

**KASC COUNCIL
SCHOLARSHIP GRANTS PAID**

2014-2015

Date	Particulars	Vch Type	Vch No.	Debit
25-02-2015 Cr	K.A.S.C.COUNCIL S/B 3 A/C	Payment	154	21190.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	162	125000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	163	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	164	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	165	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	166	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	167	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	168	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	169	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	170	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	171	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	172	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	173	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	174	1000.00
09-03-2015 Cr	KASC SCHOLARSHIP FUND A/C 3933	Payment	175	1000.00
				159190.00

KASC COUNCIL
Receipts & Payments as at 31.03.2015
 1-Apr-2014 to 31-Mar-2015

Receipts	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balance		855920.16	Capital Account		25900.00
Bank Accounts	426136.40		KASC UNIVERSITY FEES A/C	25900.00	
Cash-in-hand	429783.76		Loans (Liability)		7066800.00
Capital Account		25900.00	Secured Loans	7066800.00	
KASC UNIVERSITY FEES A/C	25900.00		Current Liabilities		2958249.00
Loans (Liability)		61744.00	Duties & Taxes	150433.00	
Secured Loans	1744.00		Sundry Creditors	2807816.00	
Unsecured Loans	60000.00		Current Assets		2566123.00
Current Liabilities		5043.00	A.M.P.C.CHENNAI A/C	196368.00	
Duties & Taxes	5043.00		Sundry Debtors	2369755.00	
Current Assets		945707.00	Branch / Divisions		490000.00
A.M.P.C.CHENNAI A/C	152817.00		KASC SELF FINANCE COURSE A/C	490000.00	
Sundry Debtors	792890.00		Indirect Expenses		1783614.00
Branch / Divisions		12893285.00	AFFILIATION & COMMISSION A/C	998000.00	
KASC AUTONOMY EXAMINATION A/C	1000000.00		BANK CHARGES A/C	3600.00	
KASC SELF FINANCE COURSE A/C	11893285.00		BUILDING MAINTENANCE A/C	3580.00	
Direct Incomes		208492.00	CORPORATION TAX	8834.00	
INTEREST ON FDR NO.211200001	28063.00		ELECTRICAL AND MAINTENANCE A/C	125.00	
INTEREST ON FDR NO.211200002	2776.00		FUNCTION & MEETING EXPENSES A/C	20950.00	
INTEREST ON FDR NO.211200003	925.00		GENERAL EXPENSES A/C	28566.00	
INTEREST ON FDR NO.211200004	1110.00		MISCELLANEOUS EXPENSES	50700.00	
INTEREST ON FDR NO.211200005	463.00		POSTAGE & TELEPHONE A/C	35499.00	
INTEREST ON FDR NO.211200006	5480.00		PRINTING & STATIONERY A/C	3200.00	
INTEREST ON FDR NO.211200008	1800.00		PROFESSIONAL CHARGES	360000.00	
INTEREST ON FDR NO.211200009	450.00		SCHOLARSHIP GRANTS PAID	159190.00	
INTEREST ON FDR NO.211300001	11250.00		STAFF INCENTIVE 2014-2015	99650.00	
INTEREST ON FDR NO.211300003	4312.00		TRAVELLING EXP A/C	11720.00	
INTEREST ON FDR NO.211300004	450.00		Closing Balance		682854.16
INTEREST ON FDR NO.211300005	630.00		Bank Accounts	278312.40	
INTEREST ON FDR NO.211300006	2700.00		Cash-in-hand	404541.76	
INTEREST ON FDR NO.211300007	1800.00				
INTEREST ON FDR NO.211300008	2250.00				
INTEREST ON FDR NO.211300009	1350.00				



INTEREST ON FDR NO.211300010	90000.00			
INTEREST ON FDR NO.211300025	3296.00			
INTEREST ON FDR NO 211300032	7514.00			
INTEREST ON FDR NO.211300033	7514.00			
INTEREST ON FDR NO.211300034	15029.00			
INTEREST ON FDR NO.211300035	15029.00			
INTEREST ON FDR NO.211400001	587.00			
INTEREST ON FDR NO.211400002	2962.00			
INTEREST ON FDR NO.211400004	752.00			
Indirect incomes		577413.00		
BANK INTEREST RECEIPT	26458.00			
MISCELLANEOUS INCOME	172311.00			
RENT INCOME RECEIPTS	71704.00			
SCHOLARSHIP GRANTS RECEIVED	306940.00			
Indirect Expenses		36.00		
BANK CHARGES A/C	36.00			
Total		15573540.16	Total	15573540.16

For N. M. & Co.,
Chartered Accountants

V.75
Thennarasu, B.Sc., F.C.A.,
Partner

N.M. & Co.,
Chartered Accountants
No.4, (New No.7),
Parsh's Meghdoot Apartment,
Kalidas Road, Ramnagar,
COIMBATORE-641009.

[Signature]
TREASURER

[Signature]
SECRETARY

[Signature]
PRESIDENT