

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 Receipts	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				
AFFILIATION & 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 Damages 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. J. S.
CA V. Thennarasu, B.Sc., FCA.,
Partner (M.No. 028663)

 - Maintenance
 - Academic

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 & Maintenance	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

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Partner (M.No. 028663)

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[Signature]
TREASURER

[Signature]
SECRETARY

[Signature]
PRESIDENT

 - Maintenance
 - Academic