KASC SFC 2021-22

Fixed Assets

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Lab Equipments	**11,94,618.90 Dr**			**11,94,618.90 Dr**
Air Conditioner	57,75,974.38 Dr			57,75,974.38 Dr
Audio Visual Equipments	48,86,853.30 Dr			48,86,853.30 Dr
Batteries & UPS	43,58,268.58 Dr	*97,168.00*		44,55,436.58 Dr
Books & Journals	1,31,67,247.06 Dr	*1,38,634.00*		1,33,05,881.06 Dr
Building	12,14,86,219.91 Dr	*23,98,363.00*		12,38,84,582.91 Dr
CDF Equipments	45,992.73 Dr			45,992.73 Dr
Computer & Accessories	1,03,16,454.72 Dr	*47,60,010.00*		1,50,76,464.72 Dr
Electrical Equipment	69,76,999.14 Dr			69,76,999.14 Dr
Electricals & Fittings	80,95,405.41 Dr	*3,50,335.00*		84,45,740.41 Dr
Fire Extinguisher	22,07,306.45 Dr			22,07,306.45 Dr
Furniture & Fittings	41,60,622.93 Dr	*63,696.00*		42,24,318.93 Dr
Laboratory Equipments	9,43,712.93 Dr			9,43,712.93 Dr
OFFICE EQUIPMENTS	53,735.21 Dr			53,735.21 Dr
Refrigerator	25,726.46 Dr			25,726.46 Dr
Solar System	21,48,500.00 Dr			21,48,500.00 Dr
Sports Equipments	2,80,053.77 Dr			2,80,053.77 Dr
Telephone Systems	1,41,909.68 Dr			1,41,909.68 Dr
UPS	4,717.50 Dr			4,717.50 Dr
Vehicle A/c	40,88,772.62 Dr	*46,26,585.00*		87,15,357.62 Dr
WATER HEATER	25,081.87 Dr			25,081.87 Dr
Water Purifier	8,86,016.15 Dr	*43,089.00*		9,29,105.15 Dr
Water Treatment Plant Machinery	16,04,800.00 Dr			16,04,800.00 Dr
XEROX MACHINE	2,09,713.32 Dr	*2,78,480.00*		4,88,193.32 Dr
Grand Total	**19,30,84,703.02 Dr**	***1,27,56,360.00***		**20,58,41,063.02 Dr**

KASC SFC

Balance Sheet as at 31.03.2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account		473731662.18	**Fixed Assets**		205841063.02
Reserve & Surplus	473731662.18		Lab Equipments	1194618.90	
Lo[illegible]iability)		55324133	Air Conditioner	5775974.38	
Bank OD A/c	55324133		Audio Visual Equipments	4886853.30	
Current Liabilities		7817338.85	Batteries & UPS	4455436.58	
Duties & Taxes	230390.00		Books & Journals	13305881.06	
Provisions	661269.00		Building	123884582.91	
Sundry Creditors	6925679.85		CDF Equipments	45992.73	
Excess of Income over Expenditure			Computer & Accessories	15076464.72	
Opening Balance			Electrical Equipment	6976999.14	
Current Period	39142076.04		Electricals & Fittings	8445740.41	
Less: Transferred	39142076.04		Fire Extinguisher	2207306.45	
			Furniture & Fittings	4224318.93	
			Laboratory Equipments	943712.93	
			OFFICE EQUIPMENTS	53735.21	
			Refrigerator	25726.46	
			Solar System	2148500.00	
			Sports Equipments	280053.77	
			Telephone Systems	141909.68	
			UPS	4717.50	
			Vehile A/c.	8715357.62	
			WATER HEATER	25081.87	
			Water Purifier	929105.15	
			Water Treatment Plant Machinery	1604800.00	
			XEROX MACHINE	488193.32	
			Current Assets		32644568.50
			Deposits (Asset)	*3586244.53*	
			Loans & Advances (Asset)	*13056151.00*	
			Sundry Debtors	*447119.00*	
			Cash-in-hand	*635181.22*	
			Bank Accounts	*14680630.50*	
			Prepaid Expenses	*186640.00*	
			TCS	39280	
			TDS	*13322.25*	
			Branch / Divisions		298387502.51
			Kasc Autonomous Examination Ac	-25992270.49	
			Kasc Council	397360883.00	
			Kasc Enrichment	-660898.00	
			Kasc Hostel A/c	-72320212.00	
Total		536873134.03	**Total**		536873134.03

TREASURER

SECRETARY

PRESIDENT

V. THENNARASU, B.Sc.,F.C.A.,
Chartered Accountant
Membership No. 028663
26-B, Huzur Road
COIMBATORE - 641 018.

KASC SFC
Income & Expenditure Statement
01.04.2021 to 31.03.2022

Expenditure	Amount	Amount	Income	Amount	Amount
Direct Expenses		**54287762.66**	**Direct Incomes**		**138241059.00**
Salary Ac	48368891.00		Certificate Course	2011710.00	
Amc	221881.00		Miscellaneious Income	1088226.00	
Gratuity Payment	7,65,820.00		Semester Fees Collection	135141123.00	
Insurance	104369.00		**Indirect Incomes**		**2043716.18**
Property Tax	525386.00		Bank Interest Recepits	1354173.00	
Uniform Expenses	1726839.00		Axis Mutual Fund Gain	195149.91	
University Fees	2574576.66		Application Online	277250.00	
Indirect Expenses		**46668513.21**	Interest Recevied From EB	23570.00	
Guide Fees	543500.00		Interest From LIC	193573.27	
Honororium & Conveyance	3417359.00				
Lab Chemical & Research Exp	255380.00				
Advertisement Exp	1881153.00				
Air Conditioner Maintenance	91150.00				
Affliation & Commission	29500.00				
Bank Charges	405446.42				
Building Maintenance	14390985.00				
Bank Od Interest	634583.00				
Botony Research	70651.00				
Contract Labour Wages	1857782.00				
COMPUTER Consumables & Mainten	254775.00				
Electrical Maintenance	1557038.00				
Electricity Charges	2871108.00				
EPF Admin Charges	4378518.00				
ESI Arrears	3992512.00				
ESI Contribution	814203.00				
Fuel Expenses	235500.00				
Function Expenses	605143.00				
Furniture Repairs & Maintenance	358326.00				
General Expenses	13605.00				
Genset Maintenance	258745.00				
Internet Charges	446881.85				
Lab Chemical & Research Exp	302595.00				
Meeting Expenses	41750.00				
Miscellaneious Expenses	709948.84				
Periodicals & Subscriptions	189630.00				
Postage & Telecom Charges	24838.00				
Printing & Stationery	981172.90				
PROFESSIONAL CHARGES	392272.00				
Repair & Maintanance	467332.00				
Sports TA & DA	39923.00				
TA & DA	209201.00				
TDS Late Fee and Interest	120443.00				
Telephone Charges	117644.20				
Travelling Expenses	834664.00				
Sofware Maintenance & Upgradation	980147.00				
Ups Repaire & Maintenance	75853.00				
Vehicle Maintenance	572256.00				
Donation	171530				
Certificate Course Payment	627600.00				
Fir Extinguiser Maintenance	24361.00				
Guide Fees (Librarian)	4000.00				
Guide Fees(Physical Education)	5500.00				
Staff WelFare Expenses	398206.00				
Sports A/c	13802.00				
Excess of Income over Expenditure		39328499.31			
Total		**140284775.18**	**Total**		**140284775.18**

V. THENNARASU, B.Sc.,F.C.A., TREASURER
Chartered Accountant
Membership No. 028563
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COIMBATORE - 641 018.

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