


K.S.SCHOOL OF ENGINEERING & MANAGEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:					
Cash		6,444.00	Admission Promotion exp		54,820.00
Andhra Bank(8203)	297,341.00		Advertisement charges		1,512,439.00
Andhra Bank(2966)	184,519.00		AICTE Expenses		204,696.00
Axis Bank(1116)	31,853,546.05	32,335,406.05	COMED K/K MAT		65,000.00
Fee Collection	116,348,690.00		Bank Charges		495.60
CET Fee Collection	5,259,436.00		Building		7,236,500.00
COMEDK/KUPECA Fee	110,000.00		Building (compound Wall)		3,947,995.00
PH.D Students fee	484,000.00	110,713,536.00	Out Door stadium		3,073,622.00
Conveyance charges		2,900.00	Sewage Tratment plant		2,428,525.00
Bank Interest		909,418.50	college website		11,553.00
Bus Fee Collection		3,513,250.00	EQUIPMENTS:		
Staff Bus Fee Collection		752,934.00	Office equipments	857,504.00	
Bus sale		230,000.00	Civil dept	46,375.00	
Electricity Charges		75,948.00	CSE dept	92,752.00	
Fixed Deposit (Axisbank)		58,706,363.00	ECE dept	116,909.00	
F.D Interest (Axisbank)	1,451,575.00		ME dept	285,716.00	
Axis Bank Accrued Interest	981,468.00	2,433,043.00	MBA dept	92,752.00	
Faculty Development Programme		14,000.00	EEE dept	62,805.00	1,554,813.00
Miscellaneous Income		1,355,423.00	Fees Refund		238,000.00
Online Exam Income		132,394.30	Consumables:		
Placement Training		3,335,000.00	Chemistry Lab	11,387.00	
Postage & courier		184.00	Civil Lab	158,444.00	
Repairs & maintenance		12,000.00	EEE lab	28,831.00	
Research & Development			Electronic Lab	128,448.00	
Mechanical Dept.	41,000.00		Mechanic Lab	159,351.00	
ECE Dept.	71,706.00	112,706.00	Physics lab	29,691.00	516,152.00
Sports & Games		1,005,835.00	Conveyance Charges		69,888.00
EPF Received		2,262,286.00	Electrical Maintaince		33,054.00
ESIC Received		176,023.00	Electricity Charges		1,836,799.80
Staff Income Tax		2,083,620.00	Electricity Deposite		43,750.00
Staff LIC		182,288.00	Faculty Development Progg.		223,415.00
Staff PT		307,000.00	Fixed Deposit (Axis Bank)		59,500,000.00
Student & staff ERP		246,402.00	Furniture & Fixtures		40,000.00
Student Cultural Activities		947,800.00	Garden Maintenance		137,900.00
Student Scholarship		12,662,250.00	Generator Maintenance		39,290.00
Student Excess Fee		972,500.00	House Keeping Charges		1,063,089.00
Students T.shirts & Uniforms		249,165.00	Honorarium		135,770.00
Seminar & Conference		352,493.00	Inspection expenses		17,106.00
salaries		93,740.00	Internet Charges		453,508.00
TDS (Suppliers)		303,948.00	KS HOSTEL		85,000.00
KS LOAN		5,000,000.00	KS LOAN		42,000,000.00
KSSA		55,709.00	Library		373,743.00
VTU Examination Fee		5,000.00	Medical expencess		8,411.00
Vehicle maintenance		2,000.00	Meeting Expenses		10,817.00
Remuneration to Examiners (VTU)		956,679.00	Miscellaneous Expenses		299,653.00
			News Paper & Magazines		20,184.00
			Office Maintenance		19,844.00
			online Exam Income		57,021.00

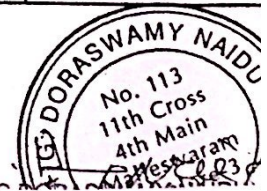

Dr. K. RAMA NARASIMHA
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 Bengaluru - 560 109

