

**VIRUDHUNAGAR HINDU NADARS' SENTHI
COLLEGE SPECIAL
RECEIPTS & PAYMENTS FOR**

| S.No | RECEIPTS | AMOUNT | AMOUNT |
|------|--|--|---------------------|
| 1 | 01.04.2022 Opening Balance Special Fees- Bank Account | 1,81,457.52 | 1,81,457.52 |
| 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 Services 18)Youth Red cross | 6,345.00 6,345.00 6,345.00 21,150.00 25,380.00 12,690.00 10,575.00 20,625.00 4,125.00 2,75,825.00 2,85,300.00 63,450.00 25,380.00 3,125.00 6,250.00 1,05,750.00 10,575.00 42,300.00 | |
| 3 | Bank Interest | 15,442.00 | 1,00,000.00 |
| 4 | Laboratory fine | 68,830.00 | |
| 5 | Library fine | 15,728.00 | |
| | Total | | 12,12,992.52 |

1

**KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR
FEES ACCOUNT
THE YEAR ENDED 31.03.2023**

| 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 19)Bank Charges | 7,012.50 6,195.00 5,600.00 21,944.00 25,350.00 12,350.00 10,500.00 20,625.00 4,125.00 2,52,594.00 3,80,902.00 77,364.00 27,454.00 3,104.00 6,250.00 1,11,554.00 11,881.50 42,815.00 59.00 | 10,27,679.00 |
| 2 | 31.03.2023 Closing Balance Special Fees- Bank Account Cash In Hand | 1,85,025.52 288.00 | 1,85,313.52 |
| | Total | | 12,12,992.52 |

2

| VIRUDHUNAGAR HINDU NADARS' SENTHI APPROVED STAFF RECEIPTS AND PAYMENTS FOR | | | |
|--|-----------------------------------|-----------------|------------------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance | | |
| | Cash at Bank | 1,172.87 | 1,172.87 |
| 2 | Bank Interest Received | 633.00 | |
| 3 | Tuition fees Received | 2,30,505.00 | |
| 4 | Re Admission fees Received | 15.00 | |
| 5 | Fine Collected | 81.00 | |
| 6 | Salary Grants received | 24,34,19,835.00 | |
| 7 | Temp./part/ final withdrawal | 1,16,08,900.00 | |
| 8 | Employees thrift society | 1,70,78,218.00 | |
| 9 | Subscription to the SPF (II) | 1,32,810.00 | |
| 10 | Contribution towards FBFS | 2,27,480.00 | |
| 11 | Recoveries of advances | 1,72,86,200.00 | |
| 12 | Recoveries of festival advance | 7,66,000.00 | |
| 13 | Health fund | 5,50,800.00 | |
| 14 | Professional tax | 4,40,099.00 | |
| 15 | Co.op.tex loan recovery | 2,12,269.00 | |
| 16 | LIC Premium | 45,78,586.00 | |
| 17 | P.O.R.D A/c | 5,26,700.00 | |
| 18 | Income tax | 3,53,00,550.00 | |
| 19 | Contributory pension scheme | 1,22,98,404.00 | |
| 20 | Deduction remited by Local Draft | 53,17,555.00 | |
| 21 | Deposit | 1,000.00 | |
| | | | 34,99,76,640.00 |
| | Total | | 34,99,77,812.87 |

| KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR SALARY ACCOUNT THE YEAR ENDED 31.03.2023 | | | |
|---|-----------------------------------|-----------------|------------------------|
| S.No | PAYMENTS | AMOUNT | AMOUNT |
| 1 | Tuition Fees paid to Govt | 2,30,505.00 | |
| 2 | Bank Interest paid to Govt | 633.00 | |
| 3 | Re Admission fees Paid To Govt | 15.00 | |
| 4 | Fine paid to Govt | 81.00 | |
| | | | 2,31,234.00 |
| 5 | <u>Salary grants Paid</u> | | |
| | 1) Staff Salary Basic pay | 17,72,54,976.00 | |
| | 2) Dearness allowance | 5,98,52,456.00 | |
| | 3) House Rent allowance | 54,88,926.00 | |
| | 4) Medical allowance | 6,20,101.00 | |
| | 5) ADHOC.Spl.Bonus | 1,41,000.00 | |
| | 6) Staff Special pay(OA) | 62,376.00 | |
| 6 | Employees thrift society | 1,70,78,218.00 | |
| 7 | Subscription SPF II | 1,32,810.00 | |
| 8 | Contribution towards FBFS | 6,57,780.00 | |
| 9 | Recoveries of advances | 1,72,86,200.00 | |
| 10 | Recoveries of festival advance | 7,66,000.00 | |
| 11 | Health fund | 5,50,800.00 | |
| 12 | Professional tax | 4,40,099.00 | |
| 13 | Co.op.tex loan recovery | 2,12,269.00 | |
| 14 | LIC Premium | 45,78,586.00 | |
| 15 | Income tax | 3,53,00,550.00 | |
| 16 | P.O.R.D A/c | 96,400.00 | |
| 17 | Deduction remit by Local Draft | 53,17,555.00 | |
| 18 | Contributory pension scheme | 1,22,98,404.00 | |
| 19 | Bank Charges | 649.00 | |
| 20 | Temp./part/ final withdrawal | 1,16,08,900.00 | |
| | | | 34,97,45,055.00 |
| 21 | 31.03.2023 Closing Balance | | |
| | Cash at Bank | 1,523.87 | 1,523.87 |
| | Total | | 34,99,77,812.87 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI UGC AUTONOMOUS RECEIPTS AND PAYMENTS FOR | | |
|---|---|--------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 4,18,847.91 |
| 2 | Bank Interest | 11,528.00 |
| | Total | 4,30,375.91 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. SAVINGS BANK ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|--|---|--------------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | Bank Charges | 118.00 |
| 2 | 31.03.2023 Closing Balance Cash at Bank | 4,30,257.91 |
| | Total | 4,30,375.91 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI SCHOLARSHIP RECEIPTS AND PAYMENTS FOR | | |
|--|---|-----------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 788.75 |
| 2 | Bank Interest | 27.00 |
| 3 | Deposit | 6,790.00 |
| | Total | 7,605.75 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. SBI ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|-----------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | Bank Interest paid to Govt | 27.00 |
| 2 | Bank Charges | 118.00 |
| 3 | Deposit | 6,790.00 |
| 4 | 31.03.2023 Closing Balance Cash at Bank | 670.75 |
| | Total | 7,605.75 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI PRINCIPAL SPORTS INFRASTRUCTURE RECEIPTS AND PAYMENTS FOR | | |
|--|---|--------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 1,54,599.25 |
| 2 | Bank Interest | 4,216.00 |
| | Total | 1,58,815.25 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. GRANT SBI ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|--------------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | Bank Charges | 118.00 |
| 2 | 31.03.2023 Closing Balance Cash at Bank | 1,58,697.25 |
| | Total | 1,58,815.25 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI B.VOC RECEIPTS AND PAYMENTS FOR | | |
|--|---|---------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 41,05,997.00 |
| 2 | Bank Interest | 41,692.00 |
| 3 | B.Voc Grant received | 3,38,200.00 |
| | Total | 44,85,889.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. DEGREE PROGRAMME THE YEAR ENDED 31.03.2023 | | |
|--|---|---------------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | Spent against Grant | 36,57,675.00 |
| 2 | Bank Interest | 1,63,620.00 |
| 3 | Course Fees | 1,74,580.00 |
| 4 | 31.03.2023 Closing Balance Cash at Bank | 4,90,014.00 |
| | Total | 44,85,889.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI AUTONOMOUS RECEIPTS AND PAYMENTS FOR | | |
|---|---|--------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 1,89,241.80 |
| 2 | Bank Interest | 5,256.00 |
| | Total | 1,94,497.80 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. GRANT ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|--------------------|
| S.NO | PAYMENTS | AMOUNT |
| | 31.03.2023 Closing Balance Cash at Bank | 1,94,497.80 |
| | Total | 1,94,497.80 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI FIST RECEIPTS AND PAYMENTS FOR | | |
|---|---|------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 36,253.75 |
| 2 | Bank Interest | 988.00 |
| | Total | 37,241.75 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. 2013 THE YEAR ENDED 31.03.2023 | | |
|--|---|------------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | Bank Charges | 118.00 |
| 2 | 31.03.2023 Closing Balance Cash at Bank | 37,123.75 |
| | Total | 37,241.75 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI AUTONOMOUS EXAMINATION RECEIPTS AND PAYMENTS FOR | | | |
|--|-----------------------------------|----------------|-----------------------|
| S.NO | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance | | |
| | Cash at Bank | 51,97,151.61 | |
| | Fixed deposit | 20,00,000.00 | |
| | | | 71,97,151.61 |
| 2 | Examination fees collection | 1,35,03,949.12 | |
| 3 | Exam fees from private candidates | 2,23,385.00 | |
| 4 | Bank Interest | 2,15,602.00 | |
| | | | 1,39,42,936.12 |
| | Total | | 2,11,40,087.73 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED ON 31.03.2023 | | | |
|---|--|--------------|-----------------------|
| S.NO | PAYMENTS | AMOUNT | AMOUNT |
| 1 | Salary to Staff | | 9,36,716.00 |
| 2 | EPF contribution | | 41,220.00 |
| 3 | ESI contribution | | 11,220.00 |
| 4 | Remuneration to Staff | | 31,60,226.00 |
| 5 | Exam conducting expenses | | 2,75,771.00 |
| 6 | Printing & Stationary | | 10,81,341.00 |
| 7 | Postal expenses | | 14,585.00 |
| 8 | Telephone expenses | | 5,958.00 |
| 9 | Internet expenses | | 14,148.00 |
| 10 | Meeting expenses | | 3,500.00 |
| 11 | Contingency expenses | | 1,01,526.00 |
| 12 | Software | | 1,15,000.00 |
| 13 | Solar Light | | 81,500.00 |
| 14 | Fees Refund | | 66,320.00 |
| 15 | Deepavali Bonus | | 12,900.00 |
| 16 | Incentive Paid to Staff | | 86,950.00 |
| 17 | Computer Accessories | | 44,650.00 |
| 18 | Equipment Maintenance | | 1,44,625.00 |
| 19 | Examination Refreshment | | 2,61,653.00 |
| 20 | Honorarium to Joint COE | | 1,53,000.00 |
| 21 | Repair & Upkeep | | 1,90,322.00 |
| 22 | Campus Amenities fees paid to management | | 5,04,000.00 |
| 23 | Earn While You Learn Scheme | | 23,375.00 |
| 24 | Auditorium renovation expenses | | 82,11,228.00 |
| 25 | TDS Receivable | | 656.00 |
| 26 | Equipment | | 56,170.00 |
| 27 | Assets | | 21,94,654.00 |
| 28 | Air Conditioner | | 53,136.00 |
| 29 | 31.03.2023 Closing Balance | | |
| | Cash at Bank | 12,53,737.73 | |
| | Fixed Deposit | 20,00,000.00 | |
| | Advance | 40,000.00 | |
| | | | 32,93,737.73 |
| | Total | | 2,11,40,087.73 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI B.VOC FOOD SAFETY RECEIPTS AND PAYMENTS FOR | | | |
|---|-----------------------------------|-------------|--------------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance | | |
| | Cash at Bank | 3,17,797.00 | |
| | | | 3,17,797.00 |
| 2 | Bank Interest | 10,234.00 | |
| 3 | Course Fees | 72,150.00 | |
| | | | 82,384.00 |
| | Total | | 4,00,181.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. QUALITY MANAGEMENT THE YEAR ENDED ON 31.03.2023 | | | |
|--|-----------------------------------|-------------|--------------------|
| S.NO | PAYMENTS | AMOUNT | AMOUNT |
| | 31.03.2023 Closing Balance | | |
| | Bank A/C | 4,00,181.00 | |
| | | | 4,00,181.00 |
| | Total | | 4,00,181.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI CAUTION DEPOSIT RECEIPTS AND PAYMENTS FOR | | |
|--|-----------------------------------|---------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance | |
| | Cash at Bank | 10,32,043.70 |
| 2 | Bank Interest | 31,587.00 |
| 3 | 2019-2020 Caution Deposit | 14,988.00 |
| 4 | 2020-2021 Caution Deposit | 1,201.00 |
| 5 | 2022-2023 Caution Deposit | 3,12,800.00 |
| | Total | 13,92,619.70 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|-----------------------------------|---------------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | Bank Interest paid to Govt. | 31,587.00 |
| 2 | 2018-2019 Caution Deposit Refund | 6,199.80 |
| 3 | 2019-2020 Caution Deposit Refund | 3,06,638.00 |
| 4 | 2020-2021 Caution Deposit Refund | 59,401.00 |
| 5 | 2022-2023 Caution Deposit Refund | 14,765.00 |
| 6 | 31.03.2023 Closing Balance | |
| | Cash at Bank | 9,74,028.90 |
| | Total | 13,92,619.70 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI NSS RECEIPTS AND PAYMENTS FOR | | |
|--|-----------------------------------|-----------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance | |
| | Cash at Bank | 3,155.00 |
| 2 | Bank Interest | 281.00 |
| | Total | 3,436.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|-----------------------------------|-----------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | 31.03.2023 Closing Balance | |
| | Cash at Bank | 3,436.00 |
| | Total | 3,436.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI ICSSR-SERB RECEIPTS AND PAYMENTS FOR | | |
|---|-----------------------------------|--------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance | |
| | Cash at Bank | 1,711.00 |
| 2 | Bank Interest | 420.00 |
| 3 | ICSSR Grant | 1,87,500.00 |
| 4 | Balance to be received | 37,500.00 |
| | Total | 2,27,131.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|-----------------------------------|--------------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | National Seminar Expenses | 2,25,000.00 |
| 2 | Bank Charges | 1.00 |
| 3 | 31.03.2023 Closing Balance | |
| | Cash at Bank | 2,130.00 |
| | Total | 2,27,131.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI RUSA RECEIPTS AND PAYMENTS FOR | | |
|---|---|--------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Bank | 1,766.00 |
| 2 | Bank Interest | 220.00 |
| 3 | RUSA Grant | 1,30,000.00 |
| | Total | 1,31,986.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|--------------------|
| S.NO | PAYMENTS | AMOUNT |
| 1 | Seminar Expenses | 80,000.00 |
| 2 | 31.03.2023 Closing Balance Bank | 51,986.00 |
| | Total | 1,31,986.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI NATIONAL COMMISSION FOR WOMEN RECEIPTS AND PAYMENTS FOR | | |
|--|---|-----------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 1,030.00 |
| 2 | Bank Interest | 126.00 |
| | Total | 1,156.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. CAPACITY BUILDING CELL ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|--|---|-----------------|
| S.NO | PAYMENTS | AMOUNT |
| | 31.03.2023 Closing Balance Cash at Bank | 1,156.00 |
| | Total | 1,156.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI DPT RECEIPTS AND PAYMENTS FOR | | |
|--|---|-----------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 1,593.00 |
| 2 | Bank Interest | 47.00 |
| | Total | 1,640.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|-----------------|
| S.NO | PAYMENTS | AMOUNT |
| | 31.03.2023 Closing Balance Cash at Bank | 1,640.00 |
| | Total | 1,640.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI DST - SERB RECEIPTS AND PAYMENTS FOR | | |
|---|---|-----------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 1,035.00 |
| 2 | Bank Interest | 34.00 |
| | Total | 1,069.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|-----------------|
| S.NO | PAYMENTS | AMOUNT |
| | 31.03.2023 Closing Balance Cash at Bank | 1,069.00 |
| | Total | 1,069.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI ICETSSS RECEIPTS AND PAYMENTS FOR | | |
|--|---|------------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 46,075.00 |
| 2 | Bank Interest | 1,351.00 |
| | Total | 47,426.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|------------------|
| S.NO | PAYMENTS | AMOUNT |
| | 31.03.2023 Closing Balance Cash at Bank | 47,426.00 |
| | Total | 47,426.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI SEMINAR RECEIPTS AND PAYMENTS FOR | | |
|--|---|-----------------|
| S.NO | RECEIPTS | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 1,881.00 |
| 2 | Bank Interest | 55.00 |
| | Total | 1,936.00 |

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | |
|---|---|-----------------|
| S.NO | PAYMENTS | AMOUNT |
| | 31.03.2023 Closing Balance Cash at Bank | 1,936.00 |
| | Total | 1,936.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI DST INSPIRE RECEIPTS AND PAYMENTS FOR | | | |
|---|---|-------------|--------------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 8,86,770.00 | 8,86,770.00 |
| 2 | Bank Interest | 12,337.00 | |
| 3 | Bank Charges | 18.00 | |
| 4 | Deposit | 3.00 | 12,358.00 |
| | Total | | 8,99,128.00 |

| KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR STAR COLLEGE ACCOUNT THE YEAR ENDED 31.03.2023 | | | |
|---|---|-------------|--------------------|
| S.No | PAYMENTS | AMOUNT | AMOUNT |
| 1 | Recurring-Physics Dept. | 2,290.00 | |
| 2 | Recurring-Chemistry Dept. | 1,41,665.00 | |
| 3 | Recurring-Botany Dept. | 40,165.00 | |
| 4 | Recurring-Zoology Dept. | 66,335.00 | |
| 5 | Recurring-Maths Dept. | 1,40,723.00 | |
| 6 | Recurring-Computer Science Dept. | 1,03,429.00 | |
| 7 | Recurring-Microbiology Dept. | 59,600.00 | |
| 8 | Travel expenses | 1,98,512.00 | |
| 9 | Contingencies | 78,170.00 | |
| 10 | Bank Interest | 66,046.00 | |
| 11 | Bank Charges | 9.00 | 8,96,944.00 |
| 12 | 31.03.2023 Closing Balance Cash at Bank | 2,184.00 | 2,184.00 |
| | Total | | 8,99,128.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI DST INSPIRE RECEIPTS AND PAYMENTS FOR | | | |
|---|---|----------|-----------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance Cash at Bank | 5,935.00 | 5,935.00 |
| 2 | Bank Interest | | 174.00 |
| | Total | | 6,109.00 |

| KUMARA NADAR COLLEGE,(Autonomous),VIRUDHUNAGAR FELLOWSHIP (SUSITRA PREMKUMAR) ACCOUNT THE YEAR ENDED 31.03.2023 | | | |
|---|---|--------|-----------------|
| S.No | PAYMENTS | AMOUNT | AMOUNT |
| 1 | Bank Charges | | 95.00 |
| 2 | 31.03.2023 Closing Balance Cash at Bank | | 6,014.00 |
| | Total | | 6,109.00 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI NON-SALARY RECEIPTS AND PAYMENTS FOR | | | |
|--|--|-------------|--------------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance | | |
| | Cash at Bank | 80,640.29 | |
| | Cash in hand | 1,058.00 | 81,698.29 |
| 2 | UG Application Fees | 1,09,900.00 | |
| 3 | Application Registration Fees | 4,220.00 | |
| 4 | Bank Interest | 2,398.00 | |
| 5 | Fine | 56,436.00 | |
| 6 | Endowment Receipts | 1,53,750.00 | |
| 7 | PG Application Fees | 21,540.00 | |
| 8 | EB 50% rec'd From Principal Acc | 2,45,161.00 | |
| 9 | Management Contri. for College Maintenance | 1,35,000.00 | 7,28,405.00 |
| | Total | | 8,10,103.29 |

