

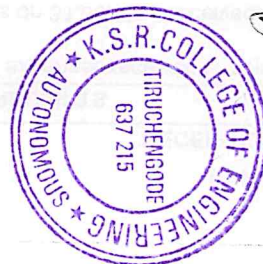
KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Cash and Bank Balances			Transfers to Trust & Other Institutions	
	As per Schedule 1	1,18,61,251.25	By	Aarathi Educational & Charitable Trust	10,25,68,316.00
	Transfers from Trust & Other Institutions		By	Aarathi Institutions Bus	1,95,93,395.00
To	Aarathi Educational & Charitable Trust	6,87,29,026.41	By	KSR College of Engineering Stores	18,61,341.00
To	Aarathi Institution Hostel	20,43,100.00	By	Aarathi institutions Hostel	311888.00
To	Aarathi Institution Bus	32,48,500.00	By	KSR Institute for Engineering and Technology	100000.00
	Collections from Students			Payments towards Outstanding Liabilities as on 31.03.2020	
To	Tuition fees Collection	8,17,97,844.00	By	Sundry Creditors for supply of Capital Assets as per Schedule 2	19,06,561.00
To	Other Fees Collection /Consultancy	7,52,30,164.00	By	Outstanding Liability for expenses as per Schedule 5	5,50,15,027.00
	Other Collections from Students			Payment towards Purchase of Capital Assets	
To	Tuition fees received in advance	42,37,141.00	By	Air Conditioner	1599202.00
To	Exam fees collected from students	45,11,360.00	By	Audio Visual Equipments	744228.00
To	Entrepreneurship fees receipts	40000.00	By	Computers & Accessories	19,19,654.00
	Advance & Other recoveries		By	Fire Extinguisher	29,900.00
To	Amount received towards Scholarships from District Collectrate, Namakkal	2,96,80,000.00	By	Cell phone	1,10,330.00
To	Salary advance recovered from Staff salary	18,70,758.00	By	Lab equipments	26,57,131.00
To	Employees Provident Fund recovered from Staff Salary	39,89,686.00	By	Library Books	12,390.00

Place: Tiruchengode

As per my report of even date annexed

Date : 29.12.2020



Managing Trustee

Chartered Accountant
UDIN: 21029260AAAAA3845

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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 31.03.2020

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	Advance for purchases / expenses received or adjusted		30,36,791.00	By	Office Equipment		154350.00
To	Tuition fees receivable as on 31.03.2019 received		2,62,39,436.00	By	UPS		250500.00
To	Advance for purchases of fixed assets / expenses received or adjusted		11,45,568.00	By	Advance for purchases / expenses		46,90,617.00
To	Faculty development programme fund a/c		6,66,535.00	By	Salary advance paid to Staff		17,16,258.00
				By	Tuition Fees paid in advance adjusted		39,82,085.00
				By	Remittance / Refunds from Collections		
To	Grant received from AICTE during the year		2,56,503.00	By	Exam fees remittance Anna University Chennai		75,29,822.00
To	Vehicle Loan from Cholamandalam finance ltd, Namakkal	"C"	1,56,07,602.00	By	Students Recognition fees paid to University		2,96,550.00
To	Loan received from golden horse enterprises	"C"	46,00,000.00	By	Staff insurance premium paid		43645.00
To	Unsecured loan received during the year		2,85,75,500.00	By	Cholamandalam Loan repayment during the year	"C"	1,56,07,602.00
To	Online exam fee conducting fee collections		12,12,110.83	By	Holden horse enterprise loan repayment during the year	"C"	46,00,000.00
To	Professional tax deducted from staff salary		2,08,750.00	By	Online exam fee conducting fee remittance		6,32,334.79
To	Tax deducted at source collected during the year		14,90,055.00	By	Professional tax remitted during the year		1,08,750.00
	Interest Received on Deposits			By	Tax deducted at source remitted during the year		8,38,119.00
To	Interest received on SB A/c with Banks		3,95,295.00	By	Other Payments		
				By	Students group Insurance premium remitted		2,21,730.00
				By	Loans & Scholarships disbursed to students		2,96,35,000.00

Place: Tiruchengode

Date 29.12.2019



[Signature]
Managing Trustee

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As per my report of even date annexed

