KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31,03,2020

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Го	Opening Cash and Bank Balances		Transfers to Trust & Other Institutions	AMOUNT
	As per Schedule 1	1,18,61,251.25 By		10,25,68,316.00
	Transfers from Trust & Other Institutions	Ву	Aarthi Institutions Bus	1,95,93,395.00
0	Aarthi Educational & Charitable Trust	6,87,29,026.41 By	KSR College of Engineering Stores	18,61,341.00
O	Aarthi Institution Hostel	20,43,100.00 By	Aarthi institutions Hostel	311888.00
Го	Aarthi Institution Bus	32,48,500.00 By	KSR Institute for Engineering and Technology	100000.00
	Collections from Students	9'49'772 00 9A	Payments towards Outstanding Liabilities	
ō	Tuition fees Collection	8,17,97,844.00 By	as on 31.03.2020 Sundry Creditors for supply of Capital Assets	19,06,561.00
o	Other Fees Collection /Consultancy	7,52,30,164.00 By	as per Schedule 2	5,50,15,027.00
	Other Collections from Students	2.06.750.00.55	Schedule 5 Payment towards Purchase of Capital	0,00,10,027.00
ō	Tuition fees received in advance	42,37,141.00 By	Assets Air Conditioner	1599202.00
ō	Exam fees collected from students	45,11,360.00 By	Audio Visual Equipments	744228.00
O	Entreprenurship fees receipts	40000.00 By	Profit Land, reductor sometimental reserve	19,19,654.00
	Advance & Other recoveries	Ву	Fire Extinguisher	29,900.00
o	Amount received towards Scholarships from District Collectrate, Namakkal	2,96,80,000.00 By	The company regulated about a strong contract of the contract	1,10,330.00
o	Salary advance recovered from Staff salary	18,70,758.00 By	Lab equipments	26,57,131.00
o	Employees Provident Fund recovered from Staff Salary	39,89,686.00 By	Library Books	12,390.00

Place:Tiruchengode

Date: 29.12.2020

S.R. COI 11800. 637 2. Managing Trustee

As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAAA3845

REINCIPAL 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 31.93.2020

	RECEIPTS		AMOUNT		PAYMENTS	استثب	AMOUNT
To	Advance for purchases / expenses received or adjusted		30,36,791.00	Ву	Office Equipment	aceus.	154350.00
To	Tuition fees receivable as on 31.03.2019 received	22.3	2,62,39,436.00	Ву	UPS		250500.00
То	Advance for purchases of fixed assets / expenses received or adjusted		11,45,568.00	Ву	Advance for purchases / expenses	af ava	46,90,617.00
	Transministration is a second to the sum of			Ву	Salary advance paid to Staff		17,16,258.00
То	Faculty development programme fund a/c		6,66,535.00	Ву	Tution Fees paid in advance adjusted		39,82,085.00
	Falary advance recovered from staff salar.		18,26,758 ft	Ву	Remittance / Refunds from Collections		32.01.10.01
То	Grant received from AICTE during the year		2,56,503.00	Ву	Exam fees remittance Anna University		75,29,822.00
То	Vehicle Loan from Cholamandalam finance ltd, Namakkal	"C"	1,56,07,602.00	Ву	Students Recognition fees paid to University		2,96,550.00
То	Loan received from golden horse enterprises	"C"	46,00,000.00	Ву	Staff insurance premium paid		43645.00
То	Unsecured loan received during the year		2,85,75,500.00	Ву	Cholamandalam Loan repayment during the vear	"C"	1,56,07,602.00
То	Online exam fee conducting fee collections		12,12,110.83	Ву	Holden horse enterprise loan repayment during the year	"C"	46,00,000.00
То	Professional tax deducted from staff salary		2,08,750.00	Ву	Online exam fee conducting fee remittance		6,32,334.79
То	Tax deducted at source collected during the year		14,90,055.00	Ву	Professional tax remitted during the year		1,08,750.00
ΠS	Interest Received on Deposits		8,17,67,644,0	Ву	Tax deducted at source remitted during the year		8,38,119.00
То	Interest received on SB A/c with Banks		3,95,295.00	Ву	Other Payments		
10	Manthi Institution Boa		32,48,80p.0	Ву	Students group Insurance premium remitted		2,21,730.00
2.5	weren institutur meste		20,441,432,0	Ву	Loans & Scholorships disbursed to students		2,96,35,000.00

