

Schedule of Fixed Assets

for the period ending 31.03.2017

| Assets | Opening Balance | Addition | | Deduction | Total | Rate of Dep | Depreciation | Closing Balance |
|--------------------------------|-----------------|------------------|-----------------|-----------|----------------|-------------|--------------|-----------------|
| | | Before 30th Sept | After 30th Sept | | | | | |
| Air conditioner | 390,132.00 | 179,000.00 | | | 569,132.00 | 15% | 85,370.00 | 483,762.00 |
| Car | 1,014,506.00 | | | | 1,014,506.00 | 15% | 152,176.00 | 862,330.00 |
| Computers | 412,788.00 | 64,350.00 | 680,540.00 | | 1,157,678.00 | 60% | 490,445.00 | 667,233.00 |
| Cyclostyling Machine | 565.00 | | | | 565.00 | 15% | 85.00 | 480.00 |
| Coffee Vending Machine | 6,079.00 | | | | 6,079.00 | 10% | 608.00 | 5,471.00 |
| Electrical fittings/Equipments | 1,379,142.00 | 110,038.00 | | | 1,489,180.00 | 10% | 148,918.00 | 1,340,262.00 |
| Epbax | 37,944.00 | | | | 37,944.00 | 10% | 3,794.00 | 34,150.00 |
| Furniture & Fixtures | 8,088,203.59 | | 108,000.00 | | 8,196,203.59 | 10% | 814,220.00 | 7,381,983.59 |
| Fire Extinguisher | 1,000,135.00 | | | | 1,000,135.00 | 10% | 100,014.00 | 900,121.00 |
| Generator | 164,693.00 | | | | 164,693.00 | 15% | 24,704.00 | 139,989.00 |
| Lab Equipments | 3,504,204.36 | 1,255,000.00 | 1,545,623.00 | | 6,304,827.36 | 15% | 829,802.00 | 5,475,025.36 |
| Library Books | 773,299.00 | 7,059.00 | 647,008.00 | | 1,427,366.00 | 50% | 551,931.00 | 875,435.00 |
| Office Buildings | 130,114.06 | | | | 130,114.06 | 10% | 13,011.00 | 117,103.06 |
| Office Equipments | 133,115.00 | | | | 133,115.00 | 15% | 19,967.00 | 113,148.00 |
| Printer | 10,340.00 | | | | 10,340.00 | 60% | 6,204.00 | 4,136.00 |
| Stablizer/UPS | 198.00 | | | | 198.00 | 60% | 119.00 | 79.00 |
| Water Purifier | 58,383.00 | | | | 58,383.00 | 10% | 5,838.00 | 52,545.00 |
| Workshop | 184,837.10 | | | | 184,837.10 | 10% | 18,484.00 | 166,353.10 |
| Workshop Equipments | 52,542.75 | | | | 52,542.75 | 15% | 7,881.00 | 44,661.75 |
| Zerex Machine | 192,125.60 | | | | 192,125.60 | 15% | 28,819.00 | 163,306.60 |
| Land & Building (College) | 38,196,919.00 | | | | 38,196,919.00 | | - | 38,196,919.00 |
| Land | 5,000,000.00 | | | | 5,000,000.00 | | - | 5,000,000.00 |
| Land & Building (Hostel)) | 8,346,081.00 | | | | 8,346,081.00 | | - | 8,346,081.00 |
| New Building | 34,018,554.00 | | | | 34,018,554.00 | 10% | 3,401,855.00 | 30,616,699.00 |
| Lift | 596,886.00 | | | | 596,886.00 | 15% | 89,533.00 | 507,353.00 |
| Total | 103,691,786.46 | 1,615,447.00 | 2,981,171.00 | - | 108,288,404.46 | | 6,793,778.00 | 101,494,626.46 |

Note:



- 1) Depreciation has been charges on the basis of Current Income Tax rates
- 2) Assets acquired after sept'16 have been charged at half the normal existing rates

