Deposit	1,41,30,368.21
Hostel Caution Deposit	35,77,395.80
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 - 2013-14	3,800.00
Mess Deposit	56,19,306.97
Mess Deposit Refunds	7,04,598.79
	<b>2,42,54,521.20</b>

**SCHEDULE H**

**SUNDRY CREDITORS**

Students - College	3,01,995.00
Sundry Parties - College	37,70,020.85
Managing Board - General	28,10,225.62
Sundry Parties - Hostel	1,80,078.45
Sundry Parties - Mess	37,69,134.82
Canteen	9,02,805.67
<b>SUBTOTAL</b>	<b>1,17,34,260.41</b>

**SCHEDULE I**

**OTHER LIABILITIES**

Unjha V. Dhanasamy- Parimaladevi financial assistance	36,66,056.00
TDS & Taxes	2,18,288.00
	<b>38,84,344.00</b>

**Grand Total**

**61,82,49,331.96**

**SCHEDULE J**  
**FIXED ASSETS - SCHEDULE**

**BUILDING**

Administrative cum Main Block A.S.K.A.M. Nagarajan	1,40,84,434.07
Computer Block Idhayam V.V.V. Rajendran	1,14,13,263.98
Bio-Technology Block P.M.A.N. Dharmaraja Nadar - N.D. Dhamayanthi Amm	1,49,28,672.13
Power House V.M.G. Rajahsekeren - Ramani	8,15,473.98
Automatic Instant Power Restoration Generator Room	3,10,942.20
Workshop I Floor	1,15,03,374.89
Chemical Laboratory Block P.K. Ramasamy Nadar & Bros.,	20,14,284.20
VNR Hindu Nadar Nava. Kadai Mahamai Electrical Block	18,39,165.00
Library Block Unjha V. Dhanasamy	89,91,345.11
V.P.S. Ayyamperumal Nadar - Valliammal Polymer Processing Lab	20,67,512.20
V.P.S.A. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	20,43,881.00
Culvert & Road Work	36,50,676.10
Boundary Fencing	2,78,582.00
Main Entrance	27,50,701.52
Mechanical & Electronic Blocks	39,35,241.10
Borewell	4,17,507.00
L.P.S. Shanmuga Nadar Memorial Lift	5,44,715.00
New Lift	12,78,402.00
Canal Formation	1,09,28,457.00
Lawn	28,31,220.80
	<b>9,66,27,851.28</b>

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**FIXED ASSETS**

**LAB EQUIPMENTS**

Electronics & Communication Lab Equipments	1,35,62,903.00
Physics Lab Equipments	12,75,058.65
Polymer Lab Equipments	90,09,720.71
Edu - SAT Equipment	45,050.00
Computer Centre Equipments	3,20,51,085.20
Electronics & Instrumentation Lab Equipments	1,14,59,897.66
Biotechnology Lab Equipments	1,09,80,265.09
Chemistry Lab Equipments	6,26,192.25
Workshop Equipment	10,68,346.21
Language Lab Equipments	2,46,739.00
Digital Library Equipments	40,30,414.00
Mechanical Lab Equipments	84,22,526.90
Civil Engg. Lab Equipments	74,79,196.90
Maths Lab Equipments	5,852.00
Software Engineering Lab Equipments	75,44,788.00
	<b>10,78,08,035.57</b>

**OTHER FIXED ASSETS (COLLEGE ACCOUNT)**

Furniture	1,44,92,850.18
Function Materials	1,672.00
Hand Cart	12,746.50
Two Wheeler TVS XL Super	40,559.00
Two Wheeler Hero Meastro	59,136.00
Gymnasium Material	18,953.00
Library Books	99,15,525.83
Drawing Board	66,311.85
Generator Purchase	32,32,373.00
Photography Club	72,268.00
Water Tank Purchase	8,142.00
Submersible Pumpset Motor	3,91,257.80
Mineral Water Plant	11,20,299.00
Air Conditioner Purchase	65,47,954.00
Musical Instrument	3,16,502.00
OHP / LCD Projector Purchase	15,09,745.50
Cycle	1,079.00
Television	66,651.00
ET Plant	2,74,516.50
Timber	2,69,886.53
Power House Equipment	1,27,08,631.29
Office Equipments	38,56,830.25
Water Cooler	3,72,692.00
Audio Visual Purchase	14,797.00
Audio System	18,855.00
	<b>5,53,90,234.23</b>

