		GAR HINDU NAD COLLE RECEIPTS & PA	GE SPECIAL	FEES	ARA NADAR COLLEGE,(Autono ACCOUNT (EAR ENDED 31.03.2022	mous),VIRUDHU	JNAGAR
S.No	RECEIPTS	AMOUNT	AMOUNT	S.No	PAYMENTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance			1	Special Fees Expenditure		
	TMB Special Fees	1,85,317.72			1)World University	6,825.00	
			1,85,317.72		2)Audio / Visual	7,080.00	
					3)Students aid fund	7,575.00	
2	Special Fees Collection				4)Calendar	21,191.00	
	1)World University	6,471.00			5)Campus amenity	26,350.00	
	2)Audio / Visual	6,471.00			6)College Association	14,350.00	
	3)Students aid fund	6,471.00			7)College Day	11,000.00	
	4)Calendar	21,570.00			8)Convocation	21,125.00	
	5)Campus Amenity	25,884.00			9)Flag day	4,225.00	
	6)College Association	12,942.00			10)Games	3,03,629.00	
	7)College Day	10,785.00			11)Laboratory	3,85,320.70	
	8)Convocation	21,175.00			12)Library and Reading Room	71,585.00	
	9)Flag day	4,235.00			13)Magazine	25,328.00	
	10)Games	2,79,225.00			14)Medical service	3,200.00	
	11)Laboratory	2,94,550.00			15)NSS	6,260.00	
	12)Library and Reading Room	64,710.00			16)Stationery	1,00,758.00	
	13)Magazine	25,884.00			17)Students Service	10,950.00	
	14)Medical service	3,140.00			18)Youth Red cross	42,585.00	10,69,336.7
	15)NSS	6,280.00					
	16)Stationery	1,07,850.00					
	17)Students Service	10,785.00					
	18)Youth Red cross	43,140.00	9,51,568.00	2	31.03.2022 Closing Balance		
					TMB Special Fee	1,81,457.52	1,81,457.5
3	Bank interest	24,157.00					
4	Laboratory fine fees	83,601.50					
5	Library fine fees	6,150.00					
			1,13,908.50				
	Total		12,50,794.22		Total		12,50,794.2

	VIRUDH	UNAGAR HINDU N. AP. RECEIPTS AND P	PROVED STAFF	SALA	ARA NADAR COLLEGE,(Autonom ARY ACCOUNT YEAR ENDED 31.03.2022	ous),VIRUDHUNAGA	AR
S.No	RECEIPTS	AMOUNT	AMOUNT	S.No	PAYMENTS	AMOUNT	AMOUNT
	RECEIPTS 01.04.2021 Opening Balance Bank Bank Interest Received Tuition Fees Received Re Admission fees Received Fee Fine Salary Grants received Temp./part/ final withdrawal Employees thrift society Subscription to the SPF (II) Contribution towards FBFS Recoveries of festival advance Health fund Professional tax Co.op.tex loan recovery LIC Premium P.O.R.D A/c Income tax Contributory pension scheme CM Relief Fund Deduction remit by Local Draft			S.No 1 2 3 4 5 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20		AMOUNT 2,29,550.00 130.00 981.00 407.00 17,36,26,609.00 3,41,07,647.00 54,17,138.00 6,03,012.00 1,20,000.00 60,000.00 1,50,14,503.00 1,72,080.00 1,75,23,994.00 18,37,200.00 4,67,460.00 3,98,300.00 1,08,592.00 45,19,058.00 2,59,70,694.00 6,88,100.00 53,15,750.00 1,01,85,955.00 5,56,472.00 1,29,48,650.00	AMOUNT 2,31,068.00 30,97,69,244.00 1,172.87
							.,
	Total	+ +	31,00,01,484.87		Total	+ +	31,00,01,484.87
I	3	<u> </u>	51,00,01,404.07		4		51,00,01,404.07

VIRUDHUNAGAR HINDU NADARS' SENTHI UGC AUTONOMOUS RECEIPTS AND PAYMENTS FOR			
S.NO	RECEIPTS	AMOUNT	
1	01.04.2021 Opening Balance Bank	4,07,175.91	
2	Bank Interest	11,672.00	
	Total	4,18,847.91	

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. SAVINGS BANK ACCOUNT THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
	31.03.2022 Closing Balance Bank	4,18,847.91
	Total	4,18,847.91

	VIRUDHUNAGAR HINDU NADARS' SENTHI SCHOLARSHIP RECEIPTS AND PAYMENTS FOR			
S.NO	RECEIPTS	AMOUNT		
1	01.04.2021 Opening Balance			
	Bank	8,438.75		
2	Bank Interest	462.00		
3	Deposit	900.00		
	Total	9,800.75		

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. SBI ACCOUNT THE YEAR ENDED 31.03.2022			
S.NO	PAYMENTS	AMOUNT	
1	Bank Interest Paid to Govt	462.00	
2	Tamil Medium Stipend to the students	5,800.00	
3	Deposit	2,750.00	
4	31.03.2022 Closing Balance		
	Bank	788.75	
	Total	9,800.75	

	VIRUDHUNAGAR HINDU NADARS' SENTHI PRINCIPAL SPORTS INFRASTRUCTURE RECEIPTS AND PAYMENTS FOR			
S.NO	RECEIPTS	AMOUNT		
1 2	01.04.2021 Opening Balance Bank Bank Interest	1,50,495.25 4,104.00		
	Total 5	1,54,599.25		

	ARA NADAR COLLEGE, (Autonomo	us) VIRUDHUNAGAR.
-	NT SBI ACCOUNT	
THE	YEAR ENDED 31.03.2022	
S.NO	AMOUNT	
	31.03.2022 Closing Balance Bank	1,54,599.25
	Total	1,54,599.25
	6	

VIRUDHUNAGAR HINDU NADARS' SENTH			
B.VC			
	RECEIPTS	AND PAYMENTS FOR	
S.NO	RECEIPTS	AMOUNT	
1	01.04.2021 Opening Balance		
	Bank	5,26,755.00	
2	Bank Interest	15,329.00	
3	Course Fees	34,500.00	
4	B.Voc Grant	36,59,413.00	
	Total	42,35,997.00	

DEGR	ARA NADAR COLLEGE, (Autonomous EE PROGRAMME	s) VIRUDHUNAGAR.
THE Y	(EAR ENDED 31.03.2022 PAYMENTS	AMOUNT
1	Balance Grant To Be Received	1,30,000.00
2	31.03.2022 Closing Balance Bank	41,05,997.00
	Total	42,35,997.00

	VIRUDHUNAGAR HINDU I RECEIPTS AND	NADARS' SENTHI AUTONOMOUS PAYMENTS FOR
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	1,99,036.80
2	Management advance	1,25,000.00
3	Bank Interest	5,855.00
4	Autonomous Grant	3,42,350.00
	Total	6,72,241.80

	RA NADAR COLLEGE, (Autonomous)) VIRUDHUNAGAR.
	T ACCOUNT TEAR ENDED 31.03.2022	
$\frac{1 \Pi E}{S.NO}$	PAYMENTS	AMOUNT
1	Office Equipment for Teach. Aid	1,08,000.00
2	Management advance	3,75,000.00
3	31.03.2022 Closing Balance	
	Bank	1,89,241.80
	Total	6,72,241.80

VIRUDHUNAGAR HINDU NADARS' SENTH FIS RECEIPTS AND PAYMENTS FO		
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	35,290.75
2	Bank Interest	963.00
	Total	36,253.75

2013	RA NADAR COLLEGE, (Autonomou EAR ENDED 31.03.2022	s) VIRUDHUNAGAR.
S.NO	PAYMENTS	AMOUNT
	31.03.2022 Closing Balance Bank	36,253.75
	Total	36,253.75

			ADARS' SENTHI EXAMINATION				
			PAYMENTS FOR		YEAR ENDED ON 31.03.2022		
S.NO	RECEIPTS	AMOUNT	AMOUNT	S.NO	PAYMENTS	AMOUNT	AMOUNT
	01.04.2021 Opening Balance			1	Salary to the Staff		7,85,180.00
1	Principal Autonomous TMB a/c	66,36,187.89		2	EPF Contribution by Management		40,368.00
	Cash	1,477.00		3	ESI Management For Contribution		10,933.00
	Fixed deposit	20,00,000.00	86,37,664.89	4	Remuneration to the Staff		22,92,460.00
				5	Exam Conducting Expenses		1,69,204.00
2	Examination Fees Collection	41,95,304.72		6	Printing & Stationary		3,35,317.00
3	Exam fees Private Candidate	44,960.00		7	Postal Expenses		8,345.00
4	Bank Interest	3,70,100.00		8	Phone Charges		7,917.00
5	Mark Sheet Fine	700.00		9	Contingency Expenses		48,920.00
6	Fine For Late Exam Fees	1,800.00		10	Software		83,488.00
7	Other deposit	1,840.00		11	Deepavali Bonus		8,400.00
8	TDS Receivable	1,746.00	46,16,450.72	12	Incentive Paid to Staff		79,550.00
				13	Equipment Maintenance		1,00,895.00
				14	Examination Refreshment		1,04,462.00
				15	Honorarium to Joint COE		1,32,000.00
				16	Repair & Upkeep		6,52,623.00
				17	Campus Amenities fees Paid to management		5,04,000.00
				18	Computer Accessories		24,310.00
				19	Assets (Air conditioner& Xerox Machine)`		4,35,850.00
				20	Equipment		1,06,828.00
				21	TDS Receivable		14,293.00
				22	Fees Refund		42,165.00
				23	Internet Expenses		12,969.00
				24	Revaluation fees		1,000.00
				25	VHNSNC Paripalana Sabai		7,643.00
				26	31.03.2022 Closing Balance		
					Principal Autonomous TMB A/c	51,97,151.61	
					Fixed Deposit	20,47,844.00	72,44,995.61
	Total		1,32,54,115.61		Total		1,32,54,115.61

	VIRUDHUNAGAR HINDU NADARS' SENTH B.VOC FOOD SAFET RECEIPTS AND PAYMENTS FO		FOOD SAFETY
S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance		
	Bank	2,47,113.00	
			2,47,113.00
2	Bank Interest	10,684.00	
3	Course Fees	57,000.00	
4	Entrance & Recognition Fees	3,000.00	70,684.00
	Total		3,17,797.00
	9	·	

