KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
То	Opening Cash and Bank Balances		Transfers to Trust & Other Institutions	S COLUMN TO THE REAL PROPERTY.
in a	As per Schedule 1	8,195,931.35 By	Aarthi Educational & Charitable Trust	178,295,052.00
	Transfers from Trust & Other Institutions	Ву	Aarthi Institutions Bus	17,800,478.00
То	Aarthi Educational & Charitable Trust	57,778,759.00 By	KSR College of Engineering Stores	11,680,000.00
То	KSR College of Engineering Stores	6,201,450.00 By	Aarthi institutions Hostel	5118304.00
То	Aarthi Institution Hostel	19,199,900.00 By	KSR Institute for Engineering & Technology	304539.00
То	Aarthi Institution Bus	9775962.00	Payments towards Outstanding Liabilities as on 31.03.2018	1. 90.00
То	KSR Institute for Engineering & Technology	642111.00 By	Sundry Creditors for supply of Capital Assets as per Schedule 2	950,947.00
	Collections from Students	Ву	Outstanding Liability for expenses as per Schedule 5	50,986,663.00
То	Tuition fees Collection	146,410,770.00	Payment towards Purchase of Capital	
To	Other Fees Collection / Consultancy	109,566,953.00 By		119000.00
То	Students Group Insurance Premium collected from Students	190,357.00 By	Audio Visual Equipments	264075.00
	Other Collections from Students	Ву	Computers & Accessories	5,039,400.00
То	Tuition fees received in advance	634,409.00 By	A Company of the comp	168,000.00
То	Recognition fees collected from Students	114,550.00 By	Lab equipments	594,193.00
	Marie of Other Stemates	Ву	Library Books	112,596.00

Place:Tiruchengode

Date: 24.09.2018

AUTONOMOUS

Managing Trustee

As per my report of even date annexed

Chartered Accountant

Erode

K.S.R.COLLEGE OF ENGINEERING K.S.R.Kalvi Nagar, Tiruchengode-637 215 Namakkal Dist., Tamilnadu

(Page 23)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	RECEIPTS		AMOUNT		PAYMENTS	AMOUNT
0	Exam fees collected from students		11,190,405.00	Ву	Furnitures & Fittings	1118057.00
С	Sale of Application forms to students		102,000.00	Ву	Purchase of Lfit	8289598.00
o	Aluminium Association Fees collected from Students	J. C	127600.00	By	Cell Phone	102000.00
О	Fees collected from Students for Online Exam		233704.00		Purchase of Car(Etios)	962,442.00
	Advance & Other recoveries			Ву	Xerox Machine	125,000.00
Го	Amount received towards Scholarships from District Collectrate, Namakkal		40,700,000.00	Ву	Dysmech Consultancy Services Pvt Ltd, Pune	22m (40%)
Го	Salary advance recovered from Staff salary		362,790.00	Ву	Payment remitted for Online Exam	283,566.00
Го	Employees Provident Fund recovered from Staff Salary		5,011,629.00	Ву	Advance made for purchase of capital goods as per schedule	6.112,213.00
То	Advance for purchases / expenses received or adjusted		2,229,558.00	Ву	Advance for purchases / expenses	2,603,658.00
То	College fees receivable as on 31.03.2017 received		36,065,447.00		Salary advance paid to Staff	427,500.00
То	Mess bill recovered from Staff salary	"C"	75,400.00	Ву	Remittance / Refunds from Collections	
То	Staff Insurance Premium deducted from Salary		137.00	Ву	Exam fees remittance	30,523,285.0
То	Grant received during the year	1	373,575.00	Ву	Students Recognition fees paid to University	38,500.0
То	Advance made for purchase of capital goods as per		12509008.00	Ву	Staff insurance premium paid	51976.0
То	schedule adjusted TNEB Deposit matured during the year		234155.00	Ву	Caution deposit refunded to Students	77,000.0
	Interest Received on Deposits			Ву	Other Payments	-especialism
То	Interest received on SB A/c with Banks		572,722.00	Ву	Students group Insurance premium remitted	288,952.0
	Loan Liability			Ву	Loans & Scholorships disbursed to students	40,655,000.0

Place:Tiruchengode

Date 24.09.2018

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ManagingTrustee

As per my report of even date annexed

Chartered Accountant

K.S.R.COLLEGE OF ENGINEERING
K.S.R.Kalvi Nagar, Tiruchengode-637 215
Namakkal Dist., Tamilnadu

(Page 24)

KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

10.45	RECEIPTS RECEIPTS	AMOUNT	Tris	PAYMENTS	AMOUNT
То	Loan from Lakshmi vilas Bank,Thokkavadi for Salary	13,495,000.00	Ву	Expenses incurred towards Staff Club fund	58,630.00
То	Loan received from Sundaram Finance Ltd	802000.00	Ву	Utilisation of Grant received from AICTE	796,187.00
			Ву	TDS remittance a/c	30,000.00
	1 4 4 4	. 1	Ву	Mess Fees remitted	75,400.00
			Ву	Faculty Development Programme Expenses	70,924.00
			Ву	Fixed Deposit made with LVB, Thokkavadi	1,500,000.00
			Ву	Red ribbon club expenses	6,548.00
			Ву	Repayment of Loan to Lakshmi vilas Bank Ltd,Thokkavadi for Salary	897,990.00
			Ву	Repayment of Loan to Coimbatore Annamalais Agencies Erode Expenses	170,788.00
			Ву	Affiliation & Inspection Fees Paid	510,460.00
į.			Ву	Alumini Association Expenses	89,547.00
		1	Ву	AICTE Proposal Expenses	1,043,127.00
-			Ву	Admission Expenses	77,830.00
4			Ву	Association Expenses incurred by Depts.	182,985.00
			Ву	Advertisement Expenses	512,747.00
			Ву	Bank Charges	65,925.60
			Ву	Insurance	91,836.00
			Ву	Building Repairs & Maintanance	2,243,111.45
2	9	1	Ву	Car Repairs & Maintenance	769,534.96

Place: Tiruchengode

Date: 24.09.2018

S.R.C.

Managing Trustee

As per my report of even date annexed

Chartered Accountant

MAINCIPAL

K.S.R.COLLEGE OF ENGINEERING K.S.R.Kalvi Nagar, Tiruchengode-637 215 Namakkal Dist., Tamilnadu

(Page 25)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
REGERTS	THE TWO THESE	By Computer Repair & Maintenance	97,245 00
see many source		By Consultancy Facilities Expenses	33,150.00
		By Seed Money & IPR / Other Charges	11,100.249 00
		By Employees Provident Fund Remittance	5,820,869.00
		By Electrical Repairs & Maintanance	79,452.0
		By Freight & Transport charges	10,275.0
		By Flex Board Expenses	456,113.0
		By College Day Function Expenses	431,681.0
		By General Expenses	58,936.0
	2	By General Repairs & Maintenance	526,277.
		By Guest Lecture Expenses	22,904.
		By Internet charges	1,499,845.
		By Interest on Loan	3,258,680.
		By National Conference Expenses	35,598
		By NCC Expenses	288,954.
	-	By NBA Expense	155,105.
		By News paper & periodicals By Lab stores & Consumables	79,167. 266,451.
		Lall Anti-Unichgen Inschalagnatiko Lastkerketera	219,544
		By Lab Equipment Maintenance Expenses By Office Expenses	87,172
		By Joince Expenses	
	4	By Lab Coat Expenses	159,250
		By Lift Maintanance Expenses	122,584.

Place: Tiruchengode

Date: 24.09.2018

Managing Trustee

(Page 26)

As per my report of even date annexed

Chartered Accountant

Erode - 1 M.No : 029260

RAINCIPAL
K.S.R.COLLEGE OF ENGINEERING
K.S.R. Salar Nagar, Tiruchengode-637 215
Namakkai Dist., Tamiinadu

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	RECEIPTS		RECEIPTS AMOUNT PAYMENTS		PAYMENTS	AMOUNT	
uka -	PERSONAL PROPERTY OF THE PROBLEM OF		315,346,617	Ву	Loan Processing Charges		80,724.00
	Response S. F. Stranger, Phys.		20 X 7 C 2	Ву	NPTEL online certification fees		204,800.00
	peusing extento:		00 600 00	Ву	Postage & Telegram		52,328.00
	with Customeding so be of equipment	energy find	636,625,631	Ву	Printing & Stationery	18/5/72	497,828.00
	Political City Fills (Files) Commons	લક પક્ષ હોઇનું	9.55.700	Ву	Students Placement Expenses		12,882,833 00
	MAN SETTLE EN MUNICIPALITY		AND LEGISLA	Ву	Pollution Control Board Expenses		51,000.00
	सम्बद्धान न न रामा स्थापन कार्यापन		16.673.86191	By	Research & Development Expenses		212,000.00
	gees. Reseasoned from traff rating	5,011,6230,00	6,844 6,868,88	I N	rest accepted as an AT July 2019	8.5	170,170.00
	Statute 177	H1680+58,00	to real	Ву	Building Property Tax		•
	May Telephone with the semple of the control of	diameters in	5-2 1 45 5-	Ву	Salary Expenses		55,428,088.00
	Appropriate Forsedant Rock Fernalistics	र राज्य क्षेत्रता है		Ву	Sports & Games expenses		372,637.00
	Shelping formack guidenterment		43.543.40	Ву	Students ID card Expenses		127,010.00
	udake vivida and higher on 11 19 18 to	1991 147	12, 162,609 00	Ву	Staff Refreshment Expenses		60,615.00
	eski gratek irom gant et sakte	4 400 255 44	12,100 mm.ca	Ву	Subscription & Membership Fees		563,446.00
	Personal Tobacci & Regulatorica		建设工业企业	Ву	Subscription to Books & Periodicals		2,274,116.00
	instantous grammatication 744	S HOU HAN (AD	740-53740	Ву	Students Recongnition fees paid to university		1,438,980.00
	getingg-Pagania & Mannanagoa, .	4 888 417 (6)	้ารายสมเมืองได้	Ву	Telephone Charges		5,083.00
	presence.	186 33510	31 634 66	Ву	Travelling & Conveyance		2,647,808.00
	and distribute	1.501.126.160	1 102 20430	By	UPS Repairs & Maintanance expense		119,142.00
	Edit Froptist Linearias		Let be we	Ву	Vehicle Repairs & Maitanance expenses		158,688.00
	Businestanin Estanos	l i	Sept the filler	1	Workshop & seminar expenses		47,791.00
	Shareway & Marian	42.1,65 (. B)	1A 190 00 au	Ву	nk throllifiansietis thekerokultuskingun		68,706.00
	Areas and a substance of materials	AUSTRICA A	and the second second	Ву	Xerox machine repairs & maintenance		
				Ву			45,536.00
	The state of the s		115, 343 - 60 634		Closing Cash and Bank Balances		0.404.005.5
	Bellation Tall Talkin flore Fines Files		Pro 196 p3	Ву	As per schedule 1		8,191,887.3
	以内容的特别为 PSE 。	Water Control	482,796,282.35		RECTORES /	- a full fill	482,796,282.35