VTU exam amount	139,920.00	Pooja Expenses	98,892.00
Vtu & Other Fee	3,754,465.00	Postage & Courier	10,107.00
Water (Canteen)	26,000.00	Printing & Stationary	1,405,133.00
Printing & stationery	1,600,800.00	Professional Tax	2,500.00
Student Group Insurance	153,640.00	Rain water harvesting	199,432.00
SWF/TWF	94,370.00	Research & Development	
E-Governence	366,850.00	Mechanical Dept.	41,000.00
		ECE Dept	44,166.00
		Remuneration to Visiting Faculty	365,750.00
		Repairs & Maintenance	3,170,692.00
		Salaries	67,421,828.00
		Security Services	988,091.00
		Sports & Games	273,835.00
		Seminor & conference	382,231.00
		EPF Paid	4,933,032.00
		ESIC Paid	661,024.00
		Staff Income Tax	2,534,520.00
		Staff LIC	198,861.00
		Staff PT	306,400.00
		Staff Welfare	91,972.00
		Student Cultural Activities	714,725.00
		Student Group Insurance	153,640.00
		Student Scholarship	13,085,060.00
		Student Excess Fee	1,133,500.00
		Student Uniform	249,165.00
		SWF/TWF	94,370.00
		TDS (Suppliers)	305,948.00
		Telephone Charges	18,900.00
		Travelling Charges	7,855.00
		United India Insurance (Building)	119,800.00
		Vehicle fuel	1,912,803.00
		Vehicle Insurance	288,397.00
		Vehicle Maintenance	404,993.00
		VTU Examination Expenses	165,100.00
		VTU Examination Fee	5,782,145.00
		Remuneration to Examiners (VTU)	841,725.00
		VTU & Other Fee	3,754,465.00
		Water Expenses	18,000.00
		Axis Bank Accrued Interest	981,468.00
		TDS	
		Online Exam	5,208.00
		VTU Exam Remuneration	66,672.00
		BESCOM (Electricity Charges)	1,826.00
		FD Interest	243,303.00
		Closing Balance:	
		Cash on Hand	48,424.00
		Andhra Bank(8203)	236,682.30
		Andhra Bank (2966)	191,063.50
		Axis Bank(1116)	11,940,426.65
	254,586,486.85		254,586,486.85

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(D. RUKMANGADA) (L. KRISHNAMOORTHY)

(K. VENKATESH NAIDU) (V. RAMACHANDRA NAIDU)



K.S.SCHOOL OF ENGINEERING & MANAGEMENT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018

