



KG COLLEGE OF ARTS AND SCIENCE

Affiliated to Bharathiar University

Accredited by NAAC





ISO 9001:2015 Certified Institution

KGiSL Campus, Coimbatore – 641 035

Criteria 4 : Infrastructure and Learning Resources

Key Indicator- 4.4 Maintenance of Campus Infrastructure

4.4.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs).

S. No	Particulars	Annexure
1	Expenditure incurred on maintenance of physical facilities and academic facilities	
2	Expenditure incurred on maintenance of physical facilities	
3	Expenditure incurred on maintenance of academic facilities	
4	Income and Expenditure statement	

Expenditure incurred on maintenance of physical facilities and academic facilities

KG COLLEGE OF ARTS AND SCIENCE
 KGISL Campus, 365, Thudiyalur Road, Saravanampatti
 Coimbatore - 641 035, Tamil Nadu

4.4.1. Average percentage of expenditure incurred on maintenance of academic facilities and physical facilities excluding salary component during the last five years (Rs. In Lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22
Rs. In Lakhs	281.34	271.56	259.55	83.69	337.40
%	87%	66%	98%	100%	58%

The above said expenses on maintenance have been extracted from the Income & Expenditure account of the Institution.

For M. SENTHILKUMAR AND ASSOCIATES
 Chartered Accountants (FRN 0126145)

M. Senthikumar
 M. Senthikumar-M.No: 222423
 Proprietor.

CA. M.SENTHILKUMAR, B.Sc., FCA., DISA.,
 Chartered Accountant
 Membership No: 222423.
 New No. 468, Old No. 304, Dr. Radhakrishna Road,
 Tatabad, Coimbatore - 641 012.

Chartered Accountant

UDIN : 2222423ARSGGk6777
 - 1 SEP 2022

[Signature]
 Principal
PRINCIPAL
 KG COLLEGE OF ARTS AND SCIENCE
 COIMBATORE - 641 035.

Expenditure incurred on maintenance of physical facilities

KG COLLEGE OF ARTS AND SCIENCE
 KGISL Campus, 365, Thudiyalur Road, Saravanampatti
 Coimbatore - 641 035, Tamil Nadu

Details of Expenditure incurred on Maintenance of Physical Facilities (2017-18 to 2021-22)

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22
Administrative Expenses					
Licence Fees & Taxes	5,03,271	22,54,419	4,53,041		4,74,185
Property Tax		10,84,758			7,23,172
Insurance Charges	14,42,725	13,00,410	18,41,964	20,36,058	17,78,904
Electricity Charges	36,66,628	29,60,020	40,31,062	11,97,228	25,34,858
Water Charges	9,43,550	9,87,240	14,69,052	1,93,417	1,53,600
Function Expenses	4,62,521	2,93,169	11,29,339	83,319	9,77,923
Legal Expenses				29,500	10,000
Filing Fee	360	400	400	350	400
Foreign Travel Expenses		1,39,251			
Local Conveyance	84,207	43,371	15,885	28,498	22,700
Travelling Expenses	1,51,431	2,54,278	8,97,401	20,918	1,53,090
Transportation Charges	1,59,739	1,50,752	28,397	3,271	
Fuel Expenses - Vehicle	64,10,370	78,58,860	69,30,765	3,42,680	21,08,987
Security Service Charges	39,86,831	22,21,362	11,14,447	1,909	3,065
Welfare Expenses	67,302	67,573	1,87,243	16,342	99,962
Bank Charges	47,980	40,327	29,263	6,054	61,813
Interest Payment on Vehicle Loan	39,662				
Sub-total -A	1,79,66,577	1,96,46,190	1,81,28,259	39,59,544	91,02,660
Maintenance Expenses					
Airconditioner Maintenance	62,857	12,046	9,798	5,335	17,677
Building Maintenance	6,59,676	7,82,736	7,86,767	1,34,954	1,69,247
Electrical Maintenance	3,01,670	3,17,395	1,26,253	16,590	2,37,021
Office Maintenance	2,70,343	5,74,027	5,43,407	66,946	1,77,717
Vehicle Maintenance	18,98,551	11,69,998	16,17,719	8,81,442	13,37,390
Sub-total -B	31,93,097	28,56,201	30,83,945	11,05,267	19,39,052
Grand Total - (A+B)	2,11,59,674	2,25,02,392	2,12,12,204	50,64,811	1,10,41,712

For M. SENTHILKUMAR AND ASSOCIATES
 Chartered Accountants (FRN 0126145)

M. Senthilkumar

M. Senthilkumar-M.No: 222423
 Proprietor.

Chartered Accountant

CA. M.SENTHILKUMAR, B.Sc., FCA, DISA,
 Chartered Accountant
 Membership No: 222423.
 New No. 468, Old No. 304, Dr. Radhakrishna Road,
 Tatabad, Coimbatore - 641 012.

[Signature]
 Principal

PRINCIPAL
 KG COLLEGE OF ARTS AND SCIENCE
 COIMBATORE - 641 035.

UDIN: 22222423ARSGGK6777

- 1 SEP 2022

Expenditure incurred on maintenance of academic facilities

KG COLLEGE OF ARTS AND SCIENCE
 KGISL Campus, 365, Thudiyalur Road, Saravanampatti
 Coimbatore - 641 035, Tamil Nadu

Details of Expenditure incurred on Maintenance of Academic Facilities (2017-18 to 2021-22)

