

**K.S.INSTITUTE OF TECHNOLOGY**  
**SCHEDULES TO INCOME & EXPENDITURE A/C FOR THE YEAR ENDING**  
**31st MARCH-2024**

SL.No.	EXPENDITURE	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023
1	<b><u>Establishment</u></b>		
	Salaries to staff	10,26,47,775	8,01,26,077
	Staff EPF Contribution	25,92,605	24,82,352
	Staff ESIC	3,11,111	2,89,100
	Staff Gratuity	5,53,844	13,31,056
	Staff PT Renewal fee	2,500	2,500
	Security Service	84,581	11,74,931
	Conveyance Charges	91,264	89,873
		<b>10,62,83,680</b>	<b>8,54,95,889</b>
2	<b><u>Academic Experiences</u></b>		
	Advertisement	61,79,321	43,12,174
	1st year Inauguration	7,60,260	12,58,578
	COMEDK	45,000	45,000
	AICTE Fee	9,85,000	3,00,000
	<b>Cultural Programme</b>	25,96,023	6,04,554
	K.Rajyothsava/ Women's day	19,730	22,070
	HODs expenses		10,733
	CSI Training fee	1,18,350	87,000
	Internship fee	7,03,951	
	Examination Exps.	91,660	94,941
	Internet / Website maint.Charges	15,43,178	8,11,840
	<b>ISTE / IETE/KSCST</b>	5,34,096	1,15,129
	IPR cell	50,000	40,588
	Lab Maintenance	6,40,978	1,82,415
	Library expenses/ Consortium fee	2,22,994	28,654
	Networking charges	12,56,654	
	Merit Scholarship	2,32,500	4,18,200
	Misc. Expenses.	16,20,554	22,619
	VTU fee	1,26,52,265	
	<b>NSS Programme</b>	2,62,494	2,49,946
	Autonomouse	7,08,575	
	NBA	3,57,000	1,24,140
	NAAC expenses	3,93,512	
	Hachthan	2,64,689	
	Alumini Meet	3,14,693	95,729
	Placement Training fee	24,07,087	16,37,240

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	Sports & Games	4,78,344	5,91,516
	Online exam Remuneration	72,500	1,01,615
	Student's Uniform	15,85,557	
	Printing & Stationery	32,45,834	19,95,871
	Safety Certificate	5,16,525	
	Faculty Development Programme	71,607	23,001
	Professional Charges/ Honorarium	8,92,160	12,75,500
	Transportation charges		6,520
	Medical Expenses	3,03,713	3,906
	Remuneration to visiting Faculty	1,94,600	3,56,600
	Research & Development	2,05,500	1,82,740
	Vehicle Maintenance	42,12,742	26,33,193
	Workshop & Seminars/National Conf.	2,78,469	6,77,143
		<b>4,70,18,115</b>	<b>1,83,09,155</b>
3	<b><u>Administrative Expenses</u></b>		
	Auditor's fee	20,000	20,000
	Electricity charges	28,80,305	22,91,770
	Electrical items	3,83,818	
	Generator Maintenance	1,15,913	1,56,203
	House keeping Exps.	28,07,650	21,46,629
	Education Dept. Expenses	46,000	
	Insurance	1,26,095	1,40,536
	Meeting/sitting fee	1,67,724	1,88,241
	News papers	30,588	18,539
	Office Maintenance	1,59,023	2,04,554
	Postage & Telegrams	24,117	14,188
	Repairs & Maintenance	54,29,949	22,73,351
	Staff Welfare	84,742	83,312
	Telephone Charges	95,015	1,21,873
	Travelling expenses	12,751	20,592
		<b>1,23,83,690</b>	<b>76,79,788</b>
4	<b><u>Other Overheads</u></b>		
	Bank Charges/ Interest	8,021	35,748
	Water Charges	39,700	
	Garden Maintenance	11,848	1,69,765
	Pooja / Dasara expenses	1,91,487	1,76,112
		<b>2,51,056</b>	<b>3,81,625</b>

	INCOME	AMOUNT (Rs.) 31-3-2024	AMOUNT (Rs.) 31-3-2023
5	<b><u>Fee Collection</u></b>		
	Tution fee	28,07,70,989	20,86,18,405
	Refund	34,92,765	40,42,680
		<b>27,72,78,224</b>	<b>20,45,75,725</b>
6	<b><u>Bank Interest</u></b>		
	SB Interest	16,67,526	9,77,123
	FD Interest	1,45,13,343	81,77,940
	Add: KSIT Hostel	6,58,212	2,12,291
		<b>1,68,39,081</b>	<b>93,67,354</b>
7	<b><u>Academic Receipts</u></b>		
	Bus Fee	23,03,606	24,10,080
	Examination expenses		57,560
	AICTE fee	1,00,000	
	Online exam remurn.	1,37,862	1,97,410
		<b>25,41,468</b>	<b>26,65,050</b>
8	<b><u>Other Receipts</u></b>		
	Ananya	1,06,981	
	KSCST	76,625	
	Examination expenses	61,400	
	Lab maintenance	9,40,120	
	Consultacy Service		8,00,000
	IPR Cell		50,000
	Library Security Deposit Transferred	3,99,000	
	E-governance Transferred	5,98,750	
	Balances Writen off		5,61,125
	Miscellaneous	1,34,235	1,08,879
	Add: KSIT Hostel	12,108	3,135
	<b>Toptal</b>	<b>23,29,219</b>	<b>15,23,139</b>



(R. RAJAGOPAL NAIDU)

PRESIDENT



(LEELA SHANKAR RAO)

SECRETARY



(NEERAJAKSHULU T)

TREASURER



(M. YOGAMURTHY)

COMMITTEE AUDITOR