

**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation & Inspection Fees Paid		15,85,927.00		<b>Collections from Students / Other Income</b>		
To	Admission Expenses		2,39,505.00	By	Tuition fees Collection	14,91,81,130.94	
To	Advertisement expenses	8,38,360.00			Add: Fees receivable as on 31.03.2024	44,60,877.00	15,36,42,007.94
	Add: Outstanding as on 31.03.2024	1,00,000.00	9,38,360.00	By	Other Fees Collection	6,27,78,227.54	
To	AICTE Proposal fees expenses		23,00,500.00		Add: TDS Receivable as on 31.03.2024	65,105.06	6,28,43,332.60
To	Air Conditioner Repairs and maintenance		98,063.00	By	Consultancy fees received during the year		0.00
To	Students Alumni expenses		1,02,713.00	By	Interest received from Fixed Deposit with Banks	11,308.90	
	Audio Visual Expenses		72,979.00	By	Interest accrued on FD with Banks	39,197.30	
To	Books and materials expenses	3,86,281.00			Add: TDS Receivable as on 31.03.2024	6,939.70	57,445.90
	Add: Outstanding as on 31.03.2024	4,01,478.00	7,87,759.00	By	Interest received on SB A/c with Banks		1,69,384.00
To	Bank charges		1,41,745.65				
To	Building insurance		4,260.00				
To	NPTEL Online Certificate course fees		57,300.00				
To	Borewell expenses		2,10,560.00				
To	Building Repairs & Maintenance	94,04,818.00					
	Add: Outstanding as on 31.03.2024	2,49,247.00	96,54,065.00				
To	Seed money		5,899.00				

Place : Tiruchengode

As per my report of even date annexed

Date : 03.09.2024



**Managing Trustee**

*U. S. M.*  
**Chartered Accountant**

UDIN:240752605K/COCE8974



KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Car Insurance		1,72,003.00				
To	Car repairs & maintainance	6,22,200.00					
	Add: Outstanding as on 31.03.2024	1,70,180.00	7,92,380.00				
To	Computer repairs & maintainance	18,16,537.00					
	Add: Outstanding as on 31.03.2024	70,535.00	18,87,072.00				
To	Department Association expenses		2,09,973.00				
To	Educational fair expenses	34,000.00					
	Add: Outstanding as on 31.03.2024	30,000.00	64,000.00				
To	Electricity charges	1,28,97,652.00					
	Add: Outstanding as on 31.03.2024	13,29,027.00	1,42,26,679.00				
To	Electrical Repairs & Maintainance	3,91,314.00					
	Add: Outstanding as on 31.03.2024	4,15,833.00	8,07,147.00				
To	Employees Provident Fund Remittance	60,70,529.00					
	Add: Outstanding as on 31.03.2024	12,85,808.00					
		73,56,337.00					
	Less: Recovered from Staff salary	34,65,112.00	38,91,225.00				
To	ESIC	6,78,742.00					
	Add: Outstanding as on 31.03.2024	1,93,717.00					
		8,72,459.00					
	Less: Recovered from Staff salary	1,09,852.00	7,62,607.00				

Place : Tiruchengode

As per my report of even date annexed

Date : 03.09.2024

Managing Trustee



Chartered Accountant

UDIN:24028260BKGQCE8974



KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
To	Freight & Transport charges		25,270.00		
To	College Day Function Expenses	11,19,666.00			
	Add: Outstanding as on 31.03.2024	76,725.00	11,96,391.00		
To	Furhiture Repairs and maintenance	8,06,870.00			
	Add: Outstanding as on 31.03.2024	8,400.00	8,15,270.00		
To	General Repairs & Maintenance		3,06,344.00		
To	Interest paid to Vehicle loan		33,99,955.00		
To	Garden Expenses		14,760.00		
To	Guest Lecture expenses		2,30,584.00		
To	Internet charges		4,56,910.00		
To	Entrolement fees paid to Pals-IIT		1,81,934.00		
To	Lab Equipment service expenses	1,62,646.00			
	Add: Outstanding as on 31.03.2024	65,878.00	2,28,524.00		
To	NCC,NSS & Scourt Expenses	4,12,219.00			
	Add: Outstanding as on 31.03.2024	24,331.00	4,36,550.00		
To	Placement expenses	25,88,454.00			
	Add: Outstanding as on 31.03.2024	19,51,098.00	45,39,552.00		
To	Office Expenses		1,00,977.00		
To	Property tax paid		1,74,271.00		

