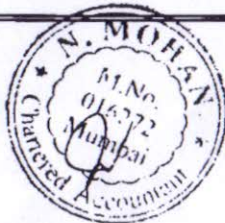


Schedule of Fixed Assets
for the period ending 31.03.2018

Assets	Opening Balance	Addition		Deduction	Total	Rate of Dep	Depreciation	Closing Balance
		Before 30th Sept	After 30th Sept					
Air conditioner	483,762.00				483,762.00	15%	72,564.00	411,198.00
Car	862,330.00	2,686,177.00			3,548,507.00	15%	532,276.00	3,016,231.00
Computers	667,233.00	523,600.00	325,200.00		1,516,033.00	40%	541,373.00	974,660.00
Cyclostyling Machine	480.00	-		480.00	-	0%	-	-
Coffee Vending Machine	5,471.00				5,471.00	10%	547.00	4,924.00
Electrical fittings/Equipments	1,340,262.60				1,340,262.60	10%	134,026.00	1,206,236.60
Epbax	34,150.00	4,000.00			38,150.00	10%	3,815.00	34,335.00
Furniture & Fixtures	7,381,983.59	39,073.00	272,164.00		7,693,220.59	10%	755,714.00	6,937,506.59
Fire Extingulsher	900,121.00				900,121.00	10%	90,012.00	810,109.00
Generator	139,989.00				139,989.00	15%	20,998.00	118,991.00
Lab Equipments	5,475,025.36	-		1,100,000.00	4,375,025.36	15%	821,254.00	3,553,771.36
Library Books	875,435.00	543,533.00	436,816.00		1,855,784.00	40%	654,950.00	1,200,834.00
Office Buildings	117,103.06				117,103.06	10%	11,710.00	105,393.06
Office Equipments	113,148.00				113,148.00	15%	16,972.00	96,176.00
Printer	4,136.00		9,400.00		13,536.00	40%	3,534.00	10,002.00
Solar PV Modules		4,242,000.00			4,242,000.00	40%	1,696,800.00	2,545,200.00
Stablizer/UPS	79.00			79.00	-	0%	-	-
Water Purifier	52,545.00				52,545.00	10%	5,255.00	47,290.00
Workshop	166,353.10				166,353.10	10%	16,635.00	149,718.10
Workshop Equipments	44,661.75				44,661.75	15%	6,699.00	37,962.75
Zerox Machine	163,306.60				163,306.60	15%	24,496.00	138,810.60
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	30,616,699.00	-			30,616,699.00	10%	3,061,670.00	27,555,029.00
Lift	507,353.00	90,449.00			597,802.00	15%	89,670.00	508,132.00
	-				-			-
Total	101,494,627.06	8,128,832.00	1,043,580.00	1,100,559.00	109,566,480.06		8,560,970.00	101,005,510.00

Note:



- 1) Depreciation has been charges on the basis of Current Income Tax rates
- 2) Assets acquired after sept'17 have been charged at half the normal existing rates

**Income & Expenditure Account
For the period ended March 31,2018**

PARTICULARS	Total	PARTICULARS	AMOUNT	AMOUNT
	Rs		Rs	Rs
To Advertisement	2,244,119.00	By Tuition fees	145,249,363.00	
To Educational welfare	850,951.00	By Other Receipts (As per sch)	5,026,752.70	150,276,115.70
To AICTE/Affiliation/ARA	499,500.00	Other Income		
To Audit fees	11,800.00	By Bank & FD Interest	18,910,785.40	18,910,785.40
To Bank Charges	61,341.73			
To Computer Maintenance	1,574,373.00			
To Computer Repairs	951,735.00			
To Software Subscription	1,377,097.00			
To Computer consumables	1,000,912.00			
To Technical Festival exp.	775,204.00			
To Cultural Activities	2,083,577.00			
To Inter-College Cultural	1,070,541.00			
To Conveyance	871,671.00			
To Depreciation	8,560,970.00			
To Diwali expenses	1,224,259.00			
To Electricity Charges	2,287,520.00			
To Exam. Expenses	3,796,429.00			
To Exam stationery	1,063,989.00			
To Exam Remuneration	2,728,542.00			
To Gymkhana exp.	712,642.00			
To Honararium expenses	3,800,571.00	By Excess of Expenses over Income		22,276,998.63
To Insurance chgs.	190,994.00			
To Laboratory expenses	730,995.00			
To Library Expenses	1,375,978.00			
To Library Maintenance	856,695.00			
To Reading Room exp.	780,574.00			
To Miscellaneous exp.	856,540.00			
To Office expenses	923,042.00			
To Postage & courier	655,915.00			
To Printing Expenses	1,137,592.00			
To Stationery charges	1,496,536.00			
To Prof. fees	1,898,569.00			
To Consultancy chgs.	1,129,845.00			
To Property Tax	1,906,224.00			
To Publicity Material	784,815.00			
To Repairs & Maintenance	3,545,913.00			
To Building Repairing chgs.	3,424,855.00			
To Maintenance of Building	1,082,564.00			
To Electronics Maintenance	920,535.00			
To Staff Development Charges	703,658.00			
To Salary	111,604,408.00			
To Students Welfare	2,800,948.00			
To Sanitation expenses	901,991.00			
To Security Charges	1,191,772.00			
To Seminar exp	1,302,339.00			
To Conference exp	974,294.00			
To Sports & cul.prom. exp.	873,446.00			
To Intersports activities	637,998.00			
To Staff Welfare exp.	1,219,611.00			
To Stores & Consumables	845,597.00			
To Student Refund	186,786.00			
To Students Seminars	650,764.00			
To Subscription & Periodicals	1,102,502.00			
To Telephone Charges	863,295.00			
To Travelling chgs.	1,920,212.00			
To University cont.	784,163.00			
To Vehicle expenses	988,466.00			
To Water expenses	665,725.00			
Total Rupees...	191,463,899.73	Total Rupees...		191,463,899.73

As per our report of even date
N. MOHAN

**Chartered Accountant
M.no. 016272**

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

Trustee