[Signature]
Chartered Accountant

UDIN:21029260AAAAA3845



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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 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Expenses incurred towards Staff Club fund	1,98,786.00
		By Utilisation of Grant received from AICTE	2,56,503.00
		By Faculty Development Programme Expenses	52,918.00
		By ISTE Expenses	45,000.00
		By Repayment of Loan to Lakshmi vilas Bank Ltd, Thokkavadi for Salary	46,40,109.00
		By Repayment of Loan from Sundaram Finance Ltd, Erode	2,93,397.00
		By Unsecured loan repaid during the year	70,60,600.00
		Expenses	
		By Affiliation & Inspection Fees Paid	2,87,500.00
		By Alumni Association Expenses	2,11,329.00
		By AICTE Proposal Expenses	1,50,000.00
		By Admission Expenses	6,37,023.00
		By Air conditioner repairs & Maintenance	81,972.00
		By Bank Charges	26,372.01
		By Car Insurance	51,268.00
		By Building Repairs & Maintenance	59,84,507.00
		By Car Repairs & Maintenance	5,52,526.00
		By Computer Repair & Maintenance	5,10,249.00
		By Department Association Expenses	90,374.00
		By Verification fees paid to DOTE	30,100.00

Place : Tiruchengode

Date : 29.12.2020



[Signature]
Managing Trustee

As per my report of even date annexed

[Signature]
Chartered Accountant

UDIN:21029260AAAAA3845

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 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Audio Visual Expenses	1,02,020.00
		By Seed Money & IPR /Other Charges	1,06,21,136.00
		By Employees Provident Fund Remittance	63,74,883.00
		By Electrical Repairs & Maintenance	88,360.00
		By Freight & Transport charges	16,360.00
		By College Day Function Expenses	2,29,080.00
		By Garden Expenses	265047.00
		By General Expenses	32,143.00
		By General Repairs & Maintenance	7,85,811.00
		By Guest Lecture Expenses	22,492.00
		By Genset Expenses	49,344.00
		By Internet charges	3,89,712.00
		By Interest on Loan	11,00,853.00
		By Interest on Unsecured Loan	14,97,500.00
		By Interest on TDS Payment	1,72,538.41
		By Musical Expenses	46,000.00
		By National Conference Expenses	64,676.00
		By NCC Expenses	2,83,482.00

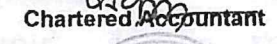
Place : Tiruchengode

Date : 29.12.2020




Managing Trustee

As per my report of even date annexed


Chartered Accountant

UDIN:21029260AAAAAA3845


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

KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By NBA Expense	60,188.00
		By News paper & periodicals	1,25,898.00
		By Lab stores & Consumables	6,68,393.00
		By Lab Equipment Maintenance Expenses	2,97,470.00
		By Office Expenses	1,21,047.00
		By Building Insurance	3,588.00
		By Lift Maintenance Expenses	2,31,621.00
		By Loan Processing Charges	12,555.00
		By NPTEL online certification fees	1,36,100.00
		By Postage & Telegram	39,992.00
		By Printing & Stationery	5,04,205.00
		By Students Placement Expenses	31,15,003.00
		By Consultancy Facility Expenses	26,400.00
		By Rates & Taxes	1,70,170.00
		By Cube Test Expenses	41,225.00
		By Salary Expenses	5,06,39,648.00
		By Sports & Games expenses	4,56,900.00

Place : Tiruchengode

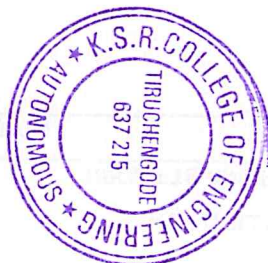
Date : 29.12.2020


Managing Trustee

As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAAA3845



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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 31.03.2020

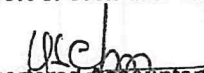
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Students ID card Expenses	29,564.00
		By Staff Refreshment Expenses	1,26,822.00
		By Subscription & Membership Fees	2,78,400.00
		By Subscription to Books & Periodicals	19,19,248.00
		By ICT Academy Expenses	2,808.00
		By Telephone Charges	9,329.00
		By Travelling & Conveyance	2,40,303.00
		By UPS Repairs & Maintenance expense	41,082.00
		By International conference expenses	23,530.00
		By Two wheelar expenses	7,676.00
		By Workshop & seminar expenses	2,89,377.00
		By Xerox machine repairs & maintenance	1,22,075.00
		By YRC account	17,109.00
		By Students recognition fees paid	11,26,845.00
		Closing Cash and Bank Balances	
		By As per schedule 1	76,80,695.28
	37,06,72,974.49		37,06,72,974.49

