

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

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDING 31ST MARCH 2015.

As on 31.03.2014	EXPENSES	As on 31.03.2015	As on 31.03.2014	INCOME	As on 31.03.2015
Rs. P.		Rs. P.	Rs. P.		Rs. P.
38,589.00	Books & Periodicals	58,131.00	10,492,585.00	Fees Receipts	10,690,600.00
217,481.00	Postage & Telegram	21,250.00	10,578.00	Interest on Fixed Deposit	-
8,427.00	Audit Fees	8,550.00	10,500.00	Other Income	-
256,329.00	Miscellaneous Expenses	7,000.00			
687,710.96	Printing & Stationery	546,088.35			
361,815.26	Repairs & Maintenance	467,777.20			
13,590,162.00	Salaries and Allowances A/c	15,937,191.00			
73,578.00	Staff Welfare Expenses	246,346.00			
180,979.00	Advertisement Charges	617,538.00			
96,126.00	Annual Maintenance Charges	98,767.00			
1,709.02	Bank Charges	5,377.45			
171,457.00	Consultancy Charges	-			
10,740.00	Consumables	3,745.00			
157,275.00	Placement Cell Expenses	321,024.00			
37,408.00	Fees Payment	65,821.00			
278,832.00	Travelling Expenses	88,842.00			
153,846.00	Security Charges	185,711.00			
(278,980.00)	Uniform	-			
4,644,929.43	Depreciation	4,819,995.00	10,174,750.67	By Excess of Expenditure over Income	12,808,554.00
20,688,413.67	GRAND TOTAL	23,499,154.00	20,688,413.67	GRAND TOTAL	23,499,154.00

"As per our Report of Even Date Attached"

Place : Coimbatore

Date : 24.06.2015

For KUMARAGURU College of Technology.

Correspondent

For K.S. Aiyar & Co
Chartered Accountants

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

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

BALANCE SHEET FOR THE YEAR ENDED 31.03.2015.

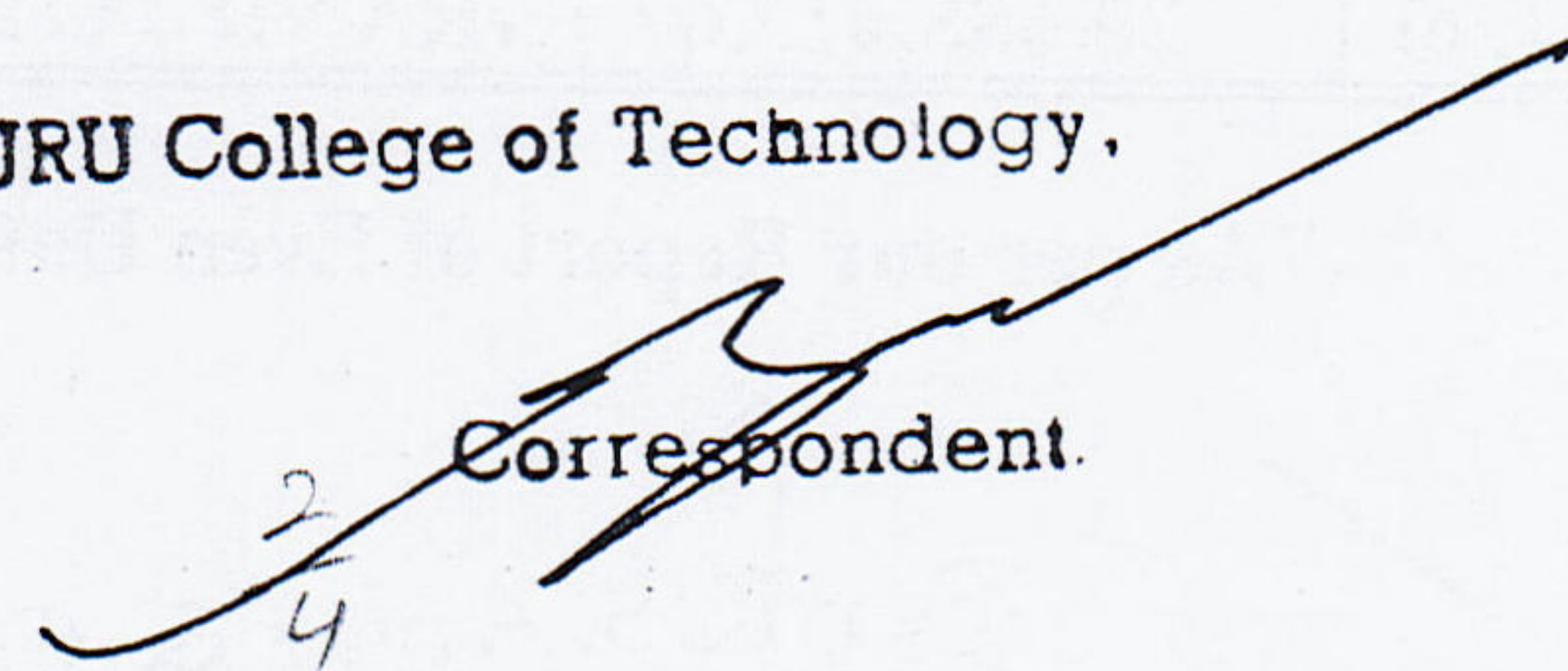
As on 31.03.2014	LIABILITIES	Sch.N o	As on 31.03.2015	As on 31.03.2014	ASSETS	Sch.N o	As on 31.03.2015
Rs. P.			Rs. P.	Rs. P.			Rs. P.
-	Capital Fund	I	-	35,583,595.00	Fixed Assets	VI	30,864,748.00
35,589,592.48	Reserves & Surplus	II	31,799,339.03	-	Current Asset		1,135,203.00
272,527.00	Current Liabilities	III	364,674.00	278,524.48	Cash at Bank		164,062.03
35,862,119.48			32,164,013.03	35,862,119.48			32,164,013.03