Particulars	2017-18	2018-19	2019-20	2020-21	2021-22
Administrative Expenses					
Approval & Affiliation Fees	16,500	75,000	2,44,565	2,34,820	1,48,680
Admission Expenses	26,244	4,24,379	2,73,845	1,39,959	10,99,074
Advertisement Charges	1,19,098	1,27,546		1,84,552	5,30,400
Books and Periodicals	48,690	35,592	1,82,289	1,616	17,288
Subscription & Membership Fees	64,835	3,40,770	83,016	50,430	2,48,450
Postage & Courier Charges	9,078	8,437	9,418	1,886	9,924
Printing & Stationery	37,19,108	18,96,345	21,66,979	3,73,040	8,75,565
Telephone Charges	21,182	39,553	14,942	9,408	24,888
ISO Expenses				96,170	35,400
Professional & Consultancy Charges	23,75,935	9,96,729	6,75,192	18,90,910	1,31,64,660
NCC/NSS Training Expenses					16,000
Sports & Events Expenses	1,26,688	97,975	93,298		1,20,027
Students Scholarship					61,24,400
Recruitment & Training Expenses			1,11,692	47,800	74,143
Other Expenses	27,204	24,932	21,642	17,238	12,207
Sub-total -A	65,54,562	40,67,257	38,76,878	30,47,829	2,25,01,106
Maintenance Expenses					
Computer Maintenance	2,09,956	3,17,503	6,01,221	60,072	1,31,658
Lab Maintenance	2,10,189	2,68,921	2,64,732	1,96,353	65,558
Sub-total -B	4,20,145	5,86,424	8,65,953	2,56,425	1,97,216
Grand Total - (A+B)	69,74,707	46,53,682	47,42,831	33,04,254	2,26,98,322

For M. Senthilkumar AND ASSOCIATES
 Chartered Accountants (FRN 012614S)

M. Senthilkumar
 M. Senthilkumar-M.No: 222423
 Proprietor.

CA. M.SENTHILKUMAR, B.Sc.,FCA.,DISA.,
 Chartered Accountant
 Membership No: 222423.
 New No. 468, Old No. 304, Dr. Radhakrishna Road,
 Tatabad, Coimbatore - 641 012.

Chartered Accountant

UDIN: 22222423AQSGGK6777
 - 1 SEP 2022

R. Manoj
 Principal
PRINCIPAL
 KG COLLEGE OF ARTS AND SCIENCE
 COIMBATORE - 641 035.

Income and Expenditure Statement
Year 2021

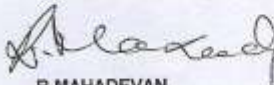
KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, KGISL CAMPUS, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035


BALANCE SHEET AS AT 31 ST MARCH, 2022

Amount in Rs.

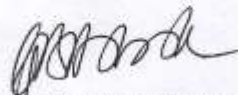
LIABILITIES	AS AT 31.03.2022	ASSETS	AS AT 31.03.2022
CURRENT LIABILITIES		FIXED ASSETS	
Sundry Creditors	37,89,507	As per Schedule	7,79,21,927
Liability For Other Finance	61,61,102	CURRENT ASSETS	
		(A) DEPOSITS, LOANS & ADVANCES	
		Security Deposit	25,000
		Advance for Purchases/Others	31,23,132
KGISL TRUST A/C	7,81,77,768	(B) CASH & BANK BALANCES	
		Cash on Hand	17,103
		Cash at Bank	70,41,216
TOTAL	8,81,28,377	TOTAL	8,81,28,377


"As per Books and Records produced before us"
For **GOPALAIYER AND SUBRAMANIAN**
Chartered Accountants
(Firm Registration No.000960S)


R. MAHADEVAN
Partner
Membership No.27497


UDIN : 22027497AQPTDL4069

Coimbatore
31/08/2022


Dr. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE


SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)

365, KGISL CAMPUS, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 ST MARCH, 2022

Amount in Rs.

EXPENDITURE	YEAR ENDED 31.03.2022	INCOME	YEAR ENDED 31.03.2022
To Personnel cost	6,51,07,780	By Application Fee Receipts	1,12,750
To Administrative and Other expenses	3,14,41,991	By Course Fee Receipts	17,33,65,538
To Repairs and Maintenance	21,36,267	By Other Fee Receipts	78,35,065
To Financial Charges	61,813	By Transport Fee Receipts	35,10,010
To Depreciation	1,32,28,024	By Interest Receipts	3,91,402
To Excess of Income over Expenditure transferred to Trust A/c	7,39,53,730	By Miscellaneous Receipts	7,14,840
TOTAL	18,59,29,605	TOTAL	18,59,29,605

"As per Books and Records produced before us"

For **GOPALAIYER AND SUBRAMANIAN**
Chartered Accountants
(Firm Registration No.0009605)

R. Mahadevan
R. MAHADEVAN
Partner
Membership No.27497



UDIN: 22027497A&PTDL4069

Coimbatore
31/08/2022

Dr. Ashok Bakthavathsalam
Dr. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE

Sureshkumar Narayanaswamy
SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)

365, KGISL CAMPUS, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

(AMOUNT IN RS.)

PARTICULARS	Amount in Rs.
Sundry Creditors	
Airtel Limited	1,121
AR Marketing	4,109
Bloxplora	67,050
Cheran Book House	250
CRD Lights & Power Units	88,359
Dhanalakshmi Electricals	708
Digital Systems	40,860
Elgi Rubber Company Limited	2,314
Freddyfish Events & Photography	31,830
HR Holiday Residency	26,600
Iicare	1,25,564
ICS Technologies	3,581
Jayanthi Papers	19,220
K Electric Zone	6,981
Kings IT World	42
Mickro Electricals Company	3,629
Micro Imagee	6,195
Mothi Agencies	850
Nataraja Power Tools Co	2,111
NSE Academy Limited	27,83,086
Radhakrishnan.A	97,920
Raja Auto Parts	3,709
Rishabh Cables and Electricals Pvt Ltd	2,650
Sabu E C	9,000
Saravana Electronics	354
Selvaraj G	67,500
Shanmugam.P	13,500
Sowmi Achagam	5,791
Sowmi Digital	877
Sri Ganapathy Printers & Services	278
Sri Krishna Xerox	3,35,508
Sri Sabari Frame Works	23,760
TBH Publishers & Distributors	11,928
The Acacia Park	2,364
TOTAL	37,89,507
Liabilities for Other Finance	
EAC-DST Nimat Fund Collection & Payment	34,517
Exam Remuneration Collection & Payment	4,71,112
Consumer Club Activities Collection & Payment	5,000
National Service Scheme	1,61,666
Red Ribbon Club	33,495
TNSCST-ECS Fund Collection & Payments	22,500
Scholarship Collection & Payment	10,495
TDS on Contract	1,067
TDS on Contract Non Companies	8,471
TDS on Contract Non Companies-5%	10,035
TDS on Professional Charges-Co	2,61,894
TDS on Professional Charges-Non Co	36,330
TDS on Salaries	64,710
Outstanding Expenses	50,39,811
TOTAL	61,61,102



KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, KGISL CAMPUS, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022
(AMOUNT IN RS.)

