

SALARY EXPENSES

ACADEMIC MAINTENANCE EXPENSES

PHYSICAL MAINTENANCE EXPENSES

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

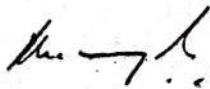
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

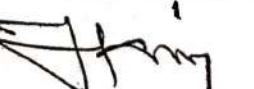
SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st MARCH - 2019

| SCH NO | EXPENDITURE | AMOUNT(Rs) | AMOUNT(Rs) |
|--------|----------------------------------|-----------------|----------------------|
| 1 | Establishment | | |
| | 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 | |
| | | | 71,393,833.00 |
| 2 | Academic expences | | |
| | Remuneration to Visiting Staff - | < 467,770.00 * | |
| | VTU Examination Exps. | 165,100.00 | |
| | Lab Consumables | 516,152.00 | |
| | Miscellaneous expences | 299,653.00 | |
| | Printing & stationery | 1,405,133.00 | |
| | COMEDK/KUPECA/AICTE Fees | 269,696.00 | |
| | Vehicle maintainance | 2,604,193.00 | |
| | Internet charges | 453,508.00 | |
| | College website | 11,553.00 | |
| | Advertisement | 1,567,250.00 | |
| | Online exam expences | 57,934.00 | |
| | Placement & Training | 1,377,590.00 | |
| | Audit fee | 10,000.00 | |
| | Meeting Expenses | 10,817.00 | |
| | Professional Tax | 2,500.00 | |
| | Seminar and Conference | 591,646.00 | |
| | Student cultural Activities | 714,725.00 | |
| | Sports & Games | 273,835.00 | |
| | | | 10,799,055.00 |
| 3 | Administrative expences | | |
| | Electricity Charges | 1,869,853.00 | |
| | Repair & Maintenance | 3,158,692.00 | |
| | Travelling charges | 7,855.00 | |
| | Telephone Charges | 18,900.00 | |
| | Postage & Courier | 9,923.00 | |
| | News paper & magazines | 20,184.00 | |
| | Office Maintenance | 19,844.00 | |
| | Staff Welfare | 91,982.00 | |
| | Generator Maintenance | 39,290.00 | |
| | Insurance (Building) | 119,800.00 | |
| | House Keeping Charges | 1,063,089.00 | |
| | | | 6,419,412.00 |


| | | | |
|---|--------------------------------|------------|-------------------|
| 4 | <u>Other Over Heads</u> | | |
| L | water charges | 18,000.00 | |
| . | Pooja Expenses | 98,892.00 | |
| L | Garden maintance | 137,900.00 | |
| | Medical expencess | 8,411.00 | |
| | Bank Charges | 495.60 | |
| | Axis Bank Loan Interest | 146,513.00 | |
| L | Inspection Expencess | 17,106.00 | |
| L | 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 | <u>Bank Interest</u> | | |
| | Bank Interest(SB A/C) | 909,418.50 | |
| | FD Interest | 2,433,043.00 | 3,342,461.50 |
| 7 | <u>Academic Receipts</u> | | |
| | Bus Fee | 4,266,184.00 | |
| | Student & staff ERP | 246,402.00 | |
| | Online exam Amount | 132,394.30 | |
| | Placement & Training | 3,335,000.00 | |
| | Student cultural Activities | 947,800.00 | |
| | 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 | <u>Other Receipts</u> | | |
| | 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

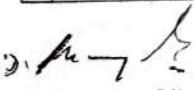





(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT

SALARY EXPENSES ACADEMIC MAINTENANCE EXPENSES PHYSICAL MAINTENANCE EXPENSES

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
 NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
 INCOME AND EXPENDITURE AS ON 31st MARCH - 2018