**KCET - HOSTEL**

Utensils	3,811.00
OHP Pump & Motor	32,918.00
Plastic Tank	40,208.00
Television	2,79,879.00
Furniture	30,91,143.25
Tape Recorder	1,976.00
Office Equipments	11,21,165.75
Generator & Gen Set	9,44,502.00
Mineral Water Plant	4,73,286.00
Water Cooler	2,02,585.00
Steam Boiler	1,19,154.00
Rain Water Sump	19,47,654.50
Air Conditioner	1,29,675.00
	<b>83,87,957.50</b>

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**KCET - MESS**

Texmo Monoblock Motor	1,916.00
Bicycle & Tricycle	4,211.00
Office Equipments	1,99,430.50
Wall Clock Purchase	275.00
Mess Utensils	13,94,624.74
Mess Equipments	1,48,592.00
Solar Water Heater	2,05,210.00
Mineral Water Plant	48,628.00
Gas Plant Equipments	1,38,437.00
	<b>21,41,324.24</b>

**KCET - GENERAL**

Land	10,14,116.10
Bus	61,85,692.78
Mini Bus	5,23,898.00
Van	85,700.00
Dost Van	3,67,464.00
Tractor & Trailer	97,882.00
Auto	39,644.88
Eeco Car	1,87,279.00
Nissan Car	5,61,615.00
Office Equipments	4,10,129.00
Boys' Hostel	3,93,35,581.56
Academic Block III	3,43,99,152.59
Girls Hostel - S.P.G.C. Nagammal	2,06,97,332.73
Girls Hostel - II	3,60,19,917.79
Academic Block IV	7,82,28,629.81
Girls Hostel Dining First Floor	67,65,940.80
Generator Building	27,75,587.25
Boys Hostel II	6,53,02,221.23
Canteen Building	1,23,58,510.84
Girls Hostel Tuckshop	5,16,641.50
Under Construction - Indoor Sports Complex	2,05,04,920.00
ET Plant Extension	29,30,633.00
Civil Structural lab Building	28,21,135.53
Under Construction - Store, Site Office & Extra curricular Building	87,70,319.31
Under Construction - Kamaraj Centre for Excellence	1,25,316.00
VHND Property (Allampatti)	20,87,073.50
Lift	15,94,264.00
	<b>34,47,06,598.20</b>

**KCET - CANTEEN, TUCK SHOP, ETC.,**

Canteen Utensils	3,39,331.62
Tuck shop Thalavadam	8,167.00
Coffee/tea vending Machine	5,898.00
Xerox Machine	5,73,650.00
Soup Vending Machine	4,289.00
Furniture	76,873.00
Tuckshop Equipment	1,64,682.00
Phone Billing Machine	70,832.00
	<b>12,43,722.62</b>

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**FIXED ASSET CONSOLIDATION**

Buildings - College A/c	9,66,27,851.28
Lab Equipments - College A/c	10,78,08,035.57
Other Fixed Assets - College Account	5,53,90,234.23
KCET General	34,47,06,598.20
KCET Hostel	83,87,957.50
KCET Mess	21,41,324.24
KCET -Canteen, Tuck shop, etc.	12,43,722.62
	<b>61,63,05,723.64</b>

**SCHEDULE K**

**DEPOSITS & ADVANCES**

Phone Deposit - College	21,250.00
Gas Cylinder Deposit - College	25,000.00
Electricity Board HT Power Supply EMD - College	12,47,679.00
Ananthachary Suspense - College	848.34
HOD Imperest - EEE Dept - College	310.88
IBM Programme - College	18,66,000.00
Fixed Deposit in IOB for RC Registration - KCET General	2,000.00
Phone Deposit - KCET General	1,000.00
Fixed Deposit (Land) - KCET General	2,23,994.00
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
	<b>38,51,855.22</b>

**SCHEDULE L**

**SUNDRY DEBTORS**

KCET - College	1,06,01,422.00
KCET - Unjha Financial Assistance	36,66,056.00
KCET - Canteen, STD Booth	2,05,813.00
KCET - Mess	3,26,098.90
KCET - General	23,34,756.00
TDS paid - General	10,67,436.00
	<b>1,82,01,581.90</b>

**SCHEDULE M**

**CLOSING STOCK**

KCET Mess	7,61,723.40
KCET Canteen, Tuck shop, etc.	5,67,725.23
	<b>13,29,448.63</b>