19

V. Palanichamy
(V.PALANICHAMY)
PRESIDENT

N. Rajamohan
(V.P.P.K.V.N.RAJAMOHAN)
VICE PRESIDENT

VIRUDHUNAGAR
06-06-2023

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

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. ACCOUNT THE YEAR ENDED 31.03.2023 | | | |
|--|--|-------------|--------------------|
| S.No | PAYMENTS | AMOUNT | AMOUNT |
| 1 | Repairs & Maintenance | 25,000.00 | |
| 2 | Printing & Stationery | 1,58,953.00 | |
| 3 | Other contingencies | 6,000.00 | |
| 4 | Postage & Telegrams | 3,131.00 | |
| 5 | Telephone expenses | 2,817.00 | |
| 6 | Electricity charges | 4,90,322.00 | |
| 7 | Students University Entr. Fees paid to MKU | 40,020.00 | |
| 8 | Earn While Learn Scheme | 1,800.00 | |
| 9 | Advertisement expenses | 58,380.00 | 7,86,423.00 |
| 10 | 31.03.2023 Closing Balance | | |
| | Cash at Bank | 23,680.29 | 23,680.29 |
| | Total | | 8,10,103.29 |

20

G. Ramya
(G.RAMYA)
VICE PRESIDENT

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

Dr. A. Sarathi
(Dr.A.SARATHI)
PRINCIPAL

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



| VIRUDHUNAGAR HINDU NADARS' SENTHI SELF RECEIPTS AND PAYMENTS FOR | | | |
|--|-----------------------------------|--------------|-----------------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance | | |
| | Cash at Bank | 2,51,158.14 | |
| | Cash in Hand | 250.00 | |
| | Advance | 0.00 | 2,51,408.14 |
| 2 | Admission Fees | | 6,820.00 |
| 3 | Amenities Fees | | 43,09,400.00 |
| 4 | Maintenance Fees | | 4,05,250.00 |
| 5 | <u>M.Sc Micro Biology</u> | | |
| | Tuition Fees | 1,41,750.00 | |
| | Special Fees | 1,50,000.00 | |
| | Lab & Project Fees | 6,47,105.00 | 9,38,855.00 |
| 6 | <u>MCA</u> | | |
| | Tuition Fees | 4,32,250.00 | |
| | Special Fees | 4,56,750.00 | |
| | Lab Fees | 21,62,500.00 | 30,51,500.00 |
| 7 | <u>MBA</u> | | |
| | Tuition Fees | 4,75,000.00 | |
| | Special Fees | 6,06,000.00 | |
| | Lab Fees | 9,03,700.00 | |
| | Stationery Course Material | 28,10,540.00 | 47,95,240.00 |
| 8 | <u>M. Com CA</u> | | |
| | Tuition Fees | 2,75,995.00 | |
| | Special Fees | 2,41,600.00 | |
| | Lab Fees | 4,17,630.00 | |
| | Stationery Course Material | 61,200.00 | 9,96,425.00 |
| 9 | <u>MA History</u> | | |
| | Tuition Fees | 1,33,000.00 | |
| | Special Fees | 89,530.00 | 2,22,530.00 |
| 10 | CCCFE Tuition Fees | | 54,000.00 |
| 11 | <u>PGDCA</u> | | |
| | Tuition Fees | 61,875.00 | |
| | Lab Fees | 1,24,020.00 | 1,85,895.00 |
| 12 | <u>B.C.A</u> | | |
| | Special Fees | 15,18,750.00 | |
| | Lab Fees | 27,27,397.00 | 42,46,147.00 |
| 13 | <u>B.Sc Microbiology</u> | | |
| | Special Fees | 8,29,000.00 | |
| | Lab Fees | 6,89,825.00 | 15,18,825.00 |
| 14 | <u>B.Sc I.T</u> | | |
| | Special Fees | 7,49,250.00 | |
| | Lab Fees | 12,37,575.00 | 19,86,825.00 |
| | C/O | | 2,29,69,120.14 |

1

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. FINANCE COURSE THE YEAR ENDED 31.03.2023 | | | |
|---|------------------------------|--------------|-----------------------|
| S.No | PAYMENTS | AMOUNT | AMOUNT |
| 1 | University Recognition fees | | 1,30,410.00 |
| 2 | Mark sheet Verification Fees | | 20,900.00 |
| 3 | VHNSNC Paripalana Sabai | | 2,14,12,893.00 |
| 4 | Deposit | | 69,929.00 |
| 5 | Autonomous Exam Fees | | 47,88,480.00 |
| 6 | Fee Deposit | | 4,72,290.00 |
| 7 | Caution Deposit | | 6,400.00 |
| 8 | Airconditioner | | 1,90,000.00 |
| 9 | Lab Equipment | | 1,16,124.00 |
| 10 | Computer | | 2,75,590.00 |
| 11 | Books | | 29,192.00 |
| 12 | CCTV Camera | | 74,950.00 |
| 13 | <u>Staff Salary</u> | | |
| | Com.Centre I/C Allowance | 6,58,435.00 | |
| | Environmental Studies | 51,324.00 | |
| | Physical Education | 4,51,450.00 | |
| | MSC CS IT Staff | 19,25,910.00 | |
| | MCA Staff Salary | 30,90,574.00 | |
| | Maths CA Staff Salary | 2,93,760.00 | |
| | MBA Staff Salary | 19,85,560.00 | |
| | Commerce Staff Salary | 13,43,090.00 | |
| | B.Com Voc. CA Staff Salary | 3,80,670.00 | |
| | B.A English Staff Salary | 5,24,790.00 | |
| | M.A Tamil Staff Salary | 8,47,320.00 | |
| | Training Staff Stipend | 96,10,163.00 | |
| | Other Departments Salary | 40,61,293.00 | |
| | Incentive To the staffs | 2,26,570.00 | |
| | ESI Contribution By MGT | 1,35,572.00 | |
| | EPF Contribution | 9,86,488.00 | 2,65,72,969.00 |
| 14 | Deepavali Bonus | | 2,92,200.00 |
| 15 | Travelling Expense | | 72,210.00 |
| 16 | Advertisement Expenses | | 1,34,452.50 |
| 17 | Printing & Stationary | | 4,72,125.00 |
| 18 | Telephone Charges | | 17,750.00 |
| 19 | Electricity Charges | | 25,22,431.00 |
| 20 | Bank charges | | 295.00 |
| 21 | Instrument Maintenance | | 93,156.00 |
| 22 | Miscella.Function,Lab,AICTE | | 78,604.00 |
| 23 | Guest Lecture Expense | | 1,06,265.00 |
| | C/O | | 5,79,49,615.50 |

2

| VIRUDHUNAGAR HINDU NADARS' SENTHI SELF RECEIPTS AND PAYMENTS FOR | | | |
|--|---------------------------------------|--------------|-----------------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| | B/F | | 2,29,69,120.14 |
| 15 | <u>B.COM CA</u> | | |
| | Special Fees | 16,72,000.00 | |
| | Lab Fees | 32,44,267.00 | 49,16,267.00 |
| 16 | <u>B.Sc Maths</u> | | |
| | Special Fees | 60,750.00 | |
| | Lab Fees | 71,450.00 | 1,32,200.00 |
| 17 | <u>BA English</u> | | |
| | Special Fees | 2,09,250.00 | |
| | Lab Fees | 2,18,500.00 | 4,27,750.00 |
| 18 | <u>B.COM</u> | | |
| | Special Fees | 22,55,335.00 | |
| | Lab Fees | 4,79,400.00 | 27,34,735.00 |
| 19 | <u>BBA</u> | | |
| | Special Fees | | 20,67,067.00 |
| 20 | <u>B.Sc Physical Education</u> | | |
| | Special Fees | | 15,82,770.00 |
| 21 | Application Fees | | 1,16,950.00 |
| 22 | Identity Card Fees | | 60,150.00 |
| 23 | Bank / FD Interest | | 1,49,490.00 |
| 24 | Computer Fees | | 33,04,495.00 |
| 25 | Students Fine | | 4,476.00 |
| 26 | Miscellaneous Receipt | | 2,757.92 |
| 27 | Deposit | | 1,11,443.76 |
| 28 | Exam Fees for Autonomous | | 78,89,195.00 |
| 29 | Fees Deposit | | 5,22,290.00 |
| 30 | University Recognition fees | | 1,34,610.00 |
| 31 | Mark sheet Verification Fees | | 21,600.00 |
| 32 | VHNSNC Paripalana Sabai | | 1,39,68,269.00 |
| 33 | Fees receivable 20 - 21 | | 7,575.00 |
| 34 | Caution deposit | | 2,76,525.00 |
| | | | 6,13,99,735.82 |

