



## K S R Institute for Engineering and Technology

(Approved by AICTE New Delhi & Affiliated to Anna University Chennai)

BE (CSE,EEE,ECE,Mech)&B.Tech (IT) Programmes are Accredited by NBA

### DVV CLARIFICATION

#### 6.2.3. EXTRACT OF AUDITED STATEMENT OF INCOME AND EXPENDITURE ACCOUNTS OF THE COLLEGE HIGHLIGHTING THE TOTAL EXPENDITURE ON IMPLEMENTATION OF E- GOVERNANCE COMPONENT IN THE AREAS OF ADMINISTRATION, FINANCE AND ACCOUNTS, STUDENT ADMISSION AND SUPPORT & EXAMINATION

S.No.	Academic Year	Bill No.	Date of Purchase	Cost (Rs.)	Page No.
1.	2016 – 2017	#041A	28-02-2017	1, 50,000.00	02
2.	2017 – 2018	#013	30-06-2017	21,000.00	03
		#055/17-18	09-12-2017	1,00,000.00	04
3.	2018 – 2019	#049/18-19	11-09-2018	1, 00,000.00	05

## Examination Expenses

Ledger Account

1-Apr-2016 to 31-Mar-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-4-2016	Cr Ascent E-Digit Solutions (P) Ltd,Erode <i>Lenovo laptop pur.vide.bill no : AED/16-17 /0272</i>	Journal	11	38,500.00	
2-7-2016	Cr Exam Cash <i>practical,theory remuneration &amp; refreshment exp.paid / list dt.02.07.16</i>	Payment	212	2,21,041.00	
12-7-2016	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000127 paid to Sheeba Audio's,Ed./ bill</i>	Payment	232	1,00,000.00	
26-10-2016	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000126 paid to SBNA Technologies, cbe.for software pur.bill no : 009 dt.29.6.17</i>	Payment	543	1,50,000.00	
27-10-2016	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000125 paid Hindustan automotions,Cbe.bill no : 497 dt.2.9.16</i>	Payment	545	1,28,000.00	
2-12-2016	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000133 paid to theory &amp; practical remuneration</i>	Payment	623	10,000.00	
16-12-2016	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000134 paid to theory &amp; practical remuneration</i>	Payment	630	4,774.00	
24-1-2017	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000140 paid to refershment exp.to hostel rt.5489 dt.23.1.17</i>	Payment	706	82,783.00	
25-1-2017	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000142 paid to Subhikshaa information Technology,ed,bill no : 2084 dt. 27.2.17 / Projector pur.</i>	Payment	707	3,00,000.00	
	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000141 paid to theory &amp; practical remuneration</i>	Payment	708	44,680.00	
23-2-2017	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000147 paid to SBNA technologies, cbe.bill no : 041 dt.28.2.17 / software development</i>	Payment	795	1,50,000.00	
27-2-2017	Cr Subhikshaa Information Technology,Erode <i>projector pur.for class room vide.bill no :2085</i>	Journal	96	2,57,615.00	
31-3-2017	Dr Exam Fees <i>transfer</i>	Journal	121		15,12,393.00
	Cr LVB SB A/c : 0751301000122792/ Exam <i>Ch. No. : 000151 paid to Hindustan automations,bill no : 272 / xerox amc</i>	Payment	902	25,000.00	
				<b>15,12,393.00</b>	<b>15,12,393.00</b>

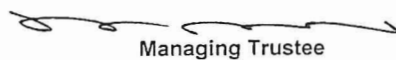
PRINCIPAL,  
K S R INSTITUTE FOR  
ENGINEERING AND TECHNOLOGY,  
K S R KALVINAGAR,  
TIRUCHENGODE - 637 215,  
NAMAKKAL Dt, TAMIL NADU.

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Affiliation & Inspection Expenses for new courses		3,38,900.00		Collections from Students / Other Income		
To	Admission Expenses		6,27,199.00	By	Tuition fees Collection	5,28,50,956.00	
To	AICTE Proposal Expenses		1,01,500.00		Add: Fees receivable as on 31.03.2018	2,36,94,470.00	7,65,45,426.00
To	Bank charges		7,516.95				
To	Building Insurance		14,576.00	By	Sale of Application forms to students		77,960.00
To	Building Repairs & Maintenance		10,35,114.45	By	Other Fees Collection		3,41,46,822.00
To	Electricity charges	34,15,461.00			Interest Received from Banks		
	Add: Outstanding as on 31.03.2018	3,23,891.00	37,39,352.00				
To	Employees Provident Fund Remittance	15,25,142.00		By	Interest received on SB A/c with Banks		3,12,518.00
	Add: Outstanding as on 31.03.2018	6,74,500.00		By	Interest accrued on FD with LVB		35,245.00
		21,99,642.00					
	Less: Recovered from Staff	10,68,205.00	11,31,437.00				
To	Car Repairs & Maintenance		50,251.86				
To	Electrical Repairs & Maintenance		58,678.00				
To	Freight & Transport charges		50.00				
To	Faculty Development Programme Exp		1,85,561.00				
To	General Repairs & Maintenance		2,81,015.00				
To	College Function Expenses		6,89,500.00				
To	Computer Repairs & Maintenance		2,05,826.00				
To	General Expenses		5,873.00				
To	Department Association Expenses		96,356.00				
To	Department Activities Expenses		70,450.00				
To	Student Placement Expenses		1,65,082.00				

