



# KRISHNASAMY

College of

## ENGINEERING & TECHNOLOGY

Approved by AICTE & Affiliated to Anna University

Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

☎ (04142) 285 601 - 604

🌐 www.kcet.in

✉ info@kcet.in

### NAAC DVV CLARIFICATION - METRICS LEVEL

#### Criterion 4 - Infrastructure and Learning Resources

#### 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding Salary during the last five years

Response: 19.75

#### 4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year Wise during last five years (INR in lakhs)

#### HEI Input:

2022-23	2021-22	2020-21	2019-20	2018-19
56.24	28.11	21.60	31.10	23.47

DVV Clarifications	HEI Response
Please give the consolidated funds allocated for improving infrastructure facilities, certified by both the Principal and a Chartered Accountant (CA). Additionally, highlight the entries in the audited income and expenditure statement.	The consolidated funds allocated for improving infrastructure facilities, certified by both the Principal and the Chartered Accountant duly highlighting the entries in the audited income and expenditure statements have been already uploaded in the SSR. However, we have provided the relevant documents hereunder for your kind perusal.



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Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Chidambaram - 607 109, Tamil Nadu.

☎ (04142) 283 801 - 804

🌐 [www.krea.ac.in](http://www.krea.ac.in)

✉ [info@krea.ac.in](mailto:info@krea.ac.in)

# AUDITED FINANCIAL STATEMENT FOR THE YEAR 2022-2023



# KRISHNASAMY

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### COLOR INDEX

S.NO	PARTICULARS	CALCULATIONS
1.	Total expenditure Excluding Salary (INR in Lakhs)	Total Expenditure- Depreciation- Employee Cost
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	Addition in the fixed assets- Library books and Materials-Buses and Vehicles
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Repairs and Maintenance under campus maintenance expenses
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Campus maintenance expenses excluding repairs and maintenance+ Generator Expenses under power and fuel Expenses Transport Expenditure
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	(3) + (4)

*B. Saraswathi*  
Chief Accountant

Department of Accounts  
SRI KRISHNASAMY REDDIAR  
EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



*Dr. G. Elango*  
Principal

Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109





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### TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned year wise amount in (L) are extracted from the audit books of accounts of Krishnasamy College of Engineering and technology and the documents are produced before us.

S.NO	PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
1.	Total expenditure Excluding Salary (INR in Lakhs)	232.08	137.76	111.07	166.17	165.69
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	56.24	28.11	21.60	31.10	23.47
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	2.1866	1.808	1.0894	1.1941	1.100
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	84.78	44.19	29.32	57.22	64.51
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	86.97	46.00	30.41	58.41	65.62

  
B. Srinivasan  
Chief Accountant  
Department of Accounts  
SRI KRISHNASAMY EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



  
Principal  
Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109

# FY2022-2023

## KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY

(Unit of Sri Krishnasamy Reddiar Educational Trust)


Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

<u>EXPENDITURE</u>		<u>INCOME</u>	
P.Y.F.		P.Y.F.	
2,67,81,261	To Salary Payments		By Fees Collection Receipts:
32,11,360	.. Electricity Charges	1,83,000	.. Application Fees
4,88,221	.. Telephone Charges	1,82,10,205	.. Tuition Fees
10,642	.. Postage & Courier	3,76,176	.. Fines & Breakage
3,02,942	.. Printing & Stationery		.. Books, Note Books &
24,837	.. Hospitality Expenses	9,86,540	Stationery
43,415	.. Travelling Expenses	15,06,326	.. Transport Receipts
74,365	.. <b>Miscellaneous Expenses</b>	29,25,990	.. Unit Test Receipts
2,13,374	.. General Maintenance	5,10,086	.. Miscellaneous Receipts
49,192	.. Lab Maintenance		
10,13,136	.. Building Maintenance	8,02,581	.. Interest Receipts
3,98,111	.. Electrical Maintenance		
52,250	.. Computer Maintenance		
24,009	.. Garden Maintenance		
2,58,082	.. Generator Maintenance		
	C/o		C/o
	3,80,44,284.49		5,21,20,519.77

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D.,**  
 PRINCIPAL  
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	C/d	3,80,44,284.49	C/d	5,21,20,519.77
<b>P.Y.F.</b>				
10,217	"	Vehicle Maintenance	14,752.00	
5,317	"	Bank Charges	12,474.84	
3,84,847	"	Staff Welfare Expenses	5,08,475.00	
1,21,099	"	Car Maintenance	1,35,238.58	
1,78,127	"	Advertisement Charges	2,65,216.00	
11,279	"	Papers & Periodicals	11,544.00	
42,820	"	Subscription to Library Journals	78,570.00	
11,300	"	Verification Fee Paid	12,200.00	
5,10,000	"	Affiliation & Inspection Fee	7,80,000.00	
8,59,309	"	Provident Fund - Employer Contribution	8,91,558.00	
73,287	"	ESI - Employer Contribution	2,90,714.00	
2,135	"	Freight Charges	6,350.00	
7,99,700	"	Admission Expenses	4,85,020.00	
1,68,775	"	Licence & Taxes	1,69,485.00	
5,000	"	Membership & Subscription Fee	20,000.00	
3,24,414	"	Text Books Purchase	4,99,657.00	
79,978	"	Note Books & Stationery Purchase	2,03,963.00	
	<b>C/o</b>	<b>4,24,29,501.91</b>	<b>C/o</b>	<b>5,21,20,519.77</b>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*Dr. G. ELANGO*  
Dr. G. ELANGO, M.E., Ph.D.,  
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**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

	C/d	4,24,29,501.91		C/d	5,21,20,519.77
<b>P.Y.F.</b>					
26,146	„ Seminar & Function Expenses	4,31,007.00	(1,82,70,039)	„ Excess of Expenditure over Income transferred to Trust Current Account	13,53,504.07
83,778	„ Ambulance Maintenance	31,864.56			
19,114	„ Software Maintenance	28,224.00			
830	„ Sports Expenses	29,079.00			
	„ Professional Charges	35,000.00			
1,31,486	„ Uniform Purchase	1,31,250.00			
25,12,257	„ Transport Expenses	44,22,178.37			
60,52,771	„ Depreciation as per Schedule - I	59,35,919.00			
		<u>5,34,74,023.84</u>			<u>5,34,74,023.84</u>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**D.G. ELANGO, M.E., P.H.D.,**  
PRINCIPAL  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
Chartered Accountants  
(Registration No.008176-S)

  
(S. Ramalingam)  
Proprietor

Membership No.019243  
UDIN: 23019243BGVLYY3908


**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**  
**NELLIKUPPAM HIGH ROAD, S. KUMARAPURAM, CUDDALORE - 607 109.**

**BALANCE SHEET AS ON 31st MARCH 2023**

<b>P.Y.F.</b>	<b><u>LIABILITIES</u></b>		<b>P.Y.F.</b>	<b><u>ASSETS</u></b>	
68,90,945	Sundry Creditors - Schedule - II	72,70,831.00		Sri Krishnasamy Reddiar Educational Trust	
7,14,28,134	Krishnasamy Memorial Polytechnic College	6,63,83,153.75	6,60,87,958	Current Account	1,15,83,946.49
92,31,465	Krishnasamy College of Science, Arts & Management for Women	1,38,61,534.96	5,64,34,775	Fixed Assets - Schedule - I	5,38,42,153.50
48,97,150	Krishnasamy Hostel	10,35,975.34	1,14,14,935	Deposits & Advances - Schedule - III	1,83,24,024.00
			15,46,856	Cash at Bank - Schedule - IV	47,94,571.06
			8,912	Cash on hand	6,800.00
		<u>8,85,51,495.05</u>			<u>8,85,51,495.05</u>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. C. ELANGO, M.E., Ph.D.,**  
**PRINCIPAL**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**  
**S. Kumarapuram, Cuddalore**



For Ramalingam and Associates  
 Chartered Accountants  
 (Registration No. 008176-S)

  
 (S. Ramalingam)  
 Proprietor

Membership No. 019243  
 UDIN: 23019243BOVLYY3908



**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**


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Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**SCHEDULE - I  
FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2022	Additions From 01.04.2022 to 30.09.2022	Additions From 01.10.2022 to 31.03.2023	Transfers from KIPS	Value As on 31.03.2023	Depreciation		W.D.V. As on 31.03.2023
							Rate	Amount	
01	Land at S.Kumarapuram	42,59,265.00				42,59,265.00			42,59,265.00
02	Plot at S.Kumarapuram	4,54,719.00				4,54,719.00			4,54,719.00
03	Building - A Block	18,50,704.00				18,50,704.00	10%	1,85,070.00	16,65,634.00
04	Building - B Block	26,83,302.00				26,83,302.00	10%	2,68,330.00	24,14,972.00
05	Building - C Block	23,70,135.00				23,70,135.00	10%	2,37,014.00	21,33,121.00
06	Building - D Block	56,06,072.00				56,06,072.00	10%	5,60,607.00	50,45,465.00
07	Maintenance Godown	9,47,386.00				9,47,386.00	10%	94,739.00	8,52,647.00
08	Toilet Block	3,88,804.00				3,88,804.00	10%	38,880.00	3,49,924.00



  
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Sl. No.	Particulars	W.D.V. As on 01.04.2022	Additions From 01.04.2022 to 30.09.2022	Additions From 01.10.2022 to 31.03.2023	Transfers from KIPS	Value As on 31.03.2023	Depreciation		W.D.V. As on 31.03.2023
							Rate	Amount	
09	Generator Room I & II	98,278.00				98,278.00	10%	9,828.00	88,450.00
10	Canteen Block	6,05,122.00				6,05,122.00	10%	60,512.00	5,44,610.00
11	Guest House & Parking Stand	5,93,419.00				5,93,419.00	10%	59,342.00	5,34,077.00
12	Cycle Stand	15,441.00				15,441.00	10%	1,544.00	13,897.00
13	Entrance Tower	1,10,100.00				1,10,100.00	10%	11,010.00	99,090.00
14	Cement Road	14,82,760.00				14,82,760.00	10%	1,48,276.00	13,34,484.00
15	Lawn For Civil Works	1,14,070.00				1,14,070.00	10%	11,407.00	1,02,663.00
16	Compound Wall	22,50,289.00				22,50,289.00	10%	2,25,029.00	20,25,260.00



  
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Sl. No.	Particulars	W.D.V. As on 01.04.2022	Additions From 01.04.2022 to 30.09.2022	Additions From 01.10.2022 to 31.03.2023	Transfers from KIPS	Value As on 31.03.2023	Depreciation		W.D.V. As on 31.03.2023
							Rate	Amount	
17	Bus Shed	46,11,658.00				46,11,658.00	10%	4,61,166.00	41,50,492.00
18	Drainage / Trench	3,22,422.00				3,22,422.00	10%	32,242.00	2,90,180.00
19	Air Conditioner - D Block Auditorium	10,58,266.00				10,58,266.00	15%	1,58,740.00	8,99,526.00
20	Garden & Lawn	6,07,787.00				6,07,787.00	15%	91,168.00	5,16,619.00
21	Shed - B & C Block & Generator	3,44,632.00				3,44,632.00	10%	34,463.00	3,10,169.00
22	Building A & B Shed Work	7,32,381.00				7,32,381.00	10%	73,238.00	6,59,143.00
23	Furniture & Fittings	29,46,920.00	34,600.00		38,193.00	30,19,713.00	10%	3,01,971.00	27,17,742.00



  
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Sl. No.	Particulars	W.D.V. As on 01.04.2022	Additions From 01.04.2022 to 30.09.2022	Additions From 01.10.2022 to 31.03.2023	Transfers from KIPS	Value As on 31.03.2023	Depreciation		W.D.V. As on 31.03.2023
							Rate	Amount	
24	Electrical Fittings	9,53,156.00		62,500.00		10,15,656.00	10%	98,441.00	9,17,215.00
25	H.T. Transformer & Accessories	19,96,281.00				19,96,281.00	15%	2,99,442.00	16,96,839.00
26	Physics Lab Instruments	2,97,273.00				2,97,273.00	15%	44,591.00	2,52,682.00
27	Chemistry Lab Instruments	35,808.00		10,974.00		46,782.00	15%	6,194.00	40,588.00
28	Mechanical Lab Equipments	11,98,712.00				11,98,712.00	15%	1,79,807.00	10,18,905.00
29	ECE Lab Equipments	7,01,523.00				7,01,523.00	15%	1,05,228.00	5,96,295.00
30	EEE Lab Equipments	2,97,175.00				2,97,175.00	15%	44,576.00	2,52,599.00
31	Civil Lab Equipments	10,30,893.00				10,30,893.00	15%	1,54,634.00	8,76,259.00



*[Signature]*  
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							Rate	Amount	
32	Audio Equipments	20,518.00				20,518.00	15%	3,078.00	17,440.00
33	Intercom	1,64,134.00				1,64,134.00	15%	24,620.00	1,39,514.00
34	Vessels	18,401.00	2,636.00			21,037.00	15%	3,156.00	17,881.00
35	Sports Goods	1,16,109.00	31,691.00			1,47,800.00	15%	22,170.00	1,25,630.00
36	Library Books	15,01,121.00			2,37,397.00	17,38,518.00	10%	1,73,852.00	15,64,666.00
37	Computers & Accessories	3,44,801.00	2,62,500.00	16,43,994.00	13,546.00	22,64,841.00	40%	5,77,138.00	16,87,703.00
38	Air Conditioner	4,38,661.00	3,89,806.00	2,99,270.00	2,024.00	11,29,761.00	15%	1,47,019.00	9,82,742.00
39	Generator	7,02,512.00				7,02,512.00	15%	1,05,377.00	5,97,135.00



*[Signature]*  
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Sl. No.	Particulars	W.D.V. As on 01.04.2022	Additions From 01.04.2022 to 30.09.2022	Additions From 01.10.2022 to 31.03.2023	Transfers from KIPS	Value As on 31.03.2023	Depreciation		W.D.V. As on 31.03.2023
							Rate	Amount	
40	UPS & Inverters	21,97,217.00			64,832.00	22,62,049.00	15%	3,39,307.00	19,22,742.00
41	Water Purifier	37,762.00	34,000.00	1,13,385.00	998.00	1,86,145.00	15%	19,418.00	1,66,727.00
42	Water Heater	3,053.00				3,053.00	15%	458.00	2,595.00
43	Refrigerator	16,673.00				16,673.00	15%	2,501.00	14,172.00
44	LCD Projector	1,46,414.00				1,46,414.00	15%	21,962.00	1,24,452.00
45	Xerox Machine	1,07,188.00				1,07,188.00	15%	16,078.00	91,110.00
46	Fire Safety Equipments	41,511.00				41,511.00	15%	6,227.00	35,284.00
47	Play Ground Formation	63,05,452.50				63,05,452.50		-	63,05,452.50



  
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							Rate	Amount	
48	Electric Lawn Mower	18,379.00				18,379.00	15%	2,757.00	15,622.00
49	Television	22,011.00				22,011.00	15%	3,302.00	18,709.00
50	Tricycle	801.00				801.00	15%	120.00	681.00
51	Grease Pump & Compressor	10,334.00				10,334.00	15%	1,550.00	8,784.00
52	Video Surveillance Camera	1,08,778.00	48,730.00			1,57,508.00	15%	23,626.00	1,33,882.00
53	Software Development	6,36,908.00		35,000.00		6,71,908.00	10%	65,441.00	6,06,467.00
54	Coin Phone Machine	1,341.00				1,341.00	15%	201.00	1,140.00
55	Cash Counting Machine	9,334.00				9,334.00	15%	1,400.00	7,934.00
56	Sanitary Napkin Destroyer	24,962.00			5,742.00	30,704.00	15%	4,606.00	26,098.00
57	Car Washing Machine		11,480.00			11,480.00	15%	1,722.00	9,758.00



  
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**(Unit of Sri Krishnasamy Reddiar Educational Trust)**

**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

Sl. No.	Particulars	W.D.V. As on 01.04.2022	Additions From 01.04.2022 to 30.09.2022	Additions From 01.10.2022 to 31.03.2023	Transfers from KIPS	Value As on 31.03.2023	Depreciation		W.D.V. As on 31.03.2023
							Rate	Amount	
58	Bus TN-31 E - 8805	49,502.00				49,502.00	15%	7,425.00	42,077.00
59	Bus TN-31 AA - 3539	1,20,448.00				1,20,448.00	15%	18,067.00	1,02,381.00
60	Bus TN-31 AC - 7441	3,01,541.00				3,01,541.00	15%	45,231.00	2,56,310.00
61	Bus TN-31 AC - 8722	3,49,602.00				3,49,602.00	15%	52,440.00	2,97,162.00
62	Bus TN-31 AH - 2070	4,61,232.00				4,61,232.00	15%	69,185.00	3,92,047.00
63	Bus TN-31 AH - 2072	4,61,228.00				4,61,228.00	15%	69,184.00	3,92,044.00
64	Mini Bus TN-31 AB-1411	1,22,006.00				1,22,006.00	15%	18,301.00	1,03,705.00