3

| KUMARA NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. FINANCE COURSE THE YEAR ENDED 31.03.2023 | | | |
|---|-----------------------------------|-------------|-----------------------|
| S.No | PAYMENTS | AMOUNT | AMOUNT |
| | B/F | | 5,79,49,615.50 |
| 24 | Chemicals and Glasswares | | 49,102.00 |
| 25 | Comp.Lab,Elec.equi. Exp | | 6,44,294.00 |
| 26 | Internet Renewal Expenses | | 4,01,950.00 |
| 27 | Sports Activity expense | | 4,26,469.00 |
| 28 | Youth Red Cross Expenses | | 11,826.00 |
| 29 | Sports Affiliation | | 54,585.00 |
| 30 | AICTE, University Affiliation | | 8,49,200.00 |
| 31 | PGDCA Remuneration | | 88,653.00 |
| 32 | AICTE Fees refund | | 9,500.00 |
| 33 | MBA/MCA Fees concession | | 4,500.00 |
| 34 | CCFEE Course expense | | 12,180.00 |
| 35 | Anti Firewall System | | 2,03,000.00 |
| 36 | 31.03.2023 Closing Balance | | |
| | Cash at Bank | 3,94,826.32 | |
| | Cash in Hand | 35.00 | |
| | Advance | 3,00,000.00 | 6,94,861.32 |
| | | | 6,13,99,735.82 |

4

| VIRUDHUNAGAR HINDU NADARS' SENTHIKUMARA SELF INCOME AND EXPENDITURE ACCOUNT | | |
|--|--------------------------------|-----------------------|
| S.No | EXPENDITURE | AMOUNT |
| 1 | Com.Centre I/C Allowance | 6,58,435.00 |
| 2 | Environmental Studies | 51,324.00 |
| 3 | Physical Education | 4,51,450.00 |
| 4 | MSC CS IT Staffs | 19,25,910.00 |
| 5 | MCA Staff Salary | 30,90,574.00 |
| 6 | Maths CA Staff Salary | 2,93,760.00 |
| 7 | MBA Staff Salary | 19,85,560.00 |
| 8 | Commerce Staff Salary | 13,43,090.00 |
| 9 | B.Com Voc. CA Staff Salary | 3,80,670.00 |
| 10 | B.A English Staff Salary | 5,24,790.00 |
| 11 | M.A Tamil Staff Salary | 8,47,320.00 |
| 12 | Training Staff Stipend | 96,10,163.00 |
| 13 | Other Departments Salary | 40,61,293.00 |
| 14 | Incentive to the staffs | 2,26,570.00 |
| 15 | ESI Contribution by Management | 1,35,572.00 |
| 16 | EPF Contribution | 9,86,488.00 |
| 17 | Deepavali Bonus | 2,92,200.00 |
| 18 | Travelling Expense | 72,210.00 |
| 19 | Advertisement Expenses | 1,34,452.50 |
| 20 | Printing & Stationary | 4,72,125.00 |
| 21 | Telephone Charges | 17,750.00 |
| 22 | Electricity Charges | 25,22,431.00 |
| 23 | Bank charges | 295.00 |
| 24 | Instrument Maintenance | 93,156.00 |
| 25 | Misc.Function,Lab,AICTE | 78,604.00 |
| 26 | Guest Lecture Expenses | 1,06,265.00 |
| 27 | Chemicals and Glassware | 49,102.00 |
| 28 | Comp.Lab,Elec.equi. Expenses | 6,44,294.00 |
| 29 | Internet Renewal Expenses | 4,01,950.00 |
| 30 | Sports Activity Expenses | 4,26,469.00 |
| 31 | Youth Red Cross Expenses | 11,826.00 |
| 32 | Sports Affiliation | 54,585.00 |
| 33 | AICTE, University Affiliation | 8,49,200.00 |
| 34 | PGDCA Remuneration | 88,653.00 |
| 35 | AICTE Fees refund to student | 9,500.00 |
| 36 | MBA/MCA Fees concession | 4,500.00 |
| 37 | CCFEE. Course Expenses | 12,180.00 |
| 38 | Firewall System | 2,03,000.00 |
| | Excess of Income over Expenses | 51,10,793.42 |
| | Total | 3,82,28,509.92 |

5

| NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. FINANCE COURSE FOR THE YEAR ENDED 31.03.2023 | | |
|---|-------------------------|-----------------------|
| S.No | INCOME | AMOUNT |
| 1 | Admission Fees | 6,820.00 |
| 2 | Maintenance Fees | 4,05,250.00 |
| 3 | Amenities Fees | 43,09,400.00 |
| 4 | M.Sc Mic-Bio.Fees | 9,38,855.00 |
| 5 | MCA Fees | 30,51,500.00 |
| 6 | MBA Fees | 47,95,240.00 |
| 7 | M. Com CA Fees | 9,96,425.00 |
| 8 | M. A. History Fees | 2,22,530.00 |
| 9 | CCFEE Course Fees | 54,000.00 |
| 10 | PGDCA Fees | 1,85,895.00 |
| 11 | BCA Fees | 42,46,147.00 |
| 12 | B. Sc Mic-Bio. Fees | 15,18,825.00 |
| 13 | B.Sc I.T Fees | 19,86,825.00 |
| 14 | B. Com CA Fees | 49,16,267.00 |
| 15 | B.Sc Maths Fees | 1,32,200.00 |
| 16 | BA English Fees | 4,27,750.00 |
| 17 | B. Com Fees | 27,34,735.00 |
| 18 | BBA Fees | 20,67,067.00 |
| 19 | B.Sc Physical Education | 15,82,770.00 |
| 20 | Application Fees | 1,16,950.00 |
| 21 | Identity Card Fees | 60,150.00 |
| 22 | Bank / FD Interest | 1,49,490.00 |
| 23 | Computer Fees | 33,04,495.00 |
| 24 | Students Fine | 4,476.00 |
| 25 | Miscellaneous Receipt | 2,757.92 |
| 26 | Exam Late Fee | 11,690.00 |
| | Total | 3,82,28,509.92 |

6

| VIRUDHUNAGAR HINDU NADARS' SENTHIKUMARA SELF STATEMENT OF AFFAIRS | | |
|---|---|---------------------|
| S.No | LIABILITIES | AMOUNT |
| 1 | University Examination Fees | 4,47,434.20 |
| 2 | University Recognition Fees | 7,43,875.00 |
| 3 | Mark sheet Verification Fees | 50,030.00 |
| 4 | Caution Deposit | 24,67,053.00 |
| 5 | Autonomous Exam Fees | 33,30,485.00 |
| 6 | Deposits & Advances | 1,41,866.76 |
| | Total | 71,80,743.96 |
| V H N S N College Sabai Account Details | | |
| | Sabai Opening Balance | 33,82,046.06 |
| | Add: Value of Assets transferred to Sabai | 6,85,856.00 |
| | Add: Amount paid to Sabai during 2022-2023 | 2,14,12,893.00 |
| | Less: Amount received from Sabai during 2022-2023 | 1,39,68,269.00 |
| | | 1,15,12,526.06 |
| | Less: Excess of Income over Expenses | 51,10,793.42 |
| | | 64,01,732.64 |

7

V. Palanichamy
(V. PALANICHAMY)
PRESIDENT

N. P. K. V. N. Rajamohan
(V.P.P.K.V.N.RAJAMOCHAN)
VICE PRESIDENT

VIRUDHUNAGAR
06-06-2023

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

| NADAR COLLEGE, (Autonomous) VIRUDHUNAGAR. FINANCE COURSE AS ON 31.03.2023 | | |
|---|-------------------------|---------------------|
| S.No | ASSETS | AMOUNT |
| 1 | TMB Treasurer A/c | 3,94,826.32 |
| 2 | Cash in hand | 35.00 |
| 3 | VHNSNC Paripalana Sabai | 64,01,732.64 |
| 4 | Advance | 3,00,000.00 |
| 5 | Fees receivable 20-21 | 84,150.00 |
| | Total | 71,80,743.96 |

8

G. Ramya
(G.RAMYA)
VICE PRESIDENT

S.S.S.A.S. Sakthibabu
(S.S.S.A.S. SAKTHIBABU)
TREASURER

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





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

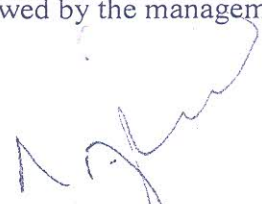
Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of Virudhunagar Hindu Nadarkalukku Pathiyamana Senthikumara Nadar Uyarthara Kalluri Paripalana Sabai for the year ended March 31, 2023 are prepared, in all material respects, in conformity with the accounting principles generally accepted in India, subject to the following comments

- (i) In respect of its fixed assets:
- The board has maintained proper records showing the particulars of fixed assets on the basis of available information.
 - As explained to us, the fixed assets have been physically verified by the management during the year at reasonable intervals and no material discrepancies were noticed on such physical verification.
- (ii) In respect of its inventories:
- As explained to us, the inventory has been physically verified by the management at regular intervals during the year.
 - In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate.

Place : Virudhunagar.
Date : 06.06.2023




(R. RAJKUMAR)
Chartered Accountant
M.No. 027469
UDIN: 23027469BGWKIM6143



R. RAJKUMAR, B.Com., F.C.A., Grad. C.W.A., DISA., (ICAI)
Chartered Accountant

INDEPENDENT AUDITOR'S REPORT

To the Members of
Virudhunagar Hindu Nadarkalukku Pathiyamana Senthikumara Nadar Uyarthara Kalluri
Paripalana Sabai.