Branch Divisions	
KG College of Arts and Science-DST Toda Project	1,56,144
KGISL IIM Hostel A/c	1,60,09,385
KGISL Institute of Information Management	10,64,196
KGISL Institute of Technology	2,44,34,387
KGISL Trust	8,56,94,719
TOTAL	7,81,77,768
Cash on Hand	17,103
Cash At Bank	
Axis Bank Ltd, Saravanampatti Branch, Coimbatore	6,64,180
Canara Bank, KGISL Saravanampatti Branch, Coimbatore	63,34,304
State Bank Of Indl, Saravanampatti Branch, Coimbatore	42,732
TOTAL	70,41,216
Advance for Purchases/Others	
ICSSR Grants Collection & Payments	68,058
Provisional Cert. & Mark Stmt	1,50,180
University Exam Fee Collection & Payment	14,76,859
University Regn. Fee Collection & Payment	1,54,575
Condonation Collection & Payments	18,000
Other Language Collection & Payments	1,58,775
CC Ramakrishnan	3,712
Dhandapani Steel Works	1,72,500
IN-Sync Solutions	6,88,640
New Century Books House Private Ltd	2,925
Kothari Uniform Private Limited	44,100
Rishabh Enterprises HVAC & R Pvt Ltd	311
SM Micro System	1,85,597
TOTAL	31,23,132
Security Deposit	
Security Deposit - ICWA Course	25,000





Academic facilities



Physical facilities

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, KGISL CAMPUS, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

**SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022**

(AMOUNT IN RS.)

Administrative and Other Expenses	
Admission Expenses	
Advertisement Charges	10,99,074
Approval & Affiliation Fees	5,30,400
Books and Periodicals	1,46,660
Electricity Charges	17,266
Filing Fee	25,34,856
Fuel Expenses - Vehicle	400
Function Expenses	21,08,987
Insurance Charges	9,77,923
ISO Expenses	17,78,904
Legal Expenses	36,400
Licence Fees & Taxes	10,000
Local Conveyance	4,74,185
NCC Training Expenses	22,700
Pooja Expenses	16,000
Postage & Courier Charges	12,207
Printing & Stationery	9,924
Professional & Consultancy Charges	8,75,565
Property Tax	1,31,64,660
Sports & Events Expenses	7,23,172
Students Scholarship	1,20,027
Subscription & Member Ship Fees	61,24,400
Telephone Charges	2,48,450
Training Fees	24,888
Travelling Expenses	74,143
Water Charges	1,53,000
General Expenses	1,53,600
	3,065
TOTAL	3,14,41,991
Repairs and Maintenance	
Airconditioner Maintenance	17,677
Building Maintenance	1,69,247
Computer Maintenance	1,31,658
Electrical Maintenance	2,37,021
Lab Maintenance	65,558
Office Maintenance	1,77,717
Vehicle Maintenance	13,37,390
	21,36,267
TOTAL	21,36,267
Financial charges	
Bank Charges	61,813
TOTAL	61,813

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, KGISL CAMPUS, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES FORMING PART OF THE INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

PARTICULARS	(AMOUNT IN RS.) Amount in Rs.
Application Fee Receipts	1,12,750
TOTAL	1,12,750
Course Fee Receipts	
Tuition Fees	17,33,65,538
TOTAL	17,33,65,538
Other Fee Receipts	78,35,065
TOTAL	78,35,065
Transport Fee Receipts	35,10,010
TOTAL	35,10,010
Interest Receipts	3,91,402
TOTAL	3,91,402
Miscellaneous Receipts	
Misc Income	1,89,840
Alumni Scholarship Contribution Receipts	5,25,000
TOTAL	7,14,840
Personnel Cost	
EDLI Charges	1,49,274
ESI Employer Contribution	6,11,272
PF Administrative charges	1,49,251
PF Employer Contribution	11,28,728
PF Pension Scheme	24,52,738
Salary A/c	6,05,16,556
Welfare Expenses	99,962
TOTAL	6,51,07,780

Year 2020

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

BALANCE SHEET AS AT 31st MARCH 2021

LIABILITIES	Amount in Rs.		
	AS AT 31.03.2021	ASSETS	AS AT 31.03.2021
CURRENT LIABILITY		FIXED ASSETS	
Sundry Creditors	1,612,196	As per Schedule	72,318,113
Liability For Other Finance	5,102,600		
KGISL-TRUST A/C	68,575,786	CURRENT ASSETS, LOANS & ADVANCES	
		(A) CURRENT ASSETS	
		Cash on Hand	41,824
		Cash at Bank	2,207,419
		(B) LOANS & ADVANCES	
		Advance for Purchases/Others	698,227
		Security Deposit	25,000
TOTAL	75,290,583	TOTAL	75,290,583

"As per Books and Records produced before us"
For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No.0960S)

R. Mahadevan

R.MAHADEVAN
Partner
Membership No.27497

UDIN : 21027497 AAAAV

Coimbatore
20-10-2021



Dr. Ashok Bakthavathsalam

Dr. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE

Sureshkumar Narayanaswamy

SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)

365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2021

Amt in Rs.

