



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) 283 001 - 004 🌐 www.kcet.in ✉ info@kcec.in

CERTIFICATE OF DECLARATION / UNDERTAKING

4.4.1 Maintenance Of Infrastructure

This to certify that the expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component year wise during the past five years (INR in lakhs) as per the audited income and expenditure statement along with Average Percentage of expenditure are as follows:

Financial year	2022-23	2021-22	2020-21	2019-20	2018-19
Total expenditure (INR in Lakhs)	232.08	137.76	111.07	166.17	165.69
Expenditure incurred on maintenance of infrastructure (Physical and academic support facilities) (INR in Lakhs)	86.97	46.00	30.40	58.41	65.62
Average Percentage of expenditure incurred on Maintenance of Infrastructure (Physical and academic support facilities)					35.36%


Co-ordinator
(IQAC)


Co-ordinator
(NAAC)


Vice-Principal


Principal

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





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AUDITED FINANCIAL STATEMENT FOR THE YEAR 2022-2023



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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)

Dr. G. ELANGO, M.E., Ph.D

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TO WHOMSOEVER 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



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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		
32,11,360	„ Electricity Charges	1,83,000	By Fees Collection Receipts:
4,88,221	„ Telephone Charges	1,82,10,205	„ Application Fees
10,642	„ Postage & Courier	3,76,176	„ Tuition Fees
3,02,942	„ Printing & Stationery	9,86,540	„ Fines & Breakage
24,837	„ Hospitality Expenses	15,06,326	„ Books, Note Books & Stationery
43,415	„ Travelling Expenses	29,25,990	„ Transport Receipts
74,365	„ Miscellaneous Expenses	5,10,086	„ Unit Test Receipts
2,13,374	„ General Maintenance	8,02,581	„ Miscellaneous Receipts
49,192	„ Lab Maintenance		
10,13,136	„ Building Maintenance		
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




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	C/d	3,80,44,284.49	C/d	5,21,20,519.77
P.Y.F.				
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		
	C/o	4,24,29,501.91	C/o	5,21,20,519.77

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	C/d	4,24,29,501.91		C/d	5,21,20,519.77
P.Y.F.					
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




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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

<u>P.Y.F.</u>	<u>LIABILITIES</u>		<u>P.Y.F.</u>	<u>ASSETS</u>	
68,90,945	Sundry Creditors - Schedule - II	72,70,831.00		Sri Krishnasamy Reddiar Educational Trust	
			6,60,87,958	Current Account	1,15,83,946.49
7,14,28,134	Krishnasamy Memorial Polytechnic College	6,63,83,153.75			
	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
92,31,465			1,14,14,935	Deposits & Advances - Schedule - III	1,83,24,024.00
48,97,150	Krishnasamy Hostel	10,35,975.34	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




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


(S. Ramalingam)
Proprietor

Membership No.019243
UDIN: 23019243BQVLYY3908

KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY
(Unit of Sri Krishnasamy Reddhar Educational Trust)
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



(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	
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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							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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							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



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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



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							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



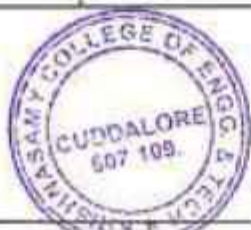

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							Rate	Amount	
48	Electric Lawn Mower	18,379.00				18,379.00	15%	2,757.00	15,622.00
49	Television	22,011.00				22,011.00	15%	3,302.00	18,709.00
50	Tricycle	801.00				801.00	15%	120.00	681.00
51	Grease Pump & Compressor	10,334.00				10,334.00	15%	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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							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



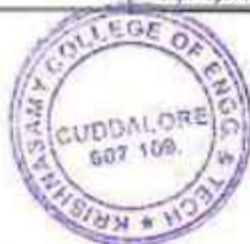

Dr. G. ELANGO, M.E., Ph.D.,
PRINCIPAL
KRISHNASAMY COLLEGE OF
ENGINEERING & TECHNOLOGY,
S. Kumarapuram, Cuddalore


KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY

(Unit of Sri Krishnasamy Reddiar Educational Trust)

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

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	Bolero Maxi Truck TN-31 AB-7163	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
		5,64,34,774.50	8,15,443.00	21,65,123.00	3,62,732.00	5,97,78,072.50		59,35,919.00	5,38,42,153.50




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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.Y.F.

