

Annexure – 1

Audited statement of accounts for FY 2022-23

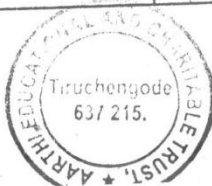
KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | | AMOUNT | AMOUNT |
|-------------|---|----------------|----------------|---|---|----------------|----------------|
| To | Affiliation & Inspection Fees Paid | | 4,99,500.00 | Collections from Students / Other Income | | 5,01,87,151.28 | |
| To | Admission Expenses | | 6,54,271.00 | By | Tuition fees Collection | 1,87,88,775.00 | 6,89,75,926.28 |
| To | Advertisement expenses | | 9,48,081.00 | Add: | Fees receivable as on 31.03.2023 | | 4,79,85,520.52 |
| To | AICTE Proposal fees expenses | | 4,05,000.00 | By | Other Fees Collection | 1,30,957.80 | |
| To | Air Conditioner Repairs and maintenance | | 3,59,379.00 | By | Interest accrued on FD with Banks | 14,552.20 | 1,45,510.00 |
| To | Students Alumni expenses | | 11,114.00 | Add: | TDS Receivable as on 31.03.2023 | | 1,58,034.74 |
| To | Audio Visual Expenses | | 1,39,357.00 | By | Interest received on SB A/c with Banks | | 5,67,04,944.20 |
| To | Books and materials expenses | 15,51,111.00 | | By | Excess of Expenditure over Income transferred to trust | | |
| | Add: Outstanding as on 31.03.2023 | 10,33,114.00 | 25,84,225.00 | | | | |
| To | Autonomous exam expenses | | 68,800.00 | | | | |
| To | Bank charges | | 1,16,427.14 | | | | |
| To | Board of Studies meeting expenses | | 70,151.00 | | | | |
| To | Borewell motor service expenses | | 35,400.00 | | | | |
| To | Building Repairs & Maintenance | 62,70,545.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 2,27,787.00 | 64,98,312.00 | | | | |
| To | Seed money | | 2,13,992.00 | | | | |
| To | Car Insurance | | 41,511.00 | | | | |
| To | Car repairs & maintenance | 3,54,561.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 15,740.00 | 3,70,301.00 | | | | |
| To | Computer repairs & maintenance | | 7,85,087.00 | | | | |
| To | Consortium Application fees expenses | | 10,400.00 | | | | |
| To | Department Association expenses | | 99,081.00 | | | | |
| To | Educational fair expenses | | 1,10,995.00 | | | | |
| To | Electricity charges | 1,06,20,371.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 12,33,429.00 | 1,18,53,800.00 | | | | |
| To | Electrical Repairs & Maintenance | 4,13,118.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 4,24,105.00 | 8,37,221.00 | | | | |
| To | Employees Provident Fund Remittance | 69,98,559.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 18,07,244.00 | | | | | |
| | | 88,05,803.00 | | | | | |
| | Less: Recovered from Staff salary | 34,74,785.00 | 53,31,038.00 | | | | |
| To | ESIC | 3,41,473.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 1,53,055.00 | | | | | |
| | | 4,94,528.00 | | | | | |
| | Less: Recovered from Staff salary | 89,118.00 | 4,05,412.00 | | | | |
| To | Freight & Transport charges | | 44,450.00 | | | | |
| To | College Day Function Expenses | 14,24,348.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 63,022.00 | 14,87,368.00 | | | | |
| To | Furniture Repairs and maintenance | 19,36,924.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 14,912.00 | 19,51,836.00 | | | | |
| To | General Expenses | | 42,385.00 | | | | |