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|-----------------------|------------------------------|-----------------------|
| To Salaries | 67,486,770.00 | By Fee collection | 120,437,115.00 |
| Advertisement | 526,056.00 | LESS: Refund During The Year | 866,980.00 |
| College website | 15,600.00 | Staff Bus Fee | 656,555.00 |
| Conveyance Charges | 131,490.00 | Students Bus Fee | 4,427,000.00 |
| Electricity Charges | 1,916,973.00 | Bank Interest (SB A/c) | 1,257,386.30 |
| 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 |
| Staff Welfare | 56,257.00 | Placement & Training | 3,520,000.00 |
| Telephone Charges | 18,696.00 | LESS: Expenditure | 2,709,174.00 |
| Audit fees | 10,000.00 | Students Uniforms & T-Shirts | 669,250.00 |
| Bank Charges | 865.00 | LESS: Expenditure | 345,630.00 |
| 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 |
| Lab Consumables | 869,081.00 | Students Cultural Program | 1,620,110.00 |
| Garden maintenance | 12,072.00 | LESS: Expenditure | 1,307,064.00 |
| Generator Maintenance | 11,450.00 | Other Fee & VTU | 3,720,310.00 |
| House Keeping Charges | 997,880.00 | LESS: Expenditure | 3,681,715.00 |
| Inspection Expences | 26,543.00 | Sports & Games | 1,178,850.00 |
| Internet charges | 425,000.00 | LESS: Expenditure | 306,757.00 |
| News paper & magazines | 19,249.00 | Water charges | 20,000.00 |
| Office Maintenance | 54,978.00 | LESS: Expenditure | 1,600.00 |
| Faculty Developme | 34,507.00 | Printing & stationery | 1,680,000.00 |
| Less: collection | 13,000.00 | LESS: Expenditure | 1,505,281.00 |
| Postage & Courier | 31,437.00 | | |
| Pooja Expenses | 100,560.00 | | |
| Professional Tax | 2,500.00 | | |
| Remuneration to Visiting Staff | 636,320.00 | | |
| Security Services | 1,498,306.00 | | |
| Meeting Expenses | 6,611.00 | | |
| Travelling charges | 2,994.00 | | |
| Vehicle maintenance | 2,934,798.00 | | |
| VTU Examination Exp. | 172,110.00 | | |
| Insurance (Building) | 120,431.00 | | |
| Student staff ERP | 335,080.00 | | |
| Depriciation | 11,082,001.00 | | |
| Excess of Income over Expenditure | 36,251,016.30 | | |
| TOTAL | 131,193,054.30 | TOTAL | 131,193,054.30 |

 (D. RUKMANGADA)
  (L. KRISHNAMOORTHY)
  (K. VENKATESH NAIDU)
  (Y. RAMACHANDRA NAIDU)
  (G. DORASWAMY NAIDU)

TREASURER COMMITTEE AUDITOR SECRETARY PRESIDENT CHARTERED ACCOUNTANT

SALARY EXPENSES

ACADEMIC MAINTENANCE EXPENSES

PHYSICAL MAINTENANCE EXPENSES

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

INCOME AND EXPENDITURE AS ON 31st MARCH - 2017.

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|-------------------------------------|-----------------|--------|--------------------------|----------------|
| To | Salaries | < 64,278,406.00 | By | Fee collection | 120,900,955.00 |
| | ▪ Advertisement | 567,343.00 | " | Staff Bus Fee | 783,051.00 |
| | ▪ Conveyance Charges | < 87,674.00 | " | Students Bus Fee | 4,784,000.00 |
| | ▪ Electricity Charges | 1,843,429.00 | " | Bank Interest (SB A/c) | 702,930.00 |
| | ▪ Repair & Maintenance | 371,896.00 | " | Miscellaneous Income | 495,087.00 |
| | ▪ Staff EPF | < 2,828,900.00 | " | FD Interest | 2,218,417.00 |
| | ▪ Staff ESIC | < 323,538.00 | " | Placement Training | 3,942,800.00 |
| | ▪ Staff Welfare | < 22,777.00 | " | LESS:Paid During The | 1,045,228.00 |
| | ▪ Telephone Charges | 446,482.25 | " | Year | 2,897,572.00 |
| | ▪ Audit fees | 10,000.00 | " | Students Uniforms & T- | 716,925.00 |
| | ▪ Bank Charges | 1,792.50 | " | Shirts | 19,047.00 |
| | ▪ Axis Bank Loan Interest | 3,232,723.00 | " | LESS:Paid During The | 697,878.00 |
| | ▪ COMEDK/KUPECA/AICTE | 183,891.00 | " | Year | 800,208.00 |
| | ▪ Consumables (LAB) | 278,055.00 | " | Online exam Income | |
| | ▪ Generator Maintenance | 30,152.00 | " | Seminor & Conference | 200,300.00 |
| | ▪ House Keeping-Charges | 1,001,063.00 | " | Students Cultural Progra | 1,425,686.00 |
| | ▪ Internet charges | 458,044.00 | " | LESS:Paid During The | 983,685.00 |
| | ▪ News paper & magazines | 13,631.00 | " | Year | 442,001.00 |
| | ▪ Office Maintenance | 163,164.00 | " | Consumables | 366,728.00 |
| | ▪ Faculty Developme | 62,865.00 | " | Sports & Games | 1,256,800.00 |
| | ▪ Less: collection | 50,365.00 | " | LESS:Paid During The | 356,263.00 |
| | ▪ Postage & Courier | 19,377.00 | " | Year | 900,537.00 |
| | ▪ Pooja Expenses | 102,060.00 | " | | |
| | ▪ Printing & Stationery | 1,116,538.00 | " | | |
| | ▪ PT Annual fee | 2,500.00 | " | | |
| | ▪ Remuneration to Visiting Staff | < 569,000.00 | " | | |
| | ▪ Seminar & Conference | 239,376.00 | " | | |
| | ▪ Security Service | < 1,363,736.00 | " | | |
| | ▪ Meeting Expenses | 58,384.00 | " | | |
| | ▪ Travelling charges | 6,561.00 | " | | |
| | ▪ vehicle maintenance | 2,758,900.00 | " | | |
| | ▪ VTU Examination Exps. | 183,796.00 | " | | |
| | ▪ VTU & Other Fee | 2,843,715.00 | " | | |
| | ▪ Less: collection | 2,743,335.00 | " | | |
| | ▪ Water expenses | 6,100.00 | " | | |
| | ▪ Less: collection | 4,000.00 | " | | |
| | ▪ Legal Expenses | 30,000.00 | " | | |
| | ▪ Insurance (Building) | 163,064.00 | " | | |
| | ▪ Miscellaneous Expenditure | 52,050.00 | " | | |
| | ▪ Depreciation | 11,983,410.60 | " | | |
| | ▪ Excess of Income over Expenditure | 40,604,139.65 | " | | |
| | TOTAL | 135,510,833.00 | TOTAL | | 135,510,833.00 |