We have audited the accompanying financial statements of **VIRUDHUNAGAR HINDU NADARKALUKKU PATHIYAMANA SENTHIKUMARA NADAR UYARTHARA KALLURI PARIPALANA SABAI** which comprise the Balance Sheet as at March 31, 2023, and the Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in conformity with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

1
A2, Pandian Kudil, 1A/8, P.T. Rajan Road, Madurai - 625 002
(Landmark : Behind Reliance Smart Bibikulam)

Off : 97874 23431 ☎ 98430 53431 ✉ rrajkumar_ca@rediffmail.com



| VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE RECEIPTS AND PAYMENTS | | | |
|---|-----------------------------------|-------------|-----------------------|
| S.No | RECEIPTS | | AMOUNT |
| 1 | 01.04.2022 Opening 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 |
| 2 | Dr.A.Mohini History endowment | | 1,00,000.00 |
| 3 | License Deposits/Advance | | 5,71,900.00 |
| 4 | EPF Payable | | 23,77,859.00 |
| 5 | ESI Payable | | 2,01,642.00 |
| 6 | Self Finance | | 2,14,12,893.00 |
| 7 | Canteen | | 3,25,000.00 |
| 8 | B.Ed College | | 34,06,010.00 |
| 9 | Secretary VHNSN College OD | | 34,50,799.05 |
| 10 | Sundry Deposit | | 8,97,149.00 |
| 11 | Regular students fees deposit | | 61,87,201.00 |
| 12 | TDS Payable | | 3,07,515.00 |
| 13 | Deposit from Research Scholars | | 15,000.00 |
| 14 | Treasurer, Hostel | | 19,85,000.00 |
| 15 | Expenses Payable | | 1,30,793.50 |
| 16 | GST Collected | | 6,89,669.00 |
| 17 | Fixed deposit | | 1,50,06,183.00 |
| 18 | Donation | | 23,95,000.00 |
| 19 | License amount Unfixed | | 3,34,328.00 |
| 20 | House property License collection | | 3,59,405.00 |
| 21 | Commercial License collection | | 16,83,322.00 |
| 22 | Hostel Admission Fees | | 87,550.00 |
| 23 | Hostel Students Room Rent | | 27,58,640.00 |
| 24 | Mahamai | | 312.00 |
| 25 | Amenities Fees & Maintenance Fees | | 93,92,365.00 |
| 26 | Computer Fees & Training Fees | | 3,78,000.00 |
| 27 | Miscellaneous Receipts | | 3,18,453.60 |
| 28 | Swimming pool collection | | 19,72,083.00 |
| 29 | Gym usage charges | | 48,775.00 |
| 30 | Bus Fees | | 3,37,230.00 |
| 31 | Photo Print Receipts | | 63,020.00 |
| 32 | Bank/FD Interest | | 7,38,418.00 |
| | Total | | 7,94,17,440.38 |

5

| KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023 | | | |
|---|-----------------------------------|--|-----------------------|
| S.No | PAYMENTS | | AMOUNT |
| 1 | Secretary VHNSN College OD | | 96,000.00 |
| 2 | Fixed Deposit | | 1,00,00,000.00 |
| 3 | License amount receivable | | 22,86,382.00 |
| 4 | License advance repaid | | 16,800.00 |
| 5 | EPF Paid | | 23,87,576.00 |
| 6 | ESI Paid | | 2,06,970.00 |
| 7 | Self Finance | | 1,39,68,269.00 |
| 8 | Canteen | | 30,000.00 |
| 9 | B.Ed College | | 13,60,000.00 |
| 10 | Treasurer, Hostel | | 33,00,000.00 |
| 11 | Sundry Deposit | | 8,75,899.00 |
| 12 | Regular student fees deposit | | 61,86,195.00 |
| 13 | TDS Payable | | 2,75,273.00 |
| 14 | Hostel TDS Payable | | 1,29,145.50 |
| 15 | GST Paid | | 6,34,571.00 |
| 16 | Boys Toilet Behind Commerce | | 11,10,066.00 |
| 17 | College Museum | | 4,32,002.00 |
| 18 | Boys Hostel Bio Gas Plant | | 5,16,261.00 |
| 19 | English Dept.behind Toilet | | 11,19,704.00 |
| 20 | Furniture | | 33,455.00 |
| 21 | Lab Equipment | | 41,300.00 |
| 22 | New Tractor | | 9,60,000.00 |
| 23 | Bore well & Waterline | | 1,72,519.00 |
| 24 | Ceiling Fan | | 58,650.00 |
| 25 | HT Line work | | 66,57,796.00 |
| 26 | Sanitary Napkin Machine | | 35,400.00 |
| 27 | Volley ball Court Fencing | | 3,50,000.00 |
| 28 | Lighting Arrester | | 2,28,290.00 |
| 29 | Billing Machine for swimming pool | | 12,000.00 |
| 30 | TNEB Deposit & Meter Deposit | | 5,85,000.00 |
| 31 | Salary to staff | | 8,94,753.00 |
| 32 | Security staff salary | | 9,02,568.00 |
| 33 | House Keeping services-Toilet | | 13,71,455.00 |
| 34 | Board/Committee Meeting Expenses | | 1,47,515.00 |
| 35 | Travelling Expenses | | 1,03,884.00 |
| 36 | Postage Expenses | | 42,746.00 |
| 37 | Miscellaneous Expenses | | 1,51,132.64 |
| 38 | Audit Fees | | 2,64,352.00 |
| 39 | Legal Expenses | | 42,754.00 |
| 40 | Function & Celebrations | | 9,88,799.00 |
| 41 | Printing & Stationery | | 1,47,381.00 |
| 42 | Platinum Jubilee Expense | | 19,12,006.00 |
| | Total | | 6,10,34,869.14 |

6

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

| S.No | RECEIPTS | AMOUNT |
|------|-----------------------------|-----------------------|
| | C/O | 7,94,17,440.38 |
| 33 | Research Fees | 3,93,300.00 |
| 34 | Fine from Hostel Student | 4,000.00 |
| 35 | Book Fees collection | 5,37,445.00 |
| 36 | Cricket ID fees | 400.00 |
| 37 | Indoor Stadium Fees | 3,20,800.00 |
| 38 | Bank coaching & Consultancy | 4,15,114.00 |
| 39 | Student Fine | 950.00 |
| 40 | B.Voc Lab Fees | 3,36,000.00 |
| 41 | Sale of Bus | 13,62,469.00 |
| 42 | License fee receivable | 21,94,479.00 |
| 43 | TDS receivable | 3,700.00 |
| 44 | Principal Account | 657.00 |
| 45 | Staff deductions repayable | 3,700.00 |
| | Total | 8,49,90,454.38 |

7

**KUMARA NADAR COLLEGE, VIRUDHUNAGAR.
PARIPALANA SABAI ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

| S.No | PAYMENTS | AMOUNT |
|------|--|-----------------------|
| | C/O | 6,10,34,869.14 |
| 43 | Electricity Charges | 12,25,663.00 |
| 44 | Bank Charges & OD Proposal expenses | 16,311.32 |
| 45 | Audit Expenses | 893.00 |
| 46 | ESI Contribution by management | 16,948.00 |
| 47 | E.P.F Contribution by management | 61,161.00 |
| 48 | Government land taxes | 300.00 |
| 49 | College Building Property tax | 1,07,870.00 |
| 50 | House Property taxes | 6,78,247.00 |
| 51 | House Property repairs & maintenance | 31,974.00 |
| 52 | Hostel Establishment & medical expenses | 1,36,677.00 |
| 53 | Hostel repair & maintenance | 4,71,011.00 |
| 54 | Endowment Income paid to College | 1,53,750.00 |
| 55 | Membership Subscriptions | 10,000.00 |
| 56 | Scholarship to Poor students, Project assistance | 1,52,000.00 |
| 57 | Research expenses & Seed money paid | 88,000.00 |
| 58 | Students Group Accident Insurance | 2,54,597.00 |
| 59 | Fee concession to Sports Students | 2,13,600.00 |
| 60 | Generator maintenance expenses | 3,97,286.00 |
| 61 | Swimming pool maintenance expenses | 15,34,238.00 |
| 62 | Periapettai maintenance | 1,57,534.00 |
| 63 | Mineral water plant/line maintenance | 2,00,737.00 |
| 64 | Bus, Auto maintenance expenses | 8,19,041.48 |
| 65 | NAAC expenses | 14,62,951.00 |
| 66 | Autonomous & Board of studies expenses | 5,96,285.00 |
| 67 | Chemistry department maintenance | 95,504.00 |
| 68 | Physics dept. renovation work | 3,51,289.00 |
| 69 | Maths Model Lab | 14,197.00 |
| 70 | Equipment maintenance | 60,858.00 |
| 71 | Medal Making from Endowment Interest | 14,07,331.00 |
| 72 | Extra curricular & sports activities | 3,45,310.00 |
| 73 | OD Interest paid | 34,799.05 |
| 74 | Management contribution to College | 1,36,000.00 |
| 75 | Building License fees | 3,800.00 |
| 76 | Placement Expenses | 1,14,707.00 |
| 77 | Repair & Upkeep Account | 52,13,941.00 |
| 78 | Indoor Maintenance | 41,080.00 |
| 79 | Gym Coaching Expense | 43,731.00 |
| 80 | Software | 76,740.00 |
| 81 | Eco Park Expense | 2,20,572.00 |
| 82 | Loss on Bus Sales | 10,62,469.00 |
| 83 | Reception Work Expense | 4,24,489.00 |
| 84 | TNPSC/Certificate course expense | 1,37,680.00 |
| 85 | Photo Print expense | 52,791.00 |
| 86 | IRCB Toilet repairs | 24,052.00 |
| | Total | 7,96,83,283.99 |