  
**Dr. G. EDANGO, M.E., Ph.D.,**  
PRINCIPAL  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. Kumarapuram, Cuddalore

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY****(Unit of Sri Krishnasamy Reddiar Educational Trust)****Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

Sl No.	Particulars	W.D.V. As on 01.04.2022	Additions From 01.04.2022 to 30.09.2022	Additions From 01.10.2022 to 31.03.2023	Transfers from KIPS	Value As on 31.03.2023	Depreciation		W.D.V. As on 31.03.2023
							Rate	Amount	
65	Car TN-31 BB - 9394	4,98,415.00				4,98,415.00	15%	74,762.00	4,23,653.00
66	Ambulance TN-31 AB 9201	34,483.00				34,483.00	15%	5,172.00	29,311.00
67	TVS XL Super TN-31 AD-1483	4,468.00				4,468.00	15%	670.00	3,798.00
68	Boiero Maxi Truck TN-31 AB-7162	52,262.00				52,262.00	15%	7,839.00	44,423.00
69	Tractor & Tipper (TN-25 A-6566 & TN-23 C-9748)	7,308.00				7,308.00	15%	1,096.00	6,212.00
70	Concrete Demolition Mach	3,543.00				3,543.00	15%	531.00	3,012.00
71	Welding Machine	2,067.00				2,067.00	15%	310.00	1,757.00
72	Tools & Plants	7,541.00				7,541.00	15%	1,131.00	6,410.00
		<b>5,64,34,774.50</b>	<b>8,15,443.00</b>	<b>21,65,123.00</b>	<b>3,62,732.00</b>	<b>5,97,78,072.50</b>		<b>59,35,919.00</b>	<b>5,38,42,153.50</b>



**Dr. G. ELANGO, M.E., Ph.D.**  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

**(Unit of Sri Krishnasamy Reddiar Educational Trust)**

**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Dr.	Cr.
01.04.2022	To Opening Balance(Dr.)	6,60,87,958.49	
31.03.2023	By Credits during the Year		5,60,41,036.07
..	To Debits during the Year	1,83,520.00	
..	To Excess of Expenditure over Income Debited	13,53,504.07	
		<u>6,76,24,982.56</u>	<u>5,60,41,036.07</u>
31.03.2023	By Closing Balance (Dr.)	<u>1,15,83,946.49</u>	

**SCHEDULE - II**

**Details for Sundry Creditors**

**P.V.V.**

67,851	EPF Recovery from Staff	81,254.00
4,982	ESI Recovery from Staff	8,082.00
6,788	LIC Recovery from Staff	6,788.00
80,760	Professional Tax Recovery From Staff	1,01,325.00
1,17,630	T.D.S Payable	26,113.00
2,64,000	Advance for Admission	3,52,500.00
66,500	Alumini Association Receipts	51,750.00
3,44,810	Anna University Registration Fees	4,48,240.00
1,83,625	Anna University Sports Fees	2,66,800.00
	Anna University Degree/Project Fees	1,000.00
20,000	Canteen Rent Advance	20,000.00
1,79,750	Graduation Day Celebrations	1,68,250.00
(2,000)	Re Admission Fees	2,000.00
65,900	Recovery from Staff - Higher Studies	1,12,500.00
1,600	Revaluation Fees	800.00
1,05,000	Shopping Complex Rent Advance	1,05,000.00
2,75,849	Students Advance	3,58,069.00
41,53,400	Students Caution Deposit	46,91,400.00
22,500	TNSCST - Students Project Scheme	22,500.00
4,05,000	Tuition Fees Advance	4,26,660.00
	Staff - R.Bhuvaneswari (EPF Recovery)	19,800.00
		<u>72,70,831.00</u>



  
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# KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

## SCHEDULE - III

### Deposits & Advances

P.Y.F.		
12,38,429	Electricity Deposit	13,17,224.00
	Endowment FD with Indian Overseas Bank, Manjaluppam	40,64,184.00
1,00,54,822	Fixed Deposits with Indian Overseas Bank, Kumarapuram	1,27,31,004.00
58,765	Salary Advance to Staff	2,590.00
33,750	G.Balakrishnan, Administrative Officer	6,250.00
	C.Reikha, HOD I/e, CSE Dept.	5,000.00
6,319	Anna University Examination A/c	1,41,197.00
20,850	Examination Fees	56,575.00
		<u>1,83,24,024.00</u>

## SCHEDULE - IV


### Cash at Bank

P.Y.F.		
7,48,943	Indian Overseas Bank, Kumarapuram C/A - 9	44,49,987.81
4,707	Indian Overseas Bank, Kumarapuram C/A - 45	25,931.96
46,605	Indian Overseas Bank, Kumarapuram S.B A/c - 151	2,37,713.53
1,98,156	Indian Overseas Bank, Kumarapuram S.B A/c - 152	14,176.33
5,32,589	Indian Overseas Bank, Kumarapuram S.B A/c - 8201	13,297.23
4,003	Indian Overseas Bank, Kumarapuram S.B A/c - 14826	53,463.80
		<u>47,94,571.06</u>

### Details for Interest Receipts

7,64,899	Interest on F.D.with IOB, Kumarapuram	6,20,260.00
14,185	Interest on S.B. Accounts with IOB, Kumarapuram	10,686.00
23,497	Interest on Electricity Deposit	31,893.00
		<u>6,62,839.00</u>



  
Dr. G. BLANGO, M.E., Ph.D.,  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

**(Unit of Sri Krishnasamy Reddiar Educational Trust)**

**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

**Details for Salary Payments**

<b>P.Y.F.</b>		
1,76,10,131	Teaching Staff	1,76,43,574.00
12,17,581	Non - Teaching Staff	16,98,051.00
79,53,549	Administrative Staff	80,18,086.00
		<u>2,73,59,711.00</u>

**Details for Transport Expenses**

<b>P.Y.F.</b>		
14,10,437	Diesel & Oil Expenses	30,51,857.37
4,66,995	Spares & Service	6,71,567.00
5,25,166	Insurance Charges	4,98,091.00
84,469	Licence & Taxes	1,31,746.00
25,189	Batta & Wages to Drivers, Cleaners	68,917.00
		<u>44,22,178.37</u>



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**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**


**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 30.09.2022** <sup>-2022</sup>

P.Y.F.	<u>EXPENDITURE</u>	P.Y.F.	<u>INCOME</u>		
36,81,246	To Salary Payments	15,19,933.00		By <u>Fees Collection Receipts:</u>	
100	" Printing & Stationery	570.00	36,500	" Application Fees	32,500.00
764	" Bank Charges	2,211.32	19,17,985	" Tuition Fees	13,99,250.00
72,810	" Provident Fund - Employer Contribution	37,125.00	2,62,000	" Unit Test Receipts	96,000.00
1,000	" Postage & Courier	175.00	18,600	" Fines & Breakage	48,065.00
23,843	" <b>Miscellaneous Expenses</b>	<b>958.00</b>	6,825	" Note Books & Stationery	8,600.00
	" Travelling Expenses	750.00	2,28,580	" Transport Receipts	2,44,590.00
4,695	" ESI - Employer Contribution	7,039.00	42,601	" Miscellaneous Receipts	39,976.00
800	" General Maintenance	480.00			<u>18,68,981.00</u>
2,07,805	" Depreciation as per Schedule - I	-			
	" Excess of Income over Expenditure	-			
(15,91,040)	" transferred to Trust Current Account	2,99,739.68			
		<u>18,68,981.00</u>			<u>18,68,981.00</u>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D**  
 PRINCIPAL,  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.KUMARAPURAM, CUDDALORE-607109



For Ramalingam and Associates  
 Chartered Accountants  
 (Registration No.008176-S)

  
 (S. Ramalingam)  
 Proprietor  
 Membership No.019243  
 UDIN: 23019243BGVLYY3908

**KRISHNASAMY INSTITUTE OF POST GRADUATE  
STUDIES AND RESEARCH (MCA Course)  
NELLIKUPPAM MAIN ROAD,  
S.KUMARAPURAM, CUDDALORE - 607 109**

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Cr.
01.04.2022	By Opening Balance(Cr.)	5,16,14,526.69
30.09.2022	By Credits during the year	15,000.00
"	To Debits during the year	5,19,29,266.37
"	By Excess of Income over Expenditure Credited	2,99,739.68
		5,19,29,266.37
30.09.2022	By Closing Balance (Cr.)	5,19,29,266.37

**Details for Salary Payments**

P.Y.F.		
34,78,782	Teaching Staff	14,14,483.00
2,02,464	Non - Teaching Staff	1,05,450.00
		15,19,933.00



  
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S.KUMARAPURAM, CUDDALORE-607109



**KRISHNASAMY**

*College of*

**ENGINEERING & TECHNOLOGY**

*Approved by AICTE & Affiliated to Anna University*

*Aland Nagar, Nellikuppam Main Road, S. Kumarapuram, Coimbatore - 607 109, Tamil Nadu.*

*☎ (04141) 283 001 - 004    🌐 www.kvcc.ac    ✉ info@kvcc.ac*

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# AUDITED FINANCIAL STATEMENT FOR THE YEAR 2021-2022





# KRISHNASAMY

College of

## ENGINEERING & TECHNOLOGY

Approved by AICTE & Affiliated to Anna University

Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

☎ (04142) 285 601 - 604

🌐 www.kcet.in

✉ info@kcet.in

### COLOR INDEX

S.NO	PARTICULARS	CALCULATIONS
1.	Total expenditure Excluding Salary (INR in Lakhs)	Total Expenditure- Depreciation- Employee Cost
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	Addition in the fixed assets- Library books and Materials-Buses and Vehicles
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Repairs and Maintenance under campus maintenance expenses
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Campus maintenance expenses excluding repairs and maintenance+ Generator Expenses under power and fuel Expenses Transport Expenditure
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	(3) + (4)

*B. Saraswathi*  
Chief Accountant

Department of Accounts  
SRI KRISHNASAMY REDDIAR  
EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



*Dr. G. Elango*  
Principal

Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109



# KRISHNASAMY

## College of ENGINEERING & TECHNOLOGY

Approved by AICTE & Affiliated to Anna University

Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

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### TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned year wise amount in (L) are extracted from the audit books of accounts of Krishnasamy College of Engineering and technology and the documents are produced before us.

S.NO	PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
1.	Total expenditure Excluding Salary (INR in Lakhs)	232.08	137.76	111.07	166.17	165.69
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	56.24	28.11	21.60	31.10	23.47
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	2.1866	1.808	1.0894	1.1941	1.100
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	84.78	44.19	29.32	57.22	64.51
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	86.97	46.00	30.41	58.41	65.62

  
B. Srinivasan  
Chief Accountant  
Department of Accounts  
SRI KRISHNASAMY EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



  
Principal  
Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109



# FY2021-2022

## KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

<u>EXPENDITURE</u>		<u>INCOME</u>			
P.Y.F.		P.Y.F.			
1,98,57,901	To Salary Payments		By Fees Collection Receipts:		
28,14,506	.. Electricity Charges	1,03,000	.. Application Fees	1,83,000	
4,90,342	.. Telephone Charges	3,63,33,105	.. Tuition Fees	1,82,10,205	
11,966	.. Postage & Courier	2,28,268	.. Fines & Breakage	3,76,176	
2,25,777	.. Printing & Stationery		.. Books, Note Books & Stationary	9,86,540	
8,736	.. Hospitality Expenses	7,08,690	.. Transport Receipts	15,06,326	
25,713	.. Travelling Expenses	7,82,325	.. Unit Test Receipts	29,25,990	
67,370	.. <b>Miscellaneous Expenses</b>	20,44,410	.. Miscellaneous Receipts	5,10,086	
2,25,706	.. General Maintenance	3,46,749		2,46,98,323.00	
845	.. Lab Maintenance		4,535	.. Profit on Sale of Bus TN 31 D - 9140	16,541.00
3,13,637	.. Building Maintenance		5,26,824	.. Interest Receipts	8,02,581.00
3,52,677	.. Electrical Maintenance			.. Profit on Sale of Lands	15,76,700.00
78,675	.. Computer Maintenance				
17,690	.. Garden Maintenance				
1,71,612	.. Generator Maintenance				
	C/o	3,29,45,197.83		C/o	2,70,94,145.00

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



Dr. G. ELANGO, M.E., Ph.D.  
PRINCIPAL  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. Kumarapuram, Cuddalore




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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
**(Unit of Sri Krishnasamy Reddiar Educational Trust)**  
**Neelikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

	C/d	3,29,45,197.03	C/d	2,70,94,145.00
<b>P.Y.F.</b>				
7,067	" Vehicle Maintenance	10,217.00		
3,912	" Bank Charges	5,317.24		
4,11,698	" Staff Welfare Expenses	3,84,847.00		
1,12,388	" Car Maintenance	1,21,099.25		
2,45,738	" Advertisement Charges	1,78,127.00		
15,720	" Papers & Periodicals	11,279.00		
42,820	" Subscription to Library Journals	42,820.00		
10,950	" Verification Fee Paid	11,300.00		
5,00,000	" Affiliation & Inspection Fee	5,10,000.00		
9,25,256	" Provident Fund - Employer Contribution	8,59,309.00		
	" ESI - Employer Contribution	73,287.00		
4,484	" Freight Charges	2,135.00		
4,46,667	" Admission Expenses	7,99,700.00		
1,60,625	" Licence & Taxes	1,68,775.00		
5,000	" Membership & Subscription Fee	5,000.00		
1,47,003	" Text Books Purchase	3,24,414.00		
93,111	" Note Books & Stationery Purchase	79,978.00		
	C/o	3,65,32,801.52	C/o	2,70,94,145.00

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
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**PRINCIPAL**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**  
**S. Kumarapuram, Cuddalore**

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**


(Unit of Sri Krishnasamy Reddiar Educational Trust)

Neillikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

	C/d	3,65,32,801.52		C/d	2,70,94,145.00
<b>P.Y.F.</b>					
54,002	** Seminar & Function Expenses	26,146.00	(44,14,989)	** Excess of Expenditure over Income transferred to Trust Current Account	1,82,70,038.56
94,091	** Ambulance Maintenance	83,778.36			
29,429	** Software Maintenance	19,114.00			
	** Sports Expenses	830.00			
	Students Career Development Expen	5,000.00			
	Uniform Purchase	1,31,486.00			
18,50,823	** Transport Expenses	25,12,256.68			
68,38,980	** Depreciation as per Schedule - I	60,52,771.00			
		<u>4,53,64,183.56</u>			<u>4,53,64,183.56</u>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore.