Place : Tiruchengode

Date : 24.09.2018



Managing Trustee

ATTESTED

As per my report of even date annexed

**PRINCIPAL,**  
**K. S. R. INSTITUTE FOR**  
**ENGINEERING AND TECHNOLOGY,**  
**K. S. R. Kalvi Nagar,**  
**TIRUCHENGODE - 637 215,**  
**NAMAKKAL Dt, TAMIL NADU.**

**RAJARAMANA ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**14, NORTH CAR STREET,**  
**TIRUCHENGODE-637 211**



## Examination Expenses

Ledger Account

1-Apr-2017 to 31-Mar-2018

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-5-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	182	84,000.00	
	<i>Ch. No. : 000159 paid to Ascent e digit solutions, bill no : 3513 dt.9.3.17 / Lenovo 6 nos. computer pur.</i>				
18-7-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	357	50,000.00	
	<i>Ch. No. : 000173 paid to Graduation day exp.</i>				
	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	358	39,176.00	
	<i>Ch. No. : 000174 paid to Graduation day exp.</i>				
24-7-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	380	41,500.00	
	<i>Ch. No. : 000175 paid to Graduation day exp.</i>				
4-8-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	419	32,000.00	
	<i>Ch. No. : 000178 paid to Graduation day food exp.</i>				
	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	420	1,00,000.00	
	<i>Ch. No. : 000177 paid to Graduation day food exp.</i>				
9-8-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	437	19,080.00	
	<i>Ch. No. : 000180 paid for internal answer booklet sheet</i>				
23-8-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	482	2,215.00	
	<i>Ch. No. : 000181 paid for food vessels</i>				
1-9-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	505	95,676.00	
	<i>Ch. No. : 000182 paid to Bharath</i>				
11-9-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	523	27,000.00	
	<i>Ch. No. : 000183 paid for laptop pur.</i>				
6-11-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	666	45,955.00	
	<i>Ch. No. : paid NEFT</i>				
21-11-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	733	71,232.00	
	<i>Ch. No. : 000193 paid to Bharath press, ed.</i>				
7-12-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	769	1,50,000.00	
	<i>Ch. No. : 000196 paid to Pranavam research and development organisation</i>				
20-12-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	806	1,00,000.00	
	<i>Ch. No. : 000198 paid for laptop pur. / M. KARTHIKKUMAR / SBNA technologies, cbe. bill no : 055 dt.9.12.17</i>				
30-12-2017	Cr LVB SB A/c : 0751301000122792/ Exam	Payment	843	2,67,400.00	
	<i>Ch. No. : 000199 paid for laptop pur. / M. KARTHIKKUMAR</i>				

Carried Over

11,25,234.00

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## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Computer Repairs & Maintenance		1,38,386.00				
To	Guest Lecture Exp		39,899.00				
To	General Expenses		14,583.00				
To	Department Association Expenses		1,21,002.00				
To	Department Activities Expenses		3,79,184.00				
To	Student Placement Expenses		13,37,658.00				
To	Internet Charges		4,94,694.00				
To	Interest on Salary Loan		11,03,583.00				
To	Interest on Car Loan		37,675.00				
To	International Conference Expenses		1,28,050.00				
To	Office Expenses		85,082.00				
To	Lab stores & Consumables	2,49,026.00					
	Add: Opening Stock as on 01.04.2018	30,980.00					
		2,80,006.00					
	Less: Closing Stock as on 31.03.2019	42,885.00	2,37,121.00				
To	Lab Equipment Service Expenses	1,72,866.00					
	Add: Outstanding as on 31.03.2019	26,750.00	1,99,616.00				
To	Lift Service & Maintenance Exp		1,31,614.00				
To	Postage & Telegram	60,166.00					
	Add: Outstanding as on 31.03.2019	1,805.00	61,971.00				

Place : Tiruchengode

As per my report of even date annexed

Date : 25.09.2019

Managing Trustee

Chartered Accountant

ATTESTED.

PRINCIPAL,  
K. S. R. INSTITUTE FOR  
ENGINEERING AND TECHNOLOGY,  
K. S. R. Kalvi Nager,  
TIRUCHENGODE - 637 215,  
NAMAKKAL Dt, TAMIL NADU.

(S. S. RAJARAMANA)  
PROPRIETOR

RAJARAMANA ASSOCIATES  
CHARTERED ACCOUNTANTS  
14, NORTH CAR STREET,  
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