

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

**INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2013.**

As on 31.03.2012		EXPENSES	As on 31.03.2013		As on 31.03.2012	INCOME	As on 31.03.2013	
Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
61,103.00		Books & Periodicals <i>Lib</i>	1,248.00		51,19,702.00		74,03,500.00	
11,96,433.00		Student Program	-		40,411.50		9,15,286.00	
14,599.00		Insurance	-		1,18,52,750.00		-	
5,618.00		Audit Fees	8,427.00		-		52,042.00	
98,436.00		Miscellaneous Expenses	1,48,625.00					
3,05,721.10		Printing & Stationery <i>S</i>	6,67,348.58					
1,31,398.00		Repairs & Maintenance	8,05,574.00					
8,39,398.00		Salaries and Allowances A/c	1,14,99,656.00					
-		Staff Welfare Expenses <i>F</i>	59,191.00					
3,85,182.00		Advertisement Charges <i>S</i>	5,85,087.00					
242.00		Bank Charges	-					
1,12,797.00		Consumables <i>S</i>	59,307.00					
17,965.00		Faculty Development Program	-					
14,000.00		Honorarium	-					
27,752.00		Meeting Expenses <i>F</i>	1,06,350.00					
1,29,710.00		Placement Cell Expenses <i>S</i>	22,917.00					
5,48,198.00		Professional Charges <i>S</i>	4,72,089.00					
77,052.00		Registration Fees <i>F</i>	87,350.00					
26,287.00		Telephone Charges <i>F</i>	6,594.24					
2,15,100.00		Travelling Expenses <i>F</i>	1,88,535.23					
-		Security Charges	90,390.00					





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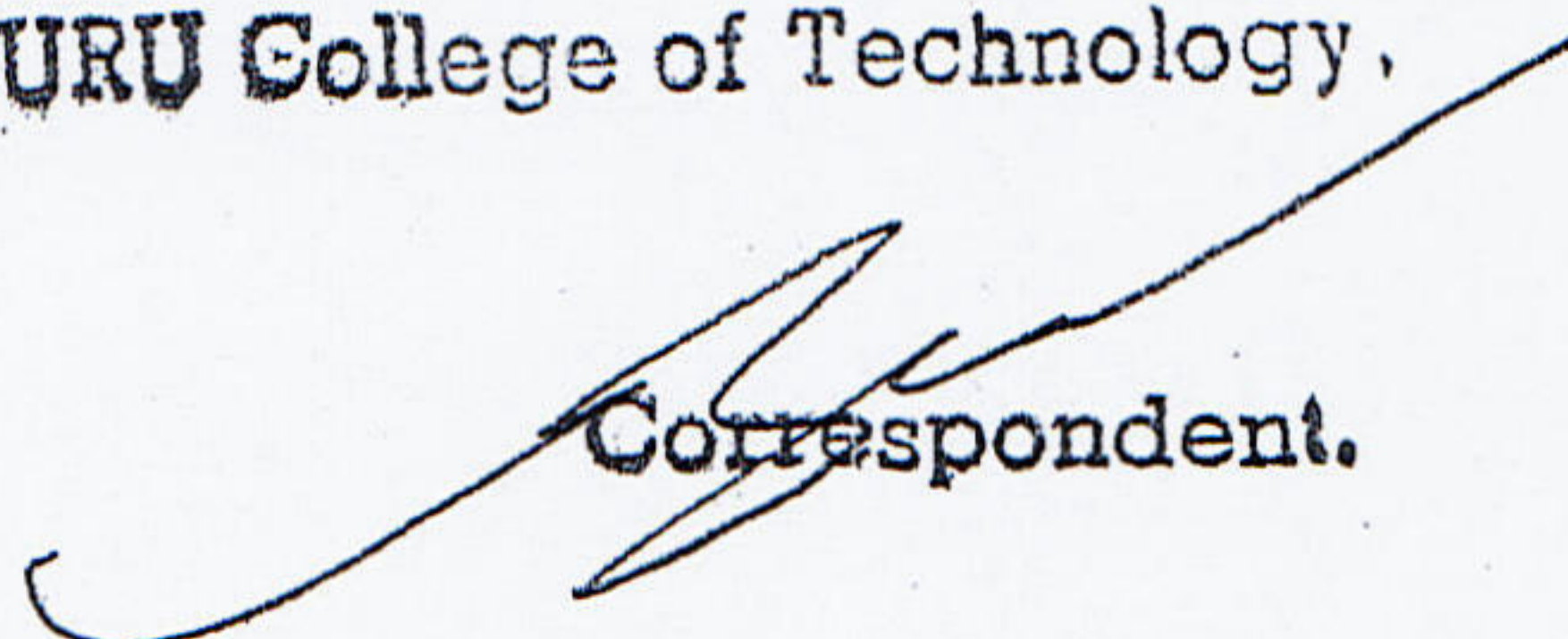
-	Sponsorship S	30,000.00			
2,78,980.00	Uniform	-			
15,48,202.00	Depreciation	42,34,994.71			
1,09,78,690.40	Excess on Income over Expenditure	(1,07,02,855.76)			
<b>1,70,12,863.50</b>	<b>GRAND TOTAL</b>	<b>83,70,828.00</b>	<b>1,70,12,863.50</b>	<b>GRAND TOTAL</b>	<b>83,70,828.00</b>

