

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BANGALORE - 560 062
INCOME AND EXPENDITURE AS ON 31st MARCH - 2015

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	59,743,291.00	By	Fee collection	115,248,125.00
"	Repair & Maintenance	66,250.00	"	Bus Fee Collection	5,440,512.00
"	Conveyance Charges	281,748.00	"	Miscellaneous Income	599,846.00
"	Telephone Charges	80,734.00	"	Bank Interest (SB A/c)	562,333.00
"	Staff EPF	2,572,645.00	"	FD Interest	2,022,166.00
"	Staff ESIC	283,660.00	"	Other Income	2,572,741.00
"	Electricity Charges	1,447,080.00	"	VTU & Other Fee	563,018.00
"	Staff Welfare	53,799.00			
"	Advertisement	1,117,822.00			
"	Admission Promotion charges	37,000.00			
"	<u>Other Exp</u>				
"	COMEDK/KUPECA/KMAT	103,530.00			
"	Transportation Charges	3,800.00			
"	Consumables	239,646.00			
"	Postage & Telegrams	44,531.00			
"	House Keeping Charges	731,951.00			
"	VTU Examination Exps.	173,743.00			
"	Pooja Expenses	176,530.00			
"	Office Maintenance	74,431.00			
"	Miscellaneous Expenditure	74,297.00			
"	Interest & Bank Charges	1,375.00			
"	News paper & magazines	10,428.00			
"	Students Cultural Programme	1,294,589.00			
"	Less:Received	<u>522,500.00</u>			
"	Audit fees	10,000.00			
"	VTU & Other Fee	2,923,142.00			
"	vehicle maintainance	3,302,413.00			
"	Building Inuguration	1,301,661.00			
"	Garden Maintenance	6,464.00			
"	Generator Maintenance	20,930.00			
"	Seminor & Conference	86,894.00			
"	Security Service	1,274,661.00			
"	United India Insurance	164,813.00			
"	Printing & Stationery	1,418,328.00			
"	Sports & Games	255,920.00			
"	PT Annual fee	2,500.00			
"	Internet charges paid	457,394.00			
"	Remuneration to Visiting Staff	126,000.00			
"	Depriciation	13,324,849.00			
"	Excess of Income over Expenditure	34,242,392.00			
"	TOTAL	127,008,741.00		TOTAL	127,008,741.00

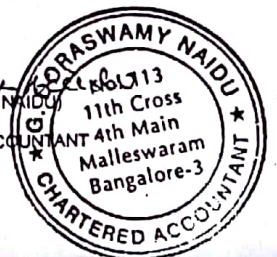
D. Rukmangada
(D. RUKMANGADA)
TREASURER

L. Krishnamurthy
(L. KRISHNAMURTHY)
COMMITTEE AUDITOR

K. Venkatesh Naidu
(K. VENKATESH NAIDU)
SECRETARY

Y. Ramachandra Naidu
(Y. RAMACHANDRA NAIDU)
PRESIDENT

G. Doraswamy Naidu
(G. DORASWAMY NAIDU)
CHARTERED ACCOUNTANT



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

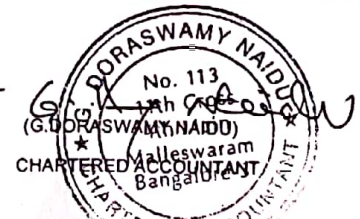
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	61,349,056.00	By	Fee collection	114,975,195.00
"	Advertisement	681,560.00	"	Bus Fee Collection	
"	Admission Promotion charges	40,600.00	"	Staff	835,357.00
"	Conveyance Charges	71,330.00	"	Students	4,802,000.00
"	Electricity Charges	1,498,730.00	"	Bank Interest (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
"	<u>Other Exp</u>			Water Charges	24,756.00
"	Audit fees	10,000.00			
"	Bank Charges	1,758.00			
"	ADD: Axis Bank Loan Interest	<u>6,110,405.00</u>			
"	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 maintanance	724,340.00			
"	VTU Examination Exps.	159,325.00			
"	VTU & Other Fee	3,622,842.00			
"	Less: collection	<u>3,647,030.00</u>			
"	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



