

R.RAJKUMAR  
CHARTERED ACCOUNTANT

115/7, EAST MASI STREET  
MADURAI – 625001

## 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, 2016, 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.

R.RAJKUMAR  
CHARTERED ACCOUNTANT

115/7, EAST MASI STREET  
MADURAI – 625001

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, 2016 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 : 03.06.2016



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

**KAVIARAJ**  
**COLLEGE OF ENGINEERING & TECHNOLOGY**

VIRUDHUNAGAR

COLLEGE A/C

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Staff Salary	13,39,56,210.00	By Tuition Fees	17,67,67,642.00
" Honorarium Payments	37,35,935.00	" University Fees	28,20,780.00
" Provident Fund	95,75,134.00	" Personality Development Programme Fees	1,01,52,000.00
" Employee State Insurance Corporation (ESI)	7,91,580.00	" Education tours,Industrial visits, etc.	3,33,222.00
" Establishment Expenditure	31,53,756.00	" Application Forms	2,54,000.00
" Medical Expenses	34,183.00	" Lab Broken Articles Recovery	7,125.00
" Building Maintenance	14,04,326.78	" Interest	38,17,281.00
" Postage & Telegram, Telephone	3,75,454.00	" Books, Over Coat & Course Material	5,54,66,500.00
" Travelling Expenses	7,38,888.34	" Institutional Charges	11,96,319.00
" Function Expenses	8,58,797.10	" Revaluation Fees	87,900.00
" Extra Curricular Activities	1,51,746.86	" Other receipts	13,95,677.82
" Transport Expenses	5,875.00	" Department Programmes Collections	1,54,618.50
" Sundry Expenses	41,28,420.54	" IBM Enablement programme Fees	3,91,110.00
" Temporary Shed Expenses	61,366.00		
" Gardening Expenses	2,91,569.00		
" Two Wheeler Maintenance	25,255.50		
" Text Books & Instruments	1,86,04,428.00		
" Campus Improvements	4,01,572.00		
" University (Affiliation & Other) Fees	7,27,500.00		
" Examination Fees	97,03,910.00		
" Sports Activities & Sports Day	9,67,679.33		
" Tech-Beat Expenses	65,400.00		
" Maintenance expenses	46,34,461.35		
" Staff Development Program Expenses	2,85,588.00		
" Group Gratuity	6,68,473.00		
" Membership Fees	1,33,969.00		
" NAAC Accrediation Fees	2,41,939.00		
" Basic Workers Refreshment Expenses	3,98,456.00		
" Basic Workers Salary	35,42,481.00		
" Electricity Charges	1,06,34,132.20		
" News Papers and Magazine	35,73,719.00		
" Meeting Expenses	1,88,483.47		
" Bank Charges	9,106.84		
		C/f	<b>21,40,69,795.31</b>
			<b>25,28,44,175.32</b>

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EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
B/f	21,40,69,795.31	B/f	25,28,44,175.32
" Internet /Networking Expenses	16,86,784.50		
" Printing & Stationery	11,41,068.00		
" Depreciation	1,19,53,858.00		
" Advertisement Expenses	15,81,969.00		
" General Repairs	4,04,339.80		
" Research & Development Expenses	1,75,644.00		
" Guest Refreshment Expenses	36,340.00		
" LIC Group Insurance	43,338.00		
" Insurance Expenses	4,09,546.00		
" Staff Selection Expenses	37,131.00		
" Teaching Aid	64,318.00		
" Industry Institute interaction	63,902.00		
" Placement Training Programme Expenses	4,90,504.82		
<b>Lab Consumables</b>			
" Physics Lab	1,060.01		
" Chemistry Lab	37,808.00		
" Elect. & Communication Lab	54,698.00		
" Elect. & Instru. Lab	50,287.00		
" Polymer Lab	1,00,318.00		
" Electrical & Electronics Lab	30,682.00		
" Biotechnology Lab	4,28,182.00		
" Mechanical Lab	70,973.00		
" Civil Lab	10,131.00		
" Mechatronics Laboratory work	3,53,806.00		
" IOS Laboratory Work	2,23,684.00		
" NBA Expenses	1,01,889.50		
" ID Card Expenses	35,670.00		
" Alumni Meeting Expenses	1,80,217.02		
" Department Programmes Expenses	4,29,589.40		
" Training Programme Expenses	78,06,114.00		
" Genga Kumari National Waterways Project	15,44,148.40		
" Excess of Income over Expenditure			
Transfer to KCET General Account	92,26,379.56		
<b>TOTAL</b>	<b>25,28,44,175.32</b>	<b>TOTAL</b>	<b>25,28,44,175.32</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

*W. R. Vetrivel*  
(P.K.R. VETRIVEL)  
PRESIDENT

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

*Vani N*  
(VANI NATARAJAN)  
JOINT SECRETARY

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

*S.K.P.P.S.Kathirvel*  
(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT



**KAMARAJ**  
COLLEGE OF ENGINEERING & TECHNOLOGY

**VIRUDHUNAGAR  
COLLEGE A/C**

**BALANCE SHEET AS ON 31.03.2016**

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>Reserves &amp; Surplus</u>			
Excess of income over Expenditure	92,26,379.56		9,73,63,152.28
Less: Transferred to General account	92,26,379.56		11,49,78,898.57
			<u>5,66,27,088.00</u>
Caution Deposits from students			26,89,69,138.85
Alumni Association fund			
Creditors:			
a) Students	2,57,282.00		1,16,32,969.00
b) Others	26,06,345.00		
Kamarak College of Engineering & Technology Managing Board General A/c			
Outstanding KCET-Unjha V. Dhanasamy - Parimaladevi financial assistance			
			<b>TOTAL</b>
			<b>29,59,10,741.27</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016  
  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT  
M.No:27469

(P.K.R.VETRIVEL)  
PRESIDENT

(T.J.JEYAKUMAR)  
SECRETARY

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

Sasi. M  
/ANI NATARAJAN  
OINT SECRETARY

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

# KAVARAJ

**COLLEGE OF ENGINEERING & TECHNOLOGY**

MANAGING BOARD, VIRUDHUNAGAR



## HOSTEL A/C

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Printing Charges	18,054.00	By Convenience	1,62,31,311.96
" Sundry Expenses	7,958.50	" Establishment Charges Collected	95,94,900.00
" Building Maintenance Expenses	6,270.00	" Hostel Admission Fees	13,12,000.00
" Newspaper & Magazine	11,668.00	" Bank Interest	18,528.00
" Hostel Staff Salary	13,26,771.00	" Other receipts	2,79,252.43
" Repairs and Maintenance	13,334.00		
" Bank Charges	269.50		
" Depreciation	5,18,618.00		
" Excess of Income over Expenditure Transfer to KCET General Account	2,55,33,049.39		
<b>TOTAL</b>	<b>2,74,35,992.39</b>	<b>TOTAL</b>	<b>2,74,35,992.39</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

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

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

(T.J.JEYAKUMAR)  
SECRETARY

(P.K.R.VETRIVEL)  
PRESIDENT

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

(VANI NATARAJAN)  
JOINT SECRETARY

# KAMARAJ

**COLLEGE OF ENGINEERING & TECHNOLOGY**

**MANAGING BOARD, VIRUDHUNAGAR**



**HOSTEL A/C**

**BALANCE SHEET AS ON 31.03.2016**

<b>LIABILITIES</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT(Rs.)</b>
<b>Reserves &amp; Surplus:</b>		<b>Fixed Assets:</b>	
Excess of Income over Expenditure	2,55,33,049.39	Hostel Utensils	3,620.00
<u>Less : Transferred to</u>		OHT - Pump & Motor	31,272.00
KCET General Account	<u>2,55,33,049.39</u>	Plastic Tank	38,198.00
Caution Deposit	42,50,395.80	Television	2,65,885.00
		Furniture	27,82,029.25
		Tape Recorder	1,877.00
		Office Equipments	10,65,107.75
		Generator	8,97,277.00
		Mineral Water Plant	4,49,622.00
		Steam Boiler	1,13,196.00
		Air Conditioner	1,23,191.00
		Rain Water Sump	20,60,262.50
		Water Cooler	1,92,456.00
		Phone Deposit	80,23,993.50
			11,000.00
Sundry Creditors	2,800.00		
Kamaraj College of Engineering & Technology Managing Board General	37,67,795.20	<b>Current Assets:</b>	32,722.50
		Cash at Bank	
<b>TOTAL</b>	<b>80,67,716.00</b>	<b>TOTAL</b>	<b>80,67,716.00</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

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

(T.J.JEYAKUMAR)  
SECRETARY

(P.K.R.VETRIVEL)  
PRESIDENT

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

Vani N  
(VANI NATARAJAN)

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

JOINT SECRETARY

# KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD, VIRUDHUNAGAR

MESS A/C

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Opening Stock	7,61,723.40	By Mess Credit	2,15,67,850.82
" Groceries Purchases	99,99,980.25	" Interest received from TMB Ltd.,	26,582.00
" Vegetable Purchases	40,14,232.50	" Other receipts	2,87,740.66
" Milk Purchases	25,84,880.00	" Closing Stock	6,84,961.05
" Broiler meat Purchases	14,77,258.00		
" Icecream Purchases	5,67,040.00		
" Snacks Purchases	9,25,701.00		
" Egg Purchases	3,12,809.00		
" LPG Gas Expenses	17,73,959.04		
" Sundries	14,389.00		
" Bank Charges	1,780.00		
" Depreciation	1,15,590.00		
" Excess of Income over Expenditure Transfer to KCET General Account	17,792.34		
<b>TOTAL</b>	<b>2,25,67,134.53</b>	<b>TOTAL</b>	<b>2,25,67,134.53</b>

