

KASC SFC 2017-2018**Fixed Assets**

Group Summary

1-Apr-2017 to 31-Mar-2018

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Particulars	Opening Balance	Nett	Closing Balance
		Transactions	
Lab Equipments	11,27,698.90 Dr		11,27,698.90 Dr
Air Conditioner	4,07,360.38 Dr	26,21,310.00 Dr	30,28,670.38 Dr
Audio Visual Equipments	2,26,021.30 Dr	21,99,654.00 Dr	24,25,675.30 Dr
Batteries & UPS	18,11,750.58 Dr	11,26,720.00 Dr	29,38,470.58 Dr
Books & Journals	1,03,33,938.06 Dr	6,75,953.00 Dr	1,10,09,891.06 Dr
Building	2,45,48,222.91 Dr	3,35,81,524.00 Dr	5,81,29,746.91 Dr
CDF Equipments	45,992.73 Dr		45,992.73 Dr
Computer & Accessories	24,50,099.72 Dr	8,41,172.00 Dr	32,91,271.72 Dr
Electrical Equipment	4,31,549.14 Dr	53,136.00 Dr	4,84,685.14 Dr
Electricals & Fittings	19,41,960.41 Dr	15,86,185.00 Dr	35,28,145.41 Dr
Fire Extinguisher	63,989.45 Dr	20,59,595.00 Dr	21,23,584.45 Dr
Furniture & Fittings	21,94,687.93 Dr	5,62,004.00 Dr	27,56,691.93 Dr
Laboratory Equipments	9,43,712.93 Dr		9,43,712.93 Dr
OFFICE EQUIPMENTS	53,735.21 Dr		53,735.21 Dr
Refrigerator	9,926.46 Dr		9,926.46 Dr
Sports Equipments	2,80,053.77 Dr		2,80,053.77 Dr
Telephone Systems	1,29,329.68 Dr		1,29,329.68 Dr
UPS	4,717.50 Dr		4,717.50 Dr
Vehile A/c.	32,19,372.62 Dr		32,19,372.62 Dr
WATER HEATER	4,926.87 Dr	20,155.00 Dr	25,081.87 Dr
Water Purifier	3,77,532.15 Dr	2,26,042.00 Dr	6,03,574.15 Dr
XEROX MACHINE	1,07,593.32 Dr	1,02,120.00 Dr	2,09,713.32 Dr
Grand Total	5,07,14,172.02 Dr	4,56,55,570.00 Dr	9,63,69,742.02 Dr

KASC SFC
Income & Expenditure Statement
01.04.2017 to 31.03.2018

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses		41772085.00	Direct Incomes		111426905.00
Salary Ac	39381242.00		Certificate Course	91800.00	
Amc	337895.00		EXTENSION ACTIVITY	1250.00	
Gratuity payment	338,601.00		Miscellaneous Income	2035953.00	
Insurance	659318.00		PMRPY - EPF A/c	53416.00	
Uniform Expenses	1004129.00		Semester Fees Collection	109244486.00	
University Fees	50900.00				
Indirect Expenses		47477562.03	Indirect Incomes		2172233.51
Guide Fees	438000.00		Bank Interest Recepits	571153.00	
Honorarium & Conveyance	3549035.00		Intrest From LIC	124,320.40	
Lab Chemical & Research Exp	1906718.00		Axis mutual Fund Gain /Loss	1476760.11	
Advertisement Exp	2905588.00				
AFFLIATION & COMMISSION	74172.00				
Air Conditioner Maintenance	25700.00				
Association Meeting Exp	188400.00				
Bank Charges	913.66				
Building Maintenance	18452503.00				
Car Loan Interest	126450.00				
COMPUTER Consumables & Mainten.	396678.00				
Doctor Committe Meeting Expenses	62500.00				
Electrical Maintenance	1830872.00				
Electricity Charges	1251747.00				
Enrichment Program	42500.00				
EPF Admin Charges	4356445.00				
Epf Demages A/c	4654.00				