EXPENDITURE	YEAR ENDED 31.03.2021	INCOME	YEAR ENDED 31.03.2021
To Personnel cost	50,303,141	By Application Fee	110,100
To Administrative and Other expenses	6,984,977	By Tuition Fee	99,966,629
To Repairs and Maintenance	1,361,692	By Books & Lab Fee	335,230
To Financial Charges	6,054	By Transport Receipts	353,375
To Depreciation	9,859,443	By Interest Receipts	1,066,587
To Excess of Income over Expenditure transferred to Trust A/c	37,405,435	By Other Receipts	4,044,815
		By Miscellaneous Receipts	44,007
TOTAL	105,920,743	TOTAL	105,920,743

"As per Books and Records produced before us"
For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No.0960S)

R. Mahadevan

R.MAHADEVAN
Partner
Membership No.27497

UDIN: 21027497AAAA

Coimbatore
20-10-2021



Dr. Ashok Bakthavathsalam
Dr. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE

Sureshkumar Narayanaswamy
SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2021

(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Sundry Creditors	
Airtel Limited	1121
AR Marketing	4109
Central Footwear Training Institute	842010
Dhanalakshmi Electricals	2472
Ecaps Computer India Private Limited	6490
Icare	152461
ICS Technologies	3581
Jai Pri Raj Studio & Video	15000
Jayanthi Papers	5010
K Electric Zone	142
KONE Elevator India Private Limited	34641
Kovai Aircon	212
Mahendra Motors	850
Mercyda	58625
Mothi Agencies	33273
MSL Infotech India Pvt.Ltd.	40415
NRS Systems & Technologies Pvt Ltd	6082
Oassis Cleaning Equipments	885
Purple Enterprises	761
Radhakrishnan.A	79920
Sabu E C	3746
SANMAK	74234
Selvaraj.G	69375
Shakthi Fire Control	8496
Shanmugam.P	6937
Shyam Bus Body Works	12102
Siddheshwaraa	3920
Somasundaram.S	19500
Sowmi Achagam	39181
Sri Balaji Travels	3271
Sri Ganapathy Printers & Services	5809
Sri Krishna Xerox	17636
Sri Sabari Frame Works	1037
Versatile Tek	58742
Yashika Agencies	350
TOTAL	1,612,196
Liabilities for Other Finance	
Caution Deposit	55,180
Convocation Fee Collection & Payment	350,010
Consumer Club Activites Collection & Payment	5,000
EAC-DST Nimat Fugd.Collection & Payment	34,517



KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	(AMOUNT IN RS.) AMOUNT
Exam Remuneration Collection & Payment	374,176
National Service Scheme	170,419
Red Ribbon Club	33,495
Provisional Cert. & Mark Stmt	25,695
TNSCST-ECS Fund Collection & Payments	7,500
KVB Loan Collection & Payment	12,010
Scholarship Collection & Payment	173,395
TDS on Contract	446
TDS on Contract Non Companies	1,745
TDS on Professional Charges	87,421
TDS on Salaries	5,519
Outstanding Expenses	3,766,073
TOTAL	5,102,600
Branch Divisions	
KG College of Arts and Science-DST Toda Project	(918,599)
KGISL IIM Hostel A/c	14,550,505
KGISL Institute of Information Management	1,064,112
KGISL Institute of Technology	(24,463,544)
KGISL Trust	78,343,313
TOTAL	68,575,786
Fixed Assets	
Airconditioner	324,134
Building	46,690,495
Computer & Accessories	1,548,901
Electrical Equipments	27,076
Electrical Fittings	3,688,595
Furniture & Fixtures	4,276,272
Lab Equipment	553,115
Library Books	82,348
Office Equipment	1,782,306
UPS	951,595
Vehicles	12,393,276
TOTAL	72,318,113



KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2021

(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Cash on Hand	41,824
Cash At Bank	
Axis Bank Ltd, Saravanampatti Branch, Coimbatore	619,265
Canara Bank, KGISL Saravanampatti Branch, Coimbatore	1,557,273
State Bank Of Indi, Saravanampatti Branch, Coimbatore	30,881
TOTAL	2,207,419
Advance for Purchases/Others	
ICSSR Grants Collection & Payments	81,458
University Exam Fee Collection & Payment	221,031
University Regn. Fee Collection & Payment	101,830
Condonation Collection & Payments	24,000
Other Language Collection & Payments	84,000
Rishabh Enterprises HVAC & R Pvt Ltd	311
SM Micro System	185,597
	698,227
Security Deposit	
Security Deposit - ICWA Course	25000





Academic facilities



Physical facilities

KG COLLEGE OF ARTS AND SCIENCE
 (A DIVISION OF KGISL TRUST)
 365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2021
 (AMOUNT IN RS.)

PARTICULARS	AMOUNT
Application Receipts	110,100
Course Fee Receipts	
Tuition Fees	99,966,629
Books & Lab Fees	335,230
Interest Receipts	1,066,587
Transportation Receipts	353,375
Other Receipts	
Other Fees	4,044,815
	4,044,815
Miscellaneous Receipts	
Misc Income	44,007
	44,007
Personnel Cost	
EDLI Administrative Charges	125,844
ESI Employer Contribution	611,213
PF Administrative charges	125,844
PF Employer Contribution	803,376
PF Pension Scheme	2,091,313
Salary A/c	46,382,210
Exgratia Payment	147,000
Welfare Expenses	16,342
TOTAL	50,303,141
Administrative and Other Expenses	
Admission Expenses	139,959
Advertisement Charges	184,552
Approval & Affiliation Fees	234,820
Books and Periodicals	1,916
Electricity Charges	1,197,228
Filing Fee	350
Fuel Expenses - Vehicle	342,680
Function Expenses	83,319
Insurance Charges	2,036,058
ISO Expenses	98,178