Place:Tiruchengode

Date 29.12.2019

Managing Trustee

837 2

Managing Trustee

(Page 22)

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 RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	May and Year			Ву	Expenses incurred towards Staff Club fund		1,98,786.00
TO I THE STREET		4.	and the state of t	Ву	Utilisation of Grant received from AICTE	200	2,56,503.00
lang Flimchangods		947-7	San American Transfer	By By	Faculty Development Programme Expenses ISTE Expenses		52,918.00 45,000.0
				Ву	Repayment of Loan to Lakshmi vilas Bank Ltd,Thokkavadi for Salary		46,40,109.0
				160	Repayment of Loan from Sundaram Finance Ltd, Erode		2,93,397.0
				Ву	Unsecured loan repaid during the year Expenses		70,60,600.0
4				D.,	성단하다면 한테 시크의 변화시나되다		
				Ву	Affiliation & Inspection Fees Paid		2,87,500.0
				Ву	Alumini Association Expenses		2,11,329.00
				Ву	AICTE Proposal Expenses		1,50,000.00
				Ву	Admission Expenses		6,37,023.00
				Ву	Air conditioner repairs & Maintenance		81,972.00
			1	Ву	Bank Charges		26,372.01
7				Ву	Car Insurance		51,268.00
				Ву	Building Repairs & Maintanance		59,84,507.00
				Ву	Car Repairs & Maintenance		5,52,526.00
				Ву	Computer Repair & Maintenance		5,10,249.00
4	-			Ву	Department Association Expneses		90,374.00
				Ву	Verfication fees paid to DOTE		30,100.00

Place: Tiruchengode

Date: 29.12.2020

* AUTONOMOUS *

Managing Trustee

As per my report of eyen date annexed

Chartered Accountant UDIN:21029260AAAAAA3845

PRANCIPAL

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 31.03.2020

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
(3444) 39 43 HEAR			Ву	Audio Visual Expenses	1,02,020.00
First : Deschargosta			Ву	Seed Money & IPR /Other Charges	1,06,21,136.00
			Ву	Employees Provident Fund Remittance	63,74,883.00
			Ву	Electrical Repairs & Maintanance	88,360.00
	5		Ву	Freight & Transport charges	16,360.00
			Ву	College Day Function Expenses	2,29,080.00
			Ву	Garden Expenses	265047.00
			Ву	General Expenses	32,143.00
			Ву	General Repairs & Maintenance	7,85,811.00
			Ву	Guest Lecture Expenses	22,492.00
			Ву	Genset Expenses	49,344.00
			Ву	Internet charges	3,89,712.00
			Ву	Interest on Loan	11,00,853.00
			Ву	Interest on Unsecured Loan	14,97,500.00
			Ву	Interest on TDS Payment	1,72,538.41
	*		Ву	Musical Expenses	46,000.00
			Ву	National Conference Expenses	64,676.00
			Ву	NCC Expenses	2,83,482.00

Place: Tiruchengode

Date: 29.12.2020

Managing Trustee

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As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAAA3845

K.S.R.COLLEGE OF ENGINEERING M.No. K.S.R.Kaivi Nagar, Tiruchengode-637 215
Namakkal Dist., Tamihiadu

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 34 03 2020

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
			Ву	NBA Expense	60,188.00
			By By	News paper & periodicals Lab stores & Consumables	1,25,898.00 6,68,393.00
			Ву	Lab Equipment Maintenance Expenses	2,97,470.00
tome weet hattering		AN March March Co. Committee	Ву	Office Expenses	1,21,047.00
	The state of the s	Afternative for animal	Ву	Building Insurance	3,588.00
AREO TALBORINGOOD	*		Ву	Lift Maintanance Expenses	2,31,621.00
		27,45,72,972,4	Ву	Loan Processing Charges	12,555.00
			Ву	NPTEL online certification fees	1,36,100.00
			Ву	Postage & Telegram	39,992.00
			Ву	Printing & Stationery	5,04,205.00
			Ву	Students Placement Expenses	31,15,003.00
			Ву	Consultancy Facility Expenses	26,400.00
			Ву	Rates & Taxes	1,70,170.00
			Ву	Cube Test Expenses	41,225.00
			Ву	Salary Expenses	5,06,39,648.00
			Ву	Sports & Games expenses	4,56,900.00

