

**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
To	Opening Cash and Bank Balances			Transfers to Trust & Other Institutions	
	As per Schedule 1	81,91,887.34	By	Aarthi Educational & Charitable Trust	12,92,63,255.00
	Transfers from Trust & Other Institutions		By	Aarthi Institutions Bus	2,30,49,211.00
To	Aarthi Educational & Charitable Trust	6,96,67,794.00	By	KSR College of Engineering Stores	77,70,985.00
			By	Aarthi institutions Hostel	12476459.00
To	Aarthi Institution Hostel	2,49,71,250.00	By	KSR Institute for Engineering & Technology	777665.00
			By	KSR Polytechnic College	80973.00
To	Aarthi Institution Bus	1,88,98,993.00		Payments towards Outstanding Liabilities as on 31.03.2018	
To	KSR Institute for Engineering & Technology	208418.00	By	Sundry Creditors for supply of Capital Assets as per Schedule 2	10,64,590.00
To	KSR Polytechnic College	179970.00			
	Collections from Students		By	Outstanding Liability for expenses as per Schedule 5	6,38,62,765.00
To	Tuition fees Collection	8,67,58,924.00		Payment towards Purchase of Capital Assets	
To	Other Fees Collection/Consultancy	8,72,35,347.00	By	Air Conditioner	460800.00
To	Students Group Insurance Premium collected from Students		By	Audio Visual Equipments	110271.00
	Other Collections from Students		By	Computers & Accessories	1,10,135.00
			By	Cell phone	55,000.00
To	Tuition fees received in advance	23,61,510.00	By	UPS	45,200.00
			By	Lab equipments	7,45,969.00
			By	Library Books	30,330.00

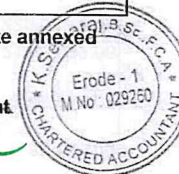
Place: Tiruchengode

Date : 25.09.2019

Managing Trustee

As per my report of even date annexed

Chartered Accountant  
19029260AAAABD8865



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

**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Exam fees collected from students	1,19,41,378.00	By	Furnitures & Fittings	
			By	Office Equipment	375908.00
					233585.00
			By	Sports Equipment	
To	Fees collected from Students for Online Exam	245234.00	By	Purchase of Two wheeler	39,338.00
	Advance & Other recoveries		By	Payment remitted for Online Exam	2,45,234.00
To	Amount received towards Scholarships from District Collectrate, Namakkal	3,52,74,500.00	By	Advance made for purchase of capital goods as per schedule	21,00,092.00
To	Salary advance recovered from Staff salary	13,93,500.00	By	Advance for purchases / expenses	22,26,615.00
To	Employees Provident Fund recovered from Staff Salary	43,80,473.00	By	Salary advance paid to Staff	14,07,500.00
To	Advance for purchases / expenses received or adjusted	14,95,775.00	By	Tution Fees paid in advance adjusted	39,51,340.00
To	College fees receivable as on 31.03.2017 received	5,88,72,049.00	By	Remittance / Refunds from Collections	
To	Fees collected from Students for ISTE Chapter	1,52,437.00	By	Exam fees remittance	1,07,75,081.00
To	Mess bill recovered from Staff salary		By	Students Recognition fees paid to University	9,44,510.00
To	Staff Insurance Premium deducted from Salary	99,246.00	By	Staff insurance premium paid	47270.00
To	Grant received during the year	12,85,229.00	By	Caution deposit refunded to Students	3,500.00
	Interest Received on Deposits		By	Other Payments	
To	Interest received on SB A/c with Banks	5,06,110.00	By	Students group Insurance premium remitted	2,58,305.00
			By	Loans & Scholarships disbursed to students	3,52,71,300.00

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**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**


RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Expenses incurred towards Staff Club fund	2,18,932.00
		By Utilisation of Grant received from AICTE	16,64,415.00
		By Faculty Development Programme Expenses	40,866.00
		By ISTE Expenses	94,164.00
		By Repayment of Loan to Lakshmi vilas Bank Ltd,Thokkavadi for Salary	39,66,037.00
		By Repayment of Loan to Sundaram Finance Ltd,Erode	2,71,673.00
		By Expenses	
		By Affiliation & Inspection Fees Paid	18,70,000.00
		By Alumini Association Expenses	61,685.00
		By AICTE Proposal Expenses	2,53,000.00
		By Admission Expenses	2,59,842.00
		By Advertisement Expenses	1,53,213.00
		By Consultancy Facility Expenses	16,948.30
		By Car Insurance	73,336.79
		By Building Repairs & Maintanance	37,38,435.00
		By Car Repairs & Maintenance	7,07,496.00