S.NO	PAYMENTS	AMOUNT	AMOUNT
	31.03.2022 Closing Balance Bank A/C	3,17,797.00	3,17,797.00
	Total		3,17,797.00

VIRUDHUNAGAR HINDU NADARS' SENTH CAUTION DEPOSI RECEIPTS AND PAYMENTS FO		
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	10,35,805.20
2	Bank Interest	45,973.00
3	2018-2019 Caution Deposit	19,757.50
4	2019-2020 Caution Deposit	1,517.00
5	2021-2022 Caution Deposit	3,23,700.00
	Total	14,26,752.70

ACCO	ARA NADAR COLLEGE, (Autonomous DUNT YEAR ENDED 31.03.2022) VIRUDHUNAGAR.
S.NO	PAYMENTS	AMOUNT
1	Bank Interest paid to Govt.	45,973.00
2	2018-2019 Caution Deposit	2,83,650.00
3	2019-2020 Caution Deposit	53,386.00
4	2020-2021 Caution Deposit	400.00
5	2021-2022 Caution Deposit	11,300.00
6	31.03.2022 Closing Balance	
	Bank	10,32,043.70
	Total	14,26,752.70

VIRUDHUNAGAR HINDU NADARS' SEN' N RECEIPTS AND PAYMENTS F		NSS
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	3,064.00
2	Bank Interest	91.00
3	NSS Grant	1,10,250.00
	Total	1,13,405.00

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
1	NSS Expenses	1,10,250.00
	31.03.2022 Closing Balance	
	Bank	3,155.00
	Total	1,13,405.00

	VIRUDHUNAGAR HINDU NADARS' SENT ICSSR-SER RECEIPTS AND PAYMENTS FO	
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	1,663.00
2	Bank Interest	48.00
	Total	1,711.00
	11	

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2022				
S.NO	NO PAYMENTS AMOUN			
	31.03.2022 Closing Balance Bank	1,711.00		
	Total	1,711.00		
	12			

	VIRUDHUNAGAR HINDU NADARS' SENTH	
		RUSA
	RECEIP	TS AND PAYMENTS FOR
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	1,576.00
2	Bank Interest	190.00
3	Balance To Be Received	22,500.00
	Total	24,266.00

KUM	KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR.					
ACCC	DUNT					
THE Y	YEAR ENDED 31.03.2022					
S.NO	PAYMENTS	AMOUNT				
2	S.Muthulakshmi 31.03.2022 Closing Balance Bank	22,500.00				
	Total	24,266.00				

	VIRUDHUNAGAR HINDU N NATIONAL COMMISSI RECEIPTS AND	
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance Bank	1,063.00
2	Bank Interest	32.00
	Total	1,095.00

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. CAPACITY BUILDING CELL ACCOUNT THE YEAR ENDED 31.03.2022					
S.NO	PAYMENTS	AMOUNT			
1	Bank Charges	65.00			
2	31.03.2022 Closing Balance Bank	1,030.00			
	Total	1,095.00			

		HINDU NADARS' SENTHI DPT TS AND PAYMENTS FOR
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance Bank	1,548.00
2	Bank Interest	45.00
	Total	1,593.00

	KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR.				
ACCO	DUNT				
THE Y	YEAR ENDED 31.03.2022				
S.NO	PAYMENTS	AMOUNT			
	31.03.2022 Closing Balance Bank	1,593.00			
	Total	1,593.00			
	14				

		NDU NADARS' SENTHI DST - SERB AND PAYMENTS FOR
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	27,913.00
2	Bank Interest	2,702.00
3	DST-SERB Grant	2,31,913.00
4	Deposit	50.00
	Total	2,62,578.00

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT					
<u>THE Y</u> S.NO	YEAR ENDED 31.03.2022 PAYMENTS	AMOUNT			
1	Manpower	1,61,000.00			
2	Consumable	45,913.00			
3	Travel	20,000.00			
4	Overhead	5,000.00			
5	Bank Interest	29,627.00			
6	Bank Charges	3.00			
7	31.03.2022 Closing Balance				
	Bank	1,035.00			
	Total	2,62,578.00			

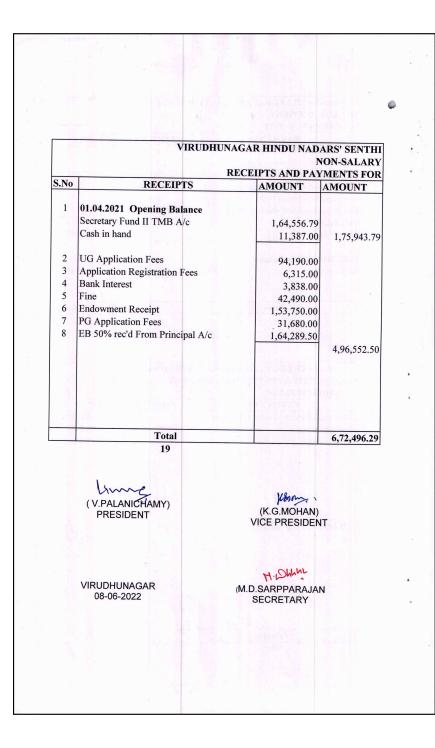
		NDU NADARS' SENTHI ICETSSS 5 AND PAYMENTS FOR
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	6,42,151.00
2	Seminar Fees	5,50,001.00
3	Bank Interest	13,070.00
	Total	12,05,222.00

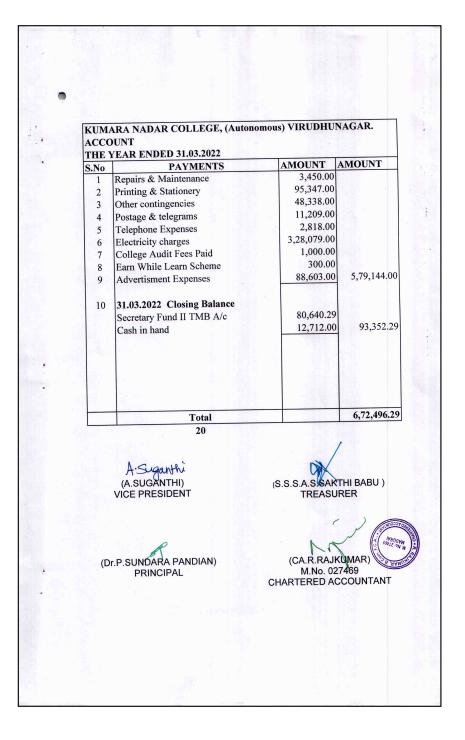
ACCO	ARA NADAR COLLEGE, (Autonomous))UNT YEAR ENDED 31.03.2022) VIRUDHUNAGAR.
S.NO	PAYMENTS	AMOUNT
1	Seminar Fees	11,59,000.00
2	Bank Charges	147.00
3	31.03.2022 Closing Balance	
	Bank	46,075.0
	Total	12,05,222.00

	VIRUDHUNAGAR HINDU RECEIPTS AND	NADARS' SENTHI SEMINAR D PAYMENTS FOR	ACCO	ARA NADAR COLLEGE, (Autonomous) DUNT YEAR ENDED 31.03.2022	VIRUDHUNAGAR.
S.NO	RECEIPTS	AMOUNT	S.NO	PAYMENTS	AMOUNT
1	01.04.2021 Opening Balance				
	Bank	1,827.00			
2	Bank Interest	54.00			
				31.03.2022 Closing Balance	
				Bank	1,881.00
	Total	1,881.00		Total	1,881.00
	15			16	

	VIRUDHUNAGA		ARS' SENTHI DST INSPIRE		RA NADAR COLLEGE,(Autonomous), COLLEGE ACCOUNT	VIRUDHUNAGA	R
	RECE	- CIPTS AND PAY			TEAR ENDED 31.03.2022		
S.No	RECEIPTS	AMOUNT	AMOUNT	S.No	PAYMENTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance			1	Non Recurring-Physics Dept.	4,22,510.00	
	Bank	17,56,451.00		2	Non Recurring-Chemistry Dept.	20,586.00	
	Cash-In-Hand	22,430.00	17,78,881.00	3	Non Recurring-Botany Dept.	76,720.00	
				4	Non Recurring-Zoology Dept.	31,364.00	
				5	Non Recurring-Maths Dept.	40,420.00	
2	Bank Interest		54,393.00	6	Non Recurring-MicroBiology Dept.	2,76,271.00	
				7	Bank Interest	78,624.00	
				8	Bank Charges	9.00	9,46,504.00
				9	31.03.2022 Closing Balance		
					Bank A/C	8,86,770.00	8,86,770.00
	Total		18,33,274.00		Total		18,33,274.00

	VIRUDHUNAGA		ARS' SENTHI DST INSPIRE			RA NADAR COLLEGE,(Autonomous),V DWSHIP (SUSITRA PREMKUMAR) ACG		R
	RECE	- IPTS AND PAY				EAR ENDED 31.03.2022		
S.No	RECEIPTS	AMOUNT	AMOUNT		S.No	PAYMENTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance			•	1	K.Susithra Research Scholar Fellowship		4,01,760.00
	A/C Opening(Management Contribution)	4,24,113.00			2	Contingency		20,000.00
			4,24,113.00		3	Bank Charges		72.00
2	Bank Interest		3,654.00					
						31.03.2022 Closing Balance Bank A/C		5,935.00
	Total		4,27,767.00			Total		4,27,767.00
	17		* *	1	<u> </u>	18		