(P.K.R. VETTRIVEL)  
PRESIDENT

Place : VIRUDHUNAGAR  
Date : 03.06.2016

(T.J.JEYAKUMAR)  
SECRETARY

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

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

(VANI NATARAJAN)  
JOINT SECRETARY

# KAMARAJ

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



MESS A/C

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>Reserves &amp; Surplus:</b>			
Excess of Income over Expenditure	17,792.34	Fixed Assets :	
Less : Transferred to KCET General Account	17,792.34	Texmo Monoblock Motor	1,820.00
Mess Deposit Towards boarding		Vehicle (Bicycle, tricycle)	4,000.00
Sundry Creditors- Others		Office Equipments	1,89,458.50
Refundable Mess Deposit		Wall Clock	261.00
		Mess Utensils	13,85,743.74
		Mess Equipments	1,53,750.00
		Gas Plant Equipments	1,31,515.00
		Mineral Water Plant	1,65,897.00
		Solar Water Heater	1,94,949.00
		Sundry Debtors	22,27,394.24
		Gas Cylinder Deposit	12,80,868.43
		Closing Stock	1,70,000.00
		Cash at Bank	6,84,961.05
		Kamaraj College of Engineering & Technology Managing Board General A/c	88,144.07
			53,19,544.96
<b>TOTAL</b>	<b>97,70,912.75</b>	<b>Total</b>	<b>97,70,912.75</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

(P.K.R.VETRIVEL)  
PRESIDENT

(T.J.JEYAKUMAR)  
SECRETARY

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

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

(VANI NATARAJAN)  
JOINT SECRETARY

(S.K.P.S.KATHIRVEL)  
VICE PRESIDENT

# KAVIARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

CONSOLIDATED BALANCE SHEET AS ON 31.03.2016

LIABILITIES	Sch. No.	AMOUNT(Rs.)	ASSETS	Sch. No.	AMOUNT(Rs.)
CAPITAL FUND ACCOUNT	A	36,34,77,047.06	FIXED ASSETS	J	64,73,20,356.31
OTHER FUNDS	B	32,71,000.00	DEPOSITS & ADVANCES	K	1,23,71,521.00
ENDOWMENT FUND	C	84,76,022.00	SUNDRY DEBTORS	L	1,91,20,622.18
PUBLIC DEPOSITS	D	12,55,68,000.00	CLOSING STOCK	M	12,73,706.18
SECURED LOAN	E	14,45,40,744.21	CASH AT BANK	N	24,94,485.52
UNSECURED LOAN	F	0.00			
CAUTION DEPOSITS	G	2,69,35,484.62			
SUNDRY CREDITORS	H	61,90,226.30			
OTHER LIABILITIES	I	41,22,167.00			
<b>Grand Total</b>		<b>68,25,80,691.19</b>	<b>Grand Total</b>		<b>68,25,80,691.19</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

(P.K.R.VETRIVEL)  
PRESIDENT  
(T.J.JEYAKUMAR)  
SECRETARY

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

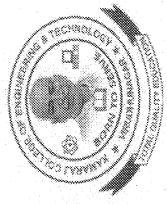
(S.N.B.J.SENTHIL PRABU)  
TREASURER

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

(VANI NATARAJAN)  
JOINT SECRETARY

# KAVARAJ

**COLLEGE OF ENGINEERING & TECHNOLOGY**



**MANAGING BOARD, VIRUDHUNAGAR**

**GENERAL A/C**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To Meeting Expenses	2,46,175.34	By Conveyance	3,07,66,857.56
" Travelling Expenses	1,71,155.50	" Funds set apart Unjha VDP KCET Scholarship	16,491.00
" Sundry Expenses	3,67,917.80	" Interest Received from FD A/c	18,206.00
" Printing & Stationery	22,834.00	" Interest Received from TMB A/c	35,439.00
" Interest Paid	2,59,15,692.00	" Interest on Income Tax refund A/c	28,941.00
" Bank Charges	4,02,227.25		
" Vehicles Fuel Expenses	33,19,299.78	" INCOME RECEIVED FROM:	
" Vehicles Maintenance Expenses	53,62,646.50	-Infra structure Development Fund	1,766.00
" Bus Toll Gate Expenses	9,39,836.00	-College Account	92,26,379.56
" Conveyance paid	1,19,93,748.40	-Hostel Account	2,55,33,049.39
" Endowment Expenses	5,85,830.00	-Mess Account	17,792.34
" Transport Expenses	8,330.00	-Tuck shop, Canteen, STD booth, Xerox and Ice cream stall	33,00,066.29
" Audit fees	1,91,227.00		
" Rent	19,100.00		
" Function Expenses	2,37,529.31		
" Insurance Expenses	5,94,881.00		
" Repairs & Maintenance	53,229.00		
" Building Tax	8,04,320.00		
" Electricity Charges	19,775.00		
" Depreciation	77,76,338.00		
" Excess of Income over Expenditure	99,12,896.26		
<b>TOTAL</b>	<b>6,89,44,988.14</b>	<b>TOTAL</b>	<b>6,89,44,988.14</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

*V. N.*  
(P.K.R.VETRIVEL)  
PRESIDENT

*T. J. Jeyakumar*  
(S.N.B.J.SENTHIL PRABU)  
TREASURER

*T. J. Jeyakumar*  
(T.J.JEYAKUMAR)  
SECRETARY

*S. K. P. S. Kathirvel*

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

*S. K. P. S. Kathirvel*  
(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

*Vani. N.*  
(VANI NATARAJAN)  
JOINT SECRETARY

# KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY  
MANAGING BOARD, VIRUDHUNAGAR

GENERAL A/C

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Administrative Fund	28,56,72,025.40	Fixed Assets:	
ADD: Donations received during the year	2,25,000.00	Land	12,33,731.10
ADD: Excess of Income for the year	99,12,896.26	Buses	64,47,837.78
	<b>29,58,09,921.66</b>	Van	72,845.00
Endowment Fund	84,76,022.00	Dost Van	3,12,344.00
Public Deposits	12,55,68,000.00	Tractor & Trailer	83,200.00
Over Draft -TM Bank Ltd.	12,55,68,000.00	Auto	33,697.88
Term Loan IV - TM Bank Ltd.	6,44,56,326.21	Eco Car	1,59,187.00
Term Loan V - TM Bank Ltd.	1,01,01,111.00	Nissan Car	4,77,373.00
Term Loan VI - TM Bank Ltd.	42,42,467.00	Mini Bus	4,45,313.00
Term Loan VII - TM Bank Ltd.	1,85,86,043.00	Lift	15,62,379.00
Term Loan X - TM Bank Ltd.	2,02,02,220.00	Office Equipments	3,89,623.00
Term Loan XI - TM Bank Ltd.	21,01,030.00	Girls' Hostel - S.P.G.C. Nagammal	2,02,83,385.73
Term Loan XII - TM Bank Ltd.	9,19,292.00	Boys Hostel cum Dining Block	3,52,99,519.79
Term Loan XIII - TM Bank Ltd.	16,41,592.00	Boys Hostel II	3,85,48,869.56
Term Loan XIV - TM Bank Ltd.	98,58,678.00	Acadmick Block-III	6,39,96,177.23
Term Loan XV - TM Bank Ltd.	47,92,979.00	Canteen Building	3,37,11,169.59
Term Loan XVI - TM Bank Ltd.	27,34,914.00	Academic Block- IV	1,21,11,340.84
Term Loan XVII - TM Bank Ltd.	49,04,092.00	Girls Hostel Dining I Floor	7,66,64,056.81
TDS & Tax Payable	4,69,951.00	Girls Hostel Tuckshop	66,30,621.80
Sundry Creditors	3,19,102.36	Indoor Sports Complex	5,06,308.50
		VHND Property (Allampatti)	4,63,15,566.96
		New Generator Building	24,79,004.94
		ET Plant Extension	
		Civil Structural Lab Building	5,51,879.00
		Store,Site Office,Extra curricular Activities Building	11,77,183.00
			6,76,043.20
			25,84,485.25
			<b>36,65,81,619.10</b>
Kamaraj College of Engineering and Technology			
Infrastructure Development Fund	6,76,40,156.74	Deposits & Advances	
Kamaraj College of Engineering and Technology		TDS paid	30,64,530.00
- Mess A/c		Cash at Bank	27,64,712.53
	53,19,544.96	Sundry Debtors	1,02,68,748.81
		Kamaraj College of Engineering and Technology	
		- College A/c	
		Kamaraj College of Engineering and Technology	27,10,32,755.98
		- Canteen & Tuck shop A/c	17,71,682.20
		Kamaraj College of Engineering and Technology	37,67,795.20
		- Hostel A/c	
<b>TOTAL</b>	<b>64,81,43,442.93</b>	<b>TOTAL</b>	<b>64,81,43,442.93</b>

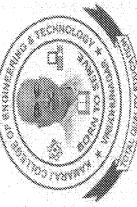
Place : VIRUDHUNAGAR  
Date : 03.06.2016  
(R. RAJKUMAR)  
CHARTERED ACCOUNTANT  
M.No:27469

(S.N.B.J.SENTHIL PRABU)  
Treasurer  
(VANI NATARAJAN)  
JOINT SECRETARY

(P.K.R.VETRIVEL)  
PRESIDENT

(T.J.JEYAKUMAR)  
SECRETARY

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT



# KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD, VIRUDHUNAGAR

INFRASTRUCTURE DEVELOPMENT FUND

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Excess of Income over Expenditure Transfer to KCET General Account	1,766.00	By Interest from Tamilnad Mercantile Bank Ltd.,	1,766.00
<b>TOTAL</b>	<b>1,766.00</b>	<b>TOTAL</b>	<b>1,766.00</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