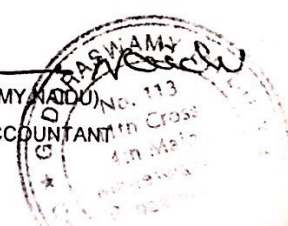
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:			Admission Promotion exp		83,828.00
Cash		41,282.00	Advertisement charges		442,228.00
Andhra Bank(8203)		1,021,757.00	Audit Fee		10,000.00
Andhra Bank(2966)		177,799.00	AICTE Expenses		200,000.00
Axis Bank(1116)		6,290,270.25	Bank Charges		865.00
Fee Collection	110,558,135.00		Building (compound Wall)		3,642,150.00
CET Fee Collection	8,933,980.00		Out Door stadium		5,686,405.00
COMEDK/KUPECA Fee	330,000.00		Borewell		124,931.00
PH.D Students fee	615,000.00	120,437,115.00	college website		15,600.00
Canteen SD		200,000.00	Computer Lab Equipments		130,763.00
Bank Interest		1,257,386.30	Electronic lab Equipments		138,000.00
Bus Fee Collection		4,427,000.00	COMEDK/KUPECA Fee		60,000.00
Staff Bus Fee Collection		656,555.00	Fees Refund		866,980.00
Electricity Charges		53,802.00	<u>Consumables:</u>		
Fixed Deposit (Axisbank)		68,373,706.00	Chemistry Lab	138,608.00	
F.D Interest (Axisbank)	1,502,621.00		Civil Lab	21,907.00	
Axis Bank Accrued Interest	706,363.00	2,208,984.00	Computer Lab	31,676.00	
Faculty Development Programme		13,000.00	Electronic Lab	620,147.00	
Miscellaneous Income		571,021.00	Mechanic Lab	38,746.00	
Online Exam income		420,322.00	Physics lab	17,997.00	869,081.00
Placement Training		3,520,000.00	Conveyance Charges		131,490.00
Research & Development			Electrical Maintaince		18,300.00
Mechanical Dept.		19,000.00	Electricity Charges		1,952,475.00
Sports & Games		1,178,850.00	Electricity Deposit		33,810.00
EPF Received		2,442,183.00	Faculty Development Progg.		34,507.00
ESIC Received		191,594.00	Fixed Deposit (Axis Bank)		72,000,000.00
Staff Income Tax		2,242,750.00	Furniture & Fixtures		25,500.00
Staff LIC		208,988.00	Garden Maintenance		12,072.00
Staff PT		301,400.00	Generator Maintenance		11,450.00
Student Cultural Activities		1,620,110.00	House Keeping Charges		997,880.00
Student Scholarship		12,706,740.00	Honorarium		66,320.00
Student Excess Fee		1,019,180.00	Inspection expenses		26,543.00
Student T.Shirts&uniforms		669,250.00	Internet Charges		425,000.00
salaries		90,070.00	Kammavari Sangham Loan		1,300,000.00
TDS (Suppliers)		464,354.00	KS POLYTECNIC		1,000,000.00
KSSA		1,812,270.00	KSIT LOAN		5,431,406.00
VTU Examination Fee.		7,152,445.00	Library		300,109.00
Remuneration to Examiners (VTU)		877,257.50	Meeting Expenses		6,611.00
VTU & Other Fee		3,720,310.00	Miscellaneous Expenses		151,340.00
Water (Canteen)		20,000.00	News Paper & Magazines		19,249.00
Printing & stationery		1,680,000.00	Office Equipment		170,499.00
Student Group Insurance		159,735.00	Office Maintenance		54,978.00
SWF/TWF		98,550.00	online Exam Income		318,308.00
Library Security Deposit		702,000.00	Placement Training		2,709,174.00
E-Governence		387,200.00	Pooja Expenses		100,560.00
			Postage & Courier		31,437.00
			Printing & Stationary		1,505,281.00
			Professional Tax		2,500.00

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			<u>Research & Development</u>	
			Mechanical Dept.	19,000.00
			Remuneration to Visiting Faculty	570,000.00
			Repairs & Maintenance	496,574.00
			Sewage Treatment plant	360,000.00
			Salaries	67,576,840.00
			Security Services	1,498,306.00
			Sports & Games	306,757.00
			EPF Paid	5,243,963.00
			ESIC Paid	1,170,249.00
			Staff Income Tax	2,126,370.00
			Staff LIC	210,252.00
			Staff PT	301,600.00
			Staff Welfare	56,257.00
			Student Cultural Activities	1,307,064.00
			Student Group Insurance	159,735.00
			Student Scholarship	12,776,105.00
			Student Excess Fee	798,180.00
			Student Uniform	345,630.00
			Student & Staff ERP	335,080.00
			SWF/TWF	98,550.00
			TDS (Suppliers)	464,354.00
			Telephone Charges	18,696.00
			Travelling Charges	2,994.00
			United India Insurance (Building)	120,431.00
			Vehicle	4,013,600.00
			Vehicle fuel	1,781,409.00
			Vehicle Insurance	442,682.00
			Vehicle Maintenance	710,707.00
			VTU Examination Expenses	172,110.00
			VTU Examination Fee	7,073,310.00
			Remuneration to Examiners (VTU)	708,789.00
			VTU & Other Fee	3,681,715.00
			Water Expenses	1,600.00
			Axis Bank Accrued Interest	706,363.00
			<u>TDS</u>	
			Online Exam	7,845.00
			VTU Exam Remuneration	92,600.00
			BESCOM (Electricity Charges)	1,862.00
			FD Interest	227,177.00
			<u>Closing Balance:</u>	
			Cash on Hand	6,444.00
			Andhra Bank(8203)	297,341.00
			Andhra Bank (2966)	184,519.00
			Axis Bank(1116)	31,853,546.05
		249,434,236.05		249,434,236.05