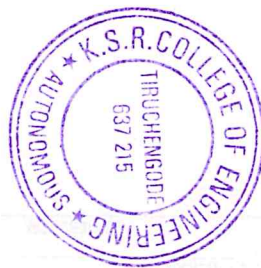
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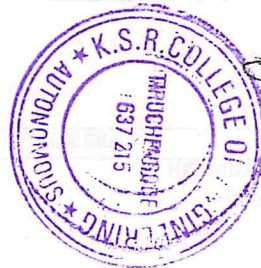
KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Computer Repair & Maintenance	3,86,530.00
		By Department Association Expenses	85,174.00
		By Verification fees paid to DOTE	18,875.00
		By Education Fair Expenses	46,474.00
		By Seed Money & IPR / Other Charges	1,08,30,490.00
		By Employees Provident Fund Remittance	78,16,051.00
		By Electrical Repairs & Maintenance	2,26,525.00
		By Freight & Transport charges	32,455.00
		By College Day Function Expenses	7,83,934.00
		By Garden Expenses	10195.00
		By General Expenses	56,794.00
		By General Repairs & Maintenance	5,41,013.00
		By Guest Lecture Expenses	90,817.00
		By Genset Expenses	2,47,361.00
		By Internet charges	9,38,058.00
		By Interest on Loan	62,56,055.00
		By Musical Expenses	28,000.00
		By National Conference Expenses	49,554.00
		By NCC Expenses	2,47,236.00
		By NBA Expense	11,73,902.00
		By News paper & periodicals	77,037.00
		By Lab stores & Consumables	75,429.00
		By Lab Equipment Maintenance Expenses	1,14,953.00
		By Office Expenses	88,688.00
		By Lab Coat Expenses	25,000.00
		By Lift Maintenance Expenses	2,39,935.00

Place : Tiruchengode

Date : 25.09.2019



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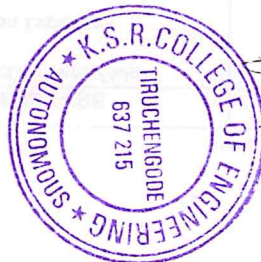
**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Loan Processing Charges	1,28,652.00
		By NPTEL online certification fees	1,46,700.00
		By Postage & Telegram	56,349.00
		By Printing & Stationery	7,48,694.00
		By Students Placement Expenses	12,76,044.00
		By Research & Development Expenses	1,16,670.00
		By Rates & Taxes	20,950.00
		By Building Property Tax	1,70,170.00
		By Salary Expenses	5,26,44,329.00
		By Sports & Games expenses	4,35,060.00
		By Students ID card Expenses	69,720.00
		By Staff Refreshment Expenses	62,558.00
		By Subscription & Membership Fees	6,66,040.00
		By Subscription to Books & Periodicals	18,59,818.00
		By Governing Council Exp	65,791.00
		By Telephone Charges	2,700.00
		By Travelling & Conveyance	8,89,991.00
		By UPS Repairs & Maintenance expense	5,93,151.00
		By Vehicle Repairs & Maintenance expenses	2,18,530.00
		By Workman Compensation Insurance exp	91,843.00
		By Workshop & seminar expenses	2,35,015.00
		By Xerox machine repairs & maintenance	88,634.00
		By YRC account	11,600.00
		Closing Cash and Bank Balances	
		By As per schedule 1	1,18,61,251.25
	41,41,20,024.34		41,41,20,024.34

Place : Tiruchengode

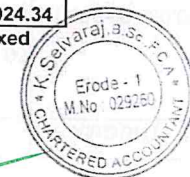
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**K.S.R. Kalvi Nagar, Tiruchengode-637 215**  
**Namakkal Dist., Tamilnadu**

**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation & Inspection Fees Paid		18,70,000.00		Collections from Students / Other Income		
To	Alumini Association Expenses		61,685.00	By	Tuition fees Collection	8,67,58,924.00	
To	Admission Expenses		2,59,842.00		Add: Fees receivable as on 31.03.2019	2,62,39,436.00	11,29,98,360.00
To	Advertisement Expenses		1,53,213.00				
To	AICTE Proposal Expenses		2,53,000.00	By	Other Fees Collection / Consultancy		8,72,42,730.00
To	Consultancy Facility Expenses		16,948.30	By	Interest received on FD with Banks	-	
To	Car Insurance		73,336.79		Interest accrued as on 31.03.2019	1,30,551.85	1,30,551.85
To	Building Repairs & Maintenance		37,38,435.00	By	Interest received on SB A/c		5,06,110.00
To	Car repairs & maintenance		7,07,496.00				
To	Computer repairs & maintenance		3,86,530.00				
To	Department Association Expenses		85,174.00				
To	Seed Money & IPR /Other Charges	1,08,30,490.00					
	Add: Outstanding as on 31.03.2019	11,20,940.00	1,19,51,430.00				
To	Electrical Repairs & Maintenance		2,26,525.00				
To	Employees Provident Fund Remittance	78,16,051.00					
	Add: Outstanding as on 31.03.2019	35,53,082.00					
		1,13,69,133.00					
	Less: Recovered from Staff salary	43,80,473.00	69,88,660.00				
To	Education Fair Expenses		46,474.00				
To	Freight & Transport charges		32,455.00				
To	College Day Function Expenses		7,83,934.00				
To	General Expenses		56,794.00				

