

## **K S R Institute for Engineering and Technology**



Tiruchengode, Namakkal (Dt), Tamil Nadu
(Approved by AICTE, Affiliated to Anna University, Accredited by NAAC (A+) & NBA)

## 6.4.1 Institution conducts internal and external financial audits regularly

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KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY, TIRUCHENGODE - 637215

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10,63,921.24   Collections for new   10,63,921.24   Collection   10,63,921.24   Collection   10,000,000.00	10,000,000,000   19,55,759.00   19	_	EXPENDITURE	AMOONI	MOONE	INCOME	AMOUNT	AMOONA
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2.00,000.000  47,738.00 by Interest Received from Banks  47,738.00 by Interest Received on SB Ac with Banks  58,445.00 by Excess of Expenditure over Income  15,31,652.00  1,23,503.00  1,44,92,853.00  1,65,220.00  1,65,230.00  1,65,240.00  1,65,220.00  1,65,220.00  1,65,220.00  1,65,220.00  1,65,230.00  1,65,240.00  1,55,440.00  1,65,440.00  1,65,140.00  1,65,140.00  1,65,140.00  1,65,140.00  1,65,140.00  1,65,140.00  1,15,140.00	2.00,000.00   Interest Received from Banks   2,11,318.0   Interest Received from Banks   2,11,318.0   2,11,31	F	Advertisment expenses		11,02,997.00 By			1.38.81.150.7
3 5,460.00 By Interest received on SB Ab with Bands 22,12.20   29,460.00 By Interest secured on PD with LVB 39,212.20   5,640.00 BS 4,45.00 By Excess of Expenditure over income 1,23,503.00   14,92,853.01.00   14,92,853.00   14,92,853.00   14,92,853.00   14,92,853.00   15,514,637.00   15,514,637.00 BS 25,448.00 BS 25,448.00 BS 25,43.00 BS 25,43.00 BS 25,43.00 BS 25,43.00 BS 25,43.00 BS 25,448.00 BS 25,448.	24,738.00 by Interest received on SB Abe with Banda 211,218.0 by Interest received on SB Abe with Banda 22,12.20 Add/TDS Received on FD with LVB 10,246.50 10,245.6 by Excess of Expenditure over Income 15,640.00 63,445.00 by Excess of Expenditure over Income 15,640.00 63,445.00 by Excess of Expenditure over Income 1,23,620.00 64,103.00	ř	Advocate fees		2,00,000.00			
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3 5,640,000 68,445,00 By Excess of Expenditure over income 1,73,562,00 68,445,00 By Excess of Expenditure over income 1,23,563,00 64,000,00 1,23,563,00 64,103,00 64,1	3 5.40.00 3 6.40.00 3 6.40.00 3 6.50	F	Alumini expenses		28,480.00 By		92,212.20	
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3 84,000.00 1,23,503.00 1,23,503.00 1,23,503.00 1,23,503.00 1,23,503.00 1,4,92,853.00 1,4,92,853.00 1,4,92,853.00 1,4,92,853.00 1,4,92,853.00 1,4,92,853.00 1,4,4,93.00 3,79,517.00 3,79,517.00 3,79,517.00 10,44,930.00 10,44,930.00 10,44,930.00 10,44,930.00 10,44,930.00 10,44,930.00 10,44,930.00 10,67,72.00 16,165.00 10,67,72.00 15,14,637.00 16,165.00 11,55,514.00 13,53,592.00 13,53,592.00 13,53,592.00 13,59,514.00	14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  14.92.889.00  15.84.890  16.84.9000  16.		Add: Outstanding as on 31,03,2023	5,640.00	68,445.00 By			1,72,50,109.66
3 84,000.00  1,123,503.00  47,104.00  1,135,503.00  47,104.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,200.00  1,105,712.00  1,105,713	3.64,000.00 16,15,652.00 1,23,503.00 54,103.00 77,104.00 1,23,503.00 64,103.00 1,23,503.00 15,24,03.00 1,55,640.00		Books and material purchase	15,31,652.00				
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3,6249.00  16,249.00  1,55,840.00  1,55,840.00  1,55,840.00  1,55,840.00  3,78,517.00  3,78,517.00  2,55,2,570.00  2,5,2,570.00  2,5,2,570.00  2,5,2,570.00  2,5,2,480.00  1,06,712.00  3,63,290.00  1,60,000.00  62,076.00  1,105,700.00  1,105,712.00  1,105	3.5.65,381.00  16,249.00  16,249.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,58,379.00  3,79,517.00  3,79,517.00  3,79,517.00  1,65,712.00  1,65,712.00  1,65,712.00  1,65,712.00  1,65,712.00  1,65,712.00  1,65,712.00  1,65,713.00  1,65,71	5	Benk-charges		13,619,98			