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(D. RUKMANGADA) (L. KRISHNAMOORTHY) (K. VENKATESH NAIDU) (Y. RAMACHANDRA NAIDU) (G. DORASWAMY NAIDU)
 TREASURER COMMITTEE AUDITOR SECRETARY PRESIDENT CHARTERED ACCOUNTANT



K.S.SCHOOL OF ENGINEERING & MANAGEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2017

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:			Admission Promotion exp		19,150.00
Cash	34,566.00		Advertisement charges		567,343.00
Andhra Bank(8203)	1,053,538.00		Audit Fee		10,000.00
Andhra Bank(2966)	170,922.00		AICTE Expenses		143,891.00
Axis Bank(1116)	4,232,378.00	5,491,404.00	Bank Charges		1,792.50
Fee Collection	109,282,325.00		Building		85,600.00
CET Fee Collection	11,681,650.00		Borewell		226,910.00
COMEDK/KUPECA Fee	275,000.00		Indoor Auditorium		5,360,000.00
	121,238,975.00		Civil Lab Equipments		22,337.00
Fee Refund	338,020.00	120,900,955.00	COMEDK/KUPECA Fee		40,000.00
Bank Interest		702,930.00	Computer Lab Equipments		69,516.00
Bus Fee Collection	4,784,000.00		<u>Consumables:</u>		
Staff Bus Fee Collection	783,051.00	5,567,051.00	Chemistry Lab	137,582.00	
<u>Consumables:</u>			Civil Lab	16,453.00	
Civil Lab	30,050.00		Computer Lab	6,599.00	
Computer Lab	56,100.00		Electronic Lab	56,322.00	
EEE Lab	28,830.00		Mechanic Lab	61,099.00	278,055.00
Electronic Lab	57,370.00		Conveyance Charges		87,674.00
Mechanic Lab	41,765.00	214,115.00	Electrical Equipment		55,631.00
News Paper & Magazines		2,908.00	Electrical Lab Equipment		247,807.00
Electricity Charges		33,957.00	Electricity Charges		1,877,386.00
Fixed Deposit (Axisbank)		44,884,885.00	Faculty Development Progg.		62,865.00
Fixed Deposit Interest (Axisbank)		1,344,711.00	Fixed Deposit (Axis Bank)		45,500,000.00
Faculty Development Programme		50,365.00	Furniture & Fixtures		592,697.00
Miscellaneous Income		495,087.00	Generator Maintenance		30,152.00
Online Exam income		800,208.00	House Keeping Charges		1,001,063.00
Placement Training		3,942,800.00	Honorarium		44,000.00
Research & Development			Inspection expenses		49,209.00
Civil Dept.	1,000,000.00		Internet Charges		448,000.00
CS Dept.	3,000.00		Kammavari Sangham Loan		45,600,000.00
Electronics Dept.	5,000.00		KSSA LOAN		85,368.00
Mechanical Dept.	16,000.00	1,024,000.00	Library		60,144.00
Seminar & Conference		200,300.00	Legal Expenses		30,000.00
Sports & Games		1,256,800.00	Meeting Expenses		9,175.00
Staff EPF	2,508,596.00		Miscellaneous Expenses		52,050.00
Staff ESIC	119,424.00		News Paper & Magazines		16,539.00
Staff Income Tax	2,090,960.00		Office Equipment		491,206.00
Staff LIC	223,228.00		Office Maintenance		154,058.00
Staff PT	291,000.00	5,233,208.00	Placement Training		1,045,228.00
Student Cultural Activities		1,425,686.00	Pooja Expenses		102,060.00
Student Scholarship		14,519,510.00	Postage & Courier		19,377.00
Student Excess Fee		428,460.00	Printing & Stationary		1,116,538.00
Student T.Shirts&uniforms		716,925.00	Professional Tax		2,500.00
Student Lab fine		152,613.00	Research & Development		
SWF/TWF		109,760.00	Civil Dept.		1,000,000.00
TDS (Suppliers)		240,809.00	Remuneration to Visiting Faculty		525,000.00
			Repairs & Maintenance		371,896.00
			Salaries		64,278,406.00

