

KASC Council
SCHOLARSHIP GRANTS PAID

2018-19

Date	Particulars	Vch Type	Vch No.	Debit
31-05-2018 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	19	1500.00
04-06-2018 Dr	KASC SCHOLARSHIP FUND A/C 3933	Receipt	9	
08-03-2019 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	223	68500.00
08-03-2019 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	224	117500.00
13-03-2019 Dr	KASC SCHOLARSHIP FUND A/C 3933	Receipt	108	
16-03-2019 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	231	1000.00
TOTAL				188500.00

KASC COUNCIL
Receipts & Payments as at 31.03.2019
01.04.2018 to 31.03.2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance		720858.16	Loans (Liability)		3041330.80
Bank Accounts	515751.40		Secured Loans	2541330.80	
Cash-in-hand	205106.76		Unsecured Loans	500000.00	
Capital Account		100000.00	Current Liabilities		1157114.00
CAPITAL FUND A/C	100000.00		Sundry Creditors	1157114.00	
Current Liabilities		11600.00	Current Assets		11437499.00
TDS Payable Account	11600.00		TDS Receivable	30756.00	
Current Assets		547528.00	Deposits (Asset)	100000.00	
Rental Income Receivable	23063.00		Loans & Advances (Assets)	11000000.00	
Sundry Debtors	524465.00		Sundry Debtors	306743.00	
Branch / Divisions		14850000.00	Branch & Divisions		460000.00
KASC SELF FINANCE COURSE A/C	14850000.00		KASC Self Finances Course	460000.00	
Direct Incomes		169257.00	Indirect Expenses		750398.67
INTEREST ON FDR NO.211300001	4531.00		AFFILIATION & COMMISSION	353500.00	
INTEREST ON FDR NO.211300003	2100.00		BANK CHARGES	2665.01	
INTEREST ON FDR NO.211300004	350.00		FUNCTION & MEETING EXPENSES	7250.00	
INTEREST ON FDR NO.211300005	490.00		General Expenses A/C	5000.00	
INTEREST ON FDR NO.211300006	2100.00		KASC University Fees	24500.00	
INTEREST ON FDR NO.211300007	1400.00		Miscellaneous Expenses	433.66	
INTEREST ON FDR NO.211300008	1750.00		Scholarship Grants Paid	188500.00	
INTEREST ON FDR NO.211300009	700.00		STAFF INCENTIVE 2018-2019	124790.00	
INTEREST ON FDR NO.211300010	70000.00		Travelling Expenses	43760.00	
INTEREST ON FDR NO.211300032	6250.00		Closing Balance		512361.69
INTEREST ON FDR NO.211300033	6250.00		Bank Accounts	326904.93	
INTEREST ON FDR NO.211300034	12500.00		Cash-in-hand	185456.76	
INTEREST ON FDR NO.211300035	12500.00				
INTEREST ON FDR NO.211400004	1294.00				
INTEREST ON FDR NO.211500001	626.00				
INTEREST ON FDR NO.211500002	750.00				
INTEREST ON FDR NO. 211500003	19942.00				
INTEREST ON FDR NO. 211500004	1994.00				
INTEREST ON FDR NO-211500006	8762.00				
INTEREST ON FDR NO-211500007	709.00				
INTEREST ON FDR NO-211500008	1339.00				
INTEREST ON FDR NO-211500009	670.00				
Over Head Charges UGC	12250.00				
Indirect Incomes		920200.00			
BANK INTEREST RECEIPT	48486.00				
Aroma Rent A/C	120000.00				
IOB Rent Income Receipt	307500.00				
Scholarship Grants Received	340000.00				
MISCELLANEOUS INCOME	104214.00				
Indirect Expenses		39261			
Building Maintenance A/C	36261.00				
Scholarship Grants Paid	3000.00				
Total		17358704.16	Total		17358704.16

0.00