

K.S. MEMORIAL EDUCATION TRUST  
PLOT NO. 493, K.K. NAGAR, MADURAI - 625 020.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

PR. YEAR	PARTICULARS	Sl. NO.	DEBIT	CREDIT
79,66,380.00	By Fee Receipts from students	1		87,95,630.00
2,34,543.00	By Interest receipts			2,40,812.00
48,315.00	By Misc Income			27,400.00
734.00	By SB Interest			1,528.00
-	To Advertisement and Promotional Charges		1,46,701.57	
10,000.00	To Audit fees		23,600.00	
4,32,478.00	To College Maintenance & Annual Day Expenses		4,53,861.00	
1,57,839.00	To Electricity Charges & Maintenance		1,83,987.00	
1,13,411.00	To Employees State Insurance		1,64,709.00	
1,33,345.24	To Interest & Bank Charges	2	67,421.54	
2,09,164.00	To Library Journal Subscription		5,010.00	
99,416.13	To Postage & Courier charges		2,135.00	
5,514.00	To Printing & stationery		1,093.00	
1,97,520.00	To Provident Fund		1,62,078.00	
3,42,500.00	To Rent - Office		3,71,425.96	
7,23,794.00	To Repairs and Maintenance	3	10,09,287.06	
28,63,875.98	To Salary to Staff & Trustees	4	30,53,402.62	
4,37,580.00	To Students & Staff welfare expenses	5	3,70,920.00	
3,98,770.00	To Sundry expenses	6	3,64,684.44	
1,67,173.00	To Taxes & Insurance		2,45,971.00	
88,505.00	To Travelling & Conveyance		29,876.00	
-	To University Affiliation Fees		4,37,808.00	
10,05,712.00	To Depreciation		9,96,200.10	
2,59,379.65	To Excess of Income over Expenditure		9,75,198.71	
			<u>90,65,370.00</u>	<u>90,65,370.00</u>

Place: Madurai  
Date : 27/09/2019

Vide our report of even date  
For Anand & Ponnappan  
Chartered Accountants  
ERN: 000111S



*M. Subramanian*

M. Subramanian  
Partner

Mem.No: 201432