  
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 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants  
 (Registration No.008176-S)

  
 (S. Ramalingam)  
 Proprietor

Membership No.019243  
 UDIN: 22019243AURYFP7646

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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
**[UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST]**  
**NELLIKUPPAM HIGH ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**BALANCE SHEET AS ON 31st MARCH 2022**

P.Y.F.	<u>LIABILITIES</u>		P.Y.F.	<u>ASSETS</u>	
65,53,488	Sundry Creditors - Schedule - II	68,90,945.00		Sri Krishnasamy Reddiar Educational Trust	
	Krishnasamy Institute of Post Graduate Studies & Research	4,30,45,742.46	4,93,13,897	Current Account	6,60,87,958.49
4,16,55,063			6,20,47,575	Fixed Assets - Schedule - I	5,64,34,774.50
7,32,84,461	Krishnasamy Memorial Polytechnic College	7,14,28,134.39	2,06,52,511	Deposits & Advances - Schedules - III	1,14,14,935.00
	Krishnasamy College of Science, Arts & Management for Women	92,31,464.50	6,54,169	Cash at Bank - Schedule - IV	15,46,855.96
59,84,629			11,748	Cash on hand	8,912.00
52,02,260	Krishnasamy Hostel	48,97,149.60			
		<b>13,54,93,435.95</b>			<b>13,54,93,435.95</b>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of  
Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D.**  
**PRINCIPAL**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**  
**S. Kumarapuram, Cuddalore**



For Ramalingam and Associates  
Chartered Accountants  
(Registration No. 608176-S)

  
**(S. Ramalingam)**  
**Proprietor**  
 Membership No. 019243  
 UDIN: 22019243AURYFF7646



5/16

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddler Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**SCHEDULE - I**  
**FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
01	Land at S.Kumarapuram	48,16,965.00			5,57,700.00	42,59,265.00			42,59,265.00
02	Plot at S.Kumarapuram	4,54,719.00				4,54,719.00			4,54,719.00
03	Building - A Block	20,56,338.00				20,56,338.00	10%	2,05,634.00	18,50,704.00
04	Building - B Block	29,81,447.00				29,81,447.00	10%	2,98,145.00	26,83,302.00
05	Building - C Block	26,33,483.00				26,33,483.00	10%	2,63,348.00	23,70,135.00
06	Building - D Block	62,28,969.00				62,28,969.00	10%	6,22,897.00	56,06,072.00
07	Maintenance Godown	10,52,651.00				10,52,651.00	10%	1,05,265.00	9,47,386.00
08	Toilet Block	4,32,005.00				4,32,005.00	10%	43,201.00	3,88,804.00



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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

SL No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
09	Generator Room I & II	1,09,198.00				1,09,198.00	10%	10,920.00	98,278.00
10	Canteen Block	6,72,358.00				6,72,358.00	10%	67,236.00	6,05,122.00
11	Guest House & Parking Stand	6,59,355.00				6,59,355.00	10%	65,936.00	5,93,419.00
12	Cycle Stand	17,157.00				17,157.00	10%	1,716.00	15,441.00
13	Entrance Tower	1,22,333.00				1,22,333.00	10%	12,233.00	1,10,100.00
14	Cement Road	16,47,511.00				16,47,511.00	10%	1,64,751.00	14,82,760.00
15	Lawn For Civil Works	1,26,745.00				1,26,745.00	10%	12,675.00	1,14,070.00
16	Compound Wall	25,00,321.00				25,00,321.00	10%	2,50,032.00	22,50,289.00



  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

**(Unit of Sri Krishnasamy Reddler Educational Trust)**

**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
17	Bus Shed	51,24,064.00				51,24,064.00	10%	5,12,406.00	46,11,658.00
18	Drainage / Trench	3,58,247.00				3,58,247.00	10%	35,825.00	3,22,422.00
19	Air Conditioner - D Block Auditorium	12,45,019.00				12,45,019.00	15%	1,86,753.00	10,58,266.00
20	Garden & Lawn	7,15,044.00				7,15,044.00	15%	1,07,257.00	6,07,787.00
21	Shed - B & C Block & Generator	3,82,925.00				3,82,925.00	10%	38,293.00	3,44,632.00
22	Building A & B Shed Work	8,13,757.00				8,13,757.00	10%	81,376.00	7,32,381.00
23	Furniture & Fittings	32,74,356.00				32,74,356.00	10%	3,27,436.00	29,46,920.00



  
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Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
24	Electrical Fittings	10,59,062.00				10,59,062.00	10%	1,05,906.00	9,53,156.00
25	H.T. Transformer & Accessories	23,48,566.00				23,48,566.00	15%	3,52,285.00	19,96,281.00
26	Physics Lab Instruments	50,780.00		2,74,713.00		3,25,493.00	15%	28,220.00	2,97,273.00
27	Chemistry Lab Instruments	42,127.00				42,127.00	15%	6,319.00	35,808.00
28	Mechanical Lab Equipments	14,10,249.00				14,10,249.00	15%	2,11,537.00	11,98,712.00
29	ECE Lab Equipments	8,25,321.00				8,25,321.00	15%	1,23,798.00	7,01,523.00
30	EEE Lab Equipments	3,49,618.00				3,49,618.00	15%	52,443.00	2,97,175.00
31	Civil Lab Equipments	12,12,815.00				12,12,815.00	15%	1,81,922.00	10,30,893.00



  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
32	Audio Equipments	6,727.00		16,000.00		22,727.00	15%	2,209.00	20,518.00
33	Intercom	1,77,085.00		14,715.00		1,91,800.00	15%	27,666.00	1,64,134.00
34	Vessels	21,648.00				21,648.00	15%	3,247.00	18,401.00
35	Sports Goods	1,36,599.00				1,36,599.00	15%	20,490.00	1,16,109.00
36	Library Books	16,63,760.00	4,152.00			16,67,912.00	10%	1,66,791.00	15,01,121.00
37	Computers & Accessories	5,57,401.00		12,950.00		5,70,351.00	40%	2,25,550.00	3,44,801.00
38	Air Conditioner	5,16,072.00				5,16,072.00	15%	77,411.00	4,38,661.00
39	Generator	8,26,485.00				8,26,485.00	15%	1,23,973.00	7,02,512.00



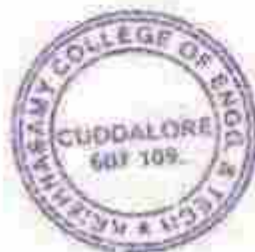
  
Dr. G. ELANGO, M.E., Ph.D.,  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY****(Unit of Sri Krishnasamy Reddiar Educational Trust)****Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
40	UPS & Inverters	18,32,991.00		6,91,000.00		25,23,991.00	15%	3,26,774.00	21,97,217.00
41	Water Purifier	44,426.00				44,426.00	15%	6,664.00	37,762.00
42	Water Heater	3,592.00				3,592.00	15%	539.00	3,053.00
43	Refrigerator	19,615.00				19,615.00	15%	2,942.00	16,673.00
44	LCD Projector	1,72,252.00				1,72,252.00	15%	25,838.00	1,46,414.00
45	Xerox Machine	1,26,103.00				1,26,103.00	15%	18,915.00	1,07,188.00
46	Fire Safety Equipments	48,836.00				48,836.00	15%	7,325.00	41,511.00
47	Play Ground Formation	63,05,452.50				63,05,452.50		-	63,05,452.50



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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddier Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
48	Electric Lawn Mower	2,470.00		17,600.00		20,070.00	15%	1,691.00	18,379.00
49	Television	25,895.00				25,895.00	15%	3,884.00	22,011.00
50	Tricycle	942.00				942.00	15%	141.00	801.00
51	Grease Pump & Compressor	12,158.00				12,158.00	15%	1,824.00	10,334.00
52	Video Surveillance Camera	1,27,974.00				1,27,974.00	15%	19,196.00	1,08,778.00
53	Software Development	7,07,676.00				7,07,676.00	10%	70,768.00	6,36,908.00
54	Coin Phone Machine	1,578.00				1,578.00	15%	237.00	1,341.00
55	Cash Counting Machine	10,981.00				10,981.00	15%	1,647.00	9,334.00
56	Sanitary Napkin Destroyer	29,367.00				29,367.00	15%	4,405.00	24,962.00



  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
57	Bus TN-31 D - 9140	33,459.00			33,459.00	-		-	-
58	Bus TN-31 E - 8805	58,238.00				58,238.00	15%	8,736.00	49,502.00
59	Bus TN-31 AA - 3539	1,41,703.00				1,41,703.00	15%	21,255.00	1,20,448.00
60	Bus TN-31 AC - 7441	3,54,754.00				3,54,754.00	15%	53,213.00	3,01,541.00
61	Bus TN-31 AC - 8722	4,11,297.00				4,11,297.00	15%	61,695.00	3,49,602.00
62	Bus TN-31 AH - 2070	5,42,626.00				5,42,626.00	15%	81,394.00	4,61,232.00
63	Bus TN-31 AH - 2072	5,42,621.00				5,42,621.00	15%	81,393.00	4,61,228.00



*[Signature]*  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddler Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Sales / Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
64	Mini Bus TN-31 AB-1411	1,43,536.00				1,43,536.00	15%	21,530.00	1,22,006.00
65	Car TN-31 BB - 9394	5,86,371.00				5,86,371.00	15%	87,956.00	4,98,415.00
66	Ambulance TN-31 AB 9201	40,568.00				40,568.00	15%	6,085.00	34,483.00
67	TVS XL Super TN-31 AD-1483	5,256.00				5,256.00	15%	788.00	4,468.00
68	Balzo Maxi Truck TN-31 AB-7162	61,485.00				61,485.00	15%	9,223.00	52,262.00
69	Tractor & Tipper (TN-25 A-6566 & TN-23 C-9746)	8,598.00				8,598.00	15%	1,290.00	7,308.00
70	Concrete Demolition Mach	4,168.00				4,168.00	15%	625.00	3,543.00
71	Welding Machine	2,432.00				2,432.00	15%	365.00	2,067.00
72	Tools & Plants	8,872.00				8,872.00	15%	1,331.00	7,541.00
		6,20,47,574.50	4,152.00	10,26,978.00	5,91,159.00	6,24,87,545.50		60,52,771.00	5,64,34,774.50



*[Signature]*  
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 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**S.K.R.E. TRUST - CURRENT ACCOUNT**

		Dr.	Cr.
01.04.2021	To Opening Balance(Dr.)	4,93,13,897.39	
31.03.2022	By Credits during the Year		38,72,994.46
"	To Debits during the Year	23,77,017.00	
"	To Excess of Expenditure over Income Debited	1,82,70,038.56	
		<u>6,99,60,952.95</u>	<u>38,72,994.46</u>
31.03.2022	By Closing Balance (Dr.)	<u>6,60,87,958.49</u>	

**SCHEDULE - II**

**Details for Sundry Creditors.**

P.Y.F.		
71,155	EPF Recovery from Staff	67,851.00
7,296	LIC Recovery from Staff	6,788.00
1,05,000	Shopping Complex Rent Advance	1,05,000.00
20,000	Canteen Rent Advance	20,000.00
2,83,994	Students Advance	2,75,849.00
46,96,900	Students Caution Deposit	41,53,400.00
73,462	T.D.S Payable	1,17,630.00
75,100	Tuition Fees Advance	4,05,000.00
1,70,375	Anna University Sports Fees	1,83,625.00
3,35,450	Anna University Registration Fees	3,44,810.00
2,06,500	Advance for Admission	2,64,000.00
54,100	Recovery from Staff - Higher Studies	65,900.00
2,000	Revaluation Fees	1,600.00
	ESI Recovery from Staff	4,982.00
	Professional Tax Recovery From Staff	80,760.00
	Alumini Association Receipts	66,500.00
	Graduation Day Celebrations	1,79,750.00
	First Graduate Amount From DOTE	5,25,000.00
	TNSCST - Students Project Scheme	22,500.00
		<u>68,90,945.00</u>



  
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**(Unit of Sri Krishnasamy Reddiar Educational Trust)**

**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

**SCHEDULE - III**  
**Deposits & Advances**

<b>P.Y.F.</b>		
14,66,828	Electricity Deposit	12,38,429.00
1,91,47,925	Fixed Deposits with Indian Overseas Bank, Kumarapuram	1,00,54,822.00
32,000	Salary Advance to Staff	58,765.00
5,750	G.Balakrishnan, Administrative Officer	33,750.00
(1,22,356)	Anna University Examination A/c	6,319.00
(3,25,800)	Examination Fees	20,850.00
(4,000)	Re Admission Fees	2,000.00
		<b>1,14,14,935.00</b>

**SCHEDULE - IV**  
**Cash at Bank**

<b>P.Y.F.</b>		
4,05,571	Indian Overseas Bank, Kumarapuram C/A - 9	7,48,942.50
5,903	Indian Overseas Bank, Kumarapuram C/A - 45	4,707.48
1,48,785	Indian Overseas Bank, Kumarapuram S.B A/c - 151	46,604.73
8,338	Indian Overseas Bank, Kumarapuram S.B A/c - 152	1,98,156.13
11,552	Indian Overseas Bank, Kumarapuram S.B A/c - 443	11,853.49
74,020	Indian Overseas Bank, Kumarapuram S.B A/c - 6201	5,32,589.03
	Indian Overseas Bank, Kumarapuram S.B A/c - 14826	4,002.60
		<b>15,46,855.96</b>

**Details for Interest Receipts**

4,85,453	Interest on F.D.with IOB, Kumarapuram	7,64,899.00
9,853	Interest on S.B. Accounts with IOB, Kumarapuram	14,185.00
31,518	Interest on Electricity Deposit	23,497.00
		<b>8,02,581.00</b>



*(Signature)*  
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 Nellikkuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Details for Salary Payments

<b>P.Y.F.</b>		
1,11,07,932	Teaching Staff	1,76,10,131.00
14,44,499	Non - Teaching Staff	12,17,581.00
73,05,470	Administrative Staff	79,53,549.00
		<u>2,67,81,261.00</u>
		 1,88,27,712.00

Details for Transport Expenses

<b>P.Y.F.</b>		
6,45,054	Diesel & Oil Expenses	14,10,437.36
4,54,752	Spares & Service	4,66,995.00
5,99,130	Insurance Charges	5,25,166.00
1,44,321	Licence & Taxes	84,469.32
7,666	Batta & Wages to Drivers, Cleaners	25,189.00
		<u>25,12,256.68</u>



  
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**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

P.Y.F.	<u>EXPENDITURE</u>		P.Y.F.	<u>INCOME</u>	
25,34,691	To Salary Payments	36,81,246.00		By Fees Collection Receipts:	
740	„ Printing & Stationery	100.00	26,500	„ Application Fees	36,500.00
309	„ Bank Charges	764.06	17,90,335	„ Tuition Fees	19,17,985.00
74,544	„ Provident Fund - Employer Contribution	72,810.00	2,29,450	„ Unit Test Receipts	2,62,000.00
300	„ Postage & Courier	1,000.00	23,070	„ Fines & Breakage	18,600.00
17,846	„ <b>Miscellaneous Expenses</b>	<b>23,843.00</b>	1,110	„ Note Books & Stationery	6,825.00
56,000	„ Staff Welfare Expenses	31,000.00	61,230	„ Transport Receipts	2,28,580.00
9,750	„ Subscription to Library Journals	9,750.00	50,830	„ Miscellaneous Receipts	42,601.00
5,000	„ Licence & Taxes	20.00			
	„ ESI - Employer Contribution	4,695.00			
	„ Affiliation & Inspection Fees	10,000.00			
	„ General Maintenance	800.00			
	„ Lab Maintenance	60,298.00			
2,35,664	„ Depreciation as per Schedule - I	2,07,805.00		„ Excess of Expenditure over Income	
			7,52,319	transferred to Trust Current Account	15,91,040.06
		<b>41,04,131.06</b>			<b>41,04,131.06</b>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of  
Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*(Signature)*  
**Jr. G. ELANGO, M.E., Ph.D.**  
**PRINCIPAL,**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**  
**S.KUMARAPURAM, CUDDALORE-607109**



For Ramalingam and Associates  
Chartered Accountants  
(Registration No.008176-S)

*(Signature)*  
(S. Ramalingam)

Proprietor  
Membership No.019243  
UDIN: 22019243AURYFF7646

**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)  
NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**BALANCE SHEET AS ON 31st MARCH 2022**

<b>LIABILITIES</b>			<b>ASSETS</b>		
<b>P.Y.F.</b>			<b>P.Y.F.</b>		
5,30,38,013	Sri Krishnasamy Reddiar Educational Trust Current Account	5,16,14,526.69	20,05,161	Fixed Assets - Schedule - I	17,97,356.00
9,41,773	Sundry Creditors - Schedule - II	11,13,858.00	40,64,184	Deposits & Advances - Schedule - III	40,64,184.00
4,16,881	Krishnasamy College of Science, Arts & Management for Women	27,84,438.82	4,16,55,063	Krishnasamy College of Engineering & Tech.	4,30,45,742.46
			35,55,414	Krishnasamy Memorial Polytechnic College	33,41,721.48
			29,02,464	Krishnasamy Hostel	31,45,933.00
			2,14,043	Indian Overseas Bank, Kumarapuram C/A - 27	1,16,371.57
			338	Cash on hand	1,515.00
		<u>5,55,12,823.51</u>			<u>5,55,12,823.51</u>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of  
Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D**  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S.KUMARAPURAM, CUDDALORE-607109



For Ramalingam and Associates  
Chartered Accountants  
(Registration No.008176-S)

*(Signature)*  
(S. Ramalingam)  
Proprietor  
Membership No.019243  
UDIN: 22019243AURYFF7646

3/14

**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**SCHEDULE - I**  
**FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2021	Additions From 01.04.2021 to 30.09.2021	Additions From 01.10.2021 to 31.03.2022	Transfers	Value As on 31.03.2022	Depreciation		W.D.V. As on 31.03.2022
							Rate	Amount	
01	Building	15,94,027.00				15,94,027.00	10%	1,59,403.00	14,34,624.00
02	Computers & Accessories	22,577.00				22,577.00	40%	9,031.00	13,546.00
03	Air Conditioner	2,381.00				2,381.00	15%	357.00	2,024.00
04	Library Books	2,63,774.00				2,63,774.00	10%	26,377.00	2,37,397.00
05	Water Purifier	1,174.00				1,174.00	15%	176.00	998.00
06	Furniture & Fittings	42,437.00				42,437.00	10%	4,244.00	38,193.00
07	UPS	72,036.00				72,036.00	10%	7,204.00	64,832.00
08	Sanitary Napkin Destroyer	6,755.00				6,755.00	15%	1,013.00	5,742.00
		<b>20,05,161.00</b>	-	-	-	<b>20,05,161.00</b>		<b>2,07,805.00</b>	<b>17,97,356.00</b>



  
**Dr. G. ELANGO, M.E., Ph.D**  
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**ENGINEERING & TECHNOLOGY,**  
**NELLIKUPPAM CUDDALORE-607109**



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**KRISHNASAMY INSTITUTE OF POST GRADUATE  
STUDIES AND RESEARCH (MCA Course)  
NELLIKUPPAM MAIN ROAD,  
S.KUMARAPURAM, CUDDALORE - 607 109**

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Cr.
01.04.2021	By Opening Balance(Cr.)	5,30,38,012.75
31.03.2022	By Credits during the year	4,22,000.00
"	To Debits during the year	2,54,446.00
"	To Excess of Expenditure over Income Debited	15,91,040.06
		<b>18,45,486.06</b>
31.03.2022	By Closing Balance (Cr.)	<b>5,16,14,526.69</b>

**Details for Sundry Creditors**

**Schedule - II**

P.Y.F.		
7,59,400	Students Caution Deposit	7,59,500.00
5,734	EPF Recovery from Staff	5,734.00
	ESI Recovery from Staff	274.00
33,425	Anna University Sports Fees	52,000.00
	Anna University Registration Fees	1,05,050.00
1,19,585	Students Advance	1,19,585.00
7,500	Advance for Admission	34,500.00
16,000	Recovery from Staff - Higher Studies	24,500.00
	Alumini Association Receipts	500.00
	Graduation Day Celebrations	750.00
	Professional Tax Recovery From Staff	11,465.00
		<b>11,13,858.00</b>



  
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1/10/1

**KRISHNASAMY INSTITUTE OF POST GRADUATE  
STUDIES AND RESEARCH (MCA Course)  
NELLIKUPPAM MAIN ROAD,  
S.KUMARAPURAM, CUDDALORE - 607 109**


**Details for Deposits & Advances  
Schedule - III**

<b>P.Y.F.</b>			
40,64,184	EFD with Indian Overseas Bank, Manjakuppam	40,64,184.00	
		<u>40,64,184.00</u>	

**Details for Salary Payments**

<b>P.Y.F.</b>			
23,25,265	Teaching Staff	34,78,782.00	
2,09,426	Non - Teaching Staff	2,02,464.00	
		<u>36,81,246.00</u>	



  
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S.KUMARAPURAM, CUDDALORE-607 109



**KRISHNASAMY**

*College of*

**ENGINEERING & TECHNOLOGY**

Approved by AICTE & Affiliated to Anna University

Amal Nagar, Nellikuppam Main Road, S. Kumarapuram, Coimbatore - 607 109, Tamil Nadu.