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VTU Examination Fee	3,570,375.00	Security Services		1,363,736.00
Remuneration to Examiners (VTU)	1,008,999.00	Seminar & Conference		239,376.00
VTU & Other Fee	2,743,335.00	Sports & Games		356,263.00
Water (Canteen)	4,000.00	Staff EPF	5,316,184.00	
Student Group Insurance	180,665.00	Staff ESIC	441,503.00	
		Staff Income Tax	2,170,680.00	
		Staff LIC	225,088.00	
Axis Bank Accrued Interest	873,706.00	Staff PT	288,800.00	8,442,255.00
Library Security Deposit	768,000.00	Staff Welfare		22,777.00
E-Governance	432,025.00	Student Cultural Activities		983,685.00
		Student Group Insurance		180,665.00
		Student Scholarship		13,812,220.00
		Student Excess Fee		601,700.00
		Student T.Shirts		142,953.00
		Student Uniform		554,925.00
		Student & Staff ERP		382,600.00
		SWF/TWF		109,760.00
		TDS (Suppliers)		352,309.00
		Telephone Charges		63,882.25
		Travelling Charges		7,361.00
		United India Insurance (Building)		163,064.00
		Vehicle		820,000.00
		Vehicle fuel		1,754,248.00
		Vehicle Insurance		336,921.00
		Vehicle Maintenance		666,931.00
		VTU Examination Expenses		183,796.00
		VTU Examination Fee		3,505,105.00
		Remuneration to Examiners (VTU)		899,094.00
		VTU & Other Fee		2,843,715.00
		Water Expenses		6,100.00
		Axis Bank Accrued Interest		873,706.00
		TDS		
		Online Exam		10,707.00
		VTU Exam Remuneration		104,122.00
		Students Cultural Activities		3,000.00
		FD Interest		221,844.00
		<u>Closing Balance:</u>		
		Cash on Hand	41,282.00	
		Andhra Bank(8203)	1,021,757.00	
		Andhra Bank (2966)	177,799.00	
		Axis Bank(1116)	6,290,270.25	7,531,108.25
	219,320,552.00			219,320,552.00

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(D. RUKMANGADA)
 TREASURER

(L. KRISHNAMURTHY)
 COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
 SECRETARY