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**SCHEDULE N**

**CASH AT BANK**

College - TMB A/c No. 147438	11,79,181.20
College - Indian Bank A/c No.778715695	11,645.00
TMB Corp Internet Banking A/c No.700017	1,10,297.00
TMB (HOD CSE Dept) SB A/c No. 321903	10,953.00
TMB (HOD ECE Dept) SB A/c No. 321899	14,814.00
TMB (HOD EIE Dept) SB A/c No. 321904	1,985.00
TMB (HOD Polymer Dept) SB A/c No. 321905	1,869.00
TMB (HOD IT Dept) SB A/c No. 321901	1,712.00
TMB (HOD EEE Dept) SB A/c No. 321898	1,143.12
TMB (HOD BT Dept) SB A/c No. 321902	1,499.00
TMB (HOD Mech Dept) SB A/c No. 321920	8,543.00
TMB (HOD Civil Dept) SB A/c No. 321921	17,405.50
TMB (HOD Software Systems Dept) SB A/c No. 321900	1,446.00
Managing Board - General A/C - TMB A/c No.063108	1,49,518.27
Managing Board - General A/c - SBI A/c No.10921871897	2,57,876.00
KCET IDF II - TMB A/c No.304203	1,384.00
KCET IDF - TMB A/c No.063063	31,938.66
Mess - TMB A/c No.147468	20,864.95
Hostel - TMB A/c No.147442	49,098.95
Canteen, tuckshop,etc. - TMB A/c No.210601	2,37,471.33
	<b>21,10,644.98</b>

**GRAND TOTAL**

**64,17,99,254.37**

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

*Marimuthu*  
(C.MARIMUTHU)  
SECRETARY

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

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

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

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

MANAGING BOARD, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2015

Particulars of Assets	Gross Block		As on		Depreciation		Net Block	
	31.03.2014		31.03.2015		For the Year		As on	
	(1)	(2)	(1 + 2)	(3)	(4)	(5)	(4 + 5)	(6)
Land	10,14,116,10	0.00	10,14,116,10	0.00	0%	0.00	0.00	10,14,116,10
SPGC, Nagamalai Girls Hostel Building - II	2,51,62,208,22	1,37,700,51	2,52,99,908,73	41,81,587,00	2%	4,20,989,00	46,02,576,00	2,09,80,621,22
Boys Hostel cum Dining Block	3,89,62,832,59	82,669,20	3,90,45,501,79	22,91,327,00	2%	7,34,257,00	30,25,584,00	3,66,71,505,59
Academic Block III	4,30,54,102,28	19,76,254,28	4,50,30,355,56	49,12,174,00	2%	7,82,601,00	56,94,775,00	3,60,19,917,79
Canteen Block	3,73,74,832,59	2,70,780,00	3,76,45,612,59	25,47,200,00	2%	6,99,260,00	32,46,460,00	3,93,35,581,56
Academic Block IV	1,22,32,733,84	10,83,732,00	1,33,16,465,84	7,16,799,00	2%	2,41,156,00	9,57,955,00	3,43,99,152,59
Girls Hostel Dining block I Floor	829,28,225,81	61,545,00	829,770,81	31,64,850,00	2%	15,96,291,00	47,61,141,00	7,91,63,375,81
Boys Hostel II	70,44,918,80	0.00	70,44,918,80	1,40,898,00	2%	1,38,080,00	2,78,978,00	69,04,020,80
New Generator Building	6,02,31,645,83	63,92,968,40	6,66,24,614,23	0.00	2%	13,22,393,00	13,22,393,00	6,02,31,645,83
Girls Hostel Tuckshop	29,48,943,25	0.00	29,48,943,25	1,16,711,00	2%	56,645,00	1,73,356,00	28,32,232,25