Place : Tiruchengode

As per my report of even date annexed

Date : 03.09.2024

Managing Trustee



*U. Selva*  
Chartered Accountant  
UDIN:24029260BKGQCE8974

**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Lab Stores consumables	2,13,959.00					
	Add: Opening Stock as on 1.4.2023	47,400.00					
		2,61,359.00					
	Add: Outstanding as on 31.03.2024	1,00,920.00					
		3,62,279.00					
	Less: Closing Stock as on 31.03.2024	32,540.00	3,29,739.00				
To	Postage & Telegram	61,683.00					
	Add: Outstanding as on 31.03.2024	7,205.00	68,888.00				
To	Printing & Stationary	6,63,629.00					
	Add: Outstanding as on 31.03.2024	4,97,444.00	11,61,073.00				
To	Research & Development Expenses		5,28,589.64				
To	Soft skill Development expenses		64,302.00				
To	Salary Expenses	10,51,66,197.00					
	Add: Outstanding as on 31.03.2024	1,04,29,178.00	11,55,95,375.00				
To	Staff Refreshment expenses		1,65,331.00				
To	Sports & Games expenses		8,03,225.00				
To	News paper & periodicals	1,14,398.00					
	Add: Outstanding as on 31.03.2024	5,906.00	1,20,304.00				
To	National Conference Expenses		2,02,126.82				
To	Subscription & Membership Fees	97,060.00					
	Add: Outstanding as on 31.03.2024	47,090.00	1,44,150.00				

Place : Tiruchengode

As per my report of even date annexed

Date : 03.09.2024



Managing Trustee

Chartered Accountant

UDIN:24029260BKGGCE8974



**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Subscription to Books & Periodicals	10,00,617.00					
	Add: Outstanding as on 31.03.2024	28,18,395.00	38,19,012.00				
To	Students ID Card expenses		1,07,439.00				
To	Vehicle repairs and maintenance	40,814.16					
	Add: Outstanding as on 31.03.2024	6,83,577.00	7,24,391.16				
To	Musical expenses	48,000.00					
	Add: Outstanding as on 31.03.2024	4,000.00	52,000.00				
To	Students group Insurance		2,55,093.00				
To	Telephone Charges		1,914.00				
To	Travelling & Conveyance	19,88,853.00					
	Add: Outstanding as on 31.03.2024	1,05,151.00	20,94,004.00				
To	Workshop & seminar expenses	2,32,523.00					
	Add: Outstanding as on 31.03.2024	16,887.00	2,49,410.00				
To	Two wheelar expenses		6,860.00				
To	NAAC expenses		92,740.00				
To	NBA expenses		13,500.00				
To	Xerox machine repairs & maintenance	15,783.00					
	Add: Outstanding as on 31.03.2024	96,318.00	1,12,101.00				

Place : Tiruchengode

As per my report of even date annexed

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**Managing Trustee**



**KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 216**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
				AMOUNT	AMOUNT
To.	UPS Service & Maintainance		7,37,064.00		
To	Uniform expenses	1,42,765.00			
	Add: Outstanding as on 31.03.2024	9,92,636.00	11,35,401.00		
To	Students Recognition fees paid to university		7,96,130.00		
To	Tamilnadu Labour Welfare Board Expenses		2,250.00		
To	Consultancy expenses		2,50,050.00		
To	Enterprenurership Development expenses		92,777.00		
To	Fees fixation expenses		45,000.00		
To	Genset expenses		5,03,365.00		
To	Industrial Visit expenses		24,855.00		
To	Patents & Rights Expenses		5,59,950.00		
To	Road Tax		3,93,250.00		
To	Ro Plant expenses		20,305.00		
To	Sponsorship expenses		2,50,000.00		
To	Depreciation on Fixed Assets as per Schedule 14		1,06,15,143.00		
To	<b>Excess of Income over Expenditure transferred to trust</b>		<b>2,34,55,049.17</b>		
			<b>21,67,12,170.44</b>		<b>21,67,12,170.44</b>

Place : Tiruchengode

As per my report of even date annexed

Date : 03.09.2024

  
Managing Trustee

  
Chartered Accountant



UDIN:240292605KGGCE8974