☎ (042-42) 245 001 - 004

🌐 www.kerc.in

✉ info@kerc.in

# AUDITED FINANCIAL STATEMENT FOR THE YEAR 2020-2021





# KRISHNASAMY

College of

## ENGINEERING & TECHNOLOGY

Approved by AICTE & Affiliated to Anna University

Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

☎ (04142) 285 601 - 604

🌐 www.kcet.in

✉ info@kcet.in

### COLOR INDEX

S.NO	PARTICULARS	CALCULATIONS
1.	Total expenditure Excluding Salary (INR in Lakhs)	Total Expenditure- Depreciation- Employee Cost
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	Addition in the fixed assets- Library books and Materials-Buses and Vehicles
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Repairs and Maintenance under campus maintenance expenses
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Campus maintenance expenses excluding repairs and maintenance+ Generator Expenses under power and fuel Expenses Transport Expenditure
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	(3) + (4)

*B. Saraswathi*  
Chief Accountant

Department of Accounts  
SRI KRISHNASAMY REDDIAR  
EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



*Dr. G. Elango*  
Principal

Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109



# KRISHNASAMY

## College of ENGINEERING & TECHNOLOGY

Approved by AICTE & Affiliated to Anna University

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### TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned year wise amount in (L) are extracted from the audit books of accounts of Krishnasamy College of Engineering and technology and the documents are produced before us.

S.NO	PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
1.	Total expenditure Excluding Salary (INR in Lakhs)	232.08	137.76	111.07	166.17	165.69
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	56.24	28.11	21.60	31.10	23.47
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	2.1866	1.808	1.0894	1.1941	1.100
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	84.78	44.19	29.32	57.22	64.51
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	86.97	46.00	30.41	58.41	65.62

  
B. Srinivasan  
Chief Accountant  
Department of Accounts  
SRI KRISHNASAMY EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



  
Principal  
Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109



X6

# FY2020-2021

## KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY

(Unit of Sri Krishnasamy Reddiar Educational Trust)


Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

<u>EXPENDITURE</u>			<u>INCOME</u>		
P.Y.F.			P.Y.F.		
2,54,95,871	To Salary Payments	1,98,57,901.00		By Fees Collection Receipts:	
40,08,911	.. Electricity Charges	28,14,506.00	1,28,500	.. Application Fees	1,03,000
5,97,111	.. Telephone Charges	4,90,342.00	2,23,53,230	.. Tuition Fees	3,63,33,105
33,226	.. Postage & Courier	11,966.00	2,83,020	.. Fines & Breakage	2,28,268
1,05,246	.. Printing & Stationery	2,25,777.00		.. Books, Note Books & Stationery	7,08,690
33,990	.. Hospitality Expenses	8,736.00	8,95,655	.. Transport Receipts	7,82,325
56,608	.. Travelling Expenses	25,713.00	30,75,708	.. Unit Test Receipts	20,44,410
1,10,890	.. <b>Miscellaneous Expenses</b>	<b>67,370.00</b>	22,47,335	.. Miscellaneous Receipts	3,46,749
2,96,262	.. General Maintenance	2,25,706.00	6,37,295		<u>4,05,46,547.00</u>
43,383	.. Lab Maintenance	845.00		.. Profit on Sale of Bus TN 31 E - 3993	4,535.00
2,12,107	.. Building Maintenance	3,13,637.00			
3,75,094	.. Electrical Maintenance	3,52,677.00		.. Interest Receipts	5,26,824.00
66,138	.. Computer Maintenance	78,675.00			
14,600	.. Garden Maintenance	17,690.00	3,67,285		
2,30,206	.. Generator Maintenance	1,71,611.89			
	C/o	2,46,63,152.89		C/o	4,10,77,906.00

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D.**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S. Kumarapuram, Cuddalore



**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY****(Unit of Sri Krishnasamy Reddiar Educational Trust)****Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

P.Y.F.	C/d	2,46,63,152.89	C/d	4,10,77,906.00
8,904	" Vehicle Maintenance	7,067.00		
9,809	" Bank Charges	3,911.80		
2,26,632	" Staff Welfare Expenses	4,11,698.00		
3,19,639	" Car Maintenance	1,12,387.77		
2,69,980	" Advertisement Charges	2,45,738.00		
16,240	" Papers & Periodicals	15,720.00		
58,350	" Subscription to Library Journals	42,820.00		
12,280	" Verification Fee Paid	10,950.00		
7,90,000	" Affiliation & Inspection Fee	5,00,000.00		
9,09,350	" Provident Fund - Employer Contribution	9,25,256.00		
3,920	" Freight Charges	4,484.00		
5,45,669	" Admission Expenses	4,46,667.00		
1,62,375	" Licence & Taxes	1,60,625.00		
5,000	" Membership & Subscription Fee	5,000.00		
3,82,313	" Text Books Purchase	1,47,003.00		
2,57,861	" Note Books & Stationery Purchase	93,111.00		
	C/o	2,77,95,591.46	C/o	4,10,77,906.00

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*Dr. G. Elango*  
**Dr. G. ELANGO, M.E., Ph.D.**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.Kumarapuram, Cuddalore

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**


(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

	C/d	2,77,95,591.46	C/d	4,10,77,906.00
<b>P.Y.F.</b>				
1,15,419	** Seminar & Function Expenses	54,002.00		
27,166	** Ambulance Maintenance	94,091.29		
8,998	** Software Maintenance	29,429.00		
45,89,246	** Transport Expenses	18,50,823.05		
78,66,038	** Depreciation as per Schedule - I	68,38,980.00		
	** Excess of Income over Expenditure transferred from Trust Current Account	44,14,989.20		
		<u>4,10,77,906.00</u>		<u>4,10,77,906.00</u>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D.,**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S. Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants  
 (Registration No.008176-S)

  
 (S. Ramalingam)  
 Proprietor

Membership No.019243  
 UDIN: 22019243AAAAAIS971

4/16

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**  
**NELLIKUPPAM HIGH ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**BALANCE SHEET AS ON 31st MARCH 2021**

<b>P.Y.F.</b>	<b><u>LIABILITIES</u></b>		<b>P.Y.F.</b>	<b><u>ASSETS</u></b>	
65,78,169	Sundry Creditors - Schedule - II	65,53,488.00		Sri Krishnasamy Reddiar Educational Trust	
			5,57,60,245	Current Account	4,93,13,897.29
4,06,00,308	Krishnasamy Institute of Post Graduate Studies & Research	4,16,55,062.90	6,79,61,178	Fixed Assets - Schedule - I	6,20,47,574.50
7,10,21,860	Krishnasamy Memorial Polytechnic College	7,32,84,460.57	57,71,331	Deposits & Advances - Schedule - III	2,06,52,511.00
65,38,248	Krishnasamy College of Science, Arts & Management for Women	59,84,628.50	10,18,855	Cash at Bank - Schedule - IV	6,54,168.68
57,83,952	Krishnasamy Hostel	52,02,259.60	10,927	Cash on hand	11,748.00
		<u>13,26,79,899.57</u>			<u>13,26,79,899.57</u>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*G. Elango*  
**Dr. G. ELANGO, M.E., Ph.D.,**  
**PRINCIPAL**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**  
**S. Kumarapuram, Cuddalore**



For Ramalingam and Associates  
 Chartered Accountants  
 (Registration No. 008126-S)

*(S. Ramalingam)*  
 Proprietor

Membership No. 019243  
 UDIN: 22019243AAAAA15971



5/16

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**


(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**SCHEDULE - I**  
**FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
01	Land at S.Kumarapuram	48,16,965.00				48,16,965.00			48,16,965.00
02	Plot at S.Kumarapuram	4,54,719.00				4,54,719.00			4,54,719.00
03	Building - A Block	22,84,820.00				22,84,820.00	10%	2,28,482.00	20,56,338.00
04	Building - B Block	33,12,719.00				33,12,719.00	10%	3,31,272.00	29,81,447.00
05	Building - C Block	29,26,092.00				29,26,092.00	10%	2,92,609.00	26,33,483.00
06	Building - D Block	69,21,077.00				69,21,077.00	10%	6,92,108.00	62,28,969.00
07	Maintenance Godown	11,69,612.00				11,69,612.00	10%	1,16,961.00	10,52,651.00
08	Toilet Block	4,80,006.00				4,80,006.00	10%	48,001.00	4,32,005.00



  
**Dr. G. ELANGO, M.E., Ph.D.,**  
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S. Kumarapuram, Cuddalore.

6/16


**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
09	Generator Room I & II	1,21,331.00				1,21,331.00	10%	12,133.00	1,09,198.00
10	Canteen Block	7,47,064.00				7,47,064.00	10%	74,706.00	6,72,358.00
11	Guest House & Parking Stand	7,32,617.00				7,32,617.00	10%	73,262.00	6,59,355.00
12	Cycle Stand	19,063.00				19,063.00	10%	1,906.00	17,157.00
13	Entrance Tower	1,35,926.00				1,35,926.00	10%	13,593.00	1,22,333.00
14	Cement Road	18,30,568.00				18,30,568.00	10%	1,83,057.00	16,47,511.00
15	Lawn For Civil Works	1,40,828.00				1,40,828.00	10%	14,083.00	1,26,745.00
16	Compound Wall	27,78,135.00				27,78,135.00	10%	2,77,814.00	25,00,321.00



  
**Dr. G. ELANGO, M.E., Ph.D.,**  
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S.Kumarapuram, Cuddalore

The

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
(Unit of Sri Krishnasamy Reddiar Educational Trust)  
Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
17	Bus Shed	56,93,405.00				56,93,405.00	10%	5,69,341.00	51,24,064.00
18	Drainage / Trench	3,98,052.00				3,98,052.00	10%	39,805.00	3,58,247.00
19	Air Conditioner - D Block Auditorium	14,64,728.00				14,64,728.00	15%	2,19,709.00	12,45,019.00
20	Garden & Lawns	8,41,228.00				8,41,228.00	15%	1,26,184.00	7,15,044.00
21	Shed - B & C Block & Generator	4,25,472.00				4,25,472.00	10%	42,547.00	3,82,925.00
22	Building A & B Shed Work	9,04,175.00				9,04,175.00	10%	90,418.00	8,13,757.00
23	Furniture & Fittings	36,38,173.00				36,38,173.00	10%	3,63,817.00	32,74,356.00



*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D.**  
PRINCIPAL  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. Kumarapuram, Cuddalore



8/11

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
24	Electrical Fittings	11,76,736.00				11,76,736.00	10%	1,17,674.00	10,59,062.00
25	H.T. Transformer & Accessories	27,63,019.00				27,63,019.00	15%	4,14,453.00	23,48,566.00
26	Physics Lab Instruments	59,741.00				59,741.00	15%	8,961.00	50,780.00
27	Chemistry Lab Instruments	49,561.00				49,561.00	15%	7,434.00	42,127.00
28	Mechanical Lab Equipments	16,59,117.00				16,59,117.00	15%	2,48,868.00	14,10,249.00
29	ECE Lab Equipments	9,70,966.00				9,70,966.00	15%	1,45,645.00	8,25,321.00
30	EEE Lab Equipments	2,61,315.00	1,50,000.00			4,11,315.00	15%	61,697.00	3,49,618.00
31	Civil Lab Equipments	14,26,841.00				14,26,841.00	15%	2,14,026.00	12,12,815.00



*G. Elango*  
**Dr. G. ELANGO, M.E., Ph.D.**  
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S.Kumarapuram, Cuddalore

9/12

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
32	Audio Equipments	7,914.00				7,914.00	15%	1,187.00	6,727.00
33	Intercom	1,95,570.00		11,730.00		2,07,300.00	15%	30,215.00	1,77,085.00
34	Vessels	25,468.00				25,468.00	15%	3,820.00	21,648.00
35	Sports Goods	1,60,705.00				1,60,705.00	15%	24,106.00	1,36,599.00
36	Library Books	18,48,622.00				18,48,622.00	10%	1,84,862.00	16,63,760.00
37	Computers & Accessories	8,99,669.00		22,000.00		9,21,669.00	40%	3,64,268.00	5,57,401.00
38	Air Conditioner	5,69,327.00		34,750.00		6,04,077.00	15%	88,005.00	5,16,072.00
39	Generator	9,72,335.00				9,72,335.00	15%	1,45,850.00	8,26,485.00



*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D.,**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S. Kumarapuram, Cuddalore.

