

**KASC Council 17-18**  
**KASC SCHOLARSHIP PAID**

| Date       | Particulars                  | Vch Type | Vch No. | Debit | Credit  |
|------------|------------------------------|----------|---------|-------|---------|
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 1       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 2       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 3       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 4       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 5       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 6       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 7       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 8       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 9       |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 10      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 11      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 12      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 13      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 14      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 15      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 16      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 17      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 18      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 19      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 20      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 21      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 22      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 23      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 24      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 25      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 26      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 27      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 28      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 29      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 30      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 31      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 32      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 33      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 34      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 35      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 36      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 37      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 38      |       | 1500.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 39      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 40      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 41      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 42      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 43      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 44      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 45      |       | 1000.00 |
| 02-04-2017 | Dr KASC SCHOLARSHIP FUND A/C | Payment  | 46      |       | 1000.00 |

46500.00

1,66,500

2,13,000

**KASC Council 17-18**  
**KASC SCHOLARSHIP PAID**

[illegible]

[illegible]

[illegible]

|            |    |                           |         |     |           |
|------------|----|---------------------------|---------|-----|-----------|
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 382 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 383 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 384 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 385 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 386 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 387 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 388 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 389 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 390 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 391 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 392 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 393 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 394 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 395 | 1000.00   |
| 03-03-2018 | Dr | KASC SCHOLARSHIP FUND A/C | Payment | 396 | 1000.00   |
| Total      |    |                           |         |     | 166500.00 |

**KASC COUNCIL**  
**Receipts & Payments as at 31.03.2018**  
**01.04.2017 to 31.03.2018**

| Receipts                       | Amount     | Amount     | Payments                    | Amount     | Amount     |
|--------------------------------|------------|------------|-----------------------------|------------|------------|
| Opening Balance                |            | 956848.87  | Loans (Liability)           |            | 8331564.30 |
| Bank Accounts                  | 710611.11  |            | Secured Loans               | 5831564.30 |            |
| Cash-in-hand                   | 246237.76  |            | Unsecured Loans             | 2500000.00 |            |
| Capital Account                |            | 237100.00  | Current Liabilities         |            | 1827501.00 |
| CAPITAL FUND A/C               | 237100.00  |            | TDS Payable                 | 107700.00  |            |
| Loans (Liability)              |            | 1993003.25 | Sundry Creditors            | 1719801.00 |            |
| Secured Loans                  | 1993003.25 |            | Current Assets              |            | 1620544.00 |
| Current Liabilities            |            | 395201.00  | TDS Receivable              | 28182.00   |            |
| Endowment Fund Thiru Arulnithi | 200000.00  |            | Deposits (Asset)            | 300000.00  |            |
| TDS Payable Account            | 5000.00    |            | Sundry Debtors              | 1292362.00 |            |
| Sundry Creditors               | 190201.00  |            | Branch & Divisions          |            | 1755000.00 |
| Fixed Assets                   |            | 2227500.00 | KASC Self Finances Course   | 1755000.00 |            |
| Solar Energy System            | 2227500.00 |            | Direct Expenses             |            | 213000.00  |
| Current Assets                 |            | 1279541.00 | Scholarship Payment         | 213000.00  |            |
| TDS Receivable on Interest     | 1925.00    |            | Indirect Expenses           |            | 645704.66  |
| Sundry Debtors                 | 1277616.00 |            | AFFILIATION & COMMISSION    | 327500.00  |            |
| Branch / Divisions             |            | 7318651.00 | BANK CHARGES                | 7838.66    |            |
| KASC SELF FINANCE COURSE A/C   | 7318651.00 |            | CORPORATION TAX             | 8840.00    |            |
| Direct Incomes                 |            | 562325.00  | FUNCTION & MEETING EXPENSES | 18512.00   |            |
| INTEREST ON FDR NO.211300001   | 9062.00    |            | KASC University Fees        | 30000.00   |            |
| INTEREST ON FDR NO.211300003   | 2100.00    |            | Legal Fees Account          | 50000.00   |            |
| INTEREST ON FDR NO.211300004   | 496.00     |            | Miscellaneous Expenses      | 22500.00   |            |
| INTEREST ON FDR NO.211300005   | 490.00     |            | PRINTING & STATIONERY A/C   | 4000.00    |            |
| INTEREST ON FDR NO.211300006   | 2100.00    |            | Professional Charges        | 45000.00   |            |

**N.M. & CO.,**  
Chartered Accountants  
200/4, First Floor,  
Premier Apartments,  
NSR Road, Saibaba Colony,  
BANGALORE - 641 011.

For N.M. & Co.,  
Chartered Accountants  
V. Th  
CA V. Thenharasu. B.Sc., FCA.,  
Partner (M.No. 028663)

|                               |           |             |                           |           |             |
|-------------------------------|-----------|-------------|---------------------------|-----------|-------------|
| INTEREST ON FDR NO.211300007  | 1400.00   |             | Sitting Fees              | 24500.00  |             |
| INTEREST ON FDR NO.211300008  | 1750.00   |             | STAFF INCENTIVE 2017-2018 | 93838.00  |             |
| INTEREST ON FDR NO.211300009  | 700.00    |             | Staff Insetive            | 3950.00   |             |
| INTEREST ON FDR NO.211300010  | 70000.00  |             | TELEPHONE CHARGE Paid     | 9226.00   |             |
| INTEREST ON FDR NO.211300032  | 6250.00   |             | Closing Balance           |           | 720858.16   |
| INTEREST ON FDR NO.211300033  | 6250.00   |             | Bank Accounts             | 515751.40 |             |
| INTEREST ON FDR NO.211300034  | 12500.00  |             | Cash-in-hand              | 205106.76 |             |
| INTEREST ON FDR NO.211300035  | 12500.00  |             |                           |           |             |
| INTEREST ON FDR NO.211400004  | 647.00    |             |                           |           |             |
| INTEREST ON FDR NO.211500001  | 626.00    |             |                           |           |             |
| INTEREST ON FDR NO.211500002  | 1046.00   |             |                           |           |             |
| INTEREST ON FDR NO. 211500003 | 13827.00  |             |                           |           |             |
| INTEREST ON FDR NO. 211500004 | 1383.00   |             |                           |           |             |
| INTEREST ON FDR NO-211500006  | 8976.00   |             |                           |           |             |
| INTEREST ON FDR NO-211500007  | 726.00    |             |                           |           |             |
| INTEREST ON FDR NO-211500008  | 1413.00   |             |                           |           |             |
| INTEREST ON FDR NO-211500009  | 708.00    |             |                           |           |             |
| Over Hoad Charges UGC         | 125500.00 |             |                           |           |             |
| RENT INCOME RECEIPTS          | 281875.00 |             |                           |           |             |
| Direct Expenses               |           | 10000.00    |                           |           |             |
| Scholarship Payment           | 10000.00  |             |                           |           |             |
| Indirect Incomes              |           | 134002.00   |                           |           |             |
| BANK INTEREST RECEIPT         | 41104.00  |             |                           |           |             |
| MISCELLANEOUS INCOME          | 92898.00  |             |                           |           |             |
| Total                         |           | 15114172.12 | Total                     |           | 15114172.12 |

**P. M. & Co.,**  
Chartered Accountants

V. K. S.  
P. M. & Co.,  
B.Sc. FCA.,  
Partner (M. No. 028663)

*[Signature]*  
**TREASURER**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**PRESIDENT**

**P. M. & CO.,**  
Chartered Accountants  
100/4, First Floor,  
Premier Apartments,  
NSR Road, Saibaba Colony,  
COIMBATORE - 641 011.