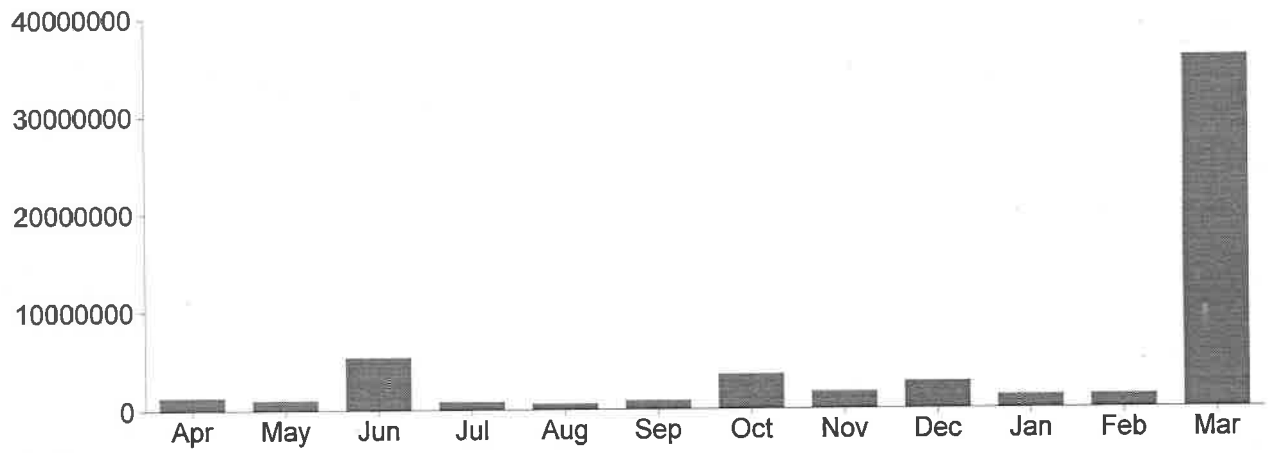
KASC SFC 2018-2019 Academic Year 2018-2019

Fixed Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Particulars	Fixed Assets		
	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			**9,63,69,742.02 Dr**
April	*13,20,794.00*	*25,326.00*	9,76,65,210.02 Dr
May	*10,13,414.00*		9,86,78,624.02 Dr
June	*53,45,342.00*		10,40,23,966.02 Dr
July	*7,95,575.00*		10,48,19,541.02 Dr
August	*5,98,337.00*		10,54,17,878.02 Dr
September	*8,62,216.00*		10,62,80,094.02 Dr
October	*34,65,521.00*		10,97,45,615.02 Dr
November	*17,06,133.00*		11,14,51,748.02 Dr
December	*27,06,694.00*		11,41,58,442.02 Dr
January	*13,08,251.00*		11,54,66,693.02 Dr
February	*13,45,368.00*		11,68,12,061.02 Dr
March	*3,59,20,193.00*		15,27,32,254.02 Dr
Grand Total	***5,63,87,838.00***	***25,326.00***	**15,27,32,254.02 Dr**



KASC SFC

Income & Expenditure Statement

01.04.2018 to 31.03.2019

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses		46855503.00	Direct Incomes		133271717.00
Salary Ac	42103313.00		Certificate Course	406840.00	
Amc	578141.00		Miscellaneious Income	2970999.00	
Property Tax	774,828.00		Semester Fees Collection	129893878.00	
Insurance	879102.00				
Uniform Expenses	1164254.00		Indirect Incomes		1678092.21
University Fees	1355865.00		Bank Interest Recepits	474511.00	
			Axis mutual Fund Gain /Loss	1033055.83	
Indirect Expenses		49928053.63	Interest from LIC	170525.38	
Guide Fees	562000.00				
Honororium & Conveyance	1587520.00				
Lab Chemical & Research Exp	1226679.00				
Advertisement Exp	3445680.00				
Air Conditioner Maintenance	20124.00				
Bank Charges	3983.76				
Building Maintenance	19674617.00				
Car Loan Interest	36485.00				
Coimbatore Corporation Tax	8840.00				
COMPUTER Consumables & Mainten	358556.00				
Doctor Committe Meeting Expenses	37000.00				
Electrical Maintenance	1969718.00				
Electricity Charges	3980272.00				
EPF Admin Charges	3807858.00				
Epf Demages A/c	568.00				
Fees Refund A/c	97130.00				
Fuel Expenses	247401.00				
Function Expenses	1134969.00				
Furniture Repairs & Maintenance	63140.00				
General Expenses	176473.00				

Genset Maintenance	313026.00				
Guide Fees (Librarian)	4000.00				
Internet Charges	394774.59				
Lab Chemical & Research Exp	180688.00				
Meeting Expenses	134568.00				
Miscellaneious Expenses	1940776.98				
Periodicals & Subscriptions	105126.00				
Postage & Telecom Charges	43227.70				
Printing & Stationery	2048147.18				
PROFESSIONAL CHARGES	2310143.00				
Repair & Maintanance	647767.00				
Sofware Maintenances	198830.00				
Sports TA & DA	69260.00				
TA & DA	858435.79				
TDS Late Fee and Interest	69090.00				
Telephone Charges	195343.63				
Travelling Expenses	1266560.00				
Two wheeler & Four Wheeler A/c	24000.00				
Ups Repaire & Maintenance	56434.00				
Vehicle Maintenance	628832.00				
Excess of Income over Expenditure		38166252.58			
Total		134949809.21	**Total**		134949809.21

For N.M. & Co.,
Chartered Accountants

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

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

TREASURER

SECRETARY

PRESIDENT

KASC SFC

Balance Sheet as at 31.03.2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		348937385.80	Fixed Assets		152732254.02
Excess of Income Over Expindi	60012982.91		Lab Equipments	1127698.90	
Reserve & Surplus	288924402.89		Air Conditioner	4648450.38	
			Audio Visual Equipments	3235360.30	
Current Liabilities		14826003.00	Batteries & UPS	3754970.58	
Duties & Taxes	269983.00		Books & Journals	11790979.06	
Provisions	338099.00		Building	96602090.91	
Sundry Creditors	14217921.00		CDF Equipments	45992.73	
			Computer & Accessories	4629479.72	
Excess of Income over Expenditure			Electrical Equipment	6711803.14	
Opening Balançe			Electricals & Fittings	6309116.41	
Current Period	38166252.58		Fire Extinguisher	2183381.45	
Less: Transferred	38166252.58		Furniture & Fittings	3826740.93	
			Laboratory Equipments	943712.93	
			OFFICE EQUIPMENTS	53735.21	
			Refrigerator	25726.46	
			Solar System	2148500.00	
			Sports Equipments	280053.77	
			Telephone Systems	137159.68	
			UPS	4717.50	
			Vehile A/c.	3219372.62	
			WATER HEATER	25081.87	
			Water Purifier	818416.15	
			XEROX MACHINE	209713.32	
			Current Assets		33910787.78
			Deposits (Asset)	3765091.12	
			Loans & Advances (Asset)	10564681.00	
			Sundry Debtors	1033186.00	
			Cash-in-hand	296043.52	
			Bank Accounts	17996774.14	
			Prepaid Expenses	255012.00	
			Branch / Divisions		177120347.00
			Kasc Autonomous Examination Ac	-8316605.00	
			Kasc Council	227092776.00	
			Kasc Enrichment	-660898.00	
			Kasc Hostel A/c	-40994926.00	
Total		363763388.80	Total		363763388.80

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

For N.M. & Co.,
Chartered Accountants

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

Paramasivan

TREASURER

SECRETARY

PRESIDENT