(Signature)
D. RUKMANGADA
TREASURER

(Signature)
L. KRISHNAMURTHY
COMMITTEE AUDITOR

(Signature)
K. VENKATESH NAIDU
SECRETARY

(Signature)
Y. RAMACHANDRA NAIDU
PRESIDENT

(Signature)
G. DORASWAMY NAIDU
CHARTERED ACCOUNTANT



SALARY EXPENSES

ACADENIC MAINTENANCE EXPENSES

PHYSICAL MAINTENANCE EXPENSES

K.S.SCHOOL OF ENGINEERING & MANAGEMENT

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

INCOME AND EXPENDITURE AS ON 31st MARCH - 2016

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|-------------|-----------------------------------|-----------------------|--------|------------------------------|-----------------------|
| To | Salaries | < 61,349,056.00 | By | Fee collection | * 114,975,195.00 |
| " | Advertisement | 681,560.00 | " | Bus Fee Collection | |
| " | Admission Promotion charges | 40,600.00 | " | Staff | 835,357.00 |
| " | Conveyance Charges | < 71,330.00 | " | Students | 4,802,000.00 |
| " | Electricity Charges | 1,498,730.00 | " | Bank Interest (SB A/c) | 623,943.00 |
| " | Repair & Maintenance | 1,084,158.00 | " | Miscellaneous Income | 418,392.00 |
| " | Staff EPF | < 2,980,743.00 | " | FD Interest | 2,449,055.00 |
| " | Staff ESIC | < 336,723.00 | " | Placement Training | 4,462,000.00 |
| " | Staff Welfare | < 53,794.00 | " | Students Uniforms & T-Shirts | 612,125.00 |
| " | Telephone Charges | 89,548.00 | " | Online exam Income | 642,910.00 |
| " | Other Exp | | " | Water Charges | 24,756.00 |
| " | Audit fees | 10,000.00 | | | |
| " | Bank Charges | 1,758.00 | | | |
| " | ADD: Axis Bank Loan Interest | 6,110,405.00 | | | |
| " | COMEDK/KUPECA/KMAT | 94,450.00 | | | |
| " | Consumables | 193,982.00 | | | |
| " | Garden Maintenance | 1,468.00 | | | |
| " | Generator Maintenance | 22,007.00 | | | |
| " | House Keeping Charges | 896,529.00 | | | |
| " | Internet charges | 288,011.00 | | | |
| " | News paper & magazines | 14,512.00 | | | |
| " | Office Maintenance | 154,333.00 | | | |
| " | Postage & Courier | 23,807.00 | | | |
| " | Pooja Expenses | 111,860.00 | | | |
| " | Printing & Stationery | 1,492,051.00 | | | |
| " | PT Annual fee | 2,500.00 | | | |
| " | Remuneration to Visiting Staff | * < 243,450.00 | | | |
| " | Seminar & Conference | 242,751.00 | | | |
| " | Security Service | * 1,207,523.00 | | | |
| " | Sports & Games | 206,447.00 | | | |
| " | Students Cultural Programme | 1,030,981.00 | | | |
| " | Meeting Expenses | 1,500.00 | | | |
| " | Travelling charges | 9,463.00 | | | |
| " | vehicle fuel | 1,409,027.00 | | | |
| " | vehicle maintenance | 724,340.00 | | | |
| " | VTU Examination Exps. | 159,325.00 | | | |
| " | VTU & Other Fee | 3,622,842.00 | | | |
| " | Less: collection | 3,647,030.00 | | | |
| " | Placement training | 1,162,484.00 | | | |
| " | Students Uniforms & T-Shirts | 585,030.00 | | | |
| " | Online Exam Expenses | 45,700.00 | | | |
| " | Insurance (Building) | 154,356.00 | | | |
| " | Miscellaneous Expenditure | 11,174.00 | | | |
| " | Depreciation | 13,174,713.05 | | | |
| " | Excess of Income over Expenditure | 31,897,741.95 | | | |
| " | TOTAL | 129,845,733.00 | | TOTAL | 129,845,733.00 |