*T. Jeyakumar.*  
(T.J.JEYAKUMAR)  
SECRETARY

*M. Mohamed*  
(P.K.R.VETRIVEL)  
PRESIDENT

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

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

*Vani N*  
(VANI NATARAJAN)  
JOINT SECRETARY

*S. K. P. S. Kathirvel*  
(S.K.P.S.KATHIRVEL)  
VICE PRESIDENT



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

**INFRASTRUCTURE DEVELOPMENT FUND**

**BALANCE SHEET AS ON 31.03.2016**

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
Infrastructure Development Fund	6,62,85,245.40	Kamaraj College of Engineering and Technology	6,76,40,156.74
Add : Donation received during the year	13,81,880.00	Managing Board General	
		Cash at Bank	26,968.66
<b>TOTAL</b>	<b>6,76,67,125.40</b>	<b>TOTAL</b>	<b>6,76,67,125.40</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

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

*T. J. JEYAKUMAR*  
(T. J. JEYAKUMAR)  
SECRETARY

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

*Vani. N*  
(VANI NATARAJAN)  
JOINT SECRETARY

*S.K.P.S.KATHIRVEL*  
(S. K. P. S. KATHIRVEL)  
VICE PRESIDENT

# 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 31.03.2016

EXPENDITURE TO OPENING STOCK:	AMOUNT(Rs.)	INCOME By Sales:	AMOUNT(Rs.)
Canteen	1,73,599.23		
Ice Cream Stall	13,575.00		
Tuck shop	2,93,617.00		
Xerox	86,934.00		
" Tuck shop -Purchases	5,67,725.23	XEROX charges received	51,63,994.00
" Ice Cream Stall -Purchases	28,16,850.32	Ice Cream Stall	34,34,438.00
" Stationary and Toner Purchases	6,76,847.00		
" Staff Salary	12,07,300.00		
" Canteen Purchases	18,13,396.00	" Interest received from	
" LPG Gas expenses	32,03,789.15	Tamilnad Mercantile Bank Ltd.	
" Sundry Expenses	2,41,181.34		
" Electricity Charges	1,05,066.00		
" Establishment Expenses	1,58,513.80	Canteen	1,40,908.13
" Workers Refreshment	49,920.00	Icecream Stall	26,045.00
" Xerox Machine maintenance	1,57,170.00	Tuck shop	3,50,805.00
" Travelling Expenses	4,36,680.00	Xerox	70,987.00
" Bank charges	7,684.00		
" Depreciation	1,213.00		
" Excess of Income over Expenditure	2,12,202.00		
Transfer to KCET General Account	33,00,066.29		
<b>TOTAL</b>	<b>1,49,55,604.13</b>	<b>TOTAL</b>	<b>1,49,55,604.13</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

(P.K.R.VETRIVEL)  
PRESIDENT

J. Jeyakumar  
(T.J.JEYAKUMAR)  
SECRETARY

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

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

S. K. P. S. Kathirvel  
(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

Vani N  
(VANI NATARAJAN)  
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 31.03.2016

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<b>Reserves &amp; Surplus:</b>		<b>Fixed Assets:</b>	
Excess of Income over Expenditure	33,00,066.29	Canteen Utensils	3,62,758.62
Less : Transfer to KCET General A/c	33,00,066.29	Canteen Furniture	69,186.00
Kamaraj College of Engineering & Technology Managing Board General		Xerox machine	8,62,227.00
Sundry Creditors		Tuckshop Equipment	1,63,832.00
		Phone billing machine	60,207.00
		Phone Deposit	5,673.00
		<b>Current Assets:</b>	
		Closing Stock	5,88,745.13
		Sundry debtors	1,44,829.00
		Cash at Bank	2,95,230.17
<b>TOTAL</b>	<b>25,52,687.92</b>	<b>TOTAL</b>	<b>25,52,687.92</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

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

(P.K.R.VETRIVEL)  
PRESIDENT

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

(T.J.JEYAKUMAR)  
SECRETARY

(VANI NATARAJAN)  
JOINT SECRETARY

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

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



**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

<b>EXPENDITURE</b>	<b>AMOUNT(Rs.)</b>	<b>INCOME</b>	<b>AMOUNT(Rs.)</b>
To College Expenses	24,36,17,795.76	By College Fees	25,28,44,175.32
" General Account - Managing Board	5,90,32,091.88	" IDF A/c	1,766.00
" Hostel	19,02,943.00	" General - Conveyance etc	3,08,65,934.56
" Mess	2,25,49,342.19	" Mess	2,25,67,134.53
" Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	1,16,55,537.84	" Hostel Tuck shop, Canteen, STD booth, Xerox and Ice-cream stall	2,74,35,992.39
" Excess of Income over Expenditure	99,12,896.26		1,49,55,604.13
<b>TOTAL</b>	<b>34,86,70,606.93</b>	<b>TOTAL</b>	<b>34,86,70,606.93</b>

Place : VIRUDHUNAGAR  
Date : 03.06.2016

*W.R.Vetrivel*  
(P.K.R.VETRIVEL)  
PRESIDENT

*T.J.Jeyakumar*  
(T.J.JEYAKUMAR)  
SECRETARY

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

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

*S.K.P.P.S.Kathirvel*  
(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

*Vani N*  
(VANI NATARAJAN)  
JOINT SECRETARY

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



**SCHEDULE A**

**CAPITAL FUND ACCOUNT**

Administrative Fund	28,58,97,025.40
Infrastructure Development Fund	6,76,67,125.40
Income during the period	99,12,896.26
	<b>36,34,77,047.06</b>

**SCHEDULE B**

**OTHER FUNDS**

Alumini Association Fund	32,71,000.00
	<b>32,71,000.00</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	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. Damayanti 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
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**

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	11,00,000.00
N. Siva Ramakrishnan	50,000.00
M. Logambigai	50,000.00
K. Chitra	13,80,000.00
M. Chandra Prabha	1,70,000.00
J. Angayarkkanni	6,00,000.00
P. Kala	8,86,000.00
T. Sankara Narayana Prabhu	10,000.00
A. Inbasekaran	5,75,000.00
<b>c/f</b>	<b>1,00,93,000.00</b>

Contd..3

b/f	1,00,93,000.00
SV.P.N.S.A.Inbasekaran	6,50,000.00
J. Nageswari	1,15,000.00
T. Chandra Lega	75,000.00
V.Rathiika	5,05,000.00
Chandra Sekaran SV P N S S	30,00,000.00
B. Suthanthira Devi	5,00,000.00
R. Rajendran	5,00,000.00
S. Hema Latha	6,00,000.00
R. Shamugam	6,00,000.00
K.Latha	1,00,000.00
S. Sivanesh Kumar	1,40,000.00
S.Sivashree	30,000.00
J. Sampathkumar	40,000.00
P.A.C.K. Thomas	55,000.00
V. Inbam	55,000.00
R.T.R. Vanni Anandham	95,000.00
M. Surendran	2,50,000.00
R. Jeyalakshmi	3,00,000.00
P. Bhuvaneswari	10,24,000.00
P.Vignesh Pandian	2,89,000.00
S. Maheswari Sekar	1,00,000.00
S. Ramani	2,10,000.00
V.V. Ramasamy	22,17,000.00
M. Usha Devi	2,00,000.00
C. Santhakumari	1,20,000.00
G. Devaki	40,000.00
K. Karthikeyan	75,000.00
K. Senthilkumar	50,000.00
Chidambaram Udhaya Singh B	3,00,000.00
Lakshmi S	3,50,000.00
R. Suriyakala	9,00,000.00
S.Mangaleswari	5,05,000.00
K.R.Selvenderan	1,30,000.00
S.Kamini	10,06,000.00
R. Lalitha	3,50,000.00
S.Sivabalaeswari	1,20,000.00
I.Bibul Sivaram	9,75,000.00
T.Rajamohan	3,85,000.00
T. Rajaram	2,50,000.00
R. Pragatheeswaran	4,83,000.00
B. Mareeswari	3,00,000.00
Prabakaran R	40,000.00
K. Malathy	9,00,000.00
Kshatriya Old Girls Association	6,50,000.00
P.S. Krishnamoorthy	21,50,000.00
K. Karthiga Devi	12,50,000.00
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
Rajakumari S C	7,14,000.00
B. Tamilmani	1,85,000.00
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
Jayasudha P	70,000.00
c/f	3,82,36,000.00

b/f	3,82,36,000.00
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
Porgodi Mahendran	10,00,000.00
Kandhimathi A	1,35,000.00
Poonkod R R G	1,50,000.00
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.Rukmani	1,50,000.00
R.Kanagarajan	4,70,000.00
S.Yoganantham (HUF)	3,00,000.00
R.Vijaya	1,50,000.00
K.P.M.Amsadevi	6,60,000.00
K.S.N. Balakrishnan	1,00,000.00
P.Revathy	6,10,000.00
Shanthi R	4,00,000.00
A.Anushiya Devi	7,25,000.00
Sundaresan A P T	5,00,000.00
S.Kayalkodi	5,00,000.00
J.Mahalakshmi	4,50,000.00
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
D.Asokan	5,00,000.00
c/f	4,99,59,000.00

