

KV CET 2018-2019

Income and Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock		Direct Incomes (Income (Direct))	12,42,62,789.60
Direct Expenses (Expenses (Direct))	11,52,17,175.85	<i>Adhayam</i>	10,52,869.60
<i>AICTE Institution Approval & Accreditation Exp</i>	17,95,220.00	<i>Application Sale</i>	1,13,400.00
<i>Annualday & Graduation Day Exp</i>	2,67,804.00	<i>Books Fee</i>	16,69,250.00
<i>Annual Maintenance(Lift&UPS,Water Plant)</i>	16,314.00	<i>Consortium Fee</i>	13,850.00
<i>Bank Charges</i>	14,851.00	<i>Mess Fees A/c</i>	3,25,10,630.00
<i>Bus Shed Rent Drivers Room Rent A/C</i>	2,92,250.00	<i>Other Charges</i>	10,08,340.00
<i>Chennai Administrative Office Rent</i>	6,50,000.00	<i>Training Fees</i>	1,05,25,900.00
<i>College Landscaping A/C</i>	3,21,873.00	<i>Transfer Fees</i>	15,000.00
<i>Diesel Expenses(Bus&Car)</i>	1,11,45,645.00	<i>Transport Fees</i>	71,51,250.00
<i>Diesel Expenses(Generator)</i>	4,67,343.00	<i>Tuition Fees</i>	<u>7,02,02,300.00</u>
<i>Electricity Charges</i>	64,46,607.00	Indirect Incomes (Income (Indirect))	75,15,491.00
<i>Faculty Training Expenses</i>	6,800.00	<i>Automobile Club</i>	7,40,300.00
<i>Fees Concession</i>	88,500.00	<i>Bank Interest</i>	10,36,021.00
<i>Insurance Expenses(Building,Staff,Students)</i>	2,58,600.00	<i>Beauty Parlour and Saloon Rent</i>	25,060.00
<i>Mess Expenses KV CET</i>	1,80,12,354.85	<i>Breakage Fee</i>	7,64,957.00
<i>Postage&Telephone</i>	50,875.00	<i>Exam Remuneration</i>	57,146.00
<i>Printing&Stationary</i>	7,36,833.00	<i>Fees Fine Amount</i>	5,29,892.00
<i>Repair &Maintanance(BUS)</i>	24,10,057.00	<i>Gym</i>	62,000.00
<i>Rep&Maint(Build&Equipment)</i>	5,15,997.00	<i>International Conference Students& Staff</i>	2,82,350.00
<i>Research Seed Funds Grant A/C</i>	2,42,795.00	<i>Mess Income</i>	9,54,150.00
<i>Sports Expenses</i>	3,35,318.00	<i>Seminar&Symposium Work Shop Registration</i>	1,96,937.00
<i>Staff EPF A/C</i>	23,40,842.00	<i>Sports A/c</i>	1,71,450.00
<i>Staff Salary Exp</i>	6,56,47,988.00	<i>Students Verification Fees</i>	20,000.00
<i>Student Placement Training Expenses</i>	2,47,803.00	<i>Subsidy From Govt &Private</i>	24,24,228.00
<i>Student Recognition& Registration Expenses</i>	11,135.00	<i>Value Added Courses</i>	<u>2,51,000.00</u>
<i>Student Textbook Purchase</i>	1,82,754.00	Closing Stock	
<i>Sundry Exp</i>	5,11,718.00		
<i>TDS Filing Charges A/C</i>	18,760.00		
<i>Travelling&Conveyance</i>	16,35,994.00		
<i>Value Add Course Exp</i>	<u>5,44,145.00</u>		
Indirect Expenses (Expenses (Indirect))	60,86,926.00		
<i>Advertisement</i>	10,83,769.00		
<i>Association Membership</i>	15,000.00		
<i>Consultant Fees</i>	15,000.00		
<i>Guest Lecturer Remuneration</i>	45,000.00		
<i>International Conference Expenses</i>	73,107.00		
<i>Internet Charges</i>	3,62,458.00		
<i>Lab Exp(Consumable)</i>	1,28,239.00		
<i>Land Expenses</i>	50,200.00		
<i>News Paper &Magazine Expenses.</i>	82,766.00		
<i>Project Expenses</i>	5,49,432.00		
<i>Promotional Activities</i>	1,01,977.00		
<i>Research Exp</i>	2,11,369.00		

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Income and Expenditure Statement : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
<i>Software License Renewal Charges</i>	<i>4,20,979.00</i>		
<i>Staff Incentive</i>	<i>11,48,250.00</i>		
<i>Tamilnadu Labour Welfare Board</i>	<i>1,350.00</i>		
<i>Uniform Material Purchase</i>	<i>2,02,987.00</i>		
<i>Vehicle Insurance Exp</i>	<i>15,89,243.00</i>		
<i>Vehicle Tax A/c</i>	<i>5,800.00</i>		
Excess of income over expenditure	1,04,74,178.75		
Total	13,17,78,280.60	Total	13,17,78,280.60