Under Construction - Indoor Sports Complex	5,37,906,50	0.00	5,37,906,50	10,721,00	2%	10,544,00	21,265,00	27,75,587,25
VHND Property (AliamPatti)	65,16,822,00	1,39,88,098,00	2,05,04,920,00	0.00	0%	0.00	0.00	65,16,822,00
ETT Plant Extension	19,30,302,00	2,32,348,50	21,62,650,50	35,355,00	2%	40,222,00	75,577,00	18,94,941,00
Under Construction - Kamaraj Centre for Excellence	5,13,645,50	24,58,404,50	29,72,050,00	0.00	2%	41,417,00	41,417,00	5,13,645,50
Civil Structural lab Building	23,47,680,50	5,29,645,03	28,77,325,53	0.00	0%	0.00	0.00	29,30,633,00
Under Construction - Store, Site Office & Extra curricular activities Building	1,17,822,00	86,52,497,31	87,70,319,31	0.00	0%	0.00	0.00	1,25,316,00
TN67D 7156 Bus	11,93,681,00	0.00	11,93,681,00	9,17,204,00	15%	41,472,00	9,58,676,00	1,17,822,00
TML 8237 Bus	5,00,00,00	5,00,00,00	5,00,00,00	3,842,00	15%	174,00	4,016,00	2,35,005,00
TN67C 1291 Bus	10,07,784,69	0.00	10,07,784,69	7,74,366,00	15%	35,013,00	8,09,379,00	1,158,00
TN67C 1292 Bus	10,07,784,69	0.00	10,07,784,69	7,74,366,00	15%	35,013,00	8,09,379,00	2,33,418,69
TN58A 9925 Bus	3,19,000,00	0.00	3,19,000,00	2,45,115,00	15%	11,083,00	2,56,198,00	1,98,405,69
TN63B 6876 Bus	4,35,000,00	0.00	4,35,000,00	3,34,248,00	15%	15,113,00	3,49,361,00	2,33,418,69
TN67F 6157 Bus	13,18,091,40	0.00	13,18,091,40	9,27,222,00	15%	58,629,00	9,85,861,00	1,00,752,00
TN67AE 9455 Bus	16,75,541,00	0.00	16,75,541,00	5,55,756,00	15%	1,67,968,00	7,23,724,00	3,90,859,40
TN67AE 9492 Bus	16,75,539,00	0.00	16,75,539,00	5,55,755,00	15%	1,67,968,00	7,23,724,00	1,19,785,00
TN67BA 1351 Bus	20,15,000,00	0.00	20,15,000,00	1,51,125,00	15%	2,79,581,00	4,30,706,00	11,19,784,00
TN67BA 1365 Bus	20,15,000,00	0.00	20,15,000,00	1,51,125,00	15%	2,79,581,00	4,30,706,00	18,63,875,00
TN67E 2118 Van	4,35,300,00	0.00	4,35,300,00	3,34,477,00	15%	15,123,00	3,49,600,00	1,00,823,00
TN67A 7920 Dost Van	5,08,601,00	0.00	5,08,601,00	76,290,00	15%	64,847,00	1,41,137,00	4,32,311,00
TN67AC 8983 Mini Bus	10,85,000,00	0.00	10,85,000,00	4,68,649,00	15%	92,453,00	5,61,102,00	6,16,351,00
TN67F 1144,1123 Tractor & Trailer	4,22,600,00	0.00	4,22,600,00	3,07,445,00	15%	17,273,00	3,24,718,00	1,15,155,00
TN67H 1274 Auto	1,33,693,88	0.00	1,33,693,88	87,03,503,00	15%	6,996,00	9,04,049,00	46,64,88
TN67AE 5879 EECO Car	3,29,679,00	0.00	3,29,679,00	1,09,351,00	15%	33,049,00	1,42,400,00	2,20,328,00
Office Equipment	9,14,497,00	0.00	9,14,497,00	2,53,733,00	15%	99,109,00	3,52,882,00	1,87,279,00
Lift	5,71,414,00	0.00	5,71,414,00	1,39,699,00	5%	21,586,00	1,61,285,00	5,61,615,00
<b>TOTAL</b>	<b>34,16,46,944,47</b>	<b>3,59,91,958,73</b>	<b>37,76,38,903,20</b>	<b>2,53,17,693,00</b>	<b>2%</b>	<b>32,536,00</b>	<b>65,736,00</b>	<b>16,26,80,00</b>
<small>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.</small>								

