

K.S.K. Group of Institutions
Run by K.S.Krishnaa Educational Chartiable Trust
NO. 23-D, Omampuliyur Road,
Kattumannar Koil Post - 608 301

Cuddalore District.

INCOME TAX ASSESSMENT YEAR 2022-23

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

To salary	19239772.00	By Fees received-Education	4624700.00
.. Advertisemet	14294.00	.. Fees received- Engg	5026450.00
.. Bus expenses	898427.00	.. Bus fees collection	267100.00
.. Bank charges	5155.70	.. Exam Fees	3167217.00
.. electricity charges	332184.00	.. First year Graduate Fees	6936000.00
.. Misc exp	175690.00	.. Income from other examinations	328450.00
.. AICTE	200023.60	.. Fd int	578329.40
.. Affiliation Fees to Anna University	175559.00	.. Interst on bank deposit	13074.00
.. Anna University Fees	1111697.42		
.. Audit fees	25000.00		
.. computer exp	25875.00		
.. Lab consumbles	162496.00		
.. Printing & stationery	213290.00		
.. PF	23504.00		
.. consortium of self financing	15000.00		
.. dote	12600.00		
.. Exam fees to govt	3282950.00		
.. Insurance	235012.00		
.. Canteen exp	7124.00		
.. Internet exp	166970.00		
.. Repairs & Renewals	4300.00		
.. Subscription	11375.00		
.. Tamilnadu state council	5000.00		
.. Telephone charges	2767.00		
.. Water cooler services	20000.00		
		Net loss	5424745.32

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S.O.F.

KSK D. Ramachandran



For Ramachandran J. & Co.,

D. Ramachandran

Proprietor

K.S.K. Group of Institutions
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Balance Sheet as on 31.03.2022

Capital: Op balance	93038698.30	Building Land Purchase	233805167.47 3933727.00
Net loss	-5424745.32	Land Purchase Premalatha Furniture Lab equipments	350000.00 2352187.00 20200780.30
Loan from Trustees	87613952.98	Computer	6977987.00
EPF payable	209629251.00	BUS Purchase	6549210.00
ESI Payable	27685.00	Sports articles	104132.00
	134100.00	Swaraj Mazda	1077472.00
		Scientific Lab Material	150000.00
		Books and Periodicals	4645938.60
		Audio visual Equipments	12000.00
		Tiles	19820.00
		CCTV CAMARA	171650.00
		UPS	78520.00
		Xerox machine	140000.00
		Library & Books	2465463.00
		Advances & deposits	3362776.00
		tds	183173.21
		FD	6061987.55
		Cash at Bank	2876560.82
		Cash in hand	1886437.03
	297404988.98		297404988.98

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For Ramachandran J. & Co

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 J. Ramachandran
 Proprietor