

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062
INCOME AND EXPENDITURE AS ON 31st MARCH - 2016

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

(Signature)
(D. RUKMANGADA)
TREASURER

(Signature)
(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

(Signature)
(H. VENKATESH NAIDU)
SECRETARY

(Signature)
(Y. RAMACHANDRA NAIDU)
PRESIDENT