Contd..5

b/f	4,99,59,000.00
B.Ananthavalli	30,000.00
P.Gnanasekaran	22,000.00
Madhan Mohan R	80,000.00
S.Subbiah Nadar	1,25,000.00
S.Sudharshan	30,000.00
M. Shanthi	40,000.00
P.D.B.Sundaravel	10,00,000.00
Renganayaki Anand	2,40,000.00
A.Poornasundari	3,50,000.00
S.Chitradevi	2,18,000.00
G.Nageswari	2,75,000.00
V.A.Thiruvannamalai	4,80,000.00
G.Vasanthamalliga	2,00,000.00
A.Kala	5,00,000.00
M.Yuvaraja	13,65,000.00
A.Rathinakumari	9,50,000.00
K.Backialakshmi	11,00,000.00
P.Sri Vaishnavy	60,000.00
G.Vijaya	1,00,000.00
S.Selvamani	2,50,000.00
S.S.P.S.Mariappan	1,25,000.00
M.Menaka	3,00,000.00
R.Valli	1,50,000.00
P.Narayananraja	40,000.00
S.Uma Maheshwari	5,00,000.00
K.Porppavai	5,65,000.00
R.Sangeeth	25,000.00
B. Arunachalam	5,35,000.00
C. Senthil Subramanian	20,00,000.00
K. Vidhyalakshmi	3,00,000.00
S. Kalpana	25,00,000.00
K. Jeeva Rekha	40,000.00
N. Girija	2,00,000.00
M. Shanthi	3,00,000.00
Amritha M	2,55,000.00
Nirmaladevi G	50,000.00
Kanagavel D	5,00,000.00
Nirmala K	6,50,000.00
Vasanthadevi K	1,50,000.00
Sarukesi K DR	22,00,000.00
Mutharasu R S	4,00,000.00
Virudhunagar Oil & Oil Cake Merchants	6,00,000.00
Gandhimathi B	3,00,000.00
Kanitha M	5,00,000.00
Velikantan V N	14,00,000.00
Nageswari V	10,00,000.00
Aathi Sudharshan	3,50,000.00
Revathy G	9,50,000.00
Kamaladevi G	1,50,000.00
Gunasekaran T	1,50,000.00
c/f	7,45,59,000.00

b/f	7,45,59,000.00
Maheswari J	7,50,000.00
Sivakumar A P	1,00,000.00
Nivas Prabu S	1,00,000.00
Jeyakar J	9,00,000.00
Ramani S	10,00,000.00
Kulaveeran K R V	2,00,000.00
Shanthini M	2,85,000.00
Kalaimani.M	5,50,000.00
Mariappan.A.M.N	15,50,000.00
Indra M	1,80,000.00
Mythili T	95,000.00
Nivethitha G	1,50,000.00
Kasi Kani M	19,35,000.00
Vijayalakshmi P	1,00,000.00
Suganthi N	5,00,000.00
Nagamani R	72,000.00
Anandarajan N	1,50,000.00
Thendral J	90,000.00
Vanaraj M	2,20,000.00
Aiswarya S	50,000.00
Chandraleka N	1,32,000.00
Ganesh R	6,00,000.00
Krishnaveni V	3,00,000.00
Lyla M	4,00,000.00
Selvaraj R	5,00,000.00
Shunmugavel R	3,00,000.00
Vasumathi R	1,00,000.00
Venkatesh N	3,00,000.00
Jeyamani P V N A	6,00,000.00
Kalaivani K	3,50,000.00
Saruroopa S	19,30,000.00
Hemalatha M	5,00,000.00
Nirmala K	1,50,000.00
Suresh C	2,00,000.00
Sumathi R	3,50,000.00
Chandan Sagar R S	5,00,000.00
Usha A	50,000.00
Ram Sundar K	25,000.00
Pugalanthi Pandian S	50,00,000.00
Athirstalakshmi S	2,00,000.00
Leelavathi B	1,50,000.00
Vijayarathinam V	2,00,000.00
Tamilraj M R	5,00,000.00
Kannan B	18,00,000.00
Sathish Kumaran S	4,00,000.00
Balasubramanian A	12,00,000.00
Jayaprakash S	4,00,000.00
Jeyaganeshan V P	2,50,000.00
Vinothini J	2,50,000.00
Vijeyanthi Mala M	2,00,000.00
Nagarathinam B	12,75,000.00
Saravanan K S S	15,00,000.00
Thiagarajan S	8,00,000.00
Vennila P	8,00,000.00
Deiva Santhi T	8,00,000.00
Nageswari J	22,00,000.00
Rahini R	6,00,000.00
Ananthi S	4,00,000.00
Janani V	75,000.00
Rathinasabapathy K J	50,000.00
c/f	10,98,73,000.00

b/f	
Vijayalakshmi S	10,98,73,000.00
Subash	1,00,000.00
Sankareswari R	1,00,000.00
Tamilmani J	6,75,000.00
Kanagamani Ammal S	2,00,000.00
Santhakumari M	30,00,000.00
Rajananthini V V S P V	1,50,000.00
Vanniarajan V V S P	7,00,000.00
Senthil Anand S	8,00,000.00
Ambigadevi D	2,00,000.00
Geethalakshmi E	2,00,000.00
Suriyakala R	1,00,000.00
Selvakathir N	1,50,000.00
Inbameena E	4,00,000.00
Vennila G	1,12,000.00
Jayaraman J	36,000.00
Jothimani J	20,000.00
Manonmani M	3,42,000.00
Muthu Meenakshi M	9,35,000.00
Pankyaselvi R	30,000.00
VHNSN College Old Boys Association	7,00,000.00
Muthu T	35,000.00
Bhuvaneswari C	30,000.00
Sankareswari S	2,55,000.00
Packiam T	1,20,000.00
Sakthi S	2,00,000.00
Vimala C	5,00,000.00
Mariappan S	50,000.00
Prabhavathi P	1,00,000.00
Chandra Prabha P	1,00,000.00
Periasamy V	2,00,000.00
Kanagarathinam M	5,40,000.00
Genga V	1,55,000.00
Jothimani P P	1,00,000.00
Sasirekha J	8,30,000.00
Thilagar P	15,50,000.00
Jeyachandran V N B	70,000.00
Vetrivel V N B J	2,70,000.00
Dhanasamy V Unjha	1,40,000.00
Parimala Devi D	8,00,000.00
<b>Total</b>	<b>12,55,68,000.00</b>

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

Tamilnad Mercantile Bank Ltd., OD A/C No.900206	6,44,56,326.21
Tamilnad Mercantile Bank Ltd., Term Loan (IV) A/c No.004700470100250	1,01,01,111.00
Tamilnad Mercantile Bank Ltd., Term Loan (V) A/c No.004700470100276	42,42,467.00
Tamilnad Mercantile Bank Ltd., Term Loan (VI) A/c No.004700470100279	1,85,86,043.00
Tamilnad Mercantile Bank Ltd., Term Loan (VII)	2,02,02,220.00
Tamilnad Mercantile Bank Ltd., Term Loan (X)	21,01,030.00
Tamilnad Mercantile Bank Ltd., Term Loan (XI)	9,19,292.00
Tamilnad Mercantile Bank Ltd., Term Loan (XII)	16,41,592.00
Tamilnad Mercantile Bank Ltd., Term Loan (XIV)	98,58,678.00
Tamilnad Mercantile Bank Ltd., Term Loan (XV)	47,92,979.00
Tamilnad Mercantile Bank Ltd., Term Loan (XVI)	27,34,914.00
Tamilnad Mercantile Bank Ltd., Term Loan (XVII)	49,04,092.00
Tamilnad Mercantile Bank Ltd., Bus Loan (VIII)	0.00
	<b>14,45,40,744.21</b>

**SCHEDULE G****CAUTION DEPOSITS**

College Caution Deposit	1,50,91,142.29
Hostel Caution Deposit	42,50,395.80
Hostel Caution Deposit Refunds - 2010-11	21,725.00
Hostel Caution Deposit Refunds - 2011-12	12,200.00
Hostel Caution Deposit Refunds - 2013-14	3,200.00
Hostel Caution Deposit Refunds - 2014-15	9,600.00
Mess Deposit	71,00,119.21
Mess Deposit Refunds	4,47,102.32
	<b>2,69,35,484.62</b>

**SCHEDULE H****SUNDY CREDITORS**

Students - College	2,57,282.00
Sundry Parties - College	26,06,345.00
Managing Board - General	3,19,102.36
Sundry Parties - Hostel	2,800.00
Sundry Parties - Mess	22,23,691.22
Canteen	7,81,005.72
<b>SUBTOTAL</b>	<b>61,90,226.30</b>

**SCHEDULE I****OTHER LIABILITIES**

Unjha V. Dhanasamy- Parimaladevi financial assistance	36,52,216.00
TDS & Taxes	4,69,951.00
	<b>41,22,167.00</b>
<b>Grand Total</b>	<b>68,25,80,691.19</b>

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

Administrative cum Main Block A.S.K.A.M. Nagarajan	1,38,02,745.07
Computer Block Idhayam V.V.V. Rajendran	1,11,84,998.98
Bio-Technology Block P.M.A.N. Dharmaraja Nadar - N.D. Dhamayanthi Amm	1,46,30,099.13
Power House V.M.G. Rajahsekeren - Ramani	7,99,164.98
Automatic Instant Power Restoration Generator Room	3,04,723.20
Workshop I Floor	1,12,73,307.89
Chemical Laboratory Block P.K. Ramasamy Nadar & Bros.,	19,73,998.20
VNR Hindu Nadar Nava. Kadai Mahamai Electrical Block	18,02,382.00
Library Block Unjha V. Dhanasamy	88,11,518.11
V.P.S. Ayyamperumal Nadar - Valliammal Polymer Processing Lab	20,26,162.20
V.P.S.A. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	20,03,003.00
Culvert & Road Work	35,77,662.10
Boundary Fencing	2,73,010.00
Main Entrance	26,95,687.52
Mechanical & Electronic Blocks	38,56,536.10
Prototype Development Centre	13,44,379.00
Borewell	4,09,157.00
L.P.S. Shanmuga Nadar Memorial Lift	5,33,821.00
New Lift	12,52,834.00
Canal Formation	1,20,33,366.00
Lawn	27,74,596.80
	<b>9,73,63,152.28</b>

