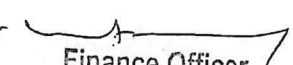
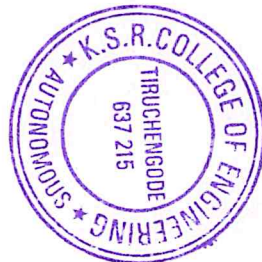
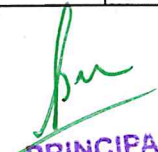


KSR COLLEGE OF ENGINEERING - TIRUCHENGODE - 637215
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
To Admission Expenses		86421.00	By Tuition Fees Collection		108646670.00
To Affiliation, Inspection & New Course Expenses		440000.00	By Other Fees Collection / Consultancy		27608671.00
To AICTE Proposal Fee Expenses		150000.00	By Interest Received From Kotak Bank		72660.00
To Alumni Expenses		75240.00	By Interest Received From LVB SB A/c		124252.00
To Audio Visual Expenses		3210.00	By Interest Received on SB A/c with Axis Bank		487.00
To Autonomous Exam Expenses		1173150.00			
To Bank Charges		95762.44			
To Borewell Motor Service Expenses		126763.00			
To Building Repairs & Maintenance		564391.00			
To Bus Repairs & Maintenance		79105.00			
To Car Insurance		48628.00			
To Car Repairs & Maintenance Expenses		83921.00			
To Computer Repairs & Maintenance Expenses		190558.00			
To Department Association Expenses		125209.00			
To Depreciation		8951209.00			
To Diesel & Oil Expenses		379551.00			
To Electrical Repairs & Maintenance		25690.00			
To Seed Money & IPR / Other Charges		7435344.00			
To Freight & Transport Charges		1950.00			
To Function Expenses		59364.00			

K. 
 Finance Officer,
 K.S.R. Educational Institutions,
 Tiruchengode-637 215.

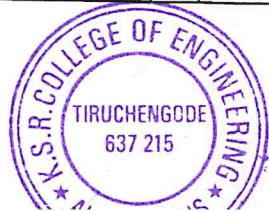



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 TIRUCHENGODE - 637 215

KSR COLLEGE OF ENGINEERING - TIRUCHENGODE - 637215
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
To Garden Expenses		8850.00			
To General Expenses		13904.00			
To General Repairs & Maintenance Expenses		19957.00			
To Genset Expenses		80541.00			
To Guest Lecture Expenses		9360.00			
To ID Card Expenses		13860.00			
To Interest on Salary Loan		205579.00			
To Interest on TDS		321210.00			
To Interest on Unsecured Loan		2377500.00			
To Internet Charges		812540.00			
To Lab Equipment Service Expenses		118796.00			
To Labour Welfare Fund Exp.		750.00			
To Lab Stores & Consumables		74978.00			
To Mineral Water Supply Expenses		6900.00			
To Musical Expenses		68540.00			
To NAAC Expenses		357000.00			
To National Conference Expenses		29006.00			
To NBA Expenses		1035680.00			
To NCC Expenses		231968.00			
To News Papers & Periodicals		29768.00			
To NSS Expenses		57819.00			


G. [Signature]
 Finance Officer,
 K.S.R. Educational Institutions,
 Tiruchengode-637 215.

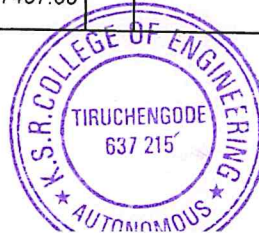



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 TIRUCHENGODE - 637 215

KSR COLLEGE OF ENGINEERING - TIRUCHENGODE - 637215
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT Rs	AMOUNT Rs	INCOME	AMOUNT Rs	AMOUNT Rs
To Office Expenses		72458.00			
To Provident Fund Account		3051003.00			
To Placement Expenses		2104685.00			
To Postage & Telegram Expenses		17021.00			
To Printing & Stationary Expenses		100677.00			
To Professional Charge Exp.		25000.00			
To Property Tax Expenses		170170.00			
To Rates & Taxes		35800.00			
To Research & Development Expenses		177000.00			
To Salary Expenses		62106814.00			
To Soft Skill Development Expenses		84530.00			
To Sports & Games Expenses		85038.00			
To Staff Refreshment Expenses		46256.00			
To Staff Uniform Expenses		3900.00			
To Student ID Card Expenses		37760.00			
To Students Recognition Fee Paid to University		1832590.00			
To Subscription & Membership Fee		392857.00			
To Subscription of Books & Materials		1549207.00			
To Telephone Charges		3100.00			
To Travelling & Conveyance Expenses		275021.00			
To Two Wheeler Expenses		7407.00			

K. 
 Finance Officer,
 K.S.R. Educational Institutions,
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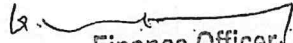


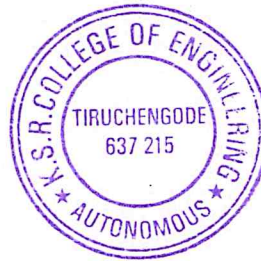

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 TIRUCHENGODE - 637 215

KSR COLLEGE OF ENGINEERING - TIRUCHENGODE - 637215

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs	Rs		Rs	Rs
To Ups Service & Maintenance		345672.00			
To Vehicle Repairs & Maintenance		5194.00			
To Consultancy Facilities Expenses		24825.00			
To Water Line (River) Expenses		7800.00			
To Workshop & Seminar Expenses		37935.00			
To Xerox Machine Repairs & Maintenance		88393.00			
To Excess of income over expenditure		37794654.56			
Total		136452740.00	Total		136452740.00


 Finance Officer,
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