NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062

1	INC	OME AND EXPE	NDITURE AS ON 3	1st	MARCH - 2015	
Æ	EXPENDITURE	The first	AMOUNT		INCOME	AMOUNT
To	Salaries		59,743,291.00	Ву	Fee collection	115,248,125.00
"	Repair & Maintenance		66,250.00	"	Bus Fee Collection	5,440,512.00
"	Conveyance Charges	7.	281,748.00	"	Miscellaneous Income	599,846.00
"	Telephone Charges		80,734.00	"	Bank Interest (SB A/c)	562,333.00
"	Staff EPF	,	2,572,645.00	"	FD Interest	2,022,166.00
"	Staff ESIC	·	283,660.00	۳,	Other Income	2,572,741.00
"	Electricity Charges		1,447,080.00	"	VTU & Other Fee	563,018.00
"	Staff Welfare		53,799.00	1		1 1 1 1 1
"	Advertisement		1,117,822.00			ž1
"	Admission Promotion charges	1	37,000.00			
	Other Exp					
"	COMEDK/KUPECA/KMAT	8	103,530.00		11°	11
"	Transportation Charges		3,800.00			1 1 1
"	Consumables	i	239,646.00			
	Postage & Telegrams		44,531.00		F 111	
	House Keeping Charges		731,951.00	1		' - '
1.	VTU Examination Exps.		173,743.00		,	
١,	Pooja Expenses		176,530.00		' '	
۱,	Office Maintenance	A 18 2 8 10	74,431.00		* * * * * * * * * * * * * * * * * * * *	1 1
'	Miscellaneous Expenditure		74,297.00		1	
'	Interest & Bank Charges	"	1,375.00			7 7 4
1	Mens paper a magazines		10,428.00	1	a to the same	
1	Students Calcular Programme	1,294,589.00				
ı L'	Less:Received	522,500.00	772,089.00			, ''
	Addit Ices	·	10,000.00		" (1)	, , , , ,
1	A LO CO CHICK LCC	1 1	2,923,142.00		1	
- ['	Vernicle maintailance		3,302,413.00			
1	Dullung magarata states a sustaining the states	Charles and the state of the	1,301,661.00			' '
- [Garden maintenance	And the State of	6,464.00 20,930.00		No.	e m
- 1	Generator Maintenance		20,930.00 86,894.00			'
	Schillion of Goring and		1,274,661.00		10 1 1	es.
R	Security Service		164,813.00			
ì	United India Insurance		1,418,328.00		1 1 2	
	Frinting & Stations,		255,920.00			
	Sports a carrier		2,500.00	1		
	FT Alliadi Tee	4	457,394.00		N N 100 1	N N
	Internet charges paid	1	126,000.00		in the second	1 800
'	Kemaneration to		13,324,849.00			1 77 6
	Depriciation Excess of Income over	1 2 3	v, ³⁶ 1	1	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	1
	Expenditure		34,242,392.00	\neg		400 000 000
Γ	TOTAL		127,008,741.00		TOTAL	127,008,741.00

9 (D. RUKMANGADA)
TREASURER

(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU) SECRETARY (Y. RAMACHANDRA NAIDU)

