

**K.S.SCHOOL OF ENGINEERING & MANAGEMENT**

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

**INCOME AND EXPENDITURE AS ON 31st MARCH - 2017**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	64,278,406.00	By	Fee collection	120,900,955.00
	▪ Advertisement	567,343.00		▪ Staff Bus Fee	783,051.00
	▪ Conveyance Charges	87,674.00		▪ Students Bus Fee	4,784,000.00
	▪ Electricity Charges	1,843,429.00		▪ Bank Interest (SB A/c)	702,930.00
	▪ Repair & Maintenance	371,896.00		▪ Miscellaneous Income	495,087.00
	▪ Staff EPF	2,828,900.00		▪ FD Interest	2,218,417.00
	▪ Staff ESIC	323,538.00		▪ Placement Training	3,942,800.00
	▪ Staff Welfare	22,777.00		LESS:Paid During The	1,045,228.00
	▪ Telephone Charges	446,482.25		Year	2,897,572.00
	▪ Audit fees	10,000.00		▪ Students Uniforms & T-Shirts	716,925.00
	▪ Bank Charges	1,792.50		LESS:Paid During The	697,878.00
	▪ Axis Bank Loan Interest	3,232,723.00		Year	19,047.00
	▪ COMEDK/KUPECA/AICTE	183,891.00		▪ Online exam Income	800,208.00
	▪ Consumables (LAB)	278,055.00		▪ Seminar & Conference	200,300.00
	▪ Generator Maintenance	30,152.00		▪ Students Cultural Progra	1,425,686.00
	▪ House Keeping Charges	1,001,063.00		LESS:Paid During The	983,685.00
	▪ Internet charges	458,044.00		Year	442,001.00
	▪ News paper & magazines	13,631.00		▪ Consumables	366,728.00
	▪ Office Maintenance	163,164.00		▪ Sports & Games	1,256,800.00
	▪ Faculty Developme	62,885.00		LESS:Paid During The	356,263.00
	▪ Less: collection	50,365.00		Year	900,537.00
	▪ Postage & Courier	19,377.00			
	▪ Pooja Expenses	102,060.00			
	▪ Printing & Stationery	1,116,538.00			
	▪ PT Annual fee	2,500.00			
	▪ Remuneration to Visiting Staff	569,000.00			
	▪ Semlnor & Conference	239,376.00			
	▪ Securty Service	1,363,736.00			
	▪ Meeting Expenses	58,384.00			
	▪ Travelling charges	6,561.00			
	▪ vehjcle maintanance	2,758,900.00			
	▪ VTU Examination Exps.	183,796.00			
	▪ VTU & Other Fee	2,843,715.00			
	▪ Less: collection	2,743,335.00			
	▪ Water expenses	6,100.00			
	▪ Less: collection	4,000.00			
	▪ Legal Expenses	30,000.00			
	▪ Insurance (Building)	163,064.00			
	▪ Miscellaneous Expenditure	52,050.00			
	▪ Depriclation	11,983,410.60			
	▪ Excess of Income over Expenditure	40,604,139.65			
	<b>TOTAL</b>	<b>135,510,833.00</b>		<b>TOTAL</b>	<b>135,510,833.00</b>

*(Signature)*  
(D. RUKMANGADA)  
TREASURER

*(Signature)*  
(L. KRISHNAMURTHY)  
COMMITTEE AUDITOR

*(Signature)*  
(K. VENKATESH NAIDU)  
SECRETARY

*(Signature)*  
(Y. RAMACHANDRA NAIDU)  
PRESIDENT

*(Signature)*  
(G.DORASWAMY NAIDU)  
CHARTERED ACCOUNTANT