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2021
(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Legal Expenses	29,500
Local Conveyance	28,498
Pooja Expenses	17,238
Postage & Courier Charges	1,886
Printing & Stationery	373,040
Professional & Consultancy Charges	1,890,910
Subscription & Member Ship Fees	50,430
Telephone Charges	9,408
Training Fees	47,800
Transportation Charges	3,271
Travelling Expenses	20,918
Water Charges	193,417
General Expenses	1,909
TOTAL	6,984,977
Repairs and Maintenance	
Airconditioner Maintenance	5,335
Building Maintenance	134,954
Computer Maintenance	60,072
Electrical Maintenance	16,590
Lab Maintenance	196,353
Office Maintenance	66,946
Vehicle Maintenance	881,442
TOTAL	1,361,692
Financial charges	
Bank Charges	6054
TOTAL	6,054



Year 2019

KG COLLEGE OF ARTS AND SCIENCE
 (A DIVISION OF KGISL TRUST)
 365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

BALANCE SHEET AS AT 31st MARCH 2020

Amount in Rs.

LIABILITIES	AS AT 31.03.2020	ASSETS	AS AT 31.03.2020
CURRENT LIABILITY		FIXED ASSETS	
Sundry Creditors	220,968	As per Schedule	82,121,756
Liability For Other Finance	4,736,887	CURRENT ASSETS, LOANS & ADVANCES	
KGISL-TRUST A/C	111,493,047	(A) CURRENT ASSETS	
		Cash on Hand	58,173
		Cash at Bank	12,198,698
		Fixed deposits with Bank	21,267,809
		(B) LOANS & ADVANCES	
		Advance for Purchases/Others	779,466
		Security Deposit	25,000
TOTAL	116,450,902	TOTAL	116,450,902


"As per Books and Records produced before us"
 For **GOPALAIYER AND SUBRAMANIAN**
 Chartered Accountants
 (Firm Registration No.0960S)

R. Mahadevan

R.MAHADEVAN
Partner
Membership No.27497

UDIN: 20027497-2020-09-30

Coimbatore
30/09/2020



Ashok Bakthavathsalam

DR. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE

Sureshkumar Narayanaswamy

SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035
INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020

Amt in Rs.

EXPENDITURE	YEAR ENDED 31.03.2020	INCOME	YEAR ENDED 31.03.2020
To Personnel cost	64,732,477	By Application Fee	142,600
To Administrative and Other expenses	21,788,631	By Tuition Fee	203,404,209
To Repairs and Maintenance	3,949,898	By Books & Lab Fee	2,286,625
To Financial Charges	29,283	By Transport Receipts	23,658,747
To Depreciation	11,647,764	By Interest Receipts	14,743,427
To Excess of Income over Expenditure transferred to Trust A/c	148,739,010	By Other Receipts	6,581,630
		By Miscellaneous Receipts	1,069,805
TOTAL	251,887,043	TOTAL	251,887,043

"As per Books and Records produced before us"
For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No.0960S)

R. Mahadevan

R.MAHADEVAN
Partner
Membership No.27497

UIN: 20027497

Coimbatore
30/09/2020



Ashok Bakthavathsalam

Dr. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE

Sureshkumar Narayanaswamy

SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2020

(AMOUNT IN RS.)	
PARTICULARS	AMOUNT
Sundry Creditors	
Airtel Limited	1,121
AR Marketing	4,109
C.Katheras & Co	5,098
C.K.Hygiene Care	4,050
Harikrishna Security Services LLP	72,189
ICS Technologies	3,581
MaxLab Systems	43,348
M.SenthilKumar and Associates	3,000
Phalguni Infotech	17,280
Rathinam Motors	25,962
Sri Balaji Travels	1,630
Sri Ganapathy Printers & Services	1,376
The Consulting Co	18,000
The Precision Scientific Co	7,057
VND Brothers & Co	13,167
TOTAL	220,968
Liabilities for Other Finance	
Caution Deposit	55,180
Convocation Fee Collection & Payment	304,610
Consumer Club Activites Collection & Payment	5,000
EAC-DST Nimat Fund Collection & Payment	34,517
Exam Remuneration Collection & Payment	349,045
National Service Scheme	170,419
Red Ribbon Club	33,485
KVB Loan Collection & Payment	3,920
Scholarship Collection & Payment	24,945
TDS on Contract	1,303
TDS on Contract Non Companies	7,445
TDS on Salaries	77,770
Outstanding Expenses	3,669,238
TOTAL	4,736,887
Branch Divisions	
KG College of Arts and Science-DST Toda Project	(4,500)
KGISL IIM Hostel A/c	13,675,255
KGISL Institute of Information Management	1,064,112
KGISL Institute of Technology	(24,432,098)
KGISL Trust	121,190,279
TOTAL	111,493,047



KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	(AMOUNT IN RS.)
Fixed Assets	
Airconditioner	381,334
Building	51,878,328
Computer & Accessories	2,527,614
Electrical Equipments	31,854
Electrical Fittings	4,098,439
Furniture & Fixtures	4,751,413
Lab equipments	650,723
Library Books	121,862
Office Equipments	1,980,340
UPS	1,119,524
Vehicle	14,580,325
TOTAL	82,121,756
Cash on Hand	58,173
Cash At Bank	
Axis Bank Ltd, Saravanampatti Branch, Coimbatore	2,370,522
Canara Bank, KGISL Saravanampatti Branch, Coimbatore	7,646,646
State Bank Of Indi, Saravanampatti Branch, Coimbatore	2,181,530
TOTAL	12,198,698
Fixed deposits with Bank	
Fixed Deposit- Axis 919040040762231	10,640,453
Fixed Deposit- Axis 919040042673193	10,627,366
TOTAL	21,267,809
Advance for Purchases/Others	
ICSSR Grants Collection & Payments	81,458
Provisional Cert. & Mark Stmt	63,060
University Exam Fee Collection & Payment	434,450
Karan Plastics	3,798
S M Micro System	196,680
	779,466
Security Deposit	
Security Deposit - ICWA Course	25000





Academic facilities




Physical facilities

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2020
(AMOUNT IN RS.)