PRESIDENT

(G.DORASWAMYN

CHARTERED ACC

OCKOL113 JUNIC Cross WANT 4th Main Malleswaram Bangalore-3

1	/·/	NO.15, MALLAS	ANDRA, OFF KAI	NAKAPURA ROAD, BANG	SAL	ORE - 560 062		
/	+	EXPENDITURE	NCOME AND E	XPENDITURE AS ON 3	31s			
/ /	T	Salaries		AMOUNT	\perp	INCOME	AMO	
/	"	Advertisement		61,349,056.00	1 '	1	114,9	75,195.00
_	-		·	681,560.00	<u> </u>	Bus Fee Collection		
	"	Admission Promotion charges		40,600.00*	1"	Staff	83	35,357.00
		Conveyance Charges		71,330.00	Ρ"	Students	4,80	02,000.00
		Electricity Charges	1	1,498,730.00	-	Bank Interest (SB A/c)	62	23,943.00
		Repair & Maintenance		1,084,158.00	"	Miscellaneous Income	1	8,392.00
		Staff EPF		2,980,743.00	"	FD Interest	ı	9,055.00
1.0	"	Staff ESIC		336,723.00		Placement Training		2,000.00
	"	Staff Welfare	1	53,794.00		Students Uniforms & T-	1	2,125.00
	"	Telephone Charges		89,548.00	- 1	Online exam Income	64	2,910.00
		Other Exp	10	37,3333	- 1	Water Charges		4,756.00
	"	Audit fees		10,000.00	-	water enarges	-	4,730.00
-	"	Bank Charges	1,758.00					
		ADD: Axis Bank Loan Interest	6,110,405.00		- 1		1	
C)	COMEDK/KUPECA/KMAT	,	94,450.00	1		1	
	"	Consumables	al the street	193,982.00	1			
- 1	11	Garden Maintenance	SC CHOISE AND AN AND AN AND AN AND AN	1,468.00				
- 1	"	Generator Maintenance	Common Co	22,007.00	-1			
	"	House Keeping Charges		896,529.00	-			1
-	"	Internet charges		288,011.00			ľ	1
1	"	News paper & magazines	L I R	14,512.00	-			İ
	"	Office Maintenance	4	154,333.00	.	•		
	"	Postage & Courier		23,807.00	٠			
1	"	Pooja Expenses		111,860.00	.		7.	1
1	"	Printing & Stationery		1,492,051.00	1		,	
1	"	PT Annual fee		2,500.00	٠.			
	"	Remuneration to Visiting Staff	е .	243,450.00				
		Seminor & Conference		242,751.00	1		,	
1	" 5	Security Service		1,207,523.00	1			
1	" s	ports & Games	1	206,447.00		1		
	واء	Students Cultural Programme	,	1,030,981.00	1			4
6	_	1eeting Expenses		1,500.00	1	,		
1	1	ravelling charges		9,463.00	1	3		.
"	ľv	ehicle fuel	' '	1,409,027.00				1
"	V	ehicle maintanance		724,340.00	1			
"	V	TU Examination Exps.		159,325.00	1			
"	V	TU & Other Fee	3,622,842.00	200,020.00	1			
	1	ess: collection	3,647,030.00	(24,188.00)		1		
	1	acement training		1,162,484.00				
		tudents Uniforms & T-Shirts	1	585,030.00				
1	1	nline Exam Expenses		45,700.00				
"		nsurance (Building)	3 4			9		
		scellaneous Expenditure		154,356.00				
		epriciation	.,	11,174.00		. 16		
		cess of Income over		13,174,713.05				
"		penditure		31,897,741.95				

(D. RUKMANGADA) TREASURER

TOTAL

COMMITTEE AUDITOR

(HEVENKATESH NAIDU)

SECRETARY

129,845,733.00

(Y. RAMACHANDRA NAIDU)