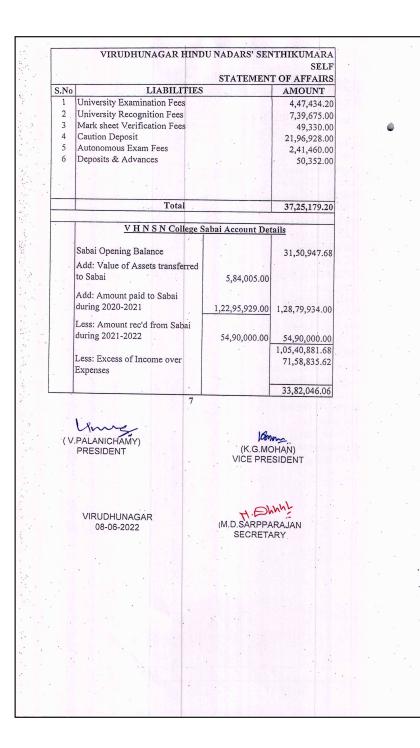


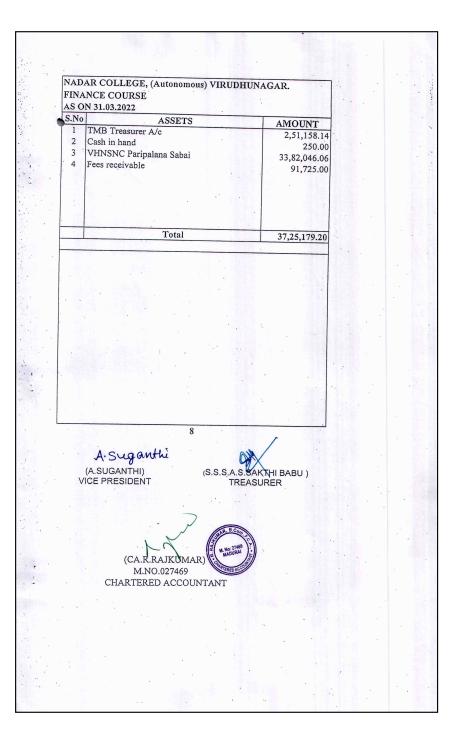


		VIRUDHUNAGA	AR HINDU NAL	DARS' SENTHI SELF	KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. FINANCE COURSE					
	RECEIPTS AND PAYMENTS FOR					THE YEAR ENDED 31.03.2022				
S.No	RECEIPTS	BUDGET	AMOUNT	AMOUNT	S.No	PAYMENTS	BUDGET	AMOUNT	AMOUNT	
1	01.04.2021 Opening Balance				1	University Recognition fees	1,35,000.00		1,23,810.0	
	TMB Treasurer SF Account		11,85,582.52		2	Mark sheet Verification Fees	22,500.00		19,700.0	
	Cash		16,390.00		3	VHNSNC Paripalana Sabai	8,35,000.00		1,22,95,929.0	
	Advance		1,750.00	12,03,722.52	4	Deposit			1,85,242.0	
2	Admission Fees	75,655.00		7,595.00	5	Autonomous Exam Fees			30,42,280.0	
3	Amenities Fees	37,63,800.00		38,32,451.00	6	Fee Deposit			2,82,795.0	
4	Maintenance Fees	4,42,800.00		3,87,105.00	7	Caution Deposit			1,25,425.0	
5	M.Sc Micro Biology				8	Computers	3,25,000.00		3,60,050.0	
	Tuition Fees		1,85,250.00		9	Books and Journals	1,50,000.00		37,945.0	
	Special Fees		1,76,850.00		10	Amplifier Purchase			17,160.0	
	Lab & Project Fees		8,14,260.00	11,76,360.00	11	CCTV Camera			61,800.0	
6	MCA				12	LCD Projector			1,07,050.0	
	Tuition Fees		2,63,750.00							
	Special Fees		2,89,500.00		13	Staff Salary				
	Lab Fees		13,63,542.00	19,16,792.00		Com.Centre I/C Allowance		5,40,374.00		
7	MBA					Environmental Studies		6,24,366.00		
	Tuition Fees		3,13,500.00			Physical Education		2,49,150.00		
	Special Fees		3,84,000.00			MSC CS IT Staffs		15,15,645.00		
	Lab Fees		6,58,335.00			MCA Staff Salary		27,90,160.00		
	Stationery Course Material		17,86,335.00	31,42,170.00		Maths CA Staff Salary		2,42,760.00		
8	M. Com CA					MBA Staff Salary		17,34,002.00		
	Tuition Fees		1,28,250.00			Commerce Staff Salary		11,55,725.00		
	Special Fees		74,570.00			B.Com Voc. CA Staff Salary		3,47,385.00		
	Lab Fees		2,00,070.00			B.A English Staff Salary		4,00,290.00		
	Stationery Course Material		48,600.00	4,51,490.00		M.A Tamil Staff Salary		7,39,320.00		
9	MA History					Training Staff Stipend		82,67,740.00		
	Tuition Fees		1,34,045.00			Other Departments Salary		44,34,060.00		
	Special Fees		89,225.00	2,23,270.00		Incentive To the staffs		23,000.00		
10	CCCFE Tuition Fees			9,900.00		ESI Contribution By MGT		1,92,564.00		
11	PGDCA					EPF Contribution	2,85,00,000.00	10,25,709.00	2,42,82,250.0	
	Tuition Fees		56,565.00							
	Lab Fees	54,42,545.00	99,905.00	1,56,470.00	14	Deepavali Bonus	3,50,000.00		2,89,500.0	
					15	Advertisement Expenses	1,25,000.00		1,64,803.0	
12	B.C.A				16	Printing & Stationary	4,00,000.00		1,77,087.0	
	Tuition Fees		15,32,250.00		17	Telephone Charges	25,000.00		6,515.0	
	Lab Fees		26,83,330.00	42,15,580.00	18	Electricity Charges	18,00,000.00		11,62,000.0	
13	B.Sc Microbiology	[19	Bank charges	5,950.00		949.9	
	Tuition Fees		8,37,390.00		20	Instrument Maintenance	60,000.00		52,003.0	
	Special Fees		5,74,950.00	14,12,340.00	21	Classroom ICT Upgradation	1,50,000.00		39,132.0	
14	<u>B.Sc I.T</u>				22	Miscellan.Function,Lab,AICTE			77,664.4	
	Tuition Fees		7,49,250.00		23	Guest Lecture Expense	75,000.00		8,397.0	
	Special Fees		11,93,340.00	19,42,590.00	24	Comp.Lab,Elec.equi. Exp	6,00,000.00		3,97,929.0	
_	C/0			2,00,77,835.52		C/O			4,33,17,416.38	

		VIRUDHUNAGA		DARS' SENTHI SELF YMENTS FOR	FINAN	RA NADAR COLLEGE, (Auto ICE COURSE EAR ENDED 31.03.2022	nomous) VIRUI	DHUNAGAR.	
	1	KEU				· · · · · · · · · · · · · · · · · · ·			
S.No	RECEIPTS		AMOUNT	AMOUNT	S.No	PAYMENTS		AMOUNT	AMOUNT
	B/F			2,00,77,835.52		B/F			4,33,17,416.38
15	B.COM CA				25	Internet Renewal Expenses	7,00,000.00		5,27,350.00
	Special Fees		16,80,750.00		26	Sports Activity expense	2,35,000.00		2,58,337.00
16	Lab Fees		31,09,625.00	47,90,375.00	27	Youth Red Cross Expenses	18,000.00		11,944.00
16	B.Sc Maths		4 05 050 00		28	Sports Affiliation	59,000.00		50,775.00
	Special Fees		4,05,250.00		29	AICTE, University Affiliation	1,00,000.00		6,13,600.00
1.7	Lab Fees		4,35,350.00	8,40,600.00	30	CCFEE. course expense	28,000.00		5,940.00
17	BA English				31	Fees Receivable 20-21			69,570.00
	Special Fees		5,34,915.00						
10	Lab Fees	-	5,06,520.00	10,41,435.00					
18	B.COM								
	Special Fees		21,71,765.00						
	Lab Fees	-	4,58,250.00	26,30,015.00					
19	BBA				32	31.03.2022 Closing Balance			
	Special Fees			18,87,960.00		TMB Treasurer SF Account		2,51,158.14	
20	B.Sc Physical Education					Cash		250.00	
	Special Fees	2,23,17,450.00		17,18,055.00					2,51,408.14
21	Application Fees	91,000.00		91,050.00					
22	Identity Card Fees			54,200.00					
23	Bank / FD Interest	25,000.00		1,37,692.00					
24	Computer Fees	33,23,200.00		31,99,335.00					
25	Students Fine	4,000.00		4,727.00					
26	Miscellaneous Receipt	3,000.00		15,455.00					
27	Deposit			1,85,242.00					
28	Exam Fees for Autonomous			19,88,485.00					
29	Fees Deposit			2,82,144.00					
30	University Recognition fees			1,25,910.00					
31	Mark sheet Verification Fees	22,500.00		20,100.00					
32	VHNSNC Paripalana Sabai			54,90,000.00					
33	Fees receivable 20 - 21			3,93,225.00					
34	Caution deposit			1,32,500.00					
				4,51,06,340.52					4,51,06,340.52

VIR	UDHUNAGAR HINDU NADARS' S			R COLLEGE, (Autonomous)	/IRUDHUNAGAR.
		SELF		ICE COURSE	
S.No	INCOME AND EXPENDIT EXPENDITURE	AMOUNT		HE YEAR ENDED 31.03.2022	AMOUNT
<u>5.No</u>	Com.Centre I/C Allowance	5,40,374.00	S.No	INCOME Admission Fees	AMOUNT 7,595.00
2	Environmental Studies	6,24,366.00	2	Maintenance Fees	3,87,105.00
3	Physical Education	2,49,150.00	3	Amenities Fees	38,32,451.00
3 4	MSC CS IT Staffs	15,15,645.00	4	M.Sc Mi-Bio.Fees	11,76,360.00
4 5	MCA Staff Salary	27,90,160.00	5	MCA Fees	19,16,792.00
6	Maths CA Staff Salary	2,42,760.00	6	MBA Fees	31,42,170.00
7	MBA Staff Salary	17,34,002.00	7	MDA Fees M. A. History Fees	2,23,270.00
8	Commerce Staff Salary	11,55,725.00	8	CCFEE Course Fees	9,900.00
8 9		3,47,385.00	8 9	PGDCA Fees	1,56,470.00
	B.Com Voc. CA Staff Salary				
10	B.A English Staff Salary M.A Tamil Staff Salary	4,00,290.00	10 11	BCA Fees B. Sc Mi-Bio. Fees	42,15,580.00
11		7,39,320.00		B. Sc Mi-Bio. Fees B.Sc I.T Fees	14,12,340.00
12	Training Staff Stipend	82,67,740.00	12		19,42,590.00
13	Other Departments Salary	44,34,060.00	13	B. Com CA Fees	47,90,375.00
14	Incentive to the staffs	23,000.00	14	B.Sc Maths Fees	8,40,600.00
15	ESI Contribution by Management	1,92,564.00	15	BA English Fees	10,41,435.00
16	EPF Contribution	10,25,709.00	16	B. Com Fees	26,30,015.00
17	Deepavali Bonus	2,89,500.00	17	BBA Fees	18,87,960.00
18	Advertisement Expenses	1,64,803.00	18	B.Sc Physical Education	17,18,055.00
19	Printing & Stationary	1,77,087.00	19	Application Fees	91,050.00
20	Telephone Charges	6,515.00	20	Identity Card Fees	54,200.00
21	Electricity Charges	11,62,000.00	21	Bank / FD Interest	1,37,692.00
22	Bank charges	949.90	22	Computer Fees	31,99,335.00
23	Instrument Maintenance	52,003.00	23	Students Fine	4,727.00
24	Classroom ICT Upgradation	39,132.00	24	Miscellaneous Receipt	15,455.00
25	Miscellan.Function,Lab,AICTE	77,664.48	25	M. Com CA Fees	4,51,490.00
26	Guest Lecture Expenses	8,397.00			
27	Comp.Lab,Elec.equi. Expenses	3,97,929.00			
28	Internet Renewal Expenses	5,27,350.00			
29	Sports Activity Expenses	2,58,337.00			
30	Youth Red Cross Expenses	11,944.00			
31	Sports Affiliation	50,775.00			
32	AICTE, University Affiliation	6,13,600.00			
33	CCFEE. Course Expenses	5,940.00			
	Excess of Income over Expenses	71,58,835.62			
	Total 5	3,52,85,012.00		Total	3,52,85,012.00





VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE RECEIPTS AND PAYMENTS

S.No	RECEIPTS	BUDGET		AMOUNT
	01.04.2021 Opening Balance	DUDGET		AMOUNT
1	TMB Treasurer A/c		11,63,795.04	
	TMB Secretary A/c		1,732.00	
	Indian Overseas Bank		540.50	
	ICICI Bank		2,660.00	
	Principal VHNSNC current A/c		1,19,749.14	
	Advance		10,08,215.72	
	SBI.VHNSNC		85,868.02	
	Cash		20,171.00	24,02,731.42
2	Endownment for BBA		20,171.00	60,000.00
	Endownment for Yoga			1,00,000.00
	Endwonment for Zoology			1,00,000.00
	License Deposits/Advance			91,070.00
	EPF Payable			24,82,594.00
	ESI Payable			24,82,594.00
	SF a/c	8,35,000.00		1,22,95,929.00
	B.Ed a/c	8,55,000.00		34,10,958.00
	Secretary VHNSN College OD	48,25,000.00		13,22,561.84
	Sundry Deposit	48,23,000.00		62,806.00
	Regular students fees deposit			60,77,059.00
	TDS Payable			1,79,104.00
	-	5,000.00		
	Deposit from Research Scholars Treasurer,Hostel	3,000.00		23,000.00
	Hostel TDS Payable			15,00,000.00
	GST Receipt	1 65 000 00		18,246.00
	Student Insurance Claim	1,65,000.00		3,89,676.40
	License amount receivable			1,00,000.00
	Donation	1 00 000 00		17,30,772.00
		1,00,000.00		11,70,000.00
	License amount Collection	5,60,580.00		3,80,401.00
	Commercial License amount	8,92,272.00		9,52,940.00
-	Hostel Admission Fees	66,000.00		68,400.00
	Hostel Students Room Rent			25,65,966.00
	Mahamai	00.00.000.00		312.00
	Amenities Fees & Maintenance Fees	80,00,000.00		89,70,715.00
	Computer Fees & Training Fees	4,00,000.00		3,72,450.00
	Miscellaneous Receipts	1,10,000.00		1,46,340.62
	Swimming pool collection	14,00,000.00		6,61,400.00
	Gym usage charges	1,00,000.00		38,325.00
-	Bank/FD Interest	15,000.00		8,60,939.00
	Research Fees	1,25,000.00		3,69,600.00
	Indoor stadium usage fees	75,000.00		3,70,450.00
34	Bank coaching & Badminton class			3,79,000.00
	Total			4,99,24,339.28

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

FOR T	FOR THE YEAR ENDED 31st MARCH 2022								
S.No	PAYMENTS	BUDGET	AMOUNT						
	Secretary VHNSN College OD		13,20,125.31						
	Fixed Deposit		50,06,183.00						
3	BED College FD		1,27,046.00						
4	License advance		62,520.00						
5	EPF Payable		24,99,330.00						
6	ESI Paid		2,77,047.00						
7	SF a/c		54,90,000.00						
8	Canteen a/c		1,45,000.00						
9	Treasurer,Hostel		9,973.00						
10	Sundry Deposit		57,196.00						
11	Regular student fees deposit		60,80,638.00						
12	TDS Payable		1,66,464.00						
13	Hostel TDS Payable		17,964.00						
	GST Payment		4,02,657.00						
15	Boys Toilet Behind Commerce		7,02,082.00						
16	Furnitures		2,79,300.00						
17	Lab Equipment		9,50,250.00						
18	Fire Extinguiser		1,48,680.00						
19	Television		12,990.00						
20	HT Line work		1,15,47,279.00						
21	License amount receivable		15,12,938.00						
22	Salary to staff		7,17,493.00						
23	Security staff salary		9,05,938.00						
24	House Keeping services-Toilet		11,12,934.00						
25	Board/Committee Meeting Expenses	1,25,000.00	1,02,079.00						
26	Travelling Expenses		87,134.00						
27	Postage Expenses		24,636.00						
28	Miscellaneous Expenses		1,52,187.00						
29	Audit Fees		2,90,679.00						
30	Legal Expenses		2,88,516.00						
31	Function & Celebrations		3,84,353.00						
32	Printing & Stationery		1,66,585.00						
33	Platinum Jubilee Expense		4,88,713.00						
34	Electricity Charges		7,38,349.00						
35	Bank Charges & OD Proposal expense		74,185.86						
36	Audit Expenses		34,853.00						
37	ESI Contribution by management		9,249.00						
38	E.P.F Contribution by management		47,255.00						
39	Government land taxes		300.00						
40	College Building Property tax		1,07,870.00						
41	House Property taxes		4,59,277.00						
42	House Property repairs & maintenance		3,83,153.00						
	Total		4,33,91,401.17						

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE RECEIPTS AND PAVMENTS

	RECEIPTS	BUDGET	AMOUNT
S.No	C/O	DUDGET	4,99,24,339.28
25		1 25 000 00	
20	Placement Reg.fees B.Voc Fees	1,25,000.00 2,25,000.00	2,000.00 4,45,955.00
20	Exam Conduct service fees	2,23,000.00	4,43,933.00 56,996.00
	Lab Equipement amount		9,50,250.00
	Total		5,13,79,540.28

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT FC S

	HE YEAR ENDED 31st MARCH 20			
.No	PAYMENTS	BUDGET		AMOUNT
	C/O			4,33,91,401.17
	Hostel Esta exp/stu medical expenses			15,533.00
	Hostel repair & maintenance			1,66,728.00
	Membership subscription			13,000.00
	Scholarship to Poor students, Project ass			2,06,000.00
	Research expenses & Seed money rese			57,000.00
	Students Group Accident Insurance			2,68,403.00
49	Fee concession to Sports Students			14,000.00
50	Generator maintenance expenses			1,62,287.00
51	Swimming pool maintenance expenses			7,54,525.00
52	Periapettai lease rent & maintenance			53,276.00
53	Mineral water plant/line maintenance			1,15,101.00
54	Bus, Auto maintenance expenses			4,40,971.00
55	NAAC expenses			2,16,957.00
56	Autonomous & Board of study. expenses			1,49,525.00
	Equipment maintenance			63,092.00
58	Extra curricular & sports activities			1,42,635.00
	OD Interest paid			32,505.88
	Endowment Income paid to college			1,53,750.00
	Building License fees			1,61,450.00
	Placement Expenses			78,465.00
	Repair & Upkeep Account			22,61,732.00
	Indoor Maintenance			3,715.00
-	Gym Coaching Expense			26,634.00
	Software			3,17,340.00
	GST RCM			1,62,798.00
	TDS Receivable			3,700.00
	Principal account interest receivable			4,61,091.00
	31.03.2022 Closing Balance			
	TMB Treasurer A/c		4,48,839.20	
	TMB Secretary A/c		1,732.00	
	Indian Overseas Bank		540.50	
	ICICI Bank		2,660.00	
	Principal VHNSNC current A/c		90,217.63	
	Advance		8,44,437.68	
	SBI,VHNSNC		87,987.22	
	Cash		9,511.00	14,85,925.23
	Total	1	.,	5,13,79,540.28

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER, STUDENTS WELFARE RECEIPTS AND PAYMENTS

S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance		
	Cash in Hand	0.00	
	TMB Treasurer Canteen A/c	72,940.87	72,940.87
2	Tea Sales		3,51,400.00
3	Snacks Sales		4,21,216.00
4	Ice cream & Soft Drinks Sales		2,70,053.00
5	Tiffin & Meals Sales		6,79,965.00
6	Vadai & Snacks Sales		4,34,554.00
7	Bank Interest		2,419.00
8	Stationary Sales		49,310.00
9	Xerox Receipts		23,594.00
10	Credit Sales		3,389.00
11	VHNSNC Paripalana Sabai		1,45,000.00
	Total 9		24,53,840.87

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. CANTEEN PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31.03.2022

S.No	PAYMENTS	AMOUNT	AMOUNT
1	Staff Salary		2,31,869.00
2	Honorarium to staff		6,800.00
3	Deepavali Bonus		2,800.00
4	Ice cream & Soft Drinks purchases		2,17,035.00
5	Printing & Stationery expenses		11,213.00
6	Miscellaneous expenses		2,900.00
7	Snacks purchases		3,69,626.00
8	Electricity Charges		50,872.00
9	EPF contribution by Management		7,200.00
10	Bank charges		256.00
11	Food License		2,200.00
12	Campus Amenities usage Expenses		1,20,000.00
13	Meals purchases		13,12,521.00
14	Stationary purchases		57,572.00
15	Xerox machine maintenance		2,065.00
16	ESI contribution by Management		2,109.00
	31.03.2022 Closing Balance TMB Treasurer Canteen A/c Cash in Hand	27,264.87 29,538.00	56,802.87
	Total		24,53,840.87