Contd..9

**FIXED ASSETS****LAB EQUIPMENTS**

Electronics & Communication Lab Equipments	1,34,01,121.00
Physics Lab Equipments	12,13,300.65
Polymer Lab Equipments	86,95,045.71
Edu - SAT Equipment	42,797.00
Computer Centre Equipments	3,42,42,003.20
Electronics & Instrumentation Lab Equipments	1,11,44,284.66
Biotechnology Lab Equipments	1,08,48,177.09
Chemistry Lab Equipments	6,41,718.25
Workshop Equipment	10,14,929.21
Language Lab Equipments	2,36,302.00
Digital Library Equipments	39,37,361.00
Mechanical Lab Equipments	83,66,931.90
Civil Engg. Lab Equipments	83,83,879.90
Maths Lab Equipments	5,559.00
Software Engineering Lab Equipments	71,67,549.00
Mechatronics Lab Equipments	54,71,736.00
TDP Cell Equipments	1,66,203.00
	<b>11,49,78,898.57</b>

**OTHER FIXED ASSETS (COLLEGE ACCOUNT)**

Furniture	1,30,93,967.18
Function Materials	1,588.00
Hand Cart	12,109.50
Two Wheeler TVS XL Super	38,531.00
Two Wheeler Hero Maestro	56,179.00
Gymnasium Material	18,005.00
Library Books	91,98,615.83
Drawing Board	59,680.85
Generator Purchase	30,70,754.00
Photography Club	68,655.00
Water Tank Purchase	7,735.00
Submersible Pumpset Motor	3,82,619.80
Mineral Water Plant	10,64,284.00
Air Conditioner Purchase	64,54,256.00
Musical Instrument	3,00,677.00
OHP / LCD Projector Purchase	19,08,783.50
Cycle	1,025.00
Television	63,318.00
ET Plant	2,60,790.50
Transformer	40,10,421.00
Timber	45,500.30
Power House Equipment	1,23,27,875.29
Office Equipments	37,70,801.25
Water Cooler	3,54,057.00
Audio Visual Purchase	14,057.00
Audio System	42,802.00
	<b>5,66,27,088.00</b>

**KCET - HOSTEL**

Utensils	3,620.00
OHP Pump & Motor	31,272.00
Plastic Tank	38,198.00
Television	2,65,885.00
Furniture	27,82,029.25
Tape Recorder	1,877.00
Office Equipments	10,65,107.75
Generator & Gen Set	8,97,277.00
Mineral Water Plant	4,49,622.00
Water Cooler	1,92,456.00
Steam Boiler	1,13,196.00
Rain Water Sump	20,60,262.50
Air Conditioner	1,23,191.00
	<b>80,23,993.50</b>

**KCET - MESS**

Texmo Monoblock Motor	1,820.00
Bicycle & Tricycle	4,000.00
Office Equipments	1,89,458.50
Wall Clock Purchase	261.00
Mess Utensils	13,85,743.74
Mess Equipments	1,53,750.00
Solar Water Heater	1,94,949.00
Mineral Water Plant	1,65,897.00
Gas Plant Equipments	1,31,515.00
	<b>22,27,394.24</b>

**KCET - GENERAL**

Land	12,33,731.10
Bus	64,47,837.78
Mini Bus	4,45,313.00
Van	72,845.00
Dost Van	3,12,344.00
Tractor & Trailer	83,200.00
Auto	33,697.88
Eeco Car	1,59,187.00
Nissan Car	4,77,373.00
Office Equipments	3,89,623.00
Boys' Hostel	3,85,48,869.56
Acadmic Block III	3,37,11,169.59
Girls Hostel - S.P.G.C. Nagammal	2,02,83,385.73
Girls Hostel - II	3,52,99,519.79
Acadmic Block IV	7,66,64,056.81
Girls Hostel Dining First Floor	66,30,621.80
Generator Building	27,20,075.25
Boys Hostel II	6,39,96,177.23
Canteen Building	1,21,11,340.84
Girls Hostel Tuckshop	5,06,308.50
Under Construction - Indoor Sports Complex	4,63,15,566.96
ET Plant Extension	30,64,530.00
Civil Structural lab Building	27,64,712.53
Under Construction - Store, Site Office & Extra curricular Building	1,02,68,748.81
VHND Property (Allampatti)	24,79,004.94
Lift	15,62,379.00
	<b>36,65,81,619.10</b>

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

Canteen Utensils	3,62,758.62
Xerox Machine	8,62,227.00
Furniture	69,186.00
Tuckshop Equipment	1,63,832.00
Phone Billing Machine	60,207.00
	<b>15,18,210.62</b>

**FIXED ASSET CONSOLIDATION**

Buildings - College A/c	9,73,63,152.28
Lab Equipments - College A/c	11,49,78,898.57
Other Fixed Assets - College Account	5,66,27,088.00
KCET General	36,65,81,619.10
KCET Hostel	80,23,993.50
KCET Mess	22,27,394.24
KCET -Canteen, Tuck shop, etc.	15,18,210.62
	<b>64,73,20,356.31</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	15,86,719.00
Fixed Deposit in TMB	1,00,00,000.00
Fixed Deposit in IOB for RC Registration - KCET General	2,000.00
Phone Deposit - KCET General	1,000.00
Fixed Deposit (Land) - KCET General	2,40,379.00
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	11,000.00
Gas Cylinder Deposit - Mess	1,70,000.00
Phone Deposit -STD booth	5,673.00
	<b>1,23,71,521.00</b>

**SCHEDULE L****SUNDRY DEBTORS**

KCET - College	1,02,81,040.50
KCET - Unjha Financial Assistance	36,52,216.00
KCET - Canteen, STD Booth	1,44,829.00
KCET - Mess	12,80,868.43
KCET - General	25,84,485.25
TDS paid - General	11,77,183.00
	<b>1,91,20,622.18</b>

**SCHEDULE M****CLOSING STOCK**

KCET Mess	6,84,961.05
KCET Canteen, Tuck shop, etc.	5,88,745.13
	<b>12,73,706.18</b>

/12/  
**SCHEDULE N**

**CASH AT BANK**

College - TMB A/c No. 147438	5,23,642.26
College - Indian Bank A/c No.778715695	5,64,790.00
TMB Corp Internet Banking A/c No.700017	1,72,790.16
TMB (HOD CSE Dept) SB A/c No. 321903	1,000.00
TMB (HOD ECE Dept) SB A/c No. 321899	1,000.00
TMB (HOD EIE Dept) SB A/c No. 321904	1,000.00
TMB (HOD Polymer Dept) SB A/c No. 321905	1,000.00
TMB (HOD IT Dept) SB A/c No. 321901	1,000.00
TMB (HOD EEE Dept) SB A/c No. 321898	1,000.00
TMB (HOD BT Dept) SB A/c No. 321902	1,000.00
TMB (HOD Mech Dept) SB A/c No. 321920	1,000.00
TMB (HOD Civil Dept) SB A/c No. 321921	1,000.50
TMB (HOD Software Systems Dept) SB A/c No. 321900	1,000.00
TMB (HOD Mechatronics Dept) SB A/c No. 324750	1,000.00
TMB (Principal) SB A/c No. 325129	1,02,120.00
TMB (SAE India Collegiate Club) SB A/c No. 324248	1,034.00
Managing Board - General A/C - TMB A/c No.063108	2,58,304.20
Managing Board - General A/c - SBI A/c No.10921871897	4,17,739.00
Mess - TMB A/c No.147468	88,144.07
Hostel - TMB A/c No.147442	32,722.50
Canteen, tuckshop,etc. - TMB A/c No.210601	2,95,230.17
SB A/c - IDF	26,968.66
	<b>24,94,485.52</b>

