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

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
То	Opening Cash and Bank Balances	×		Transfers to Trust & Other Institutions	C Sufficient Advanced
	As per Schedule 1	81,91,887.34	Ву	Aarthi Educational & Charitable Trust	12,92,63,255.00
	Transfers from Trust & Other Institutions		Ву	Aarthi Institutions Bus	2,30,49,211.00
То	Aarthi Educational & Charitable Trust	6,96,67,794.00	Ву	KSR College of Engineering Stores	77,70,985.00
			Ву	Aarthi institutions Hostel	12476459.00
То	Aarthi Institution Hostel	2,49,71,250.00	Ву	KSR Institute for Engineering & Technology	777665.00
y Editor	Wite Wills	hour displayations.	Ву	KSR Polytechnic College	80973.00
То	Aarthi Institution Bus	1,88,98,993.00		Payments towards Outstanding Liabilities as on 31.03.2018	u day squared
То	KSR Institute for Engineering & Technology	208418.00	Ву	Sundry Creditors for supply of Capital Assets as per Schedule 2	10,64,590.00
То	KSR Polytechnic College	179970.00		Wildeling Widely undertained by surrous uncomes	Photos and
	Collections from Students	Cacaacaa	Ву	Outstanding Liability for expenses as per Schedule 5	6,38,62,765.00
То	Tuition fees Collection	8,67,58,924.00		Payment towards Purchase of Capital Assets	21800.00
То	Other Fees Collection/Consultancy	8,72,35,347.00	Ву	Air Conditioner	460800.00
То	Students Group Insurance Premium collected from Students		Ву	Audio Visual Equipments	110271.00
	Other Collections from Students		Ву	Computers & Accessories	1,10,135.00
	And antisated form Stanianta to 19 16 Dispersion	1 82 405 400	Ву	Cell phone	55,000.00
To	Tuition fees received in advance	23,61,510.00	Ву	UPS THE LEGISLATION CONTINUES	45,200.00
(E	Salvanias for page husara i elegente di resistine di cor adjusticio	14,12,775,000	Ву	Lab equipments	7,45,969.00
Į.	grappywas = (gelden) Rund received From Staff Salery	45,16447004	Ву	Library Books	30,330.00

Place:Tiruchengode

JCHENGODE FENCE STATE OF THE ST

Date: 25.09.2019

Managing Trustee

As per my report of even date annexed 1.3.5

Chartered Adcountant 19029260AAAABD3865

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Erode - 1 M.No: 029250

PETNCIPAL

K.S.R.COLLEGE OF ENGINEERING

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

K.S.R.Kalvi Nagar, Tamilnadu

Namakkal Dist., Tamilnadu

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

	RECEIPTS	1 1	AMOUNT		PAYMENTS	AMOUNT
То	Exam fees collected from students		1,19,41,378.00	Ву	Furnitures & Fittings	10 Artenia maria de la compania del compania del compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del compania
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Ву	Office Equipment	375908.00
_				Ву	Sports Equipment	233585.00
То	Fees collected from Students for Online Exam		245234.00		Purchase of Two wheeler	39,338.00
orio	Advance & Other recoveries			Bv	Payment remitted for Online Exam	2,45,234.00
То	Amount received towards Scholarships from District Collectrate, Namakkal		3,52,74,500.00		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	Ву	Advance for purchases / expenses	22,26,615.00
То	Employees Provident Fund recovered from Staff Salary		43,80,473.00		Salary advance paid to Staff	14,07,500.00
То	Advance for purchases / expenses received or adjusted		14,95,775.00	Ву	Tution Fees paid in advance adjusted	39,51,340.00
То	College fees receivable as on 31.03.2017 received		5,88,72,049.00	Ву	Remittance / Refunds from Collections	FE200.00
То	Fees collected from Students for ISTE Chapter		1,52,437.00	Ву	Exam fees remittance	1,07,75,081.00
То	Mess bill recovered from Staff salary	"C"		Ву	Students Recognition fees paid to University	9,44,510.00
То	Staff Insurance Premium deducted from Salary		99,246.00	Ву	Staff insurance premium paid	47270.00
То	Grant received during the year		12,85,229.00	Ву	Caution deposit refunded to Students	3,500.00
	Interest Received on Deposits			Ву	Other Payments	witness training and
То	Interest received on SB A/c with Banks		5,06,110.00	Ву	Students group Insurance premium remitted	2,58,305.00
				Ву	Loans & Scholorships disbursed to students	3,52,71,300.00