As per my report of even date annexed

Place : Tiruchengode

Date : 01.09.2023



Managing Trustee

Chartered Accountant

UDIN:23029280BQYSQZ9100



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KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|-------------|--------------------------------------|--------------|--------------|--------|--------|--------|
| To | General Repairs & Maintenance | 8,86,564.00 | | | | |
| | Add: Outstanding as on 31.03.2023 | 31,890.00 | 9,18,454.00 | | | |
| To | Genset expenses | | 1,04,500.00 | | | |
| To | Interest Paid on Unsecured Loan | | 9,00,000.00 | | | |
| To | Interest Vehicle mortgage loan | | 13,38,964.00 | | | |
| To | Garden Expenses | | 21,555.00 | | | |
| To | Gaut Lecture expenses | | 2,02,280.00 | | | |
| To | Internet charges | 4,02,039.00 | | | | |
| | Add: Outstanding as on 31.03.2023 | 29,333.00 | 4,31,372.00 | | | |
| To | Entrolement fees paid to Pals-IIT | | 1,72,769.00 | | | |
| To | Lab Equipment service expenses | | 4,58,480.00 | | | |
| To | Medical expenses | | 51,516.00 | | | |
| To | Motor Maintenance expenses | | 1,41,881.00 | | | |
| To | NCC Expenses | | 3,50,457.00 | | | |
| To | Placement expenses | 18,21,577.00 | | | | |
| | Add: Outstanding as on 31.03.2023 | 26,64,424.00 | 44,86,001.00 | | | |
| To | Office Expenses | | 64,870.00 | | | |
| To | Property tax paid | | 1,74,271.00 | | | |
| To | Lab Stores consumables | 2,45,156.00 | | | | |
| | Add: Opening Stock as on 1.4.2022 | 14,600.00 | | | | |
| | | 2,59,756.00 | | | | |
| | Add: Outstanding as on 31.03.2023 | 33,602.00 | | | | |
| | | 2,93,358.00 | | | | |
| | Less: Closing Stock as on 31.03.2023 | 47,400.00 | 2,45,958.00 | | | |
| To | Postage & Telegram | 30,804.00 | | | | |
| | Add: Outstanding as on 31.03.2023 | 2,790.00 | 33,594.00 | | | |

As per my report of even date annexed

Place : Tiruchengode

Date : 01.09.2023

Managing Trustee

Chartered Accountant

UDIN:23029260BGYSOZ9100



KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| | EXPENDITURE | AMOUNT | AMOUNT | | INCOME | AMOUNT | AMOUNT |
|----|-------------------------------------|----------------|-----------------|--|--------|--------|--------|
| To | Printing & Stationary | 17,69,838.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 6,32,967.00 | 24,02,805.00 | | | | |
| To | Professional & Consulting fees paid | | 2,500.00 | | | | |
| To | Staff welfare expenses | | 1,42,446.00 | | | | |
| To | Staff Insurance | | 1,24,910.00 | | | | |
| To | Research & Development Expenses | | 2,52,290.00 | | | | |
| To | Soft skill Development expenses | | 83,424.00 | | | | |
| To | Salary Expenses | 9,00,87,606.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 1,53,06,123.00 | 10,53,93,729.00 | | | | |
| To | Staff Refreshment expenses | | 2,67,382.00 | | | | |
| To | Sports & Games expenses | 5,12,832.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 1,66,100.00 | 6,78,932.00 | | | | |
| To | News paper & periodicals | 1,08,685.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 11,876.00 | 1,20,541.00 | | | | |
| To | National Conference Expenses | | 70,943.00 | | | | |
| To | NSS expenses | | 30,799.00 | | | | |
| To | Subscription & Membership Fees | | 1,82,047.00 | | | | |
| To | Subscription to Books & Periodicals | 9,89,198.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 18,29,571.00 | 28,18,769.00 | | | | |
| To | Students ID Card expenses | | 78,655.00 | | | | |
| To | Verification fees paid to DOTE | | 20,800.00 | | | | |
| To | Vehicle repairs and maintenance | | 39,486.00 | | | | |
| To | Musical expenses | | 62,420.00 | | | | |
| To | Students group Insurance | | 1,66,612.00 | | | | |
| To | Telephone Charges | 3,089.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 427.00 | 3,516.00 | | | | |
| To | Travelling & Conveyance | 11,33,060.00 | | | | | |
| | Add: Outstanding as on 31.03.2023 | 3,741.00 | 11,36,801.00 | | | | |
| To | Workshop & seminar expenses | | 1,35,663.00 | | | | |

As per my report of even date annexed

Place : Tiruchengode

Date : 01.09.2023

Managing Trustee



KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| | EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|----|---|-------------|------------------------|--------|--------|------------------------|
| To | Website Renewal expenses | | 54,870.00 | | | |
| To | Two wheelar expenses | | 9,903.00 | | | |
| To | NAAC expenses | | 12,54,753.60 | | | |
| To | NBA expenses | | 62,500.00 | | | |
| To | Xerox machine repairs & maintenance | 1,09,823.00 | | | | |
| | Add: Outstanding as on 31.03.2023 | 1,08,561.00 | 2,18,384.00 | | | |
| To | UPS Service & Mairtainance | 1,65,669.00 | | | | |
| | Add: Outstanding as on 31.03.2023 | 90,513.00 | 2,56,182.00 | | | |
| To | Pollution control expenses | | 2,12,850.00 | | | |
| To | Students Recognition fees paid to university | | 18,34,505.00 | | | |
| To | Uniform expenses | | 1,06,679.00 | | | |
| To | Depreciation on Fixed Assets as per Schedule 14 | | 96,72,023.00 | | | |
| | | | 17,39,69,935.74 | | | 17,39,69,935.74 |

Place : Tiruchengode

As per my report of even date annexed

Date : 01.09.2023


 Managing Trustee


 Chartered Accountant

UDIN:23029260BQY80Z9100

