

KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation and Registration fees		300000.00		Collections from students		
To	Advertisement expenses		20000.00	By	Sale of Application		69,900.00
To	Bank charges		563.00	By	Tuition fees collection	22,91,190.00	
To	Books and materials	1,05,629.00			Add: Receivable as on 31.3.2019	1,33,02,180.00	1,55,93,370.00
	Add: Outstanding as on 31.3.2019	3,27,840.00	433469.00	By	Books and Uniform fees Collection		9,48,554.00
To	Function expenses		28,208.00	By	Seminor fees		631971.00
To	General expenses		11,750.00	By	Interest received from TTDFC	90,720.00	
To	General repairs and maintenance		16,320.00		Add: TDS receivable as on 31.3.2019	10,080.00	100800.00
To	Insurance expenses		2008.00	By	Interest received from SB a/c with LVB		1,64,081.00
To	National seminar expenses		553067.00	By	Interest received from FD with SBI	-	
To	News paper and periodicals	56,474.00			Add: Interest accrued as on 31.3.2019	4,16,675.00	
	Add: Outstanding as on 31.3.2019	980.00	57454.00		Add: TDS receivable as on 31.3.2019	39689.00	456364.00
To	Postage and Telegrams		8,965.00				

Place: Tiruchengode

As per my report of even date annexed

Date: 25.09.2019

Managing Trustee

Chartered Accountant

K.S.R
 MANAGING TRUSTEE & CORRESPONDENT
 K S R COLLEGE OF EDUCATION,
 K S R KALVI NAGAR,
 KUCHIPALAYAM POST,
 TIRUCHENGODE - 637 215,
 NAMAKKAL DT TAMIL NADU

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KSR COLLEGE OF EDUCATION, TIRUCHENGODE - 637 215

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Printing and Stationery		1,91,427.00				
To	Property tax		41,917.00				
To	Salary expenses	36,22,475.00					
	Add:Outstanding as on 31.3.2019	4,69,805.00	4092280.00				
To	Website developing charges		12830.00				
To	Snacks expenses		4,336.00				
To	Uniform expenses	4,01,101.00					
	Add:Outstanding as on 31.3.2019	26,775.00	427876.00				
To	Sports and games expenses		5,300.00				
To	Travelling and conveyance		78,042.00				
To	Xerox charges		66,822.00				
To	Telephone charges		3,761.00				
To	Depreciation as per schedule 7		1,75,131.00				
To	Excess of Income over Expenditure transferred to Trust		1,14,33,514.00				
	TOTAL		1,79,65,040.00				1,79,65,040.00

Place: Tiruchengode

As per my report of even date annexed

Date: 25.09.2019

K.S.R.
 Managing Trustee
 MANAGING TRUSTEE & CORRESPONDENT
 K. S. R. COLLEGE OF EDUCATION
 K. S. R. KALVI NAGAR,
 KUCHIPALAYAM POST,
 TIRUCHENGODE-637 215.
 NAMAKKAL DT TAMIL NADU

W. S. M.
 Chartered Accountant
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