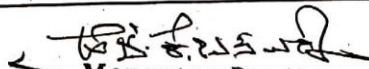
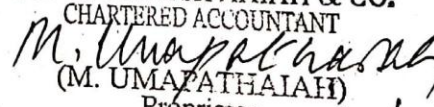


K.S.S. FOUNDATION REGD.
1382/5,6, MATHRU KRUPA, SARASWATHI NAGAR,
DAVANGERE - 04

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018
(B ED COLLEGE)

Expenditure	Amount	Income	Amount
To Staff Salary	12,77,412.00	By Tution Fee	25,21,255.00
" University Expenses & Fees	6,89,450.00	" ST Scholarship	6,52,720.00
" Printing & Stationary	1,48,082.00	" OBC Scholarship	5,74,950.00
" Building Maintenance	1,06,000.00	" CAC BANGLORE	3,79,340.00
" CTC Camp Expenses	96,000.00	" Minority Loan	1,70,100.00
" Vidyasiri Scholarship	53,600.00	" University Fee	71,180.00
" Vehical Maintanance	35,600.00	" Other Receipt	4,700.00
" Electricity Chargesa	27,144.00	" Bank Interest	4,169.00
" Xerox Expenses	25,000.00	" TC Fee	600.00
" Computer Maintenance	23,200.00	" KPSC	210.00
" Office Expenses	18,979.00		
" ID Card Expenses	16,975.00		
" Fee Refund	12,800.00		
" Advertisement Expenses	10,000.00		
" Travelling Expenses	10,000.00		
" Syllabus Copy Expenses	6,000.00		
" Donation	5,300.00		
" CET Cell	4,370.00		
" Internet Charges	3,400.00		
" Bank Charges	3,345.40		
" Co-Ordination Board Expenses	2,250.00		
" Meeting Expenses	2,000.00		
" Remuneration	1,000.00		
" Excess Income Over Expenditure	18,01,316.60		
	43,79,224.00		43,79,224.00

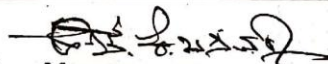

Managing Director
KSS Foundatio..
Davanagere


For **M. UMAPATHAIAH & CO.**
CHARTERED ACCOUNTANT

(M. UMAPATHAIAH)
Proprietor
M.No. 211328 24/10/18

K.S.S. FOUNDATION REGD.
1382/5,6, MATHRU KRUPA, SARASWATHI NAGAR,
DAVANGERE - 04

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018
(B ED COLLEGE)

Receipts	Amount	Payment	Amount
By Opening Balance :		To Staff Salary	10,66,587.00
Cash in Hand	15,020.00	" University Expenses & Fees	6,89,450.00
Cash at Bank:		" Printing & Stationary	1,48,082.00
" Canara Bank SB-12161	1,649.00	" Building Maintenance	1,06,000.00
" Central Bank of India SB- 13270	8,805.00	" CTC Camp Expenses	96,000.00
" Meghana Cr. Co.Op Society - 3	100.00	" Vidyasiri Scholarship	53,600.00
" SBM SB-53356	1,445.25	" Vehical Maintanance	35,600.00
" PKG Bank	530.40	" Electricity Chargesa	27,144.00
		" Xerox Expenses	25,000.00
By Tution Fee	25,21,255.00	" Computer Maintenance	23,200.00
" ST Scholarship (Tution Fees)	6,52,720.00	" Office Expenses	18,979.00
" OBC Scholarship (Tution Fees)	5,74,950.00	" ID Card Expenses	16,975.00
" CAC BANGLORE	3,79,340.00	" Fee Refund	12,800.00
" Minority Loan (Tution Fees)	1,70,100.00	" Advertisement Expenses	10,000.00
" University Fee	71,180.00	" Travelling Expenses	10,000.00
" Other Fee	4,700.00	" Syllabus Copy Expenses	6,000.00
" Bank Interest	4,169.00	" Donation	5,300.00
" TC Fee	600.00	" CET Cell	4,370.00
" KPSC	210.00	" Internet Charges	3,400.00
		" Bank Charges	3,345.40
		" Co-Ordination Board Expenses	2,250.00
		" Meeting Expenses	2,000.00
		" Remuneration	1,000.00
" Fund Tr. From Foundation A/c	1,07,000.00		
		" Furniture & Fixtures	20,000.00
		" Library Books	10,000.00
		" Salary Paid (2016-17)	2,65,000.00
		" Loan Paid (Channabasappa)(2016-17)	10,000.00
		" Fund Tr. To Foundation A/c	17,13,222.00
		To Closing Balance:	
		Cash in Hand	493.00
		Cash at Bank:	
		Cash at Bank:	
		Canara Bank SB-12161	1,730.00
		Central Bank of India SB- 13270	9,645.00
		Meghana Cr. Co.Op Society - 3	100.00
		SBM SB-53356	46,715.25
		PKG Bank	69,786.00
Total	45,13,773.65	Total	45,13,773.65

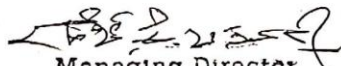

Managing Director
KSS Foundatio
Davangere


For M. UMAPATHAIAH & CO.
CHARTERED ACCOUNTANT

(M. UMAPATHAIAH)
Proprietor
M.No. 211828 24/10/18

K.S.S. FOUNDATION REGD.
#1382/5,6, MATHRU KRUPA, SARASWATHI NAGAR, DAVANGERE-4

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2018

Liabilities	Amount	Assets	Amount	Amount
Corpus Fund:				
Opening Balance	1,99,50,365.48	I. Fixed Assets:		2,05,54,148.80
Tr. From Income & Expenditure Account	37,50,808.85	[Schedule Enclosed]		
	<u>2,37,01,174.33</u>	II. Deposits		39,23,312.00
		[Schedule Enclosed]		
II. Secured Loan:				
Central Bank 849	8,72,928.00	IV. Other Assets:		38,10,100.30
Sundaram Finance [High School]	1,46,229.00	Loans and Advances		49,800.00
Sundaram Finance Bus Loan	1,72,358.00	Rent Receivable		
	<u>11,91,515.00</u>	TDS: Opening Balance	5,53,154.00	
		Add: Additions during the year	<u>5,53,154.00</u>	
III. Unsecured Loan:				
Schedules Enclosed				15,45,000.00
IV. Current Liabilities:				
1) Staff Salary Payable	5,21,833.90	III. Current Assets:		
2) Hostel Exp Payable	5,00,000.00	Cash in Hand:	1,28,647.00	
3) EPF Payable	1,49,996.00	Cash at Banks:	<u>2,07,222.85</u>	3,35,869.85
4) Audit Fees Payable	30,000.00			
5) Hand Loan	<u>9,000.00</u>			
				12,10,829.90
V. Other Liabilities:				
1) Rent Advance [Sir M.V. College]				15,20,000.00
Diff. in Books				57,865.72
				<u>2,92,26,384.95</u>
				<u>2,92,26,384.95</u>


Managing Director
KSS Foundation
Davanagere

For M. UMAPATHAIAH & CO.
CHARTERED ACCOUNTANT

(M. UMAPATHAIAH)
Proprietor
M.No. 211828 24/10/18