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER, STUDENTS WELFARE INCOME AND EXPENDITURE

S.No	EVDENDITUDE		~	
	EXPENDITURE	AMOUNT	S.No	I
1	Opening Stock	21,753.00	1	Tea sales
2	Staff Salary	2,31,869.00	2	Snacks sales
3	Honorarium to staff	6,800.00	3	Ice cream & So
4	Deepavali Bonus	2,800.00	4	Vadai sales
5	Ice cream & Soft Drinks expenses	2,17,035.00	5	Tiffin & Meals
6	Printing & Stationery expenses	11,213.00	6	Bank Interest
7	Miscellaneous expenses	2,900.00	7	Stationary sales
8	Snacks expenses	3,69,626.00	8	Xerox receipts
9	Electricity Charges	50,872.00	9	Closing stock
10	EPF contribution by Management	7,200.00		
11	Bank charges	256.00		
12	Food License	2,200.00		
13	Campus amenities	1,20,000.00		Excess of Expe
14	Meals expenses	13,12,521.00		-
15	Stationary expenses	57,572.00		
16	Xerox machine maintenance	2,065.00		
17	ESI contribution by Management	2,109.00		
	Total	24,18,791.00		

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. CANTEEN PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31.03.2022

.No	INCOME	AMOUNT
1	Tea sales	3,51,400.00
2	Snacks sales	4,21,216.00
3	Ice cream & Soft Drinks Sales	2,70,053.00
4	Vadai sales	4,34,554.00
5	Tiffin & Meals Sales	6,79,965.00
6	Bank Interest	2,419.00
7	Stationary sales receipts	49,310.00
8	Xerox receipts	23,594.00
9	Closing stock	53,358.00
	Excess of Expenditure Over Income	1,32,922.00

11

24,18,791.00

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER, STUDENTS WELFARE STATEMENT OF AFFAIRS

	S	TATEMENT (OF AFFAIRS	AS O	N 31.03.2022	
S.No	LIABILITIES		AMOUNT	S.No	ASSETS	AMOUNT
1	V.H.S.N.C Paribalana Sabai		1,16,405.87	1	Gas Deposit	5,000.00
2	Deposit		1,442.00	2	Closing Stock	53,358.00
				3	TMB SB A/c	27,264.87
				4	Cash in Hand	29,538.00
				5	Credit Sales	2,687.00
	Total		1,17,847.87		Total	1,17,847.87
	VHNSN COLLEGE SABAI ACCOUNT DETAILS					
	Sabai A/c Opening Balance	1,04,327.87				
	Add. Amount received from Sabai	1,45,000.00	2,49,327.87			
	Less : Excess of Expenditure over Income	1,32,922.00	1,32,922.00			
			1,16,405.87			
	13				14	

KUMARA NADAR COLLEGE, VIRUDHUNAGAR.

CANTEEN PARIPALANASABAI ACCOUNT

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE INCOME AND EXPENDITURE ACCOUNT

S.No	EXPENDITURE	AMOUNT
1	Staff salary	7,17,493.00
2	Security staff salary	9,05,938.00
3	House Keeping services-Toilet	11,12,934.00
4	Board/Committee meeting expenses	1,02,079.00
5	Travelling expenses	87,134.00
6	Postage expenses	24,636.00
7	Miscellaneous expenses	1,52,187.00
8	Audit Fees	2,90,679.00
9	Legal expenses	2,88,516.00
	Function & Celebration expenses	3,84,353.00
11	Printing & Stationery expenses	1,66,585.00
12	Platinum Jubilee Expenses	4,88,713.00
13	Electricity charges	7,38,349.00
14	Bank charges & OD Documentaion.	74,185.86
15	Audit Expense	34,853.00
16	ESI & E.P.F Contribution by management	56,504.00
17	Government land taxes	300.00
18	College Building Property Tax	1,07,870.00
19	House Property taxes	4,59,277.00
20	House Property repairs & maintenance	3,83,153.00
21	Hostel Esta expenses/stu medical expenses	15,533.00
22	Hostel repair & maintenance	1,66,728.00
23	Membership subscription	13,000.00
24	Seed money for researchers	51,000.00
25	Research Expense	11,000.00
26	Scholarship to poor students & Student proj	2,01,000.00
27	Student Group accident expenses	2,68,403.00
28	Fee concession to Sports Students	14,000.00
29	Generator maintenance expenses	1,62,287.00
30	Swimming pool maintenance expenses	7,54,525.00
	Periapettai lease rent & maintenance	53,276.00
	Mineral water plant/line maintenance	1,15,101.00
	Buses, Autos maintenance & Insurance expe	4,40,971.00
34	NAAC expenses	2,16,957.00
		00 50 510 01
	<u> </u>	90,59,519.86

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

2House lease amount3,80,401.003House Lease amount commercial9,52,940.004Hostel Admission fees68,400.005Hostel Students room rent24,06,670.006Hostel Establishment charges1,59,296.007Mahamai312.008Amenities89,70,715.009Computer course fees3,72,450.0010Miscellaneous receipts1,46,340.6211Swimming Pool collection6,61,400.0012Gym usage charges38,325.0013Bank/ FD Interest8,60,939.0014Research Fees3,70,450.0015Indoor Stadium usage fees3,79,000.0016Bank Coaching fees2,000.0017Placement Registration fees2,000.0018BVOC fees4,45,955.0020Grant transfer from Principal a/c9,50,250.0020Excess of Income from SF account71,58,835.62		HE YEAR ENDED 31ST MARCE			
2 House lease amount 3,80,401.00 3 House Lease amount commercial 9,52,940.00 4 Hostel Admission fees 6,8400.00 5 Hostel Students room rent 24,06,670.00 6 Hostel Establishment charges 1,59,296.00 7 Mahamai 312.00 8 Amenities 89,70,715.00 9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,79,000.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 21 Excess of Income from BED account 6,12,608.00 21 Sk35.62 6,12,608.00					
3 House Lease amount commercial 9,52,940.00 4 Hostel Admission fees 68,400.00 5 Hostel Students room rent 24,06,670.00 6 Hostel Establishment charges 312.00 8 Amenities 89,70,715.00 9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 2,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 21 Excess of Income from BED account 6,12,608.00 21 Excess of Income from BED account 6,12,608.00			11,70,000.00		
4 Hostel Admission fees 68,400.00 5 Hostel Students room rent 24,06,670.00 6 Hostel Establishment charges 312.00 7 Mahamai 312.00 8 Amenities 89,70,715.00 9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 2,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 20 Grant transfer from SF account 7,158,835.62 20 Grant transfer from BED account 6,12,608.00			3,80,401.00		
5 Hostel Students room rent 24,06,670.00 6 Hostel Establishment charges 1,59,296.00 7 Mahamai 312.00 8 Amenities 89,70,715.00 9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 2,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from BED account 6,12,608.00 10 Excess of Income from BED account 6,12,608.00			9,52,940.00		
6 Hostel Establishment charges 1,59,296.00 7 Mahamai 312.00 8 Amenities 89,70,715.00 9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 2,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 6,12,608.00 10 Kases of Income from BED account 6,12,608.00					
7 Mahamai 312.00 8 Amenities 89,70,715.00 9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 2,69,0250.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from BED account 6,12,608.00					
8 Amenities 89,70,715.00 9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 6,12,608.00 6,12,608.00		6			
9 Computer course fees 3,72,450.00 10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00			312.00		
10 Miscellaneous receipts 1,46,340.62 11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 2,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 6,12,608.00 71,58,835.62 6,12,608.00					
11 Swimming Pool collection 6,61,400.00 12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 6,12,608.00 71,58,835.62 6,12,608.00			3,72,450.00		
12 Gym usage charges 38,325.00 13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	10	Miscellaneous receipts	1,46,340.62		
13 Bank/ FD Interest 8,60,939.00 14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	11	Swimming Pool collection	6,61,400.00		
14 Research Fees 3,69,600.00 15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00			38,325.00		
15 Indoor Stadium usage fees 3,70,450.00 16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	13	Bank/ FD Interest	8,60,939.00		
16 Bank Coaching fees 3,79,000.00 17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	14	Research Fees	3,69,600.00		
17 Placement Registration fees 2,000.00 18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	15	Indoor Stadium usage fees	3,70,450.00		
18 BVOC fees 4,45,955.00 19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	16	Bank Coaching fees	3,79,000.00		
19 Exam, Consultancy fees 56,996.00 20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	17	Placement Registration fees	2,000.00		
20 Grant transfer from Principal a/c 9,50,250.00 Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	18	BVOC fees	4,45,955.00		
Excess of Income from SF account 71,58,835.62 Excess of Income from BED account 6,12,608.00	19	Exam, Consultancy fees	56,996.00		
Excess of Income from BED account 6,12,608.00	20	Grant transfer from Principal a/c	9,50,250.00		
c/o 2,65,33,883.24		Excess of Income from SF account	71,58,835.62		
		Excess of Income from BED account	6,12,608.00		
16		c/o	2,65,33,883.24		
	μ				

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE INCOME AND EXPENDITURE ACCOUNT

S.No	EXPENDITURE	AMOUNT	S.No	
	B/F	90,59,519.86		
35	Autonomous & Board of Studies meet. Exp.	1,49,525.00		
36	Equipment maintenance	63,092.00		
37	Extra curricular & sports activity	1,42,635.00		
38	OD Interest	32,505.88		
39	Management contribution to UGC & College	1,53,750.00		
40	Building License fees expese	1,61,450.00		
41	Placement Expenses	78,465.00		
42	Repair & Upkeep	22,61,732.00		
43	Indoor Maintenance	3,715.00		
44	Gym Coaching Expense	26,634.00		
45	Software expenses	3,17,340.00		
46	GST RCM Paid	1,62,798.00		
	Canteen Excess of Expense over Income	1,32,922.00		
	Excess of Income over Expenditure transfer to			
	Capital a/c	1,37,87,799.50		
	Total	2,65,33,883.24		
		· · · · · · · · · · · · · · · · · · ·		

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

NT	FOR TH	IE YEAR ENDED 3151 MAH	RCH 2022
	S.No	INCOME	AMOUNT
.86		B/F	2,65,33,883.24
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24		Total	2,65,33,883.24
	LL	10	