Place : VIRUDHUNAGAR  
Date : 28.05.2015 \*  
(T.C.S.P.S.KRISHNAMOORTHY)  
PRESIDENT  
(R. RAJAKUMAR)  
CHARTERED ACCOUNTANT  
M.No:27469

*J-C 19.5.12*  
(T.C.S.P.S.KRISHNAMOORTHY)  
SECRETARY  
*G. Balakumaran*  
(A.S.A.A.G.BALAMURUGAN)  
VICE PRESIDENT

*J. Navarajan*  
(M.S.P.R.NAVARAJAN)  
JOINT SECRETARY  
*V.V.R.J.SENKUTTUVAN*  
(V.V.R.J.SENKUTTUVAN)  
JOINT SECRETARY



**SCHEDULES OF FIXED ASSETS AS ON 31.03.2015**

Particulars of Assets	As on 31.03.2014		Gross Block		Depreciation		Net Block			
	(1)	(2)	Additions (3)	Deletions (4)	As on 31.03.2015 ((1+2)-3) 4	Up to 31.03.2014 (5)	For the year 2014-2015 (6)	Up to 31.03.2015 (5 + 6) 7	As on 31.03.2014 (1-5) 8	As on 31.03.2015 (4 - 7) 9
<b>BUILDINGS</b>										
ASKAM-Nagarajan-Asha Devi Administrative cum main block	1,57,49,391.80	11,98,148.27	0.00	1,69,47,540.07	25,87,895.00	2%	2,75,211.00	28,63,106.00	1,31,61,496.80	1,40,84,434.07
Idhayam VVV-Rajendran Computer Block	1,37,73,585.05	1,48,645.93	0.00	1,39,22,230.98	22,77,560.00	2%	2,31,407.00	25,08,967.00	1,14,96,025.05	1,14,13,263.98
PMAN-Dharmraja Nadar ND-Dhamayanthiammal Bio-Technology Block	1,82,20,951.20	39,493.93	0.00	1,82,60,445.13	30,27,509.00	2%	3,04,264.00	33,31,773.00	1,51,93,442.20	1,49,28,672.13
Power House	9,97,570.98	0.00	0.00	9,97,570.98	1,65,455.00	2%	16,642.00	1,82,097.00	8,32,115.98	8,15,473.98
Pagalam Narayana Rajendran Automatic instant power restoration generator room	3,80,556.20	0.00	0.00	3,80,556.20	63,268.00	2%	6,346.00	69,614.00	3,17,288.20	3,10,942.20
PK-Ramasamy Nadar & Bros., Chemical Laboratory Block	24,65,070.20	0.00	0.00	24,65,070.20	4,09,678.00	2%	41,108.00	4,50,786.00	20,55,392.20	20,14,284.20
Workshop 1st floor	1,39,75,166.89	0.00	0.00	1,39,75,166.89	22,37,029.00	2%	2,34,763.00	24,71,792.00	1,17,38,137.89	1,15,03,374.89
Mechanical & Electronics Block	48,16,259.10	0.00	0.00	48,16,259.10	8,00,707.00	2%	80,311.00	8,81,018.00	40,15,552.10	39,35,241.10
Unijah.V.Dhanasamy - D.Parimala devi digital Library Block	1,05,39,151.61	3,81,614.50	0.00	1,09,20,766.11	17,49,818.00	2%	1,79,603.00	19,29,421.00	87,89,333.61	89,91,345.11
VPS-Aiyamperumal Nadar - Valliammal Polymer Processing lab	25,30,390.20	0.00	0.00	25,30,390.20	4,20,684.00	2%	42,194.00	4,62,878.00	21,09,706.20	20,67,512.20
VPSA-Velayutha Nadar - Saraswathiammal Polymer Testing Lab	25,01,468.00	0.00	0.00	25,01,468.00	4,15,875.00	2%	41,712.00	4,57,587.00	20,85,593.00	20,43,881.00
VNR Hindu Nadar Navathaniya Kadi Mahami Electrical Block	22,50,920.00	0.00	0.00	22,50,920.00	3,74,221.00	2%	37,534.00	4,11,755.00	18,76,699.00	18,39,165.00
Borewell	4,54,209.00	0.00	0.00	4,54,209.00	28,181.00	2%	8,521.00	36,702.00	4,26,028.00	4,17,507.00
LPS-Shanmuga Nadar Memorial Lift	6,66,666.00	0.00	0.00	6,66,666.00	1,10,834.00	2%	11,117.00	1,21,951.00	5,55,832.00	5,44,715.00
c/f	8,93,21,356.23	17,67,902.63	0.00	9,10,89,258.86	1,46,68,714.00		15,10,733.00	1,61,79,447.00	7,46,52,642.23	7,49,09,811.86