**GRAND TOTAL**

**68,25,80,691.19**

Place : VIRUDHUNAGAR  
Date : 03.06.2016

*Vettrivel*  
(P.K.R.VETRIVEL)  
PRESIDENT

*J.Jeyakumar*  
(T.J.JEYAKUMAR)  
SECRETARY

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

*N*  
(VANI NATARAJAN)  
JOINT SECRETARY

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

*N*  
(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

# KAMARAJ

COLLEGE OF ENGINEERING & TECHNOLOGY  
MANAGING BOARD, VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2016

Particulars of Assets	Gross Block			Depreciation			Net Block	
	As on 31.03.2015 (1)	Additions (2)	Deletions (3)	As on 31.03.2016 (1 + 2 - 3) 4	Up to 31.03.2015 (5)	Rate (6)	For the year 2015-2016 (5 + 6) 7	As on 31.03.2016 (1-5) 8
Land	10,14,116.10	2,19,615.00	0.00	12,33,731.10	0.00	0%	0.00	10,14,116.10
SPGC, Nagamma Girls Hostel Building - II	2,52,99,908.73	0.00	0.00	2,52,99,908.73	46,02,576.00	2%	4,13,947.00	50,16,523.00
Boys Hostel cum Dining Block	4,50,30,356.56	0.00	0.00	3,90,45,501.79	30,25,584.00	2%	7,20,398.00	37,45,982.00
Academic Block III	3,76,45,612.59	0.00	0.00	4,50,30,356.56	56,94,775.00	2%	7,86,712.00	64,87,087.00
Canteen Block	1,33,16,465.84	0.00	0.00	3,76,45,612.59	32,46,460.00	2%	6,87,983.00	39,34,443.00
Academic Block IV	8,29,89,770.81	0.00	0.00	1,33,16,465.84	9,57,955.00	2%	2,47,170.00	12,05,125.00
Girls Hostel Dining block I Floor	70,44,918.80	0.00	0.00	8,29,89,770.81	47,61,141.00	2%	15,64,573.00	63,25,714.00
Boys Hostel II	6,66,24,614.23	0.00	0.00	70,44,918.80	27,8,978.00	2%	1,35,319.00	67,65,940.80
Generator Building	29,48,943.25	0.00	0.00	6,66,24,614.23	13,22,393.00	2%	13,06,044.00	26,28,437.00
Girls Hostel Tuckshop	5,37,906.50	0.00	0.00	29,48,943.25	1,73,356.00	2%	55,512.00	27,75,587.25
Under Construction - Indoor Sports Complex	2,05,04,920.00	2,58,10,646.96	0.00	4,63,15,566.96	0.00	0%	0.00	10,333.00
VHND Property (AllamPatti)	21,62,650.50	4,41,979.44	0.00	26,04,629.94	75,577.00	2%	50,048.00	1,25,625.00
ST Plant Extension	29,72,050.00	1,96,438.00	0.00	31,68,488.00	41,417.00	2%	62,541.00	1,03,958.00
Kamarai Centre for Excellence	1,25,316.00	0.00	1,25,316.00	0.00	0.00	0%	0.00	1,25,316.00
Civil Structural lab Building	28,77,325.53	0.00	0.00	28,77,325.53	56,190.00	2%	56,423.00	1,12,613.00
Store, Site Office & Extra curricular activities Building	87,70,319.31	17,07,995.50	0.00	1,04,78,314.81	0.00	2%	2,09,566.00	2,09,566.00
TN67D 7156 Bus	11,93,681.00	0.00	0.00	11,93,681.00	9,58,676.00	15%	35,251.00	9,93,227.00
TML 8237 Bus	5,000.00	0.00	0.00	5,000.00	4,016.00	15%	148.00	4,164.00
TN67C 1291 Bus	10,07,784.69	0.00	0.00	10,07,784.69	8,09,379.00	15%	29,761.00	8,39,140.00
TN67C 1292 Bus	10,07,784.69	0.00	0.00	10,07,784.69	8,09,379.00	15%	29,761.00	8,39,140.00
TN58A 9225 Bus	3,19,000.00	0.00	0.00	3,19,000.00	2,56,198.00	15%	9,420.00	2,65,618.00
TN63B 6876 Bus	4,35,000.00	0.00	0.00	4,35,000.00	3,49,361.00	15%	12,846.00	3,62,207.00
TN67F 6157 Bus	13,18,091.40	0.00	0.00	13,18,091.40	9,85,861.00	15%	49,835.00	10,35,969.00
TN67AE 9455 Bus	16,75,541.00	0.00	0.00	16,75,541.00	7,23,724.00	15%	1,42,773.00	8,66,497.00
TN67AE 9492 Bus	16,75,539.00	0.00	0.00	16,75,539.00	7,23,723.00	15%	1,42,772.00	8,66,495.00
TN67BA 1351 Bus	20,15,000.00	0.00	0.00	20,15,000.00	4,30,706.00	15%	12,644.00	6,68,350.00
TN67BA 1365 Bus	20,15,000.00	0.00	0.00	20,15,000.00	4,30,706.00	15%	2,37,644.00	6,68,350.00
TN19A 3440 Bus	0.00	7,00,000.00	0.00	7,00,000.00	0.00	15%	1,05,000.00	1,05,000.00
TN19A 3665 Bus	0.00	7,00,000.00	0.00	7,00,000.00	4,35,300.00	15%	12,855.00	3,62,455.00
TN67E 2418 Van	4,35,300.00	0.00	0.00	5,08,601.00	1,41,137.00	15%	55,120.00	1,96,257.00
TN67AJ 7996 Dost Van	5,07,601.00	0.00	0.00	10,85,000.00	5,61,102.00	15%	78,585.00	6,39,687.00
TN67AC 8983 Mini Bus	10,85,000.00	0.00	0.00					5,23,898.00
TN67F 1144,1123 Tractor & Trailer	4,22,600.00	0.00	0.00	4,22,600.00	3,24,718.00	15%	14,682.00	3,39,400.00
TN67H 1274Auto	1,33,693.88	0.00	0.00	1,33,693.88	94,049.00	15%	5,947.00	99,996.00
TNG7AE 5879 EECO Car	3,29,679.00	0.00	0.00	3,29,679.00	1,42,400.00	15%	28,092.00	1,70,492.00
TNG7AF 7996 Nissan Sunny Car	9,14,497.00	0.00	0.00	9,14,497.00	3,52,882.00	15%	84,242.00	4,37,124.00
Office Equipment	5,71,414.00	0.00	0.00	5,71,414.00	1,61,285.00	5%	20,506.00	1,81,791.00
Lift	16,60,000.00	0.00	0.00	16,60,000.00	65,736.00	2%	31,885.00	97,621.00
<b>TOTAL</b>	<b>37,76,38,903.20</b>	<b>2,97,76,674.90</b>	<b>1,25,316.00</b>	<b>40,72,90,262.10</b>	<b>3,29,32,305.00</b>	<b>77,76,338.00</b>	<b>4,07,08,643.00</b>	<b>34,47,06,598.20</b>
								<b>36,65,81,619.10</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 : 03.06.2016

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

(T.J.JEYAKUMAR)  
SECRETARY

(VANI NATARAJAN)  
JOINT SECRETARY

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

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



**KAMARAJ**  
COLLEGE OF ENGINEERING & TECHNOLOGY  
VIRUDHUNAGAR

SCHEDULES OF FIXED ASSETS AS ON 31.03.2016

Particulars of Assets	As on 31.03.2015		Gross Block		Depreciation For the year 2015-2016 (6)		Up to 31.03.2016 (5 + 6) 7		As on 31.03.2015 (1-5) 8		Net Block As on 31.03.2016 (4 - 7) 9	
	(1)	(2)	Additions (3)	Deletions (4)	As on 31.03.2016 ((1+2)-3) 4	Rate	As on 31.03.2016 (5)	Rate	As on 31.03.2016 (5 + 6) 7	Rate	As on 31.03.2016 (1-5) 8	Rate
<b>BUILDINGS</b>												
ASKAM Nagarajan-Asha Devi Administrative cum main block	1,69,47,540.07	0.00	0.00	1,69,47,540.07	28,63,106.00	2%	2,81,689.00	31,44,795.00	1,40,84,434.07	31,03,2016 (4 - 7) 9	1,38,02,745.07	
Idhayam VVV.Rajendran Computer Block	1,39,22,230.98	0.00	0.00	1,39,22,230.98	25,08,967.00	2%	2,28,265.00	27,37,232.00	1,14,13,263.98	31,03,2016 (4 - 7) 9	1,11,84,998.98	
PMAN. Dharmaraja Nadar ND. Dhamayanthiammal Bio-Technology Block	1,82,60,445.13	0.00	0.00	1,82,60,445.13	33,31,773.00	2%	2,98,573.00	36,30,346.00	1,49,28,672.13	31,03,2016 (4 - 7) 9	1,46,30,099.13	
VMG. Rajasekeren- Ramani Power House	9,97,570.98	0.00	0.00	9,97,570.98	1,82,097.00	2%	16,309.00	1,98,406.00	8,15,473.98	31,03,2016 (4 - 7) 9	7,99,164.98	
Pagalam Narayana Rajendran Automatic instant power restoration generator room	3,80,556.20	0.00	0.00	3,80,556.20	69,614.00	2%	6,219.00	75,833.00	3,10,942.20	31,03,2016 (4 - 7) 9	3,04,723.20	
PK. Ramasamy Nadar & Bros., Chemical Laboratory Block	24,65,070.20	0.00	0.00	24,65,070.20	4,50,786.00	2%	40,286.00	4,91,072.00	20,14,284.20	31,03,2016 (4 - 7) 9	19,73,998.20	
Workshop 1st floor	1,39,75,166.89	0.00	0.00	1,39,75,166.89	24,71,792.00	2%	2,30,067.00	27,01,859.00	1,15,03,374.89	31,03,2016 (4 - 7) 9	1,12,73,307.89	
Mechanical & Electronics Block	48,16,259.10	0.00	0.00	48,16,259.10	8,81,018.00	2%	78,705.00	9,59,723.00	39,35,241.10	31,03,2016 (4 - 7) 9	38,56,536.10	
Unijah.V.Dhanasamy - D.Parimala devi digital Library Block	1,09,20,766.11	0.00	0.00	1,09,20,766.11	19,29,421.00	2%	1,79,827.00	21,09,248.00	89,91,345.11	31,03,2016 (4 - 7) 9	88,11,518.11	
VPS. Ayyamperumal Nadar - Valliammal Polymer Processing lab	25,30,390.20	0.00	0.00	25,30,390.20	4,62,878.00	2%	41,350.00	5,04,228.00	20,67,512.20	31,03,2016 (4 - 7) 9	20,26,162.20	
VPSA. Velayutha Nadar - Saraswathiammal Polymer Testing Lab	25,01,468.00	0.00	0.00	25,01,468.00	4,57,587.00	2%	40,878.00	4,98,465.00	20,43,881.00	31,03,2016 (4 - 7) 9	20,03,003.00	
VNR Hindu Nadar Navathaniya Kadai Mahami Electrical Block	22,50,920.00	0.00	0.00	22,50,920.00	4,11,755.00	2%	36,783.00	4,48,538.00	18,39,165.00	31,03,2016 (4 - 7) 9	18,02,382.00	
Prototype Development Centre - Under Construction	0.00	13,44,379.00	0.00	13,44,379.00	0.00	0%	0.00	0.00	0.00	31,03,2016 (4 - 7) 9	13,44,379.00	
Borewell	4,54,209.00	0.00	0.00	4,54,209.00	36,702.00	2%	8,350.00	45,052.00	4,17,507.00	31,03,2016 (4 - 7) 9	4,09,157.00	
LPS Shannuga Nadar Memorial Lift	6,66,666.00	0.00	0.00	6,66,666.00	1,21,951.00	2%	10,894.00	1,32,845.00	5,44,715.00	31,03,2016 (4 - 7) 9	5,33,821.00	
c/f	9,10,89,258.86	13,44,379.00	0.00	9,24,33,637.86	1,61,79,447.00	2%	14,98,195.00	1,76,77,642.00	7,49,09,811.86	31,03,2016 (4 - 7) 9	7,47,55,995.86	