3 16.249.00	16,248.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,55,640.00  1,56,712.00  1,56,712.00  1,56,712.00  1,56,70	P	Furniture repairs and maintenance	5,85,381.00				
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3 1,05,520.00 3,241,869.00 3,79,517.00 3,79,517.00 3,79,517.00 25,59,576.00 10,44,599.00 10,44,599.00 3,03,990.00 10,67,712.00 3,63,290.00 10,67,712.00 16,165.00 16,105.00 13,93,592.00 13,59,514.00	32,41,689.00 32,41,689.00 32,41,689.00 3,25,53,576.00 10,44,939.00 10,44,939.00 10,44,939.00 10,44,939.00 10,44,939.00 10,44,939.00 10,44,939.00 10,44,939.00 10,44,939.00 10,44,939.00 10,67,12.00 10,67,12.00 10,67,12.00 10,67,12.00 10,67,12.00 10,67,13.00 10	5 5	Faculty Development Programme expenses expenses Building Repairs & Maintanance	14,92,859.00	1,55,640.00			
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3 5,52,570.00  10,44,939.00  10,44,939.00  10,44,939.00  10,44,939.00  10,67,712.00  16,712.00  16,166.00  16,106.00  16,106.00  16,106.00  13,93,592.00  13,59,514.00  Manaqing Trustee	3.55.570.00  10,44,939.00  10,44,939.00  10,44,939.00  10,63,712.00  1,60,000.00  1,60,000.00  1,60,000.00  1,60,000.00  1,30,392.00  30,302.00  30,302.00  30,303.00  30,303.00  30,303.00  30,303.00  30,303.00  30,303.00  30,303.00  Managing Trustee  K S R INSTITT   Pupin: 30,292,292,2000  K S R INSTITT   Pupin: 30,2922,292,2000	P	Employees Provident Fund Remittance	20,07,008.00				
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30,302.00 30,302.00 30,302.00 13,59,514.00 Manading Trustee	30,302.00 3,93,592.00 3,93,592.00 13,59,514.00 13,59,514.00 As July my report of even date annixed congode Handing Trustee KS R INSTITT I Public 215, Chartered Accounting MS R INSTITT I Public 215, Chartered Accounting As INSTITT I Public 215, Chartered Accounting	0			1,60,000.00			
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13,59,514.00	As pdg my report of even date annixed An order of even date and ev		Add: Outstanding as on 31.03.2023	30,302.00	3,93,592.00	4		
O Timeham Managing Trustee	PRINCIPAL, Chartered Accountment   PRINCIPAL, Cha	0	College Day Function Expenses		13,59,514.00			
Officer And Managing Trustee	Tiruchengode H Managing Trustee K S R INSTITT   Utuning 2020 2020 100 100 100 100 100 100 100 1	<u>a</u>	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			As per my re	port of even date	annexed
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	EXPENDITURE	. AMOUNT.	AMOUNT.	. INCOME	- AMOUNT	- AMOUNT
۴	To Research and development expenses		3,93,563.00			
2	To Student Placement Expenses	1,75,611,00				
	Add: Outstanding as on 31,03,2023	4,99,848.00	6,75,459.00			
٩	To Internet Charges	3,02,175.00				
	Add: Outstanding as on 31.03.2023	25,181.00	3,27,356.00		,	
P.	To Interest on vehicle loan	ľ.	6,23,270.00			. ,
2	To Seed Money - RD		6,26,500,00			-
2	To International conference expenses		14,004.00			
۴	To Electrical repairs and maintenance	4,42,304.00				
	Add: Outstanding as on 31.03.2023	12,300.00	4,54,604.00			
2	To Lab Equipment service expenses		1,57,850.00			
2	To Students recognition feespaid to university		10,19,690.00	ŕ	_	
2	To Freight Transport Charges		1,07,245.00			
P	To Office Expenses		58,403.00	•		
2	To Lab stores & Consumables	1,16,862.00		٠		
	Add: Outstanding as on 31.03.2023	20,162.00	-			
	Add:Opening Stock as on 01,04,2022	28,218.00				
		1,65,242.00				
	Less: Closing Stock as on 31.03.2023	32,750.00	1,32,492.00			
٥	To NAAC Accrediation expenses		2,42,826,00			
P	To NBA Accredition Expenses		1,65,023.00			
10	To NCC Expenses		3,61,788,00			
P	To Postage & Telegram	12,020.00				
961	Add: Outstanding as on 31.03.2022	360.00	12,380.00		.<	
2	To Industrial Visit expenses		34,426.00			