Place : Tiruchengode

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**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

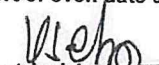
	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	General Repairs & Maintenance		5,41,013.00				
To	Guest Lecture Expenses		90,817.00				
To	Garden Expenses		10,195.00				
To	Genset Expenses		2,47,361.00				
To	Internet charges		9,38,058.00				
To	Interest on Loan		62,56,055.00				
To	Musical Expenses		28,000.00				
To	NCC Expenses		2,47,236.00				
To	Student Placement Expenses	12,76,044.00					
	Add: Prepaid exp as on 31.03.2019	35,00,000.00					
			47,76,044.00				
To	Lab Coat Expenses		25,000.00				
To	Lab Equipment Maintenance Expenses		1,14,953.00				
To	Office Expenses		88,688.00				
To	Lift Maintenance Expenses		2,39,935.00				
To	Loan Processing Charges		1,28,652.00				
To	Lab stores & Consumables	75,429.00					
	Add: Opening Stock as on 1.4.2018	42,014.00					
		1,17,443.00					
	Less: Closing Stock as on 31.03.2019	10,075.00	1,07,368.00				
To	Postage & Telegram	56,349.00					
	Add: Outstanding as on 31.03.2019	4,175.00	60,524.00				

Place : Tiruchengode

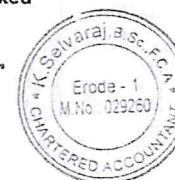
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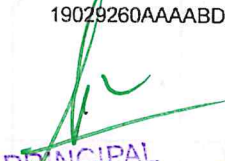
  
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**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Printing & Stationary	7,48,694.00					
	Add: Outstanding as on 31.03.2019	78,699.00	8,27,393.00				
To	Building Property Tax		1,70,170.00				
To	Research & Development Expenses		1,16,670.00				
To	Rates & Taxes		20,950.00				
To	Salary Expenses	5,26,44,329.00					
	Add: Outstanding as on 31.03.2019	4,98,22,548.00	10,24,66,877.00				
To	Sports & Games expenses		4,35,060.00				
To	News paper & periodicals	77,037.00					
	Add: Outstanding as on 31.03.2019	10,208.00	87,245.00				
To	National Conference Expenses		49,554.00				
To	NBA Expense		11,73,902.00				
To	NPTEL online certification fees		1,46,700.00				
To	Subscription & Membership Fees		6,66,040.00				
To	Subscription to Books & Periodicals	18,59,818.00					
	Add: Outstanding as on 31.03.2019	2,48,162.00	21,07,980.00				
To	Staff Refreshment Expenses		62,558.00				
To	Governing Council Exp		65,791.00				
To	Students Id Card Expenses		69,720.00				
To	Telephone Charges	2,700.00					
	Add: Outstanding as on 31.03.2019	213.00	2,913.00				
To	Travelling & Conveyance		8,89,991.00				
To	Workshop & seminar expenses		2,35,015.00				

Place : Tiruchengode

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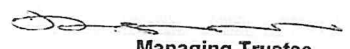
**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**  
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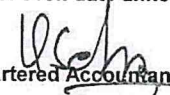
	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Workman Compensation Insurance exp		91,843.00				
To	Xerox machine repairs & maintenance		88,634.00				
To	UPS Service & Maintainance	5,93,151.00					
	Add:Outstanding as on 31.03.2019	1,77,000.00	7,70,151.00				
To	Verification fees paid to DOTE		18,875.00				
To	Vehicle Repairs & Maitanance expenses		2,18,530.00				
To	YRC account		11,600.00				
To	Depreciation on Fixed Assets as per Schedule 11		1,12,80,153.00				
To	Excess of Income over expenditure transferred to trust		3,72,11,605.76				
			20,08,77,751.85				20,08,77,751.85

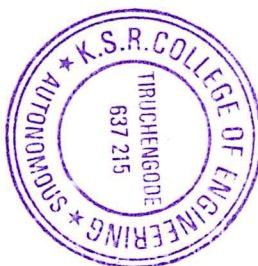
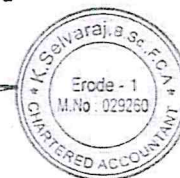
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