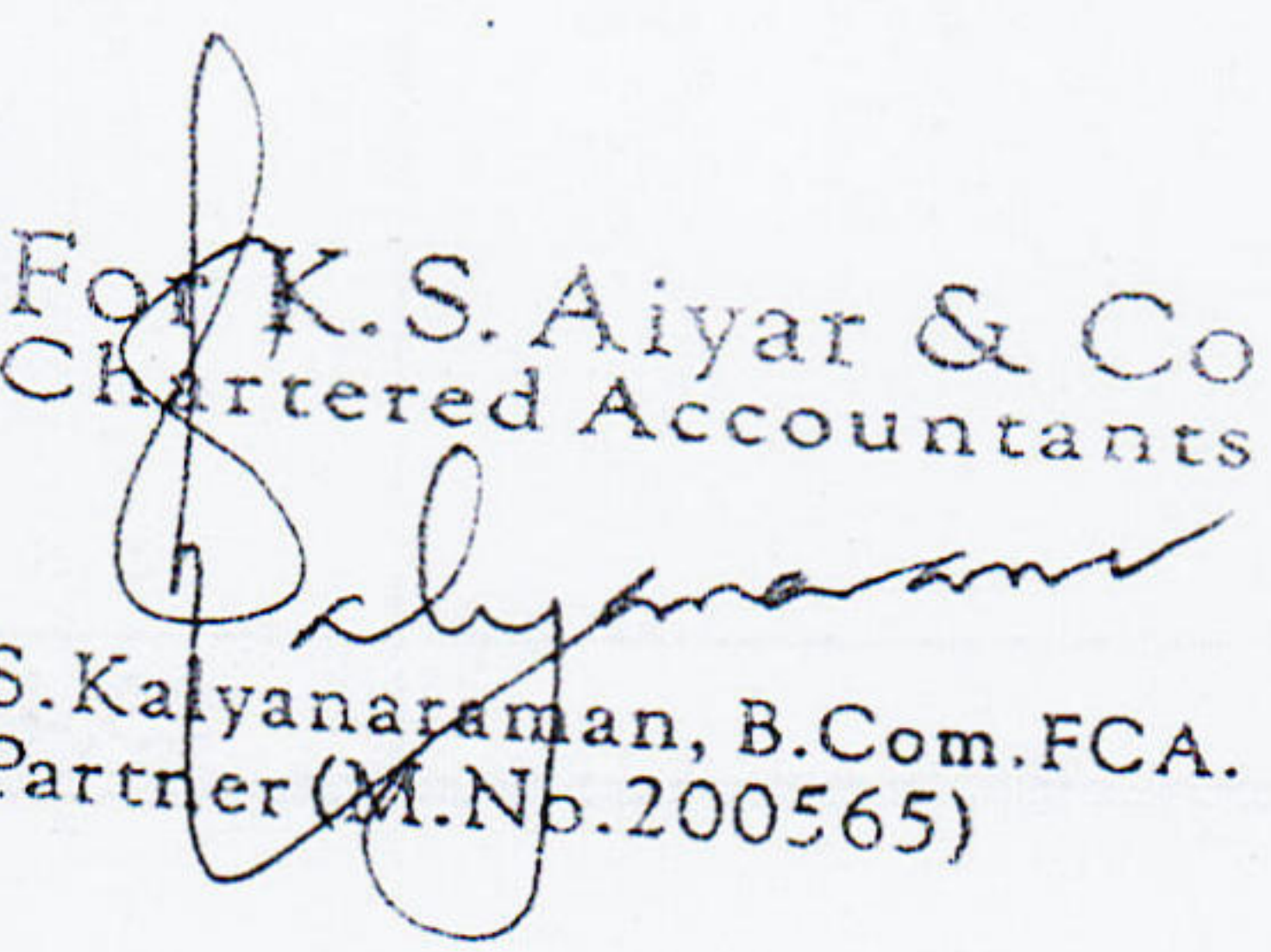
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