

VIRUDHUNAGAR HINDU NADARS' SENTHI COLLEGE SPECIAL RECEIPTS & PAYMENTS FOR			
S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance TMB Special Fees	1,85,317.72	1,85,317.72
2	Special Fees Collection 1)World University 2)Audio / Visual 3)Students aid fund 4)Calendar 5)Campus Amenity 6)College Association 7)College Day 8)Convocation 9)Flag day 10)Games 11)Laboratory 12)Library and Reading Room 13)Magazine 14)Medical service 15)NSS 16)Stationery 17)Students Service 18)Youth Red cross	6,471.00 6,471.00 6,471.00 21,570.00 25,884.00 12,942.00 10,785.00 21,175.00 4,235.00 2,79,225.00 2,94,550.00 64,710.00 25,884.00 3,140.00 6,280.00 1,07,850.00 10,785.00 43,140.00	
3	Bank interest	24,157.00	1,13,908.50
4	Laboratory fine fees	83,601.50	
5	Library fine fees	6,150.00	
	Total		12,50,794.22

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KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR FEES ACCOUNT THE YEAR ENDED 31.03.2022			
S.No	PAYMENTS	AMOUNT	AMOUNT
1	Special Fees Expenditure 1)World University 2)Audio / Visual 3)Students aid fund 4)Calendar 5)Campus amenity 6)College Association 7)College Day 8)Convocation 9)Flag day 10)Games 11)Laboratory 12)Library and Reading Room 13)Magazine 14)Medical service 15)NSS 16)Stationery 17)Students Service 18)Youth Red cross	6,825.00 7,080.00 7,575.00 21,191.00 26,350.00 14,350.00 11,000.00 21,125.00 4,225.00 3,03,629.00 3,85,320.70 71,585.00 25,328.00 3,200.00 6,260.00 1,00,758.00 10,950.00 42,585.00	10,69,336.70
2	31.03.2022 Closing Balance TMB Special Fee	1,81,457.52	1,81,457.52
	Total		12,50,794.22

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VIRUDHUNAGAR HINDU NADARS' SENTHI APPROVED STAFF RECEIPTS AND PAYMENTS FOR			
S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance		
	Bank	1,172.87	1,172.87
2	Bank Interest Received	981.00	
3	Tuition Fees Received	2,29,550.00	
4	Re Admission fees Received	130.00	
5	Fee Fine	407.00	
6	Salary Grants received	21,39,34,406.00	
7	Temp./part/ final withdrawal	1,29,48,650.00	
8	Employees thrift society	1,50,14,503.00	
9	Subscription to the SPF (II)	1,28,030.00	
10	Contribution towards FBFS	1,72,080.00	
11	Recoveries of advances	1,75,23,994.00	
12	Recoveries of festival advance	18,37,200.00	
13	Health fund	4,67,460.00	
14	Professional tax	3,98,300.00	
15	Co.op.tex loan recovery	1,08,592.00	
16	LIC Premium	45,19,058.00	
17	P.O.R.D A/c	6,88,100.00	
18	Income tax	2,59,70,694.00	
19	Contributory pension scheme	1,01,85,955.00	
20	CM Relief Fund	5,56,472.00	
21	Deduction remit by Local Draft	53,15,750.00	
			31,00,00,312.00
	Total		31,00,01,484.87

KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR SALARY ACCOUNT THE YEAR ENDED 31.03.2022			
S.No	PAYMENTS	AMOUNT	AMOUNT
1	Tuition Fees Paid To Govt	2,29,550.00	
2	Bank Interest Paid To Govt	130.00	
3	Re Admission fees Paid To Govt	981.00	
4	Fees Fine Paid To Govt	407.00	
			2,31,068.00
5	Salary grants Paid		
	1) Staff Salary Basic pay	17,36,26,609.00	
	2) Dearness allowance	3,41,07,647.00	
	3) House Rent allowance	54,17,138.00	
	4) Medical allowance	6,03,012.00	
	5) ADHOC.Spl.Bonus	1,20,000.00	
	6) Staff Special pay(OA)	60,000.00	
6	Employees thrift society	1,50,14,503.00	
7	Subscription SPF II	1,28,030.00	
8	Contribution towards FBFS	1,72,080.00	
9	Recoveries of advances	1,75,23,994.00	
10	Recoveries of festival advance	18,37,200.00	
11	Health fund	4,67,460.00	
12	Professional tax	3,98,300.00	
13	Co.op.tex loan recovery	1,08,592.00	
14	LIC Premium	45,19,058.00	
15	Income tax	2,59,70,694.00	
16	P.O.R.D A/c	6,88,100.00	
17	Deduction remit by Local Draft	53,15,750.00	
18	Contributory pension scheme	1,01,85,955.00	
19	CM Relief Fund	5,56,472.00	
20	Temp./part/ final withdrawal	1,29,48,650.00	
			30,97,69,244.00
21	31.03.2022 Closing Balance		
	Bank	1,172.87	1,172.87
	Total		31,00,01,484.87

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	01.04.2021 Opening Balance Bank	1,50,495.25
2	Bank Interest	4,104.00
	Total	1,54,599.25