Contd..2

Particulars of Assets	Gross Block			Depreciation			Net Block	
	As on 31.03.2015 (1)	Additions (2)	Deletions (3)	As on 31.03.2016 ((1+2)-3) 4	Up to 31.03.2015 (5)	For the year 2015-2016 (6)		As on 31.03.2016 (4 - 7) 9
<b>b/f</b>	<b>9,10,89,258.86</b>	<b>13,44,379.00</b>	<b>0.00</b>	<b>9,74,33,637.86</b>	<b>1,61,79,447.00</b>	<b>14,98,195.00</b>	<b>1,76,77,642.00</b>	<b>7,49,09,811.86</b>
Lift	14,00,000.00	0.00	0.00	14,00,000.00	1,21,598.00	2%	25,568.00	1,47,166.00
Culvert & Road work	40,71,547.10	0.00	0.00	40,71,547.10	4,20,871.00	2%	73,014.00	36,50,676.10
Boundary fencing	3,27,405.00	0.00	0.00	3,27,405.00	48,823.00	2%	5,572.00	54,395.00
Main Entrance	31,44,377.52	0.00	0.00	31,44,377.52	3,93,676.00	2%	55,014.00	4,48,694.00
Lawn	30,57,013.80	0.00	0.00	30,57,013.80	2,25,793.00	2%	56,624.00	27,50,701.52
Canal Formation	1,11,34,633.00	0.00	0.00	1,24,78,096.00	2,06,176.00	2%	2,38,554.00	2,82,417.00
<b>LAB EQUIPMENTS</b>								
Computer Centre equipments	4,62,43,092.20	39,89,800.00	3,000.00	5,02,29,892.20	1,41,92,007.00	5%	17,95,882.00	1,59,87,889.00
Physics Lab equipments	18,27,956.65	2,100.00	0.00	18,30,056.65	5,52,898.00	5%	63,858.00	6,16,756.00
Chemistry Lab equipments	9,99,958.25	48,037.00	0.00	10,47,995.25	3,73,766.00	5%	32,511.00	4,06,277.00
Workshop equipments	17,42,944.21	0.00	0.00	17,42,944.21	6,74,598.00	5%	53,417.00	7,28,015.00
Electronics & Communication								
Engineering Lab equipments	1,92,44,998.00	5,31,911.00	0.00	1,97,76,909.00	56,82,095.00	5%	6,93,693.00	63,75,788.00
Polymer Lab equipments	1,42,25,393.71	1,40,580.00	0.00	1,43,65,973.71	52,15,673.00	5%	4,55,255.00	56,70,928.00
Electronics & Instrumentation	1,58,91,414.66	2,66,270.00	0.00	1,61,57,684.66	44,31,517.00	5%	5,81,883.00	50,13,400.00
Engineering Lab equipments	1,60,14,254.09	4,33,500.00	0.00	1,64,47,754.09	50,33,989.00	5%	5,65,588.00	55,99,577.00
Bio-Tech Lab equipments								
Language Lab equipments	3,44,675.00	2,000.00	0.00	3,46,675.00	97,936.00	5%	12,437.00	1,10,373.00
EDU-SAT equipment	71,850.00	0.00	0.00	71,850.00	26,800.00	5%	2,253.00	29,053.00
Digital Library equipment	59,41,971.00	1,23,650.00	9,000.00	60,56,621.00	19,11,557.00	5%	2,07,703.00	21,19,260.00
Mechanical Lab Equipments	1,16,28,984.90	3,75,795.00	0.00	1,20,04,779.90	32,06,458.00	5%	4,31,390.00	36,37,848.00
Software Engg. Lab Equipments	93,92,038.00	0.00	0.00	93,92,038.00	18,47,250.00	5%	3,77,239.00	22,24,489.00
Civil Engg. Lab Equipments	82,84,583.90	13,11,747.00	0.00	95,96,320.90	8,05,387.00	5%	4,07,064.00	12,12,451.00
Maths Deptt. Equipments	6,650.00	0.00	0.00	6,650.00	798.00	5%	293.00	1,091.00
Mechatronics Lab Equipments	0.00	56,23,573.00	0.00	56,23,573.00	0.00	5%	1,51,837.00	1,51,837.00
TDP Cell Equipments	0.00	1,73,970.00	0.00	1,73,970.00	0.00	5%	7,767.00	7,767.00
<b>Library Books</b>								
FURNITURE	2,05,66,188.83	2,92,103.00	0.00	2,08,58,291.83	1,06,50,663.00	10%	10,09,013.00	1,16,59,676.00
Furniture	2,31,84,480.18	54,202.00	0.00	2,32,38,682.18	86,91,630.00	10%	14,53,085.00	1,01,44,715.00
Drawing Board	1,56,692.85	0.00	0.00	1,56,692.85	90,381.00	10%	6,631.00	97,012.00
<b>OFFICE and OTHER EQUIPMENTS</b>								
Power House equipment	1,92,56,942.29	0.00	1,95,25,022.29	65,48,311.00	5%	6,48,836.00	71,97,147.00	1,27,08,631.29
Submersible Pump set	5,08,900.80	11,500.00	0.00	5,20,400.80	1,17,643.00	5%	20,138.00	1,37,781.00
Mineral water plant	14,99,769.00	0.00	0.00	14,99,769.00	3,79,470.00	5%	56,015.00	4,35,485.00
Water Cooler	4,69,750.00	0.00	0.00	4,69,750.00	97,058.00	5%	18,635.00	1,15,693.00
Office Equipments	54,53,413.25	1,11,650.00	0.00	55,65,063.25	15,96,583.00	5%	1,97,679.00	17,94,262.00
Musical Instrument	4,41,282.00	0.00	0.00	4,41,282.00	1,24,780.00	5%	15,825.00	1,40,605.00
Audio system purchase	31,491.00	26,200.00	0.00	57,691.00	12,636.00	5%	2,253.00	14,889.00
Audio visual purchase	24,713.00	0.00	0.00	24,713.00	9,916.00	5%	740.00	10,656.00
<b>c/f</b>	<b>33,76,78,623.05</b>	<b>1,64,74,510.00</b>	<b>12,000.00</b>	<b>35,41,41,133.05</b>	<b>8,99,68,184.00</b>	<b>1,12,21,461.00</b>	<b>10,11,89,645.00</b>	<b>24,77,10,439.05</b>
								<b>25,29,51,488.05</b>

..3..

Particulars of Assets	Gross Block			Depreciation			Net Block	
	As on 31.03.2015	Additions (2)	Deletions (3)	As on 31.03.2016 ((1+2)-3) 4	Up to 31.03.2015 (5)	For the Year 2015-2016 (6)	Up to 31.03.2016 (5 + 6) 7	As on 31.03.2015 (1-5) 8
<b>b/f</b>	<b>33,76,78,623.05</b>	<b>1,64,74,510.00</b>	<b>12,000.00</b>	<b>35,41,41,133.05</b>	<b>8,99,68,184.00</b>	<b>1,12,21,461.00</b>	<b>10,11,89,645.00</b>	<b>24,77,10,439.05</b>
Function material	2,795.00	0.00	0.00	2,795.00	1,1123.00	5%	84.00	1,207.00
Gymnasium material	31,655.00	0.00	0.00	31,655.00	12,702.00	5%	948.00	13,650.00
Generator	42,57,375.00	0.00	0.00	42,57,375.00	10,25,002.00	5%	1,61,619.00	11,86,621.00
Water tank	13,600.00	0.00	0.00	13,600.00	5,458.00	5%	407.00	5,865.00
Photography club	1,03,939.00	0.00	0.00	1,03,939.00	31,671.00	5%	3,613.00	35,284.00
Air conditioner	81,41,154.00	2,46,000.00	0.00	83,87,554.00	15,93,600.00	5%	3,39,698.00	19,33,298.00
OHP / LCD Projector	19,45,402.50	4,99,500.00	0.00	24,44,902.50	4,35,657.00	5%	1,00,462.00	5,36,119.00
Television	77,200.00	0.00	0.00	77,200.00	10,549.00	5%	3,333.00	13,882.00
ET Plant	4,27,441.50	0.00	0.00	4,27,441.50	1,52,925.00	5%	13,726.00	1,66,651.00
Timber	2,69,886.53	0.00	2,24,386.23	45,500.30	0.00	0%	0.00	2,69,886.53
Transformer	0.00	41,13,252.00	0.00	41,13,252.00	0.00	5%	1,02,831.00	0.00
<b>VEHICLES</b>								
Two Wheeler - XL Super	50,326.00	0.00	50,336.00	9,777.00	5%	2,028.00	11,805.00	40,559.00
Two Wheeler - Hero Maestro	60,652.00	0.00	0.00	60,652.00	1,516.00	5%	2,957.00	4,473.00
Cycle	1,802.00	0.00	0.00	1,802.00	723.00	5%	54.00	777.00
Handcart	21,019.50	0.00	0.00	21,019.50	8,273.00	5%	637.00	12,746.50
<b>TOTAL</b>	<b>35,30,83,281.08</b>	<b>2,13,33,262.00</b>	<b>2,36,386.23</b>	<b>37,41,80,156.85</b>	<b>9,32,57,160.00</b>	<b>1,19,53,858.00</b>	<b>10,52,11,018.00</b>	<b>25,98,26,121.08</b>
								<b>26,89,69,138.85</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.

