

KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

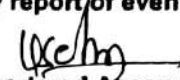
	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	Opening Cash and Bank Balances				Transfers to Trust & Other Institutions		
	As per Schedule 1		76,80,695.28	By	Aarathi Educational & Charitable Trust		4,04,14,765.00
	Transfers from Trust & Other Institutions			By	Aarathi Institutions Bus		63,13,674.00
To	Aarathi Educational & Charitable Trust		5,25,55,554.00	By	KSR College of Engineering Stores		5,06,063.00
	Collections from Students			By	Aarathi institutions Hostel		1,60,642.00
To	Tuition fees Collection		3,79,64,819.00		Payments towards Outstanding Liabilities as on 31.03.2020		
To	Other Fees Collection		3,87,20,853.00	By	Sundry Creditors for supply of Capital Assets as per Schedule 2		1,56,000.00
	Other Collections from Students			By	Outstanding Liability for expenses as per Schedule 5		4,39,09,246.00
To	Tuition fees received in advance		89,59,150.00		Payment towards Purchase of Capital Assets		
To	Exam fees collected from students		1,58,40,180.84	By	Electrical & Fittings		1,22,000.00
	Advance & Other recoveries			By	Computers & Accessories		9,52,880.00
To	Amount received towards Scholarships from District Collectrate, Namakkal		13,82,500.00				
To	Salary advance recovered from Staff salary		15,82,596.00				
To	Employees Provident Fund recovered from Staff Salary		28,07,827.00				

Place: Tiruchengode

As per my report of even date annexed

Date : 04.01.2022


Managing Trustee


Chartered Accountant

UDIN:22029260AAAAAJ9707



KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

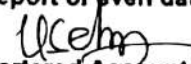
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Staff Insurance collected	40,455.00	By	Advance for purchases / expenses	2,06,073.00
To	Tuition fees receivable as on 31.03.2020 received	3,42,57,797.00	By	Salary advance paid to Staff	19,11,846.00
To	Advance for purchases of fixed assets / expenses received or adjusted	2,81,550.00	By	Tution Fees paid in advance adjusted	67,30,850.00
To	Student recognition recovered	23,97,625.00	By	TDS RECEIVABLE	13,384.00
To	Grant received from AICTE during the year	20,99,093.00	By	Remittance / Refunds from Collections	
To	Unsecured loan received during the year	6,00,000.00	By	Exam fees remittance Anna University Chennai	1,64,98,717.00
To	Online exam fee conducting fee collections	3,26,535.00	By	Staff insurance premium paid	39,730.00
To	Professional tax deducted from staff salary	15,000.00	By	Online exam fee conducting fee remittance	1,68,248.00
To	Tax deducted at source collected during the year	6,07,977.00	By	Professional tax remitted during the year	1,00,000.00
To	Receipts from Sale of car	12,60,000.00	By	Tax deducted at source remitted during the year	5,68,151.00
	Interest Received on Deposits		By	Other Payments	
To	Interest received on SB A/c with Banks	2,19,758.00	By	Students group Insurance premium remitted	16,94,400.00

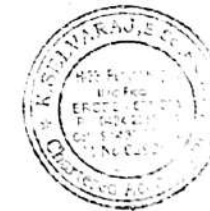
Place: Tiruchengode

Date 29.12.2019


Managing Trustee

As per my report of even date annexed


Chartered Accountant
UDIN: 22029260AAAAAJ9707



KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 216
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Expenses incurred towards Staff Club fund	5,000.00
		By Utilisation of Grant received from AICTE	7,82,513.00
		By Faculty Development Programme Expenses	2,54,000.00
		By ISTE Expenses	-
		By Repayment of Loan to Lakshmi vilas Bank Ltd, Thokkavadi for Salary	27,21,257.00
		By Repayment of Loan from Sundaram Finance Ltd, Erode	51,159.00
		By Unsecured loan repaid during the year	1,06,95,650.00
		Expenses	
		By Affiliation & Inspection Fees Paid	9,10,000.00
		By Autonomous exam expenses	19,73,018.00
		By Admission Expenses	13,13,409.00
		By Board of studies meeting expenses	50,000.00
		By Bank Charges	2,958.50
		By Car Insurance	35,384.00
		By Building Repairs & Maintenance	12,97,914.00
		By Car Repairs & Maintenance	95,851.00
		By Computer Repair & Maintenance	70,637.00
		By Consortium application expenses	30,000.00
		By Verification fees paid to DOTE	32,265.00

