

KASC OFC
Balance Sheet as at 31.03.2019

Academic Year 2018-2019

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 Balance			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,
NSR Road, Sainagar Colony,
COIMBATORE - 641 011.

For N.M. & Co.
Chartered Accountants

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

TREASURER

SECRETARY

PRESIDENT

KASC SFC 2018-2019

Books & Journals

Monthly Summary

1-Apr-2018 to 31-Mar-2019

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,10,09,891.06 Dr
April		25,326.00	1,09,84,565.06 Dr
May			1,09,84,565.06 Dr
June	89,601.00		1,10,74,166.06 Dr
July	6,890.00		1,10,81,056.06 Dr
August	63,225.00		1,11,44,281.06 Dr
September	13,570.00		1,11,57,851.06 Dr
October	28,317.00		1,11,86,168.06 Dr
November	69,289.00		1,12,55,457.06 Dr
December	1,18,944.00		1,13,74,401.06 Dr
January	2,39,370.00		1,16,13,771.06 Dr
February	1,55,087.00		1,17,68,858.06 Dr
March	22,121.00		1,17,90,979.06 Dr
Grand Total	8,06,414.00	25,326.00	1,17,90,979.06 Dr