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 Year	<u>1,045,228.00</u>
	▪ Telephone Charges	446,482.25		▪ Students Uniforms & T-shirts	716,925.00
	▪ Audit fees	10,000.00		▪ LESS:Paid During The Year	<u>697,878.00</u>
	▪ Bank Charges	1,792.50		▪ Online exam Income	800,208.00
	▪ Axis Bank Loan Interest	3,232,723.00		▪ Seminar & Conference	200,300.00
	▪ COMEDK/KUPECA/AICTE	183,891.00		▪ Students Cultural Progra	1,425,686.00
	▪ Consumables (LAB)	278,055.00		▪ LESS:Paid During The Year	<u>983,685.00</u>
	▪ Generator Maintenance	30,152.00		▪ Consumables	366,728.00
	▪ House Keeping-Charges	1,001,063.00		▪ Sports & Games	1,256,800.00
	▪ Internet charges	458,044.00		▪ LESS:Paid During The Year	<u>356,263.00</u>
	▪ News paper & magazines	13,631.00			
	▪ Office Maintenance	163,164.00			
	▪ Faculty Developme	62,865.00			
	▪ Less: collection	<u>50,365.00</u>			
		12,500.00			
	▪ 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			
	▪ Seminar & Conference	239,376.00			
	▪ Security Service	1,363,736.00			
	▪ Meeting Expenses	58,384.00			
	▪ Travelling charges	6,561.00			
	▪ vehicle maintenance	2,758,900.00			
	▪ VTU Examination Exps.	183,796.00			
	▪ VTU & Other Fee	2,843,715.00			
	▪ Less: collection	<u>2,743,335.00</u>			
		100,380.00			
	▪ Water expenses	6,100.00			
	▪ Less: collection	<u>4,000.00</u>			
		2,100.00			
	▪ 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			
	TOTAL	135,510,833.00		TOTAL	135,510,833.00

(D. RUKMANGADA)

TREASURER

(L. KRISHNAMURTHY)

COMMITTEE AUDITOR

(K. VENKATESH NAIDU)

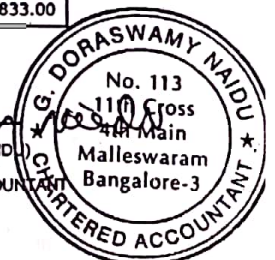
SECRETARY

(Y. RAMACHANDRA NAIDU)

PRESIDENT

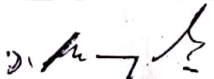
(G.DORASWAMY NAIDU)

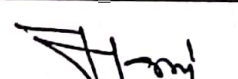
CHARTERED ACCOUNTANT

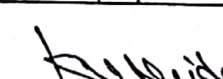


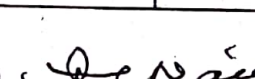
K.S.SCHOOL OF ENGINEERING & MANAGEMENT
NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
INCOME AND EXPENDITURE AS ON 31st MARCH - 2018