Place : Tiruchengode

Date: 24.09.2018

Managing Trustee

(Page 27)

s per my report of even date annexed

Chartered Accountant

K.S.R.COLLEGE OF ENGINEERING K.S.R.Kalvi Nagar, Tiruchengode-637 215 Namakkal Dist., Tamilnadu

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

To Alur	liation & Inspection Fees Paid	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Ass			510,460.00	Collections from Students / Other Incom		90 . 14
To Ass	mini Association Expenses		89,547.00 By	Tuition fees Collection	146,410,770.00	
	sociation Expenses incurred by Depts.		182,985.00	Add:Fees receivable as on 31.03.2018	58.872,049.00	205,282,819.0
To Adn	mission Expenses		77.830.00 ^{By}	Sale of Application forms to students	16	102,000.0
To Adv	vertisement Expenses		512,747.00 By	Other Fees Collection / Consultancy		109,566,953.00
To AIC	TE Proposal Expenses		1,043,127.00 By	Interset received on FD with Banks		
	nk charges		65,925.60	Interest accrued as on 31.03.2018	53,183.52	53,183.52
To Ins	surance		91,836.00	N. Chruspings Curv. yanta	7 17 17 17 17	
To Buil	Iding Repairs & Maintanance		2,243,111.45 By	Interest received on SB A/c		572,722.00
To Car	r repairs & maintanance		769,534.96	A STAND THE ME WORDINGTON IN HE PARK OF THE	musqual tas	
To Con	mputer repairs & maintanance		97,245.00	A Periodologia in manage to a loss come		
To See	ed Money & IPR /Other Charges	11,100,249.00		P Profit thing this requires a war		
Add	d: Outstanding as on 31.03.2018	1,052,646.00	12,152,895.00	A. SINA was expulsed spiller po-		
To Elec	ctrical Repairs & Maintanance	1,032,040.00	79,452.00	N management committee		
To Emp	ployees Provident Fund Remittance	5,820,869.00		A Concess of America Asharata	13	
Add	d: Outstanding as on 31.03.2018	4,865,466.00		The same of the sa	739	
l lin	se: Obeto Sindus on 3756,2218	10,686,335.00	128,954,01	Ch. The state December	-P #53	
Les	ss: Recovered from Staff salary	5,011,629.00	5,674,706.00	1 S. Phulianu Football Fax		
5 - 3 1 km	ight & Transport charges	to the state of	10,275.00	Angele n's Development suppliment		
To Flex	x Board Expenses		456,113.00	A Politica of Control Beneva Security base	to and a share of the color of the	
To Coll	lege Day Function Expenses	431,681.00	and the second second second second	M. Saudurli, Plancham Expenses		
	d: Outstanding as on 31.03.2018	105,000.00	Toronto C	aly 15-million & Stationsey?		
Add	neral Expenses		536,681.00 58,936.00	A RESERVE & TRIBUTURA		

K.S.R.COLLEGE OF ENGINEERING
K.S.R.Kalvi Nagar, Tiruchengode-637 215
Namakkal Dist., Tamilnadu