10/11/21

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
40	UPS & Inverters	13,50,556.00		7,40,560.00		20,91,116.00	15%	2,58,125.00	18,32,991.00
41	Water Purifier	52,266.00				52,266.00	15%	7,840.00	44,426.00
42	Water Heater	4,226.00				4,226.00	15%	634.00	3,592.00
43	Refrigerator	23,077.00				23,077.00	15%	3,462.00	19,615.00
44	LCD Projector	2,02,650.00				2,02,650.00	15%	30,398.00	1,72,252.00
45	Xerox Machine	1,48,357.00				1,48,357.00	15%	22,254.00	1,26,103.00
46	Fire Safety Equipments	57,454.00				57,454.00	15%	8,618.00	48,836.00
47	Play Ground Formation	63,05,452.50				63,05,452.50		-	63,05,452.50



*[Signature]*  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
48	Electric Lawn Mower	2,906.00				2,906.00	15%	436.00	2,470.00
49	Television	30,465.00				30,465.00	15%	4,570.00	25,895.00
50	Tricycle	1,108.00				1,108.00	15%	166.00	942.00
51	Grease Pump & Compressor	14,303.00				14,303.00	15%	2,145.00	12,158.00
52	Video Surveillance Camers	1,37,714.00		11,802.00		1,49,516.00	15%	21,542.00	1,27,974.00
53	Software Development	7,86,307.00				7,86,307.00	10%	78,631.00	7,07,676.00
54	Coin Phone Machine	1,856.00				1,856.00	15%	278.00	1,578.00
55	Cash Counting Machine	12,919.00				12,919.00	15%	1,938.00	10,981.00
56	Sanitary Napkin Destroyer	34,550.00				34,550.00	15%	5,183.00	29,367.00



*G. Elango*  
**Dr. G. ELANGO, M.E., Ph.D.**  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
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 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
57	Bus TN-31 D - 9140	39,364.00				39,364.00	15%	5,905.00	33,459.00
58	Bus TN-31 E - 3993	45,465.00			45,465.00	-		-	-
59	Bus TN-31 E - 8805	68,515.00				68,515.00	15%	10,277.00	58,238.00
60	Bus TN-31 AA - 3539	1,66,710.00				1,66,710.00	15%	25,007.00	1,41,703.00
61	Bus TN-31 AC - 7441	4,17,358.00				4,17,358.00	15%	62,604.00	3,54,754.00
62	Bus TN-31 AC - 8722	4,83,879.00				4,83,879.00	15%	72,582.00	4,11,297.00
63	Bus TN-31 AH - 2070	6,38,384.00				6,38,384.00	15%	95,758.00	5,42,626.00
64	Bus TN-31 AH - 2072	6,38,378.00				6,38,378.00	15%	95,757.00	5,42,621.00



*[Signature]*  
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 S.Kumarapuram, Cuddalore

19/11

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Sales / Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
65	Mini Bus TN-31 AB-1411	1,68,866.00				1,68,866.00	15%	25,330.00	1,43,536.00
66	Car TN-31 BB - 9394	6,89,848.00				6,89,848.00	15%	1,03,477.00	5,86,371.00
67	Ambulance TN-31 AB 9201	47,727.00				47,727.00	15%	7,159.00	40,568.00
68	TVS XL Super TN-31 AD-1483	6,184.00				6,184.00	15%	928.00	5,256.00
69	Bolero Maxi Truck TN-31 AB-7162	72,335.00				72,335.00	15%	10,850.00	61,485.00
70	Tractor & Tipper (TN-25 A-6566 & TN-23 C-9748)	10,115.00				10,115.00	15%	1,517.00	8,598.00
71	Concrete Demolition Mach	4,903.00				4,903.00	15%	735.00	4,168.00
72	Welding Machine	2,861.00				2,861.00	15%	429.00	2,432.00
73	Tools & Plants	10,438.00				10,438.00	15%	1,566.00	8,872.00
		6,79,61,177.50	1,50,000.00	8,20,842.00	45,465.00	6,88,86,554.50		68,38,980.00	6,20,47,574.50



Dr. G. ELANGO, M.E., Ph.D.,  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Dr.	Cr.
01.04.2020	To: Opening Balance(Dr.)	5,57,60,245.15	
31.03.2021	By Credits during the Year		22,60,566.56
"	To: Debits during the Year	2,29,208.00	
"	To: Excess of Income over Expenditure Credited		44,14,989.20
		<u>5,59,89,453.15</u>	<u>66,75,555.76</u>
31.03.2021	By: Closing Balance (Dr.)	<u>4,93,13,897.39</u>	

**SCHEDULE - II**

**Details for Sundry Creditors**

P.V.R.		
71,696	EPF Recovery from Staff	71,155.00 ₹
7,16,600	Examination Fees	3,25,800.00 ₹
7,526	LIC Recovery from Staff	7,296.00 ₹
1,05,000	Shopping Complex Rent Advance	1,05,000.00 ₹
20,000	Canteen Rent Advance	20,000.00 ₹
1,30,084	Students Advance	2,83,994.00 ₹
46,76,900	Students Caution Deposit	46,96,900.00 ₹
17,513	T.D.S Payable	73,462.00 ₹
2,15,000	Tuition Fees Advance	75,100.00 ₹
1,20,000	Anna University Sports Fees	1,70,375.00 ₹
(11,800)	Anna University Registration Fees	3,35,450.00 ₹
2,73,965	Advance for Admission	2,06,500.00 ₹
63,100	Recovery from Staff - Higher Studies	54,100.00 ₹
2,000	Revaluation Fees	2,000.00 ₹
52,545	Anna University Examination A/c	1,22,356.00 ₹
	Re-Admission Fees Payable	4,000.00 ₹
		<u>65,53,488.00</u>



  
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**○ KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
**(Unit of Sri Krishnasamy Reddiar Educational Trust)**  
**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

**SCHEDULE - III**  
**Deposits & Advances**

<b>P.Y.F.</b>		
14,37,674	Electricity Deposit	14,66,828.00
42,16,607	Fixed Deposits with Indian Overseas Bank, Kumarapuram	1,91,47,925.00
9,000	Salary Advance to Staff	32,000.00
5,750	G.Balakrishnan, Administrative Officer	5,750.00
	R.Subramanian (Vasan Digital Studio)	8.00
		<u>2,06,52,511.00</u>

**SCHEDULE - IV**  
**Cash at Bank**

<b>P.Y.F.</b>		
9,14,974	Indian Overseas Bank, Kumarapuram C/A - 9	4,05,570.72
5,924	Indian Overseas Bank, Kumarapuram C/A - 45	5,903.28
32,467	Indian Overseas Bank, Kumarapuram S.B A/c - 151	1,48,784.53
2,791	Indian Overseas Bank, Kumarapuram S.B A/c - 152	8,337.93
11,267	Indian Overseas Bank, Kumarapuram S.B A/c - 443	11,552.39
51,433	Indian Overseas Bank, Kumarapuram S.B A/c - 6201	74,019.83
		<u>6,54,168.68</u>

**Details for Interest Receipts**

3,21,545	Interest on F.D. with IOB, Kumarapuram	4,85,453.00
5,875	Interest on S.B. Accounts with IOB, Kumarapuram	9,853.00
	Interest on Electricity Deposit	31,518.00
		<u>5,26,824.00</u>

**Details for Salary Payments**

<b>P.Y.F.</b>		
1,51,04,502	Teaching Staff	1,11,07,932.00
17,02,947	Non - Teaching Staff	14,44,499.00
86,88,422	Administrative Staff	73,05,470.00
		<u>1,98,57,901.00</u>



*(Signature)*  
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**S. Kumarapuram, Cuddalore**

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

**(Unit of Sri Krishnasamy Reddiar Educational Trust)**

**Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

**Details for Transport Expenses**

**P.V.F.**

28,04,703	Diesel & Oil Expenses	6,45,054.05
8,45,265	Spares & Service	4,54,752.00
6,42,199	Insurance Charges	5,99,130.00
2,11,582	Licence & Taxes	1,44,221.00
85,497	Batta & Wages to Drivers, Cleaners	7,666.00
		<u>18,50,823.05</u>



*[Signature]*  
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**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**


**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

P.Y.F.	<u>EXPENDITURE</u>		P.Y.F.	<u>INCOME</u>	
32,59,176	To Salary Payments	25,34,691.00		By <u>Fees Collection Receipts:</u>	
3,750	.. Printing & Stationery	740.00	20,500	.. Application Fees	26,500.00
97	.. Bank Charges	308.58	30,14,665	.. Tuition Fees	17,90,335.00
74,361	.. Provident Fund - Employer Contribution	74,544.00	2,64,850	.. Unit Test Receipts	2,29,450.00
	.. Postage & Courier	300.00	36,925	.. Fines & Breakage	23,070.00
16,043	.. <b>Miscellaneous Expenses</b>	<b>17,846.00</b>	3,885	.. Note Books & Stationery	1,110.00
	.. Staff Welfare Expenses	56,000.00	4,65,170	.. Transport Receipts	61,230.00
11,685	.. Subscription to Library Journals	9,750.00	68,150	.. Miscellaneous Receipts	<u>50,830.00</u>
	.. Licence & Taxes	5,000.00			21,82,525.00
2,92,315	.. Depreciation as per Schedule - I	2,35,664.00		.. Excess of Expenditure over Income	
			(13,96,451)	transferred to Trust Current Account	7,52,318.58
		<u><b>29,34,843.58</b></u>			<u><b>29,34,843.58</b></u>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr.G.ELANGO, M.E.,Ph.D.**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants  
 (Registration No.008176-S)

  
 (S. Ramalingam)  
 Proprietor

Membership No.019243  
 UDIN: 22019243AAAAAI5971

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○ 4

**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**


**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES		ASSETS	
P.Y.F.		P.Y.F.	
5,38,24,767	Sri Krishnasamy Reddiar Educational Trust Current Account 5,30,38,012.75	22,34,573	Fixed Assets - Schedule - I 20,05,161.00
8,95,803	Sundry Creditors - Schedule - II 9,41,773.00	40,64,184	Deposits & Advances - Schedule - III 40,64,184.00
(5,26,029)	Krishnasamy College of Science, Arts & Management for Women 4,16,881.20	4,06,00,308	Krishnasamy College of Engineering & Tech. 4,16,55,062.90
		42,08,614	Krishnasamy Memorial Polytechnic College 35,55,414.00
		29,43,687	Krishnasamy Hostel 29,02,464.00
		1,42,700	Indian Overseas Bank, Kumarapuram C/A - 27 2,14,043.05
		476	Cash on hand 338.00
	<u>5,43,96,666.95</u>		<u>5,43,96,666.95</u>


Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of  
Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D.,**  
**PRINCIPAL**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**  
**S. Kumarapuram, Cuddalore.**



For Ramalingam and Associates  
Chartered Accountants  
(Registration No.008176-S)

  
(S. Ramalingam)  
Proprietor  
Membership No.019243  
UDIN: 22019243AAAAAI5971

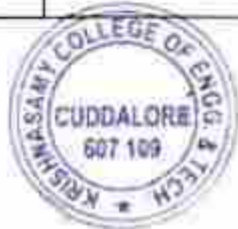
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**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**SCHEDULE - I**  
**FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2020	Additions From 01.04.2020 to 30.09.2020	Additions From 01.10.2020 to 31.03.2021	Transfers	Value As on 31.03.2021	Depreciation		W.D.V. As on 31.03.2021
							Rate	Amount	
01	Building	17,71,141.00				17,71,141.00	10%	1,77,114.00	15,94,027.00
02	Computers and Accessories	37,628.00				37,628.00	40%	15,051.00	22,577.00
03	Air Conditioner	2,801.00				2,801.00	15%	420.00	2,381.00
04	Library Books	2,86,483.00		6,252.00		2,92,735.00	10%	28,961.00	2,63,774.00
05	Water Purifier	1,381.00				1,381.00	15%	207.00	1,174.00
06	Furniture & Fittings	47,152.00				47,152.00	10%	4,715.00	42,437.00
07	UPS	80,040.00				80,040.00	10%	8,004.00	72,036.00
08	Sanitary Napkin Destroyer	7,947.00				7,947.00	15%	1,192.00	6,755.00
		<b>22,34,573.00</b>	-	<b>6,252.00</b>	-	<b>22,40,825.00</b>		<b>2,35,664.00</b>	<b>20,05,161.00</b>



*Dr. G. Elango*  
**Dr. G. ELANGO, M.E., Ph.D.,**  
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**S. Kumarapuram, Cuddalore.**





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**KRISHNASAMY INSTITUTE OF POST GRADUATE  
STUDIES AND RESEARCH (MCA Course)  
NELLIKUPPAM MAIN ROAD,  
S.KUMARAPURAM, CUDDALORE - 607 109**

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Cr.
01.04.2020	By Opening Balance(Cr.)	5,38,24,767.33
31.03.2021	To Debits during the year	34,436.00
..	To Excess of Expenditure over Income Debited	7,52,318.58
		<b>7,86,754.58</b>
31.03.2021	By Closing Balance (Cr.)	<b>5,30,38,012.75</b>

**Details for Sundry Creditors**

**Schedule - II**

P.Y.F.		
6,59,500	Students Caution Deposit	7,59,400.00
5,734	EPF Recovery from Staff	5,734.00
129	LIC Recovery from Staff	129.00
	Students Advance	1,19,585.00
29,000	Anna University Sports Fees	33,425.00
5,000	Advance for Admission	7,500.00
16,000	Recovery from Staff - Higher Studies	16,000.00
		<b>9,41,773.00</b>

**Details for Deposits & Advances**

**Schedule - III**

P.Y.F.		
40,64,184	EFD with Indian Overseas Bank, Manjakuppam	40,64,184.00
		<b>40,64,184.00</b>

**Details for Salary Payments**

P.Y.F.		
30,48,197	Teaching Staff	23,25,265.00
2,10,979	Non - Teaching Staff	2,09,426.00
		<b>25,34,691.00</b>



*(Signature)*  
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S.Kumarapuram, Cuddalore**



**KRISHNASAMY**

*College of*

**ENGINEERING & TECHNOLOGY**

Approved by AICTE & Affiliated to Anna University

Amal Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

☎ (04142) 245 001 - 004    🌐 www.kerc.in    ✉ info@kerc.in

# AUDITED FINANCIAL STATEMENT FOR THE YEAR 2019-2020



# KRISHNASAMY

College of

## ENGINEERING & TECHNOLOGY

Approved by AICTE & Affiliated to Anna University

Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

☎ (04142) 285 601 - 604

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### COLOR INDEX

S.NO	PARTICULARS	CALCULATIONS
1.	Total expenditure Excluding Salary (INR in Lakhs)	Total Expenditure- Depreciation- Employee Cost
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	Addition in the fixed assets- Library books and Materials-Buses and Vehicles
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Repairs and Maintenance under campus maintenance expenses
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Campus maintenance expenses excluding repairs and maintenance+ Generator Expenses under power and fuel Expenses Transport Expenditure
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	(3) + (4)

*B. Saraswathi*  
Chief Accountant

Department of Accounts  
SRI KRISHNASAMY REDDIAR  
EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



*Dr. G. Elango*  
Principal

Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109





# KRISHNASAMY

## College of ENGINEERING & TECHNOLOGY

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☎ (04142) 285 601 - 604

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### TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned year wise amount in (L) are extracted from the audit books of accounts of Krishnasamy College of Engineering and technology and the documents are produced before us.

S.NO	PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
1.	Total expenditure Excluding Salary (INR in Lakhs)	232.08	137.76	111.07	166.17	165.69
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	56.24	28.11	21.60	31.10	23.47
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	2.1866	1.808	1.0894	1.1941	1.100
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	84.78	44.19	29.32	57.22	64.51
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	86.97	46.00	30.41	58.41	65.62

  
B. S. Prasad  
Chief Accountant  
Department of Accounts  
SRI KRISHNASAMY EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



  
Principal  
Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109

# FY 2019-2020

## KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY

(Unit of Sri Krishnasamy Reddiar Educational Trust)


Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109,

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

<u>P.Y.F.</u>	<u>EXPENDITURE</u>		<u>P.Y.F.</u>	<u>INCOME</u>	
2,85,96,192	To Salary Payments	2,54,95,871.00		By Fees Collection Receipts:	
40,12,564	„ Electricity Charges	40,08,911.00	91,200	„ Application Fees	1,28,500.00
3,04,410	„ Telephone Charges	5,97,110.58	2,93,75,800	„ Tuition Fees	2,23,53,230.00
34,342	„ Postage & Courier	33,226.00	3,69,681	„ Fines & Breakage	2,83,020.00
1,91,149	„ Printing & Stationery	1,05,246.00		„ Books, Note Books & Stationery	8,95,655.00
35,936	„ Hospitality Expenses	33,990.00	9,82,350	„ Transport Receipts	30,75,708.00
69,396	„ Travelling Expenses	56,608.00	29,26,050	„ Unit Test Receipts	22,47,335.00
3,800	„ Staff Career Development Expenses	3,000.00	20,67,390	„ Miscellaneous Receipts	6,37,295.00
7,817	„ Sports Expenses	1,604.00	11,34,304		
1,31,628	„ <b>Miscellaneous Expenses</b>	<b>1,10,890.00</b>			<b>2,96,20,743.00</b>
4,42,649	„ General Maintenance	2,96,262.00			
84,903	„ Lab Maintenance	43,383.00			
11,43,005	„ Building Maintenance	2,12,107.00			
3,68,493	„ Electrical Maintenance	3,75,094.00	2,68,519	„ Interest Receipts	3,67,285.00
8,780	„ Computer Maintenance	66,138.00		„ Insurance Claim on Vehicles	10,900.00
15,400	„ Garden Maintenance	14,600.00			
4,64,181	„ Generator Maintenance	2,30,206.00			
	C/o	<b>3,16,84,246.58</b>		C/o	<b>2,99,98,928.00</b>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E. Ph.D.**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
Chartered Accountants

(S. Ramalingam)  
Proprietor

Member No. 018243  
Firm Registration No. 008176-S

UDIN: 20019243AAAAA09226



2/16  
7

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.


