

KVCET 2019-20**Income and Expenditure Statement**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Direct Incomes (Income (Direct))	9,59,20,925.18
Direct Expenses (Expenses (Direct))	8,73,74,397.94	<i>Adhayam</i>	3,70,625.18
<i>Annualday Expenses</i>	5,63,088.00	<i>Application Sale</i>	69,300.00
<i>Bank Charges</i>	13,806.00	<i>Books Fee</i>	10,45,950.00
<i>Bus Shed Rent & Drivers Room Rent</i>	2,93,030.00	<i>Mess Fees A/c</i>	2,40,37,450.00
<i>Chennai Administrative Office Rent</i>	6,00,000.00	<i>Other Charges</i>	4,34,325.00
<i>Diesel Expenses(Bus&Car)</i>	25,80,142.00	<i>PHD Course Fees</i>	40,000.00
<i>Diesel Expenses(Generator)</i>	2,38,677.00	<i>Training Fees</i>	77,97,275.00
<i>Electricity Charges</i>	61,37,034.00	<i>Transport Fees</i>	58,28,750.00
<i>Graduation Day Exp</i>	18,429.00	<i>Tuition Fees</i>	<u>5,62,97,250.00</u>
<i>Institution Affiliation Fee A/c</i>	21,77,787.00	Indirect Incomes (Income (Indirect))	42,23,852.00
<i>Insurance Expences(Building,Staff,Students)</i>	1,63,314.00	<i>Bank Interest</i>	6,12,443.00
<i>Internet Charges</i>	1,91,750.00	<i>Beauty Parlour Rent & Saloon Rent</i>	40,720.00
<i>Lab Exp(Consumable)</i>	84,248.00	<i>Breakage Fee</i>	8,03,795.00
<i>Library Exp A/c</i>	14,400.00	<i>NSS (Income)</i>	88,270.00
<i>Mess Expenses</i>	83,42,600.00	<i>Seminar&Symposium Work Shop Registration</i>	4,65,616.00
<i>News Paper &Magazine Expenses.</i>	44,781.00	<i>Storesa/c</i>	60,000.00
<i>Postage&Telephone</i>	34,681.00	<i>Subsidy From Govt &Private</i>	<u>21,53,008.00</u>
<i>Principal Car Hire Charges A/C</i>	92,000.00	Closing Stock	
<i>Printing&Stationary</i>	3,05,159.00		
<i>Repair &Maintanance(BUS)</i>	18,78,281.94		
<i>Rep&Maint(Build&Equipment)</i>	6,27,153.00		
<i>Software License Renewal Charges</i>	3,13,570.00		
<i>Sports Expenses</i>	1,05,501.00		
<i>Staff EPF A/C</i>	19,15,907.00		
<i>Staff Salary Exp</i>	5,49,47,845.00		
<i>Staff Welfare Exp</i>	1,13,750.00		
<i>Student Approval Exp</i>	4,98,041.00		
<i>Student Placement Training Expenses</i>	94,500.00		
<i>Student Textbook Purchase</i>	3,84,643.00		
<i>Sundry Exp</i>	7,52,168.00		
<i>TDS Filing Charges A/C</i>	41,790.00		
<i>Travelling&Conveyance</i>	12,90,261.00		
<i>Uniform Material Purchase</i>	2,22,152.00		
<i>Value Add Course Exp</i>	57,450.00		
<i>Vehicle Insurance Exp</i>	16,97,781.00		
<i>Vehicle Tax A/c</i>	5,06,953.00		
<i>Vehicle Tollgate(Fastag)</i>	<u>31,725.00</u>		
Indirect Expenses (Expenses (Indirect))	26,42,488.00		
<i>Advertisement</i>	7,04,855.00		
<i>Consultant Fees</i>	3,90,000.00		
<i>Guest Lecturer Remuneration</i>	66,000.00		
<i>MBA Entrepreneurship A/C</i>	17,018.00		
<i>N.S.S&YRC Expenses</i>	12,823.00		

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Income and Expenditure Statement : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Research A/C	6,76,792.00		
Staff Incentive	7,75,000.00		
Excess of income over expenditure	1,01,27,891.24		
Total	10,01,44,777.18	Total	10,01,44,777.18