

KASC SFC
Balance Sheet as at 31.03.2016

Academic Year 2015-2016



Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		226408658.83	Fixed Assets		36969864.75
Reserve & Surplus	226408658.83		Lab Equipments	927701.90	
Loans (Liability)		2378095.00	Air Conditioner	236797.38	
Tayota Finance Loan A/c.No	2378095.00		Audio Visual Equipments	175000.30	
Current Liabilities		4182312.00	Batteries & UPS	1153050.58	
Duties & Taxes	246912.00		Books & Journals	9688463.06	
Provisions	780606.00		Building	16255970.91	
Sundry Creditors	3154794.00		CDF Equipments	45992.73	
Excess of Income over Expenditure		24564636.02	Computer & Accessories	851055.72	
Opening Balance			Electrical Equipment	252021.14	
Current Period	24564636.02		Electricals & Fittings	960813.41	
			Fire Extinguisher	36489.45	
			Furniture & Fittings	1710279.66	
			Laboratory Equipments	943712.93	
			OFFICE EQUIPMENTS	53735.21	
			Refrigerator	9926.46	
			Sports Equipments	280053.77	
			Telephone Systems	129329.68	
			UPS	4717.50	
			Vehicle A/c.	2786400.62	
			WATER HEATER	4926.87	
			Water Purifier	355832.15	
			XEROX MACHINE	107593.32	
			Current Assets		27111171.10
			Deposits (Asset)	875474.00	
			Loans & Advances (Asset)	7323378.00	
			Sundry Debtors	1498517.00	
			Cash-in-hand	94546.48	
			Bank Accounts	17119255.62	
			Workers (Advances)	200000.00	
			Branch / Divisions		193452666.00
			Kasc Autonomous Examination Ac	-1908748.00	
			Kasc Council	196336122.00	
			Kasc Enrichment	-660898.00	
			Kasc Hostel A/c	-313810.00	
Chartered Accountants Total		257533701.85	Total		257533701.85

0.00

K. V. Thennarasu & Co.,

Chartered Accountants

(Signature)

KASC SFC 2015-2016

Books & Journals

Monthly Summary

1-Apr-2015 to 31-Mar-2016

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			87,23,352.06 Dr
April	1,33,506.00		88,56,858.06 Dr
May	1,28,719.00		89,85,577.06 Dr
June	13,103.00		89,98,680.06 Dr
July	79,086.00		90,77,766.06 Dr
August	90,471.00		91,68,237.06 Dr
September	55,172.00		92,23,409.06 Dr
October	41,760.00		92,65,169.06 Dr
November	47,521.00		93,12,690.06 Dr
December	28,220.00		93,40,910.06 Dr
January	2,29,253.00		95,70,163.06 Dr
February	69,354.00		96,39,517.06 Dr
March	48,946.00		96,88,463.06 Dr
Grand Total	9,65,111.00		96,88,463.06 Dr