	C/d	3,16,84,246.58		C/d	2,99,98,928.00
<b>P.Y.F.</b>					
8,774	"	Vehicle Maintenance	8,904.00		
10,691	"	Bank Charges	9,809.05		
4,68,167	"	Staff Welfare Expenses	2,26,631.50		
4,26,016	"	Car Maintenance	3,19,639.41		
3,32,452	"	Advertisement Charges	2,69,980.00		
17,168	"	Papers & Periodicals	16,240.00		
77,350	"	Subscription to Library Journals	58,350.00		
8,875	"	Verification Fee Paid	12,280.00		
3,75,000	"	Affiliation & Inspection Fee	7,90,000.00		
11,68,632	"	Provident Fund - Employer Contribution	9,09,350.00		
3,836	"	Freight Charges	3,920.00		
2,52,631	"	Admission Expenses	5,45,669.00		
44,884	"	Insurance Charges - W.C.	41,309.00		
7,65,275	"	Licence & Taxes	1,62,375.00		
5,000	"	Membership & Subscription Fee	5,000.00		
2,78,016	"	Text Books Purchase	3,82,313.00		
2,29,890	"	Note Books & Stationery Purchase	2,57,861.00		
	"	Uniform Purchase	79,002.00		
	C/o	3,57,82,879.54		C/o	2,99,98,928.00

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D.**  
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 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants  
  
 (S. Ramalingam)  
 Proprietor  
 Membership No. 919243  
 Firm Registration No. 008179-0

UDIN: 20019243AAAAA09226



**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

	C/d	3,57,82,879.54		C/d	2,99,98,928.00
<b>P.Y.F.</b>					
1,30,207	" Seminar & Function Expenses	1,15,419.00			
30,315	" Ambulance Maintenance	27,166.43			
14,740	" Software Maintenance	8,998.00			
	" Students Career Development Expenses	1,09,500.00			
52,745	" Students Safety Insurance	61,950.00			
40,14,275	" Transport Expenses	45,89,246.16			
85,24,959	" Depreciation as per Schedule - I	78,66,038.00			
		<u>4,85,61,197.13</u>			
			(1,59,07,349)	" Excess of Expenditure over Income transferred from Trust Current Account	<u>1,85,62,269.13</u>



*Dr. G. Elango*  
**Dr. G. ELANGO, M.E., Ph.D.,**  
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 S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants

*(S. Ramalingam)*  
 Proprietor  
 Membership No. 018243  
 Firm Registration No. 008176-5  
**UDIN: 20019242ARAAA09224**

4/16

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**  
**NELLIKUPPAM HIGH ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**BALANCE SHEET AS ON 31st MARCH 2020**

P.Y.F.	<u>LIABILITIES</u>		P.Y.F.	<u>ASSETS</u>	
79,24,560	Sundry Creditors - Schedule - II	65,78,169.00		Sri Krishnasamy Reddiar Educational Trust	
			3,96,82,521	Current Accr	5,57,60,245.15
3,94,71,702	Krishnasamy Institute of Post Graduate Studies & Research	4,06,00,307.90	7,45,41,573	Fixed Assets - Schedule - I	6,79,61,177.50
6,97,30,905	Krishnasamy Memorial Polytechnic College	7,10,21,859.57	1,02,15,426	Deposits & Advances - Schedule - III	57,71,331.00
18,12,688	Krishnasamy College of Science, Arts & Management for Women	65,38,247.50	6,72,390	Cash at Bank - Schedule - IV	10,18,854.92
61,90,379	Krishnasamy Hostel	57,83,951.60	18,324	Cash on hand	10,927.00
		<b>13,05,22,535.57</b>			<b>13,05,22,535.57</b>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of  
 Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D.**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY  
 S. Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants

*(Signature)*  
 (S. Ramalingam)  
 Proprietor  
 Membership No. 019243  
 Firm Registration No. 009176-3

VDIN: 20019243 AAAAR09226

5/16

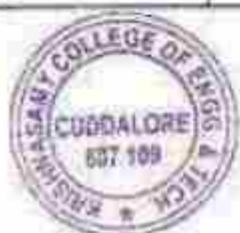
**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**


(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**SCHEDULE - I**  
**FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
01	Land at S.Kumarapuram	48,16,965.00				48,16,965.00			48,16,965.00
02	Plot at S.Kumarapuram	4,54,719.00				4,54,719.00			4,54,719.00
03	Building - A Block	25,38,689.00				25,38,689.00	10%	2,53,869.00	22,84,820.00
04	Building - B Block	36,80,799.00				36,80,799.00	10%	3,68,080.00	33,12,719.00
05	Building - C Block	32,51,213.00				32,51,213.00	10%	3,25,121.00	29,26,092.00
06	Building - D Block	76,90,086.00				76,90,086.00	10%	7,69,009.00	69,21,077.00
07	Maintenance Godown	12,99,569.00				12,99,569.00	10%	1,29,957.00	11,69,612.00
08	Toilet Block	5,33,340.00				5,33,340.00	10%	53,334.00	4,80,006.00



  
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6/16

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
09	Generator Room I & II	1,34,812.00				1,34,812.00	10%	13,481.00	1,21,331.00
10	Canteen Block	8,30,071.00				8,30,071.00	10%	83,007.00	7,47,064.00
11	Guest House & Parking Stand	8,14,019.00				8,14,019.00	10%	81,402.00	7,32,617.00
12	Cycle Stand	21,181.00				21,181.00	10%	2,118.00	19,063.00
13	Entrance Tower	1,51,029.00				1,51,029.00	10%	15,103.00	1,35,926.00
14	Cement Road	20,33,965.00				20,33,965.00	10%	2,03,397.00	18,30,568.00
15	Lawn For Civil Works	1,56,476.00				1,56,476.00	10%	15,648.00	1,40,828.00
16	Compound Wall	30,86,817.00				30,86,817.00	10%	3,08,682.00	27,78,135.00



*(Signature)*  
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 S.Kumarapuram, Cuddalore

7/16/20

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
17	Bus Shed	63,26,006.00				63,26,006.00	10%	6,32,601.00	56,93,405.00
18	Drainage / Trench	4,42,280.00				4,42,280.00	10%	44,228.00	3,98,052.00
19	Air Conditioner - D Block Auditorium	17,23,209.00				17,23,209.00	15%	2,58,481.00	14,64,728.00
20	Garden & Lawn	9,89,680.00				9,89,680.00	15%	1,48,452.00	8,41,228.00
21	Shed - B & C Block & Generator	4,72,747.00				4,72,747.00	10%	47,275.00	4,25,472.00
22	Building A & B Shed Work	10,04,639.00				10,04,639.00	10%	1,00,464.00	9,04,175.00
23	Furniture & Fittings	40,42,415.00				40,42,415.00	10%	4,04,242.00	36,38,173.00



*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D.**  
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8/11/20

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

SL No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
24	Electrical Fittings	13,07,485.00				13,07,485.00	10%	1,30,749.00	11,76,736.00
25	H.T. Transformer & Accessories	32,50,611.00				32,50,611.00	15%	4,87,592.00	27,63,019.00
26	Physics Lab Instruments	70,284.00				70,284.00	15%	10,543.00	59,741.00
27	Chemistry Lab Instruments	58,307.00				58,307.00	15%	8,746.00	49,561.00
28	Mechanical Lab Equipments	19,51,902.00				19,51,902.00	15%	2,92,785.00	16,59,117.00
29	ECE Lab Equipments	11,42,313.00				11,42,313.00	15%	1,71,347.00	9,70,966.00
30	EEE Lab Equipments	3,07,429.00				3,07,429.00	15%	46,114.00	2,61,315.00
31	Civil Lab Equipments	16,41,113.00	37,524.00			16,78,637.00	15%	2,51,796.00	14,26,841.00



*(Signature)*  
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 S.Kumarapuram, Cuddalore




9/1/20

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
32	Audio Equipments	9,311.00				9,311.00	15%	1,397.00	7,914.00
33	Interroom	2,30,082.00				2,30,082.00	15%	34,512.00	1,95,570.00
34	Vessels	29,962.00				29,962.00	15%	4,494.00	25,468.00
35	Sports Goods	1,78,493.00	6,450.00	3,788.00		1,88,731.00	15%	28,026.00	1,60,705.00
36	Library Books	20,47,798.00		5,899.00		20,53,697.00	10%	2,05,075.00	18,48,622.00
37	Computers & Accessories	4,28,616.00	10,54,832.00	12,000.00		14,95,448.00	40%	5,95,779.00	8,99,669.00
38	Air Conditioner	6,69,796.00				6,69,796.00	15%	1,00,469.00	5,69,327.00
39	Generator	11,43,924.00				11,43,924.00	15%	1,71,589.00	9,72,335.00



  
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10/12

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

SL No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
40	UPS & Inverters	15,85,461.00		3,150.00		15,88,611.00	15%	2,38,055.00	13,50,556.00
41	Water Purifier	61,489.00				61,489.00	15%	9,223.00	52,266.00
42	Water Heater	4,972.00				4,972.00	15%	746.00	4,226.00
43	Refrigerator	27,149.00				27,149.00	15%	4,072.00	23,077.00
44	LCD Projector	2,38,412.00				2,38,412.00	15%	35,762.00	2,02,650.00
45	Xerox Machine	1,03,802.00		65,000.00		1,68,802.00	15%	20,445.00	1,48,357.00
46	Fire Safety Equipments	67,593.00				67,593.00	15%	10,139.00	57,454.00
47	Play Ground Formation	63,05,452.50				63,05,452.50		-	63,05,452.50

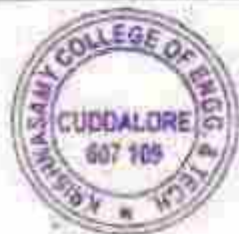


*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D.**  
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 S.Kumarapuram, Cuddalore

11/6/20

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
48	Electric Lawn Mower	3,419.00				3,419.00	15%	513.00	2,906.00
49	Television	35,841.00				35,841.00	15%	5,376.00	30,465.00
50	Tricycle	1,304.00				1,304.00	15%	196.00	1,108.00
51	Grease Pump & Compressor	16,827.00				16,827.00	15%	2,524.00	14,303.00
52	Video Surveillance Camera	1,62,016.00				1,62,016.00	15%	24,302.00	1,37,714.00
53	Software Development	8,73,675.00				8,73,675.00	10%	87,368.00	7,86,307.00
54	Coin Phone Machine	2,184.00				2,184.00	15%	328.00	1,856.00
55	Cash Counting Machine	15,199.00				15,199.00	15%	2,280.00	12,919.00
56	Sanitary Napkin Destroyer	40,647.00				40,647.00	15%	6,097.00	34,550.00



*(Signature)*  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
57	Bus TN-31 D - 9140	46,311.00				46,311.00	15%	6,947.00	39,364.00
58	Bus TN-31 E - 3993	53,488.00				53,488.00	15%	8,023.00	45,465.00
59	Bus TN-31 E - 8805	80,606.00				80,606.00	15%	12,091.00	68,515.00
60	Bus TN-31 AA - 3539	1,96,129.00				1,96,129.00	15%	29,419.00	1,66,710.00
61	Bus TN-31 AC - 7441	4,91,010.00				4,91,010.00	15%	73,652.00	4,17,358.00
62	Bus TN-31 AC - 8722	5,69,270.00				5,69,270.00	15%	85,391.00	4,83,879.00
63	Bus TN-31 AH - 2070	7,51,040.00				7,51,040.00	15%	1,12,656.00	6,38,384.00
64	Bus TN-31 AH - 2072	7,51,033.00				7,51,033.00	15%	1,12,655.00	6,38,378.00



*G. Blango*  
**Dr. G. BLANGO, M.E., Ph.D.**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S. Kumarapuram, Cuddalore.

13/16

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

SL No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.2019 to 30.09.2019	Additions From 01.10.2019 to 31.03.2020	Sales / Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
65	Mini Bus TN-31 AB-1411	1,98,666.00				1,98,666.00	15%	29,800.00	1,68,866.00
66	Car TN-31 BB - 9394	8,11,586.00				8,11,586.00	15%	1,21,738.00	6,89,848.00
67	Ambulance TN-31 AB 9201	56,150.00				56,150.00	15%	8,423.00	47,727.00
68	TVS XL Super TN-31 AD-1483	7,275.00				7,275.00	15%	1,091.00	6,184.00
69	Bolero Maxi Truck TN-31 AB-7162		85,100.00			85,100.00	15%	12,765.00	72,335.00
70	Tractor & Tipper (TN-25 A-6566 & TN-23 C-9748)		11,900.00			11,900.00	15%	1,785.00	10,115.00
71	Concrete Demolition Machs	5,768.00				5,768.00	15%	865.00	4,903.00
72	Welding Machine	3,366.00				3,366.00	15%	505.00	2,861.00
73	Tools & Plants	12,280.00				12,280.00	15%	1,842.00	10,438.00
		7,45,41,572.50	11,95,806.00	89,837.00		7,58,27,215.50		78,66,038.00	6,79,61,177.50



Dr. G. ELANGO, M.E., Ph.D.  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.Kumarapuram, Cuddalore

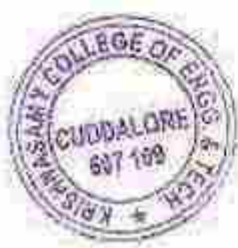
**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Dr.	Cr.
01.04.2019	To Opening Balance(Dr.)	3,96,82,520.58	
31.03.2020	To Debits during the Year	11,29,282.00	
"	By Credits during the Year		36,13,826.56
"	To Excess of Expenditure over Income Debited	1,85,62,269.13	
		<u>5,93,74,071.71</u>	<u>36,13,826.56</u>
31.03.2020	By Closing Balance (Dr.)	<u>5,57,60,245.15</u>	

**SCHEDULE - II**  
**Details for Sundry Creditors**

P.Y.F.		
77,800	EPF Recovery from Staff	71,696.00
18,26,600	Examination Fees	7,16,600.00
9,144	LIC Recovery from Staff	7,526.00
	Professional Tax Recovery from Staff	96,240.00
1,05,000	Shopping Complex Rent Advance	1,05,000.00
20,000	Canteen Rent Advance	20,000.00
70,290	Students Advance	1,30,084.00
53,10,900	Students Caution Deposit	46,76,900.00
39,661	T.D.S Payable	17,513.00
	Tuition Fees Advance	2,15,000.00
81,800	Anna University Sports Fees	1,20,000.00
1,23,400	Advance for Admission	2,73,965.00
19,400	Recovery from Staff - Higher Studies	63,100.00
	Revaluation Fees	2,000.00
7,500	TNSCST - Students Project Scheme	10,000.00
27,181	Anna University Examination A/c	52,545.00
		<u>65,78,169.00</u>



  
**Dr. G. ELAWGO, M.E., Ph.D.**  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Neillikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**SCHEDULE - III**

**Deposits & Advances**

P.Y.F.

15,50,898	Electricity Deposit	14,37,674.00
85,81,778	Fixed Deposits with Indian Overseas Bank, Kumarapuram	42,16,607.00
2,000	Salary Advance to Staff	9,000.00
	Anna University Regn. Fees & Institution Transfer Fees	12,300.00
5,750	G.Balakrishnan, Administrative Officer	5,750.00
	M/s ARK Automation Systems, Chennai	90,000.00
		<u>57,71,331.00</u>

**SCHEDULE - IV**

**Cash at Bank**

P.Y.F.

2,72,652	Indian Overseas Bank, Kumarapuram C/A - 9	9,14,973.62
8,575	Indian Overseas Bank, Kumarapuram C/A - 45	5,924.08
1,05,623	Indian Overseas Bank, Kumarapuram S.B A/c - 151	32,466.93
50,090	Indian Overseas Bank, Kumarapuram S.B A/c - 152	2,790.73
10,880	Indian Overseas Bank, Kumarapuram S.B A/c - 443	11,266.93
2,24,570	Indian Overseas Bank, Kumarapuram S.B A/c - 6201	51,432.63
		<u>10,18,854.92</u>

**Details for Interest Receipts**

1,99,949	Interest on F.D.with IOB, Kumarapuram	3,21,545.00
14,912	Interest on S.B. Accounts with IOB, Kumarapuram	5,875.00
53,658	Interest on Electricity Deposit	39,865.00
		<u>3,67,285.00</u>

**Details for Salary Payments**

P.Y.F.

1,70,16,113	Teaching Staff	7,51,04,502.00
18,01,809	Non - Teaching Staff	17,02,947.00
97,78,270	Administrative Staff	86,88,422.00
		<u>2,54,95,871.00</u>



*Dr. G. ELANGO, M.E., Ph.D.*  
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 KRISHNASAMY COLLEGE OF  
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 S, Kumarapuram, Cuddalore.

