

KASC COUNCIL
Income & Expenditure Statement
01.04.2020 to 31.03.2021

Expenditure	Amount	Amount	Income	Amount
Direct Expenses		4023424.00	Direct Incomes	634021.00
Scholarship Payment	195000.00		INTEREST ON FDR NO.211300001	132844.00
Interest On Axis Term Loan Ac 43696	3828424.00		INTEREST ON FDR NO.211300003	2040.00
			INTEREST ON FDR NO.211300004	340.00
Indirect Expenses		2012756.42	INTEREST ON FDR NO.211300005	476.00
AFFILIATION & COMMISSION A/C	708000.00		INTEREST ON FDR NO.211300006	2040.00
BANK CHARGES A/C	6901.42		INTEREST ON FDR NO.211300007	1360.00
FUNCTION & MEETING EXPENSES A/C	21450.00		INTEREST ON FDR NO.211300008	1700.00
General Expenses	5000.00		INTEREST ON FDR NO.211300009	680.00
INTEREST ON UNSECURED LOANS	1044000.00		INTEREST ON FDR NO.211300010	68000.00
Kasc University Fee Account	100300.00		INTEREST ON FDR NO.211300032	6400.00
Professional Charges	120800.00		INTEREST ON FDR NO.211300033	6400.00
Postage & Telephone Charges	41.00		INTEREST ON FDR NO.211300034	12800.00
TDS Late Fee	6264.00		INTEREST ON FDR NO.211300035	12800.00
			INTEREST ON FDR NO.211400004	1180.00
			INTEREST ON FDR NO.211500001	626.00
			INTEREST ON FDR NO.211500002	748.00
			INTEREST ON FDR NO. 211500003	17342.00
			INTEREST ON FDR NO. 211500004	1734.00
			INTEREST ON FDR NO-211500006	8420.00



			INTEREST ON FDR NO-211500007	680.00	
			INTEREST ON FDR NO-211500008	1189.00	
			INTEREST ON FDR NO-211500009	594.00	
			IOB RENT INCOME RECEIPTS	353628.00	
			Indirect Incomes		119614.00
			BANK INTEREST RECEIPT	27364.00	
			Over Head Charges UGC	12250.00	
			Rental Income	20000.00	
			Scholarship Grants Received	60000.00	
			Excess of Expenditure over Income		5282545.42
Total		6036180.42	Total		6036180.42



TREASURER

SECRETARY

PRESIDENT