

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

SCHEDULES FOR INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST MARCH - 2019

SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
1	<u>Establishment</u>		
	Salaries	67,328,088.00	
	EPF Contribution	2,534,226.00	
	ESIC Contribution	476,440.00	
	Security Services	988,091.00	
	Conveyance Charges	66,988.00	71,393,833.00
2	<u>Academic expences</u>		
	Remuneration to Visiting Staff	467,770.00	
	VTU Examination Exps.	165,100.00	
	Lab Consumables	516,152.00	
	Miscellaneous expences	299,653.00	
	Printing & stationery	1,405,133.00	
	COMEDK/KUPECA/AICTE Fees	269,696.00	
	Vehicle maintanance	2,604,193.00	
	Internet charges	453,508.00	
	College website	11,553.00	
	Advertisement	1,567,250.00	
	Online exam expences	57,934.00	
	Placement & Training	1,377,590.00	
	Audit fee	10,000.00	
	Meeting Expenses	10,817.00	
	Professional Tax	2,500.00	
	Seminor and Conference	591,646.00	
Student cultural Activities	714,725.00		
Sports & Games	273,835.00	10,799,055.00	
3	<u>Administrative expences</u>		
	Electricity Charges	1,869,853.00	
	Repair & Maintenance	3,158,692.00	
	Travelling charges	7,855.00	
	Telephone Charges	18,900.00	
	Postage & Courier	9,923.00	
	News paper & magazines	20,184.00	
	Office Maintenance	19,844.00	
	Staff Welfare	91,982.00	
	Generator Maintenance	39,290.00	
Insurance (Building)	119,800.00		
House Keeping Charges	1,063,089.00	6,419,412.00	

4	Other Over Heads		
	water charges	18,000.00	
	Pooja Expenses	98,892.00	
	Garden maintance	137,900.00	
	Medical expencess	8,411.00	
	Bank Charges	495.60	
	Axis Bank Loan Interest	146,513.00	
	Inspection Expencess	17,106.00	
	Rain water harvesing	199,432.00	626,749.60

SCH	INCOME	AMOUNT(Rs)	AMOUNT(Rs)
5	Establishment		
	FEE collection		110,475,536.00
6	Bank Interest		
	Bank Interest(SB A/C)	909,418.50	
	FD Interest	2,433,043.00	3,342,461.50
7	Academic Receipts		
	Bus Fee	4,266,184.00	
	Student & staff ERP	246,402.00	
	Online exam Amount	132,394.30	
	Placement & Training	3,335,000.00	
	Student cultural Activities	947,800.00	
	Sports & Games	1,005,835.00	
	Printing & stationery	1,600,800.00	
	Seminor and Conference	352,493.00	
	VTU exam Amount	139,920.00	12,026,828.30
8	Other Receipts		
	Miscellaneous Amount	1,355,423.00	
	Electricity charges	75,948.00	
	water charges	26,000.00	1,457,371.00

(D. RUKMANGADA)
TREASURER

(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR

(K. VENKATESH NAIDU)
SECRETARY

(Y. RAMACHANDRA NAIDU)
PRESIDENT