  
(P.K.R.VETRIVEL)  
PRESIDENT

  
(T.J.JEYAKUMAR)  
SECRETARY

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

  
(VANI NATARAJAN)  
JOINT SECRETARY

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

Place : VIRUDHUNAGAR  
Date : 03.06.2016



**KAVARAJ**  
COLLEGE OF ENGINEERING & TECHNOLOGY

MANAGING BOARD HOSTEL, VIRUDHUNAGAR

**SCHEDULES OF FIXED ASSETS AS ON 31.03.2016**

Particulars of Assets	Gross Block			Depreciation				Net Block	
	As on 31.03.2015 (1)	Additions (2)	As on 31.03.2016 (1 + 2) 3	Up to 31.03.2015 (4)	Rate 2015-2016 (5)	For the year 31.03.2016 (4 + 5) 6	Up to 31.03.2016 (4 + 5)	As on 31.03.2015 (1-4) 7	As on 31.03.2016 (3 - 6) 8
Furniture	48,18,590.25	0.00	48,18,590.25	17,27,447.00	10%	3,09,114.00	20,36,561.00	30,91,143.25	27,82,029.25
Rain Water Sump	19,67,327.50	1,54,654.00	21,21,981.50	19,673.00	2%	42,046.00	61,719.00	19,47,654.50	20,60,262.50
OHT Pump & Motor	40,957.00	0.00	40,957.00	8,039.00	5%	1,646.00	9,685.00	32,918.00	31,272.00
Television	3,85,100.00	0.00	3,85,100.00	1,05,221.00	5%	13,994.00	1,19,215.00	2,79,879.00	2,65,885.00
Plastic Tank	64,700.00	0.00	64,700.00	24,492.00	5%	2,010.00	26,502.00	40,208.00	38,198.00
Tape Recorder	3,300.00	0.00	3,300.00	1,324.00	5%	99.00	1,423.00	1,976.00	1,877.00
Office Equipment	16,31,834.75	0.00	16,31,834.75	5,10,669.00	5%	56,058.00	5,66,727.00	11,21,165.75	10,65,107.75
Mess Utensils	6,364.00	0.00	6,364.00	2,553.00	5%	191.00	2,744.00	3,811.00	3,620.00
Generator & Gen Set	14,33,242.00	0.00	14,33,242.00	4,88,740.00	5%	47,225.00	5,35,965.00	9,44,502.00	8,97,277.00
Mineral Water Plant	6,25,600.00	0.00	6,25,600.00	1,52,314.00	5%	23,664.00	1,75,978.00	4,73,286.00	4,49,622.00
Steam Boiler	1,75,000.00	0.00	1,75,000.00	55,846.00	5%	5,958.00	61,804.00	1,19,154.00	1,13,196.00
Water Cooler	2,17,000.00	0.00	2,17,000.00	14,415.00	5%	10,129.00	24,544.00	2,02,585.00	1,92,456.00
Air Conditioner	1,33,000.00	0.00	1,33,000.00	3,325.00	5%	6,484.00	9,809.00	1,29,675.00	1,23,191.00
<b>TOTAL</b>	<b>1,15,02,015.50</b>	<b>1,54,654.00</b>	<b>1,16,56,669.50</b>	<b>31,14,058.00</b>		<b>5,18,618.00</b>	<b>36,32,676.00</b>	<b>83,87,957.50</b>	<b>80,23,993.50</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.

(P.K.R. VETRIVEL)  
PRESIDENT

Place : VIRUDHUNAGAR  
Date : 03.06.2016

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

(T.J.JEYAKUMAR)  
SECRETARY

(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

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

(VANI NATARAJAN)  
JOINT SECRETARY

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



**SCHEDULES OF FIXED ASSETS AS ON 31.03.2016**

Particulars of Assets	Gross Block			Depreciation			Net Block	
	As on 31.03.2015 (1)	Additions (2)	As on 31.03.2016 (1 + 2) 3	Up to 31.03.2015 (4)	Rate 2015-2016 (5)	For the year 2015-2016 (4 + 5) 6	Up to 31.03.2016 (4 - 6) 7	As on 31.03.2016 (3 - 6) 8
Vehicles (Tri, Bicycle)	7,036.00	0.00	7,036.00	2,825.00	5%	211.00	3,036.00	4,211.00
Mess Utensils	19,00,440.74	62,410.00	19,62,850.74	5,05,816.00	5%	71,291.00	5,77,107.00	13,94,624.74
Gas Plant Equipment	2,27,371.00	0.00	2,27,371.00	88,934.00	5%	6,922.00	95,856.00	1,38,437.00
Wall Clock Purchase	460.00	0.00	460.00	185.00	5%	14.00	199.00	275.00
Office Equipment	2,54,762.50	0.00	2,54,762.50	55,332.00	5%	9,972.00	65,304.00	1,99,430.50
Mess Equipments	1,64,645.00	13,250.00	1,77,895.00	16,053.00	5%	8,092.00	24,145.00	1,48,592.00
Texmo Mono Block motor	3,200.00	0.00	3,200.00	1,284.00	5%	96.00	1,380.00	1,916.00
Mineral Water Plant	49,875.00	1,26,000.00	1,75,875.00	1,247.00	5%	8,731.00	9,978.00	48,628.00
Solar Water Heater	2,21,550.00	0.00	2,21,550.00	16,340.00	5%	10,261.00	26,601.00	2,05,210.00
<b>TOTAL</b>	<b>28,29,340.24</b>	<b>2,01,660.00</b>	<b>30,31,000.24</b>	<b>6,88,016.00</b>		<b>1,15,590.00</b>	<b>8,03,606.00</b>	<b>21,41,324.24</b>
								<b>22,27,394.24</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 : 03.06.2016

*T. J. Jeeyakumar*  
(S.N.B.J.SENTHIL PRABU)  
TREASURER

*P. K. R. Vettrivel*  
(P.K.R.VETTRIVEL)  
PRESIDENT

*T. J. Jeeyakumar*  
(T.J.JEYAKUMAR)  
SECRETARY

*S. N. N.*  
(S.N.B.J.NATHARAJAN)  
JOINT SECRETARY

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

*S. K. P. S. Kathirvel*  
(S.K.P.P.S.KATHIRVEL)  
VICE PRESIDENT

# KAVARAJ

## COLLEGE OF ENGINEERING & TECHNOLOGY



MANAGING BOARD STUDENTS CANTEEN AND TUCK SHOP, VIRUDHUNAGAR

### SCHEDULES OF FIXED ASSETS AS ON 31.03.2016

Particulars of Assets	Gross Block			Depreciation			Net Block		
	As on 31.03.2015 (1)	Additions (2)	Deletions (3)	As on 31.03.2016 (1 + 2 - 3) 4	Up to 31.03.2015 (5)	For the year 2015-2016 (6)	Up to 31.03.2016 (5 + 6) 7	As on 31.03.2015 (1-5) 8	As on 31.03.2016 (4 - 7) 9
Canteen Utensils	6,05,332.37	61,590.00	0.00	6,66,922.37	2,66,000.75	10%	38,163.00	3,39,331.62	3,62,758.62
Tuckshop Equipment	2,42,473.00	0.00	900.00	2,41,573.00	59,437.00	10%	18,304.00	77,741.00	1,83,036.00
Furniture	1,44,651.00	0.00	0.00	1,44,651.00	67,778.00	10%	7,687.00	75,465.00	76,873.00
Xerox Machine	8,26,720.00	5,02,000.00	76,000.00	12,52,720.00	2,53,070.00	15%	1,37,423.00	3,90,493.00	5,73,650.00
Phone billing machine	1,49,810.00	0.00	0.00	1,49,810.00	78,978.00	15%	10,625.00	89,603.00	70,832.00
<b>TOTAL</b>	<b>19,68,986.37</b>	<b>5,63,590.00</b>		<b>76,900.00</b>	<b>24,55,676.37</b>	<b>7,25,263.75</b>	<b>2,12,202.00</b>	<b>9,37,465.75</b>	<b>12,43,722.62</b>
									<b>15,18,210.62</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.

(P.K.R. VETRIVEL)  
PRESIDENT

(T.J.JEYAKUMAR)  
SECRETARY

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

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

(S.K.P.P.S.KATHIRVEL)

VICE PRESIDENT

(VANI NATARAJAN)  
JOINT SECRETARY