Place: Tiruchengode

Date: 29.12.2020

Managing Trustee

As per my report of even date annexed

Chartered Actionnant

UDIN:21029260AAAAAA3845

(Page 25)

PATNCIPAL

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 31.03.2020

		RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
\dashv		1 X X 2 X 1 X 1 X X X		Ву	Students ID card Expenses	29,564.00
				Ву	Staff Refreshment Expenses	1,26,822.00
				Ву	Subscription & Membership Fees	2,78,400.00
Ornid			ghadillo ands	Ву	Subscription to Books & Periodicals	19,19,248.00
			- 1	Ву	ICT Academy Expenses	2,808.00
				Ву	Telephone Charges	9,329.00
				Ву	Travelling & Conveyance	2,40,303.00
				Ву	UPS Repairs & Maintanance expense	41,082.00
				Ву	International conference expenses	23,530.00
		- 1		Ву	Two wheelar expenses	7,676.00
	h L			Ву	Workshop & seminar expenses	2,89,377.00
				Ву	Xerox machine repairs & maintenance	1,22,075.00
				Ву	YRC account	17,109.00
				Ву	Students recognition fees paid	11,26,845.00
				IBA	Closing Cash and Bank Balances	a per
				Ву	As per schedule 1	76,80,695.28
			37,06,72,974.49	l'at	As per my report of eve	37,06,72,974.49

Date: 29.12.2020

Managing Trustee

Chartered Accountant

UDIN:21029260AAAAAA3846

M.No: 02928

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

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
То	Affiliation & Inspection Fees Paid	Salara Bird	2,87,500.00	Collections from Students / Other Income		
То	Alumini Association Expenses	2 32 32 6	2,11,329.00 By	Tuition fees Collection	8,17,97,844.00	
То	Admission Expenses		6,37,023.00	Add:Fees receivable as on 31.03.2020	3,42,57,797.00	11,60,55,641.00
То	Air conditioner repairs & Maintenance		81,972.00 By	Other Fees Collection/Consultancy		7,52,30,164.00
То	AICTE Proposal Expenses	361590:00	1,50,000.00 By	Interset received on FD with Banks	_	
То	Bank charges	P 191469.00	26,372.01	Interest accrued as on 31.03.2020	1,64,082.41	1,64,082.41
То	Car Insurance		51,268.00 By	Interest received on SB A/c with Banks		3,95,295.00
To	Building Repairs & Maintanance	10.028.00	59,84,507.00			
То	Car repairs & maintanance	21881287110	5,52,526.00			
То	Computer repairs & maintanance		5,10,249.00			
То	Department Association Expneses		90,374.00			
То	Seed Money & IPR / Other Charges	1,06,21,136.00	1.24 (1957)	•		
	Add: Outstanding as on 31.03.2020	8,65,964.00	1,14,87,100.00			
То	Electrical Repairs & Maintanance	A100	88,360.00			
То	Employees Provident Fund Remittance	63,74,883.00				
	Add: Outstanding as on 31.03.2020	18,86,863.00	2 50 50 100			*
	Mile Brown nev	82,61,746.00	2 02 50 500			
	Less: Recovered from Staff salary	39,89,686.00	42,72,060,00			
То	Audio Visual Expenses		1,02,020.00	·		
То	Freight & Transport charges		16,360.00			
То	College Day Function Expenses		2,29,080.00			
То	General Expenses	7 19 469 00	32,143.00			