(Y. RAMACHANDRA NAIDU)
 PRESIDENT

(G.DORASWAMY NAIDU)
 CHARTERED



K.S.SCHOOL OF ENGINEERING & MANAGEMENT

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2016

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE:					
Cash	53,176.00		Admission Promotion exp		40,600.00
Andhra Bank(8203)	809,892.00		Advertisement charges		681,560.00
Andhra Bank(2966)	225,787.00		Audit Fee		10,000.00
Axis Bank(1116)	7,337,467.00	8,426,322.00	Bank Charges		1,758.00
Fee Collection	105,574,595.00		Building		
CET Fee Collection	9,542,400.00		Borewell	1,384,200.00	
COMEDK/KUPECA Fee	393,200.00		Building	2,037,378.00	
	115,510,195.00		Compound wall	3,640,188.00	
Less:refund	535,000.00	114,975,195.00	Earth work	3,081,500.00	
Bank Interest		623,943.00	Electrical items	363,426.00	
Bus Fee Collection	4,802,000.00		JCB work charges	10,000.00	
Staff Bus Fee Collection	835,357.00	5,637,357.00	Jelly	11,450.00	
Consumables:			Labour charges	1,312,365.00	
Civil Lab	46,930.00		Paint & hardware items	941,175.00	
Computer Lab	103,190.00		Plumbing work	40,000.00	
EEE Lab	24,080.00		Plywood	310,046.00	
Electronic Lab	69,440.00		Sand	35,000.00	
Mechanic Lab	41,840.00	285,480.00	Solid blocks	19,307.00	
Electricity Charges		91,740.00	Tiles	12,873.00	13,198,908.00
Fixed Deposit (Axisbank)		92,851,580.00	Civil Lab Equipments		1,430,773.00
Fixed Deposit Interest (Axisbank)		1,564,170.00	COMEDK/KUPECA Fee		94,450.00
Loan		547,870.00	Computer Lab Equipments		1,016,162.00
Collaneous Income		418,392.00	Consumables:		
Online exam income		642,910.00	Chemistry Lab	111,737.00	
Placement Training		2,400.00	Civil Lab	88,412.00	
Research & Development			Computer Lab	14,242.00	
Bio fuel project	17,500.00	17,500.00	EEE Lab	51,897.00	
Salaries		244,267.00	Electronic Lab	37,265.00	
Seminar & Conference		422,600.00	Mechanic Lab	169,852.00	
Sports & Games		7,200.00	Physics Lab	6,057.00	479,462.00
Staff EPF	2,673,243.00		Conveyance Charges		71,330.00
Staff ESIC	124,343.00		Electrical Equipment		252,535.00
Staff Income Tax	1,808,740.00		Electrical Lab Equipment		1,310,194.00
Staff LIC	249,508.00		Electrical Maintenance		8,787.00
Staff PT	288,600.00	5,144,434.00	Electricity Charges		1,590,470.00
Student Cultural Activities		352,480.00	Faculty Development Progg.		10,683.00
Student Scholarship		4,568,680.00	Fixed Deposit (Axis Bank)		92,000,000.00
Student Security Deposit		626,780.00	Furniture & Fixtures		789,678.00
Student T.Shirts		12,925.00	Garden Maintenance		1,468.00
Student Uniform		599,200.00	Generator Maintenance		22,007.00
TDS (Suppliers)		297,648.00	House Keeping Charges		896,529.00
Vehicle fuel		30,000.00	Inspection expenses		17,611.00
Examination Fee		3,048,291.00	Internet Charges		288,011.00
Exam Remuneration		1,009,945.00	KSIT Loan		547,870.00
VRU & Other Fee		3,647,030.00	Kammavari Sangham Loan		28,800,000.00
Water (Canteen)		26,356.00	KSSA Loan		1,587,442.00
Student Group Insurance		182,160.00	Library		320,579.00
E Governance		432,300.00	Mechanical Lab Equipment		6,201.00
Axis Bank Accrued Interest		884,885.00	Meeting Expenses		1,500.00
Library Security Deposit		856,000.00	News Paper & Magazines		14,512.00
Placement training		4,462,000.00	Office Equipment		1,074,035.00
			Office Maintenance		61,533.00
			Online exam expenses		45,700.00
			Placement Training		1,164,884.00
			Pooja Expenses		111,860.00
			Postage & Courier		23,807.00
			Printing & Stationary		1,492,051.00
			Professional Tax		2,500.00
			Research & Development		
			Bio fuel project	35,454.00	
			Civil Dept.	11,000.00	
			Mechanical Dept.	47,786.00	94,240.00
			Remuneration to Visiting Faculty		243,450.00
			Repairs & Maintenance		1,075,371.00
			Salaries		61,593,323.00
			Security Services		1,207,523.00
			Seminar & Conference		665,351.00
			Sports & Games		213,647.00
			Staff EPF	5,740,611.00	
			Staff ESIC	466,220.00	
			Staff Income Tax	1,728,333.00	
			Staff LIC	250,730.00	
			Staff PT	294,450.00	

M. Kelle

Principal/ Director
 K.S. School of Engineering & Management
 Bangalore-560 062

RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2016

			Staff Welfare		55,94.00
			Student Cultural Activities		1,455,21.00
			Student Group Insurance		18,75.00
			Student Scholarship		8,413,59.00
			Student Security Depsoit		753,16.00
			Student T.Shirts		143,755.00
			Student Uniform		436,275.00
			SWF/TWF		111,930.00
			TDS (Suppliers)		271,696.00
			Telephone Charges		89,548.00
			Thoughtnet Technologies		92,800.00
			Transportation Charges		491.00
			Travelling Charges		9,163.00
			United India Insurance (Building)		154,356.00
			Vehicle fuel		1,439,027.00
			Vehicle Maintenance		724,340.00
			VTU Examination Expenses		141,714.00
			VTU Examination Fee		4,341,318.00
			VTU Exam Remuneration		732,540.00
			VTU & Other Fee		3,622,842.00
			Water Expenses		1,600.00
			FD Accrued Interest		884,885.00
			TDS		
			Online Exam	10,834.00	
			VTU Exam Remuneration	89,633.00	
			FD Interest	244,905.00	345,37.00
			Closing Balance:		
			Cash on Hand	34,566.00	
			Andhra Bank(8203)	1,053,538.00	
			Andhra Bank (2966)	170,922.00	
			Axis Bank(1116)	4,232,378.00	5,491,404.00
		252,940,040.00			252,940,040.00