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

For N.M. & Co.,
 Chartered Accountants

V. 75
CA V. Thennarasu. B.Sc., FCA.,
 Partner (M.No. 025663)

Fees Refund A/c	111190.00			
Fuel Expenses	654931.00			
Function Expenses	1310024.00			
Furniture Repairs & Maintenance	893065.00			
General Expenses	190447.00			
Genset Maintenance	393244.00			
Guide fees (BBA (CA)	4000.00			
Guide Fees (Librarian)	24000.00			
Internet Charges	458632.74			
Legal Fee Paid	30000.00			
Meeting Expenses	80149.00			
Miscellaneous Expenses	2101266.82			
Periodicals & Subscriptions	73387.00			
Postage & Telecom Charges	64413.00			
Printing & Stationery	2369995.00			
PROFESSIONAL CHARGES	202724.00			
Repair & Maintanance	574047.00			
Sports TA & DA	73824.00			
TA & DA	328271.00			
Telephone Charges	181397.00			
Transport Charges	8070.00			
Travelling Expenses	1188377.81			
Two wheeler & Four Wheeler A/c	22200.00			
Ups Repaire & Maintenance	96226.00			
Vehicle Maintenance	430805.00			
Excess of Income over Expenditure		24349491.48		
Total		113599138.51	Total	113599138.51

For N.M. & Co.,
Chartered Accountants

V75
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

KASC SFC
Balance Sheet as at 31.03.2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		310771133.22	Fixed Assets		96369742.02
Excess of Income Over Expindi	60012982.91		Lab Equipments	1127698.90	
Reserve & Surplus	250758150.31		Air Conditioner	3028670.38	
Loans (Liability)		769969.00	Audio Visual Equipments	2425675.30	
Tayota Finance Loan A/c.No	769969.00		Batteries & UPS	2938470.58	
Current Liabilities		10614402.00	Books & Journals	11009891.06	
Duties & Taxes	605189.00		Building	58129746.91	
Provisions	341282.00		CDF Equipments	45992.73	
Sundry Creditors	3506325.00		Computer & Accessories	3291271.72	
Salary Dispersal Account	3356.00		Electrical Equipment	484685.14	
Uniform Saree Advance	118250		Electricals & Fittings	3528145.41	
Axis Bank Liquied Fund Receivable A/c	6000000.00		Fire Extinguisher	2123584.45	
Tata AIG General Insurance Claim	40000.00		Furniture & Fittings	2756691.93	
Excess of Income over Expenditure			Laboratory Equipments	943712.93	
Opening Balance			OFFICE EQUIPMENTS	53735.21	
Current Period	24349491.48		Refrigerator	9926.46	
Less: Transferred	24349491.48		Sports Equipments	280053.77	
			Telephone Systems	129329.68	
			UPS	4717.50	
			Vehile A/c.	3219372.62	
			WATER HEATER	25081.87	
			Water Purifier	603574.15	
			XEROX MACHINE	209713.32	
			Investments		20644710.66
			Axis Mutual Fund A/c	20644710.66	

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COIMBATORE - 641 011.

For N.M. & Co.,
Chartered Accountants

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

			Current Assets		22517157.54
			Deposits (Asset)	2635425.74	
			Loans & Advances (Asset)	7164619.00	
			Sundry Debtors	5580098.00	
			Cash-in-hand	283954.03	
			Bank Accounts	6528300.77	
			Prepaid Expenses	324760.00	
			Branch / Divisions		182623894.00
			Kasc Autonomous Examination Ac	-4888797.00	
			Kasc Council	212432051.00	
			Kasc Enrichment	-660898.00	
			Kasc Hostel A/c	-24258462.00	
Total		322155504.22	Total		322155504.22

For N.M. & Co.,
Chartered Accountants

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

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NSR Road, Saibaba Colony,
COIMBATORE - 641 011.

[Signature]
Parameshwari

TREASURER

[Signature]
Samh. Red.

SECRETARY

[Signature]
C. Shanu

PRESIDENT