

KASC SFC
Income & Expenditure Statement
01.04.2016 to 31.03.2017

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses			Direct Incomes		
Salary Ac	34132732.00	37582305.00	Certificate Course	217000.00	94575943.62
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

V. 75
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 COUNCIL
Balance Sheet as at 31.03.2017

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		70847023.22	Fixed Assets		56256665.89
CAPITAL FUND A/C	70847023.22		AIR CONDITIONER A/C	442900.98	
			AUDIO VISUAL A/C	135650.53	
			Battery & UPS	450.68	
Loans (Liability)		21049407.95	BUILDING A/C	37038954.12	
Secured Loans	9349407.95		Computer & Accessories	3943143.59	
Unsecured Loans	11700000.00		ELECTRICAL AND EQUIPMENTS (P.A)	439237.73	
Current Liabilities		2258898.00	ELECTRICAL AND FITTINGS A/C]	1557164.68	
Duties & Taxes			ELECTRICAL & LAB EQUIPMENTS	919061.28	
Provisions			EPABX SYSTEMS & ACCESSORIES	13755.89	
Sundry Creditors	1537272.00		Fire Extinguisher	27542.79	
ECOBIOCIDES & BOTANICALS PVT LTD.			FURNITURE & FITTINGS A/C	2728593.68	
GEOENVIRONMENTAL PROJECT A/C			GENERATOR	558901.26	
KASC SCHOLARSHIP FUND A/C	387693.00		LAB EQUIPMENT & CHEMICALS	149364.90	
RENTAL ADVANCE A/C	226008.00		LAND	300000.00	
TDS PAYABLE A/c	107925.00		LIFT	458476.88	
			OFFICE EQUIPMENT	46150.00	
Branch / Divisions		227658379.25	SOLAR ENERGY SYSTEMS	7300141.00	
KASC AUTONOMY EXAMINATION A/C	8516500.00		Telephone Systems	3363.95	
KASC ENRICHMENT COURSE A/C	12393879.25		TYPEWRITER	419.54	
KASC SELF FINANCE COURSE A/C	206748000.00		Water Purifier	143420.32	
			XEROX MACHINE	49972.12	
			Current Assets		27203660.89
			Closing Stock		
			Deposits (Asset)	4406955.60	
			Loans & Advances (Asset)	340938.00	
			Sundry Debtors	21138959.73	
			Cash-in-hand	246237.76	
			Bank Accounts	710611.11	
			A.M.P.C.CHENNAI A/C	36717.69	
			TAX DEDUCTED AT SOURCE A/C	168849.00	
			TDS Receivable	152467.00	
			TDS RECEIVABLE ON INTEREST	1925.00	
			Misc. Expenses (ASSET)		236342275.40
			MISCELLANEOUS EXPENSES [ASSET]	236342275.40	
			Profit & Loss A/c		2011106.24
			Opening Balance	6201304.86	
			Current Period	2011106.24	
			Less: Transferred	-6201304.86	
Total		321813708.42	Total		321813708.42

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