Place:Tiruchengode

Date 25.09.2019

ManagingTrustee

As per my report of even date annexed

Chartered Accountant 19029260AAAABD3865

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PHATCIPAL

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
poter sur ne vers	15/ BB /5/	in postua primare		Expenses incurred towards Staff Club fund		2,18,932.00
		The state of the second st	Ву	Utilisation of Grant received from AICTE		16,64,415.00
profit goldenskien			Ву	Faculty Development Programme Expenses	bkaŭ g	40,866.00
			Ву	ISTE Expenses		94,164.00
			Ву	Repayment of Loan to Lakshmi vilas Bank Ltd,Thokkavadi for Salary		39,66,037.00
			Ву	Repayment of Loan to Sundaram Finance Ltd, Erode		2,71,673.00
				Expenses		
2			Ву	Affiliation & Inspection Fees Paid		18,70,000.00
			Ву	Alumini Association Expenses		61,685.00
			Ву	AICTE Proposal Expenses		2,53,000.00
140			Ву	Admission Expenses		2,59,842.00
1 14			Ву	Advertisement Expenses		1,53,213.00
			Ву	Consultancy Facility Expenses		16,948.30
			Ву	Car Insurance		73,336.79
			Ву	Building Repairs & Maintanance	1	37,38,435.00
		1	Ву	Car Repairs & Maintenance		7,07,496.00

Place: Tiruchengode

Date: 25.09.2019

Managing Trustee

As per my report of even date annexed

19029260AAAABD3865

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

	RECEIPTS	AMOUNT		PAYMENTS		AMOUNT
			Ву	Computer Repair & Maintenance		3,86,530.00
			Ву	Department Association Expneses	0.8	85,174.00
			Ву	Verfication fees paid to DOTE		18,875.00
			Ву	Education Fair Expenses	Left E	46,474.00
			Ву	Seed Money & IPR / Other Charges		1,08,30,490.00
			Ву	Employees Provident Fund Remittance	Y	78,16,051.00
			Ву	Electrical Repairs & Maintanance		2,26,525.00
			Ву	Freight & Transport charges	94B)	32,455.00
The state of		Mana, Ing Trulage	Ву	College Day Function Expenses		7,83,934.00
			Ву	Garden Expenses		10195.00
James Limes Sufficien			Ву	General Expenses	inti III	56,794.00
			Ву	General Repairs & Maintenance	-	5,41,013.0
			Ву	Guest Lecture Expenses		90,817.0
			Ву	Genset Expenses		2,47,361.0
45			Ву	Internet charges		9,38,058.0
1 1			Ву	Interest on Loan		62,56,055.0
			Ву	Musical Expenses		28,000.0
			Ву	National Conference Expenses		49,554.0
			Ву	NCC Expenses		2,47,236.0
			Ву	NBA Expense		11,73,902.0
田思古			By By	News paper & periodicals Lab stores & Consumables		77,037.0 75,429.0
			Ву	Lab Equipment Maintenance Expenses		1,14,953.0
			Ву	Office Expenses		88,688.0
			Ву	Lab Coat Expenses	1	25,000.0
100-			Ву	Lift Maintanance Expenses		2,39,935.0

Place: Tiruchengode

Date: 25.09.2019

**Managing Trustee** 

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Chartered Accountant 19029260AAAABD3865

Erode - 1 M.No: 029260

As per my report of even date annexed

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PALNCIPAL

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 31.03.2019

RECEIPTS	五 一 / 二	AMOUNT		PAYMENTS	140	AMOUNT
	\$ / PM		Ву	Loan Processing Charges	1	1,28,652.00
100		,	Ву	NPTEL online certification fees	1	1,46,700.00
Dena state 2049	- van viin	hala madelle	Ву	Postage & Telegram		56,349.00
- 1	- K		Ву	Printing & Stationery		7,48,694.00
			Ву	Students Placement Expenses		12,76,044.00
Plane : Tiruptinigla.co.			Ву	Research & Development Expenses	Aug.	1,16,670.00
10			Ву	Rates & Taxes	T	20,950.00
to General Engineers		66,792-00	Ву	Building Property Tax		1,70,170.00
Collings Draft Lunction Engineers.		10 an a shakur	Ву	Salary Expenses		5,26,44,329.00
For Employ & Dispensor charges		36,422,07	Ву	Sports & Games expenses		4,35,060.00
For a British Reference and a second		· VONAVIDO	Ву	Students ID card Expenses	1	69,720.00
The first section of the second	48'90'950'60	en renekan nel	Ву	Staff Refreshment Expenses		62,558.00
wou constitution as error records a	7 2 3 5 0 5 0 4 1 5 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	Subscription & Membership Fees		6,66,040.00
FO PHIDMAGUELLANDOUT NOUS COUNTAINS	20, 10, 615, 60		Ву	Subscription to Books & Periodicals		18,59,818.00
in the state for the control of the state of	10,12 01 A 80		Ву	Governing Council Exp		65,791.00
(c) (C. Quiglin) (c) (C. S. Anna angerer) a	1 + 30/8+0 /03	1.18,64,400 to	Ву	Telephone Charges		2,700.00
THE STREET NATIONAL TO TALK STREET, CHILD DON	30.1901710-00		Ву	Travelling & Conveyance		8,89,991.00
10 perminenteratura entrena		92-114-00	Ву	UPS Repairs & Maintanance expense		5,93,151.00
granitation afficulties and an experience		2.42.20.00	Ву	Vehicle Repairs & Maitanance expenses		2,18,530.00
ет си матра фадрозих		3 753 45 Diloh	Ву	Workman Compensation Insurance exp		91,843.00
To Standing Research & Garden and Se			1	Workshop & seminar expenses		2,35,015.00
t Car parmande			Ву	Xerox machine repairs & maintenance		88,634.00
To the constitution of the little for the constitution			Ву	YRC account		11,600.00
To such E. Prophest E. menses				Closing Cash and Bank Balances		,550.00
to Kalvomskipilio Eduarisas		19948/3908	Ву	As per schedule 1		1,18,61,251.25
Place : Tiruchengode		41,41,20,024.34		PARTE THE RECEIPTING GROOM ST. D.S. SHEW.		41,41,20,024.34