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., Tamilhadu

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		A MATHEMATICAL STREET	A A SAME AND A SAME AS
То	Guest Lecture Expenses	All Marketing	22,492.00		Unach Charles	101
То	Garden Expenses		2,65,047.00	-	1.00	1
То	Genset Expenses		49,344.00		is the 10th and notice to seem	apier insulvaen
То	Internet charges	3,89,712.00				
	Add: Outstanding as on 31.03.2020	3,18,856.00	7,08,568.00			
То	Interest on Loan		11,00,853.00			
То	Interest on Unsecured Loan		14,97,500.00			
То	Interest on TDS Payment		1,72,538.41			
То	Musical Expenses	21/196 1999 00	46,000.00			
То	NCC Expenses	18724 370 (8)	2,83,482.00		* 1	
То	Student Placement Expenses	31,15,003.00	27 52	-		
	Add:Prepaid exp as on 31.03.2020	0.00	31,15,003.00			
То	Building Insurance	9/02/802/96	3,588.00			-
То	Lab Equipment Maintenance Expenses	1005,21, 405,00	2,97,470.00			
То	Office Expenses	1 300 31 1300-100	1,21,047.00			
То	Lift Maintanance Expenses		2,31,621.00	p. f	-	
To	Loan Processing Charges		12,555.00		,	
To	Lab stores & Consumables	6,68,393.00	5.53 59536		* 2	
2.0	Add: Opening Stock as on 1.4.2019	10,075.00	59,84,507,16	Committee and American and the control of the contr		618.51, 1517
14	Car was haren	6,78,468.00	BY SERIOR BY	the second of the second in th	1,54,052-1	A of logs
ulia Tuu	Less: Closing Stock as on 31,03,2020	20,500.00	6,57,968.00	PRINCIPLE SECURITY AND ASSESSMENT	138 983	140 881 4
То	Postage & Telegram		39,992.00	Pulled was a community supplied		1 200011001110011

Place: Tiruchengode

Date: 29.12.2020

Managing Trustee

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

As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAAA3845

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
То	Printing & Stationary	5,04,205.00			- runcoiti	711100111
	Add: Outstanding as on 31.03.2020	1,45,721.00	5,49,926.00			
То	Cube Test Expenses		41,225.00			2
То	Consultancy Facility Expenses		26,400.00		1	
То	Rates & Taxes		1,70,170.00		Estimation .	
Го	Salary Expenses	5,06,39,648.00			nengade-987 240	
	Add: Outstanding as on 31.03.2020	4,06,50,402.00	9,12,90,050.00	K.E.R.COLLEGE OF	EVICAMEEDING	
To	Sports & Games expenses		4,56,900.00		2VI	
То	News paper & periodicals	1,25,898.00			-	
	Add: Outstanding as on 31.03.2020	8,182.00	1,34,080.00		-1114	
То	National Conference Expenses		64,676.00			
То	NBA Expense		60,188.00			
То	NPTEL online certification fees		1,36,100.00		To the constitution	
То	Subscription & Membership Fees		2,78,400.00		THE SHIPS SHE WAS	
То	Students recognition fees paid	The state of the s	11,26,845.00			
То	Subscription to Books & Periodicals					
3/94	autoripitori to Books & Ferrodicals		19,19,248.00		ingrant of over the	
То	Staff Refreshment Expenses		1,26,822.00			
То	ICT Academy Expenses	6	2,808.00			
То	Studunts Id Card Expenses		29,564.00			
То	Telephone Charges		9,329.00			
	numuskoosi esimolande sellouses		5,025.00			
То	Travelling & Conveyance		2,40,303.00			
То	Workshop & seminar expenses	L	2,89,377.00			

Place: Tiruchengode

Date: 29.12.2020

Managing Trustee

As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAAA3845

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 31.03.2020

	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To To To	Two wheelar expenses Xerox machine repairs & maintenance UPS Service & Maintainance	gargitin	7,676.00 1,22,075.00 41,082.00	ya has to	or anterest of even of	mensin 102 16 maren
To To	Verfication fees paid to DOTE International conference expenses		30,100.00 23,530.00			
To .	YRC account Depreciation on Fixed Assets as per Schedule 11		17,109.00			
То	Excess of Income over expenditure transferred to trust		4,92,60,851.99			
			19,18,45,182.41			19,18,45,182.4

Place : Tiruchengode

Date: 29.12.2020

Managing Trustee

As per my report of even date annexed

Chartered Accountant

UDIN:21029260AAAAAA3845

RAINCIPAL

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