		AGAR HINDU NA FREASURER VHI STATEMEN		PARIF		ADAR COLLEGE A SABAI ACCOU 2022
S.No	LIABILITIES	STITLE	AMOUNT	S.No	011001	
1	Capital Fund	27,96,96,833.80		1		FIXED ASSETS
	Add: Current year Sabai excess of Income over Expenses	1,37,87,799.50				Land
	Add: Current year College assets transferred	15,71,535.00	29,50,56,168.30		2	College Building
2	Depreciation on College Assets		1,50,79,090.54			ADD: Management
3	Depreciation on Sabai Assets		5,93,839.74		3	Thar Road
4	Endowment Established for the Award of Gold Medals		5,55,655171			Swimming Pool
-	1 College Silver Jubilee memorial founders Award		3,03,130.95			Hostel Building
	2 M.S.P.K Periasamy Nadar Prize		18,661.90			House Properties
	3 V.A.M. Rathinam Charities Prize		2,978.65			Mineral water plant a
	4 S.Vellaichamy Nadar Thiruvalluvar Day Celebration		45,478.55	2		MOVABLE ASSET
	5 V.P.P.K. Somasundara Nadar Memorial M.Sc Chemi		7,595.40	_	1	Fire Extinguisher
	6 M.S.Palanichamy Nadar Prize		8,977.05			Add: Sabai
	7 Tuticorin AR.A.S. Arumugasamy Nadar memorial fund		5,408.55		2	Generator Cable
	8 College OBA fund in memory of Ex-Principal Thiru J. Franco		.,			
	5 5 1		5,192.45		3	Duplicators and type
	9 former Secretaries Thiru T.K.Jegadeesan, B.Com.,& Thiru					
	Sanamana for I year BBA A.Ganesan, B.A		1,850.75		4	Radios tape recorder
	Former Principal Thiru P. Thangarajan's wife					-
	10 Tmty.T.Chinnathayammal memorial fund		4,314.10			Add. Sabai & SF Ar
	11 Tmty.C. Nagammal fund for award to a III year BBA student		5,899.35		5	Computers
	12 Thiru. S.P.G.C. Brindavan fund for award to a II year student		5,989.75			Add: Current Year 7
	13 Thiru C.Brindavan, B.E., M.B.A., fund for BBA		2,34,445.55			Add: Current Year T
			22.176.65			
	14 Thiru P.Kulasekara Nadar - Chinnathaiy ammal memorial fund		32,176.55			Music Instrument ke
	15 Thiru.T.M.M.Sankaralinga Nadar - Theivanaiammal		9,087.55		7	1 1
	16 Thiru.O.M.S.S.Sankaralinga Nadar- Sivapackiammal		6,763.00		8	Library books
	17 Thiru.S.K.Shanmugavel Nadar- Rathiammal Fund Thiru.V.M.G.Rajasekara Nadar - Ramaniammal fund for Computer		6,277.65			Add: Current Year T
	18 Science		5 741 60			Add: Current Year 7
	19 VHNSN College OBA Assn.Fund for News Bulletin		5,741.60 6,852.55		0	Gas Plant
	20 Pagalam P.M.C. Kandasamy Nadar - Thangamaniammal		6,404.95			Workshop equipmen
	20 Pagatani P.M.C. Kandasaniy Padar - Thangamamaninan 21 Ramnad Kanagamaniammal Fund		71,040.90			Furniture and fittings
	22 Thiru K.V.C. Rajappan Fund forM.Sc Com.Scie.		5,976.20		11	Add: Current Year T
	23 Thiru M.S.R. Mohan marimuthu- Usha - M.Sc Mi - Bio		5,282.85			Add: Current Year 1 Add: Current Year 1
	24 Thiru V.P.Kandasamy- Nagamani fund for MCA		11,615.45		12	Air Conditioner
	Thiru V.P.Chidambaram Kuruggal fund for B.A. Br.XII Tamil		11,015.45		12	All Collationer
	25 Main student		38,669.60		13	Sports goods
	26 Prof.A. Sankaranarayanan fund for M.Sc Botany		5,661.25			Science apparatus &
	Thiru.T.M.M.S.Rathinasamy Nadar - Manickammal fund for MCA		5,001.25		14	berenee apparatus ee
	27 II year student		5,969.50			Add: Current Year tr
	28 Rao Bhagadur V.V.Ramasamy - V.V.R.Jeyakar fund MBA		13,860.35			Add: Current Year 7
	29 Thiru K.C.S. Chinnakani Nadar - Rajeswariammal		19,309.15		15	HT LINE
	30 Thiru M. Dharmarajan Swimming competition fund		13,706.35			Statues
	31 Thiru. VPPK. Chinnadurai Nadar swimming competition		13,706.35			Water cooler
	32 Thiru S.S.S.A. Kishore fund		12,051.30		18	Computer for Hostel
	33 Thiru. M.N.K. Jegadeesan- Deiveswari fund		10,000.00			Furniture made for S
	34 Major Kasirajan NCC fund		10,000.00			Vessels
	35 Thiru D.Nagarajan M.Phil Maths Fund		15,000.00			College Bus
	36 Tmty Chandra Rajamanickam Phys.Ph.D medal fund		20,000.00			Phone
	37 Thiru. K.S.T.Selvarajan- Chandrakala chemis. Fund		20,000.00			Xerox machine
	38 Thiru. T.C.K.M. Beemsing- Indradevi M.A., Econo		10,000.00			Add College
	39 Neechal R.A. Ramar Best swimmer fund		25,000.00		24	Generator
	40 Major Kasirajan M.A. Tamil fund		15,000.00			Bore well water line
	41 Thiru.SSP.Subramania Nadar-Kanagamaniammal Best Teacher		25,000.00		26	College Campus Sola
						a
	42 Thiru.SPS.Gurusamy Nadar- Thangammal Best Women Athlete		25,000.00			Ceiling Fan
	43 Thiru. A.Ashwin K. Guruyugan M.Phil Commerce		60,000.00			Fax
	44 Thiru D. Baskaran Maths guest lecture fund		65,000.00			Course Material
	45 Thiru.K.V.P.Nagarathina Nadar-Ranjitham fund		35,000.00			Textbooks
	46 Thiru. R. Chokkar Endownment 47 Tmty.D.Nageswari B.ED Endownment		1,20,000.00			Billing Machine
	////mtv/l) Nageswari B EL) Endownment		60,000.00	1	- 32	College II Auto
	Total		31,21,84,174.68		52	Conege II Auto

	2022		
N 31.03	.2022 ASSETS		AMOUNT
1	FIXED ASSETS		
	Land		2,01,575.20
2	College Building	14,71,90,943.60	
	ADD: Management Sabai	7,02,082.00	14,78,93,025.60
3	Thar Road		29,64,700.00
	Swimming Pool		58,94,511.55
	Hostel Building		25,13,777.53
	House Properties		3,00,059.01
2	Mineral water plant & pipeline MOVABLE ASSETS		4,63,074.10
	Fire Extinguisher	78,315.00	
	Add: Sabai	1,48,680.00	2,26,995.00
2	C Generator Cable	1,10,000100	61,483.00
3	Duplicators and typewriters		64,412.22
4	Radios tape recorders and visual aids & TV	3,62,232.31	
	*		
	Add. Sabai & SF Ambilfier	30,150.00	3,92,382.31
5	Computers	3,96,72,288.85	
	Add: Current Year Transfer from College	1,99,919.00	4 00 00 057 85
	Add: Current Year Transfer from SF	3,60,050.00	4,02,32,257.85
6	Music Instrument key board		2,71,307.00
	Intercom Equipment		6,16,701.00
8	Library books	1,50,75,254.22	
	Add: Current Year Transfer from SF	37,945.00	
	Add: Current Year Transfer from College	705.00	1,51,13,904.22
	Gas Plant		73,096.06
	Workshop equipments		81,646.80
11	Furniture and fittings	1,34,93,816.89	
	Add: Current Year Transfer from Sabai Add: Current Year Transfer from College	2,79,300.00 48,500.00	1 29 21 616 90
12	Air Conditioner	48,500.00	1,38,21,616.89 33,62,985.60
13	Sports goods		7,86,065.39
	Science apparatus & Equipments	4,78,81,218.83	7,80,005.55
	Add: Current Year transfer from Sabai & SF	10,57,300.00	
1.5	Add: Current Year Transfer from College HT LINE	10,51,552.00	4,99,90,070.83
	Statues		1,15,47,279.00 44,792.89
	Water cooler		1,89,715.15
	Computer for Hostel		1,44,983.00
	Furniture made for Sabai		2,35,705.00
	Vessels		50,095.00
	College Bus		13,62,469.00
	Phone		31,909.00
23	Xerox machine	12,59,426.00	
	Add College	96,059.00	13,55,485.00
	Generator Bore well water line		46,67,214.00
23	Bore wen water nne		1,13,770.00
26	College Campus Solar Light		1,36,670.00
27	Ceiling Fan		5,51,547.00
	Fax		22,300.00
	Course Material		25,737.00
	Textbooks		40,762.50
	Billing Machine		42,400.00
32	College II Auto Total		3,41,210.00
	10181		30,62,29,690.70