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. GRANT SBI ACCOUNT THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
	31.03.2022 Closing Balance Bank	1,54,599.25
	Total	1,54,599.25

VIRUDHUNAGAR HINDU NADARS' SENTHI B.VOC 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

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. DEGREE PROGRAMME THE YEAR ENDED 31.03.2022		
S.NO	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 NADARS' SENTHI AUTONOMOUS RECEIPTS AND 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

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. GRANT ACCOUNT THE YEAR ENDED 31.03.2022		
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' SENTHI FIST RECEIPTS AND PAYMENTS FOR		
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance Bank	35,290.75
2	Bank Interest	963.00
	Total	36,253.75

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. 2013 THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
	31.03.2022 Closing Balance Bank	36,253.75
	Total	36,253.75

VIRUDHUNAGAR HINDU NADARS' SENTHI AUTONOMOUS EXAMINATION RECEIPTS AND PAYMENTS FOR			
S.NO	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance Principal Autonomous TMB a/c Cash Fixed deposit	66,36,187.89 1,477.00 20,00,000.00	86,37,664.89
2	Examination Fees Collection	41,95,304.72	
3	Exam fees Private Candidate	44,960.00	
4	Bank Interest	3,70,100.00	
5	Mark Sheet Fine	700.00	
6	Fine For Late Exam Fees	1,800.00	
7	Other deposit	1,840.00	
8	TDS Receivable	1,746.00	46,16,450.72
	Total		1,32,54,115.61

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED ON 31.03.2022			
S.NO	PAYMENTS	AMOUNT	AMOUNT
1	Salary to the Staff		7,85,180.00
2	EPF Contribution by Management		40,368.00
3	ESI Management For Contribution		10,933.00
4	Remuneration to the Staff		22,92,460.00
5	Exam Conducting Expenses		1,69,204.00
6	Printing & Stationary		3,35,317.00
7	Postal Expenses		8,345.00
8	Phone Charges		7,917.00
9	Contingency Expenses		48,920.00
10	Software		83,488.00
11	Deepavali Bonus		8,400.00
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 Fixed Deposit	51,97,151.61 20,47,844.00	72,44,995.61
	Total		1,32,54,115.61

VIRUDHUNAGAR HINDU NADARS' SENTHI B.VOC FOOD SAFETY RECEIPTS AND PAYMENTS FOR			
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

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. QUALITY MANAGEMENT THE YEAR ENDED ON 31.03.2022			
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' SENTHI CAUTION DEPOSIT RECEIPTS AND PAYMENTS FOR		
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

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2022		
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' SENTHI NSS RECEIPTS AND PAYMENTS FOR		
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' SENTHI ICSSR-SERB RECEIPTS AND PAYMENTS FOR		
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance Bank	1,663.00
2	Bank Interest	48.00
	Total	1,711.00

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

VIRUDHUNAGAR HINDU NADARS' SENTHI RUSA RECEIPTS 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

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
1	S.Muthulakshmi	22,500.00
2	31.03.2022 Closing Balance Bank	1,766.00
	Total	24,266.00

VIRUDHUNAGAR HINDU NADARS' SENTHI NATIONAL COMMISSION FOR WOMEN RECEIPTS AND PAYMENTS FOR		
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

VIRUDHUNAGAR HINDU NADARS' SENTHI DPT RECEIPTS 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. ACCOUNT THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
	31.03.2022 Closing Balance Bank	1,593.00
	Total	1,593.00

VIRUDHUNAGAR HINDU NADARS' SENTHI DST - SERB RECEIPTS 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 THE YEAR ENDED 31.03.2022		
S.NO	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

VIRUDHUNAGAR HINDU NADARS' SENTHI ICETSSS RECEIPTS 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

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
1	Seminar Fees	11,59,000.00
2	Bank Charges	147.00
3	31.03.2022 Closing Balance	
	Bank	46,075.00
	Total	12,05,222.00

VIRUDHUNAGAR HINDU NADARS' SENTHI SEMINAR RECEIPTS AND PAYMENTS FOR		
S.NO	RECEIPTS	AMOUNT
1	01.04.2021 Opening Balance	
	Bank	1,827.00
2	Bank Interest	54.00
	Total	1,881.00

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2022		
S.NO	PAYMENTS	AMOUNT
	31.03.2022 Closing Balance	
	Bank	1,881.00
	Total	1,881.00

VIRUDHUNAGAR HINDU NADARS' SENTHI DST INSPIRE RECEIPTS AND PAYMENTS FOR			
S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance Bank Cash-In-Hand	17,56,451.00 22,430.00	17,78,881.00
2	Bank Interest		54,393.00
	Total		18,33,274.00

KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR STAR COLLEGE ACCOUNT THE YEAR ENDED 31.03.2022			
S.No	PAYMENTS	AMOUNT	AMOUNT
1	Non Recurring-Physics Dept.	4,22,510.00	
2	Non Recurring-Chemistry Dept.	20,586.00	
3	Non Recurring-Botany Dept.	76,720.00	
4	Non Recurring-Zoology Dept.	31,364.00	
5	Non Recurring-Maths Dept.	40,420.00	
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