Place: Tiruchengode

AUTONOMOUS

Date: 25.09.2019

Managing Trustee

19029260AAAABD3865

As per my report of even date annexed

Erode - 1 (M.No: 029260)

(Page 25)

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

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

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
То	Affiliation & Inspection Fees Paid	# 1	18,70,000.00	Collections from Students / Other Income	Service Manual	
То	Alumini Association Expenses		61,685.00 By	Tuition fees Collection	8,67,58,924.00	
То	Admission Expenses	112,222	2,59,842.00	Add:Fees receivable as on 31.03.2019	2,62,39,436.00	11,29,98,360.00
То	Advertisement Expenses		1,53,213.00	Parities (Statement)	F4,18,01,458	
То	AICTE Proposal Expenses		2,53,000.00 By	Other Fees Collection / Consultancy		8,72,42,730.00
То	Consultancy Facility Expenses		16,948.30 By	Ir.terset received on FD with Banks	1,120	
То	Car Insurance		73,336.79	Interest accrued as on 31.03.2019	1,30,551.85	1,30,551.85
То	Building Repairs & Maintanance		37,38,435.00 By	Interest received on SB A/c	2,34,700	5,06,110.00
То	Car repairs & maintanance		7,07,496.00	MANAGEMENT CONTRACTOR OF THE PROPERTY COST	1 200	roo
То	Computer repairs & maintanance		3,86,530.00	Compared a limite of the displacement accommenses	1 1000	0
То	Department Association Expneses		85,174.00	hope a section of entire tree requirement	1 . 25.12	ani
То	Seed Money & IPR /Other Charges	1,08,30,490.00	6	overestia à demogrado	6.99.83	roo <sub>i</sub>
	Add: Outstanding as on 31.03.2019	11,20,940.00	1,19,51,430.00	no tenare surida	5 500	Tic.
То	Electrical Repairs & Maintanance		2,26,525.00	was animii marina ash	1 1 59° n	ind.
То	Employees Provident Fund Remittance	78,16,051.00	4.0	an a war or in page of a specific are		l
	Add: Outstanding as on 31.03.2019	35,53,082.00	lesi lesi	A SAMESHAMIN OF MICHIGATE IN THE	Properties	nei
	, '	1,13,69,133.00			1 100	Control of the Contro
	Less: Recovered from Staff salary	43,80,473.00	69,88,660.00	Staff Datester, or of Engage		The state of the s
То	Education Fair Expenses		46,474.00	E. Etherlances II.) case becomesses	56,424	
То	Freight & Transport charges		32,455.00	i Spress & Cames superes-	0 12 000	100
То	College Day Function Expenses	1 1	7,83,934.00	Satary Expenses	F Serve 250	ren
То	General Expenses	1	56,794.00	Batising Property fee	7 25 15	CO <sub>1</sub> .
			18	Land & Laws	\$6.00	Resid

Place : Tiruchengode

Date: 25.09.2019

Managing Trustee

FARINČIPAL K.S.R.COLLEGE OF ENCINEERING K.S.R.Kalvi Nagar, Tiruchengode-637 218 Namakkal Dist., Tamilnadii

As per my report of even date annexed araj.s.s.

