

KVCET 2020-21**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses (Expenses (Direct))	5,33,70,847.71	Direct Incomes (Income (Direct))	6,14,03,016.70
<i>Adhoc Staff Salary Exp</i>	<i>4,40,800.00</i>	<i>Adhayam</i>	<i>1,47,291.70</i>
<i>AICTE Institution Approval & Accreditation Exp</i>	<i>26,06,035.00</i>	<i>Application Fee</i>	<i>98,300.00</i>
<i>Bank Charges</i>	<i>4,203.00</i>	<i>Books Fee</i>	<i>10,98,750.00</i>
<i>Bus Shed Rent A/c</i>	<i>87,860.00</i>	<i>Mess Fees A/c</i>	<i>31,07,100.00</i>
<i>Chennai Administrative Office Rent</i>	<i>6,00,000.00</i>	<i>Online Fees Collection</i>	<i>11,27,270.00</i>
<i>Diesel Expenses(Bus&Car)</i>	<i>16,70,913.00</i>	<i>Other Charges</i>	<i>4,89,710.00</i>
<i>Diesel Expenses(Generator)</i>	<i>68,747.00</i>	<i>Training Fees</i>	<i>55,49,275.00</i>
<i>Driver Room Rent</i>	<i>36,000.00</i>	<i>Transport Fees</i>	<i>5,97,895.00</i>
<i>Electricity Charges</i>	<i>37,89,907.00</i>	<i>Tuition Fees</i>	<u><i>4,91,87,425.00</i></u>
<i>Fees Concession</i>	<i>2,57,500.00</i>	Indirect Incomes (Income (Indirect))	20,42,450.00
<i>Institution Affiliation Fee A/c</i>	<i>1,43,016.00</i>	<i>Bank Interest</i>	<i>2,96,654.00</i>
<i>International Conference Exp 20-21</i>	<i>2,35,534.00</i>	<i>Central Govt Subsidy</i>	<i>15,90,266.00</i>
<i>Membership Fee</i>	<i>20,000.00</i>	<i>Gym</i>	<i>12,000.00</i>
<i>Mess Expenses KVCET</i>	<i>21,42,905.00</i>	<i>International Conference Students& Staff</i>	<i>32,750.00</i>
<i>Postage&Telephone</i>	<i>33,055.00</i>	<i>Library Fine Charges</i>	<i>1,290.00</i>
<i>Principal Car Hire Charges A/C</i>	<i>2,62,326.00</i>	<i>Mess Income</i>	<i>75,530.00</i>
<i>Printing&Stationary</i>	<i>48,440.00</i>	<i>PHD Course Fees</i>	<i>5,000.00</i>
<i>Repair &Maintanance(BUS)</i>	<i>6,30,316.00</i>	<i>Saloon A/C</i>	<i>15,500.00</i>
<i>Rep&Maint(Build&Equipment)</i>	<i>3,42,665.00</i>	<i>Sports A/c</i>	<i>(-)<i>10,700.00</i></i>
<i>Robotic Club</i>	<i>28,707.00</i>	<i>Sports Income</i>	<i>32,500.00</i>
<i>Sports Expenses</i>	<i>67,468.00</i>	<i>Students Verification Fees</i>	<u><i>(-)<i>8,340.00</i></i></u>
<i>Staff EPF A/C</i>	<i>13,17,316.00</i>		
<i>Staff Salary Exp</i>	<i>3,76,10,058.00</i>		
<i>Staff Welfare Exp</i>	<i>180.00</i>		
<i>Student Placement Training Expenses</i>	<i>16,000.00</i>		
<i>Student Sports Fee (Anna University)</i>	<i>9,300.00</i>		
<i>Student Textbook Purchase</i>	<i>1,23,716.00</i>		
<i>Sundry Exp</i>	<i>1,90,551.00</i>		
<i>TDS Filing Charges A/C</i>	<i>39,070.00</i>		
<i>Toast Master Club</i>	<i>97,469.71</i>		
<i>Travelling&Conveyance</i>	<i>4,48,306.00</i>		
<i>Value Add Course Exp</i>	<u><i>2,484.00</i></u>		
Indirect Expenses (Expenses (Indirect))	39,98,358.00		
<i>Advertisement</i>	<i>7,38,478.00</i>		
<i>Bus Tollgate Expenses</i>	<i>2,022.00</i>		
<i>Consultant Fees</i>	<i>6,50,000.00</i>		
<i>Guest Lecturer Remuneration</i>	<i>5,000.00</i>		
<i>Lab Exp(Consumable)</i>	<i>1,22,504.00</i>		
<i>News Paper &Magazine Expenses.</i>	<i>10,919.00</i>		
<i>Promotional Activities</i>	<i>3,08,367.00</i>		
<i>Staff Incentive</i>	<i>29,888.00</i>		
<i>Tamilnadu Labour Welfare Board</i>	<i>1,350.00</i>		
<i>Value Added Courses (Civil)</i>	<i>12,500.00</i>		
<i>Vehicle Insurance Exp</i>	<i>15,59,976.00</i>		

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Printed on 25-Aug-2023 at 16:18

Income and Expenditure Statement : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Vehicle Tax A/c	4,59,650.00		
Website Expenses	97,704.00		
Excess of income over expenditure	60,76,260.99		
Total	6,34,45,466.70	Total	6,34,45,466.70