(D. RUKMANGADA)
TREASURER

(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

(Y. RAMACHANDRA NAIDU)
PRESIDENT



SALARY EXPENSES**ACADEMIC MAINTENANCE EXPENSES****PHYSICAL MAINTENANCE EXPENSES****K.S.SCHOOL OF ENGINEERING & MANAGEMENT**

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

INCOME AND EXPENDITURE AS ON 31st MARCH - 2015

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|-----------------------|--------------------------|-----------------------|
| Salaries | 59,743,291.00 | By Fee collection | 115,248,125.00 |
| Repair & Maintenance | 66,250.00 | " Bus Fee Collection | 5,440,512.00 |
| Conveyance Charges | 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 | " Other Income | 2,572,741.00 |
| Electricity Charges | 1,447,080.00 | " VTU & Other Fee | 563,018.00 |
| Staff Welfare | 53,799.00 | | |
| Advertisement | 1,117,822.00 | | |
| Admission Promotion charges | 37,000.00 | | |
| Other Exp | | | |
| COMEDK/KUPECA/KMAT | 103,530.00 | | |
| Transportation Charges | 3,800.00 | | |
| Consumables | 239,646.00 | | |
| Postage & Telegrams | 44,531.00 | | |
| House Keeping Charges | 731,951.00 | | |
| VTU Examination Exps. | 173,743.00 | | |
| Pooja Expenses | 176,530.00 | | |
| Office Maintenance | 74,431.00 | | |
| Miscellaneous Expenditure | 74,297.00 | | |
| Interest & Bank Charges | 1,375.00 | | |
| News paper & magazines | 10,428.00 | | |
| Students Cultural Programme | 1,294,589.00 | | |
| Less:Received | 522,500.00 | | |
| Audit fees | 10,000.00 | | |
| VTU & Other Fee | 2,923,142.00 | | |
| vehicle maintenance | 3,302,413.00 | | |
| Building inauguration | 1,301,661.00 | | |
| Garden Maintenance | 6,464.00 | | |
| Generator Maintenance | 20,930.00 | | |
| Seminor & Conference | 86,894.00 | | |
| Security Service | 1,274,661.00 | | |
| United India Insurance | 164,813.00 | | |
| Printing & Stationery | 1,418,328.00 | | |
| Sports & Games | 255,920.00 | | |
| PT Annual fee | 2,500.00 | | |
| Internet charges paid | 457,394.00 | | |
| Remuneration to Visiting Staff | 126,000.00 | | |
| Depreciation | 13,324,849.00 | | |
| Excess of Income over Expenditure | 34,242,392.00 | | |
| TOTAL | 127,008,741.00 | TOTAL | 127,008,741.00 |

(D. RUKMANGADA)

TREASURER

(L. KRISHNAMURTHY)

COMMITTEE AUDITOR

(K. VENKATESH NAIDU)

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CHARTERED ACCOUNTANT