**"As per our Report of Even Date Attached"**

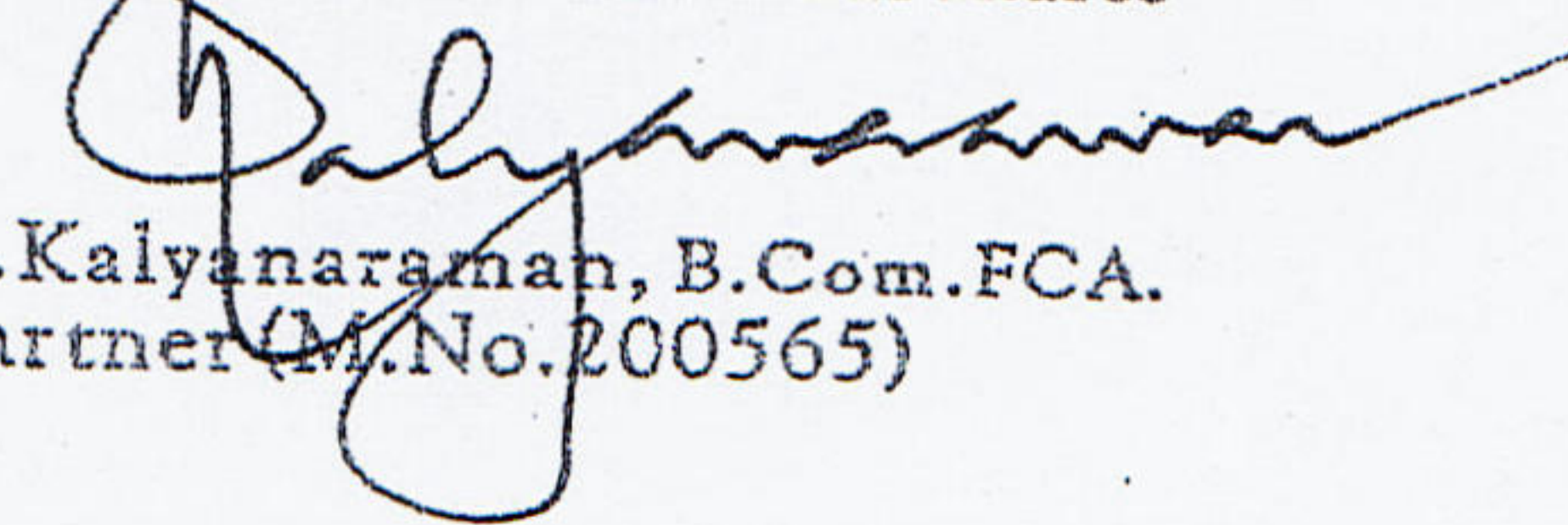
Place : Coimbatore

Date : 26/08/2013

**Per KUMARAGURU College of Technology,**

  
Correspondent.

**For K.S. Aiyar & Co**  
Chartered Accountants

  
S. Kalyanaraman, B.Com. FCA.  
Partner (M.No. 200565)



## BALANCE SHEET FOR THE YEAR ENDED 31.03.2013.

As on 31.03.2012	LIABILITIES	Sch. No	As on 31.03.2013	As on 31.03.2012	ASSETS	Sch. No	As on 31.03.2013
Rs. P.			Rs. P.	Rs. P.			Rs. P.
-	Capital Fund	I	-	3,40,60,197.00	Fixed Assets		3,32,15,320.00
4,21,42,132.50	Reserves & Surplus	II	3,45,46,920.50	80,00,000.00	Fixed Deposits		15,00,000.00
5,618.00	Current Liabilities	III	3,00,250.00	-	Current Asset Fees Receivable		1,06,500.00
				87,553.50	Cash at Bank		25,350.50
4,21,47,750.50			3,48,47,170.50	4,21,47,750.50			3,48,47,170.50

"As per our Report of Even Date Attached"

Place : Coimbatore  
Date : 26/08/2013

For KUMARAGURU College of Technology.

Correspondent.

For K.S. Aiyar & Co  
Chartered Accountants

S. Kalvanarman, B.Com.FCA.  
Partner (M.No.200565)