K S R INSTITUTE FOR PRINCIPAL,

JDIN;23029260BGYSOZ9100

Date: 01.09.2023

ENGINEERING AND TECHNOLOGY, ANAUTONOMOUS INSTITUTION,
K.S.R. KALVI NAGAR,
TIRUCHENGODE - 637 215.
NAMAKKAL-Dt. TAMIL NADU

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**PAGE 003 OF 004** 

8,92,38,084.22 As per my report of everydate annexed Character Accounts in AMOUNT UDIN:23029260BGYSQZ9160 AMOUNT. KSR INSTITUTE FOR ENGINEERING AND TECHNOLOGY,TIRUCHENGODE - 637216 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31,03,2023 INCOME 1,08,173.00 23,568.00 80,82,858.00 8,92,38,094,22 1,01,691.00 24,235.00 59,982,00 7,123.00 10,43,457.00 66,828.00 17,050,00 1,43,230.00 10,920.00 11,17,307.00 12,885.00 5,25,30,533,00 20,050.00 68,546.00 2,57,582,00 26,68,067.00 1,82,491,00 AMOUNT. Managing Trustee 44,935.00 7,86,745.00 9,82,379.00 1,34,928.00 26,136.00 42,84,158.00 22,409.00 6,817.00 306.00 89,374.00 18,81,322.00 AMOUNT. b To Lift Service and maintenance expenses To Verification Fees pald to DOTE, Chennal To Xerox machine repairs & maintenance Depreciation on Fixed Assets as por Schedule 12 To Subscription to Books & Periodicals Add:Outstanding as on 31.03 2023 To Skill Developmet & Training expenes Add:Outstanding as on 31.03.2023 Add: Outstanding as on 31,03,2023 Add:Outstanding as on 31,03,2023 Add: Outstanding as on, 31,03,2023 Add:Outstanding as on 31.03.2023 To Subscription & Membarship Fees To Workshop & seminar expenses EXPENDITURE. To National Conference expenses To Staff Refreshment Expanses To Students ID Card expenses oss: Recoverd from staff Travelling & Conveyance Sports & Games exportses To News paper & periodicals To ICT Acadomy expanses To Gust Lecture expenses To Printing & Stationary Telephone Charges To. ESIC. Amount paid. Place: Tiruchengode To Uniform expenss Salary Expenses Date:01.09.2023

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