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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SCHEDULE - III Deposits & Advances

P.Y.F.		
12,38,429	Electricity Deposit	13,17,224.00
	Endowment FD with Indian Overseas Bank, Manjakuppam	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/c, 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	2,37,713.93
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 - 6201	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>




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

Details for Salary Payments

P.Y.F.		
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

P.Y.F.		
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

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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✉ info@keez.in

**AUDITED
FINANCIAL
STATEMENT
FOR THE
YEAR
2021-2022**



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)

Dr. G. ELANGO, M.E., Ph.D

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TO WHOMSOEVER 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




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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>	
<u>P.Y.F.</u>		<u>P.Y.F.</u>	
1,98,57,901	To Salary Payments 2,67,81,261.00		
28,14,506	„ Electricity Charges 32,11,360.00	1,03,000	By Fees Collection Receipts:
4,90,342	„ Telephone Charges 4,88,221.00	3,63,33,105	„ Application Fees 1,83,000
11,966	„ Postage & Courier 10,642.00	2,28,268	„ Tuition Fees 1,82,10,205
2,25,777	„ Printing & Stationery 3,02,942.00	7,08,690	„ Fines & Breakage 3,76,176
8,736	„ Hospitality Expenses 24,837.00	7,82,325	„ Books, Note Books & Stationery 9,86,540
25,713	„ Travelling Expenses 43,415.00	20,44,410	„ Transport Receipts 15,06,326
67,370	„ Miscellaneous Expenses 74,365.00	3,46,749	„ Unit Test Receipts 29,25,990
2,25,706	„ General Maintenance 2,13,374.00		„ Miscellaneous Receipts 5,10,086
845	„ Lab Maintenance 49,192.00		2,46,98,323.00
3,13,637	„ Building Maintenance 10,13,136.00	4,535	„ Profit on Sale of Bus TN 31 D - 9140 16,541.00
3,52,677	„ Electrical Maintenance 3,98,111.00	5,26,824	„ Interest Receipts 8,02,581.00
78,675	„ Computer Maintenance 52,250.00		„ Profit on Sale of Lands 15,76,700.00
17,690	„ Garden Maintenance 24,009.00		
1,71,612	„ Generator Maintenance 2,58,082.03		
	C/o 3,29,45,197.03		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
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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.

	C/d	3,29,45,197.03	C/d	2,70,94,145.00
P.Y.F.				
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



(Signature)
Dr. G. ELANGO, M.E., Ph.D.
PRINCIPAL
KRISHNASAMY COLLEGE OF
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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.

	C/d	3,65,32,801.52		C/d	2,70,94,145.00
P.Y.F.					
54,002	„ Seminar & Function Expenses	26,146.00	(44,14,989)	„ Excess of Expenditure over Income	
94,091	„ Ambulance Maintenance	83,778.36		transferred to Trust Current Account	1,82,70,038.56
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



(Signature)
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)

(Signature)
 (S. Ramalingam)
 Proprietor

Membership No.019243
 UDIN: 22019243AURYFF7646

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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 - Schedule - 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			
		<u>13,54,93,435.95</u>			<u>13,54,93,435.95</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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S. Kumarapuram, Cuddalore



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


(S. Ramalingam)
Proprietor

Membership No.019243
UDIN: 22019243AURYFF7646

KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**(Unit of Sri Krishnasamy Reddier 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



[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	
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




Dr. G. Elango
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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




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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	
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



(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 01.04.2021	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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O "

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

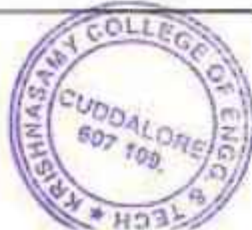


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KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY**(Unit of Sri Krishnasamy Reddiar Educational Trust)****Nellikuppam Main Road, S.Kumarapuram, Cuddalore - 607 109.**

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	
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	Bolero 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-9748)	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



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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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SCHEDULE - III
Deposits & Advances

P.Y.F.		
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
		1,14,14,935.00

SCHEDULE - IV
Cash at Bank

P.Y.F.		
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
		15,46,855.96

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
		8,02,581.00



(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.