Chartered Accountant 19029260AAAABD3865

Erode - 1 M.No 029260

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 03 2019

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	Estable	AMOUNT	AMOUNT
o	General Repairs & Maintenance	3 /51//	5,41,013.00			7.11100111	AMOUNT
О	Guest Lecture Expenses		90,817.00		W.		erian 17
0	Garden Expenses	100 14 15 C) 18	10,195.00		1	A THE ADMINISTRATION OF THE PARTY OF T	anies pari
ō	Genset Expenses	Barrier Barrier and	2,47,361.00				0
ō	Internet charges		9,38,058.00		bar	till til etter er statens. Her er en statens statens statens er	Ša manazava ir
0	Interest on Loan		62,56,055.00			and all to the	
ō	Musical Expenses		28,000.00				
0	NCC Expenses	57730	2,47,236.00			-	r
ō	Student Placement Expenses	12,76,044.00					
	Add:Prepaid exp as on 31.03.2019	35,00,000.00	47,76,044.00				
ō	Lab Coat Expenses		25,000.00				el
Го	Lab Equipment Maintenance Expenses		1,14,953.00		-		
ō	Office Expenses	3 4F 4F 00	88,688.00				
o	Lift Maintanance Expenses	torestate del	2,39,935.00				
0	Loan Processing Charges		1,28,652.00				
o	Lab stores & Consumables	75,429.00	190 347 30				
	Add: Opening Stock as on 1.4.2018	42,014.00	10.51 (0.600)				
	Sefficient out suppose their out	1,17,443.00	various offi				
	Less: Closing Stock as on 31.03.2019	10,075.00	1,07,368.00			ì	
0	Postage & Telegram	56,349.00					
	Add: Outstanding as on 31.03.2019	4,175.00	60,524.00				

Place: Tiruchengode

Date: 25.09.2019

Managing Trustee

As per my report of even date annexed

Chartered-Accountant

Erode - 1

M.No 029260

19029260AAAABD3865

PDINCIPAL.

K.S.R.COLLEGE OF ENGINEERING

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

· Namakkai Dist., Tamilnadu

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
То	Printing & Stationary	7,48,694.00	7			
	Add: Outstanding as on 31.03.2019	78,699.00	8,27,393.00		1,1	
То	Building Property Tax	- 0	1,70,170.00			
То	Research & Development Expenses		1,16,670.00		and figure about	a the proofs
То	Rates & Taxes	an-poul	20,950.00		All serial lades	(1) FIFT 11 FF
То	Salary Expenses	5,26,44,329.00				
Pås	Add: Outstanding as on 31.03.2019	4,98,22,548.00	10,24,66,877.00		The second second of the	Same same
То	Sports & Games expenses	1 367	4,35,060.00			7
То	News paper & periodicals	77,037.00				
	Add: Outstanding as on 31.03.2019	10,208.00	87,245.00			
То	National Conference Expenses	1 - 4 - 10 - 20	49,554.00			
То	NBA Expense	+ 4	11,73,902.00			1
То	NPTEL online certification fees	(5% 50	1,46,700.00			
То	Subscription & Membership Fees		6,66,040.00			
То	Subscription to Books & Periodicals	18,59,818.00	1.35.432.06			
d o	Add:Outstanding as on 31.03.2019	2,48,162.00	21,07,980.00			
То	Staff Refreshment Expenses		62,558.00			
То	Governing Council Exp		65,791.00			
То	Studunts Id Card Expenses	Defet beautif	69,720.00			
To	Telephone Charges	2,700.00				
Lo	Add:Outstanding as on 31.03.2019	213.00	2,913.00			
То	Travelling & Conveyance		8,89,991.00			
То	Workshop & seminar expenses		2,35,015.00			1

Place : Tiruchengode

Date: 25.09.2019

Managing Trustee

TIRUCHENGO: 637 215

As per my report of even date annexed

Chartered Accountant

Erode - 1. M No 029260

19029260AAAABD3865

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDER 24 02 2240

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
То	Workman Compensation Insurance exp		91,843.00			To display	
То	Xerox machine repairs & maintenance		88,634.00			g m	
Го	UPS Service & Maintainance	5,93,151.00					
	Add:Outstanding as on 31.03.2019	1,77,000.00	7,70,151.00			1	
Го	Verfication fees paid to DOTE		18,875.00				
Го	Vehicle Repairs & Maitanance expenses		2,18,530.00				
	YRC account Depreciation on Fixed Assets as per		11,600.00				
Го	Schedule 11		1,12,80,153.00	- 1			
	Excess of Income over expenditure transferred to trust		3,72,11,605,76				
	1	ŀ		-			
			20,08,77,751.85				20,08,77,751.

Place: Tiruchengode

Date: 25.09.2019

Managing Trustee

As per my report of even date annexed

19029260AAAABD3865

Erode - 1 M.No : 029260

PRINCIPAL

K.S.R.COLLEGE OF ENGINEERING

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

Namakkal Dist., Tamilnadu