Contd..2

Particulars of Assets	Gross Block			Depreciation			Net Block
	As on 31.03.2014		Deletions (2)	As on 31.03.2015	Up to 31.03.2014	For the year 2014-2015	
	(1)	Additions (2)	(3)	((1+2)-3) 4	(5)	(6)	(1-5) 8
b/f	8,93,21,356.23	17,67,902.63	0.00	9,10,89,258.86	1,46,68,714.00	15,10,733.00	1,61,79,447.00
Lift	14,00,000.00	0.00	0.00	14,00,000.00	95,508.00	2%	26,090.00
Culvert & Road work	40,71,547.10	0.00	0.00	40,71,547.10	3,46,367.00	2%	74,504.00
Boundary fencing	3,27,405.00	0.00	0.00	3,27,405.00	43,138.00	2%	5,685.00
Main Entrance	31,44,377.52	0.00	0.00	31,44,377.52	3,37,539.00	2%	56,137.00
Lawn	30,57,013.80	0.00	0.00	30,57,013.80	1,68,013.00	2%	57,780.00
Canal Formation	90,15,412.00	21,19,221.00	0.00	1,11,34,633.00	0.00	2%	2,06,176.00
<b>LAB EQUIPMENTS</b>							
Computer Centre equipments	4,26,52,672.20	36,30,920.00	40,500.00	4,62,43,092.20	1,25,07,831.00	5%	16,84,176.00
Physics Lab equipments	16,27,556.65	2,00,000.00	0.00	18,27,956.65	4,85,790.00	5%	67,108.00
Chemistry Lab equipments	9,99,558.25	0.00	0.00	9,99,558.25	3,40,808.00	5%	32,958.00
Workshop equipments	17,42,944.21	0.00	0.00	17,42,944.21	6,18,369.00	5%	56,229.00
Electronics & Communication	1,58,72,498.00	33,72,500.00	0.00	1,92,44,998.00	50,03,600.00	5%	6,78,495.00
Engineering Lab equipments	1,42,22,369.71	3,024.00	0.00	1,42,25,393.71	47,41,477.00	5%	4,74,196.00
Polymer Lab equipments							
Electronics & Instrumentation							
Engineering Lab equipments	1,43,17,004.66	15,74,410.00	0.00	1,58,91,414.66	38,43,493.00	5%	5,88,024.00
Bio-Tech Lab equipments	1,53,63,269.09	6,50,985.00	0.00	1,60,14,254.09	44,73,212.00	5%	5,60,777.00
Language Lab	3,20,175.00	24,500.00	0.00	3,44,675.00	84,950.00	5%	12,986.00
EDU-SAT equipment	71,850.00	0.00	0.00	71,850.00	24,429.00	5%	2,371.00
Digital Library equipment	57,87,621.00	1,54,350.00	0.00	59,41,971.00	17,00,702.00	5%	2,10,855.00
Mechanical Lab Equipments	1,06,92,606.90	9,36,378.00	0.00	1,16,28,984.90	27,70,023.00	5%	4,36,435.00
Software Engg. Lab Equipments	53,09,788.00	40,82,250.00	0.00	93,92,038.00	14,50,156.00	5%	3,97,094.00
Civil Engg. Lab Equipments	39,87,214.90	42,97,269.00	0.00	82,84,583.90	4,16,658.00	5%	3,88,729.00
Maths Dept. Equipments	6,650.00	0.00	0.00	6,650.00	490.00	5%	308.00
<b>Library Books</b>	1,95,83,361.60	9,82,827.23	0.00	2,05,66,188.83	95,85,537.00	10%	10,65,126.00
<b>FURNITURE</b>							
Furniture	1,96,83,052.66	35,01,427.52	0.00	2,31,84,480.18	72,25,437.00	10%	14,66,193.00
Drawing Board	1,56,692.85	0.00	0.00	1,56,692.85	83,013.00	10%	7,368.00
<b>OFFICE and OTHER EQUIPMENTS</b>							
Power House equipment	1,92,56,942.29	0.00	0.00	1,92,56,942.29	58,79,436.00	5%	6,68,875.00
Submersible Pump set	4,48,920.80	59,980.00	0.00	5,08,900.80	97,050.00	5%	20,593.00
Mineral water plant	11,96,95.00	3,02,774.00	0.00	14,99,769.00	3,28,475.00	5%	50,995.00
Water Cooler	4,69,750.00	0.00	0.00	4,69,750.00	77,443.00	5%	19,615.00
Office Equipments	51,25,871.25	3,27,542.00	0.00	54,53,413.25	13,97,261.00	5%	1,99,322.00
Musical Instrument	3,53,097.00	88,185.00	0.00	1,10,443.00	5%	14,337.00	1,24,780.00
Audio system purchase	31,491.00	0.00	0.00	31,491.00	11,644.00	5%	992.00
Audio visual purchase	24,713.00	0.00	0.00	24,713.00	9,137.00	5%	779.00
c/f	30,96,42,677.67	2,80,76,445.38	40,500.00	33,76,78,623.05	7,89,26,143.00	1,10,42,041.00	8,99,68,184.00