Details for Salary Payments

P.Y.F.		
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

P.Y.F.		
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
1,44,221	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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Anand Nagar, Nellikuppam Main Road, S. Kumarapuram, Cuddalore - 607 109, Tamil Nadu.

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AUDITED FINANCIAL STATEMENT FOR THE YEAR 2020-2021



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)

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S. KUMARAPURAM, CUDDALORE-607109





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TO WHOMSOEVER 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




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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 ,, Miscellaneous Expenses 67,370.00	22,47,335 ,, Miscellaneous Receipts 3,46,749
2,96,262 ,, General Maintenance 2,25,706.00	6,37,295 ,, Profit on Sale of Bus TN 31 E - 3993 4,535.00
43,383 ,, Lab Maintenance 845.00	3,67,285 ,, Interest Receipts 5,26,824.00
2,12,107 ,, Building Maintenance 3,13,637.00	
3,75,094 ,, Electrical Maintenance 3,52,677.00	
66,138 ,, Computer Maintenance 78,675.00	
14,600 ,, Garden Maintenance 17,690.00	
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



(Signature)
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.

	C/d	2,46,63,152.89	C/d	4,10,77,906.00
P.Y.F.				
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




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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
P.Y.F.				
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 Accou	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



[Signature]
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S. Kumarapuram, Cuddalore



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

[Signature]
(S. Ramalingam)
Proprietor

Membership No.019243
UDIN: 22019243AAAAAI5971

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

P.Y.F.	<u>LIABILITIES</u>		P.Y.F.	<u>ASSETS</u>	
65,78,169	Sundry Creditors - Schedule - II	65,53,488.00		Sri Krishnasamy Reddiar Educational Trust	
	Krishnasamy Institute of Post Graduate Studies & Research	4,16,55,062.90	5,57,60,245	Current Account	4,93,13,897.39
4,06,00,308			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
	Krishnasamy College of Science, Arts & Management for Women	59,84,628.50	10,18,855	Cash at Bank - Schedule - IV	6,54,168.68
65,38,248			10,927	Cash on hand	11,748.00
57,83,952	Krishnasamy Hostel	52,02,259.60			
		<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



(Signature)
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)

(Signature)
 (S. Ramalingam)
 Proprietor

Membership No. 019243
UDIN: 22019243AAAAAI5971

5/1P

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



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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	
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



G. Elango
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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	
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 & Lawn	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)
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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	
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




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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	
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



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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	
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




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 01.04.2020	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 Camera	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




(Signature)
Dr. G. ELANGO, M.E., Ph.D.
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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.

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




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13/11
0

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



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

SCHEDULE - III
Deposits & Advances

P.Y.F.		
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

P.Y.F.		
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

P.Y.F.		
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>




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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

P.Y.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
		18,50,823.05



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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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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.

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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)

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PRINCIPAL,
KRISHNASAMY COLLEGE OF
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S. KUMARAPURAM, CUDDALORE-607109





KRISHNASAMY

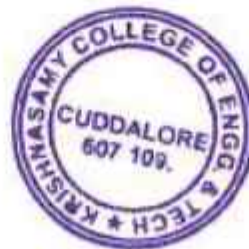
College of
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TO WHOMSOEVER IT MAY CONCERN

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




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		<u>By Fees Collection Receipts:</u>	
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 &	
35,936	„ Hospitality Expenses	33,990.00	9,82,350	„ Stationery	8,95,655.00
69,396	„ Travelling Expenses	56,608.00	29,26,050	„ Transport Receipts	30,75,708.00
3,800	„ Staff Career Development Expenses	3,000.00	20,67,390	„ Unit Test Receipts	22,47,335.00
7,817	„ Sports Expenses	1,604.00	11,34,304	„ Miscellaneous Receipts	<u>6,37,295.00</u>
1,31,628	„ Miscellaneous Expenses	1,10,890.00			2,96,20,743.00
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			
15,400	„ Garden Maintenance	14,600.00		„ Insurance Claim on Vehicles	10,900.00
4,64,181	„ Generator Maintenance	2,30,206.00			
	C/o	3,16,84,246.58		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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 S.Kumarapuram, Cuddalore



