

KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2016

YEAR ENDED 31.03.2015	EXPENDITURE	Sch. No.	Year ending 31.03.2016	YEAR ENDED 31.03.2015	INCOME	Sch. No.	Year ending 31.03.2016
₹			₹	₹			₹
58,131.00	To Books & Periodicals		91,484.60	10,690,600.00	By Fees Receipts	8	34,627,265.00
21,250.00	To Postage & Telegram		9,619.00	-	By Interest on Fixed Deposit		764,588.48
8,550.00	To Audit Fees		11,500.00				
7,000.00	To Miscellaneous Expenses		34,100.00				
546,088.35	To Printing & Stationery		392,753.98				
467,777.20	To Repairs & Maintenance	6	1,251,185.17				
15,937,191.00	To Salaries and Allowances	7	16,926,223.00				
246,346.00	To Staff Welfare Expenses		819,150.00				
617,538.00	To Advertisement Charges		393,514.00				
98,767.00	To Annual Maintenance Charges		147,635.00				
5,377.45	To Bank Charges		(5,377.45)				
-	To Students Welfare Expenses		55,952.00				
-	To Alumni Expenses		418,688.00				
-	To Consultancy Charges		17,100.00				
-	To Prize & Awards		15,550.00				
3,745.00	To Consumables		400.00				
321,024.00	To Placement Cell Expenses		312,432.00				
65,821.00	To Fees Payment		11,000.00				
88,842.00	To Travelling Expenses		306,672.00				
185,711.00	To Security Charges		217,647.00				
-	To College Programmes		453,595.00				
4,819,995.00	To Depreciation		4,909,061.00				
(12,808,554.00)	To Excess of Expenditure over Income		8,601,969.18				
10,690,600.00	GRAND TOTAL		35,391,853.48	10,690,600.00			35,391,853.48

"As per our Report of Even Date Attached"

Place: Coimbatore

Date: 22-4-2016

For K.S. Aiyar & Co
Chartered Accountants

S. Kalyanaraman, B.Com. FCA.
Partner

KUMARAGURU COLLEGE OF TECHNOLOGY (BUSINESS SCHOOL)

BALANCE SHEET AS AT 31ST MARCH 2016

AS ON 31.03.2015	LIABILITIES	Sch. No.	AS ON 31.03.2016	AS ON 31.03.2015	ASSETS	Sch. No.	AS ON 31.03.2016
₹			₹	₹			₹
-	Capital Fund	1	-	30,864,748.00	Fixed Assets	4	27,196,695.00
31,799,339.03	Reserves & Surplus	2	44,159,900.96	1,299,265.03	Current Asset	5	17,839,705.96
364,674.00	Current Liabilities & Provisions	3	876,500.00				-
32,164,013.03	Total		45,036,400.96	32,164,013.03	Total		45,036,400.96

Schedules 1 to 5 form part of this Balance Sheet

Place: Coimbatore

Date: 22-9-2016

"As per our Report of Even Date Attached"

For K.S. Aiyar & Co
Chartered Accountants

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