

KASC SFC
Income & Expenditure Statement
01.04.2016 to 31.03.2017

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses			Direct Incomes		94575943.62
Salary Ac	34132732.00	37582305.00	Certificate Course	217000.00	
Amc	230769.00		Miscellaneous Income	1932717.62	
Gratuity payment	450,366.00		Semester Fees Collection	92292526.00	
Insurance	484096.00		Transport fees	133,700.00	
Telephone Charges	22344.00		Indirect Incomes		1397188.55
Uniform Expenses	1031988.00		Bank Interest Receipts	676238.00	
University Fees	1230010.00		Extension Activity collection	53,000.00	
Indirect Expenses		22942480.28	Axis mutual Fund Gain / Loss	667950.55	
Guide Fees	306000.00				
Lab Chemical & Research Exp	855067.00				
Honorarium & Conveyance	3253043.00				
Advertisement Exp	1636043.00				
Air Conditioner Maintenance	86527.00				
Bank Charges	5104.36				
Building Maintenance	3674846.00				
Building Tax	8840.00				
Busfees Refund	492225.00				
COMPUTER Consumables & Mail	46923.00				
DEPRECIATION					
Doctor Committe Meeting Expens	186500.00				
Electrical Maintenance	196777.00				
Electricity Charges	1290858.00				
Enrichment Program	0.00				
EPF Admin Charges	3557234.00				
Fees Refund A/c	22000.00				
Fuel Expenses	242350.00				
Function Expenses	849479.00				
Furniture Repairs & Maintenance	435124.00				
General Expenses	351797.25				
Genset Maintenance	523069.00				
Guide fees (BBA (CA)	6000.00				
Interest on Car Loan	208368.00				
Internet Charges	395551.00				
Lab Chemicals & Research Exp	128917.00				
License and Taxes	0.00				
Meeting Expenses	93643.00				
Miscellaneous Expenses	1346479.28				
Periodicals & Subscriptions	76824.00				
Postage & Telecom Charges	147976.76				
Printing & Stationery	1124095.00				
PROFESSIONAL CHARGES	210125.00				
Repair & Maintanance	61664.00				
Sports TA & DA	69027.00				
TA & DA	262270.00				
Transport Charges	19219.73				
Travelling Expenses	393321.90				
Two wheeler & Four Wheeler A/c	51600.00				
Ups Repaire & Maintenance	57208.00				
Vehicle Maintenance	270384.00				
Excess of Income over Expenditure		35448346.89			
Total		95973132.17	Total		95973132.17

For N.M. & CO.,
Chartered Accountants

Dr. Parameswari
TREASURER

Darshi Reddy
SECRETARY

ce. sudhi
PRESIDENT

CA V. Thennarasu, B.Sc., FCA,
Partner (M.No. 028663)

N.M. & CO.,
Chartered Accountants
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