TOTAL

PRESIDENT

129,845,733.00

NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

INCOME AND EXPENDITURE AS ON 31st MARCH - 2017

Г	EXPENDITURE	AMOUNT	1	INCOME	<u> </u>	AMOUNT
To		64,278,406.00	BV	Fee collection		120,900,955.00
	Advertisement	567,343.00		l'ec concedon	· · · · · · · · · · · · · · · · · · ·	120,500,533.00
	Conveyance Charges	87,674.00	· [Staff Bus Fee		783,051.00
١.	Electricity Charges	1,843,429.00		Students Bus Fee		4,784,000.00
	Repair & Maintenance	371,896.00	ar c	Bank Interest (SB A/c)	· .	702,930.00
.	Staff EPF	2,828,900.00		Miscellaneous Income	1 a	495,087.00
	Staff ESIC	323,538.00		FD Interest		2,218,417.00
٠.	Staff Welfare	22,777.00		Placement Training	3,942,800.00	2,210,417.00
١.	Telephone Charges	446,482.25		LESS:Pald During The	1,045,228.00	£ 2,897,572.00
١.	Audit fees	10,000.00		Year Students Uniforms & T-	716,925.00	, 2,057,572.00
	Bank Charges	1,792.50	١.	Shirts LESS:Pald During The	697,878.00	19,047.00
١.	Axis Bank Loan Interest	3,232,723.00		Year Online exam Income	097,070.00	800,208.00
١.	COMEDK/KUPECA/AICTE	183,891.00	١.	Online exam Income		- \
١.	Consumables (LAB)	278,055.00	١.	Seminor & Conference		200,300.00
.	Generator Maintenance	30,152.00	١.	Students Cultural Progra	1,425,686.00	200,500.00
١.			١,	LESS Pold During The		442.004.00
	House Keeping-Charges	1,001,063.00	`	Year	983,685,00	442,001.00
•	Internet charges	458,044.00		Consumables		366,728.00
•	News paper & magazines	13,631.00	"	Sports & Games	1,256,800.00	1
•	Office Maintenance	163,164.00	•	LESS:Paid During The Year	<u>356,263.00</u>	900,537.00
•	Faculty Developme 62,865.00		•			
	Less: collection50,365.00	12,500.00		-		
·	Postage & Courier	19,377.00		* *	* .	
-	Pooja Expenses	102,060.00	, 1		8.2	
•	Printing & Stationery	1,116,538.00			100	
•	PT Annual fee	2,500.00				
•	Remuneration to Visiting Staff	569,000.00			200	
	Seminor & Conference	239,376.00	1	*		
•	Security Service	1,363,736.00				
-	Meeting Expenses	58,384.00				F .
	Travelling charges	6,561.00			•	
•	vehicle maintanance	2,758,900.00		9		
•	VTU Examination Exps.	183,796.00		i star		
•	VTU & Other Fee 2,843,715.00				,	* .
¦ •	Less: collection <u>2,743,335.00</u>	100,380.00			2.	
•	Water expenses 6,100.00					
•	Less: collection 4.000.00	2,100.00				
	Legal Expenses	30,000.00			·	
$ \cdot $	Insurance (Building)	163,064.00		· .	. ·	
•	Miscellaneous Expenditure	52,050.00	-			
•	Depriciation	11,983,410.60			*	. 1
	Excess of Income over Expenditure	40,604,139.65			91	
.	TOTAL	135,510,833.00	\dashv	TOTAL	<u>-</u>	135,510,833.00
\Box	IOIAL	200,020,000.00		TOTAL		233,320,033.00

(D. RUKMANGADA)

TREASURER

(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)