48 Thiru S.P.G.C. Brindavan 1,650 49 Dr.N. Raman 75,000 50 MSPS.Sivanurugan- Mallipushpammal 25,000 51 M. Prechi State Level Badminton 25,000 52 A. Sundaravel MA History 60,000 53 SMS. Nagarajan BA ENG (SF) 60,000 54 Dr.P. Sundaravel MA History 60,000 55 Endowmment for BABA Outgoing BBA Alumni 60,000 56 Yoga Endowmment for SVPNSN Santhosh 100,000 57 VKPB. Thangaraj Gunalan Nadar Best Zoo.Outgoing 100,000 58 Hostel students caution deposit 73,962 61 License Deposits from the Licensee 1,425,620 61 License Deposits from the Licensee 1,426,620 62 Deposit from VHNSNC OBA 2,498 63 EFP Payable Account 222,883 64 SF Courses 3,382,044 65 Bio-Engineering & Add on Exam 3,262 66 MSC Bio-Engineering & Add on Exam 3,262 67 Bills Payable				VIRUDHUNAG. TR	EASURER V	ADARS' SENTHI HNSN COLLEGE
13.14 D/f 312,164,174 48 Thiru S.P.G.C. Brindavan 1,557 49 D/r.N. Raman 21,000 50 OMSPS:Sivanurugan-Mallipushpannal 22,000 51 M.P. Prechi State Level Badminton 22,000 52 A. Sundaravel MA History 60,000 53 SNS, Nagarijan BA ENG (SF) 60,000 54 D.P. Sundarapandian Excellent student in Commerce 60,000 55 Endownment for SVPNSN.Santhoch 100,000 57 YQB Endownment for SVPNSN.Santhoch 12,464,174 58 Hotst istudent student in Commerce 14,462,000 59 Hotst istudent student deposit 2,498 60 ESI & EPF Physible Account 2,2488 61 License Deposit from the Licensee 1,426,000 62 Boposit from VIRNO CBA 2,2488 63 SP Course 3,322,444 64 SP Course 3,420 66 MSC Bio-Engineering & Add on Exain 3,420 67 Bills Phyable 2,1,31			LADU ITIES	dimension of the second	STATEMI	AMOUNT
41 Thin S.P.G.C. Brindsvan 1,6500 40 DCN. Raman 25,000 51 M. Prechi State Level Badminon 25,000 52 A. Sundaravel MA History 60,000 53 DN.S. Nagarajan BA ENO (SF) 60,000 54 D.P. Sundaravafian Excellent student in Commerce 60,000 55 Endownment for BBA Outgoing BBA Alumni 60,000 56 Types Endownment for SPNSNS.anthosh 100,000 57 YKPB.Thangang Gunalan Nadar Dest Zoo.Outgoing 1446,000 58 Hotsel students caution deposit 947 60 Energiovers Security deposit 1,426,000 61 Elcense Deposits from the Licensee 1,426,000 62 Deposit from VINSNC OBA 2,2480 63 SC Gurses 3,382,044 64 SF Courses 3,382,044 64 SF Courses 3,382,044 65 SG Colle-Engineering & Add on Exam 3,4264 66 Site-Level Account 4,428,744 67 GE To Payable 3,428,444 70 Warden Womens Hostel 1,343,744	S.No			1000		312,184,174.68
40 Dr.N. Raman 25,000 50 MSPS. Sivamurugan-Mallipushpammal 25,000 51 M. Prechti State Level Badminton 25,000 52 A. Sundaravel MA History 60,000 53 State Level Badminton 60,000 54 Dr.P. Sundarapandian Excellent student in Commerce 60,000 55 Endownment for BAO Outgoing BBA A Lumni 60,000 57 With The State	45		· · · · · · · · · · · · · · · · · · ·	1 A 1 A 1		1,650.00
11 M. Freeth State Level Badminton 25,000 32 A. Sundaravel MA History 60,000 33 SMS. Nagarajan BA ENG (SF) 60,000 34 Dr.P. Sundarapendian Excellent student in Commerce 60,000 35 Endownment for BAO Outgoing BBA A lumni 60,000 36 Hostel students caution deposit 73,962 37 Hostel students deposit 94,945 38 Hostel students deposit 94,945 39 Hostel students deposit 24,956 39 Hostel students deposit 24,956 31 License Deposit from VHNSNO COBA 22,883 31 License Deposit from White Licensee 14,26,002 40 GMSC Bio-Engineering Caution Deposit 33,222,883 31 License Engineering Caution Deposit 7,000 31 Budy Boyable 36,202 32 Hostel Students 341,055 33 License amount 31,588 34 License amount 15,593 35 License amount 15,593 36 License amount 15,593	49	Dr.N. Raman		1		75,000.00
21 A. Sundaravel MA History 60,000 32 A. Sundaravel MA History 60,000 33 SMS, Nagarajan BA ENG (SP) 60,000 34 D.P.S. Sundarapadias 60,000 35 D.F. Sundarapadias 60,000 36 D.P.S. Sundarapadias 60,000 36 D.P.S. Sundarapadias 60,000 37 SMS, Nagaraja BA EXG (SP) 60,000 36 D.P.S. Sundarapadias 60,000 37 SMS, Sundarapadias 60,000 38 Hostel students caution deposit 73,950 39 Hostel students deposit 2,493 30 Enclosene Deposits from the Licensee 1,426,000 313,82,040 GE SIS (4, EPF Payable Account 3,332,040 313,82,041 GE SIS (4, EPF Payable Account 3,332,041 313,82,042 GE SIS (5, Dio-Engineering & Add on Exam 3,322,042 314,935 GE Bopsit from Research Scholars 40,003 314,935 GE Bopsit from Research Scholars 3,1384 314,935 GE Bopsit from Research Scholars 1,59,700 314,935 GE Bopsinterin	50	OMSPS.Sivamurugan- Mallipushpami	mal			25,000.00
21 21 Sis SNS, Nagarajan BA ENG (SF) 60,000 33 SNS, Nagarajan BA ENG (SF) 60,000 55 Endownment for BAO Outgoing BBA Alumni 60,000 57 YKPB, Thangani Gunalan Nadar Best Zoo, Outgoing 91,000 58 Hostel students deposit 94,000 60 Endownment for SVPNSN.Santhosh 100,000 59 Hostel students deposit 94,300 60 Endownment for SVPNSN.Santhosh 94,000 61 Hastel students deposit 94,300 62 Experiment deposit 94,300 63 Estatudents deposit 94,300 64 SP Courses 14,26,000 65 Bio Engineering Caution Deposit 33,82,040 66 MSC Bio-Engineering Caution Deposit 7,000 70 Bible Physicle 107-201,81,81-9,20-21,21-22 94,258,77,000 71 GST Payable 34,155 72 License amount 13,588 73 Student Insurance Claim 100,000 74 Magarajan BA ENG (SF) 13,97,000 75 Student Insurance Claim 100,000	5	M. Preethi State Level Badminton		R. I. S. S. S. S. S. S. S.		60,000.00
Sig D:-P. Sundarapadiatine Excellent student in Commerce 60,000 Sig Endownment for BBA Outgoing BBA Alumni 60,000 Sig Yes, Endownment for SVPNSN.Satthosh 100,000 Sy YKPB.Thangarj Gunalan Nadar Best Zoo.Outgoing 100,000 Sig Hostel students indeposit 943 Ge Employees Security deposit 2,498 Gi License Deposit from the Licensee 1,426,202 Q Deposit from VINSNC OBA 22,883 Gi MSC Bio-Engineering & Add on Exam 3,332,044 Gi MSC Bio-Engineering & Add on Exam 3,332,044 Gi MSC Bio-Engineering & Add on Exam 3,332,044 Gi MSC Bio-Engineering & Add on Exam 3,322,047 Gi MSC Bio-Engineering & Add on Exam 40,001 Gi Boysh from Research Scholars 40,013 Gi Boysh from Research Scholars 10,0001 Gi Boysh Hostel 2017-2018,18-19,20-21,21-22 45,573,773 Total 324,093,467 Virus Payable 100,001 Virus Payable 100,001 <td< td=""><td>53</td><td>A. Sundaravel MA History</td><td></td><td></td><td></td><td></td></td<>	53	A. Sundaravel MA History				
35 Endownment for BBA Outgoing BBA Alumni 60,000 36 Yaga Endownment for SVPNSN.Sathtosh 100,000 70 VKPB Thangang Gunalan Nadar Bast Zoo.Outgoing 100,000 71 VKPB Thangang Gunalan Nadar Bast Zoo.Outgoing 12,293 8 Hostel students caution deposit 93,963 9 Hostel students deposit 1,426,203 10 License Deposit from the Licensee 1,426,203 10 ESI & EPF Payable Account 3,382,444 10 State State State Scholars 3,382,444 10 Bills Payable 4,000 11 Bills Payable 4,000 12 Bills Payable 4,000 13 License anount 13,058 12 Bills Payable 13,058 12 Bills Payable 25,132 13 Bills 100,000 14 Bills <td>5.</td> <td>SMS. Nagarajan BA ENG (SF)</td> <td>ut in Commission</td> <td>2. S. S. S. S. S.</td> <td></td> <td>60,000.00</td>	5.	SMS. Nagarajan BA ENG (SF)	ut in Commission	2. S. S. S. S. S.		60,000.00
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1 VERD Thangard Cunalan Nadar Best Zoo.Ougoing 100,000 37 VKPB Thangard Cunalan Nadar Best Zoo.Ougoing 100,000 38 Hostel students coutin deposit 943 60 Employees Security deposit 1,426,900 61 License Deposit from VHNNN OBA 40,000 62 Deposit from VHNNN OBA 40,000 63 ESI & EPF Payable Account 3,322,000 64 SF Courses 3,322,000 65 MSC Bio-Engineering & Add on Exam 7,000 66 MSC Bio-Engineering Caution Deposit 3,322,000 67 Bills Payable 4,600 70 Warden Womens Hostel 3,322,000,313,19,20,21,21,22 71 GST Payable 3,352,000 71 GST Payable 3,352,000 72 DS payable 3,352,000 73 TDS payable 2,513,33 74 Regular students fees 100,000 75 Student Insurance Claim 100,000 V. PALANICHAMY, BA., PRESIDENT VRUDHUNAGAR XI VIRUDHUNAGAR	5.	Voss Endowment for SVPNSN Sent	hosh			100,000.00
SE Hostel students caution deposit 73,962 SE Hostel students deposit 943 OE Employces Security deposit 1,426,903 GD Employces Security deposit 1,426,903 GD Exposit from VH NNO OBA 40,000 G2 Deposit from VH NNO OBA 3,382,044 GS MSC Bio-Engineering & Add on Exam 3,382,044 G6 MSC Bio-Engineering Caution Deposit 7,000 G7 Bills Payable 4,000 G8 Deposit from NBstel 7,000 G9 Bays Hostel 2017-2018,18-19,20-21,21-22 4,528,741 G9 Bays Hostel 2017-2018,18-19,20-21,21-22 341,055 G9 Bays Hostel 2017-2018,18-19,20-21,21-22 341,055 G9 Bays Hostel 2017-2018,18-19,20-21,21-22 341,055 G1 GST Payable 25,132 T2 License amount 24,043,461 T4 Regular students fees 159,700 T5 Student Insurance Claim 100,000 VIRUDHUNAGAR XL VIRUDHUNAGAR MD, SARPPARAJAN, B.B.A	5	VKPB Thangarai Gunalan Nadar Best	Zoo.Outgoing			100,000.00
