

K.S.RANGASAMY COLLEGE OF TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
b/f			b/f		488195951.19
To Management activity expenses		37696575.09			
To Membership fee and Subscription		38228.00			
To Management Scholarship to students		249006.00			
To N.C.C. Camp Expenses		24595063.00			
To Newspaper and Periodicals subscription		1657702.00			
To NPTEL online exam expenses		310962.00			
To Placement expenses	9337202.20	175750.00			
Add : Payments outstanding as on 31.3.2025	9047366.00	18384568.20			
To Pooja expenses	631014.00				
Add : Payments outstanding as on 31.3.2025	39600.00	670614.00			
To Postage exps	269749.00				
Add : Payments outstanding as on 31.3.2025	15690.00	285439.00			
To Professional fees paid		41200.00			
To Property tax paid		14690.00			
To Printing & Stationery	1949281.00				
Add : Payments outstanding as on 31.3.2025	4284339.00	6233620.00			
To PF paid during the year	9139192.00				
Add : Payments outstanding as on 31.3.2025	4085710.00				
	13224902.00				
Less: EPF Recovered from Staff	5898272.00	7326630.00			
To Research and Development exps	987307.00				
Add : Payments outstanding as on 31.3.2025	11781.00	999088.00			
To Salary paid	213307889.00				
Add : Payments outstanding as on 31.3.2025	17376915.00	230684804.00			
To Sports expenses	551166.00				
Add : Payments outstanding as on 31.3.2024	283046.00	834212.00			
c/f		330198151.29	c/f		488195951.19

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EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
b/f					488195951.19
To Car Repairs and maintenance	352457433.29				
To Vehicle maintenance	4608159.90	1349934.00			
Add : Payments outstanding as on 31.3.2025	3221512.00				
To Wesite development expenses		7829671.90			
To Depreciation as per Schedule -11		233050.00			
		126325862.00			
TOTAL		488195951.19	TOTAL		488195951.19

As per my report of even date annexed

[Signature]

SECRETARY

[Signature]

TREASURER

[Signature]

CHARTERED ACCOUNTANT



Place: Tiruchengode
 Date : 02.09.2025