SECRETARY PRESIDENT

(G.DORASWAMY NAID

No. 113 110 Closs 40 Main Malleswaram Bangalore-3

RTERED ACCOUNTANT Bangalo

WILLIAM VOCOCI WAS

U

NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

	K	EXPENDITURE	INCOME AND) E	XPENDITURE AS ON 31st	MARCH - 2018	4
1	+		AMOUNT		INCOME		AMOUNT
	ľ	o Salaries	67,486,770.00	В	y Fee collection	120,437,115.00	×
		Advertisement	526,056.00	.	LESS:Refund During The Year	866,980,00	119,570,135.00
	Ι.	College website	15,600.00	.	Staff Bus Fee	656,555.00	
	1.	Conveyance Charges	131,490.00	•	Students Bus Fee	4,427,000.00	5,083,555.00
		Electricity Charges	1,916,973.00	-	Bank Interest (SB A/c)	,	1,257,386.30
3	1	Repair & Maintenance	496,574.00	-	FD Interest		2,208,984.00
	'	EPF Contribution	2,675,714.00		Miscellaneous Income	571,021.00	
		ESIC Contribution	997,497.00	-	LESS:Expenditure	151,340.00	419,681.00
	"	Staff Welfare	56,257.00	-	Placement & Training	3,520,000.00	
	"	Telephone Charges	18,696.00	"	LESS:Expenditure	2,709,174.00	810,826.00
	"	Addit lees	10,000.00		Students Uniforms & T- Shirts	669,250.00	
	"	Bank Charges	865.00		LESS:Expenditure	345,630.00	323,620.00
	"	Axis Bank Loan Interest	988,638.00	-	Online exam Income	420,322.00	
		COMEDK/KUPECA/AICTE Fees	260,000.00	-	LESS:Expenditure	318,308.00	102,014.00
	Ι."	Lab Consumables	869,081.00		Students Cultural Programm	1,620,110.00	
		Garden maintance	12,072.00	"	LESS:Expenditure	1,307,064.00	313,046.00
	1	Generator Maintenance	11,450.00	. "	Other Fee & VTU	3,720,310.00	
		House Keeping Charges	997,880.00	•	LESS:Expenditure	3,681,715.00	38,595.00
	"	Inspection Expencess	26,543.00	••	Sports & Games	1,178,850.00	
		Internet charges	425,000.00	"	LESS:Expenditure	306,757.00	872,093.00
		News paper & magazines	19,249.00	"	Water charges	20,000.00	
	•	Office Maintenance	54,978.00		LESS:Expenditure	1,600.00	18,400.00
		Faculty Developme 34,507.00	1 1		Printing & stationery	1,680,000.00	,
		Less: collection 13,000.00	21,507.00	-	LESS:Expenditure	1,505,281.00	174,719.00
	"	Postage & Courier	31,437.00			15 07	
	"	Pooja Expenses	100,560.00				
	-	Professional Tax	2,500.00		18	V 11.7	
	-	Remuneration to Visiting Staff	636,320.00		Tagar Tu		1
1	"	Security Services	1,498,306.00				
	-	Meeting Expenses	6,611.00			- 1	0.4%
	ין "	ravelling charges	2,994.00	1	. 1	n ar	1. The state of th
l	-	ehicle maintanance	2,934,798.00		1 **		1
l	- v	TU Examination Exps.	172,110.00		le .		
l	• I	nsurance (Building)	120,431.00				a 1
		tudent staff ERP	335,080.00			Vicinia de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición de la c	, s.
		epriciation xcess of Income over	11,082,001.00			e wife . The	
L		xpenditure	36,251,016.30	1		41	
L	<u>'</u>	TOTAL	131,193,054.30		TOTAL		131,193,054.30
					,		

(D. RUKMANGADA) TREASURER

(Y. RAMACHANDRA NAIDU)

(G.DORASWAMENAIDU) CHARTERED ACCOUNTANT

COMMITTEE AUDITOR

SE.CRETARY PRESIDENT

CHARTERED ACCOUNTANT MANOR		(Y. RAMACHANDRA NAIDU) PRESIDENT	عر ا	(K. VENKATESH NAIDU)	OORTHI)	D. RUKMANGADA) (L. KRISHNAMOORTHY) TREASURER COMMITTEE AUDITOR	Û;
	, 11			121,302,130.00			1
127,302,196.80				108 907 202 406 80			
				27,287,115.65	, v	Exes of Income Over Exp.	N/ 10.00
	,			10,776,031.55		• Depreciation	
1,457,371.00	©	Other Receipts	. 1				
12,026,828.30	7	Academic Receipts		626,749.60	4	Other Over Heads	
			1	6,419,412.00	ယ	Adminstrative Expenses	
3,342,461.50	6	Bank Interest	3	10,799,055.00	Ŋ	Academic Expences	3
110,4/5,536.00	Çī	Fee Collection	Ву	71,393,833.00	_	Establishment	
AMOON! (No.)	SCH	INCOME		AMOUNT (Rs.)	SCH	EXPENDITURE	
AMOUNT (Re.)	MARCH	HE YEAR ENDING 31° MARCH - 2019	R T	INCOME AND EXPENDITURE A/C FOR THE YEAR	ME AN	INCC	•
) 109	RA ROAD, BENGALURU - 560	APUF	NO.15. MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109	NO 15		q
		TING & MANAGEMENT		S COLOGI OF ENGINEERING & MANAGEMENT			