VIRUDHUNAGAR HINDU NADARS' SENTHI DST INSPIRE RECEIPTS AND PAYMENTS FOR			
S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance A/C Opening(Management Contribution)	4,24,113.00	4,24,113.00
2	Bank Interest		3,654.00
	Total		4,27,767.00

KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR FELLOWSHIP (SUSITRA PREMKUMAR) ACCOUNT THE YEAR ENDED 31.03.2022			
S.No	PAYMENTS	AMOUNT	AMOUNT
1	K.Susithra Research Scholar Fellowship		4,01,760.00
2	Contingency		20,000.00
3	Bank Charges		72.00
	31.03.2022 Closing Balance Bank A/C		5,935.00
	Total		4,27,767.00

VIRUDHUNAGAR HINDU NADARS' SENTHI NON-SALARY RECEIPTS AND PAYMENTS FOR			
S.No	RECEIPTS	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance		
	Secretary Fund II TMB A/c	1,64,556.79	
	Cash in hand	11,387.00	1,75,943.79
2	UG Application Fees	94,190.00	
3	Application Registration Fees	6,315.00	
4	Bank Interest	3,838.00	
5	Fine	42,490.00	
6	Endowment Receipt	1,53,750.00	
7	PG Application Fees	31,680.00	
8	EB 50% rec'd From Principal A/c	1,64,289.50	
			4,96,552.50
	Total		6,72,496.29

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V. Palanichamy
(V.PALANICHAMY)
PRESIDENT

K.G. Mohan
(K.G.MOHAN)
VICE PRESIDENT

VIRUDHUNAGAR
08-06-2022

M.D. Sarpparajan
(M.D.SARPPARAJAN)
SECRETARY

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2022			
S.No	PAYMENTS	AMOUNT	AMOUNT
1	Repairs & Maintenance	3,450.00	
2	Printing & Stationery	95,347.00	
3	Other contingencies	48,338.00	
4	Postage & telegrams	11,209.00	
5	Telephone Expenses	2,818.00	
6	Electricity charges	3,28,079.00	
7	College Audit Fees Paid	1,000.00	
8	Earn While Learn Scheme	300.00	
9	Advertisement Expenses	88,603.00	5,79,144.00
10	31.03.2022 Closing Balance		
	Secretary Fund II TMB A/c	80,640.29	
	Cash in hand	12,712.00	93,352.29
	Total		6,72,496.29

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A. Suganthi
(A.SUGANTHI)
VICE PRESIDENT

S.S.S.A.S. Sankarhi Babu
(S.S.S.A.S.SARKHI BABU)
TREASURER

Dr. P. Sundara Pandian
(Dr.P.SUNDARA PANDIAN)
PRINCIPAL

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



VIRUDHUNAGAR HINDU NADARS' SENTHI SELF RECEIPTS AND PAYMENTS FOR				
S.No	RECEIPTS	BUDGET	AMOUNT	AMOUNT
1	01.04.2021 Opening Balance			
	TMB Treasurer SF Account		11,85,582.52	
	Cash		16,390.00	
	Advance		1,750.00	12,03,722.52
2	Admission Fees	75,655.00		7,595.00
3	Amenities Fees	37,63,800.00		38,32,451.00
4	Maintenance Fees	4,42,800.00		3,87,105.00
5	<u>M.Sc Micro Biology</u>			
	Tuition Fees		1,85,250.00	
	Special Fees		1,76,850.00	
	Lab & Project Fees		8,14,260.00	11,76,360.00
6	<u>MCA</u>			
	Tuition Fees		2,63,750.00	
	Special Fees		2,89,500.00	
	Lab Fees		13,63,542.00	19,16,792.00
7	<u>MBA</u>			
	Tuition Fees		3,13,500.00	
	Special Fees		3,84,000.00	
	Lab Fees		6,58,335.00	
	Stationery Course Material		17,86,335.00	31,42,170.00
8	<u>M. Com CA</u>			
	Tuition Fees		1,28,250.00	
	Special Fees		74,570.00	
	Lab Fees		2,00,070.00	
	Stationery Course Material		48,600.00	4,51,490.00
9	<u>MA History</u>			
	Tuition Fees		1,34,045.00	
	Special Fees		89,225.00	2,23,270.00
10	<u>CCCFE Tuition Fees</u>			9,900.00
11	<u>PGDCA</u>			
	Tuition Fees		56,565.00	
	Lab Fees	54,42,545.00	99,905.00	1,56,470.00
12	<u>B.C.A</u>			
	Tuition Fees		15,32,250.00	
	Lab Fees		26,83,330.00	42,15,580.00
13	<u>B.Sc Microbiology</u>			
	Tuition Fees		8,37,390.00	
	Special Fees		5,74,950.00	14,12,340.00
14	<u>B.Sc I.T</u>			
	Tuition Fees		7,49,250.00	
	Special Fees		11,93,340.00	19,42,590.00
	C/O			2,00,77,835.52

KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. FINANCE COURSE THE YEAR ENDED 31.03.2022				
S.No	PAYMENTS	BUDGET	AMOUNT	AMOUNT
1	University Recognition fees	1,35,000.00		1,23,810.00
2	Mark sheet Verification Fees	22,500.00		19,700.00
3	VHNSNC Paripalana Sabai	8,35,000.00		1,22,95,929.00
4	Deposit			1,85,242.00
5	Autonomous Exam Fees			30,42,280.00
6	Fee Deposit			2,82,795.00
7	Caution Deposit			1,25,425.00
8	Computers	3,25,000.00		3,60,050.00
9	Books and Journals	1,50,000.00		37,945.00
10	Amplifier Purchase			17,160.00
11	CCTV Camera			61,800.00
12	LCD Projector			1,07,050.00
13	<u>Staff Salary</u>			
	Com.Centre I/C Allowance		5,40,374.00	
	Environmental Studies		6,24,366.00	
	Physical Education		2,49,150.00	
	MSC CS IT Staffs		15,15,645.00	
	MCA Staff Salary		27,90,160.00	
	Maths CA Staff Salary		2,42,760.00	
	MBA Staff Salary		17,34,002.00	
	Commerce Staff Salary		11,55,725.00	
	B.Com Voc. CA Staff Salary		3,47,385.00	
	B.A English Staff Salary		4,00,290.00	
	M.A Tamil Staff Salary		7,39,320.00	
	Training Staff Stipend		82,67,740.00	
	Other Departments Salary		44,34,060.00	
	Incentive To the staffs		23,000.00	
	ESI Contribution By MGT		1,92,564.00	
	EPF Contribution	2,85,00,000.00	10,25,709.00	2,42,82,250.00
14	Deepavali Bonus	3,50,000.00		2,89,500.00
15	Advertisement Expenses	1,25,000.00		1,64,803.00
16	Printing & Stationary	4,00,000.00		1,77,087.00
17	Telephone Charges	25,000.00		6,515.00
18	Electricity Charges	18,00,000.00		11,62,000.00
19	Bank charges	5,950.00		949.90
20	Instrument Maintenance	60,000.00		52,003.00
21	Classroom ICT Upgradation	1,50,000.00		39,132.00
22	Miscellan.Function,Lab,AICTE			77,664.48
23	Guest Lecture Expense	75,000.00		8,397.00
24	Comp.Lab,Elec.equi. Exp	6,00,000.00		3,97,929.00
	C/O			4,33,17,416.38

**VIRUDHUNAGAR HINDU NADARS' SENTHI
SELF
RECEIPTS AND PAYMENTS FOR**

S.No	RECEIPTS		AMOUNT	AMOUNT
	B/F			2,00,77,835.52
15	<u>B.COM CA</u>			
	Special Fees		16,80,750.00	
	Lab Fees		31,09,625.00	47,90,375.00
16	<u>B.Sc Maths</u>			
	Special Fees		4,05,250.00	
	Lab Fees		4,35,350.00	8,40,600.00
17	<u>BA English</u>			
	Special Fees		5,34,915.00	
	Lab Fees		5,06,520.00	10,41,435.00
18	<u>B.COM</u>			
	Special Fees		21,71,765.00	
	Lab Fees		4,58,250.00	26,30,015.00
19	<u>BBA</u>			
	Special Fees			18,87,960.00
20	<u>B.Sc Physical Education</u>			
	Special Fees	2,23,17,450.00		17,18,055.00
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

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**KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR.
FINANCE COURSE
THE YEAR ENDED 31.03.2022**

S.No	PAYMENTS		AMOUNT	AMOUNT
	B/F			4,33,17,416.38
25	Internet Renewal Expenses	7,00,000.00		5,27,350.00
26	Sports Activity expense	2,35,000.00		2,58,337.00
27	Youth Red Cross Expenses	18,000.00		11,944.00
28	Sports Affiliation	59,000.00		50,775.00
29	AICTE, University Affiliation	1,00,000.00		6,13,600.00
30	CCFEE. course expense	28,000.00		5,940.00
31	Fees Receivable 20-21			69,570.00
32	31.03.2022 Closing Balance			
	TMB Treasurer SF Account		2,51,158.14	
	Cash		250.00	
				2,51,408.14
				4,51,06,340.52

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VIRUDHUNAGAR HINDU NADARS' SENTHIKUMARA SELF INCOME AND EXPENDITURE ACCOUNT		
S.No	EXPENDITURE	AMOUNT
1	Com.Centre I/C Allowance	5,40,374.00
2	Environmental Studies	6,24,366.00
3	Physical Education	2,49,150.00
4	MSC CS IT Staffs	15,15,645.00
5	MCA Staff Salary	27,90,160.00
6	Maths CA Staff Salary	2,42,760.00
7	MBA Staff Salary	17,34,002.00
8	Commerce Staff Salary	11,55,725.00
9	B.Com Voc. CA Staff Salary	3,47,385.00
10	B.A English Staff Salary	4,00,290.00
11	M.A Tamil Staff Salary	7,39,320.00
12	Training Staff Stipend	82,67,740.00
13	Other Departments Salary	44,34,060.00
14	Incentive to the staffs	23,000.00
15	ESI Contribution by Management	1,92,564.00
16	EPF Contribution	10,25,709.00
17	Deepavali Bonus	2,89,500.00
18	Advertisement Expenses	1,64,803.00
19	Printing & Stationary	1,77,087.00
20	Telephone Charges	6,515.00
21	Electricity Charges	11,62,000.00
22	Bank charges	949.90
23	Instrument Maintenance	52,003.00
24	Classroom ICT Upgradation	39,132.00
25	Miscellan.Function,Lab,AICTE	77,664.48
26	Guest Lecture Expenses	8,397.00
27	Comp.Lab,Elec.equ. 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	3,52,85,012.00

