

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2012

As on 31.03.2011		As on 31.03.2012	As on 31.03.2011		As on 31.03.2012
Rs. P.	EXPENSES	Rs. P.	Rs. P.	INCOME	Rs. P.
-	Books & Periodicals	61,103.00	-	Fees Receipts	5,119,702.00
-	Student Program	1,196,433.00	-	Interest on Fixed Deposit	40,411.50
-	Insurance	14,599.00	-	Program Fees	11,852,750.00
-	Audit Fees	5,618.00			
-	Miscellaneous Expenses	98,436.00			
-	Printing & Stationery	305,721.10			
-	Repairs & Maintenance	131,398.00			
-	Salaries and Allowances A/c	839,398.00			
-	Advertisement Charges	385,182.00			
-	Bank Charges	242.00			
-	Consumables	112,797.00			
-	Faculty Development Program	17,965.00			
-	Honorarium	14,000.00			
-	Meeting Expenses	27,752.00			
-	Placement Cell Expenses	129,710.00			
-	Professional Charges	505,962.00			
-	Registration Fees	77,052.00			
-	Telephone Charges	26,287.00			
-	Training Program	42,236.00			
-	Travelling Expenses	215,100.00			
-	Uniform	278,980.00			
-	Depreciation	1,548,202.00			
-	Excess on Income over Expenditure	10,978,690.40			
-	GRAND TOTAL	17,012,863.50	-	GRAND TOTAL	17,012,863.50

For KUMARAGURU College of Technology.

Correspondent.

"As Per Books & Records Produced"
For K.S.Aiyar & Co
Chartered Accountants

S.Kalyana Raman
Partner



Place : Coimbatore
Date : 31.08.2012

KUMARAGURU COLLEGE OF TECHNOLOGY(BUSINESS SCHOOL), COIMBATORE - 641 049.

BALANCE SHEET FOR THE YEAR ENDED 31.03.2012

As on 31.03.2011	LIABILITIES	Sch.N o	As on 31.03.2012	As on 31.03.2011	ASSETS	Sch.N o	As on 31.03.2012
Rs. P.			Rs. P.	Rs. P.			Rs. P.
-	Capital Fund	I	-	-	Fixed Assets	V	34,060,197.00
-	Reserves & Surplus	II	10,978,690.40	-	Fixed Deposits		8,000,000.00
-	Current Liabilities	III	5,618.00	-	Current Asset		-
-	Inter Unit Funds Transfer	IV	31,163,442.10	-	Cash at Bank		87,553.50
-			42,147,750.50	-			42,147,750.50

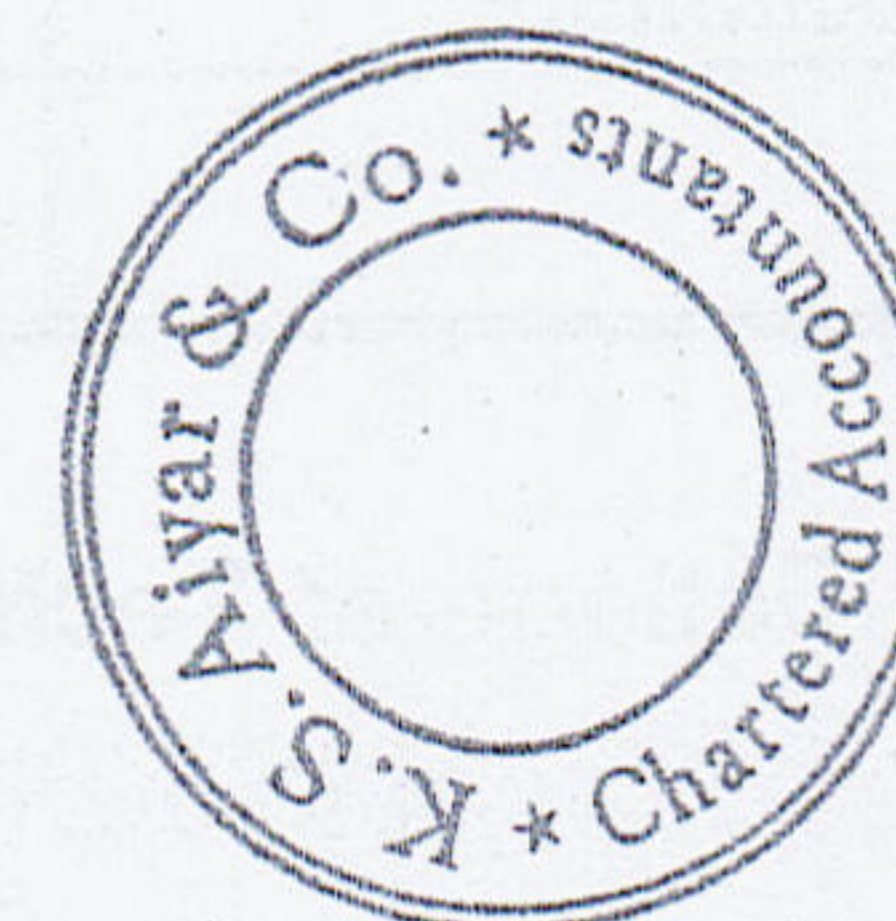
Per KUMARAGURU College of Technology

[Signature]
Correspondent

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Chartered Accountants

[Signature]
S.Kalyana Raman
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Place : Coimbatore
Date : 31.08.2012