

Fixed Assets

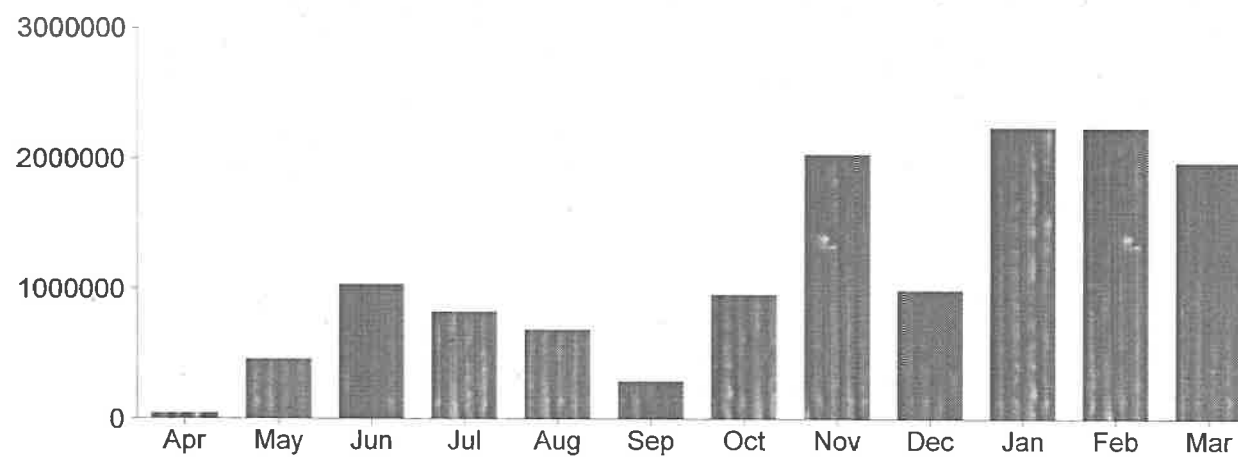
Group Summary

1-Apr-2016 to 31-Mar-2017

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Particulars	Fixed Assets		Closing Balance
	Transactions		
	Debit	Credit	
Opening Balance			3,69,69,864.75 Dr
April	40,340.00		3,70,10,204.75 Dr
May	4,57,567.00		3,74,67,771.75 Dr
June	10,32,868.00		3,85,00,639.75 Dr
July	8,21,071.00		3,93,21,710.75 Dr
August	6,85,215.00		4,00,06,925.75 Dr
September	2,85,273.00		4,02,92,198.75 Dr
October	9,56,570.27		4,12,48,769.02 Dr
November	20,32,700.00		4,32,81,469.02 Dr
December	9,87,917.00		4,42,69,386.02 Dr
January	22,40,556.00		4,65,09,942.02 Dr
February	22,34,594.00		4,87,44,536.02 Dr
March	19,69,636.00		5,07,14,172.02 Dr
Grand Total	1,37,44,307.27		5,07,14,172.02 Dr



KASC SFC 2016-17**Fixed Assets**

Group Summary

1-Apr-2016 to 31-Mar-2017

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Particulars	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Lab Equipments	9,27,701.90		11,27,698.90	
Air Conditioner	2,36,797.38		4,07,360.38	
Audio Visual Equipments	1,75,000.30		2,26,021.30	
Batteries & UPS	11,53,050.58		18,11,750.58	
Books & Journals	96,88,463.06		1,03,33,938.06	
Building	1,62,55,970.91		2,45,48,222.91	
CDF Equipments	45,992.73		45,992.73	
Computer & Accessories	8,51,055.72		24,50,099.72	
Electrical Equipment	2,52,021.14		4,31,549.14	
Electricals & Fittings	9,60,813.41		19,41,960.41	
Fire Extinguisher	36,489.45		63,989.45	
Furniture & Fittings	17,10,279.66		21,94,687.93	
Laboratory Equipments	9,43,712.93		9,43,712.93	
OFFICE EQUIPMENTS	53,735.21		53,735.21	
Refrigerator	9,926.46		9,926.46	
Sports Equipments	2,80,053.77		2,80,053.77	
Telephone Systems	1,29,329.68		1,29,329.68	
UPS	4,717.50		4,717.50	
Vehile A/c.	27,86,400.62		32,19,372.62	
WATER HEATER	4,926.87		4,926.87	
Water Purifier	3,55,832.15		3,77,532.15	
XEROX MACHINE	1,07,593.32		1,07,593.32	
Grand Total	3,69,69,864.75		5,07,14,172.02	

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 & Mai	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

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

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

SECRETARY

PRESIDENT

KASC SFC
Balance Sheet as at 31.03.2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		250973294.85	Fixed Assets		50714172.02
Excess of Income Over Expendi	24564636.02		Lab Equipments	1127698.90	
Reserve & Surplus	226408658.83		Air Conditioner	407360.38	
Loans (Liability)		1614991.00	Audio Visual Equipments	226021.30	
Tayota Finance Loan A/c.No	1614991.00		Batteries & UPS	1811750.58	
Current Liabilities		1684809.00	Books & Journals	10333938.06	
Duties & Taxes	243757.00		Building	24548222.91	
Provisions	324013.00		CDF Equipments	45992.73	
Sundry Creditors	932512.00		Computer & Accessories	2450099.72	
Kasc Autonomy Salary Payable	184527.00		Electrical Equipment	431549.14	
Excess of Income over Expenditure		35448346.89	Electricals & Fittings	1941960.41	
Opening Balance			Fire Extinguisher	63989.45	
Current Period	35448346.89		Furniture & Fittings	2194687.93	
			Laboratory Equipments	943712.93	
			OFFICE EQUIPMENTS	53735.21	
			Refrigerator	9926.46	
			Sports Equipments	280053.77	
			Telephone Systems	129329.68	
			UPS	4717.50	
			Vehile A/c.	3219372.62	
			WATER HEATER	4926.87	
			Water Purifier	377532.15	
			XEROX MACHINE	107593.32	
			Investments		18667950.55
			Axis Mutual Fund A/c	18667950.55	
			Current Assets		22211955.17
			Deposits (Asset)	8540209.34	
			Loans & Advances (Asset)	7558850.00	
			Sundry Debtors	1264383.00	
			Cash-in-hand	13538.23	
			Bank Accounts	4834974.60	
			Branch / Divisions		198127364.00
			Kasc Autonomous Examination Ac	-3908748.00	
			Kasc Council	206748000.00	
			Kasc Enrichment	-660898.00	
			Kasc Hostel A/c	-4050990.00	
Total		289721441.74	Total		289721441.74

For N.M. & Co.,
Chartered Accountants

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

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