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NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. FINANCE COURSE FOR THE YEAR ENDED 31.03.2022		
S.No	INCOME	AMOUNT
1	Admission Fees	7,595.00
2	Maintenance Fees	3,87,105.00
3	Amenities Fees	38,32,451.00
4	M.Sc Mi-Bio.Fees	11,76,360.00
5	MCA Fees	19,16,792.00
6	MBA Fees	31,42,170.00
7	M. A. History Fees	2,23,270.00
8	CCFEE Course Fees	9,900.00
9	PGDCA Fees	1,56,470.00
10	BCA Fees	42,15,580.00
11	B. Sc Mi-Bio. Fees	14,12,340.00
12	B.Sc I.T Fees	19,42,590.00
13	B. Com CA Fees	47,90,375.00
14	B.Sc Maths Fees	8,40,600.00
15	BA English Fees	10,41,435.00
16	B. Com Fees	26,30,015.00
17	BBA Fees	18,87,960.00
18	B.Sc Physical Education	17,18,055.00
19	Application Fees	91,050.00
20	Identity Card Fees	54,200.00
21	Bank / FD Interest	1,37,692.00
22	Computer Fees	31,99,335.00
23	Students Fine	4,727.00
24	Miscellaneous Receipt	15,455.00
25	M. Com CA Fees	4,51,490.00
	Total	3,52,85,012.00

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**VIRUDHUNAGAR HINDU NADARS' SENTHIKUMARA
SELF
STATEMENT OF AFFAIRS**

S.No	LIABILITIES	AMOUNT
1	University Examination Fees	4,47,434.20
2	University Recognition Fees	7,39,675.00
3	Mark sheet Verification Fees	49,330.00
4	Caution Deposit	21,96,928.00
5	Autonomous Exam Fees	2,41,460.00
6	Deposits & Advances	50,352.00
Total		37,25,179.20

V H N S N College Sabai Account Details

Sabai Opening Balance		31,50,947.68
Add: Value of Assets transferred to Sabai	5,84,005.00	
Add: Amount paid to Sabai during 2020-2021	1,22,95,929.00	1,28,79,934.00
Less: Amount rec'd from Sabai during 2021-2022	54,90,000.00	54,90,000.00
		1,05,40,881.68
Less: Excess of Income over Expenses		71,58,835.62
		33,82,046.06

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V. Palanichamy
(V.PALANICHAMY)
PRESIDENT

K.G. Mohan
(K.G.MOHAN)
VICE PRESIDENT

VIRUDHUNAGAR
08-06-2022

M.D. Sarpparajan
(M.D.SARPPARAJAN)
SECRETARY

**NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR.
FINANCE COURSE
AS ON 31.03.2022**

S.No	ASSETS	AMOUNT
1	TMB Treasurer A/c	2,51,158.14
2	Cash in hand	250.00
3	VHNSNC Paripalana Sabai	33,82,046.06
4	Fees receivable	91,725.00
Total		37,25,179.20

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A. Suganthi
(A.SUGANTHI)
VICE PRESIDENT

S.S.S.A.S. Sakthi Babu
(S.S.S.A.S.SAKTHI BABU)
TREASURER

C.A.R. Rajkumar
(CA.R.RAJKUMAR)
M.NO.027469
CHARTERED ACCOUNTANT



**VIRUDHUNAGAR HINDU NADARS' SENTHI
TREASURER VHNSN COLLEGE
RECEIPTS AND PAYMENTS**

S.No	RECEIPTS	BUDGET	AMOUNT
1	01.04.2021 Opening Balance		
	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	Endowment for BBA		60,000.00
3	Endowment for Yoga		1,00,000.00
4	Endowment for Zoology		1,00,000.00
5	License Deposits/Advance		91,070.00
6	EPF Payable		24,82,594.00
7	ESI Payable		2,70,593.00
8	SF a/c	8,35,000.00	1,22,95,929.00
9	B.Ed a/c		34,10,958.00
10	Secretary VHNSN College OD	48,25,000.00	13,22,561.84
11	Sundry Deposit		62,806.00
12	Regular students fees deposit		60,77,059.00
13	TDS Payable		1,79,104.00
14	Deposit from Research Scholars	5,000.00	23,000.00
15	Treasurer, Hostel		15,00,000.00
16	Hostel TDS Payable		18,246.00
17	GST Receipt	1,65,000.00	3,89,676.40
18	Student Insurance Claim		1,00,000.00
19	License amount receivable		17,30,772.00
20	Donation	1,00,000.00	11,70,000.00
21	License amount Collection	5,60,580.00	3,80,401.00
22	Commercial License amount	8,92,272.00	9,52,940.00
23	Hostel Admission Fees	66,000.00	68,400.00
24	Hostel Students Room Rent		25,65,966.00
25	Mahamai		312.00
26	Amenities Fees & Maintenance Fees	80,00,000.00	89,70,715.00
27	Computer Fees & Training Fees	4,00,000.00	3,72,450.00
28	Miscellaneous Receipts	1,10,000.00	1,46,340.62
29	Swimming pool collection	14,00,000.00	6,61,400.00
30	Gym usage charges	1,00,000.00	38,325.00
31	Bank/FD Interest	15,000.00	8,60,939.00
32	Research Fees	1,25,000.00	3,69,600.00
33	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

