

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

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

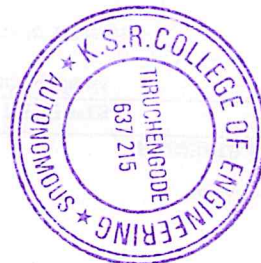
Place: Tiruchengode

Date : 24.09.2018

Managing Trustee

As per my report of even date annexed

Chartered Accountant



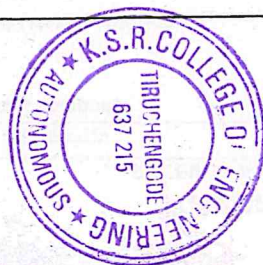
PRINCIPAL
K.S.R. COLLEGE OF ENGINEERING
K.S.R. Kalvi Nagar, Tiruchengode-637 215
Namakkal Dist., Tamilnadu

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Exam fees collected from students	11,190,405.00	By	Furnitures & Fittings	1118057.00
To	Sale of Application forms to students	102,000.00	By	Purchase of Lfit	8289598.00
To	Aluminium Association Fees collected from Students	127600.00	By	Cell Phone	102000.00
To	Fees collected from Students for Online Exam	233704.00	By	Purchase of Car(Etios)	962,442.00
	Advance & Other recoveries		By	Xerox Machine	125,000.00
To	Amount received towards Scholarships from District Collectrate, Namakkal	40,700,000.00	By	Dysmech Consultancy Services Pvt Ltd,Pune	
To	Salary advance recovered from Staff salary	362,790.00	By	Payment remitted for Online Exam	283,566.00
To	Employees Provident Fund recovered from Staff Salary	5,011,629.00	By	Advance made for purchase of capital goods as per schedule	6,112,213.00
To	Advance for purchases / expenses received or adjusted	2,229,558.00	By	Advance for purchases / expenses	2,603,658.00
To	College fees receivable as on 31.03.2017 received	36,065,447.00		Salary advance paid to Staff	427,500.00
To	Mess bill recovered from Staff salary	75,400.00	By	Remittance / Refunds from Collections	
To	Staff Insurance Premium deducted from Salary	137.00	By	Exam fees remittance	30,523,285.00
To	Grant received during the year	373,575.00	By	Students Recognition fees paid to University	38,500.00
To	Advance made for purchase of capital goods as per schedule adjusted	12509008.00	By	Staff insurance premium paid	51976.00
To	TNEB Deposit matured during the year	234155.00	By	Caution deposit refunded to Students	77,000.00
	Interest Received on Deposits		By	Other Payments	
To	Interest received on SB A/c with Banks	572,722.00	By	Students group Insurance premium remitted	288,952.00
	Loan Liability		By	Loans & Scholarships disbursed to students	40,655,000.00

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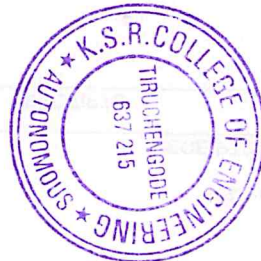
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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

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

Place : Tiruchengode

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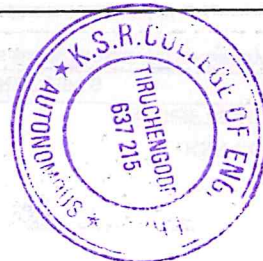
KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Computer Repair & Maintenance	97,245.00
		By Consultancy Facilities Expenses	33,150.00
		By Seed Money & IPR / Other Charges	11,100,249.00
		By Employees Provident Fund Remittance	5,820,669.00
		By Electrical Repairs & Maintenance	79,452.00
		By Freight & Transport charges	10,275.00
		By Flex Board Expenses	456,113.00
		By College Day Function Expenses	431,681.00
		By General Expenses	58,936.00
		By General Repairs & Maintenance	526,277.00
		By Guest Lecture Expenses	22,904.00
		By Internet charges	1,499,845.00
		By Interest on Loan	3,258,680.00
		By National Conference Expenses	35,598.00
		By NCC Expenses	288,954.00
		By NBA Expense	155,105.00
		By News paper & periodicals	79,167.00
		By Lab stores & Consumables	266,451.00
		By Lab Equipment Maintenance Expenses	219,544.00
		By Office Expenses	87,172.00
		By Lab Coat Expenses	159,250.00
		By Lift Maintenance Expenses	122,584.00

Place : Tiruchengode

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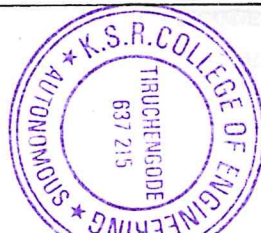
KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Loan Processing Charges	80,724.00
		By NPTEL online certification fees	204,800.00
		By Postage & Telegram	52,328.00
		By Printing & Stationery	497,828.00
		By Students Placement Expenses	12,882,833.00
		By Pollution Control Board Expenses	51,000.00
		By Research & Development Expenses	212,000.00
		By Building Property Tax	170,170.00
		By Salary Expenses	55,428,088.00
		By Sports & Games expenses	372,637.00
		By Students ID card Expenses	127,010.00
		By Staff Refreshment Expenses	60,615.00
		By Subscription & Membership Fees	563,446.00
		By Subscription to Books & Periodicals	2,274,116.00
		By Students Recognition fees paid to university	1,438,980.00
		By Telephone Charges	5,083.00
		By Travelling & Conveyance	2,647,808.00
		By UPS Repairs & Maintenance expense	119,142.00
		By Vehicle Repairs & Maintenance expenses	158,688.00
		By Workshop & seminar expenses	47,791.00
		By Xerox machine repairs & maintenance	68,706.00
		By YRC account	45,536.00
		Closing Cash and Bank Balances	
		By As per schedule 1	8,191,887.34
	482,796,282.35		482,796,282.35