SP Hostel students deposit 943 GE Employees Security deposit 2,498 GL Endologenes Starting deposit 1,426,202 GL Endologenes Starting deposit 1,426,202 GL Elecase Deposits from the Licensee 3,382,044 GL SE Starting and the Licensee 1,426,202 GL SE Starting and the Licensee 3,382,044 GL SE Starting and the Licensee 1,426,202 GL SE Starting and the Licensee 1,426,202 GL SE Starting and the Licensee 1,426,202 GL SE Starting and the Licensee 3,382,044 GL SE Starting and the Licensee 1,426,202 GL SE Starting and the License and the Licensee 1,426,202 GL SE Starting and the License and the Licensee 1,426,202 Total 1,426,202 1,426,202 Total 100,000 100,000 Starting and the License and the Licensee 100,000 Total 100,000 100,000 VIRUDHUNAGAR K.G. MOHAN VICE PRESIDENT	5	B Hostel students caution deposit				73,962.00
Imported Decords Form the Licensee 1,426,202 61 License Deposits from the Licensee 1,426,202 62 Deposit from VHNSNC OBA 222,883 63 EST & EPF Payable Account 3,382,044 64 SF Courses 3,382,044 65 MSC Bio-Engineering & Add on Exam 7,600 66 MSC Bio-Engineering Caution Deposit 7,600 67 Bilts Payable 3,41,055 69 Boys Hostel 2017-2018,18-19,20-21,21-22 4,528,741 70 Warden Womens Hostel 7,131 71 GST Payable 31,358 72 License amount 25,131 73 TDS payable 25,131 74 Regular students fees 159,700 75 Student Insurance Claim 100,000 V. PALANICHAMY, BA., PRESIDENT V. PALANICHAMY, BA., PRESIDENT K.G. MOHAN VIRUDHUNAGAR MD. SAREPPARAJAN, B.B.A.	5	Hostel students deposit				947.75
I License Deposits from the Licensee 1,426,200 (2) Deposit from VINSNC OBA 40,000 (3) ESI & EPF Payable Account 3,382,044 (4) ST Courses 3,382,044 (5) MSC Bio-Engineering Caution Deposit 7,500 (6) MSC Bio-Engineering Caution Deposit 7,600 (7) Bills Payable 4,600 (8) Deposit from Research Scholars 3,410,50 (9) Boys Hostel 2017-2018,18-19,20-21,21-22 4,528,744 (9) Boys Hostel 2017-2018,18-19,20-21,21-22 4,528,744 (7) Warden Womens Hostel 31,638 (7) CST Payable 31,638 (7) Elicense amount 25,133 (7) TDS payable 25,133 (7) Elicense amount 25,133 (7) Student Insurance Claim 100,000 (7) Student Insurance Claim 100,000 (7) Student Insurance Claim 100,000 (8) PRESIDENT K.G. MOHAN (8) CE PRESIDENT VIRUDHUNAGAR	. 6	Employees Security deposit				2,498.79
C2 Deposit from VHNSNC OBA 440,00 GS ESI & EPF Payable Account 3,382,044 G4 SF Courses 3,382,044 G6 MSC Bio-Engineering & Add on Exam 7,000 G6 MSC Bio-Engineering Caution Deposit 7,000 G7 Bilts Payable 3,41,055 G9 Boys Hostel 2017-2018,18-19,20-21,21-22 4,528,742 70 Warden Womens Hostel 73,178 71 GST Payable 31,388 72 License amount 25,133 73 TDS payable 25,133 74 Regular students fees 19,9700 75 Student Insurance Claim 100,000 V. PALANICHAMY, BA., PRESIDENT V. PALANICHAMY, BA., PRESIDENT K.G. MOHAN VIRUDHUNAGAR M.D. SAREPPARAJAN, B.B.A.	6	License Deposits from the Licensee				1,426,202.00
I and Currison 3,382,044 64 IST Courses 3,382,044 65 MSC Bio-Engineering & Add on Exain 3,620 66 MSC Bio-Engineering Caution Deposit 7,000 67 Bills Payable 341,051 68 Boposit from Research Scholars 341,051 69 Boys Hostel 2017-2018,18-19,20-21,21-22 4,528,744 70 Warden Womens Hostel 31,382 71 GST Payable 31,382 72 License amount 25,133 73 TDS payable 19,973 74 Regular students fees 19,973 75 Student Insurance Claim 100,000 V. PALANICHAMY, B.A., PRESIDENT V. PALANICHAMY, B.A., PRESIDENT K.G. MOHAN VICE PRESIDENT VIRUDHUNAGAR	6	2 Deposit from VHNSNC OBA				40,000.00
So Contained State 3.202 GS MSC Bio-Engineering & Add on Exain 7.600 GMSC Bio-Engineering & Cauton Deposit 7.600 G7 Bills Payable 4.001 Boys Hosel 2017-2018,18-19.20-21,21-22 4.528,742 70 Warden Womens Hostel 31,868 71 GST Payable 4.601 72 License amount 404,153 73 DS payable 25,137 74 Regular students fees 159,702 75 Student Insurance Claim 100,000 V. PALANICHAMY, BA., PRESIDENT V. PALANICHAMY, BA., PRESIDENT X.G. MOHAN VIRUDHUNAGAR M.D. SARPPARAJAN, B.B.A.	6	3 ESI & EPF Payable Account				
Dirac Brock 7600 66 MSC Bio-Engineering Caution Deposit 4400 67 Bills Payable 341,055 80 Deposit from Research Scholars 341,055 69 Boys Hostel 2017-2018,18-19,20-21,21-22 587,900 70 Warden Womens Hostel 31,388 71 GST Payable 31,388 72 License amount 24,513 73 TDS payable 31,588 74 Regular students fees 159,703 75 Student Insurance Claim 100,000 K.g. MOHAN V. PALANICHAMY, B.A., PRESIDENT V. PALANICHAMY, B.A., PRESIDENT VIRUDHUNAGAR				1		3,582,040.00
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68 Deposit from Research Scholars 341,055 69 Boys Hostel 2017-2018,18-19,20-21,21-22 4,528,74 70 Warden Womens Hostel 31,388 71 [GST Payable 344,857 72 License amount 404,157 73 TDS payable 404,157 74 Regular students fees 159,700 75 Student Insurance Claim 100,000 Viruut Payable V. PALANICHAMY, B.A., PRESIDENT VIRUDHUNAGAR M.D. SARPPARAJAN, B.B.A.	0	7 Bille Pavable	at	S. P. Start Base		4,605.00
69 Boys Hostel 2017-2018,18-19,20-21,21-22 4,428,47,47 70 Warden Womens Hostel 387,900 71 GST Psyable 31,588 72 License amount 24,513 73 TDS psyable 24,513 74 Regular students fees 159,700 75 Student Insurance Claim 100,000 Viruuble X1 and X21 V. PALANICHAMY B.A., PRESIDENT VIRUDHUNAGAR VIRUDHUNAGAR						341,050.00
70 Warden Womens Hostel 357,00 71 GST Payable 31,58 72 License amount 404,15 73 TDS payable 21,313 Total VIRUDHUNAGAR	6	9 Boys Hostel 2017-2018,18-19,20-21,2	21-22			4,528,742.65
VIRUDHUNAGAR						587,903.00
73 TDS payable 25,133 74 Regular students fees 159,703 75 Student Insurance Claim 100,000 Intel Total Total VIRUDHUNAGAR VIRUDHUNAGAR VIRUDHUNAGAR						31,589.00
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VIRUDHUNAGAR	7	4 Regular students fees	· · · · · · · · · · · · · · · · · · ·	The Second Street		
V. PALANICHAMY, B.A., V. PALANICHAMY, B.A., VICE PRESIDENT VIRUDHUNAGAR	7	5 Student Insurance Claim				100,000.00
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V. PALANICHAMY B.A., PRESIDENT VIRUDHUNAGAR						
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VIRUDHUNAGAR M.D. SARPPARAJAN, B.B.A.		V. PALANICHAMY, B.A.,		K.G. MOHA	N	
		PRESIDENT		VICE PRESIDE	ENT	
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	KUN	MARA NADAR COLLEGE, VIRUDHUNAGAR. NPALANA SABAI ACCOUNT	
	AS C	DN 31.03.2022	
	1	B/F	AMOUNT 306,229,690.70
		33 College III Bus 34 Barcoding machine	1,600,000.00
5	1	35 Cash counting machine	49,573.00
	1	36 Work tables	5,400.00 911,354.50
	1.20	37 Cubicle cabin	116,137.00
	138	38 College campus camera 828,628.00	
		Add: College COE 174,800.00 Add. BED College 28,750.00	
		Add. SF 61 800.00	1,093,978.00
		39 Machinery	41,184.00
		40 Fly killer machine	10,330.00
	3	41 Hostel Steam kitchen Investments	234,420.00
		1 Shares In MKU Hostel Construction Co.op.stores	25,000.00
		2 Shares In Virudhunagar co.op stores Itd	101.00
·		3 Trade Deposit with vnr co.op.society	20.00
· ·		4 Shares in VHNSNC co.op.soc.	200.00
÷.	4	DEPOSITS 1 National Saving Certificate	
		2 TNEB Deposit	100.00 804,222.00
		3 Security Deposit For phone Connections	16,660.00
		4 Indane Gas Deposit	184,104.45
		5 Internet Deposit 6 Water Deposit	38,039.50
		7 B.Ed College Endowment Fixed	6,000.00
		8 Fixed deposit	1,691,778.00 5,006,183.00
1914	5	CURRENT ASSETS	5,000,105.00
	1	1 Advance Recoverable	860,776.00
		2 TDS Receivable from staff 3 Treasurer Hostel 19-20	464,791.00
		4 PV Prabakaran	1,422,550.00
		5 Sundry Deposit	86,038.64
		6 License Receivable	284,304.00
· · · ·		7 Students Welfare Canteen 8 MSP Nadar B.Ed College	116,405.87
	6	Cash at bank & Cash in hand	2,151,034.47
		I TMB Treasurer Paripalana sabai a/c	448,839.20
		2 T.M.B Secretary Paripalana sabai a/c	1,732.00
		3 Indian overseas bank 4 ICICI Bank Account	540.50
-		4 ICICI Bank Account 5 Principal VHNSNC Current Account	2,660.00 90,217.63
		6 Sabai Cash In Hand	9,511.00
		7 SBI,Secretary,VHNSNC Sabai	87,987.22
	*	8 OD a/c	1,526.57
		Total 22	324,093,467.25
		22	
		A CLOOMERI	
		A Sugarthi	
		A. SUGANTHI, S.S.S.A.S. SAKTHIBABU, B.B.A	
		VICE PRESIDENT TREASURER	
		J.B.B.C.	
		(Z M.No.27469)	
		(CA.R.RAJKUMAR) M.No. 027469	
		CHARTERED ACCOUNTANT	