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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
(Unit of Sri Krishnasamy Reddiar Educational Trust)  
Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Details for Transport Expenses

<b>P.Y.F.</b>		
26,36,835	Diesel & Oil Expenses	28,04,703.16
6,56,003	Spares & Service	8,45,265.00
6,00,578	Insurance Charges	6,42,199.00
17,630	Licence & Taxes	2,11,582.00
1,03,229	Batta & Wages to Drivers, Cleaners	85,497.00
		<u>45,89,246.16</u>



*[Signature]*  
Dr. G. ELANGO, M.E., Ph.D.  
PRINCIPAL  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S.Kumarapuram, Cuddalore

**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

P.Y.F.	<u>EXPENDITURE</u>		P.Y.F.	<u>INCOME</u>	
31,03,894	To Salary Payments	32,59,176.00		By Fees Collection Receipts:	
668	.. Printing & Stationery	3,750.00	48,000	.. Application Fees	20,500.00
472	.. Bank Charges	97.36	38,24,170	.. Tuition Fees	30,14,665.00
70,027	.. Provident Fund - Employer Contribution	74,361.00	3,14,000	.. Unit Test Receipts	2,64,850.00
16,837	.. Seminar & Function Expenses	9,560.00	54,500	.. Fines & Breakage	36,925.00
4,586	.. <b>Miscellaneous Expenses</b>	<b>16,043.00</b>	7,330	.. Note Books & Stationery	3,885.00
75,000	.. Affiliation & Inspection Fees	10,000.00	5,62,385	.. Transport Receipts	4,65,170.00
8,510	.. Subscription to Library Journals	11,685.00	1,65,135	.. Miscellaneous Receipts	68,150.00
250	.. Computer Maintenance.	900.00			
3,897	.. General Maintenance	4,596.00			
	.. Note Books & Stationery Purchase	1,150.00			
2,92,315	.. Depreciation as per Schedule - I	2,69,985.00			
	.. Excess of Income over Expenditure				
13,96,451	.. transferred to Trust Current Account	2,12,841.64			
		<u>38,74,145.00</u>			<u>38,74,145.00</u>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**J. G. JAYARAM, M.E., Ph.D.**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.KUMARAPURAM, CUDDALORE-607109



For Ramalingam and Associates  
Chartered Accountants

  
 (S. Ramalingam)  
 Proprietor  
 Membership No. 019243  
 Firm Registration No. 006176-S

UDIN: 20019243 AAAA09226



2/19

**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**BALANCE SHEET AS ON 31st MARCH 2020**

<b>LIABILITIES</b>		<b>ASSETS</b>	
<b>P.Y.F.</b>	Sri Krishnasamy Reddiar Educational Trust	<b>P.Y.F.</b>	
5,35,83,200	Current Account 5,38,24,767.33	25,04,558	Fixed Assets - Schedule - I 22,34,573.00
		40,64,184	Deposits & Advances - Schedule - III 40,64,184.00
12,27,179	Sundry Creditors - Schedule - II 8,95,803.00	3,94,71,702	Krishnasamy College of Engineering & Tech. 4,06,00,307.90
		45,41,515	Krishnasamy Memorial Polytechnic College 42,08,614.00
		26,79,439	Krishnasamy Hostel 29,43,687.00
		10,72,096	Krishnasamy College of Science, Arts & Management for Women 5,26,028.80
		4,76,285	Indian Overseas Bank, Kumurapuram C/A - 27 1,42,699.63
		600	Cash on hand 476.00
	<b><u>5,47,20,570.33</u></b>		<b><u>5,47,20,570.33</u></b>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



**Dr. G. ELANGO, M.E., Ph.D**  
**PRINCIPAL,**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**



Chartered Accountants

(S. Ramalingam)  
 Proprietor

Membership No. 019243  
 Firm Registration No. 008176/S

M.D. No. 20019-243AAAAA0922b

31/3

**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**SCHEDULE - I**  
**FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2019	Additions From 01.04.19 to 30.09.2019	Additions From 01.10.19 to 31.03.2020	Transfers	Value As on 31.03.2020	Depreciation		W.D.V. As on 31.03.2020
							Rate	Amount	
01	Building	19,67,935.00				19,67,935.00	10%	1,96,794.00	17,71,141.00
02	Computers and Accessories	62,714.00				62,714.00	40%	25,086.00	37,628.00
03	Air Conditioner	3,295.00				3,295.00	15%	494.00	2,801.00
04	Library Books	3,18,315.00				3,18,315.00	10%	31,832.00	2,86,483.00
05	Water Purifier	1,625.00				1,625.00	15%	244.00	1,381.00
06	Furniture & Fittings	52,391.00				52,391.00	10%	5,239.00	47,152.00
07	UPS	88,933.00				88,933.00	10%	8,893.00	80,040.00
08	Sanitary Napkin Destroyer	9,350.00				9,350.00	15%	1,403.00	7,947.00
		<b>25,04,558.00</b>	-		-	<b>25,04,558.00</b>		<b>2,69,985.00</b>	<b>22,34,573.00</b>



J. G. ELANGU, M.E., Ph.D  
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**KRISHNASAMY INSTITUTE OF POST GRADUATE  
STUDIES AND RESEARCH (MCA Course)  
NELLIKUPPAM MAIN ROAD,  
S.KUMARAPURAM, CUDDALORE - 607 109**

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Cr.
01.04.2019	By Opening Balance(Cr.)	5,35,83,200.09
31.03.2020	„ Credits during the year	68,338.60
„	To Debits during the year	39,613.00
31.03.2020	By Excess of Income over Expenditure Credited	2,12,841.64
		39,613.00
31.03.2020	By Closing Balance (Cr.)	5,38,24,767.33

**Details for Sundry Creditors  
Schedule - II**

P.Y.F.		
7,54,000	Students Caution Deposit	6,59,500.00
5,650	EPF Recovery from Staff	5,734.00
129	LIC Recovery from Staff	129.00
4,31,200	Examination Fees	1,67,500.00
	Professional Tax Recovery from Staff	12,940.00
22,200	Anna University Sports Fees	29,000.00
5,000	Advance for Admission	5,000.00
4,000	Recovery from Staff - Higher Studies	16,000.00
		8,95,803.00

**Details for Deposits & Advances  
Schedule - III**

P.Y.F.		
40,64,184	EFD with Indian Overseas Bank, Manjakuppam	40,64,184.00
		40,64,184.00

**Details for Salary Payments**

P.Y.F.		
28,99,877	Teaching Staff	30,48,197.00
2,04,017	Non - Teaching Staff	2,10,979.00
		32,59,176.00



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S.KUMARAPURAM, CUDDALORE-607109







**KRISHNASAMY**

*College of*

**ENGINEERING & TECHNOLOGY**

Approved by AICTE & Affiliated to Anna University

Amal Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

☎ (04142) 245 001 - 004

🌐 www.kerc.in

✉ info@kerc.in

# AUDITED FINANCIAL STATEMENT FOR THE YEAR 2018-2019



# KRISHNASAMY

College of

## ENGINEERING & TECHNOLOGY

Approved by AICTE & Affiliated to Anna University

Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

☎ (04142) 285 601 - 604

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### COLOR INDEX

S.NO	PARTICULARS	CALCULATIONS
1.	Total expenditure Excluding Salary (INR in Lakhs)	Total Expenditure- Depreciation- Employee Cost
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	Addition in the fixed assets- Library books and Materials-Buses and Vehicles
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Repairs and Maintenance under campus maintenance expenses
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Campus maintenance expenses excluding repairs and maintenance+ Generator Expenses under power and fuel Expenses Transport Expenditure
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	(3) + (4)

*B. Saraswathi*  
Chief Accountant

Department of Accounts  
SRI KRISHNASAMY REDDIAR  
EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



*Dr. G. Elango*  
Principal

Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
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# KRISHNASAMY

## College of ENGINEERING & TECHNOLOGY

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### TO WHOM SO EVER IT MAY CONCERN

This is to certify that below mentioned year wise amount in (L) are extracted from the audit books of accounts of Krishnasamy College of Engineering and technology and the documents are produced before us.

S.NO	PARTICULARS	2022-2023	2021-2022	2020-2021	2019-2020	2018-2019
1.	Total expenditure Excluding Salary (INR in Lakhs)	232.08	137.76	111.07	166.17	165.69
2.	Expenditure for infrastructure augmentation (INR in Lakhs)	56.24	28.11	21.60	31.10	23.47
3.	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	2.1866	1.808	1.0894	1.1941	1.100
4.	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	84.78	44.19	29.32	57.22	64.51
5.	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	86.97	46.00	30.41	58.41	65.62

  
B. S. Prasad  
Chief Accountant  
Department of Accounts  
SRI KRISHNASAMY EDUCATIONAL TRUST  
NELLIKUPPAM MAIN ROAD  
S. KUMARAPURAM  
CUDDALORE - 607 109.



  
Principal  
Dr. G. ELANGO, M.E., Ph.D  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S. KUMARAPURAM, CUDDALORE-607109





# KRISHNASAMY

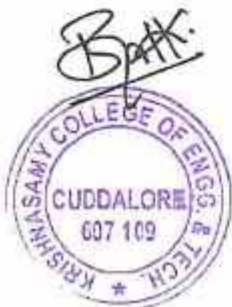
College of  
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2.	Expenditure for infrastructure augmentation (INR in Lakhs)	56.24	28.11	21.60	31.10	23.47
3	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	2.1866	1.808	1.0894	1.1941	1.100
4	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	84.78	44.19	29.32	57.22	64.51
5	Expenditure on maintenance of academic facilities and physical facilities (excluding salary for human resources) (INR in Lakh)	86.97	46.00	30.41	58.41	65.62



  
Dr. G. ELANGO, M.E., Ph.D.,  
PRINCIPAL,  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S.KUMARAPURAM, CUDDALORE-607109

# FY 2018-2019

## KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

<u>P.Y.F.</u>	<u>EXPENDITURE</u>		<u>P.Y.F.</u>	<u>INCOME</u>	
34,162,512	To Salary Payments	28,596,192.00		By Fees Collection Receipts:	
4,623,314	" Electricity Charges	4,012,564.00	120,600	" Application Fees	91,200.00
663,855	" Telephone Charges	304,410.00	31,746,840	" Tuition Fees	29,375,800.00
35,327	" Postage & Courier	34,342.00	305,462	" Fines & Breakage	369,681.00
223,158	" Printing & Stationery	191,149.00		" Books, Note Books &	
64,148	" Hospitality Expenses	35,936.00	539,760	Stationery	982,350.00
79,978	" Travelling Expenses	69,396.00	108,200	" Special Fees	31,900.00
1,500	" Staff Career Development Expenses	3,800.00	2,741,132	" Transport Receipts	2,926,050.00
39,676	" Sports Expenses	7,817.00	1,917,100	" Unit Test Receipts	2,067,390.00
192,258	" <b>Miscellaneous Expenses</b>	<b>131,628.00</b>	1,322,381	" Miscellaneous Receipts	<u>1,134,304.36</u>
595,655	" General Maintenance	442,649.00			36,978,675.36
24,565	" Lab Maintenance	84,903.00			
2,178,905	" Building Maintenance	1,143,005.00			
491,319	" Electrical Maintenance	368,493.00	217,713	" Interest Receipts	268,519.00
32,598	" Computer Maintenance	3,780.00			
95,354	" Garden Maintenance	15,400.00			
374,073	" Generator Maintenance	464,181.00			
11,239	" Vehicle Maintenance	8,774.00			
33,767	" Bank Charges	10,690.57			
457,098	" Staff Welfare Expenses	468,167.00			
	<b>C/o</b>	<b>36,402,276.57</b>		<b>C/o</b>	<b>37,247,194.36</b>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



Dr. G. ELANGO, M.E., Ph.D.  
PRINCIPAL  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
Chartered Accountants

(S. Ramalingam)  
Proprietor  
Membership No. 018243  
Firm Registration No. 008179-S  
UDIN 19019003AN00052352



2/14/14

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
(Unit of Sri Krishnasamy Reddier Educational Trust)  
Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

	C/d	36,402,276.57		C/d	37,247,194.36
<b>P.Y.F.</b>			<b>P.Y.F.</b>		
390,789	" Car Maintenance	426,016.32			
701,282	" Advertisement Charges	332,452.00			
16,083	" Papers & Periodicals	17,168.00			
62,353	" Subscription to Library Journals	77,350.00			
10,995	" Verification Fee Paid	8,875.00			
375,000	" Affiliation & Inspection Fee	375,000.00			
1,400,335	" Provident Fund - Employer Contribu	1,168,632.00			
9,423	" Freight Charges	3,836.00			
420,380	" Admission Expenses	252,631.00			
44,599	" Insurance Charges - W.C.	44,884.00			
15,000	" Licence & Taxes	765,275.00			
5,000	" Membership & Subscription Fee	5,000.00			
273,055	" Text Books Purchase	278,016.00			
160,094	" Note Books & Stationery Purchase	229,890.00			
185,061	" Seminars & Function Expenses	130,207.00			
14,065	" Ambulance Maintenance	30,314.85			
13,000	" Software Maintenance	14,740.00			
	" Students Safety Insurance	52,745.40			
3,639,002	" Transport Expenses	4,014,274.83			
9,641,226	" Depreciation as per Schedule - I	8,524,959.00			
		<b>53,154,542.97</b>			
			(24,010,934)	" Excess of Expenditure over Income transferred to Trust Current Account	<b>15,907,348.61</b>
					<b>53,154,542.97</b>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddier Educational Trust, Cuddalore



*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D.**  
PRINCIPAL  
KRISHNASAMY COLLEGE OF  
ENGINEERING & TECHNOLOGY,  
S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
Chartered Accountants

*(Signature)*  
(S. Ramesh Kumar)  
Proprietor  
Membership No. 119243  
Firm Registration No. 003176-D

VDIN 190 19243AAA AA02B2



3/14

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
**[UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST]**  
**NELLIKUPPAM HIGH ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**BALANCE SHEET AS ON 31st MARCH 2019**

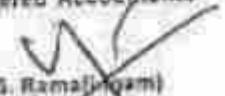
<b>P.Y.F.</b>	<b><u>LIABILITIES</u></b>		<b>P.Y.F.</b>	<b><u>ASSETS</u></b>
8,484,104	Sundry Creditors - Schedule - II	7,924,569.00 ✓		Sri Krishnasamy Reddiar Educational Trust
	Krishnasamy Institute of Post Graduate Studies & Research	39,471,702.30 ✓	30,668,087	Current Acct
38,345,276				39,682,520.58 ✓
68,476,137	Krishnasamy Memorial Polytechnic College	69,730,904.57 ✓	82,789,591	Fixed Assets - Schedule - I
	Krishnasamy College of Science, Arts & Management for Women	1,812,688.00 ✓		74,541,572.50 ✓
(6,393,211)			1,708,530	Deposits & Advances - Schedule - III
6,910,066	Krishnasamy Hostel	6,190,378.60 ✓	606,025	Cash at Bank - Schedule - IV
				672,390.39 ✓
			50,140	Cash on hand
				18,324.00 ✓
		<u>125,130,233.47</u>		<u>125,130,233.47</u>

Extract of the Unit Financial Statements of Krishnasamy College of Engineering & Technology from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



  
**Dr. G. ELANGO, M.E., Ph.D.,**  
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 ENGINEERING & TECHNOLOGY,  
 S. Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants  
  
 (G. Ramalingam)  
 Proprietor  
 Membership No. 069243  
 Firm Registration No. 008176-G  
**V.DIN 19019243 AAAA032252**

2/19

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**


(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**SCHEDULE - I**  
**FIXED ASSETS**

SL No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
01	Land at S.Kumarapuram	48,16,965.00				48,16,965.00			48,16,965.00
02	Plot at S.Kumarapuram	4,54,719.00				4,54,719.00			4,54,719.00
03	Building - A Block	28,20,766.00				28,20,766.00	10%	2,82,077.00	25,38,689.00
04	Building - B Block	40,89,777.00				40,89,777.00	10%	4,08,978.00	36,80,799.00
05	Building - C Block	36,12,459.00				36,12,459.00	10%	3,61,246.00	32,51,213.00
06	Building - D Block	85,44,540.00				85,44,540.00	10%	8,54,454.00	76,90,086.00
07	Maintenance Godown	14,43,966.00				14,43,966.00	10%	1,44,397.00	12,99,569.00
08	Toilet Block	5,92,600.00				5,92,600.00	10%	59,260.00	5,33,340.00



  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
09	Generator Room I & II	1,49,791.00				1,49,791.00	10%	14,979.00	1,34,812.00
10	Canteen Block	9,22,301.00				9,22,301.00	10%	92,230.00	8,30,071.00
11	Guest House & Parking Stand	9,04,466.00				9,04,466.00	10%	90,447.00	8,14,019.00
12	Cycle Stand	23,535.00				23,535.00	10%	2,354.00	21,181.00
13	Entrance Tower	1,67,810.00				1,67,810.00	10%	16,781.00	1,51,029.00
14	Cement Road	22,59,961.00				22,59,961.00	10%	2,25,996.00	20,33,965.00
15	Lawn For Civil Works	1,73,862.00				1,73,862.00	10%	17,386.00	1,56,476.00
16	Compound Wall	34,29,797.00				34,29,797.00	10%	3,42,980.00	30,86,817.00