8

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

| S.No | RECEIPTS | AMOUNT |
|------|--------------|-----------------------|
| | C/O | 84,990,454.38 |
| | Total | 8,49,90,454.38 |

**KUMARA NADAR COLLEGE, VIRUDHUNAGAR.
PARIPALANA SABAI ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023**

| S.No | PAYMENTS | AMOUNT |
|------|-----------------------------------|-----------------------|
| | C/O | 79,683,283.99 |
| 87 | GST RCM | 1,11,987.00 |
| 88 | MBA Department Alteration work | 2,36,320.00 |
| 89 | Endowment Fixed Deposit | 21,21,730.00 |
| 90 | Student Insurance Claim Paid | 1,00,000.00 |
| 91 | Badminton Coaching Expense | 91,300.00 |
| 92 | BET College Endowment FD | 1,14,871.00 |
| 93 | License unfix | 1,25,074.00 |
| 94 | Fast Tag Expenses | 2,350.00 |
| 95 | Principal Account | 2,16,399.00 |
| | 31.03.2023 Closing Balance | |
| | TMB Treasurer A/c | 1,309,484.84 |
| | TMB Secretary A/c | 1,732.00 |
| | Indian Overseas Bank | 540.50 |
| | ICICI Bank | 2,660.00 |
| | Principal VHNSNC current A/c | 83,634.31 |
| | Advance | 619,458.00 |
| | SBI, VHNSNC | 138,049.74 |
| | Cash | 31,580.00 |
| | TOTAL | 8,49,90,454.38 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER, STUDENTS WELFARE RECEIPTS AND PAYMENTS | | | |
|--|-----------------------------------|---------------|---------------------|
| S.No | RECEIPTS | AMOUNT | AMOUNT |
| 1 | 01.04.2022 Opening Balance | | |
| | Cash in Hand | 27,264.87 | |
| | TMB Treasurer Canteen A/c | 29,538.00 | 56,802.87 |
| 2 | Tea Sales | | 8,75,449.00 |
| 3 | Snacks Sales | | 20,64,251.00 |
| 4 | Ice cream & Soft Drinks Sales | | 6,81,981.00 |
| 5 | Tiffin & Meals Sales | | 15,47,361.00 |
| 6 | Vadai & Snacks Sales | | 3,98,409.00 |
| 7 | Bank Interest | | 5,963.00 |
| 8 | Stationary Sales | | 1,63,239.00 |
| 9 | Xerox Receipts | | 69,953.00 |
| 10 | Credit Sales | | 1,65,417.00 |
| 11 | VHNSNC Paripalana Sabai | | 30,000.00 |
| 12 | Miscellaneous Income | | 187.00 |
| 13 | Pani Poori Sales | | 84,320.00 |
| 14 | E Corner receipt | | 19,359.00 |
| | Total | | 61,62,691.87 |

11

| KUMARA NADAR COLLEGE, VIRUDHUNAGAR. CANTEEN PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31.03.2023 | | | |
|---|-----------------------------------|---------------|---------------------|
| S.No | PAYMENTS | AMOUNT | AMOUNT |
| 1 | Staff Salary | | 2,23,957.00 |
| 2 | Honorarium to staff | | 9,950.00 |
| 3 | Deepavali Bonus | | 500.00 |
| 4 | Ice cream & Soft Drinks purchases | | 5,49,274.00 |
| 5 | Printing & Stationery expenses | | 15,730.00 |
| 6 | Miscellaneous expenses | | 6,650.00 |
| 7 | Snacks purchases | | 13,93,158.00 |
| 8 | Electricity Charges | | 82,713.00 |
| 9 | Repair and Upkeep | | 40,211.00 |
| 10 | Bank charges | | 79.00 |
| 11 | Food License | | 2,250.00 |
| 12 | Campus Amenities usage Expenses | | 1,32,000.00 |
| 13 | Meals purchases | | 29,01,815.00 |
| 14 | Stationary purchases | | 1,70,686.00 |
| 15 | Xerox machine maintenance | | 11,171.00 |
| 16 | Billing Machine | | 29,000.00 |
| 17 | Credit Sales | | 1,72,576.00 |
| 18 | VHNSNC Paripalana Sabai | | 3,25,000.00 |
| 19 | 31.03.2023 Closing Balance | | |
| | TMB Treasurer Canteen A/c | 73,778.87 | |
| | Cash in Hand | 22,193.00 | |
| | | | 95,971.87 |
| | Total | | 61,62,691.87 |

12

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

| S.No | EXPENDITURE | AMOUNT |
|------|-----------------------------------|---------------------|
| 1 | Opening Stock | 53,358.00 |
| 2 | Staff Salary | 2,23,957.00 |
| 3 | Honorarium to staff | 9,950.00 |
| 4 | Deepavali Bonus | 500.00 |
| 5 | Ice cream & Soft Drinks expenses | 5,49,274.00 |
| 6 | Printing & Stationery expenses | 15,730.00 |
| 7 | Miscellaneous expenses | 4,650.00 |
| 8 | Snacks expenses | 13,93,158.00 |
| 9 | Electricity charges | 82,713.00 |
| 10 | Contingency expenses | 2,000.00 |
| 11 | Repair and Upkeep | 40,211.00 |
| 12 | Bank charges | 79.00 |
| 13 | Food License | 2,250.00 |
| 14 | Campus Amenities | 1,32,000.00 |
| 15 | Meals & Tea purchases | 29,01,815.00 |
| 16 | Stationary expenses | 1,70,686.00 |
| 17 | Xerox machine maintenance | 11,171.00 |
| | Excess of Income over Expenditure | 3,77,600.00 |
| | Total | 59,71,102.00 |

**KUMARA NADAR COLLEGE, VIRUDHUNAGAR.
CANTEEN PARIPALANA SABAI ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

| S.No | INCOME | AMOUNT |
|------|-------------------------------|---------------------|
| 1 | Snacks sales | 15,93,747.00 |
| 2 | Ice cream & Soft Drinks sales | 6,81,981.00 |
| 3 | Miscellaneous receipts | 187.00 |
| 4 | Tea sales | 8,75,449.00 |
| 5 | Vadai sales | 8,68,913.00 |
| 6 | Tiffin & Meals sales | 16,31,681.00 |
| 7 | Bank Interest | 5,963.00 |
| 8 | Stationary sales | 1,63,239.00 |
| 9 | E-Corner receipts | 19,359.00 |
| 10 | Xerox receipts | 69,953.00 |
| 11 | Closing stock | 60,630.00 |
| | Total | 59,71,102.00 |

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

| S.No | LIABILITIES | AMOUNT |
|---|---|--------------------|
| 1 | V.H.S.N.C Paribalana Sabai | 1,70,005.87 |
| 2 | Deposits | 2,212.00 |
| Total | | 1,72,217.87 |
| <u>VHNSN COLLEGE SABAI ACCOUNT DETAILS</u> | | |
| | Sabai Opening Balance | 1,16,405.87 |
| | Add : Excess of Income Over Expenditure | 3,77,600.00 |
| | Amount received from Sabai | 30,000.00 |
| | | 5,24,005.87 |
| | Less : Asset transfer to Sabai | 29,000.00 |
| | Amount paid to Sabai | 325,000.00 |
| | | 3,54,000.00 |
| | Sabai Closing Balance | 1,70,005.87 |

**KUMARA NADAR COLLEGE, VIRUDHUNAGAR.
CANTEEN PARIPALANASABAI ACCOUNT
AS ON 31.03.2023**

| S.No | ASSETS | AMOUNT |
|--------------|---------------|--------------------|
| 1 | Gas Deposit | 5,000.00 |
| 2 | Closing Stock | 60,630.00 |
| 3 | Cash at Bank | 73,778.87 |
| 4 | Cash in Hand | 22,193.00 |
| 5 | Credit Sales | 10,616.00 |
| Total | | 1,72,217.87 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE INCOME AND EXPENDITURE ACCOUNT | | |
|---|---|-----------------------|
| S.No | EXPENDITURE | AMOUNT |
| 1 | Staff salary | 8,94,753.00 |
| 2 | Security staff salary | 9,02,568.00 |
| 3 | House Keeping services-Toilet | 13,71,455.00 |
| 4 | Board/Committee meeting expenses | 1,47,515.00 |
| 5 | Travelling expenses | 1,03,884.00 |
| 6 | Postage expenses | 42,746.000 |
| 7 | Miscellaneous expenses | 1,51,132.64 |
| 8 | Audit Fees | 2,64,352.00 |
| 9 | Legal expenses | 42,754.000 |
| 10 | Function & Celebration expenses | 9,88,799.00 |
| 11 | Printing & Stationery expenses | 1,47,381.00 |
| 12 | Platinum Jubilee Expenses | 19,12,006.00 |
| 13 | Electricity charges | 12,25,663.00 |
| 14 | Bank charges & OD Documentaion. | 16,311.32 |
| 15 | Audit Expense | 893.00 |
| 16 | ESI & E.P.F Contribution by management | 78,109.00 |
| 17 | Government land taxes | 300.00 |
| 18 | College Building Property Tax | 1,07,870.00 |
| 19 | House Property taxes | 6,78,247.00 |
| 20 | House Property repairs & maintenance | 31,974.00 |
| 21 | Hostel Esta expenses/stu medical expenses | 1,36,677.00 |
| 22 | Hostel repair & maintenance | 4,71,011.00 |
| 23 | Membership subscription | 10,000.00 |
| 24 | Seed money for researchers | 54,000.00 |
| 25 | Research expenses | 34,000.00 |
| 26 | Scholarship to poor students & Student proj | 1,52,000.00 |
| 27 | Student Group accident expenses | 2,54,597.00 |
| 28 | Fee concession to Sports Students | 2,13,600.00 |
| 29 | Generator maintenance expenses | 3,97,286.00 |
| 30 | Swimming pool maintenance expenses | 15,34,238.00 |
| 31 | Periapettai maintenance | 1,57,534.00 |
| 32 | Mineral water plant/line maintenance | 2,00,737.00 |
| 33 | Bus, Auto maintenance & Insurance expenses | 8,19,041.48 |
| 34 | NAAC expenses | 14,62,951.00 |
| 35 | Endowment income paid to college | 1,53,750.00 |
| | c/o | 1,51,60,135.44 |