For Ramalingam and Associates
Chartered Accountants

(S. Ramalingam)
Proprietor

Membership No. 019243
Firm Registration No. 008176-S

UDIN: 20019243AARAB09226

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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
P.Y.F.					
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



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



For Ramalingam and Associates
 Chartered Accountants
(Signature)
 (S. Ramalingam)
 Proprietor
 Membership No. #19243
 Firm Registration No.005176-S

UDIN: 20019243AAAAA09226

KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY
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	C/d	3,57,82,879.54		C/d	2,99,98,928.00
P.Y.F.					
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>



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For Ramalingam and Associates
 Chartered Accountants

(S. Ramalingam)
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UDIN: 20019243AAAAA09227

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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 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 Acco	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
		<u>13,05,22,535.57</u>			<u>13,05,22,535.57</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



[Signature]
Dr.G.ELANGO, M.E., Ph.D.,
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For Ramalingam and Associates
Chartered Accountants
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(S. Ramalingam)
Practitioner
Membership No. 019243
Firm Registration No. 008176-S
VDIN: 20019243 AAAAA09226

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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 - 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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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



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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	
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




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8/16/20

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	
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




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9/1/20

KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY
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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	Intercom	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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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 01.04.2019	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




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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	
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




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KRISHNASAMY COLLEGE OF ENGINEERING & TECHNOLOGY
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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




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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	
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 Mach	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>




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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
		57,71,331.00

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
		10,18,854.92

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
		3,67,285.00

Details for Salary Payments

P.Y.F.		
1,70,16,113	Teaching Staff	1,51,04,502.00
18,01,809	Non - Teaching Staff	17,02,947.00
97,78,270	Administrative Staff	86,88,422.00
		2,54,95,871.00



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Details for Transport Expenses

P.Y.F.

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)
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KRISHNASAMY

College of

ENGINEERING & TECHNOLOGY

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

☎ (04142) 285 601 - 604

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AUDITED FINANCIAL STATEMENT FOR THE YEAR 2018-2019



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)

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S. KUMARAPURAM, CUDDALORE-607109





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TO WHOMSOEVER 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




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ANAND NAGAR, NELLIKUPPAM, 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	2,741,122	" 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	" Miscellaneous Expenses	131,628.00	1,322,381	" Miscellaneous Receipts	1,134,304.36
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	8,780.00			
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			
	C/o	36,402,276.57		C/o	37,247,194.36

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. 019243
Firm Registration No. 008179-S
UDIN 19019243AAAAAT2252

2/14

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	36,402,276.57	P.Y.F.	C/d	37,247,194.36
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			
		<u>53,154,542.97</u>			
					<u>53,154,542.97</u>

(24,010,934)

„ Excess of Expenditure over Income transferred to Trust Current Account

15,907,348.61

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: 008176-B
 UDIN 19019243AAA A A2252

3/14
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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 2019

<u>P.Y.F.</u>	<u>LIABILITIES</u>		<u>P.Y.F.</u>	<u>ASSETS</u>		
8,484,104	Sundry Creditors - Schedule - II	7,924,560.00 ✓		Sri Krishnasamy Reddiar Educational Trust		
	Krishnasamy Institute of Post Graduate		30,668,087	Current Acct	39,682,520.58 ✓	
38,345,276	Studies & Research	39,471,702.30 ✓		82,789,591	Fixed Assets - Schedule - I	74,541,572.50 ✓
68,476,137	Krishnasamy Memorial Polytechnic College	69,730,904.57 ✓		1,708,530	Deposits & Advances - Schedule - III	10,215,426.00 ✓
(6,393,211)	Krishnasamy College of Science,Arts & Management for Women	1,812,688.00 ✓		606,025	Cash at Bank - Schedule - IV	672,390.39 ✓
6,910,066	Krishnasamy Hostel	6,190,378.60 ✓		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


(S. Ramalingam)
Proprietor
Membership No. 019243
Firm Registration No. 008176-S
VDIN 19019243 AAAAJ2252

A/13

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

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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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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	70,28,896.00				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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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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 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



G. Elango
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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



(Signature)
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10/11/19

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	
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



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0. 2/14

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	
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




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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 & Alumini 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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SCHEDULE - IV

Cash at Bank

P.Y.F.		
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

P.Y.F.		
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

P.Y.F.		
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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