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Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2014 (1)	Additions (2)	Deletions (3)	As on 31.03.2015 (1+2)-3) 4	Up to 31.03.2014 (5)	For the year 2014-2015 (6)		As on 31.03.2014 (1-5) 8	As on 31.03.2015 (4 - 7) 9
b/f	30,96,42,677.67	2,80,76,445.38	40,500.00	33,76,78,623.05	7,89,26,143.00	1,10,42,041.00	8,99,68,184.00	23,07,16,534.67	24,77,10,439.05
Function material	2,795.00	0.00	0.00	2,795.00	1,035.00	5%	88.00	1,123.00	1,760.00
Gymnasium material	31,655.00	0.00	0.00	31,655.00	11,704.00	5%	998.00	12,702.00	19,951.00
Generator	42,57,375.00	0.00	0.00	42,57,375.00	8,54,877.00	5%	1,70,125.00	10,25,002.00	34,02,498.00
Water tank	13,600.00	0.00	0.00	13,600.00	5,029.00	5%	429.00	5,458.00	32,32,373.00
Photography club	1,03,939.00	0.00	0.00	1,03,939.00	27,867.00	5%	3,804.00	31,671.00	8,571.00
Air conditioner	70,51,554.00	10,90,000.00	0.00	81,41,554.00	12,77,655.00	5%	3,15,945.00	15,93,600.00	57,73,899.00
OHP / LCD Projector	17,73,538.50	1,71,864.00	0.00	19,45,402.50	3,56,197.00	5%	79,460.00	4,35,657.00	65,47,954.00
Television	77,200.00	0.00	0.00	77,200.00	7,041.00	5%	3,508.00	10,549.00	14,17,341.50
ET Plant	4,27,441.50	0.00	0.00	4,27,441.50	1,38,477.00	5%	14,448.00	1,52,925.00	70,159.00
Timber	39,404.92	19,67,651.00	17,37,169.39	2,69,886.53	0.00	0%	0.00	2,88,964.50	66,651.00
<b>VEHICLES</b>									2,74,516.50
Two Wheeler - XL Super	23,836.00	33,500.00	7,000.00	50,336.00	8,524.00	5%	1,253.00	9,777.00	15,312.00
Two Wheeler - Hero Maestro	0.00	60,652.00	0.00	60,652.00	0.00	5%	1,516.00	0.00	59,136.00
Cycle	1,802.00	0.00	0.00	1,802.00	666.00	5%	57.00	723.00	1,136.00
Handcart	21,019.50	0.00	0.00	21,019.50	7,602.00	5%	671.00	8,273.00	13,417.50
<b>TOTAL</b>	32,34,67,838.09	3,14,00,112.38	17,84,669.39	35,30,83,281.08	8,16,22,817.00		1,16,34,343.00	9,32,57,160.00	24,18,45,021.09
									25,98,26,121.08

**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.

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

*C. Marimuthu*  
(C. MARIMUTHU)  
SECRETARY

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

Place : VIRUDHUNAGAR  
Date : 28.05.2015

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

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

# KAMARAJ

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



## SCHEDULES OF FIXED ASSETS AS ON 31.03.2015

Particulars of Assets	Gross Block			Depreciation			Net Block	
	As on 31.03.2014 (1)	Additions (2)	As on 31.03.2015 (1 + 2) 3	Up to 31.03.2014 (4)	Rate (5)	For the year 2014-2015 (4 + 5)	Up to 31.03.2015 (4 + 5) 6	As on 31.03.2014 (1-4) 7
Furniture	36,17,430.25	12,01,160.00	48,18,590.25	13,89,093.00	10%	3,38,354.00	17,27,447.00	22,28,337.25
Rain Mater Sump	0.00	19,67,327.50	19,67,327.50	0.00	2%	19,673.00	19,673.00	0.00
OHT Pump & Motor	17,504.00	23,453.00	40,957.00	6,471.00	5%	1,568.00	8,039.00	11,033.00
Television	3,85,100.00	0.00	3,85,100.00	90,490.00	5%	14,731.00	1,05,221.00	2,94,610.00
Plastic Tank	64,700.00	0.00	64,700.00	22,376.00	5%	2,116.00	24,492.00	42,324.00
Tape Recorder	3,300.00	0.00	3,300.00	1,220.00	5%	104.00	1,324.00	2,080.00
Office Equipment	16,03,574.75	28,260.00	16,31,834.75	4,52,212.00	5%	58,457.00	5,10,669.00	11,51,362.75
Mess Utensils	6,364.00	0.00	6,364.00	2,352.00	5%	201.00	2,553.00	4,012.00
Generator & Gen Set	14,33,242.00	0.00	14,33,242.00	4,39,029.00	5%	49,711.00	4,88,740.00	9,94,213.00
Mineral Water Plant	5,46,325.00	79,275.00	6,25,600.00	1,29,490.00	5%	22,824.00	1,52,314.00	4,16,835.00
Steam Boiler	1,75,000.00	0.00	1,75,000.00	49,575.00	5%	6,271.00	55,846.00	1,25,425.00
Water Cooler	1,24,000.00	93,000.00	2,17,000.00	6,200.00	5%	8,215.00	14,415.00	1,19,154.00
Air Conditioner	0.00	1,33,000.00	1,33,000.00	0.00	5%	3,325.00	3,325.00	2,02,585.00
<b>TOTAL</b>	<b>79,76,540.00</b>	<b>35,25,475.50</b>	<b>1,15,02,015.50</b>	<b>25,88,508.00</b>	<b>0.67</b>	<b>5,25,550.00</b>	<b>31,14,058.00</b>	<b>0.00</b>

