

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>Opening Cash and Bank Balances</b>			<b>Transfers to Trust &amp; Other Institutions</b>	
	As per Schedule 1	1,18,61,251.25	By	Aarathi Educational & Charitable Trust	10,25,68,316.00
	<b>Transfers from Trust &amp; Other Institutions</b>		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
	<b>Collections from Students</b>			<b>Payments towards Outstanding Liabilities as on 31.03.2020</b>	
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	7,52,30,164.00	By	Outstanding Liability for expenses as per Schedule 5	5,50,15,027.00
	<b>Other Collections from Students</b>			<b>Payment towards Purchase of Capital Assets</b>	
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
	<b>Advance &amp; Other recoveries</b>		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



**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	6,66,533.00	By	Salary advance paid to Staff	17,16,258.00
			By	Tution Fees paid in advance adjusted	39,82,085.00
			By	<b>Remittance / Refunds from Collections</b>	
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	1,56,07,602.00	By	Students Recognition fees paid to University	2,96,550.00
To	Loan received from golden horse enterprises	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
	<b>Interest Received on Deposits</b>		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	<b>Other Payments</b>	
			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

  
**Managing Trustee**

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**Chartered Accountant**

**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
				<b>Expenses</b>	
			By	Affiliation & Inspection Fees Paid	2,87,500.00
			By	Alumini 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

  
**Managing Trustee**

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UDIN:21029260AAAAAA3845



**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	Electricity 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

  
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UDIN:21029260AAAAAA3845



**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 Maintanance 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	Research & Development 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

  
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## 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 & Maintanance 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
				<b>Closing Cash and Bank Balances</b>	
			By	As per schedule 1	76,80,695.28
		37,06,72,974.49			37,06,72,974.49

Place : Tiruchengode

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**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		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	Electricity 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				

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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				

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M.No: 029260



**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	Research & Development 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				

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Two wheelar expenses		7,676.00				
To	Xerox machine repairs & maintenance		1,22,075.00				
To	UPS Service & Maintainance		41,082.00				
To	Verfication 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	<b>Excess of Income over expenditure transferred to trust</b>		<b>4,92,60,851.99</b>				
			<b>19,18,45,182.41</b>				<b>19,18,45,182.41</b>

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KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

BALANCE SHEET AS AT 31.3.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Sundry Creditors for supply of Capital Goods</b>		<b>Fixed Assets</b>	
As per schedule 2	10,35,700.00	As per schedule 14	5,56,41,441.63
<b>Other Liabilities</b>		<b>Cash and Bank Balances</b>	
As per schedule 3	2,75,29,430.54	As per schedule 1	76,80,695.28
<b>Endowment fund</b>		<b>Fixed Deposits</b>	
As per Schedule 4	20,000.00	As per schedule 6	23,65,073.00
<b>Outstanding Liabilities for Expenses</b>		<b>Stock of Lab Stores &amp; Consumables</b>	
As per schedule 5	4,39,09,246.00	As per schedule 7	20,500.00
<b>Loan Liability</b>		<b>Advances and Receivables</b>	
As per Schedule 12	40,57,006.00	As per schedule 8	3,73,62,205.00
<b>Grant in Aid Account</b>		<b>Other Deposits</b>	
As per schedule 11	14,36,853.00	As per schedule 9	24,49,070.00
<b>Unsecured Loan Liability</b>		<b>Advances made for Purchase of Capital Goods</b>	
As per schedule 13	21514900.00	As per schedule 10	35,51,975.00
<b>Other Accounts</b>		<b>Other Accounts</b>	
KSR College of Engineering Stores	13,60,38,820.00	Aarhi Institutions Bus	11,74,88,618.00
Aarhi Institutions Hostel	6,88,30,551.00	Aarhi Educational & Charitable Trust	7,73,82,500.63
KSR Polytechnic College	98,997.00	KSR Institute of Engineering & Technology	5,29,425.00
	<b>30,44,71,503.54</b>		<b>30,44,71,503.54</b>

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