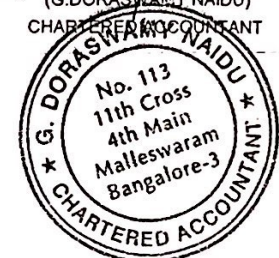
(Signature)
(D. RUKMANGADA)
TREASURER

(Signature)
(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(Signature)
(K. VENKATESH NAIDU)
SECRETARY

(Signature)
(Y. RAMACHANDRA NAIDU)
PRESIDENT

(Signature)
(G.DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



(Signature)
Principal / Director
K.S School of Engineering & Management
Bangalore-560 062

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE:</u>			Student Fee Refund		2,87,000.00
Cash	1,41,090.00		Audit Fee		10,000.00
Andhra Bank(8203)	5,75,208.00		Advertisement charges		11,17,822.00
Andhra Bank(2966)	3,40,257.00		Admission Promotion charges		37,000.00
Axis Bank(1116)	1,56,36,222.00	1,66,92,777.00	Bank Charges		1,375.00
Fee Collection		10,44,60,115.00	Building		91,74,978.00
Bank Interest		5,62,333.00	Building Inaguration expenses		13,01,661.00
Bus Fee Collection		47,38,100.00	Bus fee refund		16,000.00
CET Fee Collection		1,09,51,610.00	COMEDK/KUPECA/KMAT exp		1,03,530.00
COMEDK/KMAT Fee		1,23,400.00	Conveyance Charges		2,81,748.00
<u>Consumables:</u>			Computer Lab Equipments		73,700.00
Computer Lab	67,266.00		Civil Lab Equipments		39,16,396.00
Civil Lab	37,282.00		<u>Consumables:</u>		
EEE Lab	15,700.00		Chemistry Lab	1,35,922.00	
Electronic Lab	66,250.00		Computer Lab	13,259.00	
Mechanic Lab	35,821.00	2,22,319.00	Mechanic Lab	95,809.00	
Electricity Charges		65,974.00	EEE Lab	32,924.00	
E Governence		4,51,275.00	Electronic Lab	58,216.00	
Faculty Development Prog.		2,00,000.00	Civil Lab	1,14,491.00	
Fixed Deposit		2,90,00,000.00	Physics Lab	11,344.00	4,61,965.00
Fixed Deposit Interest		9,68,369.00	Electricity Charges		15,13,054.00
Kammavari Sangham Loan		40,00,000.00	Electrical Maintenance		35,205.00
KSIT Loan		60,49,000.00	Electronic Lab Equipment		4,81,022.00
Library Security Deposit		7,56,000.00	EEE Lab Equipment		3,55,977.00
Miscellaneous Income		5,96,034.00	Electrical Equipment		12,399.00
Office Maintenance		10,000.00	Furniture & Fixtures		24,46,754.00
Placement Training		47,15,500.00	Faculty Development Progg.		1,78,697.00
<u>Research & Development</u>			Fixed Deposit (Axis Bank)		4,70,00,000.00
CS dept.	38,444.00		Garden Maintenance		6,464.00
ME dept.	9,732.00	48,176.00	Generator Maintenance		20,930.00
Relief fund		1,72,901.00	House Keeping Charges		7,31,951.00
Staff LIC	2,41,752.00		Internet Charges		4,57,394.00
Staff ESIC	1,04,755.00		Inspection expenses		34,750.00
Staff Loan	16,900.00		Kammavari Sangham Loan		2,64,00,000.00
Staff EPF	23,04,508.00		KSIT Loan		65,53,000.00
Staff PT	3,41,100.00		Kitchen Equipments		2,02,004.00
Staff Income Tax	17,85,272.00	47,94,287.00	Library		17,88,102.00
Salaries		4,64,738.00	Miscellaneous Expenses		74,297.00
Staff Bus Fee Collection		7,18,412.00	Mechanical Lab Equipment		59,617.00
Student Scholarship		76,58,395.00	News Paper & Magazines		10,428.00
Student Cultural Activities		5,22,500.00	Office Equipment		2,62,081.00
Student Uniform		3,98,850.00	Office Maintenance		84,431.00
Student Security Deposit		11,12,164.00	Physics Lab Equipment		60,645.00
Student T.Shirts		6,56,400.00	Professional Tax		2,500.00
Student Group Insurance		1,88,715.00	Postage & Courier		44,531.00
Seminar & Conference		1,05,599.00	Pooja Expenses		1,76,530.00
SWF/TWF		1,00,090.00	Printing & Stationary		14,18,328.00
TDS (Suppliers)		3,07,441.00	Placement & Training		23,75,266.00
Vehicle		4,00,000.00	Repairs & Maintenance		31,045.00
Vehicle Maintenance		2,500.00	Remuneration to Visiting Faculty		1,26,000.00
			Relief fund		1,72,901.00