PARTICULARS	AMOUNT
Application Receipts	142,600
Course Fee Receipts	203,404,209
Tuition Fees	2,286,625
Books & Lab Fees	14,743,427
Interest Receipts	23,658,747
Transportation Receipts	
Other Receipts	6,581,630
Other Fees	6,581,630
Miscellaneous Receipts	
Misc. Income	1,069,805
	1,069,805
Personnel Cost	151,457
EDLI Administrative Charges	1,089,073
ESI Employer Contribution	151,457
PF Administrative charges	1,115,357
PF Employer Contribution	2,519,648
PF Pension Scheme	59,518,242
Salary A/c	187,243
Welfare Expenses	64,732,477
TOTAL	
Administrative and Other Expenses	273,645
Admission Expenses	244,565
Approval & Affiliation Fees	182,289
Books & Periodicals	675,192
Consultancy Charges	4,031,062
Electricity Charges	400
Filing Fees	1,120,339
Function Expenses	1,841,964
Insurance Charges	453,041
Licence Fees and Taxes	15,885
Local Conveyance	6,930,765
Fuel Expenses - Vehicle	



KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2020
(AMOUNT IN RS.)

PARTICULARS	AMOUNT
General Expenses	2,740
Postage & Courier Charges	9,418
Pooja Expenses	21,842
Printing & Stationery	2,166,979
Recruitment Expenses	10,892
Security Service Charges	1,111,707
Sports & Events Expenses	93,298
Subscription & Membership Fees	83,016
Telephone Charges	14,942
Training Fee	100,800
Transportation Charges	28,397
Travelling Expenses	897,401
Water charges	1,469,052
TOTAL	21,788,631
Repairs and Maintenance	
Airconditioner Maintenance	9,798
Building Maintenance	786,767
Computer Maintenance	601,221
Electrical Maintenance	126,253
Lab Maintenance	264,732
Office Maintenance	543,407
Vehicle Maintenance	1,617,719
TOTAL	3,949,898
Financial charges	
Bank Charges	29,263
TOTAL	29,263



Year 2018

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

BALANCE SHEET AS AT 31st MARCH 2019

		Amount in Rs.	
LIABILITIES	AS AT 31.03.2019	ASSETS	AS AT 31.03.2019
CURRENT LIABILITY		FIXED ASSETS	
Sundry Creditors	401,240	As per Schedule	93,302,999
Liability For Other Finance	1,880,923	CURRENT ASSETS, LOANS & ADVANCES	
KGISL-TRUST A/C	210,824,202	(A) CURRENT ASSETS	
		Cash on Hand	41,876
		Cash at Bank	6,778,706
		Fixed deposits with Bank	112,501,000
		(B) LOANS & ADVANCES	
		Advance for Purchases/Others	456,983
		Security Deposit	25,000
TOTAL	213,106,364	TOTAL	213,106,364

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No.0960S)

R. Mahadevan
R.MAHADEVAN
Partner
Membership No.27497



Coimbatore
30/08/2019

Dr. Ashok Bakthavathsalam
Dr. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE

Sureshkumar Narayanawamy
SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2019

Amt in Rs.

EXPENDITURE	YEAR ENDED 31.03.2019	INCOME	YEAR ENDED 31.03.2019
To Personnel cost	46,722,740	By Application Fee	145,600
To Administrative and Other expenses	23,605,547	By Tuition Fee	189,919,692
To Repairs and Maintenance	3,442,626	By Books & Lab Fee	2,887,580
To Financial Charges	40,327	By Transport Receipts	19,370,615
To Depreciation	12,928,418	By Interest Receipts	4,356,408
To Excess of Income over Expenditure transferred to Trust A/c	134,838,378	By Other Receipts	2,012,910
		By Miscellaneous Receipts	2,865,231
TOTAL	221,578,036	TOTAL	221,578,036

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No.0960S)

R. Mahadevan

R.MAHADEVAN
Partner
Membership No.27497



Coimbatore
30/08/2019

Dr. Ashok Bakthavathsalam
Dr. ASHOK BAKTHAVATHSALAM
MANAGING TRUSTEE

Sureshkumar Narayanaswamy
SURESHKUMAR NARAYANASWAMY
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2019

(AMOUNT IN RS.)


PARTICULARS	AMOUNT
Sundry Creditors	
ARC Retreading Company (P) Ltd	55,850
Black Buildtech Supplier	1,152
Everest Trading Anc Co.,	1,344
Great Books	14,038
Hardware Tools & Machinery Mart	3,155
Harikrishna Security Services LLP	124,510
ICS Technologies	647
K K Auto Stores	678
Maharani Sports (India)	806
Micro Imagee	990
M.K. Agencies	12,425
Moneytha & Co	6,160
Orient Hardware & Tools Corporation	1,432
SA Corporate Solutions	3,360
Sowmi Achagam	17,132
Sri Balaji Travels	22,030
Sri Ganapathy Printers & Services	3,493
Sri Krishna Xerox	7,167
Sri Meenakshi Electricals	1,355
Sri Murugan Print Solution	194
Sticky Ins	4,174
Sundaram Industries Private Limited	58,401
Supreme Plywoods	3,113
S.V. Guru Oil Stores	980
Systematics	410
TBH Publishers & Distributors	5,440
TVS Automobile Solutions Pvt Ltd	26,006
Vijaya Pathippagam	5,250
VND Brothers & Co	19,548
TOTAL	401,240
Liabilities for Other Finance	
Caution Deposit	55,180
Convocation Fee Collection & Payment	437,960
Consumer Club Activites Collection & Payment	5,000
EAC-DST Nimat Fund Collection & Payment	30,517
Exam Remuneration Collection & Payment	970,672
ICWA Add-on Course Colln. & Payment	70,000
National Service Scheme	242,962
Red Ribbon Club	30,395
Scholarship Collection & Payment	19,245
TDS on Contract	259
TDS on Contract Non Companies	6,758
TDS on Professional - Companies	11,975
TOTAL	1,880,923