Income & Expenditure Account
For the period ended March 31,2017

| PARTICULARS | Total Rs | PARTICULARS | AMOUNT Rs | AMOUNT Rs |
|-------------------------------|----------------|-----------------------------------|----------------|----------------|
| To Advertisement | 2,013,013.00 | By Tuition fees | 148,621,116.00 | |
| To Educational welfare | 968,484.00 | By Other Receipts (As per sch) | 3,174,998.00 | 151,796,114.00 |
| To Affiliation Charges | 589,523.00 | Other Income | | |
| To Audit fees | 11,450.00 | By Bank & FD Interest | | 17,846,245.00 |
| To Bank Charges | 15,497.33 | | | |
| To Computer Maintainence | 1,522,247.00 | | | |
| To Computer Repairs | 930,665.00 | | | |
| To Software Subscription | 1,301,906.00 | | | |
| To Computer consumables | 956,285.00 | | | |
| To Technical Festival exp. | 705,520.00 | | | |
| To Cultural Activities | 2,078,509.00 | | | |
| To Inter-College Cultural | 977,413.00 | | | |
| To Conveyance | 801,600.00 | | | |
| To Depreciation | 6,793,778.00 | | | |
| To Diwali expenses | 1,160,363.00 | | | |
| To Electricity Charges | -2,263,200.00 | | | |
| To Exam. Expenses | 3,726,754.00 | | | |
| To Exam stationery | 969,172.00 | | | |
| To Exam Remuneration | 2,667,766.00 | | | |
| To Gymkhana exp. | 688,675.00 | | | |
| To Honararium expenses | 3,462,508.00 | By Excess of Expenses over Income | | 14,996,544.63 |
| To Insurance chgs. | 219,320.00 | | | |
| To Laboratory expenses | 726,247.00 | | | |
| To Library Expenses | 1,345,253.00 | | | |
| To Library Maintenance | 839,450.00 | | | |
| To Reading Room exp. | 748,254.00 | | | |
| To Miscellanoous exp. | 844,394.40 | | | |
| To Office expenses | 918,883.00 | | | |
| To Postage & courier | 631,744.00 | | | |
| To Printing Expenses | 1,126,575.00 | | | |
| To Stationery charges | 1,492,036.00 | | | |
| To Prof. fees | 1,834,427.00 | | | |
| To Consultancy chgs. | 1,096,826.00 | | | |
| To Property Tax | 866,734.00 | | | |
| To Publicity Material | 743,014.00 | | | |
| To Repairs & Maintenance | 3,096,597.00 | | | |
| To Building Repairing chgs. | 11,761,275.00 | | | |
| To Maintenance of Building | 986,740.00 | | | |
| To Electronics Maintenance | 819,486.00 | | | |
| To Student Refund | 194,039.00 | | | |
| To Staff Development Charges | 696,775.00 | | | |
| To Salary | 101,914,011.00 | | | |
| To Students Welfare | 2,799,044.00 | | | |
| To Sanitation expenses | 857,350.00 | | | |
| To Security Charges | 1,178,248.00 | | | |
| To Seminar exp | 1,233,127.00 | | | |
| To Conference exp | 914,254.00 | | | |
| To Sports & cul.prom. exp. | 824,138.00 | | | |
| To Intersports activities | 628,254.00 | | | |
| To Staff Welfare exp. | 1,217,422.00 | | | |
| To Stores & Consumables | 812,543.00 | | | |
| To Students Seminars | 613,277.00 | | | |
| To Subscription & Periodicals | 1,092,637.00 | | | |
| To Telephone Charges | 834,998.00 | | | |
| To Travelling chgs. | 1,803,937.00 | | | |
| To University cont. | 720,908.90 | | | |
| To Vehicle expenses | 922,788.00 | | | |
| To Water expenses | 649,469.00 | | | |
| Total Rupees... | 184,638,903.63 | Total Rupees... | | 184,638,903.63 |

As per our report of
N. MOHAN



For K.C.COLLEGE OF ENGINEERING & MANAGEMENT
STUDIES & RESEARCH