W. Kelle
Principal/Director
K.S School of Engineering & Management
Bangalore-560 062

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
VTU & Other Fee		5,63,018.00	<u>Research & Development</u>	6,00,000.00	
VTU Examination Fee		43,23,385.00	VGST project	30,500.00	
VTU Exam Remuneration		7,95,644.00	CS dept.	1,36,052.00	7,66,552.00
<u>TDs</u>			Mechanical Dept.	2,39,116.00	
Miscellaneous Income	3,512.00		Staff LIC	3,45,886.00	
VTU Exam Remuneration	14,772.00		Staff ESIC	46,29,230.00	
Fixed Deposit Interest	2,02,217.00	2,02,217.00	Staff EPF	3,38,800.00	
			Staff PT	17,84,429.00	73,37,461.00
			Staff Income Tax		6,02,08,029.00
			Salaries		24,100.00
			Staff Loan		53,799.00
			Staff Welfare		12,74,661.00
			Security Services		1,92,493.00
			<u>Seminar & Conference</u>		2,55,920.00
			Sports & Games		45,07,985.00
			Student Scholarship		4,66,000.00
			Student T.Shirts		3,78,000.00
			Student Uniform		12,94,589.00
			Student Cultural Activities		1,00,090.00
			SWF/TWF		1,88,715.00
			Student Group Insurance		11,57,254.00
			Student Security Depsoit		80,734.00
			Telephone Charges		3,800.00
			Transportation Charges		2,39,951.00
			TDS (Suppliers)		
			<u>TDs</u>		
			Miscellaneous Income	3,512.00	
			VTU Exam Remuneration	14,772.00	
			Fixed Deposit Interest	2,02,217.00	2,02,217.00
			United India Insurance		1,64,813.00
			Vehicle Maintenance		33,04,913.00
			VTU & Other Fee		29,23,142.00
			VTU Examination Expenses		1,38,993.00
			VTU Examination Fee		37,690.00
			VTU Exam Remuneration		7,39,011.00
			<u>Closing Balance:</u>		
			Cash on Hand	53,176.00	
			Andhra Bank(8203)	8,09,892.00	
			Andhra Bank (2966)	2,25,787.00	
			Axis Bank(1116)	73,37,467.00	84,26,322.00
		20,80,98,238.00			20,80,98,238.00

D. Rukmangada
(D. RUKMANGADA)
TREASURER

L. Krishnamurthy
(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

K. Venkatesh Naidu
(K. VENKATESH NAIDU)
SECRETARY

Y. Ramachandra Naidu
(Y. RAMACHANDRA NAIDU)
PRESIDENT

G. Doraswami Naidu
(G. DORASWAMI NAIDU)
CHARTERED ACCOUNTANT
11th Main
Malleswaram
Bangalore-3
* CHARTERED ACCOUNTANT *

W. Kelle
Principal/Director
K.S School of Engineering & Management
Bangalore-560 062