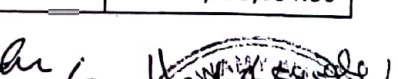
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salaries	67,486,770.00	By	Fee collection	120,437,115.00
"	Advertisement	526,056.00	"	LESS:Refund During The Year	<u>866,980.00</u>
"	College website	15,600.00	"	Staff Bus Fee	656,555.00
"	Conveyance Charges	131,490.00	"	Students Bus Fee	<u>4,427,000.00</u>
"	Electricity Charges	1,916,973.00	"	Bank Interest (SB A/c)	
"	Repair & Maintenance	496,574.00	"	FD Interest	1,257,386.30
"	EPF Contribution	2,675,714.00	"	Miscellaneous Income	2,208,984.00
"	ESIC Contribution	997,497.00	"	LESS:Expenditure	<u>151,340.00</u>
"	Staff Welfare	56,257.00	"	Placement & Training	3,520,000.00
"	Telephone Charges	18,696.00	"	LESS:Expenditure	<u>2,709,174.00</u>
"	Audit fees	10,000.00	"	Students Uniforms & T-Shirts	669,250.00
"	Bank Charges	865.00	"	LESS:Expenditure	<u>345,630.00</u>
"	Axis Bank Loan Interest	988,638.00	"	Online exam Income	420,322.00
"	COMEDK/KUPECA/AICTE Fees	260,000.00	"	LESS:Expenditure	<u>318,308.00</u>
"	Lab Consumables	869,081.00	"	Students Cultural Program	1,620,110.00
"	Garden maintenance	12,072.00	"	LESS:Expenditure	<u>1,307,064.00</u>
"	Generator Maintenance	11,450.00	"	Other Fee & VTU	3,720,310.00
"	House Keeping Charges	997,880.00	"	LESS:Expenditure	<u>3,681,715.00</u>
"	Inspection Expences	26,543.00	"	Sports & Games	1,178,850.00
"	Internet charges	425,000.00	"	LESS:Expenditure	<u>306,757.00</u>
"	News paper & magazines	19,249.00	"	Water charges	20,000.00
"	Office Maintenance	54,978.00	"	LESS:Expenditure	<u>1,600.00</u>
"	Faculty Developme 34,507.00		"	Printing & stationery	1,680,000.00
"	Less: collection 13,000.00	21,507.00	"	LESS:Expenditure	<u>1,505,281.00</u>
"	Postage & Courier	31,437.00			174,719.00
"	Pooja Expenses	100,560.00			
"	Professional Tax	2,500.00			
"	Remuneration to Visiting Staff	636,320.00			
"	Security Services	1,498,306.00			
"	Meeting Expenses	6,611.00			
"	Travelling charges	2,994.00			
"	Vehicle maintainance	2,934,798.00			
"	VTU Examination Exps.	172,110.00			
"	Insurance (Building)	120,431.00			
"	Student staff ERP	335,080.00			
"	Depriciation	11,082,001.00			
"	Excess of Income over Expenditure	36,251,016.30			
"	TOTAL	131,193,054.30	"	TOTAL	131,193,054.30


(D. RUKMANGADA)
TREASURER


(L. KRISHNAMOORTHY)
COMMITTEE AUDITOR


(K. VENKATESH NAIDU)
SECRETARY


(Y. RAMACHANDRA NAIDU)
PRESIDENT


(G. DORASWAMY NAIDU)
CHARTERED ACCOUNTANT

K.S.SCHOOL OF ENGINEERING & MANAGEMENT
 NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDING 31st MARCH - 2019

EXPENDITURE	SCH	AMOUNT (Rs.)	INCOME	SCH	AMOUNT (Rs.)
To Establishment	1	71,393,833.00	By Fee Collection	5	110,475,536.00
Academic Expenses	2	10,799,055.00	Bank Interest	6	3,342,461.50
Administrative Expenses	3	6,419,412.00	Academic Receipts	7	12,026,828.30
Other Over Heads	4	626,749.60	Other Receipts	8	1,457,371.00
Depreciation		10,776,031.55			
Exes of Income Over Exp.		27,287,115.65			
		127,302,196.80			127,302,196.80

[Signature]
 (D. RUKMANGADA)
 TREASURER

[Signature]
 (L. KRISHNAMOORTHY)
 COMMITTEE AUDITOR

[Signature]
 (K. VENKATESH NAIDU)
 SECRETARY

[Signature]
 (V. RAMACHANDRA NAIDU)
 PRESIDENT

[Signature]
 (CA. G. DORASWAMY NAIDU)
 CHARTERED ACCOUNTANT



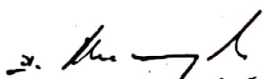
K.S.SCHOOL OF ENGINEERING & MANAGEMENT
 NO.15, MALLASANDRA, OFF KANAKAPURA ROAD, BENGALURU - 560 109

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


SCH NO	EXPENDITURE	AMOUNT(Rs)	AMOUNT(Rs)
1	Establishment		
	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	Academic expences		
	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	Administrative expences		
	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

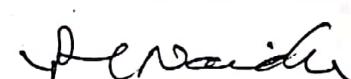
4	Other Over Heads		
	water charges	18,000.00	
	Pooja Expenses	98,892.00	
	Garden maintance	137,900.00	
	Medical expences	8,411.00	
	Bank Charges	495.60	
	Axis Bank Loan Interest	146,513.00	
	Inspection Expences	17,106.00	
Rain water harvesing	199,432.00		626,749.60

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


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