K.S.SCHOOL OF ENGINEERING & MANAGEMENT NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

	SCH NO	TLES FOR INCOME AND EXPENDITU	RE FOR THE VEAR	ENDALORO - 560 109
- 1	1	EXPENDITURE	AMOUNT(Rs)	ENDING 31° MARCH - 2019
	-	Establishment	7(NS)	AMOUNT(Rs)
		Salaries	67,328,088.00	
	,	EPF Contribution	2,534,226.00	
		ESIC Contribution	476,440.00	
		Security Services	988,091.00	
		Conveyance Charges	66,988.00	
	2	Academic expences		71,393,833.00
0		Remuneration to Visiting Staff	407 770 00	
1		VTU Examination Exps.	467,770.00	
	8	Lab Consumables	165,100.00	
		Miscellaneous expencess	516,152.00	
	1 1	Printing & stationery	299,653.00	ϵ_{i}
	L 82	COMEDK/KUPECA/AICTE Fees	1,405,133.00	
	1 4/15	Vehicle maintanance	269,696.00	
		Internet charges	2,604,193.00	
1		College website	453,508.00	
1		Advertisement	11,553.00	
		·	1,567,250.00	
		Online exam expences	57,934.00	•
		Placement & Training Audit fee	1,377,590.00	
			10,000.00	
٣		Meeting Expenses	10,817.00	
		Professional Tax	2,500.00	
		Seminor and Conference	591,646.00	
1		Student cultural Activities	714,725.00	
		ports & Games	273,835.00	10,799,055.00
	3 🛭	dministrative expencess		7,000.00
1	E	lectricity Charges	1,869,853.00	
		epair & Maintenance	3,158,692.00	* a a b
	1	ravelling charges	7,855.00	5 1 mg
l	. 1	elephone Charges	18,900.00	
		ostage & Courier	9,923.00	
		ews paper & magazines	20,184.00	*
		ffice Maintenance	19,844.00	
		taff Welfare	91,982.00	
		enerator Maintenance	39,290.00	
	1	surance (Building)	119,800.00	
	Įn(ouse Keeping Charges	1,063,089.00	6.419.412 00

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4	Other Over Heads		
0	water charges	18,000.00	
	Pooja Expenses	98,892.00	
	Garden maintance	137,900,00	
	Medical expencess	8,411.00	
	Bank Charges	495.60	, , , , , , , , , , , , , , , , , , ,
	Axis Bank Loan Interest	146,513.00	•
	Inspection Expencess	17,106.00	
	Rain water harvesing	199,432.00	626,749.60

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	<u>Establishment</u>		
	FEE collection		110,475,536.00
6	Bank Interest		7 3/223.00
	Bank Interest(SB A/C)	909,418.50	
1	FD Interest	2,433,043.00	3,342,461.50
7	Academic Receipts		
	Bus Fee	4,266,184.00	es in the contract of the cont
	Student & staff ERP	246,402.00	•, •, •
P	Online exam Amount	132,394.30	. · · · · · · · · · · · · · · · · · · ·
	Placement & Training	3,335,000.00	4
V	Student cultural Activities	947,800.00	
4	Sports & Games	1,005,835.00	
	Printing & stationery	1,600,800.00	
	Seminor and Conference	352,493.00	
	VTU exam Amount	139,920.00	12,026,828.30
8	Other Receipts		
	Miscellaneous Amount ,	1,355,423.00	
	Electricity charges	75,948.00	
	water charges	26,000.00	1,457,371.00

(D. RUKMANGADA)
TREASURER

(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU) SECRETARY (Y. RAMACHANDRA NAIDU)
PRESIDENT