**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 : 28.05.2015  
(T.C.S.P.S.KRISHNAMOORTHY)  
PRESIDENT  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT  
M No:27469

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

C. MARIMUTHU  
(M.S.P.R.NAVARAJAN)  
SECRETARY

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

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



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

**SCHEDULES OF FIXED ASSETS AS ON 31.03.2015**

Particulars of Assets	Gross Block			Depreciation			Net Block	
	As on 31.03.2014 (1)	Additions (2)	As on 31.03.2015 (1 + 2) 3	Up to 31.03.2014 (4)	Rate (5)	For the Year 2014-2015 (6)	Up to 31.03.2015 (4 + 5) 6	As on 31.03.2014 (1-4) 7
Vehicles (Tri, Bicycle)	7,036.00	0.00	7,036.00	2,603.00	5%	222.00	2,825.00	4,433.00
Mess Utensils	18,47,940.74	52,500.00	19,00,440.74	4,33,796.00	5%	72,020.00	5,05,816.00	14,14,144.74
Gas Plant Equipment	2,27,371.00	0.00	2,27,371.00	81,648.00	5%	7,286.00	88,934.00	1,45,723.00
Wall Clock Purchase	460.00	0.00	460.00	171.00	5%	14.00	185.00	289.00
Office Equipment	2,54,762.50	0.00	2,54,762.50	44,836.00	5%	10,496.00	55,332.00	2,09,926.50
Mess Equipments	1,64,645.00	0.00	1,64,645.00	8,232.00	5%	7,821.00	16,053.00	1,56,413.00
Texmo Mono Block motor	3,200.00	0.00	3,200.00	1,183.00	5%	101.00	1,284.00	2,017.00
Mineral Water Plant	0.00	49,875.00	49,875.00	0.00	5%	1,247.00	1,247.00	1,916.00
Solar Water Heater	2,21,550.00	0.00	2,21,550.00	5,539.00	5%	10,801.00	16,340.00	0.00
<b>TOTAL</b>	<b>27,26,965.24</b>	<b>1,02,375.00</b>	<b>28,29,340.24</b>	<b>5,78,008.00</b>	<b>1,10,008.00</b>	<b>6,88,016.00</b>	<b>21,48,957.24</b>	<b>21,41,324.24</b>

**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 : 28.05.2015  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT  
M.No:27469

R Navan  
(C.MARIMUTHU)  
SECRETARY

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

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

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

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

# KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



## MANAGING BOARD STUDENTS CANTEEN AND TUCK SHOP, VIRUDHUNAGAR.

### SCHEDULES OF FIXED ASSETS AS ON 31.03.2015

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2014 (1)	Additions (2)	Deletions (3)	As on 31.03.2015 (1 + 2 - 3)	Up to 31.03.2014 (5)	For the year 2014-2015 (6)		As on 31.03.2014 (1-5)	As on 31.03.2015 (4 - 7)
Canteen Utensils	5,89,767.37	15,565.00		6,05,332.37	2,28,297.75	10%	37,703.00	2,66,000.75	3,61,469.62
Tuckshop Equipment	0.00	1,73,350.00		1,73,350.00	0.00	10%	8,668.00	8,668.00	0.00
Tuck shop Thalavadam	23,423.00	0.00		23,423.00	14,348.00	10%	908.00	15,256.00	9,075.00
Coffee / Tea Vending Machine	29,960.00	0.00		29,960.00	23,021.00	15%	1,041.00	24,062.00	6,939.00
Furniture	1,44,651.00	0.00		1,44,651.00	59,237.00	10%	8,541.00	67,778.00	85,414.00
Soup Vending Machine	15,740.00	0.00		15,740.00	10,694.00	15%	757.00	11,451.00	76,873.00
Xerox Machine	5,98,720.00	2,40,000.00		12,000.00	8,26,720.00	1,65,955.00	87,115.00	2,53,070.00	4,32,765.00
Phone billing machine	1,50,110.00	0.00	300.00	1,49,810.00	66,478.00	15%	12,500.00	78,978.00	83,632.00
<b>TOTAL</b>	<b>15,52,371.37</b>	<b>4,28,915.00</b>	<b>12,300.00</b>	<b>19,68,986.37</b>	<b>5,68,030.75</b>		<b>1,57,233.00</b>	<b>7,25,263.75</b>	<b>9,84,340.62</b>
									<b>12,43,722.62</b>

**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.

*R. Rajkumar*  
(T.C.S.P.S.KRISHNAMOORTHY)  
PRESIDENT

*M. S. P. R. Navarajan*  
(C. MARIMUTHU)  
SECRETARY

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

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

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