Place : Tiruchengode

Date : 04.01.2022


 Managing Trustee

As per my report of even date annexed


 Chartered Accountant

UDIN:220282601AAAAJ8707



KSR COLLEGE OF ENGINEERING, TIRUCHENGODE - 637 215

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Audio Visual Expenses	13,000 00
		By Electricity charges	50,89,291 00
		By Employees Provident Fund Remittance	31,79,005 00
		By Electrical Repairs & Maintenance	21,168 00
		By Freight & Transport charges	2,590 00
		By College Day Function Expenses	5,730 00
		By Garden Expenses	16,922 00
		By General Expenses	32,158 00
		By General Repairs & Maintenance	5,71,365 00
		By Fee Fixation expenses	20,000 00
		By Internet charges	2,65,713 00
		By Interest on Loan	4,28,992 00
		By Interest Paid on Unsecured Loan	3,51,500 00
		By Audio Visual Expenses	20,000 00
		By National Conference Expenses	20,230 00
		By NCC Expenses	1,48,775 00

Place : Tiruchengode

Date : 04.01.2022


Managing Trustee

As per my report of even date annexed


Chartered Accountant

UDIN:22029260AAAAAJ9707



RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By News paper & penodicals	8,083.00
		By Office Expenses	10,820.00
		By Building Insurance	3,588.00
		By Property tax paid	1,70,170.00
		By Postage & Telegram	10,621.00
		By Printing & Stationery	2,73,322.00
		By Professional & Consulting fees paid	10,000.00
		By Students Placement Expenses	11,86,056.00
		By Research & Development Expenses	84,400.00
		By Rates & Taxes	37,690.00
		By Staff welfare expenses	20,05,000.00
		By Salary Expenses	3,56,16,342.00
		By Sports & Games expenses	6,140.00

Place : Tiruchengode

Date : 04.01.2022



Managing Trustee

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RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

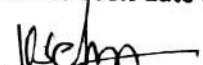
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		By Students ID card Expenses	7,500.00
		By Staff Refreshment Expenses	30,098.00
		By Subscription & Membership Fees	4,55,470.00
		By Subscription to Books & Periodicals	11,80,857.00
		By Student recognition fee paid to university	17,200.00
		By Telephone Charges	3,056.00
		By Travelling & Conveyance	24,459.00
		By UPS Repairs & Maintenance expense	4,76,867.00
		By Tamilnadu labour welfare expenses	750.00
		By Two wheeler expenses	1,067.00
		By Workshop & seminar expenses	51,510.00
		By Xerox machine repairs & maintenance	79,645.00
		Closing Cash and Bank Balances	
		By As per schedule 1	1,68,06,118.62
	20,95,99,965.12		20,95,99,965.12