Place : Tiruchengode

As per my report of even date annexed

Date : 29.12.2020


Managing Trustee


Chartered Accountant
UDIN:21029260AAAAA3846




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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Affiliation & Inspection Fees Paid		2,87,500.00		Collections from Students / Other Income		
To	Alumini Association Expenses		2,11,329.00	By	Tuition fees Collection	8,17,97,844.00	
To	Admission Expenses		6,37,023.00		Add:Fees receivable as on 31.03.2020	3,42,57,797.00	11,60,55,641.00
To	Air conditioner repairs & Maintenance		81,972.00	By	Other Fees Collection/Consultancy		7,52,30,164.00
To	AICTE Proposal Expenses		1,50,000.00	By	Interstet received on FD with Banks		
To	Bank charges		26,372.01		Interest accrued as on 31.03.2020	1,64,082.41	1,64,082.41
To	Car Insurance		51,268.00	By	Interest received on SB A/c with Banks		3,95,295.00
To	Building Repairs & Maintanance		59,84,507.00				
To	Car repairs & maintanance		5,52,526.00				
To	Computer repairs & maintanance		5,10,249.00				
To	Department Association Expneses		90,374.00				
To	Seed Money & IPR / Other Charges	1,06,21,136.00					
	Add: Outstanding as on 31.03.2020	8,65,964.00	1,14,87,100.00				
To	Electrical Repairs & Maintanance		88,360.00				
To	Employees Provident Fund Remittance	63,74,883.00					
	Add: Outstanding as on 31.03.2020	18,86,863.00					
		82,61,746.00					
	Less: Recovered from Staff salary	39,89,686.00	42,72,060.00				
To	Audio Visual Expenses		1,02,020.00				
To	Freight & Transport charges		16,360.00				
To	College Day Function Expenses		2,29,080.00				
To	General Expenses		32,143.00				

Place : Tiruchengode

As per my report of even date annexed

Date : 29.12.2020

Managing Trustee

Chartered Accountant
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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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	General Repairs & Maintenance		7,85,811.00				
To	Guest Lecture Expenses		22,492.00				
To	Garden Expenses		2,65,047.00				
To	Genset Expenses		49,344.00				
To	Internet charges	3,89,712.00					
	Add: Outstanding as on 31.03.2020	3,18,856.00	7,08,568.00				
To	Interest on Loan		11,00,853.00				
To	Interest on Unsecured Loan		14,97,500.00				
To	Interest on TDS Payment		1,72,538.41				
To	Musical Expenses		46,000.00				
To	NCC Expenses		2,83,482.00				
To	Student Placement Expenses	31,15,003.00					
	Add: Prepaid exp as on 31.03.2020	0.00	31,15,003.00				
To	Building Insurance		3,588.00				
To	Lab Equipment Maintenance Expenses		2,97,470.00				
To	Office Expenses		1,21,047.00				
To	Lift Maintenance Expenses		2,31,621.00				
To	Loan Processing Charges		12,555.00				
To	Lab stores & Consumables	6,68,393.00					
	Add: Opening Stock as on 1.4.2019	10,075.00					
		6,78,468.00					
	Less: Closing Stock as on 31.03.2020	20,500.00	6,57,968.00				
To	Postage & Telegram		39,992.00				

Place : Tiruchengode

Date : 29.12.2020

Managing Trustee



As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAA3845

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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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Printing & Stationary	5,04,205.00					
	Add: Outstanding as on 31.03.2020	1,45,721.00	6,49,926.00				
To	Cube Test Expenses		41,225.00				
To	Consultancy Facility Expenses		26,400.00				
To	Rates & Taxes		1,70,170.00				
To	Salary Expenses	5,06,39,648.00					
	Add: Outstanding as on 31.03.2020	4,06,50,402.00	9,12,90,050.00				
To	Sports & Games expenses		4,56,900.00				
To	News paper & periodicals	1,25,898.00					
	Add: Outstanding as on 31.03.2020	8,182.00	1,34,080.00				
To	National Conference Expenses		64,676.00				
To	NBA Expense		60,188.00				
To	NPTEL online certification fees		1,36,100.00				
To	Subscription & Membership Fees		2,78,400.00				
To	Students recognition fees paid		11,26,845.00				
To	Subscription to Books & Periodicals		19,19,248.00				
To	Staff Refreshment Expenses		1,26,822.00				
To	ICT Academy Expenses		2,808.00				
To	Students Id Card Expenses		29,564.00				
To	Telephone Charges		9,329.00				
To	Travelling & Conveyance		2,40,303.00				
To	Workshop & seminar expenses		2,89,377.00				

Place : Tiruchengode

Date : 29.12.2020

Managing Trustee



As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAAA3845

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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To	Two wheeler expenses		7,676.00				
To	Xerox machine repairs & maintenance		1,22,075.00				
To	UPS Service & Maintainance		41,082.00				
To	Verification fees paid to DOTE		30,100.00				
To	International conference expenses		23,530.00				
To	YRC account		17,109.00				
To	Depreciation on Fixed Assets as per Schedule 11		1,10,69,225.00				
To	Excess of Income over expenditure transferred to trust		4,92,60,851.99				
			19,18,45,182.41				19,18,45,182.41

Place : Tiruchengode

As per my report of even date annexed


Date : 29.12.2020

 Managing Trustee


Chartered Accountant

UDIN:21029260AAAAAA3845




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