KG COLLEGE OF ARTS AND SCIENCE
 (A DIVISION OF KGISL TRUST)
 365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035
SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2019

(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Advance for Purchases/Others	
Karan Plastics	3,798
Salary Advance to Staffs	23,800
University Recog. Fee Collection & Payment	12,625
University Exam Fee Collection & Payment	416,760
	456,983
Security Deposit	
Security Deposit - ICWA Course	25000





Academic facilities



Physical facilities

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2019
(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Application Receipts	145,600
Course Fee Receipts	189,919,692
Tuition Fees	2,887,580
Books & Lab Fees	4,356,408
Interest Receipts	19,370,615
Transportation Receipts	
Other Receipts	2,012,910
Other Fees	2,012,910
Miscellaneous Receipts	2,572,371
Misc Income	312,860
Notice Pay	2,885,231
Personnel Cost	119,546
EDU Administrative Charges	1,254,064
ESI Employer Contribution	125,115
PF Administrative charges	862,343
PF Employer Contribution	1,956,033
PF Pension Scheme	42,338,066
Salary A/c	67,573
Welfare Expenses	46,722,740
TOTAL	
Administrative and Other Expenses	424,379
Admission Expenses	127,546
Advertisement Expenses	75,000
Approval & Affiliation Fees	35,592
Books & Periodicals	996,729
Consultancy Charges	2,960,020
Electricity Charges	400
Filing Fees	293,169
Function Expenses	1,300,410
Insurance Charges	411,621
Licence Fees and Taxes	33,371
Local Conveyance	7,858,860
Fuel Expenses - Vehicle	24,932
General Expenses	8,437
Postage & Courier Charges	1,899,345
Printing & Stationery	1,084,758
Property Tax	1,842,798
Rates & Taxes	2,221,362
Security Service Charges	97,075
Sports & Events Expenses	

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH 2019
(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Subscription & Membership Fees	340,770
Telephone Charges	39,553
Transportation Charges	150,752
Travelling Expenses	393,529
Water charges	987,240
TOTAL	23,605,547
Repairs and Maintenance	
Airconditioner Maintenance	12,046
Building Maintenance	782,736
Computer Maintenance	317,503
Electrical Maintenance	317,395
Lab Maintenance	268,921
Office Maintenance	574,027
Vehicle Maintenance	1,169,998
TOTAL	3,442,626
Financial charges	
Bank Charges	40,327
TOTAL	40,327

Year 2017

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

BALANCE SHEET AS AT 31st MARCH 2018

Amount in Rs.

LIABILITIES	AS AT 31.03.2018	ASSETS	AS AT 31.03.2018
CURRENT LIABILITY		FIXED ASSETS	
Sundry Creditors	2,065,984	As per Schedule	92,202,315
Liability For Other Finance	1,408,691	CURRENT ASSETS, LOANS & ADVANCES	
KGISL-TRUST A/C	194,457,610	(A) CURRENT ASSETS	
		Cash on Hand	90,816
		Cash at Bank	10,211,462
		Fixed deposits with Bank	95,000,000
		(B) LOANS & ADVANCES	
		Advance for Purchases/Others	402,693
		Security Deposit	25,000
TOTAL	197,932,286	TOTAL	197,932,286

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No.0960S)

R. MAHADEVAN
Partner
Membership No.27497



Coimbatore
27/08/2018

Dr. B. ASHOK
TRUSTEE

A. DIVYALAKSHMI
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)

365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	YEAR ENDED 31.03.2018	INCOME	Amt in Rs.
			YEAR ENDED 31.03.2018
To Personnel cost	42,482,348	By Application Fee	162,700
To Administrative and Other expenses	24,366,195	By Tuition Fee	159,959,350
To Repairs and Maintenance	3,613,242	By Books & Lab Fee	3,802,540
To Financial Charges	87,642	By Transport Receipts	15,778,750
To Depreciation	11,883,540	By Interest Receipts	1,929,848
To Excess of income over Expenditure transferred to Trust A/c	103,008,785	By Other Receipts	2,139,280
		By Miscellaneous Receipts	1,669,284
TOTAL	185,441,752	TOTAL	185,441,752

"As per Books and Records produced before us"

For GOPALAIYER AND SUBRAMANIAN
Chartered Accountants
(Firm Registration No.0960S)

R. Mahadevan

R.MAHADEVAN
Partner
Membership No.27497

Coimbatore
27/08/2018



Dr. B. Ashok

Dr. B. ASHOK
TRUSTEE

A. Divyalakshmi
A.DIVYALAKSHMI
TRUSTEE

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2018

(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Sundry Creditors	
Airtel Limited	2,218
AR Markeing	19,922
Beautywares	14,782
BETA EDUTECH	97,200
C.Katheras & Co	19,129
Crossfields Water Purifiers Private Limited	2,360
Harikrishna Security Services LLP	716,963
I CARE	58,056
IN-Sync Solutions	10,030
Kumar Sound Service & Light Decoratores	22,420
Medusa Academy Of Foreign Languages	172,800
MM Engineering Works	69,915
Mothi Agencies	7,500
Oassis Cleaning Equipments	4,526
PONMANI & CO	12,159
Radhakrishna & Company	1,993
Rathinam Motors	3,436
Rishabh Cables and Electricals Pvt.Ltd.	4,413
S D Engineers	17,122
Seema Chemicals	14,724
Shri Siddivinayaka Agencies	6,390
Smart Hindi Learning	77,400
Sowmi Achagam	36,909
Sree Amman Samiyana	19,775
Sree Varaha Media	6,548
Sri Balaji Travels	12,954
Sri Ganapathy Printers & Services	2,829
SRIKARA (PROP.C.MUTHUKUMAR)	414,900
Sri Krishna Xerox	24,223
Sri Meenakshi Electricals	472
Sri Murugan Print Solution	194
Sri Rajpriya Engineering Works	47,200
Sri Rangan Associates	77,760
Sri Saravana Gas	1,862
Star Automobile	15,528
Sunsign Graphics	1,649
The Precision Scientific Co.,	46,035
The Professional Couriers	168
Velan Distributors	1,500
TOTAL	2,065,984



KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2018

(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Liabilities for Other Finance	
Caution Deposit	55,180
Convocation Fee	312,050
Exam Remuneration Collection & Payment	607,801
National Service Scheme	242,962
Red Ribbon Club	30,395
Scholarship Collection & Payment	19,245
Unpaid Salary	14,660
TDS on Contract	590
TDS on Contract Non Companies	15,058
TDS on Professional - Companies	110,950
TOTAL	1,408,691
Branch Divisions	
KGISL IIM Hostel A/c	7,277,790
KGISL Institute of Information Management	464,073
KGISL Institute of Technology	29,476,843
KGISL Trust	216,192,591
TOTAL	194,457,610
Fixed Assets	
Airconditioner	527,798
Building	64,047,319
Computer & Accessories	1,808,426
Electrical Equipments	44,088
Electrical Fittings	5,059,801
Furniture & Fixtures	5,625,099
Lab equipments	493,288
Library Books	128,803
Office Equipments	2,343,052
UPS	964,514
Vehicle	11,160,127
TOTAL	92,202,315
Cash on Hand	90,816
Cash At Bank	
Axis Bank	30,629
Canara Bank	2,180,338
Canara Bank -3036101512143	2,047
State Bank Of India	7,998,448
TOTAL	10,211,462



KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO BALANCE SHEET AS AT 31ST MARCH 2018

(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Fixed deposits with Bank	
Fixed Deposit-Canara Bank 3036401001328/1	5000000
Fixed Deposit-Canara Bank 3036401001329/1	5000000
Fixed Deposit-Canara Bank 3036401001155/1	5000000
Fixed Deposit-Canara Bank 3036401001156/1	5000000
Fixed Deposit-Canara Bank 3036401001157/1	5000000
Fixed Deposit-Canara Bank 3036401001158/1	5000000
Fixed Deposit-Canara Bank 3036401001371	5000000
Fixed Deposit-Canara Bank 3036401001372	5000000
Fixed Deposit-Canara Bank 3036401001327/1	5000000
Fixed Deposit-Canara Bank 3036401001299/1	5000000
Fixed Deposit-Canara Bank 3036401001299/2	5000000
Fixed Deposit-Canara Bank 3036401001299/3	5000000
Fixed Deposit-Canara Bank 3036401001299/4	5000000
Fixed Deposit-Canara Bank 3036401001299/5	5000000
Fixed Deposit-Canara Bank 3036401001299/6	5000000
Fixed Deposit-Canara Bank 3036401001326/1	5000000
Fixed Deposit-Canara Bank 3036401001334/1	5000000
Fixed Deposit-Canara Bank 3036401001334/2	5000000
Fixed Deposit-Canara Bank 3036401001345/1	5000000
TOTAL	95,000,000
Advance for Purchases/Others	
Condonation Fee Collection and Payment	34,800
Insurance Collection & payment	15,964
Provisional Cert & Mark Stmt	32,335
Uniform Collection & Payment	9,414
University Exam Fee Collection & Payment	310,180
	402,693
Security Deposit	
Security Deposit - ICWA Course	25000





Academic facilities



Physical facilities

KG COLLEGE OF ARTS AND SCIENCE
(A DIVISION OF KGISL TRUST)
365, THUDIYALUR ROAD, SARAVANAMPATTI, COIMBATORE - 641 035

SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2018
(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Application Receipts	162,700
Course Fee Receipts	
Tuition Fees	159,959,350
Books & Lab Fees	3,802,540
Interest Receipts	1,929,848
Transportation Receipts	15,778,750
Other Receipts	
Other Fees	2,139,280
	2,139,280
Miscellaneous Receipts	
Misc Income	1,205,134
Notice Pay	464,150
	1,669,284
Personnel Cost	
EDLI Administrative Charges	109,659
ESI Employer Contribution	1,187,183
PF Administrative charges	175,451
PF Employer Contribution	789,008
PF Pension Scheme	1,791,224
Salary A/c	38,362,521
Welfare Expenses	87,302
TOTAL	42,482,348
Administrative and Other Expenses	
Admission Expenses	26,244
Advertisement Expenses	119,068
Approval & Affiliation Fees	16,500
Books & Periodicals	48,690
Consultancy Charges	2,375,935
Electricity Charges	3,668,628
Filing Fees	380
Function Expenses	402,521
Insurance Charges	1,442,725
Licence Fees and Taxes	503,271
Local Conveyance	84,207
Fuel Expenses - Vehicle	6,410,370
Pooja Expenses	27,204
Postage & Courier Charges	9,078
Printing & Stationery	3,719,108

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SCHEDULES TO INCOME & EXPENDITURE AS AT 31ST MARCH 2018

(AMOUNT IN RS.)

PARTICULARS	AMOUNT
Security Service Charges	3,986,831
Sports & Events Expenses	126,688
Subscription & Membership Fees	64,835
Telephone Charges	21,182
Transportation Charges	159,739
Travelling Expenses	151,431
Water charges	943,550
TOTAL	24,366,195
Repairs and Maintenance	
Airconditioner Maintenance	62,857
Building Maintenance	659,676
Computer Maintenance	209,956
Electrical Maintenance	301,670
Lab Maintenance	210,189
Office Maintenance	270,343
Vehicle Maintenance	1,898,551
TOTAL	3,613,242
Financial charges	
Bank Charges	47,980
Interest Payment on Vehicle Loan	39,662
TOTAL	87,642