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

S.No	PAYMENTS	BUDGET	AMOUNT
1	Secretary VHNSN College OD		13,20,125.31
2	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
14	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 Extinguisher		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

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**VIRUDHUNAGAR HINDU NADARS' SENTHI
TREASURER VHNSN COLLEGE
RECEIPTS AND PAYMENTS**

S.No	RECEIPTS	BUDGET	AMOUNT
	C/O		4,99,24,339.28
35	Placement Reg.fees	1,25,000.00	2,000.00
36	B.Voc Fees	2,25,000.00	4,45,955.00
37	Exam Conduct service fees		56,996.00
38	Lab Equipement amount		9,50,250.00
	Total		5,13,79,540.28

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

S.No	PAYMENTS	BUDGET	AMOUNT
	C/O		4,33,91,401.17
43	Hostel Esta exp/stu medical expenses		15,533.00
44	Hostel repair & maintenance		1,66,728.00
45	Membership subscription		13,000.00
46	Scholarship to Poor students, Project ass		2,06,000.00
47	Research expenses & Seed money rese		57,000.00
48	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
57	Equipment maintenance		63,092.00
58	Extra curricular & sports activities		1,42,635.00
59	OD Interest paid		32,505.88
60	Endowment Income paid to college		1,53,750.00
61	Building License fees		1,61,450.00
62	Placement Expenses		78,465.00
63	Repair & Upkeep Account		22,61,732.00
64	Indoor Maintenance		3,715.00
65	Gym Coaching Expense		26,634.00
66	Software		3,17,340.00
67	GST RCM		1,62,798.00
68	TDS Receivable		3,700.00
69	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		5,13,79,540.28

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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		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	27,264.87	
	Cash in Hand	29,538.00	
			56,802.87
	Total		24,53,840.87

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER, STUDENTS WELFARE INCOME AND EXPENDITURE		
S.No	EXPENDITURE	AMOUNT
1	Opening Stock	21,753.00
2	Staff Salary	2,31,869.00
3	Honorarium to staff	6,800.00
4	Deepavali Bonus	2,800.00
5	Ice cream & Soft Drinks expenses	2,17,035.00
6	Printing & Stationery expenses	11,213.00
7	Miscellaneous expenses	2,900.00
8	Snacks expenses	3,69,626.00
9	Electricity Charges	50,872.00
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
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		
S.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
	Total	24,18,791.00

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

S.No	LIABILITIES	AMOUNT
1	V.H.S.N.C Paribalana Sabai	1,16,405.87
2	Deposit	1,442.00
Total		1,17,847.87
<u>VHNSN COLLEGE SABAI ACCOUNT DETAILS</u>		
	Sabai A/c Opening Balance	1,04,327.87
	Add. Amount received from Sabai	1,45,000.00
	Less : Excess of Expenditure over Income	1,32,922.00
		1,16,405.87

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**KUMARA NADAR COLLEGE, VIRUDHUNAGAR.
CANTEEN PARIPALANASABAI ACCOUNT
AS ON 31.03.2022**

S.No	ASSETS	AMOUNT
1	Gas Deposit	5,000.00
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

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**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
10	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
31	Periapettai lease rent & maintenance	53,276.00
32	Mineral water plant/line maintenance	1,15,101.00
33	Buses, Autos maintenance & Insurance expe	4,40,971.00
34	NAAC expenses	2,16,957.00
	c/o	90,59,519.86

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

S.No	INCOME	AMOUNT
1	Donation	11,70,000.00
2	House lease amount	3,80,401.00
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	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	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
	c/o	2,65,33,883.24