Place : Tiruchengode

As per my report of even date annexed

Date : 04.01.2022


Managing Trustee


Chartered Accountant
UDIN:22029260AAAAAJ9707



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation & Inspection Fees Paid		9,10,000.00		Collections from Students / Other Income		
To	Admission Expenses		13,13,409.00	By	Tuition fees Collection	3,79,64,819.00	
To	Board of studies meeting expenses		50,000.00		Add: Fees receivable as on 31.03.2021	2,78,46,411.00	6,58,11,230.00
To	Autonomous exam expenses		19,73,018.00	By	Other Fees Collection		3,87,20,853.00
To	Bank charges		2,958.50	By	Interest accrued on FD with Banks		1,80,025.00
To	Car Insurance		35,384.00	By	Interest received on SB A/c with Banks		2,18,758.00
To	Building Repairs & Maintenance \	12,97,914.00		By	Sale of Car	12,60,000.00	
	Add: Outstanding as on 31.03.2021	17,777.00	13,15,691.00		Less: WDV as on 01.04.2020	11,54,358.00	1,05,641.00
To	Car repairs & maintenance	95,851.00					
	Add: Outstanding as on 31.03.2021	63,324.00	1,59,175.00				
To	Computer repairs & maintenance	70,637.00					
	Add: Outstanding as on 31.03.2021	3,420.00	74,057.00				
To	Consortium application expenses		30,000.00				
To	Electricity charges	50,89,291.00					
	Add: Outstanding as on 31.03.2021	6,83,730.00	57,73,021.00				
To	Electrical Repairs & Maintenance \		21,166.00				
To	Employees Provident Fund Remittance	31,79,005.00					
	Add: Outstanding as on 31.03.2021	28,91,938.00					
		60,70,943.00					
	Less: Recovered from Staff salary	28,07,827.00	32,63,116.00				
To	Audio Visual Expenses		13,000.00				
To	Freight & Transport charges		2,590.00				
To	College Day Function Expenses		5,730.00				
To	General Expenses		32,158.00				

Place : Tiruchengode

As per my report of even date annexed

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	General Repairs & Maintenance	5,71,365.00					
	Add: Outstanding as on 31.03.2021	62,286.00	6,33,651.00				
To	Fee Fixation expenses		20,000.00				
To	Garden Expenses		16,922.00				
To	Internet charges		2,65,713.00				
To	Interest on Loan		4,28,992.00				
To	Interest Paid on Unsecured Loan		3,51,500.00				
To	Audio Visual Expenses		20,000.00				
To	NCC Expenses		1,48,775.00				
To	Student Placement Expenses	11,86,056.00					
	Add: Prepaid exp as on 31.03.2021	1,84,842.00	13,70,898.00				
To	Building Insurance		3,588.00				
To	Office Expenses	10,820.00					
	Add: Outstanding as on 31.03.2021	1,270.00	12,090.00				
To	Property tax paid		1,70,170.00				
	Add: Opening Stock as on 1.4.2020	20,500.00					
		20,500.00					
	Less: Closing Stock as on 31.03.2021	18,700.00	1,800.00				
To	Postage & Telegram	10,621.00					
	Add: Outstanding as on 31.03.2021	1,810.00	12,431.00				

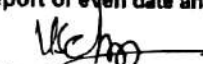
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	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To	Printing & Stationary	2,73,322.00				
	Add Outstanding as on 31.03.2021	42,143.00	3,15,465.00			
To	Professional & Consulting fees paid		10,000.00			
To	Staff welfare expenses		20,05,000.00			
To	Research & Development Expenses		84,400.00			
To	Rates & Taxes		37,890.00			
To	Salary Expenses	3,56,16,342.00				
	Add Outstanding as on 31.03.2021	1,03,42,949.00	4,59,59,291.00			
To	Sports & Games expenses	6,140.00				
	Add: Outstanding as on 31.03.2021	1,950.00	8,090.00			
To	News paper & periodicals		8,083.00			
To	National Conference Expenses		20,230.00			
To	Subscription & Membership Fees		4,55,470.00			
To	Subscription to Books & Periodicals		11,80,857.00			
To	Staff Refreshment Expenses		30,098.00			
To	Student recognition fee paid to university		17,200.00			
To	Students Id Card Expenses		7,500.00			
To	Telephone Charges	3,056.00				
	Add: Outstanding as on 31.03.2021	360.00	3,416.00			
To	Travelling & Conveyance		24,459.00			
To	Workshop & seminar expenses		51,510.00			

Place : Tiruchengode

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Two wheelar expenses		1,067.00				
To	Xerox machine repairs & maintenance		79,645.00				
To	UPS Service & Maintainance	4,76,867.00					
	Add: Outstanding as on 31.03.2021	4,31,466.00	9,08,333.00				
To	Verification fees paid to DOTE		32,265.00				
To	Tamilnadu labour welfare expenses		750.00				
To	Depreciation on Fixed Assets as per Schedule 14		89,51,209.00				
To	Excess of Income over expenditure transferred to trust		2,64,14,473.50				
			10,50,37,507.00				10,50,37,507.00

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