	EXPENDITURE	AMOUNT	AMOUNT	HE YEAR ENDED 31.03.2018 INCOME	AMOUNT	AMOUNT
Го	General Repairs & Maintenance		526,277.00		ANIOUNT	AMOUNT
Го	Guest Lecture Expenses		22,904.00		ikanaman eyen di	E-trattice must
Го	Internet charges		1,499,845.00		_	
То	Interest on Loan		3,258,680.00			
0	NCC Expenses	27 482 66	288,954.00			1
o	Student Placement Expenses	124040	12,882,833.00			l
o	Lab Coat Expenses	. 1	159,250.00			
o	Lab Equipment Maintenance Expenses	72 147 -0	219,544.00			
o	Office Expenses		87,172.00			
ō	Lift Maintanance Expenses	25 87817 60	122,584.00			
ō	Loan Processing Charges	334,439,005	80,724.00			
o	Lab stores & Consumables	266,451.00	the studies			
	Add: Opening Stock as on 1.4.2017	62,114.00	V64-446.00			
	Superence to Ecolor & Calculate	328,565.00	2013/1900/001	•		
	Add: Outstanding as on 31.03.2018	50,000.00	reersocrap			
	SANTE TERRITOR STANDARD STANDA	378,565.00				
	Less: Closing Stock as on 31.03.2018	42,014.00	336,551.00			
o	Postage & Telegram	52,328.00	12.764.00			
	Add: Outstanding as on 31.03.2018	6,948.00	59,276.00			

Place: Tiruchengode

Date: 24.09.2018

Managing Trustee

Chartered Accountant

As per my report of even date annexed

PRINCIPAL

K.S.R.COLLEGE OF ENGINEERING K.S.R.Kalvi Nagar, Tiruchengode-637 215 Namakkal Dist., Tamilnadu

(Page 29)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

	EXPENDITURE	AMOUNT	AMOUNT	IN	COME	1	AMOUNT	AMOUNT
To	Printing & Stationary		497,828.00			W		
То	Pollution Control Board Expenses	- D	51,000.00					
То	Building Property Tax		170,170.00			\		
То	Research & Development Expenses	gricus (t)	212,000.00					Difference .
То	Salary Expenses	55,428.088.00					1 1	
	Add: Outstanding as on 31.03.2018	57,148,444.00	112,576,532.00			As por	HA PROP'T OF SUR	The same of the sa
То	Sports & Games expenses	. 6.8484	372,637.00					
То	News paper & periodicals	79,167.00						
	Add: Outstanding as on 31.03.2018	6,075.00	85,242.00					
То	National Conference Expenses	SM(pec)	35,598.00	1				
То	NBA Expense	20/00000	155,105.00					
То	NPTEL online certification fees	358.6674	204,800.00				mr :	dae a la m
То	Subscription & Membership Fees	25.151	563,446.00		26			. I i
То	Subscription to Books & Periodicals	2,274,116.00	of Torrespon		35			
H.	Add:Outstanding as on 31.03.2018	334,858.00	00,124.0					
l.	Add:Prepaid Expenses as on 31.03.2017	32,850.00	2,641,824.00	+				s [
То	Staff Refreshment Expenses		60,615.00					1
То	Students Recongnition fees paid to university		1,438,980.00					
То	Studunts Id Card Expenses		127.010.00					
То	Telephone Charges	5,083.00						
	Add:Outstanding as on 31.03.2018	295.00	5,378.00					li .
То	Travelling & Conveyance		2,647,808.00					
То	Workshop & seminar expenses		47,791.00					

Place: Tiruchengode

Date: 24.09.2018

Managing Trustee

TIRUCHENGO: 637 215 .

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As per my report of even date annexed

Chartered Accountant

Erode - 1 M.No : 029260

(Page 30)

K.S.R.COLLEGE OF ENGINEERING K.S.R.Kalvi Nagar, Tiruchengode-637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 03 2018

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
То	Xerox machine repairs & maintenance	68,706.00			March agent agent a		
	Add:Outstanding as on 31.03.2018	93,220.00	161,926.00	ryl .			
То	UPS Service & Maintainance	119,142.00					1
	Add:Outstanding as on 31.03.2018	199,813.00	318,955.00			1	
То	Consultancy Facility Expenses	1	33,150.00	-		-1	
То	Vehicle Repairs & Maitanance expenses		158,688.00				
То	YRC account	j.	45,536.00				
То	Depreciation on Fixed Assets as per Schedule 10		12,200,220.00	4			×
То	Excess of Income over expenditure transferred to trust		136,567,437.51				
	i i distributi		315,577,677.52				315,577,677.5

Place: Tiruchengode

Date: 24.09.2018

Managing Trustee

As per my report of even date annexed

PRINCIPAL

K.S.R.COLLEGE OF ENGINEERING

K.S.R.Kalvi Nagar, Tiruchengode-637 215

Namakkal Dist., Tamilnadu