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

S.No	EXPENDITURE	AMOUNT
	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

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

S.No	INCOME	AMOUNT
	B/F	2,65,33,883.24
	Total	2,65,33,883.24

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VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE STATEMENT OF AFFAIRS			
S.No	LIABILITIES		AMOUNT
1	Capital Fund	27,96,96,833.80	
	Add: Current year Sabai excess of Income over Expenses	1,37,87,799.50	
	Add: Current year College assets transferred	15,71,535.00	29,50,56,168.30
2	Depreciation on College Assets		1,50,79,090.54
3	Depreciation on Sabai Assets		5,93,839.74
4	Endowment Established for the Award of Gold Medals		
	1 College Silver Jubilee memorial founders Award	3,03,130.95	
	2 M.S.P.K Periasamy Nadar Prize	18,661.90	
	3 V.A.M. Rathinam Charities Prize	2,978.65	
	4 S.Vellaichamy Nadar Thiruvalluvar Day Celebration	45,478.55	
	5 V.P.P.K. Somasundara Nadar Memorial M.Sc Chemi	7,595.40	
	6 M.S.Palanichamy Nadar Prize	8,977.05	
	7 Tuticorin A.R.A.S. Arumugasamy Nadar memorial fund	5,408.55	
	8 College OBA fund in memory of Ex-Principal Thiru J. Franco		5,192.45
	9 former Secretaries Thiru T.K.Jegadeesan, B.Com.,& Thiru Sanamana for I year BBA A.Ganesan, B.A	1,850.75	
	Former Principal Thiru P.Thangarajan's wife		
	10 Tmty.T.Chinnathayammal memorial fund	4,314.10	
	11 Tmty.C. Nagammal fund for award to a III year BBA student	5,899.35	
	12 Thiru. S.P.G.C. Brindavan fund for award to a II year student	5,989.75	
	13 Thiru C.Brindavan, B.E.,M.B.A., fund for BBA	2,34,445.55	
	14 Thiru P.Kulasekara Nadar - Chinnathaiy ammal memorial fund	32,176.55	
	15 Thiru.T.M.M.Sankaralinga Nadar - Theivaniammal	9,087.55	
	16 Thiru.O.M.S.S.Sankaralinga Nadar- Sivapackiammal	6,763.00	
	17 Thiru.S.K.Shanmugavel Nadar- Rathiammal Fund	6,277.65	
	Thiru.V.M.G.Rajasekara Nadar - Ramaniammal fund for Computer		
	18 Science	5,741.60	
	19 VHNSN College OBA Assn.Fund for News Bulletin	6,852.55	
	20 Pagalam P.M.C. Kandasamy Nadar - Thangamaniammal	6,404.95	
	21 Ramnad Kanagamaniammal Fund	71,040.90	
	22 Thiru K.V.C. Rajappan Fund for M.Sc Com.Scie.	5,976.20	
	23 Thiru M.S.R. Mohan marimuthu- Usha - M.Sc Mi - Bio	5,282.85	
	24 Thiru V.P.Kandasamy- Nagamani fund for MCA	11,615.45	
	Thiru V.P.Chidambaram Kuruggal fund for B.A. Br.XII Tamil		
	25 Main student	38,669.60	
	26 Prof.A. Sankaranarayanan fund for M.Sc Botany	5,661.25	
	Thiru.T.M.M.S.Rathinasamy Nadar - Manickammal fund for MCA		
	27 II year student	5,969.50	
	28 Rao Bhagadur V.V.Ramasamy - V.V.R.Jeyakar fund MBA	13,860.35	
	29 Thiru K.C.S. Chinnakani Nadar - Rajeswariammal	19,309.15	
	30 Thiru M. Dhamarajan Swimming competition fund	13,706.35	
	31 Thiru. VPPK. Chinnadurai Nadar swimming competition	13,706.35	
	32 Thiru S.S.S.A. Kishore fund	12,051.30	
	33 Thiru. M.N.K. Jegadeesan- Deiveswari fund	10,000.00	
	34 Major Kasirajan NCC fund	10,000.00	
	35 Thiru D.Nagarajan M.Phil Maths Fund	15,000.00	
	36 Tmty Chandra Rajamanickam Phys.Ph.D medal fund	20,000.00	
	37 Thiru. K.S.T.Selvarajan- Chandrakala chemis. Fund	20,000.00	
	38 Thiru. T.C.K.M. Beemsing- Indradevi M.A., Econo	10,000.00	
	39 Neechal R.A. Ramar Best swimmer fund	25,000.00	
	40 Major Kasirajan M.A. Tamil fund	15,000.00	
	41 Thiru.SSP.Subramania Nadar-Kanagamaniammal Best Teacher	25,000.00	
	42 Thiru.SPS.Gurusamy Nadar- Thangammal Best Women Athlete	25,000.00	
	43 Thiru. A.Ashwin K. Guruyugan M.Phil Commerce	60,000.00	
	44 Thiru D. Baskaran Maths guest lecture fund	65,000.00	
	45 Thiru.K.V.P.Nagarathina Nadar-Ranjitham fund	35,000.00	
	46 Thiru. R. Chokkar Endowment	1,20,000.00	
	47 Tmty.D.Nageswari B.ED Endowment	60,000.00	
	Total		31,21,84,174.68