Place : Tiruchengode

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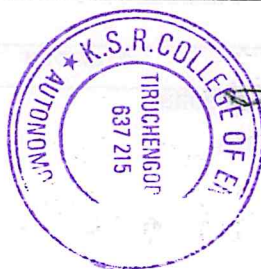
KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation & Inspection Fees Paid		510,460.00		Collections from Students / Other Income		
To	Alumini Association Expenses		89,547.00	By	Tuition fees Collection	146,410,770.00	
To	Association Expenses incurred by Depts.		182,985.00		Add: Fees receivable as on 31.03.2018	58,872,049.00	205,282,819.00
To	Admission Expenses		77,830.00	By	Sale of Application forms to students		102,000.00
To	Advertisement Expenses		512,747.00	By	Other Fees Collection / Consultancy		109,566,953.00
To	AICTE Proposal Expenses		1,043,127.00	By	Interest received on FD with Banks		
To	Bank charges		65,925.60		Interest accrued as on 31.03.2018	53,183.52	53,183.52
To	Insurance		91,836.00				
To	Building Repairs & Maintenance		2,243,111.45	By	Interest received on SB A/c		572,722.00
To	Car repairs & maintenance		769,534.96				
To	Computer repairs & maintenance		97,245.00				
To	Seed Money & IPR /Other Charges	11,100,249.00					
	Add: Outstanding as on 31.03.2018	1,052,646.00	12,152,895.00				
To	Electrical Repairs & Maintenance		79,452.00				
To	Employees Provident Fund Remittance	5,820,869.00					
	Add: Outstanding as on 31.03.2018	4,865,466.00					
		10,686,335.00					
	Less: Recovered from Staff salary	5,011,629.00	5,674,706.00				
To	Freight & Transport charges		10,275.00				
To	Flex Board Expenses		456,113.00				
To	College Day Function Expenses	431,681.00					
	Add: Outstanding as on 31.03.2018	105,000.00	536,681.00				
To	General Expenses		58,936.00				

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	General Repairs & Maintenance		526,277.00				
To	Guest Lecture Expenses		22,904.00				
To	Internet charges		1,499,845.00				
To	Interest on Loan		3,258,680.00				
To	NCC Expenses		288,954.00				
To	Student Placement Expenses		12,882,833.00				
To	Lab Coat Expenses		159,250.00				
To	Lab Equipment Maintenance Expenses		219,544.00				
To	Office Expenses		87,172.00				
To	Lift Maintenance Expenses		122,584.00				
To	Loan Processing Charges		80,724.00				
To	Lab stores & Consumables	266,451.00					
	Add: Opening Stock as on 1.4.2017	62,114.00					
		328,565.00					
	Add: Outstanding as on 31.03.2018	50,000.00					
		378,565.00					
	Less: Closing Stock as on 31.03.2018	42,014.00	336,551.00				
To	Postage & Telegram	52,328.00					
	Add: Outstanding as on 31.03.2018	6,948.00	59,276.00				

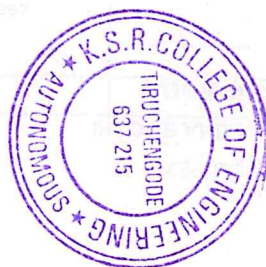
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Printing & Stationary		497,828.00				
To	Pollution Control Board Expenses		51,000.00				
To	Building Property Tax		170,170.00				
To	Research & Development Expenses		212,000.00				
To	Salary Expenses	55,428,088.00					
	Add: Outstanding as on 31.03.2018	57,148,444.00	112,576,532.00				
To	Sports & Games expenses		372,637.00				
To	News paper & periodicals	79,167.00					
	Add: Outstanding as on 31.03.2018	6,075.00	85,242.00				
To	National Conference Expenses		35,598.00				
To	NBA Expense		155,105.00				
To	NPTEL online certification fees		204,800.00				
To	Subscription & Membership Fees		563,446.00				
To	Subscription to Books & Periodicals	2,274,116.00					
	Add: Outstanding as on 31.03.2018	334,858.00					
	Add: Prepaid Expenses as on 31.03.2017	32,850.00	2,641,824.00				
To	Staff Refreshment Expenses		60,615.00				
To	Students Recognition fees paid to university		1,438,980.00				
To	Students Id Card Expenses		127,010.00				
To	Telephone Charges	5,083.00					
	Add: Outstanding as on 31.03.2018	295.00	5,378.00				
To	Travelling & Conveyance		2,647,808.00				
To	Workshop & seminar expenses		47,791.00				

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

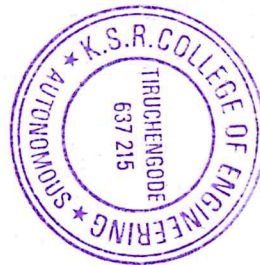
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