17

| KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023 | | |
|--|---------------------------------------|-----------------------|
| S.No | INCOME | AMOUNT |
| 1 | Donation | 23,95,000.00 |
| 2 | License amount House property | 3,59,405.00 |
| 3 | License amount Commercial | 16,83,322.00 |
| 4 | Hostel Admission fees | 87,550.00 |
| 5 | Hostel room rent & Establishment fees | 27,58,640.00 |
| 6 | Bus fees | 3,37,230.00 |
| 7 | Mahamai | 312.00 |
| 8 | Amenities | 93,92,365.00 |
| 9 | Computer course fees | 3,78,000.00 |
| 10 | Miscellaneous receipts | 3,18,453.60 |
| 11 | Swimming Pool collection | 19,72,083.00 |
| 12 | Gym usage charges | 48,775.00 |
| 13 | Bank/ FD Interest | 7,38,418.00 |
| 14 | Research Fees | 3,93,300.00 |
| 15 | Indoor Stadium usage fees | 3,20,800.00 |
| 16 | Bank Coaching fees | 4,15,114.00 |
| 17 | Cricket ID Fees | 400.00 |
| 18 | BVOC fees | 3,36,000.00 |
| 19 | Book Fees collection | 5,37,445.00 |
| 20 | Fine from Hostel Students | 4,000.00 |
| 21 | Students Fine | 950.00 |
| 22 | Photo Print | 63,020.00 |
| 23 | License from unfix properties | 5,14,784.00 |
| | Excess of Income From Canteen | 3,77,600.00 |
| | Excess of Income From B.Ed | 12,53,557.00 |
| | Excess of Income From Self Finance | 51,10,793.42 |
| | c/o | 2,97,97,317.02 |

18

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

| S.No | EXPENDITURE | AMOUNT |
|------|--|-----------------------|
| | B/F | 1,51,60,135.44 |
| 36 | Autonomous & Board of Studies meet. Exp. | 5,96,285.00 |
| 37 | Chemistry Department maintenance | 95,504.00 |
| 38 | Physics dept.renevation | 3,51,289.00 |
| 39 | Maths Model lab | 14,197.00 |
| 40 | Medal making expense for 2 years | 14,07,331.00 |
| 41 | Equipment maintenance | 60,858.00 |
| 42 | Extra curricular & sports activity | 3,45,310.00 |
| 43 | OD Interest | 34,799.05 |
| 44 | Management contribution to UGC & College | 1,36,000.00 |
| 45 | Building License fees expenses | 3,800.00 |
| 46 | Placement Expenses | 1,14,707.00 |
| 47 | Repair & Upkeep | 52,13,941.00 |
| 48 | Indoor Maintenance | 41,080.00 |
| 49 | Gym Coaching expenses | 43,731.00 |
| 50 | Software expenses | 76,740.00 |
| 51 | Eco Park expenses | 2,20,572.00 |
| 52 | Loss on Bus sales | 10,62,469.00 |
| 53 | Reception work expenses | 4,24,489.00 |
| 54 | TNPSC Bank coaching & Certificate cou.exp | 2,28,980.00 |
| 55 | Photo Print expenses | 52,791.00 |
| 56 | IRCB Toilet work | 24,052.00 |
| 57 | GST RCM Paid | 1,11,987.00 |
| 58 | MBA dept.alteration work | 2,36,320.00 |
| 59 | Fast Tag expenses | 2,350.00 |
| | Excess of Income over Expenditure transfer to Capital a/c | 37,37,599.53 |
| | Total | 2,97,97,317.02 |

19

**KUMARA NADAR COLLEGE, VIRUDHUNAGAR.
PARIPALANA SABAI ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

| S.No | INCOME | AMOUNT |
|------|--------------|-----------------------|
| | B/F | 2,97,97,317.02 |
| | Total | 2,97,97,317.02 |

20

| VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE STATEMENT OF AFFAIRS | | | |
|--|--|-----------------|------------------------|
| S.No | LIABILITIES | | AMOUNT |
| 1 | Capital Fund | 29,50,56,168.30 | |
| | Add: Current year Sabai excess of Income over Expenses | 37,37,599.53 | |
| | Add: Current year College assets transferred | 32,04,377.00 | 30,19,98,144.83 |
| 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 1 year BBA A.Ganesan, B.A | | 1,850.75 |
| 10 | Former Principal Thiru P.Thangarajan's wife | | |
| 11 | Tmt.Y.T.Chinnathayammal memorial fund | | 4,314.10 |
| 12 | Tmt.Y.C. Nagammal fund for award to a III year BBA student | | 5,899.35 |
| 13 | Thiru. S.P.G.C. Brindavan fund for award to a II year student | | 5,989.75 |
| 14 | Thiru C.Brindavan, B.E.,M.B.A., fund for BBA | | 2,34,445.55 |
| 15 | Thiru P.Kulasekara Nadar - Chinnathaiy ammal memorial fund | | 32,176.55 |
| 16 | Thiru.T.M.M.Sankaralinga Nadar - Theivaniammal | | 9,087.55 |
| 17 | Thiru.O.M.S.S.Sankaralinga Nadar- Sivapackiammal | | 6,763.00 |
| 18 | Thiru.S.K.Shanmugavel Nadar- Rathiammal Fund | | 6,277.65 |
| 19 | Thiru.V.M.G.Rajasekara Nadar - Ramaniammal fund for Computer Science | | 5,741.60 |
| 20 | VHNSN College OBA Assn.Fund for News Bulletin | | 6,852.55 |
| 21 | Pagalani P.M.C. Kandasamy Nadar - Thangamaniammal | | 6,404.95 |
| 22 | Ramnada Kanagamaniammal Fund | | 71,040.90 |
| 23 | Thiru K.V.C. Rajappan Fund for M.Sc Com.Scie. | | 5,976.20 |
| 24 | Thiru M.S.R. Mohan marimuthu- Usha - M.Sc Mi - Bio | | 5,282.85 |
| 25 | Thiru V.P.Kandasamy- Nagamani fund for MCA | | 11,615.45 |
| 26 | Thiru V.P.Chidambaram Kuruggal fund for B.A. Br.XII Tamil Main student | | 38,669.60 |
| 27 | Prof.A. Sankaranarayanan fund for M.Sc Botany | | 5,661.25 |
| 28 | Thiru.T.M.M.S.Rathinasamy Nadar - Manickammal fund for MCA II year student | | 5,969.50 |
| 29 | Rao Bhagadur V.V.Ramasamy - V.V.R.Jeyakar fund MBA | | 13,860.35 |
| 30 | Thiru K.C.S. Chinnakani Nadar - Rajeswariammal | | 19,309.15 |
| 31 | Thiru M. Dharmarajan Swimming competition fund | | 13,706.35 |
| 32 | Thiru. V.P.P.K. Chinnadurai Nadar swimming competition | | 13,706.35 |
| 33 | Thiru S.S.S.A. Kishore fund | | 12,051.30 |
| 34 | Thiru. M.N.K. Jegadeesan- Deiveswari fund | | 10,000.00 |
| 35 | Major Kasirajan NCC fund | | 10,000.00 |
| 36 | Thiru D.Nagarajan M.Phil Maths Fund | | 15,000.00 |
| 37 | Tmt.Y.Chandra Rajamanickam Phys.Ph.D medal fund | | 20,000.00 |
| 38 | Thiru. K.S.T.Selvarajan- Chandrakala chemis. Fund | | 20,000.00 |
| 39 | Thiru. T.C.K.M. Beemsing- Indradevi M.A., Econo | | 10,000.00 |
| 40 | Neechal R.A. Ramar Best swimmer fund | | 25,000.00 |
| 41 | Major Kasirajan M.A. Tamil fund | | 15,000.00 |
| 42 | Thiru.SSP.Subramania Nadar-Kanagamaniammal Best Teacher | | 25,000.00 |
| 43 | Thiru.SPS.Gurusamy Nadar- Thangammal Best Women Athlete | | 25,000.00 |
| 44 | Thiru. A.Ashwin K. Guruyugan M.Phil Commerce | | 60,000.00 |
| 45 | Thiru D. Baskaran Maths guest lecture fund | | 65,000.00 |
| 46 | Thiru.K.V.P.Nagarathina Nadar-Ranjitham fund | | 35,000.00 |
| 47 | Thiru. R. Chokkar Endowment | | 1,20,000.00 |
| 48 | Tmt.Y.D.Nageswari B.ED Endowment | | 60,000.00 |
| 49 | Thiru S.P.G.C. Brindavan | | 1,650.00 |
| 50 | Dr.N. Raman | | 75,000.00 |
| | OMSPS.Sivamurugan- Mallipushpammal | | 25,000.00 |
| | Total | | 31,92,27,801.21 |

| KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT AS ON 31.03.2023 | | | |
|---|---|-----------------|------------------------|
| S.No | ASSETS | | AMOUNT |
| 1 | FIXED ASSETS | | |
| 1 | Land | | 2,01,575.20 |
| 2 | College Building | 14,78,93,025.60 | |
| | Additions: Sabai- Toilet (1110066+1119704) | 22,29,770.00 | |
| | College Museum | 4,32,002.00 | |
| | Boys Hostel Bio Gas Plant | 5,16,261.00 | |
| | Volley Ball Court Fence | 3,50,000.00 | |
| | Lighting Arrester | 2,28,290.00 | 15,16,49,348.60 |
| 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 | | 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 | 3,92,382.31 | |
| | Add: Transfer from COE | 13,34,595.00 | 17,26,977.31 |
| 5 | Computers | 4,02,32,257.85 | |
| | Add: Transfer from COE | 9,65,150.00 | |
| | Add: Current Year Transfer from SF | 2,75,590.00 | 4,14,72,997.85 |
| 6 | Music Instrument key board | | 2,71,307.00 |
| 7 | Intercom Equipment | 6,16,701.00 | |
| | Add: Transfer from COE | 9,119.0 | 6,25,820.00 |
| 8 | Library books | 1,51,13,904.22 | |
| | Add: Current Year Transfer from SF | 29,192.0 | 1,51,43,096.22 |
| 9 | Gas Plant | | 73,096.06 |
| 10 | Workshop equipments | | 81,646.80 |
| 11 | Furniture and fittings | 1,38,21,616.89 | |
| | Add: Current Year purchase in Sabai | 33,455.0 | |
| | Add: Current Year Transfer from Spl.fees & COE | 33,500.0 | 1,38,88,571.89 |
| 12 | Air Conditioner | 33,62,985.60 | |
| | Add: Transfer from COE | 53,136.0 | |
| | Add: Current Year Transfer from SF | 1,90,000.00 | 36,06,121.60 |
| 13 | Sports Goods | 7,86,065.39 | |
| | Add: Transfer from Special Fees | 69,917.0 | 8,55,982.39 |
| 14 | Science apparatus & Equipments | 4,99,90,070.83 | |
| | Add: Current Year transfer from Sabai & SF | 1,57,424.0 | |
| | Add: Current Year transfer from COE | 56,170.0 | 5,02,03,664.83 |
| 15 | HT LINE | 1,15,47,279.00 | |
| | Add: Current year purchase | 66,57,796.00 | 1,82,05,075.00 |
| | Statuses | | 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 |
| 16 | Phone | 31,909.0 | |
| | Add: Current Year transfer from COE | 2,300.0 | 34,209.00 |
| 17 | Sanitary Napkin Machine | | 35,400.00 |
| 18 | Xerox machine | 13,55,485.00 | |
| | Add: Current Year transfer from COE | 2,91,460.00 | 16,46,945.00 |
| | Generator | | 46,67,214.00 |
| 19 | Bore well water line | 1,13,770.00 | |
| | Add: Current Year purchase in Sabai | 1,72,519.00 | 2,86,289.00 |
| | Total | | 31,78,29,641.20 |


| VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE STATEMENT OF AFFAIRS | | | |
|--|--|------------------------|--|
| S.No | LIABILITIES | AMOUNT | |
| | B/F | 31,92,27,801.21 | |
| 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 | 1,00,000.00 | |
| 57 | VKPB.Thangaraj Gunalan Nadar Best Zoo.Outgoing | 1,00,000.00 | |
| 58 | Dr. A. Mohini, History dept. best student | 1,00,000.00 | |
| 5 | OD Account | 33,53,272.48 | |
| 6 | Hostel students caution deposit | 73,962.00 | |
| 7 | Hostel students deposit | 947.75 | |
| 8 | Employees Security deposit | 2,498.79 | |
| 9 | License Deposits from the Licensee | 19,81,302.00 | |
| 10 | Deposit from VHNSNC OBA | 40,000.00 | |
| 11 | ESI & EPF Payable Account | 2,07,838.00 | |
| 12 | Self Finance Courses | 64,01,732.64 | |
| 13 | MSC Bio-Engineering & Add on Exam | 3,620.00 | |
| 14 | MSC Bio-Engineering Caution Deposit | 7,600.00 | |
| 15 | Bills Payable | 24,953.00 | |
| 16 | Deposit from Research Scholars | 3,56,050.00 | |
| 17 | Boys Hostel 2017-2018,18-19,20-21,21-22 | 32,13,742.65 | |
| 18 | Warden Women's Hostel | 5,87,903.00 | |
| 19 | GST Payable | 86,687.00 | |
| 20 | License amount refundable | 80,360.00 | |
| 21 | TDS payable | 57,377.00 | |
| 22 | Regular students fees | 1,60,711.00 | |
| 23 | Advance repayable | 19,838.30 | |
| | Total | 33,64,53,196.82 | |

| KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT AS ON 31.03.2023 | | | |
|---|--|-----------------|------------------------|
| S.No | ASSETS | AMOUNT | |
| | B/F | 31,78,29,641.20 | |
| 20 | College Campus Solar Light | 1,36,670.00 | |
| | Add: Current Year transfer from COE | 2,78,930.00 | 4,15,600.00 |
| 21 | Tractor (06.12.2022) | | 9,60,000.00 |
| 22 | Door access control System in COE 22-23 | | 23,600.00 |
| 23 | Fan | 5,51,547.00 | |
| | Add: Current Year transfer from COE | 75,000.00 | |
| | Add: Current Year purchase in Sabai | 58,650.00 | 6,85,197.00 |
| 24 | Fax | | 22,300.00 |
| 25 | Course Material | | 25,737.00 |
| 26 | Textbooks | | 40,762.50 |
| 27 | Billing Machine | 42,400.00 | |
| | Add :Purchase in Sabai and Canteen | 41,000.00 | 83,400.00 |
| 28 | College Auto | | 3,41,210.00 |
| 29 | College Bus | | 16,00,000.00 |
| 30 | Barcoding machine | | 49,573.00 |
| 31 | Cash counting machine | | 5,400.00 |
| 32 | Work tables | | 9,11,354.50 |
| 33 | Cubicle cabin | | 1,16,137.00 |
| 34 | College campus camera & Hand Camera | 10,93,978.00 | |
| | Add: Current Year transfer from COE, College | 11,500.00 | |
| | Add: Current Year transfer from B. Ed | 1,10,945.00 | |
| | Add: Current Year transfer from SF | 74,950.00 | 12,91,373.00 |
| 35 | Machinery | | 41,184.00 |
| 36 | Fly killer machine | | 10,330.00 |
| 37 | Hostel Steam kitchen | | 2,34,420.00 |
| 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 | 8,04,222.00 | |
| | Add : Current year deposit | 4,80,000.00 | 12,84,222.00 |
| | 3 HT Line Meter deposit | | 1,05,000.00 |
| | 4 Security Deposit for phone connections | | 16,660.00 |
| | 5 Indane Gas Deposit | | 1,84,104.45 |
| | 6 Internet Deposit | | 38,039.50 |
| | 7 Water Deposit | | 6,000.00 |
| | 8 B.Ed College Endowment Fixed Deposit | | 18,06,649.00 |
| | 9 Sabai Endowment Fixed Deposit | | 21,21,730.00 |
| 5 | CURRENT ASSETS | | |
| | 1 Advance Recoverable | | 6,39,296.30 |
| | 2 TDS Receivable | | 6,76,833.00 |
| | 3 Treasurer Hostel 19-20 | | 14,22,550.00 |
| | 4 PV Prabakaran | | 78.00 |
| | 5 Sundry Deposit | | 64,788.64 |
| | 6 License Receivable | | 3,74,282.00 |
| | 7 Students Welfare Canteen | | 1,70,005.87 |
| | 8 MSP Nadar B.Ed College | | 12,47,636.47 |
| | 9 Fees Payable | | 15,000.00 |
| | Total | | 33,48,85,515.43 |

| VIRUDHUNAGAR HINDU NADARS' SENTHI TREASURER VHNSN COLLEGE STATEMENT OF AFFAIRS | | | |
|--|-------------|--|-----------------|
| S.No | LIABILITIES | | AMOUNT |
| | | | 33,64,53,196.82 |
| | | | 33,64,53,196.82 |

25


(V. PALANICHAMY)
PRESIDENT



(V.P.P.K.V.N. RAJAMOCHAN)
VICE PRESIDENT

VIRUDHUNAGAR
06-06-2023


(M.D. SARPPARAJAN)
SECRETARY

| KUMARA NADAR COLLEGE, VIRUDHUNAGAR. PARIPALANA SABAI ACCOUNT AS ON 31.03.2023 | | | |
|---|-----------------------------|----------------------------------|-----------------|
| S.No | ASSETS | | AMOUNT |
| | B/F | | 33,48,85,515.43 |
| 6 | Cash at bank & Cash in hand | | |
| | 1 | TMB Treasurer Paripalana sabai | 13,09,484.84 |
| | 2 | T.M.B Secretary Paripalana sabai | 1,732.00 |
| | 3 | Indian overseas Bank Account | 540.50 |
| | 4 | ICICI Bank Account | 2,660.00 |
| | 5 | Principal VHNSNC Current Account | 83,634.31 |
| | 6 | Sabai Cash In Hand | 31,580.00 |
| | 7 | SBI,Secretary.VHNSNC Sabai | 1,38,049.74 |
| | | | 33,64,53,196.82 |

26


(G. RAMYA)
VICE PRESIDENT


(S.S.S.A.S. SAKTHIBABU)
TREASURER


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