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT AS ON 31.03.2022			
S.No	ASSETS		AMOUNT
1	FIXED ASSETS		
	1 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
	4 Swimming Pool		58,94,511.55
	5 Hostel Building		25,13,777.53
	6 House Properties		3,00,059.01
	7 Mineral water plant & pipeline		4,63,074.10
2	MOVABLE ASSETS		
	1 Fire Extinguisher	78,315.00	
	Add: Sabai	1,48,680.00	2,26,995.00
	2 Generator Cable		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	
	Add: Current Year Transfer from SF	3,60,050.00	4,02,32,257.85
	6 Music Instrument key board		2,71,307.00
	7 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
	9 Gas Plant		73,096.06
	10 Workshop equipments		81,646.80
	11 Furniture and fittings	1,34,93,816.89	
	Add: Current Year Transfer from Sabai	2,79,300.00	
	Add: Current Year Transfer from College	48,500.00	1,38,21,616.89
	12 Air Conditioner		33,62,985.60
	13 Sports goods		7,86,065.39
	14 Science apparatus & Equipments	4,78,81,218.83	
	Add: Current Year transfer from Sabai & SF	10,57,300.00	
	Add: Current Year Transfer from College	10,51,552.00	4,99,90,070.83
	15 HT LINE		1,15,47,279.00
	16 Statues		44,792.89
	17 Water cooler		1,89,715.15
	18 Computer for Hostel		1,44,983.00
	19 Furniture made for Sabai		2,35,705.00
	20 Vessels		50,095.00
	21 College Bus		13,62,469.00
	22 Phone		31,909.00
	23 Xerox machine	12,59,426.00	
	Add College	96,059.00	13,55,485.00
	24 Generator		46,67,214.00
	25 Bore well water line		1,13,770.00
	26 College Campus Solar Light		1,36,670.00
	27 Ceiling Fan		5,51,547.00
	28 Fax		22,300.00
	29 Course Material		25,737.00
	30 Textbooks		40,762.50
	31 Billing Machine		42,400.00
	32 College II Auto		3,41,210.00
	Total		30,62,29,690.70

VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE STATEMENT OF AFFAIRS		
S.No	LIABILITIES	AMOUNT
	B/F	312,184,174.68
48	Thiru S.P.G.C. Brindavan	1,650.00
49	Dr.N. Raman	75,000.00
50	OMSPS.Sivamurugan- Mallipushpammal	25,000.00
51	M. Preethi State Level Badminton	25,000.00
52	A. Sundaravel MA History	60,000.00
53	SMS. Nagarajan BA ENG (SF)	60,000.00
54	Dr.P. Sundarapandian Excellent student in Commerce	60,000.00
55	Endowment for BBA Outgoing BBA Alumni	60,000.00
56	Yoga Endowment for SVPNSN.Santhosh	100,000.00
57	VKPB.Thangaraj Gunalan Nadar Best Zoo.Outgoing	100,000.00
58	Hostel students caution deposit	73,962.00
59	Hostel students deposit	947.75
60	Employees Security deposit	2,498.79
61	License Deposits from the Licensee	1,426,202.00
62	Deposit from VHNSNC OBA	40,000.00
63	ESI & EPF Payable Account	222,883.00
64	SF Courses	3,382,046.06
65	MSC Bio-Engineering & Add on Exam	3,620.00
66	MSC Bio-Engineering Caution Deposit	7,600.00
67	Bills Payable	4,605.00
68	Deposit from Research Scholars	341,050.00
69	Boys Hostel 2017-2018,18-19,20-21,21-22	4,528,742.65
70	Warden Womens Hostel	587,903.00
71	GST Payable	31,589.00
72	License amount	404,153.32
73	TDS payable	25,135.00
74	Regular students fees	159,705.00
75	Student Insurance Claim	100,000.00
	Total	324,093,467.25

V. Palanichamy
V. PALANICHAMY, B.A.,
PRESIDENT

K.G. Mohan
K.G. MOHAN
VICE PRESIDENT

VIRUDHUNAGAR
08-06-2022

M.D. Sarpparajan
M.D. SARPPARAJAN, B.B.A.
SECRETARY

KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT AS ON 31.03.2022		
S.No	ASSETS	AMOUNT
	B/F	306,229,690.70
33	College III Bus	1,600,000.00
34	Barcoding machine	49,573.00
35	Cash counting machine	5,400.00
36	Work tables	911,354.50
37	Cubicle cabin	116,137.00
38	College campus camera	828,628.00
	Add: College COE	174,800.00
	Add: BED College	28,750.00
	Add: SF	61,800.00
39	Machinery	1,093,978.00
40	Fly killer machine	41,184.00
41	Hostel Steam kitchen	10,330.00
	234,420.00	
3	Investments	
1	Shares In MKU Hostel Construction Co.op.stores	25,000.00
2	Shares In Virudhunagar co.op stores ltd	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	100.00
2	TNEB Deposit	804,222.00
3	Security Deposit For phone Connections	16,660.00
4	Indane Gas Deposit	184,104.45
5	Internet Deposit	38,039.50
6	Water Deposit	6,000.00
7	B.Ed College Endowment Fixed	1,691,778.00
8	Fixed deposit	5,006,183.00
5	CURRENT ASSETS	
1	Advance Recoverable	860,776.00
2	TDS Receivable from staff	464,791.00
3	Treasurer Hostel 19-20	1,422,550.00
4	PV Prabakaran.	78.00
5	Sundry Deposit	86,038.64
6	License Receivable	284,304.00
7	Students Welfare Canteen	116,405.87
8	MSP Nadar B.Ed College	2,151,034.47
6	Cash at bank & Cash in hand	
1	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	540.50
4	ICICI Bank Account	2,660.00
5	Principal VHNSNC Current Account	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	324,093,467.25

A. Suganthi
A. SUGANTHI,
VICE PRESIDENT

S.S.S.A.S. Sakthibabu
S.S.S.A.S. SAKTHIBABU, B.B.A
TREASURER

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