  
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6/16/19

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
17	Bus Shed	76,28,896.00				70,28,896.00	10%	7,02,890.00	63,26,006.00
18	Drainage / Trench	4,91,422.00				4,91,422.00	10%	49,142.00	4,42,280.00
19	Air Conditioner - D Block Auditorium	20,27,305.00				20,27,305.00	15%	3,04,096.00	17,23,209.00
20	Garden & Lawn	11,64,330.00				11,64,330.00	15%	1,74,650.00	9,89,680.00
21	Shed - B & C Block & Generator	5,25,274.00				5,25,274.00	10%	52,527.00	4,72,747.00
22	Building A & B Shed Work	11,16,266.00				11,16,266.00	10%	1,11,627.00	10,04,639.00
23	Furniture & Fittings	44,91,572.00				44,91,572.00	10%	4,49,157.00	40,42,415.00



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7/14


**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
24	Electrical Fittings	13,96,661.00	56,100.00			14,52,761.00	10%	1,45,276.00	13,07,485.00
25	H.T. Transformer & Accessories	38,24,248.00				38,24,248.00	15%	5,73,637.00	32,50,611.00
26	Physics Lab Instruments	82,687.00				82,687.00	15%	12,403.00	70,284.00
27	Chemistry Lab Instruments	68,596.00				68,596.00	15%	10,289.00	58,307.00
28	Mechanical Lab Equipments	22,96,355.00				22,96,355.00	15%	3,44,453.00	19,51,902.00
29	ECE Lab Equipments	13,43,898.00				13,43,898.00	15%	2,01,585.00	11,42,313.00
30	EEE Lab Equipments	3,61,681.00				3,61,681.00	15%	54,252.00	3,07,429.00
31	Civil Lab Equipments	19,30,721.00				19,30,721.00	15%	2,89,608.00	16,41,113.00



  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
32	Audio Equipments	10,954.00				10,954.00	15%	1,643.00	9,311.00
33	Intercom	2,70,685.00				2,70,685.00	15%	40,603.00	2,30,082.00
34	Vessels	35,249.00				35,249.00	15%	5,287.00	29,962.00
35	Sports Goods	2,09,992.00				2,09,992.00	15%	31,499.00	1,78,493.00
36	Library Books	22,66,605.00	8,726.00			22,75,331.00	10%	2,27,533.00	20,47,798.00
37	Computers & Accessories	7,14,360.00				7,14,360.00	40%	2,85,744.00	4,28,616.00
38	Air Conditioner	7,87,995.00				7,87,995.00	15%	1,18,199.00	6,69,796.00
39	Generator	13,45,793.00				13,45,793.00	15%	2,01,869.00	11,43,924.00



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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
40	UPS & Inverters	18,42,395.00		21,000.00		18,63,395.00	15%	2,77,934.00	15,85,461.00
41	Water Purifier	72,340.00				72,340.00	15%	10,851.00	61,489.00
42	Water Heater	5,850.00				5,850.00	15%	878.00	4,972.00
43	Refrigerator	31,940.00				31,940.00	15%	4,791.00	27,149.00
44	LCD Projector	2,80,485.00				2,80,485.00	15%	42,073.00	2,38,412.00
45	Xerox Machine	1,22,120.00				1,22,120.00	15%	18,318.00	1,03,802.00
46	Fire Safety Equipments	79,521.00				79,521.00	15%	11,928.00	67,593.00
47	Play Ground Formation	61,76,457.50	1,28,995.00			63,05,452.50		-	63,05,452.50



  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddiar Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
48	Electric Lawn Mower	4,022.00				4,022.00	15%	603.00	3,419.00
49	Television	42,166.00				42,166.00	15%	6,325.00	35,841.00
50	Tricycle	1,534.00				1,534.00	15%	230.00	1,304.00
51	Grease Pump & Compressor	19,796.00				19,796.00	15%	2,969.00	16,827.00
52	Video Surveillance Camera	1,75,045.00		14,300.00		1,89,345.00	15%	27,329.00	1,62,016.00
53	Software Development	9,70,750.00				9,70,750.00	10%	97,075.00	8,73,675.00
54	Coin Phone Machine	2,570.00				2,570.00	15%	386.00	2,184.00
55	Cash Counting Machine	17,881.00				17,881.00	15%	2,682.00	15,199.00
56	Sanitary Napkin Destroyer		47,820.00			47,820.00	15%	7,173.00	40,647.00



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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
57	Bus TN-31 D - 9140	54,484.00				54,484.00	15%	8,173.00	46,311.00
58	Bus TN-31 E - 3993	62,927.00				62,927.00	15%	9,439.00	53,488.00
59	Bus TN-31 E - 8805	94,831.00				94,831.00	15%	14,225.00	80,606.00
60	Bus TN-31 AA - 3539	2,30,740.00				2,30,740.00	15%	34,611.00	1,96,129.00
61	Bus TN-31 AC - 7441	5,77,659.00				5,77,659.00	15%	86,649.00	4,91,010.00
62	Bus TN-31 AC - 8722	6,69,729.00				6,69,729.00	15%	1,00,459.00	5,69,270.00
63	Bus TN-31 AH - 2070	8,83,577.00				8,83,577.00	15%	1,32,537.00	7,51,040.00
64	Bus TN-31 AH - 2072	8,83,568.00				8,83,568.00	15%	1,32,535.00	7,51,033.00



*[Signature]*  
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P/14

**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**

(Unit of Sri Krishnasamy Reddler Educational Trust)

Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.2018 to 30.09.2018	Additions From 01.10.2018 to 31.03.2019	Sales / Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
65	Mini Bus TN-31 AB-1411	2,33,725.00				2,33,725.00	15%	35,059.00	1,98,666.00
66	Car TN-31 BB - 9394	9,54,807.00				9,54,807.00	15%	1,43,221.00	8,11,586.00
67	Ambulance TN-31 AB 9201	66,059.00				66,059.00	15%	9,909.00	56,150.00
68	TVS XL Super TN-31 AD-1483	8,559.00				8,559.00	15%	1,284.00	7,275.00
69	Concrete Demolition Mach	6,786.00				6,786.00	15%	1,018.00	5,768.00
70	Welding Machine	3,960.00				3,960.00	15%	594.00	3,366.00
71	Tools & Plants	14,447.00				14,447.00	15%	2,167.00	12,280.00
		8,27,89,590.50	2,41,641.00	35,300.00	-	8,30,66,531.50		85,24,959.00	7,45,41,572.50



*[Signature]*  
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**KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**  
 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
 Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Dr.	Cr.
01.04.2018	To Opening Balance(Dr.)	3,06,68,086.77	
31.03.2019	To Debits during the Year	3,12,294.00	
"	By Credits during the Year		72,05,208.80
"	To Excess of Expenditure over Income Debited	1,59,07,348.61	
		<u>4,68,87,729.38</u>	<u>72,05,208.80</u>
31.03.2019	By Closing Balance (Dr.)	<u>3,96,82,520.58</u>	

**SCHEDULE - II**

**Details for Sundry Creditors**

P.Y.F.		
1,03,460	EPF Recovery from Staff	77,800.00
16,53,050	Examination Fees	18,26,600.00
13,201	LIC Recovery from Staff	9,144.00
1,40,000	Shopping Complex Rent Advance	1,05,000.00
20,000	Canteen Rent Advance	20,000.00
70,290	Students Advance	70,290.00
59,75,400	Students Caution Deposit	53,10,900.00
59,140	T.D.S Payable	39,661.00
2,49,461	Graduation Day Celebrations & Alumni Asso.Receipts	2,05,884.00
65,800	Anna University Sports Fees	81,800.00
1,11,930	Advance for Admission	1,23,400.00
	Recovery from Staff - Higher Studies	19,400.00
	TNSCST - Students Project Scheme	7,500.00
(12,201)	Anna University Examination A/c	27,181.00
		<u>79,24,560.00</u>

**SCHEDULE - III**

**Deposits & Advances**

P.Y.F.		
15,97,459	Electricity Deposit	15,50,898.00
	Fixed Deposits with Indian Overseas Bank, Kumarapuram	85,81,778.00
21,000	Salary Advance to Staff	2,000.00
	M/s Q Agencies, Pondicherry	75,000.00
62,000	G.Balakrishnan,HOD/IT	5,750.00
		<u>1,02,15,426.00</u>



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 (Unit of Sri Krishnasamy Reddiar Educational Trust)  
Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.

**SCHEDULE - IV**  
**Cash at Bank**

<b>P.Y.F.</b>		
1,20,175	Indian Overseas Bank, Kumarapuram C/A - 9	2,72,651.79
9,286	Indian Overseas Bank, Kumarapuram C/A - 45	8,574.88
9,289	Indian Overseas Bank, Kumarapuram S.B A/c - 151	1,05,622.93
1,24,158	Indian Overseas Bank, Kumarapuram S.B A/c - 152	50,090.43
3,37,591	Indian Overseas Bank, Kumarapuram S.B A/c - 443	10,879.93
5,526	Indian Overseas Bank, Kumarapuram S.B A/c - 6201	2,24,570.43
		<u>6,72,390.39</u>

**Details for Interest Receipts**

71,727.0	Interest on F.D. with IOB, Kumarapuram	1,99,949.00
26,011.0	Interest on S.B. Accounts with IOB, Kumarapuram	14,912.00
1,19,975.0	Interest on Electricity Deposit	53,658.00
		<u>2,68,519.00</u>

**Details for Salary Payments**

<b>P.Y.F.</b>		
2,17,40,926	Teaching Staff	1,70,16,113.00
17,60,238	Non - Teaching Staff	18,01,809.00
1,06,61,348	Administrative Staff	97,78,270.00
		<u>2,85,96,192.00</u>

**Details for Transport Expenses**

<b>P.Y.F.</b>		
21,77,217	Diesel & Oil Expenses	26,36,834.83
5,07,748	Spares & Service	6,56,003.00
6,37,004	Insurance Charges	6,00,578.00
2,29,474	Licence & Taxes	17,630.00
87,559	Batta & Wages to Drivers, Cleaners	1,03,229.00
		<u>40,14,274.83</u>



  
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**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**BALANCE SHEET AS ON 31st MARCH 2019**

	LIABILITIES		ASSETS
P.Y.F.			P.Y.F.
52,009,488	Sri Krishnasamy Reddiar Educational Trust Current Account	53,583,200.00	2,720,648 Fixed Assets - Schedule - I
			2,504,558.00
1,064,149	Sundry Creditors - Schedule - II	1,227,179.00	4,064,184 Deposits & Advances - Schedule - III
			4,064,184.00
			38,345,276 Krishnasamy College of Engineering & Tech.
			39,471,702.30
			4,268,211 Krishnasamy Memorial Polytechnic College
			4,541,515.00
			2,344,436 Krishnasamy Hostel
			2,679,439.00
			931,188 Krishnasamy College of Science, Arts & Management for Women
			1,072,095.80
			396,068 Indian Overseas Bank, Kumarapuram C/A - 27
			476,284.90
			3,626 Cash on hand
			600.00
		<b>54,810,379.09</b>	<b>54,810,379.09</b>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*(Signature)*  
**Dr. G. ELANGO, M.E., Ph.D.,**  
 PRINCIPAL  
 KRISHNASAMY COLLEGE OF  
 ENGINEERING & TECHNOLOGY,  
 S.Kumarapuram, Cuddalore



For Ramalingam and Associates  
 Chartered Accountants

*(Signature)*  
 (S. Ramalingam)  
 Proprietor  
 Membership No. 019243  
 Firm Registration No. 008176-S  
 UDIN19019243AARAAJ2252

**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019**

P.Y.F.	<u>EXPENDITURE</u>		P.Y.F.	<u>INCOME</u>	
2,689,893	To Salary Payments	3,103,894.00		By Fees Collection Receipts:	
975	.. Printing & Stationery	668.00	31,200	.. Application Fees	48,000.00
	.. Postage & Courier	428.00	3,277,480	.. Tuition Fees	3,824,170.00
296	.. Bank Charges	472.00	283,500	.. Unit Test Receipts	314,000.00
49,613	.. Provident Fund - Employer Contribution	70,027.00	28,585	.. Fines & Breakage	54,500.00
14,029	.. Seminar & Function Expenses	16,837.00	32,130	.. Note Books & Stationery	7,330.00
750	.. Staff Career Development Expenses	750.00	308,780	.. Transport Receipts	562,385.00
5,070	.. <b>Miscellaneous Expenses</b>	<b>4,586.00</b>	139,590	.. Miscellaneous Receipts	165,135.00
75,000	.. Affiliation & Inspection Fees	75,000.00			<b>4,975,520.00</b>
18,668	.. Subscription to Library Journals	8,510.00			
	.. Computer Maintenance	250.00			
	.. Electrical Maintenance	35.00			
	.. General Maintenance	3,897.00			
	.. Lab Maintenance	1,400.00			
312,427	.. Depreciation as per Schedule - I	292,315.00			
937,944	.. Excess of Income over Expenditure transferred to Trust Current Account	1,396,451.00			
		<u><b>4,975,520.00</b></u>			<u><b>4,975,520.00</b></u>

Extract of the Unit Financial Statements of Krishnasamy Institute of Post Graduate Studies & Research from the Consolidated Financial Statements of Sri Krishnasamy Reddiar Educational Trust, Cuddalore



*S. Ramalingam*  
**S. RAMALINGO, M.E., Ph.D.,**  
**PRINCIPAL**  
**KRISHNASAMY COLLEGE OF**  
**ENGINEERING & TECHNOLOGY,**  
**S. Kumarapuram, Cuddalore**



For Ramalingam and Associates  
 Chartered Accountants

*S. Ramalingam*  
**(S. Ramalingam)**  
 Proprietor  
 Membership No. 019243  
 Firm Registration No. 008176-S  
 UIN N19019043 AAAAAA2022

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**KRISHNASAMY INSTITUTE OF POST GRADUATE STUDIES & RESEARCH (MCA Course)**  
**NELLIKUPPAM MAIN ROAD, S.KUMARAPURAM, CUDDALORE - 607 109.**

**[ UNIT OF SRI KRISHNASAMY REDDIAR EDUCATIONAL TRUST ]**

**SCHEDULE - I**  
**FIXED ASSETS**

Sl. No.	Particulars	W.D.V. As on 01.04.2018	Additions From 01.04.18 to 30.09.2018	Additions From 01.10.18 to 31.03.2019	Transfers	Value As on 31.03.2019	Depreciation		W.D.V. As on 31.03.2019
							Rate	Amount	
01	Building	21,86,594.00				21,86,594.00	10%	2,18,659.00	19,67,935.00
02	Computers and Accessories	17,556.00		65,225.00		82,781.00	40%	20,067.00	62,714.00
03	Air Conditioner	3,876.00				3,876.00	15%	581.00	3,295.00
04	Library Books	3,53,683.00				3,53,683.00	10%	35,368.00	3,18,315.00
05	Water Purifier	1,912.00				1,912.00	15%	287.00	1,625.00
06	Furniture & Fittings	58,212.00				58,212.00	10%	5,821.00	52,391.00
07	UPS	98,815.00				98,815.00	10%	9,882.00	88,933.00
08	Sanitary Napkin Destroyer		11,000.00			11,000.00	15%	1,650.00	9,350.00
		27,20,648.00	11,000.00	65,225.00	-	27,96,873.00		2,92,315.00	25,04,558.00



*G. E. Langoo*  
**G. E. LANGOO, M.E., Ph.D.,**  
**PRINCIPAL**  
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**KRISHNASAMY INSTITUTE OF POST GRADUATE  
STUDIES AND RESEARCH (MCA Course)  
NELLIKUPPAM MAIN ROAD,  
S.KUMARAPURAM, CUDDALORE - 607 109**

**S.K.R.E.TRUST - CURRENT ACCOUNT**

		Cr.
01.04.2018	By Opening Balance(Cr.)	5,20,09,488.09
31.03.2019	„ Credits during the year	2,20,287.00
	„ To Debits during the year	43,026.00
31.03.2019	By Excess of Income over Expenditure Credited	13,96,451.00
		43,026.00
31.03.2019	By Closing Balance (Cr.)	5,35,83,200.09

**Details for Sundry Creditors**

**Schedule - II**

P.Y.F.		
6,56,000	Students Caution Deposit	7,54,000.00
3,820	EPF Recovery from Staff	5,650.00
129	LIC Recovery from Staff	129.00
2,88,150	Examination Fees	4,31,200.00
32,000	Alumini Association	2,000.00
49,350	Graduation day Celebrations	3,000.00
22,200	Anna University Sports Fees	22,200.00
12,500	Advance for Admission	5,000.00
	Recovery from Staff - Higher Studies	4,000.00
		12,27,179.00

**Details for Deposits & Advances**

**Schedule - III**

P.Y.F.		
40,64,184	EFD with Indian Overseas Bank, Manjakuppam	40,64,184.00
		40,64,184.00

**Details for Salary Payments**

P.Y.F.		
24,90,771	Teaching Staff	28,99,877.00
1,99,122	Non - Teaching Staff	2,04,017.00
		31,03,894.00



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